Print List in Order By:	2	1 - Fund (Page Break by Fund) 2 - Department (Totals by Dept) 3 - Vendor Number 4 - Vendor Name	Page Break By:	1	1 - Page Break by Fund 2 - Page Break by Dept
Explode Dist. Formulas?:	N				
Paid on Behalf Of Name on Audit List?:	N				
Type of Audit List:	D	D - Detailed Audit List S - Condensed Audit List			
Save Report Options?:	N				

Aitkin County

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
1	DEPT			Commissioners			
86222	**Aitkin Independent Age**						
	01-001-000-0000-6230		106.25	MAY 28 SYNOPSIS	1407028	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		102.00	JUNE 11 SYNOPSIS	1407035	Printing, Publishing & Adv	Y
	01-001-000-0000-6230		102.00	JUNE 25 SYNOPSIS	1408563	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**310.25**	**3** Transactions			
248	**Association of Mn Counties**						
	01-001-000-0000-6241		50.00	WESTERLUND 2024 DIST. 1 MTG 05/30/2024 05/30/2024	68827	Registration Fee	N
	01-001-000-0000-6241		50.00	KEARNEY 2024 DISTRICT 1 MTG 05/30/2024 05/30/2024	68830	Registration Fee	N
248	**Association of Mn Counties**		**100.00**	**2** Transactions			
10119	**Kearney/Michael**						
	01-001-000-0000-6335		592.08	KEARNEY MILEAGE APRIL 2024 04/04/2024 04/25/2024	07242024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		219.76	KEARNEY MILEAGE MAY 2024 05/04/2024 05/30/2024	07242024	Gas/Vehicle Fuel Charges	N
	01-001-000-0000-6335		369.64	KEARNEY MILEAGE JUNE 2024 06/17/2024 06/26/2024	07242024	Gas/Vehicle Fuel Charges	N
10119	**Kearney/Michael**		**1,181.48**	**3** Transactions			
10930	**Tidholm Productions**						
	01-001-000-0000-6230		153.36	COMMISSIONER KEARNEY BUS. CARD	4083 6251	Printing, Publishing & Adv	Y
10930	**Tidholm Productions**		**153.36**	**1** Transactions			
1	**DEPT Total:**		**1,745.09**	**Commissioners**	**4 Vendors**	**9 Transactions**	
12	DEPT			Court Administration			
4640	**Stearns County Sheriff's Dept**						
	01-012-000-0000-6265		70.00	SHERIFF SERVICE	362	Sheriff Services	N
4640	**Stearns County Sheriff's Dept**		**70.00**	**1** Transactions			
12	**DEPT Total:**		**70.00**	**Court Administration**	**1 Vendors**	**1 Transactions**	
40	DEPT			Auditor			
86222	**Aitkin Independent Age**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-040-000-0000-6230		108.45	TOBACCO ORDINANCE AMENDMENT	1408531	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**108.45**	**1** Transactions			
14071	**Marco Technologies LLC**						
	01-040-000-0000-6266		38.00	OFFICE 365 SUBSCRIPTION	INV12736707	Data Processing/Computer Services	Y
14071	**Marco Technologies LLC**		**38.00**	**1** Transactions			
86290	**Mn Counties Information Systems**						
	01-040-000-0000-6266		6,290.00	CTYPAYQTR	2575	Data Processing/Computer Services	N
86290	**Mn Counties Information Systems**		**6,290.00**	**1** Transactions			
3267	**Peysar/Kirk**						
	01-040-000-0000-6330		102.11	MCIS MLG	07/18/2024	Transportation/Travel/Parking	N
3267	**Peysar/Kirk**		**102.11**	**1** Transactions			
40	**DEPT Total:**		**6,538.56**	**Auditor**	**4 Vendors**	**4 Transactions**	
41	DEPT			Internal Audit			
12780	**CliftonLarsonAllen LLP**						
	01-041-000-0000-6360		3,025.05	SBITA SOW BILLING #2	L241476434	Services, Labor, Contracts	Y
12780	**CliftonLarsonAllen LLP**		**3,025.05**	**1** Transactions			
41	**DEPT Total:**		**3,025.05**	**Internal Audit**	**1 Vendors**	**1 Transactions**	
42	DEPT			Treasurer			
999999000	**SCHROEDER/ADAM**						
	01-042-000-0000-6820		595.65	REFUND - PD WRONG COUNTY	2078	Refunds	N
999999000	**SCHROEDER/ADAM**		**595.65**	**1** Transactions			
42	**DEPT Total:**		**595.65**	**Treasurer**	**1 Vendors**	**1 Transactions**	
43	DEPT			Assessor			
10330	**Dangers/Mike**						
	01-043-000-0000-6330		104.88	MILEAGE MOBILE ASR MEETING	1270	Transportation/Travel/Parking	N
10330	**Dangers/Mike**		**104.88**	**1** Transactions			
88880	**Datacomm Computers & Networks Inc**						
	01-043-000-0000-6485		3,135.00	3 NEW DESKTOP COMPUTERS	17187	Computer/Technology Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
88880	**Datacomm Computers & Networks Inc**		**3,135.00**	**1** Transactions			
13934	**The Tire Barn**						
	01-043-000-0000-6302		65.38	OIL CHANGE - LORI'S FORD	74006	Vehicle Maintenance	N
	01-043-000-0000-6302		68.87	2012 FORD F150	74213	Vehicle Maintenance	N
	01-043-000-0000-6302		67.37	2016 FORD ESCAPE	74221	Vehicle Maintenance	N
13934	**The Tire Barn**		**201.62**	**3** Transactions			
43	**DEPT Total:**		**3,441.50**	**Assessor**	**3 Vendors**	**5 Transactions**	
44	DEPT			Central Services			
783	**Canon Financial Services, Inc**						
	01-044-000-0000-6342		225.51	COPIER CONTRACT CHARGE 07/2024 07/01/2024 07/31/2024	33834954	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**225.51**	**1** Transactions			
13722	**Quadient Finance USA, Inc.**						
	01-044-048-0000-6205		3,732.75	POSTAGE	07/15/2024	Postage	N
13722	**Quadient Finance USA, Inc.**		**3,732.75**	**1** Transactions			
44	**DEPT Total:**		**3,958.26**	**Central Services**	**2 Vendors**	**2 Transactions**	
49	DEPT			Information Technologies			
5893	**CTC**						
	01-049-000-0000-6283		155.00	GUEST INTERNET JULY	21420606	Programming, Services, Contracts	N
5893	**CTC**		**155.00**	**1** Transactions			
14071	**Marco Technologies LLC**						
	01-049-000-0000-6266		1,890.35	OFFICE 365 SUBSCRIPTION	INV12736707	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**1,890.35**	**1** Transactions			
86290	**Mn Counties Information Systems**						
	01-049-000-0000-6283		18,113.00	CTYTAXQTR65	2575	Programming, Services, Contracts	N
	01-049-000-0000-6283		8,506.00	CTYTAXQTR35	2575	Programming, Services, Contracts	N
	01-049-000-0000-6283		20.00	CTYTAXADJU35	2575	Programming, Services, Contracts	N
	01-049-000-0000-6283		630.00	CTYPRESTO (ANNUAL)	2586	Programming, Services, Contracts	N
	01-049-000-0000-6283		359.00	CTYHOSTMNT	2597	Programming, Services, Contracts	N
	01-049-000-0000-6283		2,076.00	CTYHOSTRES	2597	Programming, Services, Contracts	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-049-000-0000-6283		2,325.00	CTYHOSTLV2	2597	Programming, Services, Contracts	N
86290	**Mn Counties Information Systems**		**32,029.00**	**7** Transactions			
49	**DEPT Total:**		**34,074.35**	**Information Technologies**	**3 Vendors**	**9 Transactions**	
52	DEPT			Administration			
9561	**Amazon Business**						
	01-052-000-0000-6405		14.41	10-KEY RIBBON	1JMG-FDYH-4QPG	Office Supplies	N
	01-052-000-0000-6405		10.49	STICKY NOTES +SHIPPING	1NNL-RMKQ-LJPQ	Office Supplies	N
9561	**Amazon Business**		**24.90**	**2** Transactions			
248	**Association of Mn Counties**						
	01-052-000-0000-6241		50.00	AMC 2024 DISTRICT 1 SPRING MTG 05/30/2024 05/30/2024	68828	Registration Fee	N
248	**Association of Mn Counties**		**50.00**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-052-000-0000-6405		2.86	BINDER CLIPS	1144049-0	Office Supplies	N
86235	**The Office Shop Inc**		**2.86**	**1** Transactions			
52	**DEPT Total:**		**77.76**	**Administration**	**3 Vendors**	**4 Transactions**	
53	DEPT			Human Resources			
86222	**Aitkin Independent Age**						
	01-053-000-0000-6230		42.15	INVOICE 997231 05/01/2024 05/04/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.16	INVOICE 998366 05/08/2024 05/11/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 999240 05/15/2024 05/18/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1000293 05/22/2024 05/25/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		28.12	INVOICE 1001361 05/29/2024 05/29/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		14.03	INVOICE 1001745 06/01/2024 06/01/2024	483648	Printing, Publishing & Adv	Y
	01-053-000-0000-6230		42.15	INVOICE 1002613 06/05/2024 06/08/2024	483648	Printing, Publishing & Adv	Y

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-053-000-0000-6230		42.16	INVOICE 1003586		483648	Printing, Publishing & Adv	Y
				06/12/2024	06/15/2024			
	01-053-000-0000-6230		42.15	INVOICE 1004638		483648	Printing, Publishing & Adv	Y
				06/19/2024	06/22/2024			
	01-053-000-0000-6230		42.15	INVOICE 1005556		483648	Printing, Publishing & Adv	Y
				06/26/2024	06/29/2024			
86222	**Aitkin Independent Age**		**379.37**		**10** Transactions			
9561	**Amazon Business**							
	01-053-000-0000-6405		7.33	STICKY TABS +SHIPPING		1NNL-RMKQ-LJPQ	Office Supplies	N
9561	**Amazon Business**		**7.33**		**1** Transactions			
10407	**Kellerman/April**							
	01-053-000-0000-6332		299.28	OVERNIGHT TRAINING -2 NIGHTS		07/22/2024	Hotel / Motel Lodging	N
				06/24/2024	06/26/2024			
	01-053-000-0000-6335		150.48	MILEAGE TO/FROM TRAINING		07/22/2024	Gas/Vehicle Fuel Charges	N
				06/24/2024	06/26/2024			
	01-053-000-0000-6339		15.40	OVERNIGHT MEAL AT TRAINING		07/22/2024	Meals (Overnight)	N
				06/24/2024	06/26/2024			
10407	**Kellerman/April**		**465.16**		**3** Transactions			
12048	**McDowell Agency, Inc./The**							
	01-053-000-0000-6265		353.70	BACKGROUND FEES (6)		155287	Background Check Fee	N
				06/02/2024	06/25/2024			
12048	**McDowell Agency, Inc./The**		**353.70**		**1** Transactions			
13412	**Pemberton, Sorlie, Rufer & Kershner PLLP**							
	01-053-000-0000-6263		99.00	PEMBERTON LAW MAY 2024		116	Contract Legal Services	Y
				05/17/2024	05/31/2024			
	01-053-000-0000-6268		317.50	ALL STAFF TRAINING		116	Staff Training, Development	Y
				05/17/2024	05/31/2024			
	01-053-000-0000-6263		154.03	PEMBERTON LAW JUNE 2024		119	Contract Legal Services	Y
				06/03/2024	06/27/2024			
	01-053-000-0000-6268		6,637.47	ALL STAFF TRAINING		119	Staff Training, Development	Y
				06/03/2024	06/27/2024			
	01-053-000-0000-6263		533.50	PEMBERTON LAW MAY 2024 INVOICE		4	Contract Legal Services	Y
				05/02/2024	05/29/2024			
13412	**Pemberton, Sorlie, Rufer & Kershner PLLP**		**7,741.50**		**5** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
86235	**The Office Shop Inc**						
	01-053-000-0000-6405		41.96	OFFICE SUPPLIES	1144046-0	Office Supplies	N
86235	**The Office Shop Inc**		**41.96**	**1** Transactions			
9894	**Vault Health**						
	01-053-000-0000-6265		112.60	NON-DOT DRUG TEST (2)	FL00638330	Background Check Fee	6
	01-053-000-0000-6360		61.16	DOT DRUG TEST (1)	FL00638330	Services, Labor, Contracts	6
9894	**Vault Health**		**173.76**	**2** Transactions			
53	**DEPT Total:**		**9,162.78**	**Human Resources**	**7 Vendors**	**23 Transactions**	
60	DEPT			Elections			
86222	**Aitkin Independent Age**						
	01-060-000-0000-6230		89.25	7/3 AB NOW AVAILABLE 07/03/2024 07/03/2024	1403694	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		89.25	7/10 AB NOW AVAILABLE 07/10/2024 07/10/2024	1403694	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		63.75	PRE-REGISTER PRIMARY	1403697	Printing, Publishing & Adv	Y
	01-060-000-0000-6230		663.00	NOTICE TO VOTERS-PRIMARY 07/17/2024 07/17/2024	1408630	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**905.25**	**4** Transactions			
9561	**Amazon Business**						
	01-060-000-0000-6405		20.49	SECURITY SEALS	1DMH-4RRN-WPR1	Office Supplies	N
	01-060-000-0000-6405		44.55	IPAD WIPES, ALCOHOL, STYLUS	1YJ7-TPMW-3C1C	Office Supplies	N
9561	**Amazon Business**		**65.04**	**2** Transactions			
9243	**Command Central, LLC**						
	01-060-000-0000-6406		14,936.45	PRIMARY CODING, TEST DECKS	33914	Ballots & Programming	Y
9243	**Command Central, LLC**		**14,936.45**	**1** Transactions			
11372	**DS Solutions, Inc.**						
	01-060-000-0000-6360		500.00	ONLINE TRAINING MAINT	13560	Services, Labor, Contracts	N
	01-060-000-0000-6360		77.00	ONLINE TRAINING-7 JUDGES	13560	Services, Labor, Contracts	N
11372	**DS Solutions, Inc.**		**577.00**	**2** Transactions			
86235	**The Office Shop Inc**						
	01-060-000-0000-6405		29.99	LABELS	1143928-0	Office Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
86235	**The Office Shop Inc**		**29.99**	**1** Transactions			
60	**DEPT Total:**		**16,513.73**	**Elections**	**5 Vendors**	**10 Transactions**	
90	DEPT			Attorney			
9561	**Amazon Business**						
	01-090-000-0000-6405		202.20	OFFICE SUPPLIES	1QKK-67M7-1GXQ	Office Supplies	N
9561	**Amazon Business**		**202.20**	**1** Transactions			
10452	**AT&T Mobility**						
	01-090-000-0000-6220		243.67	MONTHLY SERVICE	287301408597X070:	Telephone	N
10452	**AT&T Mobility**		**243.67**	**1** Transactions			
393	**ISD 1 Aitkin-Treasurer**						
	01-090-000-0000-6265		300.00	STOP ARM VIOLATION 01-CR-24-28	71824	Drug & Forfeiture MS 387.213	N
393	**ISD 1 Aitkin-Treasurer**		**300.00**	**1** Transactions			
14071	**Marco Technologies LLC**						
	01-090-000-0000-6266		247.00	OFFICE 365 SUBSCRIPTION	INV12736707	Computer Research	Y
14071	**Marco Technologies LLC**		**247.00**	**1** Transactions			
13724	**Minnesota Continuing Legal Education**						
	01-090-000-0000-6406		79.00	PUBLICATION	1327017	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		79.00	PUBLICATION	1327092	Law Publ. & Subscriptions	N
13724	**Minnesota Continuing Legal Education**		**158.00**	**2** Transactions			
4260	**St Louis Co Sheriff's Office**						
	01-090-000-0000-6264		65.00	SUB SERVICE	2402034	Sheriff Services	N
4260	**St Louis Co Sheriff's Office**		**65.00**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-090-000-0000-6405		12.33	OFFICE SUPPLIES	1144153-0	Office Supplies	N
86235	**The Office Shop Inc**		**12.33**	**1** Transactions			
90	**DEPT Total:**		**1,228.20**	**Attorney**	**7 Vendors**	**8 Transactions**	
100	DEPT			Recorder			
10452	**AT&T Mobility**						

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-100-000-0000-6220		49.74	RECORDER CELL PHONE	287323078605X070:	Telephone	N
10452	**AT&T Mobility**		**49.74**	**1** Transactions			
88880	**Datacomm Computers & Networks Inc**						
	01-100-196-0000-6625		1,045.00	COMPUTER-DEPUTY RECORDER	17189	Office & Other Equipment-Recorder's	N
88880	**Datacomm Computers & Networks Inc**		**1,045.00**	**1** Transactions			
100	**DEPT Total:**		**1,094.74**	**Recorder**	**2 Vendors**	**2 Transactions**	
110	DEPT			Courthouse Maintenance			
10365	**Antoine Electric, Inc.**						
	01-110-000-0000-6360		94.08	OUTLET - JAIL	3277	Services, Labor, Contracts	N
10365	**Antoine Electric, Inc.**		**94.08**	**1** Transactions			
246	**Brothers Fire & Security**						
	01-110-000-0000-6360		225.00	REPLACE SPRINKLER HEADS	W34177A	Services, Labor, Contracts	N
246	**Brothers Fire & Security**		**225.00**	**1** Transactions			
9085	**Climate Makers Inc**						
	01-110-000-0000-6360		492.00	FAIRGROUNDS-FAN HOOD.FOOD BLD	121541	Services, Labor, Contracts	N
9085	**Climate Makers Inc**		**492.00**	**1** Transactions			
1491	**Dutch's Electric, Inc**						
	01-110-000-0000-6360		402.35	FAIRGROUNDS-POULTRY,BATHROOM	33308	Services, Labor, Contracts	N
	01-110-000-0000-6360		734.14	FAIRGROUNDS-AUTOMOWER POWER	33312	Services, Labor, Contracts	N
	01-110-000-0000-6360		73.84	FAIRGROUNDS - GFI-CATTLE BARN	33314	Services, Labor, Contracts	N
	01-110-000-0000-6360		660.00	FAIRGROUNDS-BEER GARDEN LIGHTS	33319	Services, Labor, Contracts	N
	01-110-000-0000-6360		613.62	FAIRGROUNDS - ACTIVITIES BLD	33320	Services, Labor, Contracts	N
1491	**Dutch's Electric, Inc**		**2,483.95**	**5** Transactions			
2340	**Hyytinen Hardware Hank**						
	01-110-000-0000-6415		8.49-	PD INVOICE TWICE #18809	18809	Operational Supplies	N
	01-110-000-0000-6415		10.98	FOAM FILLER	19059	Operational Supplies	N
	01-110-000-0000-6415		1.30	LOCKING NUTS	19120	Operational Supplies	N
	01-110-000-0000-6415		3.06	BLANK 2 GANG PLATE-METAL BLANK	19467	Operational Supplies	N
2340	**Hyytinen Hardware Hank**		**6.85**	**4** Transactions			
88628	**Imperial Dade**						
	01-110-000-0000-6422		901.22	DISINFECTANT, LINERS,JAIL TP	4261429	Janitorial Supplies	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
88628	**Imperial Dade**		**901.22**		**1** Transactions			
2928	**Lundberg Plumbing & Heating, Inc**							
	01-110-000-0000-6360		406.11	FAIRGROUNDS-RPZ TESTING		20848	Services, Labor, Contracts	N
2928	**Lundberg Plumbing & Heating, Inc**		**406.11**		**1** Transactions			
9692	**Minnesota Energy Resources Corporation**							
	01-110-000-0000-6254		687.02	COURTHOUSE		5112293483	Utilities-Gas and Electric	N
				06/21/2024	07/21/2024			
9692	**Minnesota Energy Resources Corporation**		**687.02**		**1** Transactions			
3950	**Public Utilities**							
	01-110-000-0000-6254		4,901.95	GOV'T CENTER		1430-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
	01-110-000-0000-6254		64.64	GLARCO		50186-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
	01-110-000-0000-6254		251.52	LA TOOL		50188-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
	01-110-000-0000-6254		41.24	OLD CO GARAGE		50202-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
	01-110-000-0000-6254		64.75	JUDICIAL CENTER		509-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
3950	**Public Utilities**		**5,324.10**		**5** Transactions			
110	**DEPT Total:**		**10,620.33**	**Courthouse Maintenance**		**9 Vendors**	**20 Transactions**	
120	DEPT			Veterans Service				
88880	**Datacomm Computers & Networks Inc**							
	01-120-000-0000-6405		69.00	BATTERY FOR COMP BACK UP		17195	Office Supplies	N
88880	**Datacomm Computers & Networks Inc**		**69.00**		**1** Transactions			
120	**DEPT Total:**		**69.00**	**Veterans Service**		**1 Vendors**	**1 Transactions**	
122	DEPT			Planning & Zoning				
111	**Aitkin Co Soil & Water**							
	01-122-000-0000-5305		15,000.00	2024 RIPARIAN PROJECT AID		1ST HALF 2024	Riparian Project Aid	N
	01-122-000-0000-5306		114,267.50	2024 AQUATIC ISP AID		1ST HALF 2024	Invasive Species State Grant 477A.19	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
111	**Aitkin Co Soil & Water**		**129,267.50**	**2** Transactions			
117	**Aitkin County Sheriff**						
	01-122-000-0000-5306		20,000.00	2024 AQUATIC ISP AID (SHERIFF)	1ST HALF 2024	Invasive Species State Grant 477A.19	N
117	**Aitkin County Sheriff**		**20,000.00**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	01-122-000-0000-6342		219.42	MONTHLY COPIER CONTRACT 07/01/2024 07/31/2024	33834953	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**219.42**	**1** Transactions			
999999000	**Thomas Forester**						
	01-122-000-0000-6820		100.00	PERMIT REVOKED	60189	Refunds & Reimbursements	N
999999000	**Thomas Forester**		**100.00**	**1** Transactions			
122	**DEPT Total:**		**149,586.92**	**Planning & Zoning**	**4 Vendors**	**5 Transactions**	
123	DEPT			Coroner			
3987	**Ramsey County Medical Examiner**						
	01-123-000-0000-6260		1,460.00	H.C. X-RAYS AUTOPSY	MEDEX-036715	Autopsies--Pathologist, Xrays, Etc	N
3987	**Ramsey County Medical Examiner**		**1,460.00**	**1** Transactions			
123	**DEPT Total:**		**1,460.00**	**Coroner**	**1 Vendors**	**1 Transactions**	
200	DEPT			Enforcement			
86222	**Aitkin Independent Age**						
	01-200-000-0000-6230		228.95	C2400219 SHERIFF SALE PUBLISH 07/10/2024 07/10/2024	1407061	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**228.95**	**1** Transactions			
9926	**AT&T (VCET)**						
	01-200-200-0000-6265		175.00	24000072 XXX-7520	517379	Programs	N
	01-200-200-0000-6265		300.00	24005295 ADAMS	519408	Programs	N
	01-200-200-0000-6265		875.00	24000930 SMOLIK	519789	Programs	N
9926	**AT&T (VCET)**		**1,350.00**	**3** Transactions			
10347	**Breach Point Consulting, Inc.**						
	01-200-000-0000-6260		3,321.00	BREACH POINT FAMILY DAY	07142024FD	Professional Consulting	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
10347	**Breach Point Consulting, Inc.**		**3,321.00**	**1** Transactions			
788	**Bureau of Crim. Apprehension**						
	01-200-039-0000-6463		640.00	PERMIT TO CARRY NEW & RENEW	01-000081	Gun Permit Supplies/Expenses	N
788	**Bureau of Crim. Apprehension**		**640.00**	**1** Transactions			
9869	**KIESLER POLICE SUPPLY**						
	01-200-000-0000-6460		509.30	12 GA AMMO	IN272788	Deputy Supplies	N
9869	**KIESLER POLICE SUPPLY**		**509.30**	**1** Transactions			
10215	**Minnesota Chiefs of Police Assn**						
	01-200-039-0000-6463		137.00	PERMIT TO ACQUIRE CARDS	15875	Gun Permit Supplies/Expenses	N
10215	**Minnesota Chiefs of Police Assn**		**137.00**	**1** Transactions			
3455	**Motorola Inc**						
	01-200-000-0000-6610		79,131.94	INSTALL RADIOS	8230462929	Equipment & Radios	N
3455	**Motorola Inc**		**79,131.94**	**1** Transactions			
3950	**Public Utilities**						
	01-200-000-0000-6254		54.31	EMERG STORAGE 06/16/2024 07/16/2024	507-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**54.31**	**1** Transactions			
4681	**Streichers**						
	01-200-000-0000-6180		315.00	#202 OUTER CARRIER	1708700	Clothing Allowance	N
	01-200-000-0000-6460		790.56	RIFLE AMMO	1708758	Deputy Supplies	N
4681	**Streichers**		**1,105.56**	**2** Transactions			
10273	**T-Mobile USA Inc**						
	01-200-200-0000-6265		115.00	24001411 XXX-0041	9574584443	Programs	N
	01-200-200-0000-6265		165.00	24003077 CHASE	9574883910	Programs	N
10273	**T-Mobile USA Inc**		**280.00**	**2** Transactions			
13934	**The Tire Barn**						
	01-200-000-0000-6302		58.68	#210 OIL CHANGE	74117	Vehicle Maintenance	N
	01-200-000-0000-6302		85.67	#221 OIL CHANGE	74238	Vehicle Maintenance	N
13934	**The Tire Barn**		**144.35**	**2** Transactions			
10930	**Tidholm Productions**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-200-200-0000-6405		59.46	BUSINESS CARDS	3953 6088	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405		59.46	BUSINESS CARDS-JEREMY	3954	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405		59.46	BUSINESS CARDS-SHAWN	3955 6090	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405		59.46	BUSINESS CARDS - REID	3956 6091	VCET - AIM Office Supplies	Y
	01-200-200-0000-6405		59.46	BUSINESS CARDS-ALYSSA WOLF	3957 6092	VCET - AIM Office Supplies	Y
10930	**Tidholm Productions**		**297.30**	**5** Transactions			
14558	**Verizon Wireless-VCET**						
	01-200-200-0000-6265		120.00	24001195 J. JOHNSON	9022359078	Programs	N
14558	**Verizon Wireless-VCET**		**120.00**	**1** Transactions			
10389	**Versaterm Public Safety US, Inc.**						
	01-200-000-0000-6360		26,880.00	VISUAL LABS SUBSCRIPTION 05/01/2024 04/30/2025	INV36-00217	Services, Labor, Contracts	Y
10389	**Versaterm Public Safety US, Inc.**		**26,880.00**	**1** Transactions			
9302	**WEX Bank**						
	01-200-000-0000-6335		8,968.98	DEPUTY GAS	98359156	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**8,968.98**	**1** Transactions			
13848	**WYATT'S TOWING & Recovery 24-7**						
	01-200-200-0000-6265		255.00	24000930 FORFEITURE TOW	24-00588	Programs	Y
13848	**WYATT'S TOWING & Recovery 24-7**		**255.00**	**1** Transactions			
200	**DEPT Total:**		**123,423.69**	**Enforcement**	**16 Vendors**	**25 Transactions**	
202	DEPT			Boat & Water			
6049	**Farm Island Repair & Marine**						
	01-202-000-0000-6302		119.96	REARMING KIT	88045	B&W Maintenance	N
	01-202-000-0000-6302		65.55	BOW ROLLERS	89774	B&W Maintenance	N
6049	**Farm Island Repair & Marine**		**185.51**	**2** Transactions			
10412	**O'Reilly Auto Parts**						
	01-202-000-0000-6462		19.17	HEX BOLT/NUT/ WIRETIES	1878-193357	Sheriff Field Supplies	N
10412	**O'Reilly Auto Parts**		**19.17**	**1** Transactions			
13934	**The Tire Barn**						
	01-202-000-0000-6302		99.49	B/W 2017 LUND BOAT TIRE	74044	B&W Maintenance	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
13934	**The Tire Barn**		**99.49**	**1** Transactions			
9302	**WEX Bank**						
	01-202-000-0000-6335		1,595.63	B/W GAS	98359156	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**1,595.63**	**1** Transactions			
202	**DEPT Total:**		**1,899.80**	**Boat & Water**	**4 Vendors**	**5 Transactions**	
206	DEPT			Forfeitures			
117	**Aitkin County Sheriff**						
	01-206-000-0000-6466		27.00	TITLE FORFEITED VEH 2400395	L0065590115	Forfeiture Supplies	N
117	**Aitkin County Sheriff**		**27.00**	**1** Transactions			
206	**DEPT Total:**		**27.00**	**Forfeitures**	**1 Vendors**	**1 Transactions**	
252	DEPT			Corrections			
86527	**Cuyuna Regional Medical Center**						
	01-252-000-0000-6262		819.74	CRMC- C.M. 3/19 & 4/23	105101018	Contract Service or Medical Service	N
86527	**Cuyuna Regional Medical Center**		**819.74**	**1** Transactions			
10074	**Gervais/Renee**						
	01-252-000-0000-6418		3.99	SPINACH	07122024	Groceries	N
10074	**Gervais/Renee**		**3.99**	**1** Transactions			
4812	**JC32 Teamsters H&W Fund**						
	01-252-000-0000-6101		7,348.00	EE JULY HEALTH INSURANCE	07222024	Salaries-Full Time	N
	01-252-000-0000-6150		27,610.00	ER JULY HEALTH INSURANCE	07222024	Health Insurance-Employer	N
4812	**JC32 Teamsters H&W Fund**		**34,958.00**	**2** Transactions			
9208	**Mapes FNP-C, Mary**						
	01-252-000-0000-6262		6,250.00	JUNE TO JULY MED SERVICE	07162024	Contract Service or Medical Service	6
				06/16/2024 07/15/2024			
9208	**Mapes FNP-C, Mary**		**6,250.00**	**1** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	01-252-000-0000-6254		443.60	SHELTER TOWER	345401501	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**443.60**	**1** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
9692	**Minnesota Energy Resources Corporation**							
	01-252-000-0000-6254		1.61	STS		5111559058	Utilities-Gas and Electric	N
				06/21/2024	07/21/2024			
	01-252-000-0000-6254		294.08	JAIL		5111998486	Utilities-Gas and Electric	N
				06/21/2024	07/21/2024			
9692	**Minnesota Energy Resources Corporation**		**295.69**		**2** Transactions			
9228	**North Memorial Ambulance Service**							
	01-252-000-0000-6262		1,956.00	M.F. AMBULANCE TO ER		BR24070227:1	Contract Service or Medical Service	N
9228	**North Memorial Ambulance Service**		**1,956.00**		**1** Transactions			
9808	**Performance Foodservice**							
	01-252-000-0000-6418		1,627.71	GROCERIES		203940	Groceries	N
9808	**Performance Foodservice**		**1,627.71**		**1** Transactions			
3950	**Public Utilities**							
	01-252-000-0000-6254		9,269.08	NEW JAIL 2		1431-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
	01-252-000-0000-6254		111.96	STS		50109-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
	01-252-000-0000-6254		1,009.87	NEW JAIL		512-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
3950	**Public Utilities**		**10,390.91**		**3** Transactions			
13934	**The Tire Barn**							
	01-252-000-0000-6302		54.87	TRANSPORT VAN OIL CHANGE		74144	Vehicle Maintenance	N
13934	**The Tire Barn**		**54.87**		**1** Transactions			
10005	**Watson/Linda**							
	01-252-252-0000-6465		20.00	INDIGENT HAIRCUTS		07162024	Inmate Welfare Supplies	Y
10005	**Watson/Linda**		**20.00**		**1** Transactions			
9302	**WEX Bank**							
	01-252-000-0000-6335		105.66	TRANSPORT GAS		98359156	Gas/Vehicle Fuel Charges	N
9302	**WEX Bank**		**105.66**		**1** Transactions			
252	**DEPT Total:**		**56,926.17**	**Corrections**		**12 Vendors**	**16 Transactions**	

253 DEPT Sentence to Serve

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
7628	**Al's Welding & Sandblasting**						
	01-253-000-0000-6590		50.00	HOLES IN METAL BARRELS	10860	Repair & Maintenance Supplies	Y
7628	**Al's Welding & Sandblasting**		**50.00**	**1** Transactions			
4812	**JC32 Teamsters H&W Fund**						
	01-253-000-0000-6101		334.00	EE JULY HEALTH INSURANCE	07222024	Salaries-Full Time	N
	01-253-000-0000-6150		1,255.00	ER JULY HEALTH INSURANCE	07222024	Health Insurance-Employer	N
4812	**JC32 Teamsters H&W Fund**		**1,589.00**	**2** Transactions			
3810	**Paulbeck's County Market**						
	01-253-000-0000-6464		11.97	WATER	927210202	STS Supplies	N
3810	**Paulbeck's County Market**		**11.97**	**1** Transactions			
253	**DEPT Total:**		**1,650.97**	**Sentence to Serve**	**3 Vendors**	**4 Transactions**	
257	DEPT			Community Corrections			
3195	**MNCCC LOCKBOX**						
	01-257-251-0000-6241		120.00	REGISTRATION-CSTS CONF K,CD,A 07/17/2024 07/17/2024	2407	Registration Fee	N
3195	**MNCCC LOCKBOX**		**120.00**	**1** Transactions			
257	**DEPT Total:**		**120.00**	**Community Corrections**	**1 Vendors**	**1 Transactions**	
391	DEPT			Solid Waste			
2763	**Countryside Sanitation, LLC**						
	01-391-060-0000-6360		917.95	MONTHLY RECYCLING CONTRACT 05/01/2024 06/30/2024	72424	Recycling Contract	Y
2763	**Countryside Sanitation, LLC**		**917.95**	**1** Transactions			
3810	**Paulbeck's County Market**						
	01-391-000-0000-6405		29.46	WATER AND ICE FOR FAIR	9277342	Office, Film, & Field Supplies	N
3810	**Paulbeck's County Market**		**29.46**	**1** Transactions			
10930	**Tidholm Productions**						
	01-391-000-0000-6405		109.95	BUSINESS CARDS (AC)	41096286	Office, Film, & Field Supplies	Y
10930	**Tidholm Productions**		**109.95**	**1** Transactions			
5056	**Western Lake Superior Sanitary**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-391-000-0000-6360		3,892.02	2ND QTR DISPOSAL FEES	120020240708	Services, Labor, Contracts	N
5056	**Western Lake Superior Sanitary**		**3,892.02**	**1** Transactions			
391	**DEPT Total:**		**4,949.38**	**Solid Waste**	**4 Vendors**	**4 Transactions**	
700	DEPT			Promotion,Airport,Tourism, Misc.			
9612	**Discovery Publishing, Inc.**						
	01-700-909-0000-6801		303.95	ATV AD FOR JULY/AUG 2024	3926	Appropriations-Grant	Y
				07/01/2024 08/31/2024			
9612	**Discovery Publishing, Inc.**		**303.95**	**1** Transactions			
700	**DEPT Total:**		**303.95**	**Promotion,Airport,Tourism, Misc.**	**1 Vendors**	**1 Transactions**	
711	DEPT			Economic Development			
248	**Association of Mn Counties**						
	01-711-000-0000-6241		50.00	AMC 2024 DISTRICT 1 SPRING MTG	68829	Registration Fee	N
				05/30/2024 05/30/2024			
248	**Association of Mn Counties**		**50.00**	**1** Transactions			
711	**DEPT Total:**		**50.00**	**Economic Development**	**1 Vendors**	**1 Transactions**	
1	**Fund Total:**		**432,612.88**	**General Fund**		**164 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
200	DEPT			Enforcement			
170	**Aitkin Motor Company**						
	02-200-028-0000-6620		35,222.00	#206 SQUAD	R12118	Sheriff Enforcement/Squad Cars	N
170	**Aitkin Motor Company**		**35,222.00**	**1** Transactions			
86235	**The Office Shop Inc**						
	02-200-000-0000-6405		669.00	JEN O DESK	1144003-0	Office & Computer Supplies	N
	02-200-000-0000-6405		349.00-	CREDIT JEN O DESK	C1144003-0	Office & Computer Supplies	N
86235	**The Office Shop Inc**		**320.00**	**2** Transactions			
200	**DEPT Total:**		**35,542.00**	**Enforcement**	**2 Vendors**	**3 Transactions**	
2	**Fund Total:**		**35,542.00**	**Reserves Fund**		**3 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
301	DEPT			R&B Administration			
10220	**Avenu Insights & Analytics, LLC**						
	03-301-000-0000-6300		7,068.05	SFTWR MAINT ANN SUP 6124-53125	INVB-054931	Maintenance/Service Contracts	Y
10220	**Avenu Insights & Analytics, LLC**		**7,068.05**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	03-301-000-0000-6342		192.60	CONTRACT CHARGE	33835131	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**192.60**	**1** Transactions			
14071	**Marco Technologies LLC**						
	03-301-000-0000-6266		190.00	OFFICE 365 SUBSCRIPTION	INV12736707	Data Processing/Computer Services	Y
14071	**Marco Technologies LLC**		**190.00**	**1** Transactions			
301	**DEPT Total:**		**7,450.65**	**R&B Administration**	**3 Vendors**	**3 Transactions**	
303	DEPT			R&B Highway Maintenance			
195	**Aitkin Tire Shop**						
	03-303-000-0000-6590		130.00	REPAIR PARTS	0063385	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		915.00	TIRES	0063385	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.00	REPAIR LABOR	0063385	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		570.00	TIRES	0063442	Repair & Maintenance Supplies	Y
195	**Aitkin Tire Shop**		**1,690.00**	**4** Transactions			
10365	**Antoine Electric, Inc.**						
	03-303-000-0000-6417		207.45	MCGRATH SHOP	3189	Shop/Building Maintenance	N
10365	**Antoine Electric, Inc.**		**207.45**	**1** Transactions			
13725	**Beartooth Hardware Inc**						
	03-303-000-0000-6417		32.81	AITKIN SHOP SUPPLIES	25858	Shop/Building Maintenance	N
13725	**Beartooth Hardware Inc**		**32.81**	**1** Transactions			
11895	**Cargill, Incorporated**						
	03-303-000-0000-6518		3,603.27	DE-ICING SALT	2909748381	De-Icing Salt	N
11895	**Cargill, Incorporated**		**3,603.27**	**1** Transactions			
163	**Charter Communications Holdings LLC**						
	03-303-000-0000-6220		142.59	PHONE: HWY OFFICE	175592901071424	Telephone	N
	03-303-000-0000-6360		62.37	SHOP LAUNDRY	4199503291	Services, Labor, Contracts	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
163	**Charter Communications Holdings LLC**		**204.96**	**2** Transactions			
14887	**Cintas Corporation**						
	03-303-000-0000-6360		79.04	SHOP LAUNDRY	4198768041	Services, Labor, Contracts	N
14887	**Cintas Corporation**		**79.04**	**1** Transactions			
5893	**CTC**						
	03-303-000-0000-6254		350.00	HIGH SPEED INTERNET	21417786	Utilities-Gas and Electric	N
5893	**CTC**		**350.00**	**1** Transactions			
7935	**East Central Energy**						
	03-303-000-0000-6254		51.77	JUN-JUL POWER-STREET LIGHT	207716700	Utilities-Gas and Electric	N
	03-303-000-0000-6254		80.01	JUN-JUL POWER-MCGRATH	35018290	Utilities-Gas and Electric	N
7935	**East Central Energy**		**131.78**	**2** Transactions			
13008	**East Side Oil Companies, Inc**						
	03-303-000-0000-6417		45.00	AITKIN SHOP	R112174	Shop/Building Maintenance	N
13008	**East Side Oil Companies, Inc**		**45.00**	**1** Transactions			
2089	**Heartland Tire Inc**						
	03-303-000-0000-6590		559.82	TIRES	15027218	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		20.00	REPAIR PARTS	15027218	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		25.00	REPAIR LABOR	15027218	Repair & Maintenance Supplies	N
2089	**Heartland Tire Inc**		**604.82**	**3** Transactions			
7525	**Hometown Bldg Supply**						
	03-303-000-0000-6417		325.00	MCGREGOR SHOP	2407-111151	Shop/Building Maintenance	N
7525	**Hometown Bldg Supply**		**325.00**	**1** Transactions			
10295	**Knife River Corporation**						
	03-303-000-0000-6520		16,512.90	APPLY CALCIUM CHLORIDE	1066346	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		22,550.75	APPLY CALCIUM CHLORIDE	1066346	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		5,155.23	APPLY CALCIUM CHLORIDE	1066346	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		269.61	APPLY CALCIUM CHLORIDE	1066346	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		5,976.83	APPLY CALCIUM CHLORIDE	1066346	Calcium Chloride Dust Control	N
10295	**Knife River Corporation**		**50,465.32**	**5** Transactions			
91187	**Lake Country Power**						
	03-303-000-0000-6254		133.12	JUN 24 JACOBSON	1400073000	Utilities-Gas and Electric	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6254		104.44	JUNE 24 SWATARA	140946401	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.76	JUN CSAH 14	141979801	Utilities-Gas and Electric	N
	03-303-000-0000-6254		57.35	JUN CSAH 6	141979901	Utilities-Gas and Electric	N
	03-303-000-0000-6254		58.00	JUNE 24 CSAH 6	143093502	Utilities-Gas and Electric	N
91187	**Lake Country Power**		**411.67**	**5** Transactions			
8527	**Midstates Equipment & Supply, Inc.**						
	03-303-000-0000-6517		3,633.04	MASTIC MELTER RENTAL	224612	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		3,830.62	MASTIC MELTER RENTAL	224612	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		127.47	MASTIC MELTER RENTAL	224612	Asphalt,Crackfiller,Tack Oil,Etc	N
	03-303-000-0000-6517		1,003.87	MASTIC MELTER RENTAL	224612	Asphalt,Crackfiller,Tack Oil,Etc	N
8527	**Midstates Equipment & Supply, Inc.**		**8,595.00**	**4** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	03-303-000-0000-6254		185.29	POWER: PALISADE	185202601	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.07	169 & CSAH 3	192301001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 5	273501502	Utilities-Gas and Electric	N
	03-303-000-0000-6254		119.68	POWER: MCGREGOR	295300301	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 8	300601202	Utilities-Gas and Electric	N
	03-303-000-0000-6254		67.00	CSAH 4	323200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		832.04	POWER: AITKIN	335200702	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 17	336503101	Utilities-Gas and Electric	N
	03-303-000-0000-6254		77.69	169 & CSAH 28	396202201	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.40	CSAH 12	400600001	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 12	465602302	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.00	CSAH 11	480900902	Utilities-Gas and Electric	N
	03-303-000-0000-6254		68.77	47 & CSAH 2	545110401	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**1,798.94**	**13** Transactions			
8691	**Northland Hydraulic Service**						
	03-303-000-0000-6590		115.00	RENTAL BROOM REPAIR	0-05227	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		70.00	RENTAL BROOM REP LABOR	0-05227	Repair & Maintenance Supplies	N
8691	**Northland Hydraulic Service**		**185.00**	**2** Transactions			
10720	**Nuss Truck Group Inc**						
	03-303-000-0000-6590		214.18	REPAIR PARTS	PSO119374-2	Repair & Maintenance Supplies	N
10720	**Nuss Truck Group Inc**		**214.18**	**1** Transactions			
3950	**Public Utilities**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	03-303-000-0000-6254		45.86	HWY 47 & CR 12	1686-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		42.41	HWY 210 W & CR 28	59455-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		70.66	AITKIN SHOP: WATER	63335-00	Utilities-Gas and Electric	N
	03-303-000-0000-6254		39.72	HWY 210/169 E & CR 12	63388-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**198.65**	**4** Transactions			
6097	**Verizon Wireless**						
	03-303-000-0000-6220		424.90	DEPT CELL PHONES	9968040389	Telephone	N
6097	**Verizon Wireless**		**424.90**	**1** Transactions			
9642	**WEX BANK - Highway Dept**						
	03-303-000-0000-6570		124.63	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		295.82	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		40.82	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		72.48	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		156.19	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		852.03	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		216.40	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		180.78	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		82.91	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		162.07	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		400.76	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		208.08	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		311.54	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		7.84	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		224.06	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		217.21	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		303.16	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		272.57	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		25.36	GASOLINE	0496-00-360070-7	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		55.20-	REBATE	0496-00-360070-7	Motor Fuel & Lubricants	N
9642	**WEX BANK - Highway Dept**		**4,099.51**	**20** Transactions			
5295	**Ziegler Inc**						
	03-303-000-0000-6590		1,375.86	REPAIR PARTS	IN001547672	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,120.71	REPAIR PARTS	IN001547782	Repair & Maintenance Supplies	N
5295	**Ziegler Inc**		**2,496.57**	**2** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
303	**DEPT Total:**		**76,163.87**	**R&B Highway Maintenance**	**21 Vendors**	**75 Transactions**	
307	DEPT			R&B Capital Infrastructure			
11985	**Kazmerzak/Paul**						
	03-307-000-0000-6362		79.94	STATE DEED TAX	ROW DEED TAX	Right Of Way	N
	03-307-000-0000-6362		15.71	STATE DEED TAX	ROW DEED TAX	Right Of Way	N
11985	**Kazmerzak/Paul**		**95.65**	**2** Transactions			
307	**DEPT Total:**		**95.65**	**R&B Capital Infrastructure**	**1 Vendors**	**2 Transactions**	
3	**Fund Total:**		**83,710.17**	**Road & Bridge**		**80 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
400 DEPT				Public Health Department			
13599	**AITKIN FARMER'S MARKET**						
	05-400-450-0451-6435		174.25	PH BUDGET LINE-S&C EVENTS-AFM	2402	Public Health Program Related Supplies	N
13599	**AITKIN FARMER'S MARKET**		**174.25**	**1** Transactions			
9608	**AMAZON CAPITAL SERVICES (HHS only)**						
	05-400-440-0410-6405		50.28	AGENCY-PENS/POST IT/MARKERS 07/20/2024 07/20/2024	1L3V-KCRY-Q9RL	Office Supplies	N
	05-400-440-0410-6405		23.19	PH-BLUE FOLDERS 07/11/2024 07/11/2024	1M6J-M9RR-661N	Office Supplies	N
	05-400-440-0410-6405		10.82	AGENCY-PH CHARGER/DISC MAILERS 07/11/2024 07/11/2024	1M6J-M9RR-661N	Office Supplies	N
	05-400-440-0410-6405		106.78	PH-INK CARTRIDGE (EM) 07/20/2024 07/20/2024	1VPG-773T-GDPN	Office Supplies	N
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**191.07**	**4** Transactions			
89185	**Bethesda Lutheran Church Of Malmo**						
	05-400-410-0413-6342		45.00	WIC CLINIC RENTAL 04/01/2024 06/30/2024		WIC Space Rentals	N
89185	**Bethesda Lutheran Church Of Malmo**		**45.00**	**1** Transactions			
246	**Brothers Fire & Security**						
	05-400-440-0410-6300		105.00	2024 SPRINKLER INSPECTION 07/28/2024 07/28/2024	W34177 C	Maintenance/Service Contracts	N
246	**Brothers Fire & Security**		**105.00**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	05-400-440-0410-6342		40.37	PH COPIER CONTRACT 07/01/2024 07/31/2024	33834456	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		25.20	OSS COPIER CONTRACT 07/01/2024 07/31/2024	33834885	Office Equipment Rental/Contracts	N
	05-400-440-0410-6342		40.42	MAILROOM COPIER CONTRACT 07/01/2024 07/31/2024	33834886	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**105.99**	**3** Transactions			
10242	**Champ Software, Inc**						
	05-400-400-0402-6485		2,250.00	VAX-BARCODE SCANNERS 07/19/2024 07/19/2024	6173	Computer/Technology Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
10242	**Champ Software, Inc**		**2,250.00**	**1** Transactions			
10367	**Creature Works**						
	05-400-400-0402-6360		2,804.56	COVID NVAX-FIND FOOD WEBSITE 07/16/2024 07/16/2024	I.6254	Services, Labor, Contracts	Y
10367	**Creature Works**		**2,804.56**	**1** Transactions			
13904	**Hill City Assembly of God Church**						
	05-400-410-0413-6342		45.00	WIC CLINIC RENTAL 04/01/2024 06/30/2024		WIC Space Rentals	N
13904	**Hill City Assembly of God Church**		**45.00**	**1** Transactions			
14071	**Marco Technologies LLC**						
	05-400-440-0410-6266		133.00	OFFICE 365 SUBSCRIPTION	INV12736707	Software Fees/License Fees	Y
	05-400-440-0410-6266		19.76	OFFICE 365 SUBSCRIPTION	INV12736707	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**152.76**	**2** Transactions			
3336	**Office Of MN. IT Services**						
	05-400-440-0410-6360		2.21	LANGUAGE SERVICES 06/01/2024 06/30/2024	W24060458	Services, Labor, Contracts	N
3336	**Office Of MN. IT Services**		**2.21**	**1** Transactions			
3950	**Public Utilities**						
	05-400-440-0410-6254		324.18	ELECTRIC BILL 06/16/2024 07/16/2024	1433-00	Utilities-Gas and Electric	N
3950	**Public Utilities**		**324.18**	**1** Transactions			
13624	**Quadient Leasing USA, Inc**						
	05-400-440-0410-6342		68.75	MAIL MACHINE CONTRACT 05/14/2024 08/13/2024	Q1421034	Office Equipment Rental/Contracts	N
13624	**Quadient Leasing USA, Inc**		**68.75**	**1** Transactions			
10930	**Tidholm Productions**						
	05-400-440-0410-6405		35.00	#10 SECURITY ENV-NO WINDOW 07/25/2024 07/25/2024	4116 6271	Office Supplies	Y
	05-400-440-0410-6405		77.00	#10 SEC ENV-LH WINDOW 07/25/2024 07/25/2024	4117 6272	Office Supplies	Y
10930	**Tidholm Productions**		**112.00**	**2** Transactions			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
400	**DEPT Total:**		**6,380.77**	**Public Health Department**		**13 Vendors**	**20 Transactions**	
420	DEPT			Income Maintenance				
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-420-600-4800-6405		118.52	AGENCY-PENS/POST IT/MARKERS		1L3V-KCRY-Q9RL	Office Supplies	N
				07/20/2024	07/20/2024			
	05-420-600-4800-6405		23.19	IM-PINK FOLDERS		1M6J-M9RR-661N	Office Supplies	N
				07/11/2024	07/11/2024			
	05-420-600-4800-6405		25.51	AGENCY-PH CHARGER/DISC MAILERS		1M6J-M9RR-661N	Office Supplies	N
				07/11/2024	07/11/2024			
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**167.22**		**3** Transactions			
246	**Brothers Fire & Security**							
	05-420-600-4800-6300		247.50	2024 SPRINKLER INSPECTION		W34177 C	Maintenance/Service Contracts	N
				07/28/2024	07/28/2024			
246	**Brothers Fire & Security**		**247.50**		**1** Transactions			
783	**Canon Financial Services, Inc**							
	05-420-600-4800-6342		95.16	PH COPIER CONTRACT		33834456	Office Equipment Rental/Contracts	N
				07/01/2024	07/31/2024			
	05-420-600-4800-6342		59.39	OSS COPIER CONTRACT		33834885	Office Equipment Rental/Contracts	N
				07/01/2024	07/31/2024			
	05-420-600-4800-6342		95.27	MAILROOM COPIER CONTRACT		33834886	Office Equipment Rental/Contracts	N
				07/01/2024	07/31/2024			
783	**Canon Financial Services, Inc**		**249.82**		**3** Transactions			
11051	**Department of Human Services**							
	05-420-640-4800-6360		38.96	CS MONTHLY FED OFFSET FEE		A300C41950I	Services, Labor, Contracts	N
				06/01/2024	06/30/2024			
11051	**Department of Human Services**		**38.96**		**1** Transactions			
14071	**Marco Technologies LLC**							
	05-420-600-4800-6266		266.00	OFFICE 365 SUBSCRIPTION		INV12736707	Software Fees/License Fees	Y
	05-420-600-4800-6266		50.16	OFFICE 365 SUBSCRIPTION		INV12736707	Software Fees/License Fees	Y
	05-420-640-4800-6266		76.00	OFFICE 365 SUBSCRIPTION		INV12736707	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**392.16**		**3** Transactions			
3336	**Office Of MN. IT Services**							
	05-420-600-4800-6360		5.20	LANGUAGE SERVICES		W24060458	Services, Labor, Contracts	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
				06/01/2024	06/30/2024			
3336	**Office Of MN. IT Services**		**5.20**		**1** Transactions			
3950	**Public Utilities**							
	05-420-600-4800-6254		764.15	ELECTRIC BILL		1433-00	Utilities-Gas and Electric	N
				06/16/2024	07/16/2024			
3950	**Public Utilities**		**764.15**		**1** Transactions			
13624	**Quadient Leasing USA, Inc**							
	05-420-600-4800-6342		162.06	MAIL MACHINE CONTRACT		Q1421034	Office Equipment Rental/Contracts	N
				05/14/2024	08/13/2024			
13624	**Quadient Leasing USA, Inc**		**162.06**		**1** Transactions			
340	**Sheriff Anoka County**							
	05-420-640-4800-6379		80.00	IV-D SERVICES 001425160903		24003241	Other Iv-D Charges	N
				07/19/2024	07/19/2024			
340	**Sheriff Anoka County**		**80.00**		**1** Transactions			
13025	**ST LOUIS COUNTY AUDITOR**							
	05-420-600-4800-6266		9,499.86	EDOCS(ONBASE)-LICENSES		IN-00000966	Software Fees/License Fees	N
				07/03/2024	07/03/2024			
	05-420-600-4800-6266		3,368.05	REG 3 EDMS-IT SUPPORT Q2 2024		IN-00000973	Software Fees/License Fees	N
				04/01/2024	06/30/2024			
	05-420-640-4800-6266		1,892.51	REG 3 EDMS-IT SUPPORT Q2 2024		IN-00000973	Software Fees/License Fees	N
				04/01/2024	06/30/2024			
13025	**ST LOUIS COUNTY AUDITOR**		**14,760.42**		**3** Transactions			
10930	**Tidholm Productions**							
	05-420-600-4800-6405		82.50	#10 SECURITY ENV-NO WINDOW		4116 6271	Office Supplies	Y
				07/25/2024	07/25/2024			
	05-420-600-4800-6405		181.50	#10 SEC ENV-LH WINDOW		4117 6272	Office Supplies	Y
				07/25/2024	07/25/2024			
10930	**Tidholm Productions**		**264.00**		**2** Transactions			
420	**DEPT Total:**		**17,131.49**	**Income Maintenance**		**11 Vendors**	**20 Transactions**	
430	DEPT			Social Services				
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-430-700-4800-6405		190.35	AGENCY-PENS/POST IT/MARKERS		1L3V-KCRY-Q9RL	Office Supplies	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
				07/20/2024 07/20/2024			
	05-430-700-4800-6405		40.98	AGENCY-PH CHARGER/DISC MAILERS	1M6J-M9RR-661N	Office Supplies	N
				07/11/2024 07/11/2024			
	05-430-700-4800-6810		244.25	MH FLEX - CLOTHING	1RXY-DQDP-XWRM	Mh Init - Flex (418)	N
				07/22/2024 07/22/2024			
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**475.58**	**3** Transactions			
246	**Brothers Fire & Security**						
	05-430-700-4800-6300		397.50	2024 SPRINKLER INSPECTION	W34177 C	Maintenance/Service Contracts	N
				07/28/2024 07/28/2024			
246	**Brothers Fire & Security**		**397.50**	**1** Transactions			
783	**Canon Financial Services, Inc**						
	05-430-700-4800-6342		152.83	PH COPIER CONTRACT	33834456	Office Equipment Rental/Contracts	N
				07/01/2024 07/31/2024			
	05-430-700-4800-6342		95.38	OSS COPIER CONTRACT	33834885	Office Equipment Rental/Contracts	N
				07/01/2024 07/31/2024			
	05-430-700-4800-6342		153.01	MAILROOM COPIER CONTRACT	33834886	Office Equipment Rental/Contracts	N
				07/01/2024 07/31/2024			
783	**Canon Financial Services, Inc**		**401.22**	**3** Transactions			
14071	**Marco Technologies LLC**						
	05-430-700-4800-6266		551.00	OFFICE 365 SUBSCRIPTION	INV12736707	Software Fees/License Fees	Y
	05-430-700-4800-6266		82.08	OFFICE 365 SUBSCRIPTION	INV12736707	Software Fees/License Fees	Y
14071	**Marco Technologies LLC**		**633.08**	**2** Transactions			
3336	**Office Of MN. IT Services**						
	05-430-700-4800-6360		8.34	LANGUAGE SERVICES	W24060458	Services, Labor, Contracts	N
				06/01/2024 06/30/2024			
3336	**Office Of MN. IT Services**		**8.34**	**1** Transactions			
3950	**Public Utilities**						
	05-430-700-4800-6254		1,227.27	ELECTRIC BILL	1433-00	Utilities-Gas and Electric	N
				06/16/2024 07/16/2024			
3950	**Public Utilities**		**1,227.27**	**1** Transactions			
13624	**Quadient Leasing USA, Inc**						
	05-430-700-4800-6342		260.29	MAIL MACHINE CONTRACT	Q1421034	Office Equipment Rental/Contracts	N
				05/14/2024 08/13/2024			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
13624	**Quadient Leasing USA, Inc**		**260.29**	**1** Transactions			
10930	**Tidholm Productions**						
	05-430-700-4800-6405		132.50	#10 SECURITY ENV-NO WINDOW 07/25/2024 07/25/2024	4116 6271	Office Supplies	Y
	05-430-700-4800-6405		291.50	#10 SEC ENV-LH WINDOW 07/25/2024 07/25/2024	4117 6272	Office Supplies	Y
10930	**Tidholm Productions**		**424.00**	**2** Transactions			
430	**DEPT Total:**		**3,827.28**	**Social Services**	**8 Vendors**	**14 Transactions**	
5	**Fund Total:**		**27,339.54**	**Health & Human Services**		**54 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
900 DEPT				Timber Permit Bonds			
11286	**Carlson Timber Products**						
	10-900-000-0000-2300		2,692.16	REFUND BOND	14326	Timber Permit Bonds	N
11286	**Carlson Timber Products**		**2,692.16**	**1** Transactions			
12589	**Haapoja/George**						
	10-900-000-0000-2300		1,209.63	REFUND BOND	14386	Timber Permit Bonds	N
12589	**Haapoja/George**		**1,209.63**	**1** Transactions			
10101	**New Sight Landscaping and Design**						
	10-900-000-0000-2300		370.44	REFUND BOND	14127	Timber Permit Bonds	N
10101	**New Sight Landscaping and Design**		**370.44**	**1** Transactions			
13028	**Tveit Lumber**						
	10-900-000-0000-2300		722.90	REFUND BOND	14412	Timber Permit Bonds	N
13028	**Tveit Lumber**		**722.90**	**1** Transactions			
900	**DEPT Total:**		**4,995.13**	**Timber Permit Bonds**	**4 Vendors**	**4 Transactions**	
921 DEPT				Co. Development			
9985	**METAL CULVERTS, INC**						
	10-921-000-0000-6515		14,471.60	12" 15" & 36" POLY CULVERTS	A-29125	Culverts	3
9985	**METAL CULVERTS, INC**		**14,471.60**	**1** Transactions			
921	**DEPT Total:**		**14,471.60**	**Co. Development**	**1 Vendors**	**1 Transactions**	
923 DEPT				Forfeited Tax Sales			
48	**Aitkin Co Abstract Company**						
	10-923-000-0000-6360		1,200.00	ABSTRACT NW NE S26 T43 R23	60588	Miscellaneous-Services	N
48	**Aitkin Co Abstract Company**		**1,200.00**	**1** Transactions			
10024	**Bobcat of Brainerd**						
	10-923-000-0000-6590		1,731.03	T66 BOBCAT CTL REPAIRS	84493	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		476.16	BLADE CUTTER ROTARY&MISC PARTS	86017	Repair & Maintenance Supplies	N
10024	**Bobcat of Brainerd**		**2,207.19**	**2** Transactions			
783	**Canon Financial Services, Inc**						
	10-923-000-0000-6342		158.21	COPIER CONTRACT	33834386	Office/Equipment-Rental	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
				07/01/2024 07/31/2024			
783	**Canon Financial Services, Inc**		**158.21**	**1** Transactions			
5893	**CTC**						
	10-923-000-0000-6254		350.00	INTERNET	21414075	Utilities-Gas and Electric	N
				07/12/2024 08/11/2024			
5893	**CTC**		**350.00**	**1** Transactions			
6049	**Farm Island Repair & Marine**						
	10-923-000-0000-6590		137.95	ESTIMATE CF MOTO C FORCE ATV	89813	Repair & Maintenance Supplies	N
6049	**Farm Island Repair & Marine**		**137.95**	**1** Transactions			
14071	**Marco Technologies LLC**						
	10-923-000-0000-6266		285.00	OFFICE 365 SUBSCRIPTION	INV12736707	Data Processing/Computer Services	Y
14071	**Marco Technologies LLC**		**285.00**	**1** Transactions			
12927	**Midwest Machinery Co.**						
	10-923-000-0000-6590		51.20	WHEEL AND BUSHING	10143877	Repair & Maintenance Supplies	N
12927	**Midwest Machinery Co.**		**51.20**	**1** Transactions			
3950	**Public Utilities**						
	10-923-000-0000-6254		229.98	ACLD	348-00	Utilities-Gas and Electric	N
				06/16/2024 07/16/2024			
3950	**Public Utilities**		**229.98**	**1** Transactions			
4070	**Riley Auto Supply**						
	10-923-000-0000-6590		169.98	TR HYD OIL FL 5G - 2	643747	Repair & Maintenance Supplies	N
4070	**Riley Auto Supply**		**169.98**	**1** Transactions			
13028	**Tveit Lumber**						
	10-923-000-0000-6820		716.36	REFUND OVERAPPRAISAL	14412	Refunds & Reimbursements	N
13028	**Tveit Lumber**		**716.36**	**1** Transactions			
923	**DEPT Total:**		**5,505.87**	**Forfeited Tax Sales**	**10 Vendors**	**11 Transactions**	
10	**Fund Total:**		**24,972.60**	**Trust**		**16 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
925	DEPT			Resource Management			
87	**Aitkin Co Highway Dept**						
	11-925-000-0000-6361		9,426.90	CP 001-090-41 GRAVEL CRUSHING	1941	Road Construction Service	N
87	**Aitkin Co Highway Dept**		**9,426.90**	**1** Transactions			
10720	**Nuss Truck Group Inc**						
	11-925-000-0000-6590		194.35	GRADER BRAKE PAD KIT	PSO120748-1	Repair & Maintenance Supplies	N
10720	**Nuss Truck Group Inc**		**194.35**	**1** Transactions			
925	**DEPT Total:**		**9,621.25**	**Resource Management**	**2 Vendors**	**2 Transactions**	
939	DEPT			County Surveyor			
86467	**Auto Value Aitkin**						
	11-939-000-0000-6450		15.99	RATCHET TIEDOWN ATV TRAILER	40243578	Supplies	N
86467	**Auto Value Aitkin**		**15.99**	**1** Transactions			
939	**DEPT Total:**		**15.99**	**County Surveyor**	**1 Vendors**	**1 Transactions**	
11	**Fund Total:**		**9,637.24**	**Forest Development**		**3 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
943	DEPT			Taxes And Penalties			
999999000	**ANDERSON/CRAIG**						
	13-943-000-0000-2001		14.00	PROPERTY TAX OVERPAYMENT	2076	Cur - Property Taxes	N
999999000	**ANDERSON/CRAIG**		**14.00**	**1** Transactions			
999999000	**BUHL/SUE**						
	13-943-000-0000-2001		14.00	PROPERTY TAX OVERPAYMENT - P2	2074	Cur - Property Taxes	N
999999000	**BUHL/SUE**		**14.00**	**1** Transactions			
1010	**City Of Aitkin**						
	13-943-000-0000-2089		0.62	In Lieu PILT 2024		All In Lieus	N
1010	**City Of Aitkin**		**0.62**	**1** Transactions			
173	**City Of Hill City**						
	13-943-000-0000-2089		0.48	In Lieu PILT 2024		All In Lieus	N
173	**City Of Hill City**		**0.48**	**1** Transactions			
1025	**City Of McGrath-Treasurer**						
	13-943-000-0000-2089		0.33	In Lieu PILT 2024		All In Lieus	N
1025	**City Of McGrath-Treasurer**		**0.33**	**1** Transactions			
175	**City Of McGregor**						
	13-943-000-0000-2089		29.06	In Lieu PILT 2024		All In Lieus	N
175	**City Of McGregor**		**29.06**	**1** Transactions			
178	**City Of Tamarack**						
	13-943-000-0000-2089		205.30	In Lieu PILT 2024		All In Lieus	N
178	**City Of Tamarack**		**205.30**	**1** Transactions			
999999000	**DENNY/ROBIN**						
	13-943-000-0000-2001		34.90	PROPERTY TAX OVERPAYMENT - P2	2072	Cur - Property Taxes	N
999999000	**DENNY/ROBIN**		**34.90**	**1** Transactions			
999999000	**HART/ELIZABETH**						
	13-943-000-0000-2001		14.64	PROPERTY TAX OVERPAYMENT - P2	2077	Cur - Property Taxes	N
999999000	**HART/ELIZABETH**		**14.64**	**1** Transactions			
999999000	**HOLLAND/DENNIS**						
	13-943-000-0000-2001		21.78	PROPERTY TAX OVERPAYMENT - P2	2075	Cur - Property Taxes	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
999999000	**HOLLAND/DENNIS**		**21.78**	**1** Transactions			
999999000	**MEYER/RANDY**						
	13-943-000-0000-2001		27.56	PROPERTY TAX OVERPAYMENT - P2	2073	Cur - Property Taxes	N
999999000	**MEYER/RANDY**		**27.56**	**1** Transactions			
999999000	**SAMPSON/JON**						
	13-943-000-0000-2001		1,560.00	REFUND FROM ABATEMENT	2085	Cur - Property Taxes	N
999999000	**SAMPSON/JON**		**1,560.00**	**1** Transactions			
999999000	**SAUMER/DANIEL**						
	13-943-000-0000-2004		22.00	PROPERTY TAX OVERPAYMENT - P2	2088	Del - Property Taxes	N
	13-943-000-0000-2004		22.00	PROPERTY TAX OVERPAYMENT - P2	2089	Del - Property Taxes	N
999999000	**SAUMER/DANIEL**		**44.00**	**2** Transactions			
999999000	**THOMPSON/BRIAN**						
	13-943-000-0000-2004		24.00	PROPERTY TAX OVERPAYMENT - P2	2086	Del - Property Taxes	N
	13-943-000-0000-2004		22.00	PROPERTY TAX OVERPAYMENT - P2	2087	Del - Property Taxes	N
999999000	**THOMPSON/BRIAN**		**46.00**	**2** Transactions			
7000	**Town Of Aitkin Treasurer**						
	13-943-000-0000-2089		930.52	In Lieu PILT 2024		All In Lieus	N
7000	**Town Of Aitkin Treasurer**		**930.52**	**1** Transactions			
7001	**Town Of Ball Bluff Treasurer**						
	13-943-000-0000-2089		3,248.70	In Lieu PILT 2024		All In Lieus	N
7001	**Town Of Ball Bluff Treasurer**		**3,248.70**	**1** Transactions			
7002	**Town Of Balsam Treasurer**						
	13-943-000-0000-2089		11,037.26	In Lieu PILT 2024		All In Lieus	N
7002	**Town Of Balsam Treasurer**		**11,037.26**	**1** Transactions			
7003	**Town Of Beaver Treasurer**						
	13-943-000-0000-2089		3,448.86	In Lieu PILT 2024		All In Lieus	N
7003	**Town Of Beaver Treasurer**		**3,448.86**	**1** Transactions			
7004	**Town Of Clark Treasurer**						
	13-943-000-0000-2089		2,836.20	In Lieu PILT 2024		All In Lieus	N

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
7004	**Town Of Clark Treasurer**		**2,836.20**	**1** Transactions			
7005	**Town Of Cornish Treasurer**						
	13-943-000-0000-2089		5,609.02	In Lieu PILT 2024		All In Lieus	N
7005	**Town Of Cornish Treasurer**		**5,609.02**	**1** Transactions			
7006	**Town Of Farm Island Treasurer**						
	13-943-000-0000-2089		1,211.95	In Lieu PILT 2024		All In Lieus	N
7006	**Town Of Farm Island Treasurer**		**1,211.95**	**1** Transactions			
7007	**Town Of Fleming Treasurer**						
	13-943-000-0000-2089		928.54	In Lieu PILT 2024		All In Lieus	N
7007	**Town Of Fleming Treasurer**		**928.54**	**1** Transactions			
7008	**Town Of Glen Treasurer**						
	13-943-000-0000-2089		1,729.43	In Lieu PILT 2024		All In Lieus	N
7008	**Town Of Glen Treasurer**		**1,729.43**	**1** Transactions			
7009	**Town Of Haugen Treasurer**						
	13-943-000-0000-2089		3,934.04	In Lieu PILT 2024		All In Lieus	N
7009	**Town Of Haugen Treasurer**		**3,934.04**	**1** Transactions			
7010	**Town Of Hazelton Treasurer**						
	13-943-000-0000-2089		3,061.21	In Lieu PILT 2024		All In Lieus	N
7010	**Town Of Hazelton Treasurer**		**3,061.21**	**1** Transactions			
4879	**Town Of Hill Lake Clerk-Treas**						
	13-943-000-0000-2089		3,197.20	In Lieu PILT 2024		All In Lieus	N
4879	**Town Of Hill Lake Clerk-Treas**		**3,197.20**	**1** Transactions			
7011	**Town Of Idun Treasurer**						
	13-943-000-0000-2089		3,398.04	In Lieu PILT 2024		All In Lieus	N
7011	**Town Of Idun Treasurer**		**3,398.04**	**1** Transactions			
7012	**Town Of Jevne Treasurer**						
	13-943-000-0000-2089		1,324.64	In Lieu PILT 2024		All In Lieus	N
7012	**Town Of Jevne Treasurer**		**1,324.64**	**1** Transactions			
7013	**Town Of Kimberly Treasurer**						

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	13-943-000-0000-2089		3,170.10	In Lieu PILT 2024		All In Lieus	N
7013	**Town Of Kimberly Treasurer**		**3,170.10**	**1** Transactions			
7014	**Town Of Lakeside Treasurer**						
	13-943-000-0000-2089		1,038.81	In Lieu PILT 2024		All In Lieus	N
7014	**Town Of Lakeside Treasurer**		**1,038.81**	**1** Transactions			
7015	**Town Of Lee Treasurer**						
	13-943-000-0000-2089		4,282.44	In Lieu PILT 2024		All In Lieus	N
7015	**Town Of Lee Treasurer**		**4,282.44**	**1** Transactions			
7016	**Town Of Libby Treasurer**						
	13-943-000-0000-2089		1,440.08	In Lieu PILT 2024		All In Lieus	N
7016	**Town Of Libby Treasurer**		**1,440.08**	**1** Transactions			
7017	**Town Of Logan Treasurer**						
	13-943-000-0000-2089		2,569.40	In Lieu PILT 2024		All In Lieus	N
7017	**Town Of Logan Treasurer**		**2,569.40**	**1** Transactions			
7018	**Town Of Macville Treasurer**						
	13-943-000-0000-2089		4,240.75	In Lieu PILT 2024		All In Lieus	N
7018	**Town Of Macville Treasurer**		**4,240.75**	**1** Transactions			
7019	**Town Of Malmo Treasurer**						
	13-943-000-0000-2089		2,210.98	In Lieu PILT 2024		All In Lieus	N
7019	**Town Of Malmo Treasurer**		**2,210.98**	**1** Transactions			
7020	**Town Of Mcgregor - Treasurer**						
	13-943-000-0000-2089		5,603.69	In Lieu PILT 2024		All In Lieus	N
7020	**Town Of Mcgregor - Treasurer**		**5,603.69**	**1** Transactions			
7021	**Town Of Millward Treasurer**						
	13-943-000-0000-2089		6,562.24	In Lieu PILT 2024		All In Lieus	N
	13-943-000-0000-2089		4,909.67	In Lieu PILT 2024		All In Lieus	N
7021	**Town Of Millward Treasurer**		**11,471.91**	**2** Transactions			
7022	**Town Of Morrison Treasurer**						
	13-943-000-0000-2089		1,840.73	In Lieu PILT 2024		All In Lieus	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
7022	**Town Of Morrison Treasurer**		**1,840.73**	**1** Transactions			
7023	**Town Of Nordland Treasurer**						
	13-943-000-0000-2089		1,073.21	In Lieu PILT 2024		All In Lieus	N
7023	**Town Of Nordland Treasurer**		**1,073.21**	**1** Transactions			
7024	**Town Of Pliny Treasurer**						
	13-943-000-0000-2089		4,736.62	In Lieu PILT 2024		All In Lieus	N
7024	**Town Of Pliny Treasurer**		**4,736.62**	**1** Transactions			
7025	**Town Of Rice River Treasurer**						
	13-943-000-0000-2089		1,499.38	In Lieu PILT 2024		All In Lieus	N
7025	**Town Of Rice River Treasurer**		**1,499.38**	**1** Transactions			
7026	**Town Of Salo Treasurer**						
	13-943-000-0000-2089		4,390.81	In Lieu PILT 2024		All In Lieus	N
7026	**Town Of Salo Treasurer**		**4,390.81**	**1** Transactions			
7027	**Town Of Seavey Treasurer**						
	13-943-000-0000-2089		4,159.29	In Lieu PILT 2024		All In Lieus	N
7027	**Town Of Seavey Treasurer**		**4,159.29**	**1** Transactions			
7028	**Town Of Shamrock Treasurer**						
	13-943-000-0000-2089		4,945.38	In Lieu PILT 2024		All In Lieus	N
7028	**Town Of Shamrock Treasurer**		**4,945.38**	**1** Transactions			
7029	**Town Of Spalding Treasurer**						
	13-943-000-0000-2089		1,880.98	In Lieu PILT 2024		All In Lieus	N
7029	**Town Of Spalding Treasurer**		**1,880.98**	**1** Transactions			
7030	**Town Of Spencer Treasurer**						
	13-943-000-0000-2089		1,484.83	In Lieu PILT 2024		All In Lieus	N
7030	**Town Of Spencer Treasurer**		**1,484.83**	**1** Transactions			
7031	**Town Of Turner Treasurer**						
	13-943-000-0000-2089		8,064.86	In Lieu PILT 2024		All In Lieus	N
7031	**Town Of Turner Treasurer**		**8,064.86**	**1** Transactions			
7032	**Town Of Verdon Treasurer**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	13-943-000-0000-2089		5,516.08	In Lieu PILT 2024		All In Lieus	N
7032	**Town Of Verdon Treasurer**		**5,516.08**	**1** Transactions			
7033	**Town Of Wagner Treasurer**						
	13-943-000-0000-2089		2,191.18	In Lieu PILT 2024		All In Lieus	N
7033	**Town Of Wagner Treasurer**		**2,191.18**	**1** Transactions			
7034	**Town Of Waukenabo Treasurer**						
	13-943-000-0000-2089		3,482.90	In Lieu PILT 2024		All In Lieus	N
7034	**Town Of Waukenabo Treasurer**		**3,482.90**	**1** Transactions			
7035	**Town Of Wealthwood Treasurer**						
	13-943-000-0000-2089		3,926.31	In Lieu PILT 2024		All In Lieus	N
7035	**Town Of Wealthwood Treasurer**		**3,926.31**	**1** Transactions			
7036	**Town Of White Pine Treasurer**						
	13-943-000-0000-2089		5,879.81	In Lieu PILT 2024		All In Lieus	N
7036	**Town Of White Pine Treasurer**		**5,879.81**	**1** Transactions			
7037	**Town Of Williams Treasurer**						
	13-943-000-0000-2089		3,367.64	In Lieu PILT 2024		All In Lieus	N
7037	**Town Of Williams Treasurer**		**3,367.64**	**1** Transactions			
7038	**Town Of Workman - Treasurer**						
	13-943-000-0000-2089		769.94	In Lieu PILT 2024		All In Lieus	N
7038	**Town Of Workman - Treasurer**		**769.94**	**1** Transactions			
943	**DEPT Total:**		**143,146.39**	**Taxes And Penalties**	**54 Vendors**	**57 Transactions**	
13	**Fund Total:**		**143,146.39**	**Taxes & Penalties**		**57 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
521	DEPT			LLCC Administration			
8819	**Mille Lacs Energy Coop-Aitkin**						
	19-521-000-0000-6360		5,000.00	ENERGY AUDIT	20240165	Services, Labor, Contracts	N
8819	**Mille Lacs Energy Coop-Aitkin**		**5,000.00**	**1** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	19-521-000-0000-6254		638.26	ENERGY CENTER	271300502	Utilities-Gas and Electric	N
	19-521-000-0000-6254		974.12	DINING HILL	271300601	Utilities-Gas and Electric	N
	19-521-000-0000-6254		1,093.88	NORTH STAR LODGE	271300703	Utilities-Gas and Electric	N
	19-521-000-0000-6254		67.37	PARKING LOT	271300801	Utilities-Gas and Electric	N
	19-521-000-0000-6254		112.84	STAFF RESIDENCE	271300901	Utilities-Gas and Electric	N
3160	**Mille Lacs Energy Coop-Albert Lea**		**2,886.47**	**5** Transactions			
521	**DEPT Total:**		**7,886.47**	**LLCC Administration**	**2 Vendors**	**6 Transactions**	
522	DEPT			LLCC Education			
85003	**Aitkin County DAC**						
	19-522-000-0000-6360		62.28	STRINGING WOOD COOKIES	2024063006	Services, Labor, Contracts	N
85003	**Aitkin County DAC**		**62.28**	**1** Transactions			
3810	**Paulbeck's County Market**						
	19-522-000-0000-6431		26.99	FIRST AID SUPPLIES	7684653	Educational Supplies	N
3810	**Paulbeck's County Market**		**26.99**	**1** Transactions			
522	**DEPT Total:**		**89.27**	**LLCC Education**	**2 Vendors**	**2 Transactions**	
523	DEPT			LLCC Food			
3810	**Paulbeck's County Market**						
	19-523-000-0000-6418		4.29	GROCERIES - MUSHROOMS	7684653	Groceries-Students	N
3810	**Paulbeck's County Market**		**4.29**	**1** Transactions			
10076	**PFS Minnesota**						
	19-523-000-0000-6418		1,460.99	GROCERIES	72776601	Groceries-Students	N
10076	**PFS Minnesota**		**1,460.99**	**1** Transactions			
4968	**Upper Lakes Foods, Inc**						
	19-523-000-0000-6418		687.39	GROCERIES	486496-00	Groceries-Students	N

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
4968	**Upper Lakes Foods, Inc**		**687.39**	**1** Transactions			
523	**DEPT Total:**		**2,152.67**	**LLCC Food**	**3 Vendors**	**3 Transactions**	
524	DEPT			LLCC Maintenance			
10365	**Antoine Electric, Inc.**						
	19-524-000-0000-6360		643.91	FIX LIGHT POLES	3276	Services, Labor, Contracts	N
10365	**Antoine Electric, Inc.**		**643.91**	**1** Transactions			
9709	**Richter, Marla**						
	19-524-000-0000-6335		56.15	VET TRIP. NO VAN AVAILABLE	33546	Gas/Vehicle Fuel Charges	N
9709	**Richter, Marla**		**56.15**	**1** Transactions			
524	**DEPT Total:**		**700.06**	**LLCC Maintenance**	**2 Vendors**	**2 Transactions**	
19	**Fund Total:**		**10,828.47**	**Long Lake Conservation Center**		**13 Transactions**	

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
520	DEPT			Parks			
9561	**Amazon Business**						
	21-520-000-0000-6450	B	489.00	3 GARBAGE CANS FOR CAMPGROUND	1HWJ-MPFT-NN4X	Field Supplies	N
9561	**Amazon Business**		**489.00**	**1** Transactions			
14455	**Dependable Demolition**						
	21-520-000-0000-6802	Q	5,240.00	10 - 12YARD C5 INSTALL 5 CULVE	787	Trail Grants-State	Y
14455	**Dependable Demolition**		**5,240.00**	**1** Transactions			
1430	**Dotzler Power Equipment**						
	21-520-000-0000-6450		75.21	XP FUEL AND TITANIUM LINE	40144	Field Supplies	N
1430	**Dotzler Power Equipment**		**75.21**	**1** Transactions			
10245	**Emery Inc.**						
	21-520-000-0000-6802	Q	500.50	1 1/2"TO3" ROCK TO GUN LAKEATV	4165	Trail Grants-State	N
10245	**Emery Inc.**		**500.50**	**1** Transactions			
10618	**Erik's Lawn Service**						
	21-520-000-0000-6360	B	428.00	AITKIN CAMPGROUND MOWING	10215	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	548.00	BERGLUND PARK MOWING	10215	Services, Labor, Contracts	Y
	21-520-000-0000-6360		188.00	ROUND LAKE BEACH MOWING	10215	Services, Labor, Contracts	Y
	21-520-000-0000-6360		588.00	SNAKE RIVER CAMPGROUND MOWING	10215	Services, Labor, Contracts	Y
10618	**Erik's Lawn Service**		**1,752.00**	**4** Transactions			
10168	**Greater Minnesota Parks and Trails**						
	21-520-000-0000-6268		60.00	DJ & CHRIS SUMMER MEETING	07172024	Staff Training, Development	Y
10168	**Greater Minnesota Parks and Trails**		**60.00**	**1** Transactions			
9354	**Kangas Enterprise, Inc**						
	21-520-000-0000-6802	Q	4,896.00	GRADING ATV TRAILS	146	Trail Grants-State	N
9354	**Kangas Enterprise, Inc**		**4,896.00**	**1** Transactions			
9972	**KB Companies LLC**						
	21-520-000-0000-6360	B	260.00	JACOBSON CAMPGROUND MOWING	072024	Services, Labor, Contracts	Y
	21-520-000-0000-6360	B	120.00	JACOBSON WAYSIDE REST MOWING	072024	Services, Labor, Contracts	Y
9972	**KB Companies LLC**		**380.00**	**2** Transactions			
3024	**Kingsley/Russell Lee**						
	21-520-000-0000-6802		3,145.00	EMER FOREST RD REP BLIND LAKE	072024	Trail Grants-State	Y

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	21-520-000-0000-6802	Q	7,480.00	BLIND LK REPAIR & MAINT CONNEC	072024	Trail Grants-State	Y
3024	**Kingsley/Russell Lee**		**10,625.00**	**2** Transactions			
3334	**MCIT**						
	21-520-000-0000-6352		76.00	2022 KOMATSU INS	11832	Insurance	N
				07/03/2024 01/01/2025			
3334	**MCIT**		**76.00**	**1** Transactions			
3160	**Mille Lacs Energy Coop-Albert Lea**						
	21-520-000-0000-6254	B	187.38	BERGLUND PARK	185110602	Utilities-Gas and Electric	N
				06/01/2024 06/30/2024			
3160	**Mille Lacs Energy Coop-Albert Lea**		**187.38**	**1** Transactions			
12182	**Northwoods Quads**						
	21-520-000-0000-6802	Q	4,639.68	MOOSE RIVER OHV GIA	00930318	Trail Grants-State	N
	21-520-000-0000-6802	Q	5,928.81	OHV GIA HILL CITY FY24	00930478	Trail Grants-State	N
12182	**Northwoods Quads**		**10,568.49**	**2** Transactions			
999999000	**Nybo/Megan**						
	21-520-000-0000-5510		80.00	CAMP REFUND - NYBO	J - 7407	Co. Parks Campground Fees	N
999999000	**Nybo/Megan**		**80.00**	**1** Transactions			
3950	**Public Utilities**						
	21-520-000-0000-6254	B	174.89	MISSISSIPPI ACCESS	1670-00	Utilities-Gas and Electric	N
				06/16/2024 07/16/2024			
	21-520-000-0000-6254	B	256.98	MISS PARK SHOWER	1671-00	Utilities-Gas and Electric	N
				06/16/2024 07/16/2024			
3950	**Public Utilities**		**431.87**	**2** Transactions			
4070	**Riley Auto Supply**						
	21-520-000-0000-6450		13.99	1/2"F X 3/4"M ADAPTER	643754	Field Supplies	N
4070	**Riley Auto Supply**		**13.99**	**1** Transactions			
9617	**Timber Lakes Septic Service, Inc.**						
	21-520-000-0000-6360	Q	200.00	AITKIN DUMP	39637	Services, Labor, Contracts	N
	21-520-000-0000-6360	Q	200.00	BERGLUND DUMP	39638	Services, Labor, Contracts	N
9617	**Timber Lakes Septic Service, Inc.**		**400.00**	**2** Transactions			
12083	**Tony Nistler Trucking, Inc**						

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	21-520-000-0000-6361	B	324.00	CLASS 5 TO PALISADE PARK	38224	Road Construction Service	N
12083	**Tony Nistler Trucking, Inc**		**324.00**	**1** Transactions			
9946	**White Cap, LP**						
	21-520-000-0000-6802	Q	1,281.99	200W/17.5'X309' SLIT TAPE GEOT	50027419823	Trail Grants-State	N
9946	**White Cap, LP**		**1,281.99**	**1** Transactions			
13627	**Wruck Sewer and Portable Rental**						
	21-520-000-0000-6360		91.00	CITY OF MCGRATH PORTABLE	I23133	Services, Labor, Contracts	N
	21-520-000-0000-6360		91.00	SWATARA PARKING PORTABLE	I23133	Services, Labor, Contracts	N
	21-520-000-0000-6360		91.00	LONE LAKE BEACH PORTABLE	I23133	Services, Labor, Contracts	N
	21-520-000-0000-6360		173.00	ROUND LAKE BEACH PORTABLE	I23133	Services, Labor, Contracts	N
13627	**Wruck Sewer and Portable Rental**		**446.00**	**4** Transactions			
520	**DEPT Total:**		**37,827.43**	**Parks**	**19 Vendors**	**30 Transactions**	
21	**Fund Total:**		**37,827.43**	**Parks**		**30 Transactions**	

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
716 DEPT				American Rescue Plan - COVID			
1491	**Dutch's Electric, Inc**						
	22-716-000-0000-6818		8,253.00	FAIRGROUNDS - WALL PACKS	33310	Category: Revenue Replacement	N
	22-716-000-0000-6818		3,330.00	FAIRGROUNDS - INFRASTRUCTURE	33315	Category: Revenue Replacement	N
	22-716-000-0000-6818		2,000.00	FAIRGROUNDS - INFRASTRUCTURE	33316	Category: Revenue Replacement	N
	22-716-000-0000-6818		1,980.00	FAIRGROUNDS - WATER LINES	33318	Category: Revenue Replacement	N
1491	**Dutch's Electric, Inc**		**15,563.00**	**4** Transactions			
716	**DEPT Total:**		**15,563.00**	**American Rescue Plan - COVID**	**1 Vendors**	**4 Transactions**	
22	**Fund Total:**		**15,563.00**	**Coronavirus Relief Fund**		**4 Transactions**	
	Final Total:		**821,179.72**	**261 Vendors**	**424 Transactions**		

Recap by Fund	Fund	AMOUNT	Name
	1	432,612.88	General Fund
	2	35,542.00	Reserves Fund
	3	83,710.17	Road & Bridge
	5	27,339.54	Health & Human Services
	10	24,972.60	Trust
	11	9,637.24	Forest Development
	13	143,146.39	Taxes & Penalties
	19	10,828.47	Long Lake Conservation Center
	21	37,827.43	Parks
	22	15,563.00	Coronavirus Relief Fund
	All Funds	821,179.72	Total

Approved by, ...

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