

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, FEBRUARY 12TH, 2019, 9:00 A.M.**

AGENDA - REVISED

Pledge of Allegiance

9:00 Steve Nordhagen – Les's Sanitation

9:15 Ray Kuznia – County Sheriff
- LEC Items

9:30 Mike Flaagan – County Engineer
- Highway Dept. Items

9:45 Pete Filippi – Contegrity Group
- Justice Center update

10:00 Abatement Hearing

County Auditor's Items

- DMV Office Manager
- Deputy Registrar vacancy
- Extension Office Manager

(This agenda is subject to change)

NOTICE OF HEARING
PENNINGTON COUNTY

Notice is hereby given, pursuant to Minnesota State Statute 469.1813 through 469.1815 – Economic Development – Tax Abatement that the following property owners are eligible and have applied for a tax abatement as per the Tax Abatement Policy approved by Pennington County. The qualified properties are legally described as:

Rustads Addition S184' of N549' of Lots 58-59 less E 14' of Lot 59 Parcel D. Parcel number 25.04703602-Esther Johnson. Total estimated abatement is \$1,408.05.

MMCDC's Greenwood Neighborhood Addition Lot-011 Block-001. Parcel number 25.12101110-Christina Pribyl. Total estimated abatement is \$465.66.

South Eastwood Addition, Lot-005, Block-001. Parcel number 25.11100510-Duane & Wendy Horras. Total estimated abatement is \$1,422.83.

South Eastwood Addition, Lot-001, Block-002. Parcel number 25.11100920-Margaret Kaste. Total estimated abatement is \$1,299.43.

Lot 3, Pine Wood Estates. Parcel number 25.11400300-Marcellene Franson. Total estimated abatement is \$1,120.17.

Lot-011, Block-004, Noreen's First Addition. Parcel number 25.06204100- Karen Berggren. Total estimated abatement is \$184.21.

Lot 1, Pine Wood Estates. Parcel number 25.11400100- Alexander Schmidt. Total estimated abatement is \$1050.97

Lot 2, Pine Wood Estates. Parcel Number 25.11400200 – Shannon McCloskey. Total estimated abatement is \$1050.86.

Lot 4, Pine Wood Estates. Parcel Number 25.11400400 – Kevin Brown. Total estimated abatement is \$1,011.17.

Lot 5, Pine Wood Estates. Parcel Number 25.11400500 – Kathryn A. Renwick. Total estimated abatement is \$926.74.

Lot 6, Pine Wood Estates. Parcel Number 25.11400600 – James & Ruthann Svir. Total estimated abatement is \$1,245.28.

Lot 7, Pine Wood Estates. Parcel Number 25.11400700 – Lois Bergland. Total estimated abatement is \$1,224.05.

Lot 4, Block 1 South Eastwood Addition. Parcel Number 25.11100410 – Mark & Denise Borseth. Total estimated abatement is \$1,281.86.

Lots 10 thru 12, Block 53, Original Townsite of Thief River Falls. Parcel Number 25.00337030 – Aaron & Deanna Joppru. Total estimated abatement is \$1,096.51.

N 150' of Lot 51 and E 20' of N 150' of Lot 50, Rustads Addition. Parcel Number 25.04702900 – Thomas Zingsheim. Total estimated abatement is \$1,233.43.

Lot 10, Block 6, Noreen's First Addition. Parcel Number 25.06208300 – Tammy Jacka. Total estimated abatement is \$762.24.

Notice is further given that Pennington County will conduct a Hearing on the Tax Abatements at 10:00 A.M. on Tuesday, February 12th, 2019, in the County Board Room, Pennington County Justice Center, 141 Main Avenue South, Thief River Falls, MN 56701. All persons wishing to comment on will have the option to be heard at this time. Persons who wish to submit written comments prior to the Hearing or who have questions should address them to the Pennington County Auditor-Treasurer, P.O. Box 616, Thief River Falls, MN 56701, or telephone 218-683-7000.

If you have a disability and need an accommodation in order to attend this Hearing, please contact the undersigned as soon as possible or at least three (3) working days in advance of the Hearing at the above telephone number.

Dated this 14th day of January, 2019.

Kenneth Olson
Pennington County Auditor-Treasurer

Publish in the legal notices in the Wednesday, January 23rd, 2019 edition of The Times.

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JANUARY 22ND, 2019, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, January 22nd, 2019 at 5:00 P.M. Members present: Cody Hempel, Donald Jensen, Bruce Lawrence, Neil Peterson and Darryl Tveitbakk. Members absent: None.

The meeting was called to order by Chairman Lawrence and the Pledge of Allegiance was recited.

Bryan Malone, Pennington County SWCD, presented the Fiscal Year 2019 MPCA SSTS Grant Agreement for approval. Total amount of the grant is \$18,600.00 with no match required. Moved by Commissioner Peterson, seconded by Commissioner Jensen, to approve the Fiscal Year 2019 State of Minnesota Board of Water and Soil Resources MPCA SSTS Program Grant Agreement as presented. Motion unanimously carried.

Bryan Malone then reviewed the Aquatic Resource Delineation Report for the new bridge crossing over the Red Lake River at CSAH #8 location. A total of 2.82 acres of wetland have been identified in the proposed project corridor. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to approve the Red Lake River Bridge Project Wetland Delineation and authorize the chairman to sign the Minnesota Wetland Conservation Act Notice of Decision. Motion unanimously carried.

County Sheriff, Ray Kuznia, requests the County Board extend the lease of the Armory kitchen to February 28th, 2019 at the same rate. Moved by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve leasing the kitchen in the Thief River Falls Armory to February 28th, 2019. Motion unanimously carried.

Sheriff Kuznia then presented bids for a new squad/transport vehicle and a new squad car. Quotes were received from Northern Motors, Thief River Ford, and Westside Motors. Commissioner Jensen moved, seconded by Commissioner Tveitbakk, to approve to purchase the following vehicles from Westside Motors as the lowest and best prizes received.

2019 Dodge Durango Pursuit-	\$32,453.00
2019 Dodge Charger Police Package-	\$23,975.00

Motion unanimously carried.

County Engineer, Mike Flaagan, presented a Deficient Bridges Requiring Replacement or Rehabilitation Resolution.

The following resolution was introduced by Commissioner Jensen, seconded by Commissioner Peterson, and upon vote was unanimously carried.

DEFICIENT BRIDGES REQUIRING REPLACEMENT OR REHABILITATION

Whereas, the County of Pennington has determined that the following deficient of functionally obsolete bridges on the CSAH, County Road and Township systems are a high priority and require replacement or rehabilitation within the next five (5) years, and

Old Bridge No.	Road No.	Estimated Project Cost	Town Bridge	Bridge Bonding	Proposed Year
93203	CR 65	\$ 20,000		\$ 20,000	2023
L0264	CR 75	\$ 123,000		\$ 123,000	2020
90441	CR 52	\$ 250,000		\$ 250,000	2023
N/A	CSAH 7	\$ 250,000			2019
57501	CSAH 22	\$ 1,000,000		\$ 900,000	2022
N/A	CR 62	\$ 184,000		\$ 140,000	2019

Whereas, local roads play an essential role in the overall state transportation network and local bridges are the critical component of the local road systems, and

Whereas, State support for the replacement or rehabilitation of local bridges continues to be crucial to maintaining the integrity of the local road systems and is necessary for the County and the Townships to proceed with the replacement or rehabilitation of the high priority deficient bridges described above, and

Whereas, Pennington County intends to proceed with replacement or rehabilitation of these bridges as soon as possible when State Transportation Bond Funds are available.

Now Therefore, Be It Resolved, that Pennington County commits that it will proceed with the design and contract documents for these bridges immediately after being notified that funds are available in order to permit construction to take place within one year of notification.

County Engineer, Mike Flaagan, then requested to advertise for 2019 fuel supplies, equipment rental, and culvert supplies. Moved by Commissioner Jensen, seconded by Commissioner Tveitbakk, to authorize the County Engineer and County Auditor-Treasurer to advertise for bids for 2019 fuel supplies, culvert supplies, and equipment rental to be opened March 12th, 2019. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve purchases of three new personal desktop computers for the Highway Department. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve purchase of a Tough Book laptop computer for the County Highway Department. Motion carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Hempel, to purchase a new HP printer for the Highway Department Accountant for a price of \$700.00. Motion carried.

The County Board then took up the matter of the appointment to the Northwest Regional Library Board. Mary Cullen, current Chair of the Thief River Falls Library Board submitted a letter of recommendation to appoint Glenice Johnson for the position.

Commissioner Hempel made a motion to appoint Glenice Johnson to the Northwest Regional Library Board. The motion died for lack of a second.

The County Board will hold off on any appointment until a future date.

The Falls DAC has provided a cleaning agreement for the public areas and restrooms in the Justice Center effective January 21st, 2019 to April 30th, 2019. Moved by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve the cleaning agreement with the Falls Diverse Abilities Corporation, Thief River Falls, as presented. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Jensen, to send a letter to the St. Paul District Corps of Engineers supporting granting permits to build the new Enbridge Line 3. Motion unanimously carried.

County Auditor-Treasurer, Ken Olson, reviewed the Pennington County Human Service Committee Consent Agenda. On a motion by Commissioner Hempel, and seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for January 15th, 2019 are hereby approved. Motion carried.

SECTION A

- I. To approve the December 18, 2018 Human Service Committee meeting minutes.
- II. To approve the agency's personnel actions.
- III. A. To approve the Cy 2019 Children's Mental Health Purchase of Service Agreement between Pennington County Human Services and Northwestern Mental Health Center, Inc. as presented.

SECTION B

I. To approve payment of the agency's bills.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve payment of the Human Services warrants totaling \$67,065.17, the Auditor and Manual warrants for September, October, and November 2018 totaling \$8,036,908.54, and also the following Commissioner warrants. Motion carried.

WARRANTS

County Revenue	\$ 82,828.57
Road & Bridge	\$ 267,652.20
Solid Waste Facility	\$ 7,178.25
Ditch Funds	\$ 22,750.00

Per diems and meal reimbursements in the amount of \$295.00 were also approved.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to approve the minutes of January 8th, 2019 as written. Motion carried.

Commissioner Tveitbakk noted that he had a discussion with the electrical engineer for the Justice Center and Jail Project and provided him with information regarding the amount of electrical loads that we are seeing at the Justice Center and Law Enforcement Center. He has agreed to review the information and determine if the back up generator could handle the elevator so that we would not need the battery lowering units.

Commissioner Jensen moved, seconded by Commissioner Peterson, to approve the Memorandum of Understanding between the American Federation of State, County, and Municipal Employee Minnesota Council 65, Local Union#3452 (AFSME) and Pennington County, regarding the resignation and termination of Amanda Lara effective January 2nd, 2019. Motion carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Hempel, to approve issuance of a replacement warrant for lost warrant #18187 issued to Tiffany Tureson on September 28th, 2018 in the amount of \$27.66 without issuance of an indemnifying bond. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Jensen, that upon mutual agreement the following committee appointment be changed. Motion carried.

Inter County Nursing Service Board- Commissioner Lawrence
Land of the Dancing Sky Area Agency Committee- Commissioner Tveitbakk
Alternate remains as Commissioner Jensen

The AMC Executive Director has asked Commissioner Jensen to Chair the Transportation Work Group for AMC.

Commissioner Tveitbakk has attended his first AMC Director's meeting filling in for the retired Kittson County Commissioner, Joe Bovette.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen to adjourn to 9:00 A.M. Tuesday, February 12th, 2019. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

draft

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

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

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Pennington County Financial System



Jennifer
2/11/19 3:28PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
29	1329 A. J. SPANJERS COMPANY, INC. 01-218-000-0000-6636		10,165.00	JOINT SEALANTS- APP#6-JC		BUILDING IMPROVEMENTS
	1329 A. J. SPANJERS COMPANY, INC.		10,165.00	1 Transactions		
227	1011 ACE HARDWARE 01-111-000-0000-6300		23.98	WASTE BASKETS	23004	REPAIRS & MAINTENANCE
77	01-800-000-0000-6300		11.99	VOLT TESTER	230501	REPAIRS & MAINTENANCE
228	01-111-000-0000-6300		6.98	CLOROX	230705	REPAIRS & MAINTENANCE
229	01-501-000-0000-6403		12.75	BULBS, ANCHORS	230727	JANITORIAL SUPPLIES
230	01-800-000-0000-6300		3.59	3M ADHESIVE - CHILD PROTECTION	230794	REPAIRS & MAINTENANCE
231	01-111-000-0000-6631		36.99	HEATER	230852	FURNITURE & EQUIPMENT - COURTHOUS
	1011 ACE HARDWARE		96.28	6 Transactions		
47	2050 BREDESON SUPPLY 01-220-000-0000-6401		9.95	LEGAL PAPER	0389803	SUPPLIES
	2050 BREDESON SUPPLY		9.95	1 Transactions		
6	2307 BRODIN COMFORT SYSTEMS 01-800-000-0000-6300		657.87	REPLACE BLOWER MOTOR/SS BUILD	52397	REPAIRS & MAINTENANCE
	2307 BRODIN COMFORT SYSTEMS		657.87	1 Transactions		
196	2322 BRUZEK/CARL 01-106-000-0000-6330		95.12	MILEAGE--ASSESSING-164 MILES	1/14-1/18/19	TRAVEL & EXPENSE
194	01-106-000-0000-6330		22.04	MILEAGE--ASSESSING-38 MILES	1/2-1/4/19	TRAVEL & EXPENSE
197	01-106-000-0000-6330		18.56	MILEAGE--ASSESSING-32 MILES	1/22-1/25/19	TRAVEL & EXPENSE
198	01-106-000-0000-6330		10.44	MILEAGE--ASSESSING-18 MILES	1/29-1/31/19	TRAVEL & EXPENSE
195	01-106-000-0000-6330		56.26	MILEAGE--ASSESSING-97 MILES	1/7-1/11/19	TRAVEL & EXPENSE
193	01-106-000-0000-6330	AP	8.72	MILEAGE--ASSESSING-16 MILES	12-26-2018	TRAVEL & EXPENSE
	2322 BRUZEK/CARL		211.14	6 Transactions		
26	2128 BUDGET ELECTRONICS 01-223-000-0000-6631		1,000.00	2 LG SMART TV'S	50439	FURNITURE & EQUIPMENT
	2128 BUDGET ELECTRONICS		1,000.00	1 Transactions		
34	3044 C.L. LINFOOT COMPANY 01-218-000-0000-6636		57,380.67	APPLICTION # 11-JUSTICE CENTER		BUILDING IMPROVEMENTS
	3044 C.L. LINFOOT COMPANY		57,380.67	1 Transactions		
175	999999997 CHASE ON THE LAKE 01-251-000-0000-6245		274.38	LODGING- JAIL CONF-WALKER	89758	CONTINUING EDUCATION

Pennington County Financial System



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1 County Revenue

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176	01-251-000-0000-6245		274.38	LODGING- JAIL CONF-WALKER	89773	CONTINUING EDUCATION
177	01-251-000-0000-6245		274.38	LODGING- JAIL CONF-WALKER	89775	CONTINUING EDUCATION
999999997	CHASE ON THE LAKE		823.14	3 Transactions		
3408	CODE 4 SERVICES INC					
72	01-201-000-0000-6631		8,739.30	2019 DURANGO/SET UP EQUIPMENT	4611	FURNITURE & EQUIPMENT
73	01-201-000-0000-6631		6,975.00	2019 CHARGER/SET UP EQUIPMENT	4612	FURNITURE & EQUIPMENT
3408	CODE 4 SERVICES INC		15,714.30	2 Transactions		
3360	COMSTOCK CONSTRUCTION, INC. OF MI					
28	01-218-000-0000-6636		4,064.58	CARPENTRY AP#17-JUSTICE CENTER		BUILDING IMPROVEMENTS
3360	COMSTOCK CONSTRUCTION, INC. OF MI		4,064.58	1 Transactions		
3499	CONCRETE DESIGNS, LLC					
60	01-218-000-0000-6636		9,281.25	GRANITEX CHIP FLOOR		BUILDING IMPROVEMENTS
3499	CONCRETE DESIGNS, LLC		9,281.25	1 Transactions		
3467	CONTEGRITY GROUP INCORPORATED					
45	01-218-000-0000-6636		13,400.00	ONSITE SUPERVISION FEE	2019012	BUILDING IMPROVEMENTS
46	01-218-000-0000-6636		2,500.00	REIMBURSABLES	2019012	BUILDING IMPROVEMENTS
3467	CONTEGRITY GROUP INCORPORATED		15,900.00	2 Transactions		
3482	COVENANT CHURCH FURNITURE					
61	01-218-000-0000-6636		12,029.27	COURTROOM PEWS		BUILDING IMPROVEMENTS
3482	COVENANT CHURCH FURNITURE		12,029.27	1 Transactions		
3372	CRAIG/BILL					
219	01-601-000-0000-6801		22.98	SHEET CAKE/CUPCAKES-SUTTON		MISCELLANEOUS EXPENSE - EXTENSION
3372	CRAIG/BILL		22.98	1 Transactions		
4310	D & T VENTURES					
59	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	2999295	MAINTENANCE AGREEMENT
4310	D & T VENTURES		450.00	1 Transactions		
13483	DEPT OF CORRECTIONS FINANCIAL SERV					
160	01-251-000-0000-6801 AP		2,090.00	STS WAGES- NOVEMBER	525553	MISCELLANEOUS EXPENSE - JAIL
161	01-251-000-0000-6801 AP		2,253.01	STS WAGES- DECEMBER	525567	MISCELLANEOUS EXPENSE - JAIL
13483	DEPT OF CORRECTIONS FINANCIAL SERV		4,343.01	2 Transactions		
4364	DIRECT DEPOSIT SERVICES					

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
233		01-041-000-0000-6801		749.04	PURCHASE CD - NATIVE AMER BANK		31981	MISCELLANEOUS EXPENSE - AUDITOR
	4364	DIRECT DEPOSIT SERVICES		749.04		1 Transactions		
210	6001	FALLS DIVERSE ABILITIES CORPORATION						
		01-501-000-0000-6262		75.60	CLEAN AUDITORIUM		16703	OTHER SERVICES
212		01-218-000-0000-6262		200.10	CLEAN JUSTICE CENTER		16713	OTHER SERVICES
211		01-501-000-0000-6262		40.80	CLEAN AUDITORIUM		16719	OTHER SERVICES
	6001	FALLS DIVERSE ABILITIES CORPORATION		316.50		3 Transactions		
185	6313	FALLS TOWING						
		01-201-000-0000-6304		100.00	TOW- 03 SQUAD		9456	REPAIR & MAINTENANCE - SQUADS
	6313	FALLS TOWING		100.00		1 Transactions		
39	6006	FARMERS UNION OIL						
		01-218-000-0000-6636		13.97	FUEL		116426-2	BUILDING IMPROVEMENTS
	6006	FARMERS UNION OIL		13.97		1 Transactions		
48	6349	FASTENAL COMPANY						
		01-218-000-0000-6300		64.40	ROOFTOP FILTERS		MNROS100465	REPAIRS & MAINTENANCE
	6349	FASTENAL COMPANY		64.40		1 Transactions		
101	6305	FLAAGAN/JODI						
		01-013-000-0000-6853		1,522.50	TZD GRANT 43.5 HOURS@\$35			TOWARD ZERO DEATH GRANT
	6305	FLAAGAN/JODI		1,522.50		1 Transactions		
190	6390	FORSBERG/TRAVIS						
		01-106-000-0000-6330		4.64	MILEAGE--ASSESSING-8 MILES		01-07-2019	TRAVEL & EXPENSE
191		01-106-000-0000-6330		24.36	MILEAGE--ASSESSING-42 MILES		1/16-1/18/19	TRAVEL & EXPENSE
192		01-106-000-0000-6330		49.88	MILEAGE--ASSESSING-86 MILES		1/22-1/25/19	TRAVEL & EXPENSE
	6390	FORSBERG/TRAVIS		78.88		3 Transactions		
30	7386	GRAZZINI BROTHERS AND COMPANY						
		01-218-000-0000-6636		17,903.70	FLOORING- APP#11&12, JC			BUILDING IMPROVEMENTS
	7386	GRAZZINI BROTHERS AND COMPANY		17,903.70		1 Transactions		
38	8331	HARDWARE HANK						
		01-218-000-0000-6636		161.94	HEATER			BUILDING IMPROVEMENTS
1		01-111-000-0000-6403		37.95	2 WASTEBASKETS		24103406	JANITORIAL SUPPLIES - COURTHOUSE
	8331	HARDWARE HANK		199.89		2 Transactions		

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	8014 HUGOS #7					
	01-003-000-0000-6330		7.98	FOOD FOR MEETING		TRAVEL & EXPENSE
	8014 HUGOS #7		7.98	1 Transactions		
64	9021 INFORMATION SYSTEMS CORPORATION					
	01-070-000-0000-6301		6,449.00	2019 IMAGING MAINTENANCE	24990	MAINTENANCE AGREEMENT
62	01-101-000-0000-6301		595.00	2019 CANON DR6030 MAINTENANCE	24990	MAINTENANCE AGREEMENT
63	01-101-000-0000-6301		595.00	2019 CANON DR6030 MAINTENANCE	24990	MAINTENANCE AGREEMENT
	9021 INFORMATION SYSTEMS CORPORATION		7,639.00	3 Transactions		
27	9308 INNOVATIVE BUILDERS OF ALEXANDRIA					
	01-218-000-0000-6636		6,175.00	APPLICATION #10-JUSTICE CENTER		BUILDING IMPROVEMENTS
	9308 INNOVATIVE BUILDERS OF ALEXANDRIA		6,175.00	1 Transactions		
236	9017 INSIGHT TECHNOLOGIES					
	01-070-000-0000-6263		200.00	RT VISION SSL-VPN 2 YR RENEW	98007	COMPUTER SERVICES - DP
	9017 INSIGHT TECHNOLOGIES		200.00	1 Transactions		
56	10026 JENSEN/DONALD J					
	01-003-000-0000-6330		255.20	JANUARY MILEAGE		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		255.20	1 Transactions		
99	12037 LEE PLUMBING & HEATING					
	01-501-000-0000-6300		244.50	FUSE FOR BOILER	77761	REPAIRS & MAINTENANCE
	12037 LEE PLUMBING & HEATING		244.50	1 Transactions		
232	999999997 LEGENDS SPORTING GOODS					
	01-501-000-0000-6300		29.98	NETS	82374	REPAIRS & MAINTENANCE
	999999997 LEGENDS SPORTING GOODS		29.98	1 Transactions		
40	12123 LES'S SANITATION SERVICE					
	01-218-000-0000-6636		799.08	ROLLOFF- JC	8CX00360	BUILDING IMPROVEMENTS
	12123 LES'S SANITATION SERVICE		799.08	1 Transactions		
54	13498 MARCO TECHNOLOGIES LLC					
	01-091-000-0000-6631		3,195.00	COPIER/ PAYMENT REMAINING BAL	INV5533545	FURNITURE & EQUIPMENT - ATTORNEY
7	01-132-000-0000-6301		35.42	EQ465509 MAINTENANCE AGREEMENT	INV5942748	MAINTENANCE AGREEMENT
9	01-091-000-0000-6301		80.37	EQ767167 MAINTENANCE AGREEMENT	INV5966349	MAINTENANCE AGREEMENT
82	01-091-000-0000-6301		80.37	EQ767167 MAINT AGREEMENT OCT18	INV5969971	MAINTENANCE AGREEMENT
81	01-091-000-0000-6301	AP	80.37	EQ767167 MAINT AGREEMENT NOV18	INV5979329	MAINTENANCE AGREEMENT

Pennington County Financial System



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78		01-091-000-0000-6301		AP	80.37	EQ767167 MAINT AGREEMENT	DEC18	INV5980003		MAINTENANCE AGREEMENT	
79		01-091-000-0000-6301			80.37	EQ767167 MAINT AGREEMENT	JAN19	INV5981660		MAINTENANCE AGREEMENT	
80		01-091-000-0000-6301			80.37	EQ767167 MAINT AGREEMENT	FEB19	INV5984007		MAINTENANCE AGREEMENT	
66		01-801-000-0000-6301			71.39	EQ238936 MAINTENANCE AGREEMENT		INV5984008		MAINTENANCE AGREEMENT	
65		01-801-000-0000-6301			130.94	EQ238936 MAINTENANCE AGREEMENT		INV5984123		MAINTENANCE AGREEMENT	
157		01-101-000-0000-6301			8.99	EQ442257 MAINTENANCE AGREEMENT		INV6000843		MAINTENANCE AGREEMENT	
13498	MARCO TECHNOLOGIES LLC				3,923.96		11 Transactions				
13528	MARCO, INC										
184		01-220-000-0000-6401			62.87	TONER		5975154		SUPPLIES	
13528	MARCO, INC				62.87		1 Transactions				
13348	MASTERS PLUMBING, HEATING & COOLIN										
33		01-218-000-0000-6636			18,618.69	PLUMBING APP #29-JUSTICE CTR				BUILDING IMPROVEMENTS	
13348	MASTERS PLUMBING, HEATING & COOLIN				18,618.69		1 Transactions				
13226	MCKESSON MEDICAL SURGICAL										
158		01-251-000-0000-6255			171.38	GLOVES		44661905		MEDICAL - LOCAL	
159		01-251-000-0000-6255			307.64	APLISOL, GLOVES		4523630		MEDICAL - LOCAL	
13226	MCKESSON MEDICAL SURGICAL				479.02		2 Transactions				
13314	MDRA										
8		01-132-000-0000-6241			400.00	2019 MDRA DUES				DUES - MOTOR VEHICLE	
13314	MDRA				400.00		1 Transactions				
13535	MEND CORRECTIONAL CARE, PLLC										
165		01-251-000-0000-6255			81.75	DRUG SCREENING CARDS		3769		MEDICAL - LOCAL	
166		01-251-000-0000-6255			5,748.33	HEALTHCARE SERVICES- FEBRUARY		3798		MEDICAL - LOCAL	
13535	MEND CORRECTIONAL CARE, PLLC				5,830.08		2 Transactions				
13056	MINNESOTA STATE AUDITOR										
237		01-801-000-0000-6801			65,695.99	2015 AUDIT		69492		MISCELLANEOUS EXPENSE	
13056	MINNESOTA STATE AUDITOR				65,695.99		1 Transactions				
13322	MINNESOTA STATE TREASURER										
218		01-101-000-0000-6801			1.50	REGISTER LAND				MISCELLANEOUS EXPENSE - RECORDER	
214		01-101-000-0000-6825			315.00	MARRIAGE SURCHARGE				MARRIAGE SURCHARGES MN - RECORDER	
217		01-101-000-0000-6827			1,711.50	RECORDER & REGISTRAR'S FEES				STATE SURCHARGES	
213		01-101-000-0000-6829			201.00	CHILDREN'S SURCHARGE				CHILDREN SURCHARGE MN - RECORDER	
215		01-101-000-0000-6831			920.00	BIRTH/DEATH SURCHARGE				BIRTH/DEATH CERTIF SURCHARGE - REC	

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216	01-101-000-0000-6848		670.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		3,819.00	6 Transactions		
	13428 MJS SEPTIC SYSTEMS					
53	01-218-000-0000-6636	AP	282.00	PORTABLE TOILET MISSED 3-1-18	8204169	BUILDING IMPROVEMENTS
37	01-218-000-0000-6636		540.00	PORTABLE TOILET	8204490	BUILDING IMPROVEMENTS
	13428 MJS SEPTIC SYSTEMS		822.00	2 Transactions		
	999999997 MN DOR					
98	01-106-000-0000-6330		250.00	PACE REGISTRATION		TRAVEL & EXPENSE
	999999997 MN DOR		250.00	1 Transactions		
	13329 MN ENTERPRISE TECHNOLOGY SHARED :					
221	01-070-000-0000-6263		1,300.00	JANUARY FIBER USAGE	DV19010438	COMPUTER SERVICES - DP
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		1,300.00	1 Transactions		
	14346 NEOPOST GREAT PLAINS					
234	01-801-000-0000-6401		64.00	POSTAGE TAPES	15646929	SUPPLIES-UNALLOCATED
	14346 NEOPOST GREAT PLAINS		64.00	1 Transactions		
	14347 NEOPOST USA - MAILFINANCE					
5	01-801-000-0000-6401		140.00	INK CARTRIDGE	15624324	SUPPLIES-UNALLOCATED
	14347 NEOPOST USA - MAILFINANCE		140.00	1 Transactions		
	14033 NORTHERN STATE BANK					
178	01-201-000-0000-6405		3.17	REIMBURSE PETTY CASH- VELCRO		GENERAL SUPPLIES
179	01-251-000-0000-6330		28.82	REIMBURSE PETTY CASH- FUEL		TRAVEL & EXPENSE
180	01-251-000-0000-6330		8.26	REIMBURSE PETTY CASH- MEAL		TRAVEL & EXPENSE
	14033 NORTHERN STATE BANK		40.25	3 Transactions		
	14450 NORTHERN WOODWORK, INC.					
36	01-218-000-0000-6636		6,629.89	CASEWORK- APPLICATION #11- JC		BUILDING IMPROVEMENTS
	14450 NORTHERN WOODWORK, INC.		6,629.89	1 Transactions		
	14123 NORTHWEST BEVERAGE INC					
220	01-601-000-0000-6401		18.75	WATER	1137991	SUPPLIES - EXTENSION
2	01-801-000-0000-6801		44.50	WATER	5447	MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		63.25	2 Transactions		
	14465 NOVA FIRE PROTECTION, INC.					

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
32		01-218-000-0000-6636		1,774.60	FIRE PROTECTION APP #9-JC			BUILDING IMPROVEMENTS
	14465	NOVA FIRE PROTECTION, INC.		1,774.60		1 Transactions		
	15323	OFFICE DEPOT						
22		01-251-000-0000-6405		97.89	IMAGING DRUM/CONTROL DESK PRIN		256741187001	GENERAL SUPPLIES - JAIL
19		01-220-000-0000-6405		19.59	LEGAL PAPER		258207647001	GENERAL SUPPLIES
20		01-251-000-0000-6405		97.89	IMAGING DRUM/CONTROL DESK PRIN		258207647001	GENERAL SUPPLIES - JAIL
21		01-201-000-0000-6405		6.42	CD SLEEVES		258212700001	GENERAL SUPPLIES
23		01-201-000-0000-6405		7.98	USB DRIVES		258212701001	GENERAL SUPPLIES
25		01-201-000-0000-6405		3.99	USB DRIVES		258212701002	GENERAL SUPPLIES
18		01-201-000-0000-6405		91.73	STAPLES, TONER, TAPE		258212702001	GENERAL SUPPLIES
24		01-251-000-0000-6405		133.98	TONER		259164548001	GENERAL SUPPLIES - JAIL
189		01-251-000-0000-6405		108.98	TONER		262342954001	GENERAL SUPPLIES - JAIL
225		01-091-000-0000-6401		20.91	ENVELOPE		268074105001	SUPPLIES
224		01-132-000-0000-6401		16.80	ENVELOPE		268074105001	SUPPLIES - MOTOR VEHICLE
223		01-271-000-0000-6401		70.47	TONER 410A		268074105001	SUPPLIES
222		01-801-000-0000-6401		241.45	PAPER, MANILLA FOLDER		268074105001	SUPPLIES-UNALLOCATED
226		01-091-000-0000-6401		1.58	INDEX CARDS		268077207001	SUPPLIES
	15323	OFFICE DEPOT		919.66		14 Transactions		
	15329	OIL BOYZ EXPRESS LUBE						
17		01-201-000-0000-6304		80.00	MOUNT/BALANCE TIRES #08		145910	REPAIR & MAINTENANCE - SQUADS
75		01-201-000-0000-6304		92.35	OIL CHANGE-SERVICE/ #5		146252	REPAIR & MAINTENANCE - SQUADS
74		01-201-000-0000-6304		41.07	OIL CHANGE-SERVICE/ #11		146259	REPAIR & MAINTENANCE - SQUADS
	15329	OIL BOYZ EXPRESS LUBE		213.42		3 Transactions		
	16319	PAULY JAIL BUILDING CO., INC.						
31		01-218-000-0000-6636		4,186.87	DETENTION EQUIP APP#23- JC			BUILDING IMPROVEMENTS
	16319	PAULY JAIL BUILDING CO., INC.		4,186.87		1 Transactions		
	16067	PEMBERTON, SORLIE, RUFER & KERSHNEI						
186		01-251-000-0000-6801	AP	41.00	EMPLOYEE MATTER			MISCELLANEOUS EXPENSE - JAIL
187		01-251-000-0000-6801	AP	44.00	EMPLOYEE MATTER			MISCELLANEOUS EXPENSE - JAIL
	16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		85.00		2 Transactions		
	16313	PENNINGTON COUNTY AUDITOR						
57		01-132-000-0000-6300		50.00	INSIGHT TECH BILL		3897	REPAIRS & MAINTENANCE
52		01-601-000-0000-6209	AP	67.45	DECEMBER POSTAGE- EXTENSION		3898	POSTAGE
	16313	PENNINGTON COUNTY AUDITOR		117.45		2 Transactions		

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
235	16079 PETERSON LUMBER	AP	COUNTERTOP	52477	REPAIRS & MAINTENANCE
41	01-800-000-0000-6300				
42	01-218-000-0000-6636		MATERIALS- JUSTICE CENTER	52545	BUILDING IMPROVEMENTS
43	01-218-000-0000-6636		RETURN MATERIALS	52547	BUILDING IMPROVEMENTS
44	01-218-000-0000-6636		MATERIALS- JUSTICE CENTER	52854	BUILDING IMPROVEMENTS
	01-218-000-0000-6636		MATERIALS- JUSTICE CENTER	53065	BUILDING IMPROVEMENTS
	16079 PETERSON LUMBER		1,192.51	5 Transactions	
199	16362 PETERSON/NEIL		JANUARY MILEAGE		TRAVEL & EXPENSE
200	01-003-000-0000-6330		LODGING-MNCHAMBER-ST PAUL	1/9-1/10/19	TRAVEL & EXPENSE
	16362 PETERSON/NEIL		567.83	2 Transactions	
58	18327 REIERSON EXCAVATING		SNOW REMOVAL- JANUARY		OTHER SERVICES-WELFARE BUILDING
	01-800-000-0000-6262		210.00	1 Transactions	
	18327 REIERSON EXCAVATING		210.00		
167	19369 SANFORD PATIENT FINANCIAL SERVICES	AP	DR- 1755	829912116	MEDICAL - REIMBURSED
169	01-251-000-0000-6256		17.66	8331539	MEDICAL - LOCAL
168	01-251-000-0000-6255		17.66	83742142	MEDICAL - LOCAL
	19369 SANFORD PATIENT FINANCIAL SERVICES		183.86	3 Transactions	
11	19326 SATHER LAW LTD	AP	ATTORNEY FEES- 57-PR-18-618		COURT APPOINTED ATTORNEYS
12	01-011-000-0000-6261		279.61		COURT APPOINTED ATTORNEYS
13	01-011-000-0000-6261		86.87		COURT APPOINTED ATTORNEYS
14	01-011-000-0000-6261		1,616.50		COURT APPOINTED ATTORNEYS
15	01-011-000-0000-6261	AP	70.67		COURT APPOINTED ATTORNEYS
16	01-011-000-0000-6261		128.57		COURT APPOINTED ATTORNEYS
83	01-011-000-0000-6261		453.22		COURT APPOINTED ATTORNEYS
84	01-011-000-0000-6261		53.90		COURT APPOINTED ATTORNEYS
85	01-011-000-0000-6261		95.77		COURT APPOINTED ATTORNEYS
86	01-011-000-0000-6261		104.94		COURT APPOINTED ATTORNEYS
	19326 SATHER LAW LTD		3,659.55	10 Transactions	
164	19086 SJOBERG'S CABLE TV		YEARLY CABLE	1036082	MISCELLANEOUS EXPENSE - CANTEEN
	01-259-000-0000-6801		225.00		
	19086 SJOBERG'S CABLE TV		225.00	1 Transactions	

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174	19355 STEIN'S INC 01-251-000-0000-6403	AP	4.06	H2 ORANGE	822360	JANITORIAL SUPPLIES - JAIL
172	01-251-000-0000-6403	AP	8.45	SELECTOR KNOB	823754	JANITORIAL SUPPLIES - JAIL
173	01-251-000-0000-6403		116.42	DETERGENT	825288	JANITORIAL SUPPLIES - JAIL
19355	STEIN'S INC		128.93	3 Transactions		
181	19310 STONE'S MOBILE RADIO 01-201-000-0000-6631		599.00	WHELEN SIREN #08	2033596	FURNITURE & EQUIPMENT
19310	STONE'S MOBILE RADIO		599.00	1 Transactions		
182	19189 STREICHER'S 01-201-000-0000-6450		147.50	VEST CARRIER	11350377	PART-TIME DEPUTY'S UNIFORMS
183	01-201-000-0000-6450		840.00	BODY ARMOR	1135122242	PART-TIME DEPUTY'S UNIFORMS
19189	STREICHER'S		987.50	2 Transactions		
170	19550 SUMMIT FOOD SERVICE MANAGEMENT L 01-251-000-0000-6427		3,419.87	JAIL MEALS 1-12 TO 1-18-19	41447	JAIL MEALS
171	01-251-000-0000-6427		3,409.94	JAIL MEALS 1-19 TO 1-25-19	41770	JAIL MEALS
19550	SUMMIT FOOD SERVICE MANAGEMENT L		6,829.81	2 Transactions		
103	19362 SUNDBY CLEANING, LLC 01-111-000-0000-6262		1,201.15	JANUARY CLEANING- LEC	9CSS119	OTHER SERVICES - COURTHOUSE
102	01-800-000-0000-6262		1,386.20	JANUARY CLEANING- SS	PCLEC119	OTHER SERVICES-WELFARE BUILDING
19362	SUNDBY CLEANING, LLC		2,587.35	2 Transactions		
76	999999997 SWAA/AMC 01-601-000-0000-6801		50.00	SOLID WASTE ADMIN DUES		MISCELLANEOUS EXPENSE - EXTENSION
999999997	SWAA/AMC		50.00	1 Transactions		
92	20027 THE TIMES 01-132-000-0000-6801		55.00	WATCH: MOTOR VEHICLE OFFICE	01-08-19	MISCELLANEOUS EXPENSE - MOTOR VEHI
93	01-111-000-0000-6801		55.00	WATCH: CUSTODIAN	01-12-19	MISCELLANEOUS EXPENSE
87	01-003-000-0000-6231		234.07	PROCEEDINGS: FROM 12/11/18	01-16-19	PUBLISHING - BOARD
88	01-003-000-0000-6231		252.76	PROCEEDINGS: FROM 12/27/18	01-16-19	PUBLISHING - BOARD
94	01-111-000-0000-6801		45.00	TIMES: CUSTODIAN	01-16-19	MISCELLANEOUS EXPENSE
95	01-111-000-0000-6801		55.00	WATCH: CUSTODIAN	01-19-19	MISCELLANEOUS EXPENSE
89	01-003-000-0000-6231		89.89	HEARING: TAX ABATEMENT	01-23-19	PUBLISHING - BOARD
90	01-003-000-0000-6231		2.50	AFFADAVIT	01-23-19	PUBLISHING - BOARD
96	01-111-000-0000-6801		45.00	TIMES: CUSTODIAN	01-23-19	MISCELLANEOUS EXPENSE
91	01-003-000-0000-6231		813.46	PROCEEDINGS FROM 1/8/19 ORG MT	01-30-19	PUBLISHING - BOARD

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67	01-251-000-0000-6801		72.00	TRF TIMES AD/ PREA TRANSITION	284	MISCELLANEOUS EXPENSE - JAIL
68	01-251-000-0000-6801		54.00	TRF TIMES/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL
69	01-251-000-0000-6801		66.00	NW AD/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL
70	01-251-000-0000-6801		54.00	TRF TIMES/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL
71	01-251-000-0000-6801		66.00	NW AD/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL
20027	THE TIMES		1,959.68	15 Transactions		
20358	TOTALFUNDS BY HASLER					
4	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
20357	TURNKEY CORRECTIONS					
162	01-259-000-0000-6405		1,020.92	VENDING CANTEEN 1-1 TO 1-15-19	190115C	GENERAL SUPPLIES - CANTEEN
163	01-259-000-0000-6405		443.41	25-\$5 & 29-\$10 PHONE CARDS	190115D	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,464.33	2 Transactions		
21338	UNIVERSITY OF NORTH DAKOTA					
51	01-206-000-0000-6262		206.00	TOXICOLOGY	A18-340/116185	OTHER SERVICES-CORONER
49	01-206-000-0000-6262		2,000.00	MEDICAL EXAM SERVICES	A18-350/116185	OTHER SERVICES-CORONER
50	01-206-000-0000-6262		199.00	TOXICOLOGY	A18-350/116185	OTHER SERVICES-CORONER
188	01-206-000-0000-6262		2,000.00	MEDICAL EXAM SERVICES	A19-009/116185	OTHER SERVICES-CORONER
21338	UNIVERSITY OF NORTH DAKOTA		4,405.00	4 Transactions		
22336	VETTLESON/SETH					
97	01-201-000-0000-6420		74.73	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS
22336	VETTLESON/SETH		74.73	1 Transactions		
22304	VFW POST 2793					
100	01-121-000-0000-6846		765.60	VET TRANSPORT FOR JAN 2019		CVSO GRANT EXPENSE
22304	VFW POST 2793		765.60	1 Transactions		
23303	WEST GROUP PAYMENT CENTER					
10	01-016-000-0000-6242		287.61	JANUARY SUBSCRIPTIONS	839619964	SUBSCRIPTIONS - LAW LIBRARY
23303	WEST GROUP PAYMENT CENTER		287.61	1 Transactions		
23338	WIEBOLT ELECTRIC, INC.					
35	01-218-000-0000-6636		7,705.52	ELECTRICAL APP#24- JUSTICE CTR		BUILDING IMPROVEMENTS
23338	WIEBOLT ELECTRIC, INC.		7,705.52	1 Transactions		
1 Fund Total:			319,268.87	County Revenue	75 Vendors	174 Transactions

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156	1305 ACME ELECTRIC 03-350-000-0000-6556		21.43	GUARD SHOP 500		SHOP SUPPLIES
	1305 ACME ELECTRIC		21.43		1 Transactions	
155	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		708.35	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		708.35		1 Transactions	
153	1364 AUTO VALUE 03-350-000-0000-6564		8.99	LED BULB UNIT 242		EQUIPMENT REPAIR PARTS
154	03-350-000-0000-6564		5.99	TERMINAL POST UNIT 256		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		14.98		2 Transactions	
112	2500 BUILDERS FIRST SOURCE 03-350-000-0000-6565		95.36	FIX GUARDRAIL ON SA#27		ROAD MATERIALS
	2500 BUILDERS FIRST SOURCE		95.36		1 Transactions	
152	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274		221.27	LAB TESTING		LAB TESTING
	3307 COMMISSIONER OF TRANSPORTATION-S		221.27		1 Transactions	
151	3500 COULOMBE CONSULTING 03-330-000-0000-6261		1,680.00	INDEXING		CONSULTING & LEGAL SERVICES
	3500 COULOMBE CONSULTING		1,680.00		1 Transactions	
150	5301 EVANS STEEL COMPANY 03-350-000-0000-6556		565.64	USED STEEL SHOP 500		SHOP SUPPLIES
	5301 EVANS STEEL COMPANY		565.64		1 Transactions	
104	6006 FARMERS UNION OIL 03-350-000-0000-6560		5,699.95	GAS & DIESEL SHOP 500		GAS & DIESEL
105	03-350-000-0000-6560		1,743.50	DIESEL- SHOP 211		GAS & DIESEL
106	03-350-000-0000-6560		3,278.23	DIESEL SHOP 213		GAS & DIESEL
107	03-350-000-0000-6560		859.32	DIESEL SHOP 212		GAS & DIESEL
108	03-350-000-0000-6560		1,272.86	DIESEL SHOP 215		GAS & DIESEL
110	03-350-000-0000-6560		123.98	DIESEL UNIT 204		GAS & DIESEL
109	03-350-000-0000-6562		613.32	OIL		MOTOR OIL & LUBRICANTS
111	03-350-000-0000-6562		90.99	OIL		MOTOR OIL & LUBRICANTS
	6006 FARMERS UNION OIL		13,682.15		8 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
149	6312 FISHER ELECTRIC OF THIEF RIVER		1,082.68		BUILDING IMPROVEMENTS
	03-350-000-0000-6636				
	6312 FISHER ELECTRIC OF THIEF RIVER		1,082.68	1 Transactions	
	6306 FLEET DISTRIBUTING				
148	03-350-000-0000-6565		24.99		ROAD MATERIALS
	6306 FLEET DISTRIBUTING		24.99	1 Transactions	
	7384 GOPHER STATE ONE CALL				
146	03-320-000-0000-6240		50.00		SUBSCRIPTIONS
147	03-320-000-0000-6240		1.35		SUBSCRIPTIONS
	7384 GOPHER STATE ONE CALL		51.35	2 Transactions	
	8489 HAIG/DAN				
204	03-330-000-0000-6273		28,812.00		LINE MOVES & EASEMENTS
	8489 HAIG/DAN		28,812.00	1 Transactions	
	8331 HARDWARE HANK				
145	03-350-000-0000-6556		12.74		SHOP SUPPLIES
	8331 HARDWARE HANK		12.74	1 Transactions	
	9375 IMGRAIL CONSULTING INC				
201	03-330-000-0000-6261		2,000.00		CONSULTING & LEGAL SERVICES
	9375 IMGRAIL CONSULTING INC		2,000.00	1 Transactions	
	9017 INSIGHT TECHNOLOGIES				
144	03-320-000-0000-6202		67.00		TELEPHONE
	9017 INSIGHT TECHNOLOGIES		67.00	1 Transactions	
	12302 LOCATORS & SUPPLIES INC				
143	03-350-000-0000-6428		19.26		SAFETY EQUIPMENT
	12302 LOCATORS & SUPPLIES INC		19.26	1 Transactions	
	13419 MAUL/CAROLYN ELIZABETH				
209	03-330-000-0000-6273		1,376.78		LINE MOVES & EASEMENTS
	13419 MAUL/CAROLYN ELIZABETH		1,376.78	1 Transactions	
	13313 MN DEPARTMENT OF AGRICULTURE				
114	03-350-000-0000-6553		64.00		BRUSH & WEED CONTROL CHEMICALS

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
13313	MN DEPARTMENT OF AGRICULTURE			64.00		1 Transactions	
203	13360	MN DEPT OF NATURAL RESOURCES - OM 03-330-000-0000-6801		1,000.00	PERMIT FEE- BRIDGE		MISCELLANEOUS EXPENSE
	13360	MN DEPT OF NATURAL RESOURCES - OM		1,000.00		1 Transactions	
113	16356	MN PESTISIDE INFORMATION & EDUCATI 03-350-000-0000-6553		180.00	SPRAY TRAINING JG		BRUSH & WEED CONTROL CHEMICALS
	16356	MN PESTISIDE INFORMATION & EDUCATI		180.00		1 Transactions	
139	14324	NAPA AUTO PARTS 03-350-000-0000-6556		23.88	BRAKE CLEANER SHOP 500		SHOP SUPPLIES
140		03-350-000-0000-6556		80.26	TOOLS SHOP 212		SHOP SUPPLIES
137		03-350-000-0000-6564		6.38	BULBS UNIT 311		EQUIPMENT REPAIR PARTS
138		03-350-000-0000-6564		25.36	WIPERS UNIT 311		EQUIPMENT REPAIR PARTS
141		03-350-000-0000-6564		65.94	DIESEL TREATMENT TRUCKS		EQUIPMENT REPAIR PARTS
142		03-350-000-0000-6564		65.94	DIESEL TREATMENT GRADERS		EQUIPMENT REPAIR PARTS
	14324	NAPA AUTO PARTS		267.76		6 Transactions	
132	14316	NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		16.60	ELBOW COUPLING UNIT 303		EQUIPMENT REPAIR PARTS
133		03-350-000-0000-6564		385.11	BLADES, BOLTS UNIT 309		EQUIPMENT REPAIR PARTS
134		03-350-000-0000-6564		7.65	ORING UNIT 306		EQUIPMENT REPAIR PARTS
135		03-350-000-0000-6564		44.94	LINK, OFFSET COUPLER UNIT 282		EQUIPMENT REPAIR PARTS
136		03-350-000-0000-6564		8.55	CAP/HUB UNIT 204		EQUIPMENT REPAIR PARTS
	14316	NELSON EQUIPMENT OF TRF INC		462.85		5 Transactions	
131	14123	NORTHWEST BEVERAGE INC 03-320-000-0000-6401		22.75	WATER		SUPPLIES
	14123	NORTHWEST BEVERAGE INC		22.75		1 Transactions	
208	15372	OSTERTAG/SANDRA 03-330-000-0000-6273		52.00	MOVING COSTS		LINE MOVES & EASEMENTS
	15372	OSTERTAG/SANDRA		52.00		1 Transactions	
127	16027	PENNINGTON COUNTY TREASURER 03-320-000-0000-6263	AP	25.47	HOSTED ECHANGE DECEMBER 2018		COMPUTER SERVICES
128		03-320-000-0000-6263		37.76	ARCHIVING DECEMBER 2018		COMPUTER SERVICES
129		03-320-000-0000-6263		445.71	IT GLOBAL JANUARY 2019		COMPUTER SERVICES
130		03-320-000-0000-6263	AP	8.75	HOSTED OFFICE DECEMBER 2018		COMPUTER SERVICES

Pennington County Financial System



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2/11/19 3:28PM
3 Road & Bridge

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
16027	PENNINGTON COUNTY TREASURER		517.69		4 Transactions	
126	16419 PRECISE MRM LLC 03-350-000-0000-6564	AP	238.80	MONTHLY GPS DECEMBER		EQUIPMENT REPAIR PARTS
	16419 PRECISE MRM LLC		238.80		1 Transactions	
125	18379 RDO TRUST # 80-5800 03-350-000-0000-6564		1,453.79	REPAIR UNIT 204		EQUIPMENT REPAIR PARTS
	18379 RDO TRUST # 80-5800		1,453.79		1 Transactions	
119	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		352.04	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS
120	03-350-000-0000-6418		846.55	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS
121	03-350-000-0000-6418		692.00	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS
122	03-350-000-0000-6418		365.22	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS
123	03-350-000-0000-6418		453.93	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		2,709.74		5 Transactions	
202	18439 ROCKSBURY TRUCK REPAIR 03-350-000-0000-6564		322.85	REPLACE YOKE, UJOINT, UNIT 306		EQUIPMENT REPAIR PARTS
	18439 ROCKSBURY TRUCK REPAIR		322.85		1 Transactions	
124	18318 RV SPORTS INC 03-350-000-0000-6564		14.95	STARTER JET UNIT 288		EQUIPMENT REPAIR PARTS
	18318 RV SPORTS INC		14.95		1 Transactions	
206	19572 STARK/RON 03-330-000-0000-6273		1,346.85	MOVING COSTS		LINE MOVES & EASEMENTS
	19572 STARK/RON		1,346.85		1 Transactions	
207	19574 STARK/RUDY 03-330-000-0000-6273		478.88	MOVING COSTS		LINE MOVES & EASEMENTS
	19574 STARK/RUDY		478.88		1 Transactions	
205	19573 STARK/WAYNE 03-330-000-0000-6273		745.20	MOVING COSTS		LINE MOVES & EASEMENTS
	19573 STARK/WAYNE		745.20		1 Transactions	
118	19338 STEIGER MFG. CO. 03-350-000-0000-6564		549.58	REPAIR MOWER		EQUIPMENT REPAIR PARTS

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
19338 STEIGER MFG. CO.		549.58	1 Transactions	
20368 TERRACON				
117 03-330-000-0000-6274		446.25	ADDENDUM # 2	LAB TESTING
20368 TERRACON		446.25	1 Transactions	
22315 VALLEY TRUCK				
116 03-350-000-0000-6631		949.99	JACK SHOP 500	FURNITURE & EQUIPMENT
22315 VALLEY TRUCK		949.99	1 Transactions	
23510 WSB & ASSOCIATES, INC.				
115 03-330-000-0000-6273		485.00	RELOCATION NEW BRIDGE	LINE MOVES & EASEMENTS
23510 WSB & ASSOCIATES, INC.		485.00	1 Transactions	
3 Fund Total:		62,744.91	Road & Bridge	37 Vendors 62 Transactions

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Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
55	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		879.75	RECYCLABLE NEWSPAPER	91X00428	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		879.75	1 Transactions		
32 Fund Total:			879.75	Solid Waste Facility	1 Vendors	1 Transactions
Final Total:			382,893.53	113 Vendors	237 Transactions	

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	319,268.87	County Revenue
	3	62,744.91	Road & Bridge
	32	879.75	Solid Waste Facility
	All Funds	382,893.53	Total

Approved by,
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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Print List in Order By: 1
1 - Fund (Page Break by Fund)
2 - Department (Totals by Dept)
3 - Vendor Number
4 - Vendor Name

Explode Dist. Formulas Y

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

Pennington County Financial System



Jennifer
2/8/19 1:23PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
28	8352 HEMPEL/CODY 01-003-000-0000-6103		75.00	PER DIEM-CHAMBER OF COM-TRF	01/03/2019	PER DIEMS - BOARD
29	01-003-000-0000-6103		75.00	PER DIEM-BLANDIN-TRF	01/14/2019	PER DIEMS - BOARD
30	01-003-000-0000-6103		100.00	PER DIEM-JOBS INC & TECH-TRF	01/16/2019	PER DIEMS - BOARD
31	01-003-000-0000-6103		100.00	PER DIEM-BLANDIN-TRF	01/22/2019	PER DIEMS - BOARD
32	01-003-000-0000-6103		75.00	PER DIEM-CHAMBER OF COM-TRF	01/24/2019	PER DIEMS - BOARD
	8352 HEMPEL/CODY		425.00	5 Transactions		
6	10026 JENSEN/DONALD J 01-003-000-0000-6103		75.00	PER DIEM-JUSTICE CENTER-TRF	01/02/2019	PER DIEMS - BOARD
7	01-003-000-0000-6103		75.00	PER DIEM-MRZ-TRF	01/07/2019	PER DIEMS - BOARD
8	01-003-000-0000-6103		75.00	PER DIEM-PERSONNEL-TRF	01/08/2019	PER DIEMS - BOARD
9	01-003-000-0000-6103		75.00	PER DIEM-1W1 PLAN-TRF	01/09/2019	PER DIEMS - BOARD
10	01-003-000-0000-6103		75.00	PER DIEM-LAW ENF INTERVIEW-TRF	01/15/2019	PER DIEMS - BOARD
11	01-003-000-0000-6103		75.00	PER DIEM-AIRPORT AUTH, HWY-TRF	01/16/2019	PER DIEMS - BOARD
12	01-003-000-0000-6103		75.00	PER DIEM-JUSTICE CENTER-TRF	01/22/2019	PER DIEMS - BOARD
13	01-003-000-0000-6103		75.00	PER DIEM-MTR VEH INTERVIEW-TRF	01/24/2019	PER DIEMS - BOARD
14	01-003-000-0000-6103		75.00	PER DIEM-AIRPORT, DIGI KEY-TRF	01/25/2019	PER DIEMS - BOARD
15	01-003-000-0000-6103		75.00	PER DIEM-JC, ICCS- TRF & OKLEE	01/28/2019	PER DIEMS - BOARD
16	01-003-000-0000-6103		75.00	PER DIEM-JTC- BEMIDJI	01/31/2019	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		825.00	11 Transactions		
36	19343 LARSON/MELISSA 01-251-000-0000-6330		6.81	MEAL- TRANSPORT- DETROIT LAKES	01/17/2019	TRAVEL & EXPENSE
37	01-251-000-0000-6330		11.56	MEAL- TRANSPORT- DETROIT LAKES	01/17/2019	TRAVEL & EXPENSE
38	01-251-000-0000-6330		11.23	MEAL- TRANSPORT-GRAND RAPIDS	01/29/2019	TRAVEL & EXPENSE
	19343 LARSON/MELISSA		29.60	3 Transactions		
1	12323 LAWRENCE/BRUCE 01-003-000-0000-6103		75.00	PERDIEM-NW REC BOARD- TRF	01/08/2019	PER DIEMS - BOARD
2	01-003-000-0000-6103		75.00	PERDIEM-BUILDINGCOMMITTEE- TRF	01/10/2019	PER DIEMS - BOARD
3	01-003-000-0000-6103		75.00	PERDIEM-SOLID WASTE COMM- TRF	01/11/2019	PER DIEMS - BOARD
4	01-003-000-0000-6103		100.00	PERDIEM-TECH & AUDITORIUM- TRF	12/16/2019	PER DIEMS - BOARD
	12323 LAWRENCE/BRUCE		325.00	4 Transactions		
33	12324 LOVLY/DAVID 01-251-000-0000-6330		6.60	MEAL- TRANSPORT- BEMIDJI	01/14/2019	TRAVEL & EXPENSE
34	01-251-000-0000-6330		5.65	MEAL- TRANSPORT- WALKER	01/16/2019	TRAVEL & EXPENSE
35	01-251-000-0000-6330		11.77	MEAL- TRANSPORT- GRAND RAPIDS	01/16/2019	TRAVEL & EXPENSE

Pennington County Financial System



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
12324	LOVLY/DAVID		24.02		3 Transactions	
5 14328	NELSON/BRANDY 01-251-000-0000-6330		12.83	MEAL-TRANSPORT-MOORHEAD	01/17/2019	TRAVEL & EXPENSE
14328	NELSON/BRANDY		12.83		1 Transactions	
39 16362	PETERSON/NEIL 01-003-000-0000-6103		75.00	PER DIEM-MRC LAND USE-TRF	01/04/2019	PER DIEMS - BOARD
40	01-003-000-0000-6103		125.00	PER DIEM-MN CHAMBER-ST PAUL	01/09/2019	PER DIEMS - BOARD
41	01-003-000-0000-6103		125.00	PER DIEM-MN CHAMBER-ST PAUL	01/10/2019	PER DIEMS - BOARD
42	01-003-000-0000-6103		75.00	PER DIEM-SOLID WASTE-TRF	01/11/2019	PER DIEMS - BOARD
43	01-003-000-0000-6103		75.00	PER DIEM-WRAC-TRF	01/14/2019	PER DIEMS - BOARD
44	01-003-000-0000-6103		75.00	PER DIEM-HWY COMMITTEE-TRF	01/16/2019	PER DIEMS - BOARD
45	01-003-000-0000-6103		75.00	PER DIEM-TRF CHAMBER-TRF	01/24/2019	PER DIEMS - BOARD
16362	PETERSON/NEIL		625.00		7 Transactions	
17 20307	TVEITBAKK/DARRYL 01-003-000-0000-6103		75.00	PER DIEM-JC CONST COMM-TRF	01/02/2019	PER DIEMS - BOARD
18	01-003-000-0000-6103		75.00	PER DIEM-CAPITAL FOR DAY -TRF	01/03/2019	PER DIEMS - BOARD
19	01-003-000-0000-6103		75.00	PER DIEM-PERSONNEL COMM -TRF	01/08/2019	PER DIEMS - BOARD
20	01-003-000-0000-6103		75.00	PER DIEM-BUILDING COMM -TRF	01/10/2019	PER DIEMS - BOARD
21	01-003-000-0000-6103		100.00	PER DIEM-LEC INTERVIEWS -TRF	01/14/2019	PER DIEMS - BOARD
22	01-003-000-0000-6103		75.00	PER DIEM-LEC INTERVIEWS -TRF	01/15/2019	PER DIEMS - BOARD
23	01-003-000-0000-6103		75.00	PER DIEM-AIRPORT AUTHORITY-TRF	01/16/2019	PER DIEMS - BOARD
24	01-003-000-0000-6103		75.00	PER DIEM-NWRL BOARD MTG-TRF	01/17/2019	PER DIEMS - BOARD
25	01-003-000-0000-6103		75.00	PER DIEM-CAPITAL FOR DAY-TRF	01/23/2019	PER DIEMS - BOARD
26	01-003-000-0000-6103		75.00	PER DIEM-JC COMMITTEE-TRF	01/28/2019	PER DIEMS - BOARD
27	01-003-000-0000-6103		75.00	PER DIEM-PERSONNEL COMM-TRF	01/29/2019	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		850.00		11 Transactions	
1 Fund Total:			3,116.45	County Revenue		8 Vendors 45 Transactions
Final Total:			3,116.45			8 Vendors 45 Transactions

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,116.45	County Revenue
	All Funds	3,116.45	Total

Approved by,

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