Aitkin County

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				

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			
248	**Association of Mn Counties**						
	01-001-000-0000-6241		150.00	2024 MACA SUMMER TECH MTG	69348.00	Registration Fee	N
				07/18/2024 07/19/2024			
248	**Association of Mn Counties**		**150.00**	**1** Transactions			
15240	**AT&T Mobility (Central Serv)**						
	01-001-000-0000-6220		193.03	COMMISSIONERS MOBILE PHONE	287298817699	Telephone	N
				06/26/2024 07/25/2024			
15240	**AT&T Mobility (Central Serv)**		**193.03**	**1** Transactions			
1	**DEPT Total:**		**343.03**	**Commissioners**	**2 Vendors**	**2 Transactions**	
40	DEPT			Auditor			
86235	**The Office Shop Inc**						
	01-040-000-0000-6405		76.22	STATE SEAL - AUDITOR	1143419-0	Office Supplies	N
	01-040-000-0000-6405		41.58	HANNAH W. NOTARY STAMP	1144226-0	Office Supplies	N
	01-040-021-0000-6360		333.43	COPIER CONTRACT	332369-0	Services, Labor, Contracts	N
				04/18/2024 07/22/2024			
	01-040-021-0000-6405		7.22	PAPER ROLLS, POST IT NOTES	332582-0	Office Supplies	N
86235	**The Office Shop Inc**		**458.45**	**4** Transactions			
3518	**Voyageur Press Of Mcgregor, Inc**						
	01-040-000-0000-6230		96.00	TOBACCO ORDINANCE	49079	Printing, Publishing & Adv	N
3518	**Voyageur Press Of Mcgregor, Inc**		**96.00**	**1** Transactions			
10199	**Wieczorek/Hannah**						
	01-040-000-0000-6360		120.00	NOTARY COMMISSION	JULY 2024	Services, Labor, Contracts	N
	01-040-000-0000-6360		20.00	NOTARY RECORDING	JULY 2024	Services, Labor, Contracts	N
10199	**Wieczorek/Hannah**		**140.00**	**2** Transactions			
40	**DEPT Total:**		**694.45**	**Auditor**	**3 Vendors**	**7 Transactions**	
42	DEPT			Treasurer			
9561	**Amazon Business**						
	01-042-000-0000-6405		137.84	2 HONEYWELL BARCODE SCANNERS	1W1N-V773-7LP1	Office Supplies	N
9561	**Amazon Business**		**137.84**	**1** Transactions			

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
9032	**Henricksen PSG**						
	01-042-000-0000-6405		199.61	CUBICLE RAIL/FOLDER-KAY OLSON	4/25/2024	Office Supplies	N
9032	**Henricksen PSG**		**199.61**	**1** Transactions			
14330	**US Bank**						
	01-042-000-0000-6342		100.00	RICOH EQUIPMENT CONTRACT	534806914	Office Equipment Rental/Contracts	Y
14330	**US Bank**		**100.00**	**1** Transactions			
999999000	**WILKES/SUSAN**						
	01-042-000-0000-6820		18.00	PD TWICE ONLINE MARRIAGE CERTS	2098	Refunds	N
999999000	**WILKES/SUSAN**		**18.00**	**1** Transactions			
42	**DEPT Total:**		**455.45**	**Treasurer**	**4 Vendors**	**4 Transactions**	
43	DEPT			Assessor			
170	**Aitkin Motor Company**						
	01-043-000-0000-6302		916.88	OIL CHANGE/AWD MODULE REPLACED	49309/49355	Vehicle Maintenance	N
170	**Aitkin Motor Company**		**916.88**	**1** Transactions			
9561	**Amazon Business**						
	01-043-000-0000-6405		161.64	IPAD CASES	1PM1-YFR6-4Y6T	Office Supplies	N
9561	**Amazon Business**		**161.64**	**1** Transactions			
10452	**AT&T Mobility**						
	01-043-000-0000-6220		317.37	WIRELESS MONTHLY SERVICE	287298660812X080:	Telephone	N
	01-043-000-0000-6485		3,782.38	SIX APPRAISER IPADS	287298660812X080:	Computer/Technology Supplies	N
10452	**AT&T Mobility**		**4,099.75**	**2** Transactions			
3810	**Paulbeck's County Market**						
	01-043-000-0000-6335		562.37	ASSESSORS FUEL CHARGES	9277327	Gas/Vehicle Fuel Charges	N
3810	**Paulbeck's County Market**		**562.37**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-043-000-0000-6405		10.00	STICKY NOTES	1144717-0	Office Supplies	N
	01-043-000-0000-6405		5.08	BINDER DIVIDERS	1144717-1	Office Supplies	N
86235	**The Office Shop Inc**		**15.08**	**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
43	**DEPT Total:**		**5,755.72**	**Assessor**	**5 Vendors**	**7 Transactions**	
44	DEPT			Central Services			
10203	**Brendel/William**						
	01-044-000-0000-6360		3,342.29	ORGANIZ. DEVELOP. JULY 2024 07/01/2024 07/31/2024	16	Services, Labor, Contracts	Y
10203	**Brendel/William**		**3,342.29**	**1** Transactions			
3724	**Performance Office Papers**						
	01-044-000-0000-6405		4,265.00	COPY PAPER -JULY 2024	441909-00	Office Supplies	N
3724	**Performance Office Papers**		**4,265.00**	**1** Transactions			
44	**DEPT Total:**		**7,607.29**	**Central Services**	**2 Vendors**	**2 Transactions**	
45	DEPT			Motor Pool			
13934	**The Tire Barn**						
	01-045-000-0000-6302		53.37	LUBE, OIL, FILTER #37	74368	Vehicle Maintenance	N
13934	**The Tire Barn**		**53.37**	**1** Transactions			
45	**DEPT Total:**		**53.37**	**Motor Pool**	**1 Vendors**	**1 Transactions**	
49	DEPT			Information Technologies			
88880	**Datacomm Computers & Networks Inc**						
	01-049-000-0000-6485		69.00	RBC5 UPS BATTERY	17087	Computer/Technology Supplies	N
	01-049-000-0000-6485		294.00	RBC43 UPS BATTERY	17091	Computer/Technology Supplies	N
	01-049-000-0000-6485		165.00	RBC7 UPS BATTERY	17103	Computer/Technology Supplies	N
88880	**Datacomm Computers & Networks Inc**		**528.00**	**3** Transactions			
10231	**eGoldfax**						
	01-049-000-0000-6266		231.13	EGOLD FAX MONTHLY	EGOLD-12079010	Software Fees/License Fees	N
10231	**eGoldfax**		**231.13**	**1** Transactions			
49	**DEPT Total:**		**759.13**	**Information Technologies**	**2 Vendors**	**4 Transactions**	
52	DEPT			Administration			
9561	**Amazon Business**						
	01-052-000-0000-6405		54.81	SNAP-N-STORE FILE STORAGE	19VX-69XY-791F	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
9561	**Amazon Business**		**54.81**		**1** Transactions			
15240	**AT&T Mobility (Central Serv)**							
	01-052-000-0000-6220		49.76	ADMIN MOBILE PHONE		287298817699	Telephone	N
				06/26/2024	07/25/2024			
15240	**AT&T Mobility (Central Serv)**		**49.76**		**1** Transactions			
52	**DEPT Total:**		**104.57**	**Administration**		**2 Vendors**	**2 Transactions**	
53	DEPT			Human Resources				
86222	**Aitkin Independent Age**							
	01-053-000-0000-6230		42.13	INVOICE 1006486		483648	Printing, Publishing & Adv	Y
				07/03/2024	07/06/2024			
	01-053-000-0000-6230		42.15	INVOICE 1007517		483648	Printing, Publishing & Adv	Y
				07/10/2024	07/13/2024			
	01-053-000-0000-6230		42.16	INVOICE 1008442		483648	Printing, Publishing & Adv	Y
				07/17/2024	07/20/2024			
	01-053-000-0000-6230		42.15	INVOICE 1009412		483648	Printing, Publishing & Adv	Y
				07/24/2024	07/27/2024			
	01-053-000-0000-6230		28.12	INVOICE 1010080		483648	Printing, Publishing & Adv	Y
				07/31/2024	07/31/2024			
86222	**Aitkin Independent Age**		**196.71**		**5** Transactions			
9561	**Amazon Business**							
	01-053-000-0000-6405		149.79	NICOLE TONER REPLACEMENT		17NV-6DPL-DW1T	Office Supplies	N
	01-053-000-0000-6405		46.95	VETERANS DAY CARDS		1FTM-F7GP-7DMG	Office Supplies	N
9561	**Amazon Business**		**196.74**		**2** Transactions			
15240	**AT&T Mobility (Central Serv)**							
	01-053-000-0000-6220		99.52	JUNE-JULY 2024 PHONE BILL		287299383308	Telephone	N
				06/26/2024	07/25/2024			
15240	**AT&T Mobility (Central Serv)**		**99.52**		**1** Transactions			
13230	**BLR**							
	01-053-000-0000-6360		4,400.00	BLR INVOICE# 19706376		5891769	Services, Labor, Contracts	Y
13230	**BLR**		**4,400.00**		**1** Transactions			
12048	**McDowell Agency, Inc./The**							
	01-053-000-0000-6265		354.90	BACKGROUND FEES (6)		155903	Background Check Fee	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			
12048	**McDowell Agency, Inc./The**		**354.90**		**1** Transactions			
53	**DEPT Total:**		**5,247.87**	**Human Resources**		**5 Vendors**	**10 Transactions**	
60	DEPT			Elections				
86222	**Aitkin Independent Age**							
	01-060-000-0000-6230		663.00	NOTICE TO VOTERS-PRIMARY		1408630	Printing, Publishing & Adv	Y
				07/24/2024	07/24/2024			
	01-060-000-0000-6230		63.75	7/24 EXT VOTING HOURS-PRIMARY		1409387	Printing, Publishing & Adv	Y
				07/24/2024	07/24/2024			
	01-060-000-0000-6230		63.75	7/31 AB EXTENDED HOURS		1409387	Printing, Publishing & Adv	Y
				07/31/2024	07/31/2024			
	01-060-000-0000-6230		70.12	7/24 PRIMARY PAT		1409388	Printing, Publishing & Adv	Y
				07/24/2024	07/24/2024			
	01-060-000-0000-6230		70.12	7/31 - PRIMARY PAT		1409388	Printing, Publishing & Adv	Y
				07/31/2024	07/31/2024			
86222	**Aitkin Independent Age**		**930.74**		**5** Transactions			
11051	**Department of Human Services**							
	01-060-000-0000-6205		212.52	JUNE2024 MAILING SERVICES		A300IC01257I	Postage	N
11051	**Department of Human Services**		**212.52**		**1** Transactions			
89796	**Ryan/Kathleen**							
	01-060-000-0000-6405		249.93	ELECTION JUDGE SUPPLIES		PRIMARY 2024	Office Supplies	N
	01-060-000-0000-6405		365.63	ELECTION JUDGE SUPPLIES		PRIMARY 2024	Office Supplies	N
89796	**Ryan/Kathleen**		**615.56**		**2** Transactions			
60	**DEPT Total:**		**1,758.82**	**Elections**		**3 Vendors**	**8 Transactions**	
90	DEPT			Attorney				
10855	**Culligan Soft Water**							
	01-090-000-0000-6265		33.00	MONTHLY SERVICE		150X01762509	Drug & Forfeiture MS 387.213	N
10855	**Culligan Soft Water**		**33.00**		**1** Transactions			
86944	**Sheriff Crow Wing County**							
	01-090-000-0000-6264		75.00	SUBPOENA SERVICE		12357	Sheriff Services	N
	01-090-000-0000-6264		75.00	SUBPOENA SERVICE		12358	Sheriff Services	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
86944	**Sheriff Crow Wing County**		**150.00**	**2** Transactions			
10879	**Shred-It**						
	01-090-000-0000-6360		433.88	MONTHLY SERVICE	8007929063	Services, Labor, Contracts	N
10879	**Shred-It**		**433.88**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-090-000-0000-6405		54.92	OFFICE SUPPLIES	1144153-1	Office Supplies	N
86235	**The Office Shop Inc**		**54.92**	**1** Transactions			
5173	**Thomson Reuters-West Publishing**						
	01-090-000-0000-6406		411.95	LIBRARY PLAN	850544706	Law Publ. & Subscriptions	N
	01-090-000-0000-6406		1,696.52	ONLINE/SOFTWARE SUBSCRIPTION	850567376	Law Publ. & Subscriptions	N
5173	**Thomson Reuters-West Publishing**		**2,108.47**	**2** Transactions			
5259	**Wright County Sheriff's Office**						
	01-090-000-0000-6264		95.00	SUBPOENA SERVICE	202403519	Sheriff Services	N
5259	**Wright County Sheriff's Office**		**95.00**	**1** Transactions			
90	**DEPT Total:**		**2,875.27**	**Attorney**	**6 Vendors**	**8 Transactions**	
100	DEPT			Recorder			
10452	**AT&T Mobility**						
	01-100-000-0000-6220		49.74	RECORDER CELL PHONE	287323078605X803	Telephone	N
10452	**AT&T Mobility**		**49.74**	**1** Transactions			
13724	**Minnesota Continuing Legal Education**						
	01-100-000-0000-6241		445.00	2024 REAL ESTATE INSTITUTE	1329794	Registration Fee	N
13724	**Minnesota Continuing Legal Education**		**445.00**	**1** Transactions			
13613	**PRIA**						
	01-100-000-0000-6240		60.00	PRIA-MEMBERSHIP DUES	43028	Membership/Dues/Association Fees	N
13613	**PRIA**		**60.00**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-100-000-0000-6405		5.83	WASTEBASKET	1143986-0	Office Supplies	N
	01-100-000-0000-6405		38.79	OFFICE SUPPIES	1143986-1	Office Supplies	N
86235	**The Office Shop Inc**		**44.62**	**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
6101	**West Central Indexing**							
	01-100-195-0000-6266		121.44	E RECORDING JULY 2024		1943	Data Processing/Computer Services	N
6101	**West Central Indexing**		**121.44**		**1** Transactions			
100	**DEPT Total:**		**720.80**	**Recorder**		**5 Vendors**	**6 Transactions**	
110	DEPT			Courthouse Maintenance				
9561	**Amazon Business**							
	01-110-000-0000-6422		46.57	PUMICE STONES FOR CLEANING		11WK-VPXY-FYDD	Janitorial Supplies	N
	01-110-000-0000-6415		221.49	UNDERGROUND SPRINKLER PARTS		13YC-HMRF-KDY7	Operational Supplies	N
9561	**Amazon Business**		**268.06**		**2** Transactions			
15240	**AT&T Mobility (Central Serv)**							
	01-110-000-0000-6220		49.76	MAINT MOBILE PHONE		287298817699	Telephone	N
				06/26/2024	07/25/2024			
15240	**AT&T Mobility (Central Serv)**		**49.76**		**1** Transactions			
9085	**Climate Makers Inc**							
	01-110-000-0000-6360		374.82	EXHAUST FAN REPAIRS		121630	Services, Labor, Contracts	N
9085	**Climate Makers Inc**		**374.82**		**1** Transactions			
1754	**Garrison Disposal Company, Inc**							
	01-110-000-0000-6255		908.67	JUNE SERVICE		371763	Garbage	N
				06/01/2024	06/30/2024			
	01-110-000-0000-6255		575.22	JULY SERVICE		372559	Garbage	N
				07/01/2024	07/31/2024			
1754	**Garrison Disposal Company, Inc**		**1,483.89**		**2** Transactions			
88628	**Imperial Dade**							
	01-110-000-0000-6422		361.68	WAREWASH DETERGENT		4247722	Janitorial Supplies	N
	01-110-000-0000-6422		82.08	CAN LINERS		4266933	Janitorial Supplies	N
	01-110-000-0000-6422		957.31	CAN LINERS, TOILET PAPER		4266986	Janitorial Supplies	N
88628	**Imperial Dade**		**1,401.07**		**3** Transactions			
89765	**Minnesota Elevator, Inc**							
	01-110-000-0000-6360		1,476.00	JUDICIAL CENTER ELEVATOR		1086434	Services, Labor, Contracts	N
89765	**Minnesota Elevator, Inc**		**1,476.00**		**1** Transactions			
3390	**Minnesota UC Fund**							

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-110-000-0000-6172		96.98	Q2 2024 UI		17235010	Unemployment Compensation	N
3390	**Minnesota UC Fund**		**96.98**		**1** Transactions			
10698	**Stericycle,Inc**							
	01-110-000-0000-6360		30.10	STERI-SAFE		8007755035	Services, Labor, Contracts	6
				08/01/2024	08/31/2024			
10698	**Stericycle,Inc**		**30.10**		**1** Transactions			
110	**DEPT Total:**		**5,180.68**	**Courthouse Maintenance**		**8 Vendors**	**12 Transactions**	
122	DEPT			Planning & Zoning				
86222	**Aitkin Independent Age**							
	01-122-000-0000-6230		83.75	AUGUST BOA		1410453	Printing, Publishing & Adv	Y
86222	**Aitkin Independent Age**		**83.75**		**1** Transactions			
170	**Aitkin Motor Company**							
	01-122-000-0000-6302		55.37	2017 ESCAPE OIL CHANGE		49389	Vehicle Maintenance	N
170	**Aitkin Motor Company**		**55.37**		**1** Transactions			
15239	**AT&T Mobility (P&Z)**							
	01-122-000-0000-6220		227.80	MONTHLY CELLULAR		287301120814	Telephone	N
				06/26/2024	07/25/2024			
15239	**AT&T Mobility (P&Z)**		**227.80**		**1** Transactions			
552	**Betley/Terry J**							
	01-122-000-0000-6820		100.00	APP#2024-001655 PARTIAL REFUND		61187	Refunds & Reimbursements	N
552	**Betley/Terry J**		**100.00**		**1** Transactions			
10118	**Bristow/Jane**							
	01-122-000-0000-6278		90.00	BOA MEETING		80924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		137.35	BOA MILEAGE		80924	BOA/PC Mileage	N
10118	**Bristow/Jane**		**227.35**		**2** Transactions			
15142	**Christensen/Charles**							
	01-122-000-0000-6278		80.00	BOA MEETING		80924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		79.06	BOA MILEAGE		80924	BOA/PC Mileage	N
15142	**Christensen/Charles**		**159.06**		**2** Transactions			
3810	**Paulbeck's County Market**							

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-122-000-0000-6302		32.00	CAR WASHES	9277342	Vehicle Maintenance	N
3810	**Paulbeck's County Market**		**32.00**	**1** Transactions			
4010	**Rasley Oil Company**						
	01-122-000-0000-6335		446.67	MONTHLY FUEL CHARGES	AITCOZOS	Gas/Vehicle Fuel Charges	N
				07/01/2024 07/31/2024			
4010	**Rasley Oil Company**		**446.67**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-122-000-0000-6405		39.79	FILE FOLDERS, PENS	11444080	Office, Film, & Field Supplies	N
86235	**The Office Shop Inc**		**39.79**	**1** Transactions			
8612	**Veenker/Thomas H**						
	01-122-000-0000-6278		80.00	BOA MEETING	80924	Advisory Board/Committee Per Diem	Y
	01-122-038-0000-6330		83.08	BOA MILEAGE	80924	BOA/PC Mileage	N
8612	**Veenker/Thomas H**		**163.08**	**2** Transactions			
122	**DEPT Total:**		**1,534.87**	**Planning & Zoning**	**10 Vendors**	**13 Transactions**	
123	DEPT			Coroner			
9151	**River Valley Forensic Services PA**						
	01-123-000-0000-6260		750.00	AUTOPSIES H.C. & MTHLY SVC	2511	Autopsies--Pathologist, Xrays, Etc	6
9151	**River Valley Forensic Services PA**		**750.00**	**1** Transactions			
123	**DEPT Total:**		**750.00**	**Coroner**	**1 Vendors**	**1 Transactions**	
200	DEPT			Enforcement			
117	**Aitkin County Sheriff**						
	01-200-000-0000-6460		3,779.06	308 WIN/ 35MMLEUPOLD MARK/CASE	SON0242206	Deputy Supplies	N
117	**Aitkin County Sheriff**		**3,779.06**	**1** Transactions			
9561	**Amazon Business**						
	01-200-200-0000-6265		169.92	CHARGERS	17L3-TNNN-9114	Programs	N
	01-200-000-0000-6405		37.57	OFF REPELLEN7 ZIP TIES	1JDF-W6GX-1DHX	Office Supplies	N
9561	**Amazon Business**		**207.49**	**2** Transactions			
10364	**Andy's Towing, LLC**						
	01-200-200-0000-6265		219.94	24006741 2009 FORD F150- FORFE	24-152378	Programs	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
	01-200-200-0000-6265		90.93	24006741 2009 FORD F150- ATTEM	24-152383	Programs	Y
10364	**Andy's Towing, LLC**		**310.87**	**2** Transactions			
9138	**ASAP Towing**						
	01-200-200-0000-6265		192.00	24001468	11784	Programs	Y
9138	**ASAP Towing**		**192.00**	**1** Transactions			
9203	**AT&T Mobility (Sheriff's)**						
	01-200-000-0000-6220		2,196.98	DEPUTY CELL & SQUAD PC	287297906116	Telephone	N
	01-200-200-0000-6260		89.42	CI PHONES	287297906116	CI Funds	N
	01-200-200-0000-6265		555.37	VCET PHONE & HOT SPOT	287297906116	Programs	N
9203	**AT&T Mobility (Sheriff's)**		**2,841.77**	**3** Transactions			
9687	**AutoSmith**						
	01-200-000-0000-6302		1,458.08	#220 BRAKES "& OIL CHANGE	11723	Vehicle Maintenance	Y
9687	**AutoSmith**		**1,458.08**	**1** Transactions			
1775	**Galls LLC**						
	01-200-000-0000-6180		121.98-	#225 RETURN PANTS	028122360	Clothing Allowance	N
1775	**Galls LLC**		**121.98-**	**1** Transactions			
2340	**Hyytinen Hardware Hank**						
	01-200-000-0000-6405		11.12	TAGS FOR KEYS	19708/1	Office Supplies	N
	01-200-000-0000-6405		17.43	KEYS #206	19875/1	Office Supplies	N
2340	**Hyytinen Hardware Hank**		**28.55**	**2** Transactions			
3390	**Minnesota UC Fund**						
	01-200-000-0000-6172		1,668.85	Q2 2024 UI	17235010	Unemployment Compensation	N
3390	**Minnesota UC Fund**		**1,668.85**	**1** Transactions			
86235	**The Office Shop Inc**						
	01-200-000-0000-6405		11.47	TAPE	1144352-0	Office Supplies	N
86235	**The Office Shop Inc**		**11.47**	**1** Transactions			
13934	**The Tire Barn**						
	01-200-000-0000-6302		102.68	#211 OIL CHANGE	74292	Vehicle Maintenance	N
	01-200-000-0000-6302		72.68	#226 OIL CHANGE	74305	Vehicle Maintenance	N
	01-200-000-0000-6302		307.17	#202 OIL CHANGE & TRAN FLUID	74431	Vehicle 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**		**482.53**	**3** Transactions			
14558	**Verizon Wireless-VCET**						
	01-200-200-0000-6265		150.00	24001411 WILLIAMS	9022364469	Programs	N
14558	**Verizon Wireless-VCET**		**150.00**	**1** Transactions			
200	**DEPT Total:**		**11,008.69**	**Enforcement**	**12 Vendors**	**19 Transactions**	
202	DEPT			Boat & Water			
9203	**AT&T Mobility (Sheriff's)**						
	01-202-000-0000-6220		87.99	#208 CELL & SQUAD PC	287297906116	Telephone	N
9203	**AT&T Mobility (Sheriff's)**		**87.99**	**1** Transactions			
5171	**Willey's Marine Inc**						
	01-202-000-0000-6302		958.89	'11 LUND MOTOR & IMPELLER	71614	B&W Maintenance	N
	01-202-000-0000-6302		654.08	'10 LUND MOTOR MISSING	71660	B&W Maintenance	N
5171	**Willey's Marine Inc**		**1,612.97**	**2** Transactions			
202	**DEPT Total:**		**1,700.96**	**Boat & Water**	**2 Vendors**	**3 Transactions**	
252	DEPT			Corrections			
9561	**Amazon Business**						
	01-252-000-0000-6430		27.96	CATHETERS & LUBRICANT	1JDF-W6GX-1DHX	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		29.97	CATHERTERS	1NFN-GP1T-6YLL	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		140.61	TRANSFER BOARD & COMMODE HANDL	1WMN-6RQG-DNM3	Medical Expense/Supplies - Inmates	N
9561	**Amazon Business**		**198.54**	**3** Transactions			
14005	**American Tower Corporation**						
	01-252-000-0000-6342		401.16	JACOBSON TOWER LEASE	412127405	Tower Lease and Rental/Contracts	N
14005	**American Tower Corporation**		**401.16**	**1** Transactions			
9203	**AT&T Mobility (Sheriff's)**						
	01-252-000-0000-6220		99.52	DISPATCH CELL, TRANSPORT CELL	287297906116	Telephone	N
9203	**AT&T Mobility (Sheriff's)**		**99.52**	**1** Transactions			
246	**Brothers Fire & Security**						
	01-252-000-0000-6360		566.57	REPLACE STROBE IN GYM	W34034	Services, Labor, Contracts	N
	01-252-000-0000-6360		1,350.00	5 YR INSPECTION	W34177B	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
246	**Brothers Fire & Security**		**1,916.57**		**2** Transactions			
163	**Charter Communications Holdings LLC**							
	01-252-252-0000-6465		206.94	INMATE CABLE		175591501072224	Inmate Welfare Supplies	N
163	**Charter Communications Holdings LLC**		**206.94**		**1** Transactions			
10855	**Culligan Soft Water**							
	01-252-000-0000-6342		55.00	AUG COOLER RENTAL		150X01774603	Tower Lease and Rental/Contracts	N
10855	**Culligan Soft Water**		**55.00**		**1** Transactions			
1775	**Galls LLC**							
	01-252-000-0000-6180		186.99	#317 PANTS		028470473	Clothing Allowance	N
1775	**Galls LLC**		**186.99**		**1** Transactions			
15362	**GuidePoint Pharmacy #114 Aitkin**							
	01-252-000-0000-6430		1,744.65	INMATE RX'S		30	Medical Expense/Supplies - Inmates	N
	01-252-000-0000-6430		846.93	INMATE MEDS		684	Medical Expense/Supplies - Inmates	N
15362	**GuidePoint Pharmacy #114 Aitkin**		**2,591.58**		**2** Transactions			
3789	**Pan-O-Gold Baking Company**							
	01-252-000-0000-6418		56.00	BREAD & BUNS		10002424207007	Groceries	N
3789	**Pan-O-Gold Baking Company**		**56.00**		**1** Transactions			
9808	**Performance Foodservice**							
	01-252-000-0000-6418		121.08	MILK		154114	Groceries	N
	01-252-000-0000-6418		66.37	MILK		154970	Groceries	N
	01-252-000-0000-6418		50.18	MILK		156988	Groceries	N
	01-252-000-0000-6418		128.75	DONUTS		178712	Groceries	N
	01-252-000-0000-6420		14.17	PANCAKE TURNER		198883	Food Service Supplies	N
	01-252-000-0000-6418		2,028.49	GROCERIES		212141	Groceries	N
	01-252-000-0000-6418		130.14	DONUTS		220002	Groceries	N
	01-252-000-0000-6418		2,451.41	GROCERIES		221281	Groceries	N
9808	**Performance Foodservice**		**4,990.59**		**8** Transactions			
4010	**Rasley Oil Company**							
	01-252-000-0000-6330		334.64	TRANSPORT GAS		AITCOSHERS	Prisoner Transportation & Travel	N
4010	**Rasley Oil Company**		**334.64**		**1** Transactions			
3200	**Star Tribune Media Company LLC**							

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-252-252-0000-6465		773.66	STAR TRIBUNE NEWSPAPER	2155653	Inmate Welfare Supplies	N
3200	**Star Tribune Media Company LLC**		**773.66**	**1** Transactions			
252	**DEPT Total:**		**11,811.19**	**Corrections**	**12 Vendors**	**23 Transactions**	
253	DEPT			Sentence to Serve			
9203	**AT&T Mobility (Sheriff's)**						
	01-253-000-0000-6220		38.23	STS AIR CARD	287297906116	Telephone	N
9203	**AT&T Mobility (Sheriff's)**		**38.23**	**1** Transactions			
13725	**Beartooth Hardware Inc**						
	01-253-000-0000-6415		39.96	CASTER SWIVELS	24619/5096	Operational Supplies	N
13725	**Beartooth Hardware Inc**		**39.96**	**1** Transactions			
7525	**Hometown Bldg Supply**						
	01-253-000-0000-6415		27.20	FATMAX TAPE MEASURE	2407-110070	Operational Supplies	N
	01-253-000-0000-6415		518.66	LUMBER, FASTENERS, SCREWS	2407-112515	Operational Supplies	N
7525	**Hometown Bldg Supply**		**545.86**	**2** Transactions			
2340	**Hyytinen Hardware Hank**						
	01-253-000-0000-6610		92.48	HOLE SAW ARBOR; HOLE SAW	20146/1	Equipment	N
	01-253-000-0000-6415		21.29	GARNET SHEET; ROLLER COVER	20162/1	Operational Supplies	N
2340	**Hyytinen Hardware Hank**		**113.77**	**2** Transactions			
2925	**L & M Fleet Supply**						
	01-253-000-0000-6610		30.15	JUMP START PACK	0001-11964883	Equipment	N
2925	**L & M Fleet Supply**		**30.15**	**1** Transactions			
3810	**Paulbeck's County Market**						
	01-253-000-0000-6464		10.75	COOL ZONE SPORT	927210202	STS Supplies	N
3810	**Paulbeck's County Market**		**10.75**	**1** Transactions			
4010	**Rasley Oil Company**						
	01-253-000-0000-6335		294.31	STS GAS	AITCOSHERS	Gas/Vehicle Fuel Charges	N
4010	**Rasley Oil Company**		**294.31**	**1** Transactions			
253	**DEPT Total:**		**1,073.03**	**Sentence to Serve**	**7 Vendors**	**9 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
254	DEPT			Enhanced 911 System			
88880	**Datacomm Computers & Networks Inc**						
	01-254-000-0000-6610		69.00	APC BATTERY - DISPATCH	17271	Equipment	N
88880	**Datacomm Computers & Networks Inc**		**69.00**	**1** Transactions			
254	**DEPT Total:**		**69.00**	**Enhanced 911 System**	**1 Vendors**	**1 Transactions**	
255	DEPT			Crime Victims			
88880	**Datacomm Computers & Networks Inc**						
	01-255-000-0000-6405		1,046.00	COMPUTER SYSTEM	17024	Office Supplies	N
88880	**Datacomm Computers & Networks Inc**		**1,046.00**	**1** Transactions			
255	**DEPT Total:**		**1,046.00**	**Crime Victims**	**1 Vendors**	**1 Transactions**	
257	DEPT			Community Corrections			
14563	**Anoka County Corrections**						
	01-257-255-0000-6269		9,913.00	JUV SECURE RJC CONTRACT 07/01/2024 07/31/2024	JULY2024	Juvenile Detention	N
14563	**Anoka County Corrections**		**9,913.00**	**1** Transactions			
10265	**AT&T Mobility (Community Correct)**						
	01-257-000-0000-6215		45.19	WIRELESS PHONE-ADMIN 06/26/2024 07/25/2024	287332245168X080:	Wireless Telephone Services	N
	01-257-255-0000-6215		45.19	WIRELESS PHONE-JUVENILE AGENT 06/26/2024 07/25/2024	287332245168X080:	Wireless Telephone Services	N
	01-257-257-0000-6215		225.89	WIRELESS PHONE-ADULT AGENTS 06/26/2024 07/25/2024	287332245168X080:	Wireless Telephone Services	N
	01-257-258-0000-6215		45.16	WIRELESS PHONE-SOBRIETY COURT 06/26/2024 07/25/2024	287332245168X080:	Wireless Telephone Services	N
10265	**AT&T Mobility (Community Correct)**		**361.43**	**4** Transactions			
783	**Canon Financial Services, Inc**						
	01-257-000-0000-6342		104.86	CANON COPIER LEASE 07/20/2024 08/19/2024	33664964	Office Equipment Rental/Contracts	N
783	**Canon Financial Services, Inc**		**104.86**	**1** Transactions			
11202	**Crow Wing Community Service**						
	01-257-255-0000-6269		3,696.00	SEC JUV DET REIMBURSE CWC ADB	7276	Juvenile Detention	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
				06/19/2024	06/30/2024			
11202	**Crow Wing Community Service**		**3,696.00**		**1** Transactions			
3343	**Genz/Kameron**							
	01-257-000-0000-6330		108.30	MILEAGE - DULUTH MTGS 190MI		MILE7.2024	Mileage	N
				07/25/2024	07/26/2024			
3343	**Genz/Kameron**		**108.30**		**1** Transactions			
2375	**Intoximeters Inc**							
	01-257-267-0000-6274		435.00	EQUIPMENT - PBT (REPLACES OLD)		CC-072424-GENZ	Drug Testing Fee	N
				07/26/2024	07/26/2024			
2375	**Intoximeters Inc**		**435.00**		**1** Transactions			
14666	**Minnesota Corrections Association**							
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP AW		13772	Membership/Dues/Association Fees	N
				08/01/2024	08/01/2024			
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP KG		13777	Membership/Dues/Association Fees	N
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP JL		13782	Membership/Dues/Association Fees	N
				08/01/2024	08/01/2024			
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP TR		13788	Membership/Dues/Association Fees	N
				08/01/2024	08/01/2024			
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP CD		13789	Membership/Dues/Association Fees	N
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP CC		13790	Membership/Dues/Association Fees	N
				08/01/2024	08/01/2024			
	01-257-000-0000-6240		35.00	MCA MEMBERSHIP SA		13791	Membership/Dues/Association Fees	N
				08/01/2024	08/01/2024			
	01-257-000-0000-6240		35.00	MCA MAMBERSHIP TW		13792	Membership/Dues/Association Fees	N
				08/01/2024	08/01/2024			
14666	**Minnesota Corrections Association**		**280.00**		**8** Transactions			
11997	**Minnesota Monitoring, Inc**							
	01-257-267-0000-6342		1,352.00	EHM RENTAL COSTS		14615	Office Equipment Rental/Contracts	N
				07/01/2024	07/31/2024			
11997	**Minnesota Monitoring, Inc**		**1,352.00**		**1** Transactions			
12538	**North Homes, Inc**							
	01-257-255-0000-6269		2,395.82	JUV RESIDENTIAL TNT		2147533102	Juvenile Detention	N
				06/12/2024	06/19/2024			

Vendor No.	Name / Account/Formula	Rpt / Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
12538	**North Homes, Inc**		**2,395.82**		**1** Transactions			
10373	**Northwestern MN Juvenile Ctr-Consequenc**							
	01-257-255-0000-6269		9,240.00	SEC JUV DETENTION (ADB)		304-179-1	Juvenile Detention	N
				07/01/2024	08/30/2024			
10373	**Northwestern MN Juvenile Ctr-Consequenc**		**9,240.00**		**1** Transactions			
10036	**OSM**							
	01-257-258-0000-6342		78.00	EHM FEES ACSC		072024	Equipment Rental/Contracts-Home Moni	Y
				07/01/2024	07/31/2024			
10036	**OSM**		**78.00**		**1** Transactions			
4010	**Rasley Oil Company**							
	01-257-251-0000-6335		20.28	TRAINING FUEL		AITCOPROS JULY2	Gas/Vehicle Fuel Charges	N
				07/01/2024	07/31/2024			
	01-257-257-0000-6335		27.25	ADULT AGENT FUEL		AITCOPROS JULY2	Gas/Vehicle Fuel Charges	N
				07/01/2024	07/31/2024			
	01-257-258-0000-6335		136.21	SOBRIETY COURT AGENT FUEL		AITCOPROS JULY2	Gas/Vehicle Fuel Charges	N
				07/01/2024	07/31/2024			
4010	**Rasley Oil Company**		**183.74**		**3** Transactions			
257	**DEPT Total:**		**28,148.15**	**Community Corrections**		**12 Vendors**	**24 Transactions**	
391	DEPT			Solid Waste				
15239	**AT&T Mobility (P&Z)**							
	01-391-000-0000-6220		45.56	MONTHLY CELLULAR CONTRACT		287301120814	Telephone	N
				06/26/2024	07/25/2024			
15239	**AT&T Mobility (P&Z)**		**45.56**		**1** Transactions			
11507	**Waste Management of Minnesota, Inc**							
	01-391-060-0000-6360		22,779.30	MONTHLY RECYCLING CONTRACT		011680128086	Recycling Contract	N
				07/01/2024	07/31/2024			
11507	**Waste Management of Minnesota, Inc**		**22,779.30**		**1** Transactions			
391	**DEPT Total:**		**22,824.86**	**Solid Waste**		**2 Vendors**	**2 Transactions**	
392	DEPT			Water Wells				
12169	**NBS Calibrations**							

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	01-392-000-0000-6360		426.00	SCALE CALIBRATION	0141845	Services, Labor, Contracts	N
12169	**NBS Calibrations**		**426.00**	**1** Transactions			
392	**DEPT Total:**		**426.00**	**Water Wells**	**1 Vendors**	**1 Transactions**	
601	DEPT			Extension			
89471	**Aitkin Co 4-H Council**						
	01-601-551-0000-5840		320.00	BOOKS #865-866, 868-872, 875	08022024	4-H Plat Book Sales	N
89471	**Aitkin Co 4-H Council**		**320.00**	**1** Transactions			
10850	**Carlson/David L**						
	01-601-000-0000-6278		35.00	EXT MTG 8/5	08052024	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6278		26.80	EXT MTG 8/5	08052024	Advisory Board/Committee Per Diem	N
10850	**Carlson/David L**		**61.80**	**2** Transactions			
9440	**Dotzler/Sharon A**						
	01-601-000-0000-6278		35.00	EXT MEETING 8/5	08052024	Advisory Board/Committee Per Diem	Y
9440	**Dotzler/Sharon A**		**35.00**	**1** Transactions			
91345	**Elvecrog/Roberta C**						
	01-601-000-0000-6278		35.00	EXT MTG 8/5/24	08052024	Advisory Board/Committee Per Diem	Y
91345	**Elvecrog/Roberta C**		**35.00**	**1** Transactions			
12045	**Janzen/Joy**						
	01-601-000-0000-6278		35.00	EXT MEETING 8/5	080524	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		12.06	EXT MILEAGE 8/5	080524	Extension Committee Expense(Not PerD	N
12045	**Janzen/Joy**		**47.06**	**2** Transactions			
14813	**Joerger/Rebecca**						
	01-601-000-0000-6278		35.00	EXT MEETING 8/5	08052024	Advisory Board/Committee Per Diem	Y
	01-601-000-0000-6379		21.44	EXT MILEAGE 8/5	08052024	Extension Committee Expense(Not PerD	N
14813	**Joerger/Rebecca**		**56.44**	**2** Transactions			
90853	**Mickelson/Bonnie H**						
	01-601-000-0000-6278		35.00	EXT MTG 8/5/2024	08/05/2024	Advisory Board/Committee Per Diem	Y
90853	**Mickelson/Bonnie H**		**35.00**	**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
601	**DEPT Total:**		**590.30**	**Extension**	**7 Vendors**	**10 Transactions**	
700	DEPT			Promotion,Airport,Tourism, Misc.			
10306	**Nistler's Northland Adventures LLC**						
	01-700-909-0000-6801		2,000.00	BD&R GRANT	080820241	Appropriations-Grant	G
10306	**Nistler's Northland Adventures LLC**		**2,000.00**	**1** Transactions			
10821	**The Jaques Art Center**						
	01-700-909-0000-6801		1,300.00	BD&R GRANT	073120241	Appropriations-Grant	N
10821	**The Jaques Art Center**		**1,300.00**	**1** Transactions			
700	**DEPT Total:**		**3,300.00**	**Promotion,Airport,Tourism, Misc.**	**2 Vendors**	**2 Transactions**	
711	DEPT			Economic Development			
15240	**AT&T Mobility (Central Serv)**						
	01-711-000-0000-6220		44.72	ECON DEV PHONE 06/26/2024 07/25/2024	287298817699	Telephone	N
15240	**AT&T Mobility (Central Serv)**		**44.72**	**1** Transactions			
711	**DEPT Total:**		**44.72**	**Economic Development**	**1 Vendors**	**1 Transactions**	
1	**Fund Total:**		**115,884.22**	**General Fund**		**183 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
43 DEPT				Assessor			
10452	**AT&T Mobility**						
	02-043-028-0000-6405		2,900.00	SIX APPRAISER IPADS	287298660812X080:	IT/Equipment Reserve Expense - Assessor	N
10452	**AT&T Mobility**		**2,900.00**	**1** Transactions			
43	**DEPT Total:**		**2,900.00**	**Assessor**	**1 Vendors**	**1 Transactions**	
44 DEPT				Central Services			
10203	**Brendel/William**						
	02-044-251-0000-6268		3,657.71	ORGANIZ. DEVELOP. JULY 2024 07/01/2024 07/31/2024	16	Staff Training, Development	Y
10203	**Brendel/William**		**3,657.71**	**1** Transactions			
44	**DEPT Total:**		**3,657.71**	**Central Services**	**1 Vendors**	**1 Transactions**	
200 DEPT				Enforcement			
2340	**Hyytinen Hardware Hank**						
	02-200-020-0000-6360		19.64	SAR TOGGLE PLATE, BOX METAL	19599/1	Sheriff Search & Rescue Reserve Expense	N
	02-200-020-0000-6360		112.96	FIRE EXTIGUISHER; TIEDOWNS	19699/1	Sheriff Search & Rescue Reserve Expense	N
2340	**Hyytinen Hardware Hank**		**132.60**	**2** Transactions			
10313	**Kate-Lo Tile & Stone**						
	02-200-011-0000-6605		4,908.00	FLOOR TILE SHERIFF'S OFFICE	343052	Sheriff Buildings Reserve Expense	Y
10313	**Kate-Lo Tile & Stone**		**4,908.00**	**1** Transactions			
200	**DEPT Total:**		**5,040.60**	**Enforcement**	**2 Vendors**	**3 Transactions**	
2	**Fund Total:**		**11,598.31**	**Reserves Fund**		**5 Transactions**	

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
301 DEPT				R&B Administration			
10855	**Culligan Soft Water**						
	03-301-000-0000-6342		55.00	WATER COOLER RENTAL	150-10020584-1	Office Equipment Rental/Contracts	N
10855	**Culligan Soft Water**		**55.00**	**1** Transactions			
11406	**Innovative Office Solutions, LLC**						
	03-301-000-0000-6405		52.28	OFFICE SUPPLIES	IN4601841	Office Supplies	N
	03-301-000-0000-6405		47.98-	OFFICE SUPPLIES	SCN-127704	Office Supplies	N
11406	**Innovative Office Solutions, LLC**		**4.30**	**2** Transactions			
301	**DEPT Total:**		**59.30**	**R&B Administration**	**2 Vendors**	**3 Transactions**	
302 DEPT				R&B Engineering/Construction			
2340	**Hyytinen Hardware Hank**						
	03-302-000-0000-6550		15.99	ENGINEERING SUPPLIES	ACCT 2054	R & B Engineer Supplies	N
	03-302-000-0000-6550		2.99	ENGINEERING SUPPLIES	ACCT 2054	R & B Engineer Supplies	N
2340	**Hyytinen Hardware Hank**		**18.98**	**2** Transactions			
11351	**ULINE**						
	03-302-000-0000-6550		75.95	ENGINEERING SUPPLIES	180758295	R & B Engineer Supplies	N
11351	**ULINE**		**75.95**	**1** Transactions			
302	**DEPT Total:**		**94.93**	**R&B Engineering/Construction**	**2 Vendors**	**3 Transactions**	
303 DEPT				R&B Highway Maintenance			
195	**Aitkin Tire Shop**						
	03-303-000-0000-6590		800.00	TIRE	0-063488	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		98.00	REPAIR PARTS	0-063488	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		75.00	REPAIR LABOR	0-063507	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		582.00	TIRE	0-063547	Repair & Maintenance Supplies	Y
	03-303-000-0000-6590		93.00	REPAIR PARTS	0-063547	Repair & Maintenance Supplies	Y
195	**Aitkin Tire Shop**		**1,648.00**	**5** Transactions			
7916	**AT&T Mobility (R&B)**						
	03-303-000-0000-6220		38.23	PAUL'S IPAD SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	MIKE LAPTOP SVC	ACCT 287303768387	Telephone	N
	03-303-000-0000-6220		38.23	CAROL LAPTOP SVC	ACCT 287303768387	Telephone	N

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7916	**AT&T Mobility (R&B)**		**114.69**	**3** Transactions			
86467	**Auto Value Aitkin**						
	03-303-000-0000-6590		149.00	REPAIR PARTS	40243020	Repair & Maintenance Supplies	N
86467	**Auto Value Aitkin**		**149.00**	**1** Transactions			
14887	**Cintas Corporation**						
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4200188435	Services, Labor, Contracts	N
	03-303-000-0000-6360		15.64	SHOP LAUNDRY	4200908419	Services, Labor, Contracts	N
14887	**Cintas Corporation**		**31.28**	**2** Transactions			
2763	**Countryside Sanitation, LLC**						
	03-303-000-0000-6255		117.00	AUG 24 MCGREGOR	ACCT 2025	Garbage	Y
	03-303-000-0000-6255		81.90	AUG 24 PALISADE	ACCT 91	Garbage	Y
2763	**Countryside Sanitation, LLC**		**198.90**	**2** Transactions			
1430	**Dotzler Power Equipment**						
	03-303-000-0000-6417		19.99	MCGREGOR SHOP SUPPLIES	39316	Shop/Building Maintenance	N
1430	**Dotzler Power Equipment**		**19.99**	**1** Transactions			
8622	**Frontier Communications Holdings LLC**						
	03-303-000-0000-6220		117.11	JACOBSON	218-752-6591	Telephone	N
	03-303-000-0000-6220		117.11	MCGREGOR	218-768-4481	Telephone	N
	03-303-000-0000-6220		117.11	PALISADE	218-845-2607	Telephone	N
8622	**Frontier Communications Holdings LLC**		**351.33**	**3** Transactions			
1754	**Garrison Disposal Company, Inc**						
	03-303-000-0000-6255		140.28	AITKIN SHOP	ACCT 1979600	Garbage	N
1754	**Garrison Disposal Company, Inc**		**140.28**	**1** Transactions			
10411	**GEIST/ DOUG JR**						
	03-303-000-0000-6181		195.00	20204 BOOT REIMBURSEMENT	L&M FLEET	Safety Footwear Allowance	N
10411	**GEIST/ DOUG JR**		**195.00**	**1** Transactions			
1818	**Glen's Sign Design**						
	03-303-000-0000-6516		500.00	E-911 STREET SIGNAGE	1219	Signs & Posts	Y
1818	**Glen's Sign Design**		**500.00**	**1** Transactions			
2340	**Hyytinen Hardware Hank**						

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	03-303-000-0000-6417		5.99	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		19.98	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6417		9.29	AITKIN SHOP	ACCT 2054	Shop/Building Maintenance	N
	03-303-000-0000-6516		17.78	SIGN SUPPLIES	ACCT 2054	Signs & Posts	N
	03-303-000-0000-6516		14.78	SIGN SUPPLIES	ACCT 2054	Signs & Posts	N
	03-303-000-0000-6521		24.99	MAILBOX REPAIR	ACCT 2054	Maintenance Supplies	N
	03-303-000-0000-6590		24.27	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		7.78	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		16.58	REPAIR PARTS	ACCT 2054	Repair & Maintenance Supplies	N
2340	**Hyytinen Hardware Hank**		**141.44**	**9** Transactions			
10410	**JOHNSON/TERRY**						
	03-303-000-0000-6360		50.00	BEAVER REMOVAL	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		100.00	BEAVER REMOVAL	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		500.00	BEAVER REMOVAL	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		200.00	BEAVER REMOVAL	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		500.00	BEAVER REMOVAL	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		150.00	BEAVER REMOVAL	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		17.50	DAM REMOVAL LABOR	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		61.22	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		124.47	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		56.13	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		95.21	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		21.25	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		65.52	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		83.01	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
	03-303-000-0000-6360		13.13	MILEAGE	4/12-6/30/24	Services, Labor, Contracts	N
10410	**JOHNSON/TERRY**		**2,037.44**	**15** Transactions			
10295	**Knife River Corporation**						
	03-303-000-0000-6520		16,776.39	APPLY CALC W MOBILIZATION	1070651	Calcium Chloride Dust Control	N
	03-303-000-0000-6520		20,221.31	APPLY CALC W MOBILIZATION	1070651	Calcium Chloride Dust Control	N
10295	**Knife River Corporation**		**36,997.70**	**2** Transactions			
2941	**M R Sign Co Inc**						
	03-303-000-0000-6516		202.31	RT CLEARANCE MARKER	224800	Signs & Posts	N
	03-303-000-0000-6516		550.95	RRX ADV WARNING	224800	Signs & Posts	N
	03-303-000-0000-6516		863.74	STOP AHEAD	224800	Signs & Posts	N
	03-303-000-0000-6516		336.63	AITKIN TWP SIGNS	224800	Signs & Posts	N

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	03-303-000-0000-6590		121.15	REPAIR PARTS	224953	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		60.57	REPAIR PARTS	224953	Repair & Maintenance Supplies	N
2941	**M R Sign Co Inc**		**2,135.35**	**6** Transactions			
3100	**McGregor Oil**						
	03-303-000-0000-6570		2,163.63	SWATARA DIESEL	AITKINRB	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		1,945.23	SWATARA DIESEL	AITKINRB	Motor Fuel & Lubricants	N
3100	**McGregor Oil**		**4,108.86**	**2** Transactions			
5917	**Mike's Bobcat Service, Inc.**						
	03-303-000-0000-6360		130.00	GRADING	AUG 24	Services, Labor, Contracts	N
5917	**Mike's Bobcat Service, Inc.**		**130.00**	**1** Transactions			
14155	**Minnesota Beaver Control LLC**						
	03-303-000-0000-6360		120.00	BEAVER REMOVAL	862370	Services, Labor, Contracts	Y
14155	**Minnesota Beaver Control LLC**		**120.00**	**1** Transactions			
9692	**Minnesota Energy Resources Corporation**						
	03-303-000-0000-6423		171.94	NAT GAS: AITKIN SHOP	0506048841-00001	Fuel for Buildings	N
9692	**Minnesota Energy Resources Corporation**		**171.94**	**1** Transactions			
8372	**Mn Petroleum Marketers Assn**						
	03-303-000-0000-6417		20.00	AITKIN SHOP	61514 SIR	Shop/Building Maintenance	N
8372	**Mn Petroleum Marketers Assn**		**20.00**	**1** Transactions			
9179	**NORTH CENTRAL INTERNATIONAL, LLC**						
	03-303-000-0000-6590		5.94	REPAIR PARTS	X0095675:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		5.94	REPAIR PARTS	X220094447:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		267.75	REPAIR PARTS	X220094461:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.58	REPAIR PARTS	X220094461:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.58	REPAIR PARTS	X220094461:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		220.58	REPAIR PARTS	X220094461:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		191.22	REPAIR PARTS	X220094835:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		127.66	REPAIR PARTS	X220095600:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		127.66	REPAIR PARTS	X220095600:01	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		127.66	REPAIR PARTS	X220095600:01	Repair & Maintenance Supplies	N
9179	**NORTH CENTRAL INTERNATIONAL, LLC**		**1,515.57**	**10** Transactions			
8436	**Northland Parts**						

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	03-303-000-0000-6590		43.95	REPAIR PARTS	ACCY 3741	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		4.49	REPAIR PARTS	ACCY 3741	Repair & Maintenance Supplies	N
8436	**Northland Parts**		**48.44**	**2** Transactions			
10720	**Nuss Truck Group Inc**						
	03-303-000-0000-6590		717.67	REPAIR PARTS	PSO125690-1	Repair & Maintenance Supplies	N
10720	**Nuss Truck Group Inc**		**717.67**	**1** Transactions			
14861	**Parman Energy Group**						
	03-303-000-0000-6570		1,628.00	MOTOR OIL	0239617-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		639.10	TRANNY OIL	0241038-IN	Motor Fuel & Lubricants	N
	03-303-000-0000-6570		845.35	HYDRAULIC OIL	0241038-IN	Motor Fuel & Lubricants	N
14861	**Parman Energy Group**		**3,112.45**	**3** Transactions			
8537	**Powerplan OIB**						
	03-303-000-0000-6417		38.50	AITKIN SHOP	2386922	Shop/Building Maintenance	N
	03-303-000-0000-6590		994.52	REPAIR PARTS-FILTERS	2386922	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.86	REPAIR PARTS	2386922	Repair & Maintenance Supplies	N
8537	**Powerplan OIB**		**1,117.88**	**3** Transactions			
15211	**Quality Disposal Systems Inc**						
	03-303-000-0000-6255		77.22	GARBAGE: MCGRATH	ACCT 1652085	Garbage	N
15211	**Quality Disposal Systems Inc**		**77.22**	**1** Transactions			
4070	**Riley Auto Supply**						
	03-303-000-0000-6590		13.99	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		163.42	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		79.92	REPAIR PARTS	ACCT 2716	Repair & Maintenance Supplies	N
4070	**Riley Auto Supply**		**257.33**	**3** Transactions			
14812	**SCI Broadband/Savage Communications**						
	03-303-000-0000-6220		154.99	AUG PHONE/INTERNET	ACCT 009-038972	Telephone	N
14812	**SCI Broadband/Savage Communications**		**154.99**	**1** Transactions			
8364	**Towmaster**						
	03-303-000-0000-6590		84.38	REPAIR PARTS	470862	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.38	REPAIR PARTS	470862	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.38	REPAIR PARTS	470862	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.38	REPAIR PARTS	470862	Repair & Maintenance Supplies	N

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	03-303-000-0000-6590		84.37	REPAIR PARTS	470862	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		84.37	REPAIR PARTS	470862	Repair & Maintenance Supplies	N
8364	**Towmaster**		**506.26**	**6** Transactions			
9946	**White Cap, LP**						
	03-303-000-0000-6417		402.84	AITKIN SHOP SUPPLIES	50027709947	Shop/Building Maintenance	N
	03-303-000-0000-6521		402.84	HYDROSEEDING MULCH	50027709947	Maintenance Supplies	N
9946	**White Cap, LP**		**805.68**	**2** Transactions			
8279	**Winzer Franchise Company**						
	03-303-000-0000-6417		287.04	AITKIN SHOP SUPPLIES	2361932	Shop/Building Maintenance	N
	03-303-000-0000-6417		189.94	AITKIN SHOP SUPPLIES	2363104	Shop/Building Maintenance	N
8279	**Winzer Franchise Company**		**476.98**	**2** Transactions			
10196	**Yanmar CE NA**						
	03-303-000-0000-6590		428.42	REPAIR PARTS	694988	Repair & Maintenance Supplies	N
10196	**Yanmar CE NA**		**428.42**	**1** Transactions			
5295	**Ziegler Inc**						
	03-303-000-0000-6590		151.16	REPAIR PARTS	IN001568427	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		2,460.40	7'GRADER BLADES	IN001568786	Repair & Maintenance Supplies	N
	03-303-000-0000-6590		1,274.20	REPAIR PARTS	IN001568955	Repair & Maintenance Supplies	N
5295	**Ziegler Inc**		**3,885.76**	**3** Transactions			
303	**DEPT Total:**		**62,315.85**	**R&B Highway Maintenance**	**32 Vendors**	**96 Transactions**	
307	DEPT			R&B Capital Infrastructure			
10387	**DELLWIN CANFIELD ESTATE**						
	03-307-000-0000-6362		1,500.00	PTOF NW1/4 OFNE1/4 S35/T48/R25	ROW PARCEL 43	Right Of Way	S
10387	**DELLWIN CANFIELD ESTATE**		**1,500.00**	**1** Transactions			
7652	**Erickson Engineering Co.**						
	03-307-000-0000-6269		428.50	PROFESSIONAL SERVICES	16678	Professional Services	Y
7652	**Erickson Engineering Co.**		**428.50**	**1** Transactions			
10018	**GILBERTSON/DAVID**						
	03-307-000-0000-6362		4,260.00	SE1/4OFNW1/4S35T48R25 NE1/4OFN	PARCEL NO 38&40	Right Of Way	S
10018	**GILBERTSON/DAVID**		**4,260.00**	**1** Transactions			

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10329	**JACKSON/ROBERT E**						
	03-307-000-0000-6362		1,790.00	PTOF SE1/4OF SE1/4 S15/T47/R25	ROW PARCEL NO 1	Right Of Way	N
10329	**JACKSON/ROBERT E**		**1,790.00**	**1** Transactions			
11985	**Kazmerzak/Paul**						
	03-307-000-0000-6362		18.58	STATE DEED TAX	STATE DEED TAX	Right Of Way	N
	03-307-000-0000-6362		16.14	STATE DEED TAX	STATE DEED TAX	Right Of Way	N
11985	**Kazmerzak/Paul**		**34.72**	**2** Transactions			
14787	**MILLER/DONNIE**						
	03-307-000-0000-6362		4,390.00	PTOF SW1/4OF SE1/4 S11/T47/R25	ROW PARCEL NO 1	Right Of Way	N
14787	**MILLER/DONNIE**		**4,390.00**	**1** Transactions			
9815	**MILLER/SETH**						
	03-307-000-0000-6362		2,570.00	PTOF SW1/4 OFSE1/4 S11/T47/R25	ROW PARC NO 16A	Right Of Way	N
9815	**MILLER/SETH**		**2,570.00**	**1** Transactions			
10409	**SAUMER/DANIEL M**						
	03-307-000-0000-6362		500.00	N1/2OFSW1/4OFNE1/4 S11/T47/R25	ROW PARCEL NO 2	Right Of Way	S
10409	**SAUMER/DANIEL M**		**500.00**	**1** Transactions			
10356	**SWANSON/GREGORY**						
	03-307-000-0000-6362		3,630.00	LOT 7 BL 2 S14/T47/R25	PAR NO 8,9,14,15	Right Of Way	S
10356	**SWANSON/GREGORY**		**3,630.00**	**1** Transactions			
4882	**Town Of Kimberly Clerk**						
	03-307-000-0000-6362		680.00	LOTS 4-6 OF OPPEGARDS	PARCEL NO 10	Right Of Way	N
4882	**Town Of Kimberly Clerk**		**680.00**	**1** Transactions			
5128	**Widseth Smith & Nolting Inc**						
	03-307-000-0000-6269		4,380.92	PROFESSIONAL SERVICES	232176	Professional Services	N
5128	**Widseth Smith & Nolting Inc**		**4,380.92**	**1** Transactions			
307	**DEPT Total:**		**24,164.14**	**R&B Capital Infrastructure**	**11 Vendors**	**12 Transactions**	
3	**Fund Total:**		**86,634.22**	**Road & Bridge**		**114 Transactions**	

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422	DEPT			Unorganized Fire			
173	**City Of Hill City**						
	04-422-000-0000-6801		5,149.04	2024 FIRE PROTECTION	UNORG 51-27	Appropriations	N
	04-422-000-0000-6801		3,092.84	2024 FIRE PROTECTION	UNORG 52-25	Appropriations	N
	04-422-000-0000-6801		1,535.21	2024 FIRE PROTECTION	UNORG 52-27	Appropriations	N
173	**City Of Hill City**		**9,777.09**	**3** Transactions			
422	**DEPT Total:**		**9,777.09**	**Unorganized Fire**	**1 Vendors**	**3 Transactions**	
4	**Fund Total:**		**9,777.09**	**Unorganized Townships**		**3 Transactions**	

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400 DEPT				Public Health Department				
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-400-440-0410-6405		3.78	OSS-LOBBY SPEAKER		1JXP-9TYL-3Q77	Office Supplies	N
				08/06/2024	08/06/2024			
	05-400-420-4800-6435		42.62	UCARE GRANT-PLOTTER PAPER		1R6J-NPW6-3TRC	Public Health Program Related Supplies	N
				07/31/2024	07/31/2024			
	05-400-440-0410-6405		4.41	AGENCY-FILE FOLDERS		1R9V-4RJF-3VFC	Office Supplies	N
				08/06/2024	08/06/2024			
	05-400-440-0410-6405		3.21	AGENCY-LETTER OPENERS/CABLES		1W64-9TMX-4YGM	Office Supplies	N
				07/26/2024	07/26/2024			
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**54.02**		**4** Transactions			
10233	**American Found for Suicide Prevention**							
	05-400-420-4800-6435		267.05	UCARE-SP RESOURCES		AFSP 3976386	Public Health Program Related Supplies	N
10233	**American Found for Suicide Prevention**		**267.05**		**1** Transactions			
12525	**CES Imaging**							
	05-400-420-4800-6405		154.00	UCARE GRANT-INK FOR SIGNAGE		14348	Office Supplies	N
				07/30/2024	07/30/2024			
12525	**CES Imaging**		**154.00**		**1** Transactions			
10855	**Culligan Soft Water**							
	05-400-440-0410-6342		20.45	COOLER RENTAL SERVICE		150X01781301	Office Equipment Rental/Contracts	N
				08/01/2024	08/31/2024			
10855	**Culligan Soft Water**		**20.45**		**1** Transactions			
9014	**PAPER STORM**							
	05-400-440-0410-6360		13.61	PAPER SHREDDING		26647	Services, Labor, Contracts	N
				07/30/2024	07/30/2024			
9014	**PAPER STORM**		**13.61**		**1** Transactions			
9665	**Premier Graphic Solutions LLC**							
	05-400-420-4800-6405		124.23	UCARE-LAMINATE FOR SIGNS		2024-094	Office Supplies	N
				07/31/2024	07/31/2024			
9665	**Premier Graphic Solutions LLC**		**124.23**		**1** Transactions			
4010	**Rasley Oil Company**							
	05-400-420-4800-6335		63.74	UCARE GRANT GAS CHGS - 7/24		AITCOHHSS	Gas/Vehicle Fuel Charges	N
				07/01/2024	07/31/2024			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	05-400-430-0408-6335		13.93	FAP GAS CHARGES - 7/24		AITCOHHSS	Gas/Vehicle Fuel Charges	N
				07/01/2024	07/31/2024			
4010	**Rasley Oil Company**		**77.67**		**2** Transactions			
10292	**Savance, LLC**							
	05-400-440-0410-6266		542.50	AGENCY ANNUAL EIO MAINT		128745	Software Fees/License Fees	N
				11/02/2024	11/01/2025			
10292	**Savance, LLC**		**542.50**		**1** Transactions			
10698	**Stericycle,Inc**							
	05-400-440-0410-6360		16.86	STERI-SAFE		8007755035	Services, Labor, Contracts	6
				08/01/2024	08/31/2024			
10698	**Stericycle,Inc**		**16.86**		**1** Transactions			
9553	**Vestis**							
	05-400-440-0410-6422		9.61	JANITORIAL SUPPLIES-TOWELS		2530303040	Janitorial Supplies	N
				08/06/2024	08/06/2024			
9553	**Vestis**		**9.61**		**1** Transactions			
400	**DEPT Total:**		**1,280.00**	**Public Health Department**		**10 Vendors**	**14 Transactions**	
420	DEPT			Income Maintenance				
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-420-600-4800-6405		8.91	OSS-LOBBY SPEAKER		1JXP-9TYL-3Q77	Office Supplies	N
				08/06/2024	08/06/2024			
	05-420-600-4800-6405		5.88	IM-KEYBOARD STICKERS (CH)		1R6J-NPW6-3TRC	Office Supplies	N
				07/31/2024	07/31/2024			
	05-420-600-4800-6405		10.40	AGENCY-FILE FOLDERS		1R9V-4RJF-3VFC	Office Supplies	N
				08/06/2024	08/06/2024			
	05-420-600-4800-6405		7.57	AGENCY-LETTER OPENERS/CABLES		1W64-9TMX-4YGM	Office Supplies	N
				07/26/2024	07/26/2024			
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**32.76**		**4** Transactions			
10855	**Culligan Soft Water**							
	05-420-600-4800-6342		48.21	COOLER RENTAL SERVICE		150X01781301	Office Equipment Rental/Contracts	N
				08/01/2024	08/31/2024			
10855	**Culligan Soft Water**		**48.21**		**1** Transactions			
11051	**Department of Human Services**							

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	05-420-620-4400-6026		197.02	MCRE/GAMC/NONRES ESTATE 06/01/2024 06/30/2024	A300MM2C01I	State Share - GAMC Estate	N
	05-420-650-4400-6025		4,204.20	MA LTC UN 65 06/01/2024 06/30/2024	A300MM2C01I	State/Fed Share - MA Program	N
	05-420-650-4400-6025		317.56	G8 LTC LT65 CY20 06/01/2024 06/30/2024	A300MM2C01I	State/Fed Share - MA Program	N
	05-420-650-4400-6026		48,144.24	MA ESTATE COLLECTIONS-FED 06/01/2024 06/30/2024	A300MM2C01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		468.43	CV MA ESTATE COLL - FED 06/01/2024 06/30/2024	A300MM2C01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		24,072.11	MA ESTATE COLLECTIONS-STATE 06/01/2024 06/30/2024	A300MM2C01I	State/Fed Share - MA Estate	N
	05-420-650-4400-6026		178.79	CV MA ESTATE COLL - STATE 06/01/2024 06/30/2024	A300MM2C01I	State/Fed Share - MA Estate	N
	05-420-630-4100-6011		69.10	MAXIS FS RECOVERIES 06/01/2024 06/30/2024	A300MX01256I	County Share-Food Support	N
11051	**Department of Human Services**		**77,651.45**	**8** Transactions			
88127	**MFWCAA CONFERENCE**						
	05-420-600-4800-6241		1,800.00	IM-MFWCAA CONF 2024 08/05/2024 08/05/2024		Meeting/Conference Registration Fee	N
88127	**MFWCAA CONFERENCE**		**1,800.00**	**1** Transactions			
3337	**Minnesota County Attorneys Association**						
	05-420-640-4800-6241		750.00	MFSRC CONF REG (JL/KP)	200011678	Meeting/Conference Registration Fee	N
3337	**Minnesota County Attorneys Association**		**750.00**	**1** Transactions			
9014	**PAPER STORM**						
	05-420-600-4800-6360		32.08	PAPER SHREDDING 07/30/2024 07/30/2024	26647	Services, Labor, Contracts	N
9014	**PAPER STORM**		**32.08**	**1** Transactions			
10292	**Savance, LLC**						
	05-420-600-4800-6266		1,278.75	AGENCY ANNUAL EIO MAINT 11/02/2024 11/01/2025	128745	Software Fees/License Fees	N
10292	**Savance, LLC**		**1,278.75**	**1** Transactions			
89003	**Seven County Process Servers LLC**						
	05-420-640-4800-6379		75.00	IV-D SERVICES 001479803401	20240289	Other Iv-D Charges	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
				07/27/2024	07/27/2024			
89003	**Seven County Process Servers LLC**		**75.00**		**1** Transactions			
10698	**Stericycle,Inc**							
	05-420-600-4800-6360		39.73	STERI-SAFE		8007755035	Services, Labor, Contracts	6
				08/01/2024	08/31/2024			
10698	**Stericycle,Inc**		**39.73**		**1** Transactions			
86235	**The Office Shop Inc**							
	05-420-600-4800-6405		13.76	IM-NAME PLATE (TN)		1144218-0	Office Supplies	N
	05-420-640-4800-6300		55.49	CS-COPIER CONTRACT		332513-0	Maintenance/Service Contracts	N
86235	**The Office Shop Inc**		**69.25**		**2** Transactions			
9553	**Vestis**							
	05-420-600-4800-6422		22.64	JANITORIAL SUPPLIES-TOWELS		2530303040	Janitorial Supplies	N
				08/06/2024	08/06/2024			
9553	**Vestis**		**22.64**		**1** Transactions			
420	**DEPT Total:**		**81,799.87**	**Income Maintenance**		**11 Vendors**	**22 Transactions**	
430	DEPT			Social Services				
9608	**AMAZON CAPITAL SERVICES (HHS only)**							
	05-430-700-4800-6405		14.30	OSS-LOBBY SPEAKER		1JXP-9TYL-3Q77	Office Supplies	N
				08/06/2024	08/06/2024			
	05-430-700-4800-6405		16.71	AGENCY-FILE FOLDERS		1R9V-4RJF-3VFC	Office Supplies	N
				08/06/2024	08/06/2024			
	05-430-700-4800-6405		12.17	AGENCY-LETTER OPENERS/CABLES		1W64-9TMX-4YGM	Office Supplies	N
				07/26/2024	07/26/2024			
9608	**AMAZON CAPITAL SERVICES (HHS only)**		**43.18**		**3** Transactions			
10855	**Culligan Soft Water**							
	05-430-700-4800-6342		77.44	COOLER RENTAL SERVICE		150X01781301	Office Equipment Rental/Contracts	N
				08/01/2024	08/31/2024			
10855	**Culligan Soft Water**		**77.44**		**1** Transactions			
9014	**PAPER STORM**							
	05-430-700-4800-6360		51.51	PAPER SHREDDING		26647	Services, Labor, Contracts	N
				07/30/2024	07/30/2024			

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates		Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
9014	**PAPER STORM**		**51.51**		**1** Transactions			
10657	**Quadient Finance USA, Inc**							
	05-430-000-0000-1205		2,000.00	POSTAGE		11465883	Postage Account	N
				08/01/2024	08/01/2024			
10657	**Quadient Finance USA, Inc**		**2,000.00**		**1** Transactions			
4010	**Rasley Oil Company**							
	05-430-700-4800-6335		247.70	SS GAS CHARGES - 7/24		AITCOHHSS	Gas/Vehicle Fuel Charges	N
				07/01/2024	07/31/2024			
4010	**Rasley Oil Company**		**247.70**		**1** Transactions			
10292	**Savance, LLC**							
	05-430-700-4800-6266		2,053.75	AGENCY ANNUAL EIO MAINT		128745	Software Fees/License Fees	N
				11/02/2024	11/01/2025			
10292	**Savance, LLC**		**2,053.75**		**1** Transactions			
10698	**Stericycle,Inc**							
	05-430-700-4800-6360		63.81	STERI-SAFE		8007755035	Services, Labor, Contracts	6
				08/01/2024	08/31/2024			
10698	**Stericycle,Inc**		**63.81**		**1** Transactions			
86235	**The Office Shop Inc**							
	05-430-700-4800-6480		249.00	HCBS-L SHAPED DES			Small Furniture/Equipment	N
86235	**The Office Shop Inc**		**249.00**		**1** Transactions			
9553	**Vestis**							
	05-430-700-4800-6422		36.36	JANITORIAL SUPPLIES-TOWELS		2530303040	Janitorial Supplies	N
				08/06/2024	08/06/2024			
9553	**Vestis**		**36.36**		**1** Transactions			
430	**DEPT Total:**		**4,822.75**	**Social Services**		**9 Vendors**	**11 Transactions**	
5	**Fund Total:**		**87,902.62**	**Health & Human Services**			**47 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
0	DEPT				Undesignated			
	4580	**Mn Dept Of Finance**						
		09-000-000-0000-2030		840.00	VITAL STATISTICAL MARRIAGE REP	JULY 2024	State Fees, Assessments & Surcharges	N
	4580	**Mn Dept Of Finance**		**840.00**	**1** Transactions			
0	**DEPT Total:**			**840.00**	**Undesignated**	**1 Vendors**	**1 Transactions**	
9	**Fund Total:**			**840.00**	**State**		**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
900 DEPT				Timber Permit Bonds			
11252	**Benson/John**						
	10-900-000-0000-2300		297.68	REFUND BOND	13919	Timber Permit Bonds	N
11252	**Benson/John**		**297.68**	**1** Transactions			
12589	**Haapoja/George**						
	10-900-000-0000-2300		511.52	REFUND BOND	14470	Timber Permit Bonds	Y
12589	**Haapoja/George**		**511.52**	**1** Transactions			
5791	**Sappi**						
	10-900-000-0000-2300		3,900.65	REFUND BOND	14547	Timber Permit Bonds	N
5791	**Sappi**		**3,900.65**	**1** Transactions			
900	**DEPT Total:**		**4,709.85**	**Timber Permit Bonds**	**3 Vendors**	**3 Transactions**	
923 DEPT				Forfeited Tax Sales			
170	**Aitkin Motor Company**						
	10-923-000-0000-6590		63.03	2024 F150 XL LOF	49014	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		63.03	2016 F150 LOF	49265	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		69.79	2019 F150 ELE KIT LOF RF WHEEL	49280	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		61.05	2012 F150 LOF	49307	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		80.46	2019 F150 LOF BRAKES	49329	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		75.74	2020 F350 LOF	49371	Repair & Maintenance Supplies	N
	10-923-000-0000-6590		63.96	2015 F250 LOF MULTIPT INSPECTI	49380	Repair & Maintenance Supplies	N
170	**Aitkin Motor Company**		**477.06**	**7** Transactions			
195	**Aitkin Tire Shop**						
	10-923-000-0000-6590		330.00	2 TRAILER TIRES ST 205 75/15	0063532	Repair & Maintenance Supplies	Y
195	**Aitkin Tire Shop**		**330.00**	**1** Transactions			
10452	**AT&T Mobility**						
	10-923-000-0000-6220		657.82	CELL PHONE 06/26/2024 07/25/2024	287302631438X080:	Telephone	N
10452	**AT&T Mobility**		**657.82**	**1** Transactions			
13725	**Beartooth Hardware Inc**						
	10-923-000-0000-6450		7.59	DUR BATT LTHM 2450 1PK	22631	Field Supplies	N
	10-923-000-0000-6450		8.05	HARDWARE	23888	Field Supplies	N
	10-923-000-0000-6450		24.29	CULTIVATOR ACE 4T	28753	Field 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
13725	**Beartooth Hardware Inc**		**39.93**		**3** Transactions			
10855	**Culligan Soft Water**							
	10-923-000-0000-6342		95.00	SHOP WATER		150X01787704	Office/Equipment-Rental	N
				08/01/2024	08/31/2024			
10855	**Culligan Soft Water**		**95.00**		**1** Transactions			
1754	**Garrison Disposal Company, Inc**							
	10-923-000-0000-6255		110.30	SHOP GARBAGE		372584	Garbage	N
1754	**Garrison Disposal Company, Inc**		**110.30**		**1** Transactions			
10412	**O'Reilly Auto Parts**							
	10-923-000-0000-6590		4.23	MARKER LIGHT		1878-192392	Repair & Maintenance Supplies	N
10412	**O'Reilly Auto Parts**		**4.23**		**1** Transactions			
86235	**The Office Shop Inc**							
	10-923-000-0000-6405		52.56	6X9 ENVELOPES		332228-0	Office Supplies	N
	10-923-000-0000-6360		355.25	COPIER CONTRACT		332465-0	Miscellaneous-Services	N
				04/15/2024	07/16/2024			
86235	**The Office Shop Inc**		**407.81**		**2** Transactions			
15229	**Thompson/Dennis J**							
	10-923-000-0000-6330		62.36	GRAND RAPIDS LAND COMMISS MTG		082024	Transportation/Travel/Parking	N
15229	**Thompson/Dennis J**		**62.36**		**1** Transactions			
923	**DEPT Total:**		**2,184.51**	**Forfeited Tax Sales**		**9 Vendors**	**18 Transactions**	
926	DEPT			Law Library				
5173	**Thomson Reuters-West Publishing**							
	10-926-000-0000-6455		1,259.61	LIBRARY PLAN CHARGES		850536223	Law Books	N
				08/01/2024	08/31/2024			
	10-926-000-0000-6455		1,562.70	ONLINE SUBSCRIPTION		850567383	Law Books	N
				07/01/2024	07/31/2024			
5173	**Thomson Reuters-West Publishing**		**2,822.31**		**2** Transactions			
926	**DEPT Total:**		**2,822.31**	**Law Library**		**1 Vendors**	**2 Transactions**	
10	**Fund Total:**		**9,716.67**	**Trust**			**23 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			
15370	**Sullivan Jr/Barry D**						
	11-925-000-0000-6273		4,000.00	BUCKTHORN BASAL/FOLIAR CONTROL	07/31/2024	Timber Improvement	Y
15370	**Sullivan Jr/Barry D**		**4,000.00**	**1** Transactions			
13934	**The Tire Barn**						
	11-925-000-0000-6590		558.98	GRADER TIRE	74215	Repair & Maintenance Supplies	N
13934	**The Tire Barn**		**558.98**	**1** Transactions			
925	**DEPT Total:**		**4,558.98**	**Resource Management**	**2 Vendors**	**2 Transactions**	
939 DEPT				County Surveyor			
86467	**Auto Value Aitkin**						
	11-939-000-0000-6450		10.99	LOW PRESSURE TIRE GA	40244619	Supplies	N
86467	**Auto Value Aitkin**		**10.99**	**1** Transactions			
13725	**Beartooth Hardware Inc**						
	11-939-000-0000-6450		29.69	SHOVEL RND PNT 61"L WD	24676	Supplies	N
13725	**Beartooth Hardware Inc**		**29.69**	**1** Transactions			
8434	**DLT Solutions, Inc**						
	11-939-000-0000-6356		22,116.48	CIVIL 3D GOV SINGLE USE 3 YEAR 08/01/2024 07/31/2027	SI662278	License Fees	N
8434	**DLT Solutions, Inc**		**22,116.48**	**1** Transactions			
939	**DEPT Total:**		**22,157.16**	**County Surveyor**	**3 Vendors**	**3 Transactions**	
11	**Fund Total:**		**26,716.14**	**Forest Development**		**5 Transactions**	

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
943	DEPT			Taxes And Penalties			
999999000	**KUHLMAN/MELVIN**						
	13-943-000-0000-2001		83.56	PROPERTY TAX OVERPAYMENT - P2	2097	Cur - Property Taxes	N
999999000	**KUHLMAN/MELVIN**		**83.56**	**1** Transactions			
999999000	**LOWE/CHARLES**						
	13-943-000-0000-2001		249.00	PROPERTY TAX OVERPAYMENT - P2	2094	Cur - Property Taxes	N
999999000	**LOWE/CHARLES**		**249.00**	**1** Transactions			
999999000	**RAVEILL/LISA**						
	13-943-000-0000-2001		112.00	PROPERTY TAX OVERPAYMENT - P2	2096	Cur - Property Taxes	N
999999000	**RAVEILL/LISA**		**112.00**	**1** Transactions			
999999000	**SACK/LONNIE**						
	13-943-000-0000-2001		12.00	PROPERTY TAX OVERPAYMENT - 2	2095	Cur - Property Taxes	N
999999000	**SACK/LONNIE**		**12.00**	**1** Transactions			
943	**DEPT Total:**		**456.56**	**Taxes And Penalties**	**4 Vendors**	**4 Transactions**	
13	**Fund Total:**		**456.56**	**Taxes & Penalties**		**4 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
450 DEPT				Collaborative-Aitkin School			
86308	**Aitkin Public Schools**						
	15-450-000-0000-6231		36,632.00	24-25 LCTS ALLOCATION		Aitkin School Services	N
				07/01/2024 06/30/2025			
86308	**Aitkin Public Schools**		**36,632.00**	**1** Transactions			
450	**DEPT Total:**		**36,632.00**	**Collaborative-Aitkin School**	**1 Vendors**	**1 Transactions**	
15	**Fund Total:**		**36,632.00**	**Aitkin County Collaborative**		**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
521 DEPT				LLCC Administration				
9561	**Amazon Business**							
	19-521-000-0000-6405		13.62	LAMINATION SHEETS		1FCX-4NCN-L1GJ	Office Supplies	N
9561	**Amazon Business**		**13.62**		**1** Transactions			
11419	**Beaudry Oil & Service, Inc.**							
	19-521-000-0000-6254		974.71	PROPANE FOR DINING HALL		2669626	Utilities-Gas and Electric	N
11419	**Beaudry Oil & Service, Inc.**		**974.71**		**1** Transactions			
2763	**Countryside Sanitation, LLC**							
	19-521-000-0000-6255		157.95	AUGUST 2024 GARBAGE		5394	Garbage	Y
				08/01/2024	08/31/2024			
2763	**Countryside Sanitation, LLC**		**157.95**		**1** Transactions			
14812	**SCI Broadband/Savage Communications**							
	19-521-000-0000-6220		685.80	WIFI AND PHONE		024-033167	Telephone	N
				08/01/2024	08/31/2024			
14812	**SCI Broadband/Savage Communications**		**685.80**		**1** Transactions			
86235	**The Office Shop Inc**							
	19-521-000-0000-6405		9.70	ADHESIVE SPRAY		332288-0	Office Supplies	N
86235	**The Office Shop Inc**		**9.70**		**1** Transactions			
9287	**The Teehive LLC**							
	19-521-000-0000-6454		2,205.00	SWEATSHIRT. DELAYED ORDER DELI		303108	Commissary Supplies-Non Jail	Y
	19-521-000-0000-6454		108.00	HATS FOR CANTEEN		304895	Commissary Supplies-Non Jail	Y
9287	**The Teehive LLC**		**2,313.00**		**2** Transactions			
11574	**Timber Transport-Curt Raveill**							
	19-521-000-0000-6254		11,500.00	FIREWOOD		080624ACLD	Utilities-Gas and Electric	N
11574	**Timber Transport-Curt Raveill**		**11,500.00**		**1** Transactions			
521	**DEPT Total:**		**15,654.78**	**LLCC Administration**		**7 Vendors**	**8 Transactions**	
522 DEPT				LLCC Education				
9561	**Amazon Business**							
	19-522-000-0000-6431		99.98	SUPPLIES FOR TIE DYING		17TY-VH3P-VHYD	Educational Supplies	N
	19-522-000-0000-6431		52.23	BUTTERFLY NETS FOR CAMP		19MJ-97LG-Q9QX	Educational Supplies	N
	19-522-000-0000-6431		138.26	CAMP MATERIALS		1FCX-4NCN-L1GJ	Educational 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
9561	**Amazon Business**		**290.47**	**3** Transactions			
13725	**Beartooth Hardware Inc**						
	19-522-000-0000-6431		14.44	NAILS FOR BIRDHOUSES	6182	Educational Supplies	N
13725	**Beartooth Hardware Inc**		**14.44**	**1** Transactions			
522	**DEPT Total:**		**304.91**	**LLCC Education**	**2 Vendors**	**4 Transactions**	
523	DEPT			LLCC Food			
3810	**Paulbeck's County Market**						
	19-523-000-0000-6418		5.67	GROCERIES	7684653	Groceries-Students	N
3810	**Paulbeck's County Market**		**5.67**	**1** Transactions			
10076	**PFS Minnesota**						
	19-523-000-0000-6420		856.92	NEW KITCHEN CARTS - REIMBURSE	72942553	Food Service Supplies	N
	19-523-000-0000-6418		2,002.44	GROCERIES	72951422	Groceries-Students	N
	19-523-000-0000-6418		1,151.41	GROCERIES	73040278	Groceries-Students	N
10076	**PFS Minnesota**		**4,010.77**	**3** Transactions			
4968	**Upper Lakes Foods, Inc**						
	19-523-000-0000-6418		865.36	GROCERIES	489767-00	Groceries-Students	N
	19-523-000-0000-6418		770.06	GROCERIES	492941-00	Groceries-Students	N
	19-523-000-0000-6418		917.18	GROCERIES	495925-00	Groceries-Students	N
4968	**Upper Lakes Foods, Inc**		**2,552.60**	**3** Transactions			
523	**DEPT Total:**		**6,569.04**	**LLCC Food**	**3 Vendors**	**7 Transactions**	
524	DEPT			LLCC Maintenance			
9561	**Amazon Business**						
	19-524-000-0000-6590		75.95	DOOR STOPS FOR NSL	1CXJ-61WD-C46C	Repair & Maintenance Supplies	N
	19-524-000-0000-6590		61.98	LAWN MOWER BELT	1FCX-4NCN-L1GJ	Repair & Maintenance Supplies	N
9561	**Amazon Business**		**137.93**	**2** Transactions			
2340	**Hyytinen Hardware Hank**						
	19-524-000-0000-6590		40.96	ANT SPRAY, Maint	Acct 2498	Repair & Maintenance Supplies	N
2340	**Hyytinen Hardware Hank**		**40.96**	**1** Transactions			
15300	**MCGREGOR ACE HARDWARE**						

Vendor No.	Name / Account/Formula	Rpt Accr	Amount	Warrant Description / Service Dates	Invoice # / Paid On Bhf #	Account/Formula Description / On Behalf of Name	1099
	19-524-000-0000-6590		53.13	MATERIALS TO PATCH WALL	310021	Repair & Maintenance Supplies	N
15300	**MCGREGOR ACE HARDWARE**		**53.13**	**1** Transactions			
3776	**Palisade One Stop**						
	19-524-000-0000-6335		177.40	GAS FOR VEHICLES	2187684653	Gas/Vehicle Fuel Charges	N
3776	**Palisade One Stop**		**177.40**	**1** Transactions			
4070	**Riley Auto Supply**						
	19-524-000-0000-6590		30.99	AIR COMPRESSOR BELT	646547	Repair & Maintenance Supplies	N
4070	**Riley Auto Supply**		**30.99**	**1** Transactions			
524	**DEPT Total:**		**440.41**	**LLCC Maintenance**	**5 Vendors**	**6 Transactions**	
19	**Fund Total:**		**22,969.14**	**Long Lake Conservation Center**		**25 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			
13649	**Aitkin Rental Center**						
	21-520-000-0000-6342		35.00	RENT TILLER, MANTIS	11013	Office Equipment Rental/Contracts	1
13649	**Aitkin Rental Center**		**35.00**	**1** Transactions			
13725	**Beartooth Hardware Inc**						
	21-520-000-0000-6523		132.43	STAIN THINNER BRUSH SUPPLIES	24569	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		11.56	CARPENTER PENCIL & TORXBIT 3/8	27293	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		53.08	8" SCREW WOOD STN	27461	Misc Bldg & Shop Supplies	N
	21-520-000-0000-6523		16.46	2" & 3"BLK/SLV #2 ADH & MARK P	27556	Misc Bldg & Shop Supplies	N
13725	**Beartooth Hardware Inc**		**213.53**	**4** Transactions			
1754	**Garrison Disposal Company, Inc**						
	21-520-000-0000-6255	B	223.65	AITKIN CAMP GARBAGE	372586	Garbage	N
1754	**Garrison Disposal Company, Inc**		**223.65**	**1** Transactions			
7525	**Hometown Bldg Supply**						
	21-520-000-0000-6450		24.00	TREATED SPINDLE 2X2-42" OR 48"	2407-110291	Field Supplies	N
7525	**Hometown Bldg Supply**		**24.00**	**1** Transactions			
9354	**Kangas Enterprise, Inc**						
	21-520-000-0000-6360		425.00	SNAKE RIVER CAMPGROUND SEWER	23471	Services, Labor, Contracts	N
9354	**Kangas Enterprise, Inc**		**425.00**	**1** Transactions			
9972	**KB Companies LLC**						
	21-520-000-0000-6360		475.00	JULY MOWING JACOBSON	080624	Services, Labor, Contracts	Y
9972	**KB Companies LLC**		**475.00**	**1** Transactions			
3024	**Kingsley/Russell Lee**						
	21-520-000-0000-6804		7,310.00	REPAIR & MAINT ON CONNECTOR	080624	State Grant - Northwoods ATV-Expense	Y
3024	**Kingsley/Russell Lee**		**7,310.00**	**1** Transactions			
9109	**Nelson Sanitation & Rental, Inc.**						
	21-520-000-0000-6360		88.00	AXTELL RIDING PORTABLE 08/01/2024 08/31/2024	INV/2024/9894	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	BLIND LAKE PORTABLE 08/01/2024 08/31/2024	INV/2024/9899	Services, Labor, Contracts	N
	21-520-000-0000-6360		88.00	LAWLER TRAILHEAD PORTABLE 08/01/2024 08/31/2024	INV/2024/9904	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
	21-520-000-0000-6360		88.00	MCGREGOR TRAILHEAD PORTABLE	INV/2024/9905	Services, Labor, Contracts	N
				08/01/2024 08/31/2024			
9109	**Nelson Sanitation & Rental, Inc.**		**352.00**	**4** Transactions			
15211	**Quality Disposal Systems Inc**						
	21-520-000-0000-6255		221.36	SNAKE RIVER GARBAGE	1187622	Garbage	N
15211	**Quality Disposal Systems Inc**		**221.36**	**1** Transactions			
9617	**Timber Lakes Septic Service, Inc.**						
	21-520-000-0000-6360	B	200.00	AITKIN CAMPGROUND PUMPING	39975	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	300.00	AITKIN CAMPGROUND EMERGENCY DU	39975	Services, Labor, Contracts	N
	21-520-000-0000-6360	B	200.00	BERGLUND PARK SEWER PUMPING	39976	Services, Labor, Contracts	N
9617	**Timber Lakes Septic Service, Inc.**		**700.00**	**3** Transactions			
12718	**Up North Riders**						
	21-520-000-0000-6802		13,494.84	LAWLER LOOPS	080624	Trail Grants-State	N
12718	**Up North Riders**		**13,494.84**	**1** Transactions			
10339	**White Pine Riders**						
	21-520-000-0000-6804		1,032.18	GRK LAG SCREWS	2	State Grant - Northwoods ATV-Expense	N
	21-520-000-0000-6804		2,068.75	TRAIL WORK	3	State Grant - Northwoods ATV-Expense	N
				06/03/2024 06/03/2024			
	21-520-000-0000-6804		4,567.15	TRAIL WORK	4	State Grant - Northwoods ATV-Expense	N
				05/03/2024 08/11/2024			
10339	**White Pine Riders**		**7,668.08**	**3** Transactions			
520	**DEPT Total:**		**31,142.46**	**Parks**	**12 Vendors**	**22 Transactions**	
21	**Fund Total:**		**31,142.46**	**Parks**		**22 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			
9085	**Climate Makers Inc**						
	22-716-000-0000-6818		13,080.00	JAIL BOILER REPLACE	12330	Category: Revenue Replacement	N
9085	**Climate Makers Inc**		**13,080.00**	**1** Transactions			
716	**DEPT Total:**		**13,080.00**	**American Rescue Plan - COVID**	**1 Vendors**	**1 Transactions**	
22	**Fund Total:**		**13,080.00**	**Coronavirus Relief Fund**		**1 Transactions**	
	Final Total:		**453,349.43**	**255 Vendors**	**434 Transactions**		

Aitkin County

Recap by Fund

Fund	AMOUNT	Name
1	115,884.22	General Fund
2	11,598.31	Reserves Fund
3	86,634.22	Road & Bridge
4	9,777.09	Unorganized Townships
5	87,902.62	Health & Human Services
9	840.00	State
10	9,716.67	Trust
11	26,716.14	Forest Development
13	456.56	Taxes & Penalties
15	36,632.00	Aitkin County Collaborative
19	22,969.14	Long Lake Conservation Center
21	31,142.46	Parks
22	13,080.00	Coronavirus Relief Fund
All Funds	453,349.43	Total

Approved by, ...

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