

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
FRIDAY, DECEMBER 27th, 2019, 8:00 A.M.**

AGENDA - REVISED

Pledge of Allegiance

8:00 Julie Sjostrand – Human Services Director
- Consent Agenda

8:10 Ray Kuznia – County Sheriff

8:30 Mike Flaagan – County Engineer
- Highway Dept. Items

8:45 Adeline Olson – County Assessor

County Auditor's Items

- Ditch transfers
- Motion to commit County funds
- Licenses

The next Board meeting is scheduled for January 7th, 2020 at 10:00 a.m.

(This agenda is subject to change)

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, DECEMBER 3RD, 2019, 5:00 P.M.
PENNINGTON COUNTY BOARD ROOM JUSTICE CENTER**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, December 3rd, 2019 at 5:00 p.m. Members Present: Donald Jensen, Bruce Lawrence, Neil Peterson, Cody Hempel, and Darryl Tveitbakk. Members absent: None.

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

Commissioner Jensen moved, seconded by Commissioner Tveitbakk, to approve the following Cigarette Licenses for 2020. Motion carried.

Goodridge Municipal Liquor Store
Farmers Union Oil Company – Goodridge

The County Board then reviewed a draft of the Memorandum of Cooperative Agreement Thief River Planning Group. Moved by Commissioner Peterson, seconded by Commissioner Jensen, to approve the Memorandum of Cooperative Agreement Thief River Planning Group subject to review by Council. Motion carried.

The County Board discussed selling .12 acres of wetland credits to the Wetland Credit Agency, LLC for the Thief River Falls Airport perimeter road project. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to sell .12 acres of wetland credits to Wetland Credit Agency, LLC. Motion carried.

A committee meeting to set ditch levies for 2020 was set for 9:00 a.m. December 17th, 2019 in Meeting Room A in the Pennington County Government Center.

Commissioner Lawrence reported on a couple of meetings he had attended with Michelle Landverk regarding the Angel Network.

Moved by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the minutes of November 26th, 2019 as written. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the following Commissioner warrants. Motion carried.

WARRANTS

County Revenue	\$198,379.51
Road & Bridge	\$ 85,023.59

Per diems and meal reimbursements in the amount of \$513.24 were also approved.

County Sheriff Ray Kuznia made a request to purchase a portable metal detector to use in the jail. Cost of the unit from Metrasens is \$9,995.00 which includes training. Funds could be used from the Canteen Account. Commissioner Hempel moved, seconded by Commissioner Peterson, to purchase the portable metal detector from Metrasens using the Canteen Account balance. Motion carried.

The County Sheriff then discussed how unsafe the ice was on the river and recommends that people stay off the river.

The County Board then discussed the County Board salary for 2020. On a motion by Commissioner Hempel, seconded by Commissioner Tveitbakk, the County Board salary for 2020 was set at \$21,000.00. Motion carried.

At 6:00 P.M. the County Board Chairman recessed the County Board meeting and called the 2020 Budget and Levy Hearing to order.

Present at the meeting were Adeline Olson - County Assessor, Julie Sjostrand - Human Service Director, Scott Sommers - Fiscal Supervisor, - Ken Olson - County Auditor/Treasurer, Pennington County Sheriff – Ray Kuznia, and Dave Hill - Editor of the Thief River Falls Times.

Ken Olson was then called upon to review the summary budget and levy comparison provided to those in attendance. The proposed levy increase was 3.5% over 2019.

The Chairman then asked for comments and questions. No questions were asked and the budget and levy hearing was closed at 6:20 p.m. and the County Board Meeting was called back to order.

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the department budgets for 2020 at several County Board meetings and at this time finds no further changes.

NOW, THEREFORE, BE IT RESOLVED, that the following budgets for 2020 are approved.

FUND	REVENUE	EXPENDITURES	+/-RESERVE
General Revenue	\$ 9,447,815	\$ 9,221,204	\$ 226,611
Road & Bridge	\$12,373,459	\$12,373,459	\$ 0
Welfare	\$ 5,384,650	\$ 5,337,057	\$ 47,593
Debt Service	\$ 1,137,822	\$ 1,073,106	\$ 64,716
Solid Waste Facility	\$ 94,661	\$ 123,950	\$ -29,289
Ditch Maintenance	\$ 252,000	\$ 252,000	\$ 0
Tax Forfeiture	\$ 10,000	\$ 10,000	\$ 0
Capital Improvement	\$ 0	\$ 375,966	\$ -375,966

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the proposed levy for 2020 and the proposed Real Estate Tax Statements have been sent as required.

NOW, THEREFORE, BE IT RESOLVED, that the final property tax levies for 2020 is approved as follows:

<u>FUND</u>	<u>Levy Before CPA*</u>	<u>CPA</u>	<u>Levy After CPA</u>
General Revenue	\$6,755,159	\$539,784	\$ 6,215,375
Road & Bridge	\$1,214,603	\$ 97,055	\$ 1,117,548
Welfare	\$2,425,681	\$193,829	\$ 2,231,852
Bonded Debt Fund	\$1,132,222	\$ 0	\$ 1,132,222
Total Levy			\$10,696,997

(CPA-County Program Aid)

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn to 8:00 A.M. on Friday, December 27th, 2019. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

Jennifer
12/27/19 11:11AM

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

draft

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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 Descripti On Behalf of Name	1099
1011	ACE HARDWARE						
99	01-251-000-0000-6300		3.79	SPRAY FOAM	25863	REPAIRS & MAINTENANCE	N
100	01-251-000-0000-6300		1.33	HARDWARE/FASTENERS	25875	REPAIRS & MAINTENANCE	N
1	01-501-000-0000-6300		14.37	REPLACE DOOR GLASS/STOPPERS	26019	REPAIRS & MAINTENANCE	N
101	01-218-000-0000-6300		4.95	CARPET CLEANER	26110	REPAIRS & MAINTENANCE	N
102	01-251-000-0000-6300		11.58	SILICONE	26125	REPAIRS & MAINTENANCE	N
103	01-251-000-0000-6300		4.38	VENT CAP	26154	REPAIRS & MAINTENANCE	N
104	01-218-000-0000-6300		2.99	PICTURE HANGERS	26747	REPAIRS & MAINTENANCE	N
2	01-111-000-0000-6631		29.99	DRILL BITS	26777	FURNITURE & EQUIPMENT - COURT	N
105	01-111-000-0000-6300		5.58	HOOKS/HINGE FOR JD TRACTOR	26972	REPAIRS & MAINTENANCE	N
108	01-251-000-0000-6302		38.37	PLUMBING SUPPLIES FOR KITCHEN	27223	KITCHEN REPAIRS & EXPENSE	N
109	01-220-000-0000-6403		9.99	AIR FILTER - DISPATCH	27329	JANITORIAL SUPPLIES-LEC SHARE	N
110	01-251-000-0000-6300		13.32	HARDWARE/FASTENERS	27633	REPAIRS & MAINTENANCE	N
111	01-251-000-0000-6300		68.97	SHOVELS, ICE PICK, SCRAPER	27731	REPAIRS & MAINTENANCE	N
404	01-111-000-0000-6631		109.99	SALT SPREADER	28403	FURNITURE & EQUIPMENT - COURT	N
407	01-111-000-0000-6300		21.75	FLOOR STRIPPER, FLAPWHEEL, CLA	28665	REPAIRS & MAINTENANCE	N
408	01-111-000-0000-6300		17.97	FLAPWHEELS	28686	REPAIRS & MAINTENANCE	N
412	01-111-000-0000-6300		9.98	RETURNED FLAPWHEELS	28686	REPAIRS & MAINTENANCE	N
409	01-111-000-0000-6631		4.00	TOOLS	28693	FURNITURE & EQUIPMENT - COURT	N
410	01-111-000-0000-6300		25.08	COMPRESSOR OIL, BELT	29017	REPAIRS & MAINTENANCE	N
411	01-218-000-0000-6300		10.36	HOLD DOWN STRAP	29228	REPAIRS & MAINTENANCE	N
403	01-111-000-0000-6300		40.11	FLAP, LEVER,FLOAT,BALLCOCK	29587	REPAIRS & MAINTENANCE	N
406	01-501-000-0000-6300		6.85	FASTENERS FOR VOLLEYBALL NET	29923	REPAIRS & MAINTENANCE	N
405	01-501-000-0000-6300		23.97	BELT, BATTERIES	30030	REPAIRS & MAINTENANCE	N
1011	ACE HARDWARE		459.71	23 Transactions			
1020	AMERICAN SOLUTIONS FOR BUSINESS						
84	01-041-000-0000-6401		2,174.68	2019 TNT PROCESSING	INV04524406	SUPPLIES - AUDITOR	N
1020	AMERICAN SOLUTIONS FOR BUSINESS		2,174.68	1 Transactions			
20365	AXON ENTERPRISE, INC.						
117	01-259-000-0000-6801		1,216.00	19 RIGHT HAND TASER HOLSTERS	SI-1625204	MISCELLANEOUS EXPENSE - CANTEEN	N
198	01-259-000-0000-6405		873.00	TASERS	SI-1626300	GENERAL SUPPLIES - CANTEEN	N
20365	AXON ENTERPRISE, INC.		2,089.00	2 Transactions			
99999997	BERG/CHRISTOPHER						
120	01-251-000-0000-6420		238.18	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
121	01-251-000-0000-6420		11.82	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
999999997 BERG/CHRISTOPHER		250.00	2 Transactions		
2050 BREDESON SUPPLY					
155 01-101-000-0000-6401		18.95	NOTARY STAMP - AU	0088067	SUPPLIES - RECORDER N
278 01-601-000-0000-6401		60.90	OFFICE SUPPLIES	473826	SUPPLIES - EXTENSION N
277 01-601-000-0000-6401		19.10	OFFICE SUPPLIES	473892	SUPPLIES - EXTENSION N
279 01-601-000-0000-6401		14.95	OFFICE SUPPLIES	473920	SUPPLIES - EXTENSION N
276 01-601-000-0000-6401		21.90	OFFICE SUPPLIES	473940	SUPPLIES - EXTENSION N
274 01-601-000-0000-6401		36.95	OFFICE SUPPLIES	473956	SUPPLIES - EXTENSION N
275 01-601-000-0000-6401		9.34	OFFICE SUPPLIES	88007	SUPPLIES - EXTENSION N
150 01-091-000-0000-6401		18.95	NOTARY STAMP - SO	88042	SUPPLIES N
273 01-601-000-0000-6401		2.58	OFFICE SUPPLIES	88054	SUPPLIES - EXTENSION N
2050 BREDESON SUPPLY		203.62	9 Transactions		
2307 BRODIN COMFORT SYSTEMS					
378 01-255-000-0000-6631		3,500.00	2 REZNOR UNIT HEATERS	56851	SUPPLIES & EQUIPMENT - S.T.S. N
2307 BRODIN COMFORT SYSTEMS		3,500.00	1 Transactions		
3110 C'MON INN					
4 01-091-000-0000-6261		99.99	LODGING - ATTORNEY	14495	CONSULTING & LEGAL SERVICES-A N
3110 C'MON INN		99.99	1 Transactions		
3352 CHARM-TEX INC					
191 01-251-000-0000-6631		179.26	EVIDENCE BAGS/WIPES	0205822-IN	FURNITURE & EQUIPMENT - JAIL N
3352 CHARM-TEX INC		179.26	1 Transactions		
3495 COOPER/SHAD					
387 01-220-000-0000-6420		250.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS N
3495 COOPER/SHAD		250.00	1 Transactions		
3138 CREATIVE FORMS AND CONCEPTS					
3 01-801-000-0000-6401		567.44	W2, 1099, 1095, ENVELOPES	117558	SUPPLIES-UNALLOCATED N
3138 CREATIVE FORMS AND CONCEPTS		567.44	1 Transactions		
4310 D & T VENTURES					
5 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	299907	MAINTENANCE AGREEMENT N
4310 D & T VENTURES		450.00	1 Transactions		
4313 DEPARTMENT OF MOTOR VEHICLES					
424 01-201-000-0000-6304		24.25	LICENSE/REG TRANSPORT TAURUS		REPAIR & MAINTENANCE - SQUAD N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
4313	DEPARTMENT OF MOTOR VEHICLES		24.25		1 Transactions		
4500	DICKEY RURAL TELEPHONE COOPERATI				4 Transactions		
397	01-070-000-0000-6631		2,099.00	CABINET ENCLOSURE & SET UP	4511	FURNITURE & EQUIPMENT	N
394	01-070-000-0000-6631		7,882.00	DCO1 SERVER	4512	FURNITURE & EQUIPMENT	N
395	01-102-000-0000-6631		3,684.00	1/3 IMAGING SERVER & SET UP	4513	FURNITURE & EQUIPMENT	N
396	01-103-000-0000-6631		3,684.00	1/3 IMAGING SERVER & SET UP	4513	FURNITURE & EQUIPMENT	N
4500	DICKEY RURAL TELEPHONE COOPERATI		17,349.00		4 Transactions		
4054	DIGI-KEY ELECTRONICS						
281	01-251-000-0000-6405		56.86	BATTERIES	71213990	GENERAL SUPPLIES - JAIL	N
4054	DIGI-KEY ELECTRONICS		56.86		1 Transactions		
4303	DON'S SEWING & VACUUM SERV						
398	01-111-000-0000-6300		38.50	BRUSHES	21161	REPAIRS & MAINTENANCE	Y
4303	DON'S SEWING & VACUUM SERV		38.50		1 Transactions		
4348	DUFFY/SEAMUS						
38	01-091-000-0000-6330		13.21	MEAL - MCAA CONF - MPLS	120319	TRAVEL & EXPENSE	N
36	01-091-000-0000-6330		463.83	LODGING - MCAA CONF - MPLS	120319120619	TRAVEL & EXPENSE	N
37	01-091-000-0000-6330		354.96	MILEAGE - MCAA CONF - MPLS	120319120619	TRAVEL & EXPENSE	N
39	01-091-000-0000-6330		4.18	MEAL - MCAA CONF - MPLS	120419	TRAVEL & EXPENSE	N
40	01-091-000-0000-6330		10.29	MEAL - MCAA CONF - MPLS	120419	TRAVEL & EXPENSE	N
41	01-091-000-0000-6330		6.43	MEAL - MCAA CONF - MPLS	120619	TRAVEL & EXPENSE	N
4348	DUFFY/SEAMUS		852.90		6 Transactions		
5322	ERICKSON/COREEN						
6	01-601-000-0000-6330		65.00	HIRING COMMITTEE - 4H COR.		TRAVEL & EXPENSE	Y
5322	ERICKSON/COREEN		65.00		1 Transactions		
5312	ERICKSON/KEVIN						
12	01-041-000-0000-6330		284.20	MILEAGE - PAYROLL TRN - ST CLD	1205-120619	TRAVEL & EXPENSE	N
8	01-041-000-0000-6330		108.12	LODGING - PAYROLL TRN - ST CLD	120519	TRAVEL & EXPENSE	N
9	01-041-000-0000-6330		6.52	MEAL - PAYROLL TRN - ST CLOUD	120519	TRAVEL & EXPENSE	N
10	01-041-000-0000-6330		12.28	MEAL - PAYROLL TRN - ST CLOUD	120619	TRAVEL & EXPENSE	N
11	01-041-000-0000-6330		21.51	MEAL - PAYROLL TRN - ST CLOUD	120619	TRAVEL & EXPENSE	N
5312	ERICKSON/KEVIN		432.63		5 Transactions		
5369	ESRI						
310	01-103-000-0000-6301		1,280.37	ARCGIS MAINTENANCE AGREEMENT	93753312	MAINTENANCE AGREEMENT	N

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formu	Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name		
5369	ESRI			1,280.37		1 Transactions				
6001	FALLS DIVERSE ABILITIES CORPORATION									
60		01-218-000-0000-6262		132.60-	OVERPAYMENT #18710		17166	OTHER SERVICES		N
63		01-111-000-0000-6262		163.20-	OVERPAYMENT #18710		17167	OTHER SERVICES - COURTHOUSE		N
58		01-218-000-0000-6262		145.60	CLEAN JUSTICE CENTER		17199	OTHER SERVICES		N
61		01-111-000-0000-6262		159.65	CLEAN COURTHOUSE		17200	OTHER SERVICES - COURTHOUSE		N
64		01-501-000-0000-6262		90.00	CLEAN AUDITORIUM		17205	OTHER SERVICES		N
59		01-218-000-0000-6262		97.50	CLEAN JUSTICE CENTER		17219	OTHER SERVICES		N
62		01-111-000-0000-6262		121.20	CLEAN COURTHOUSE		17220	OTHER SERVICES - COURTHOUSE		N
65		01-501-000-0000-6262		54.15	CLEAN AUDITORIUM		17225	OTHER SERVICES		N
6001	FALLS DIVERSE ABILITIES CORPORATION			372.30		8 Transactions				
6305	FLAAGAN/JODI									
7		01-013-000-0000-6853		1,207.50	34.5 HRS @ \$35 TZD GRANT			TOWARD ZERO DEATH GRANT		Y
6305	FLAAGAN/JODI			1,207.50		1 Transactions				
7317	GALLS, LLC									
305		01-251-000-0000-6420		52.48	NEW EMPLOYEE JACKET		14284777	JAILER UNIFORMS		N
7317	GALLS, LLC			52.48		1 Transactions				
7336	GCR TIRES & SERVICE									
306		01-255-000-0000-6300		30.50	4 WHEELER TIRE REPAIR		511-84519	REPAIRS & MAINTENANCE		N
7336	GCR TIRES & SERVICE			30.50		1 Transactions				
999999997	GUNDERSON/JORDIN									
151		01-201-000-0000-6420		116.63	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS		N
999999997	GUNDERSON/JORDIN			116.63		1 Transactions				
8340	HALVERSON/MARC									
158		01-255-000-0000-6420		72.00	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS		N
159		01-255-000-0000-6420		13.59	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS		N
8340	HALVERSON/MARC			85.59		2 Transactions				
8328	HANSON/KRISTIN									
52		01-091-000-0000-6300		463.83	LODGING - CONFERENCE - MPLS		120319120619	REPAIRS & MAINTENANCE		N
53		01-091-000-0000-6300		148.00	FLIGHT - CONFERENCE - MPLS		120319120619	REPAIRS & MAINTENANCE		N
54		01-091-000-0000-6300		12.85	MEAL - CONFERENCE - MPLS		120619	REPAIRS & MAINTENANCE		N
8328	HANSON/KRISTIN			624.68		3 Transactions				

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
68	8331 HARDWARE HANK		52.34	TOOLS - JAIL	24151056	REPAIRS & MAINTENANCE	N
	8331 HARDWARE HANK		52.34		1 Transactions		
301	8385 HEARTLAND PAPER CO		316.49	JAIL CLEANING SUPPLIES	6126130	JANITORIAL SUPPLIES - JAIL	N
302	01-251-000-0000-6403		227.75	JAIL CLEANING SUPPLIES	6126170	JANITORIAL SUPPLIES - JAIL	N
13	01-111-000-0000-6403		262.07	HAND SOAP & PAPER PRODUCTS	641239-0	JANITORIAL SUPPLIES - COURTHOU	N
50	01-111-000-0000-6403		31.85	GLASS CLEANER - COURT HOUSE	641240-0	JANITORIAL SUPPLIES - COURTHOU	N
303	01-251-000-0000-6403		316.49	JAIL CLEANING SUPPLIES	6421580	JANITORIAL SUPPLIES - JAIL	N
46	01-218-000-0000-6403		63.24	DISINFECTANT BTHRM CLEANER	642159-0	JANITORIAL SUPPLIES	N
47	01-111-000-0000-6300		72.44	ICE MELT - COURT HOUSE	643152-0	REPAIRS & MAINTENANCE	N
48	01-218-000-0000-6300		72.44	ICE MELT - JUSTICE CTR	643152-0	REPAIRS & MAINTENANCE	N
49	01-800-000-0000-6300		72.44	ICE MELT - WELFARE	643152-0	REPAIRS & MAINTENANCE	N
300	01-251-000-0000-6403		237.40	JAIL CLEANING SUPPLIES	6436320	JANITORIAL SUPPLIES - JAIL	N
422	01-251-000-0000-6403		220.66	JAIL LAUNDRY SUPPLIES	6436321	JANITORIAL SUPPLIES - JAIL	N
421	01-251-000-0000-6403		126.48	JAIL CLEANING SUPPLIES	6436330	JANITORIAL SUPPLIES - JAIL	N
423	01-251-000-0000-6403		288.42	JAIL CLEANING SUPPLIES	6446380	JANITORIAL SUPPLIES - JAIL	N
	8385 HEARTLAND PAPER CO		2,308.17		13 Transactions		
55	8303 HEIN-KOLO, PSYD LP/NANCY		1,750.00	PSYCHOSEXUAL EVAL 57-CR-18-756		FAMILY EVALUATIONS	6
	8303 HEIN-KOLO, PSYD LP/NANCY		1,750.00		1 Transactions		
115	8355 HENNINGSSEN/ALEXANDER		64.57	UNIFORM ALLOWANCE REIMBURSE		PART-TIME DEPUTY'S UNIFORMS	N
	8355 HENNINGSSEN/ALEXANDER		64.57		1 Transactions		
14	8014 HUGOS #7		12.98	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
15	01-801-000-0000-6801		38.41	FRUIT/SNACKS WELLNESS	1155	MISCELLANEOUS EXPENSE	N
78	01-601-000-0000-6401		7.79	SUPPLIES	1157	SUPPLIES - EXTENSION	N
	8014 HUGOS #7		59.18		3 Transactions		
428	10026 JENSEN/DONALD J		368.88	DECEMBER MILEAGE		TRAVEL & EXPENSE	N
16	01-003-000-0000-6330		153.12	NOVEMBER MILEAGE		TRAVEL & EXPENSE	N
429	01-003-000-0000-6330		12.86	MEAL - AMC - ST CLOUD	120819	TRAVEL & EXPENSE	N
430	01-003-000-0000-6330		12.88	MEAL - AMC - ST CLOUD	120819	TRAVEL & EXPENSE	N

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Vendor No.	Vendor Name	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10026	JENSEN/DONALD J		547.74	4 Transactions			
314	10308 JOB'S INCORPORATED		15.00	ANNUAL MEETING LUNCH/CH	530	TRAVEL & EXPENSE	N
315	10308 JOB'S INCORPORATED		15.00	ANNUAL MEETING LUNCH/DT	530	TRAVEL & EXPENSE	N
77	11315 KILEN/CYNTHIA		25.52	MILEAGE - CLOVERBUDS MTG		TRAVEL & EXPENSE	N
85	11315 KILEN/CYNTHIA		127.23	CHAIR, CLOCK		FURNITURE & EQUIPMENT - EXTEN	N
122	19343 LARSON/MELISSA		127.81	UNIFORM ALLOWANCE REIMBURSE		PART-TIME DEPUTY'S UNIFORMS	N
79	12323 LAWRENCE/BRUCE		267.96	DECEMBER MILEAGE		TRAVEL & EXPENSE	N
81	12323 LAWRENCE/BRUCE		15.02	MEAL - AMC - ST CLOUD	120819	TRAVEL & EXPENSE	N
82	12323 LAWRENCE/BRUCE		9.04	MEAL - AMC - ST CLOUD	120919	TRAVEL & EXPENSE	N
83	12323 LAWRENCE/BRUCE		12.00	MEAL - AMC - ST CLOUD	121119	TRAVEL & EXPENSE	N
80	12323 LAWRENCE/BRUCE		317.61	LODGING - AMC - ST CLOUD	12819121119	TRAVEL & EXPENSE	N
56	12037 LEE PLUMBING & HEATING		1,661.02	MAIN FLOOR RADIATOR	79610	REPAIRS & MAINTENANCE	N
107	12037 LEE PLUMBING & HEATING		495.01	REPIPING WATER HEATER LINES	79790	REPAIRS & MAINTENANCE	N
382	12324 LOVLY/DAVID		20.00	TRANSPORT FUEL REIMBURSE		TRAVEL & EXPENSE	N
379	12324 LOVLY/DAVID		4.38	MEAL - TRAINING	121519	TRAVEL & EXPENSE	N
380	12324 LOVLY/DAVID		10.79	MEAL - TRAINING	121519	TRAVEL & EXPENSE	N
381	12324 LOVLY/DAVID		7.71	MEAL - TRAINING	121619	TRAVEL & EXPENSE	N
160	13311 MALONEY/PAUL		49.99	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
161	13311 MALONEY/PAUL		49.99	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N

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							Paid On Bhf #	On Behalf of Name	
13311	MALONEY/PAUL			99.98		2 Transactions			
272	13376 MANDERUD/MISTY	01-252-000-0000-6330		109.04	MILEAGE - LASO TRNING - BEMIDJ		100219	TRAVEL & EXPENSE	N
	13376 MANDERUD/MISTY			109.04		1 Transactions			
19	13498 MARCO TECHNOLOGIES LLC	01-132-000-0000-6301		39.98	EQ465509 MAINTENACE AGREEMENT		INV7021767	MAINTENANCE AGREEMENT	N
17		01-091-000-0000-6301		84.98	EQ767167 MAINTENANCE AGREEMENT		INV7044488	MAINTENANCE AGREEMENT	N
18		01-101-000-0000-6301		10.01	EQ442257 MAINTENANCE AGREEMENT		INV7056399	MAINTENANCE AGREEMENT	N
425		01-132-000-0000-6301		39.98	EQ465509 MAINTENANCE AGREEMENT		INV7129951	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC			174.95		4 Transactions			
20	13352 MARSHALL COUNTY AUDITOR'S OFFICE	01-601-000-0000-6837		24,774.06	SALARY & BENEFITS/ BC		1232019	REFUNDS & REIMBURSEMENTS	N
	13352 MARSHALL COUNTY AUDITOR'S OFFICE			24,774.06		1 Transactions			
156	13226 MCKESSON MEDICAL SURGICAL	01-251-000-0000-6255		1.56	ALCOHOL SWAB/PPD/TEST STRIP		70600298	MEDICAL - LOCAL	N
157		01-251-000-0000-6255		493.16	LANCET/SYRINGE PPD		70617497	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL			494.72		2 Transactions			
190	13535 MEND CORRECTIONAL CARE, PLLC	01-251-000-0000-6255		7,500.00	HEALTHCARE DECEMBER 2019		4453	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC			7,500.00		1 Transactions			
200	999999997 METRASENS INC	01-259-000-0000-6631		9,995.00	CELLSENSE PLUS MK5 SYSTEM		72815	FURNITURE & EQUIPMENT	N
	999999997 METRASENS INC			9,995.00		1 Transactions			
26	13322 MINNESOTA STATE TREASURER	01-101-000-0000-6801		4.50	REGISTERD LAND			MISCELLANEOUS EXPENSE - RECOR	N
22		01-101-000-0000-6825		225.00	MARRIAGE SURCHARGE			MARRIAGE SURCHARGES MN - REC	N
25		01-101-000-0000-6827		1,963.50	RECORDER & REGISTRAR'S FEES			STATE SURCHARGES	N
21		01-101-000-0000-6829		189.00	CHILDRENS' SURCHARGE			CHILDREN SURCHARGE MN - RECO	N
23		01-101-000-0000-6831		664.00	BIRTH/DEATH SURCHARGE			BIRTH/DEATH CERTIF SURCHARGE	N
24		01-101-000-0000-6848		630.00	BIRTH RECORD SURCHARGE			BIRTH DEFECT SURCHARGE	N
	13322 MINNESOTA STATE TREASURER			3,676.00		6 Transactions			
	13033 MN COUNTIES INTERGOVERNMENTAL TF								

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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
90	01-801-000-0000-6355		109.00	ELECTRONIC DATA PROCESS INCREA	3221	INSURANCE - PROPERTY CASUALTY	N
91	01-801-000-0000-6354		213.00	WORKMANS COMP AUDIT	WCAUDIT422	INSURANCE - WORKMAN'S COMP	N
391	01-605-000-0000-6354		384.00	2019 WORK COMP AUDIT	WCAUDIT440	INSURANCE - WORKMAN'S COMP	N
13033	MN COUNTIES INTERGOVERNMENTAL TF		706.00				
				3 Transactions			
304	4311 MN DEPARTMENT OF CORRECTIONS						
	01-255-000-0000-6245		240.00	REG FEE - CREW LEADER CONF -LF	100819/100919	CONTINUING EDUCATION	N
	4311 MN DEPARTMENT OF CORRECTIONS		240.00				
				1 Transactions			
307	13391 MN DEPT OF LABOR & INDUSTRY						
	01-501-000-0000-6300		10.00	BOILER - AUDITORIUM	ABR02233871	REPAIRS & MAINTENANCE	N
308	01-501-000-0000-6300		10.00	BOILER - AUDITORIUM	ABR02233871	REPAIRS & MAINTENANCE	N
	13391 MN DEPT OF LABOR & INDUSTRY		20.00				
				2 Transactions			
399	13329 MN ENTERPRISE TECHNOLOGY SHARED :						
	01-070-000-0000-6263		1,300.00	NOVEMBER FIBER USAGE	DV19110442	COMPUTER SERVICES - DP	N
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		1,300.00				
				1 Transactions			
27	14320 NATIONAL ASSOCIATION OF COUNTIES						
	01-003-000-0000-6241		450.00	2020 MEMBERSHIP DUES	25881	DUES - BOARD	N
	14320 NATIONAL ASSOCIATION OF COUNTIES		450.00				
				1 Transactions			
286	14033 NORTHERN STATE BANK						
	01-201-000-0000-6801		3.66	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
287	01-201-000-0000-6801		3.70	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
282	01-212-000-0000-6801		21.75	REIMBURSE PETTY CASE - DMV		MISCELLANEOUS EXPENSE	N
283	01-251-000-0000-6330		35.34	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
288	01-251-000-0000-6420		60.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
289	01-251-000-0000-6420		120.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
290	01-251-000-0000-6420		40.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
284	01-252-000-0000-6330		35.00	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
285	01-252-000-0000-6330		35.00	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
	14033 NORTHERN STATE BANK		354.45				
				9 Transactions			
125	14123 NORTHWEST BEVERAGE INC						
	01-220-000-0000-6801		78.25	WATER (10)	1167075	MISCELLANEOUS EXPENSE	N
126	01-251-000-0000-6801		43.75	WATER (6)	1168504	MISCELLANEOUS EXPENSE - JAIL	N
127	01-251-000-0000-6801		37.25	WATER (5)	1169829	MISCELLANEOUS EXPENSE - JAIL	N
128	01-220-000-0000-6801		10.00	MONTHLY RENTAL/NOV	1170282	MISCELLANEOUS EXPENSE	N
129	01-251-000-0000-6801		10.00	MONTHLY RENTAL/NOV	1170282	MISCELLANEOUS EXPENSE - JAIL	N

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76	01-601-000-0000-6401		36.25	NOVEMBER WATER BILL	7961	SUPPLIES - EXTENSION	N
14123	NORTHWEST BEVERAGE INC		215.50	6 Transactions			
15323	OFFICE DEPOT						
295	01-251-000-0000-6255		136.89-	RETURN TONER/WRONG ONE	402423010001	MEDICAL - LOCAL	N
294	01-201-000-0000-6631		99.99	DELL MONITOR	406999245001	FURNITURE & EQUIPMENT	N
72	01-601-000-0000-6401		9.29	OFFICE SUPPLIES - USB FLASHDRV	407927424001	SUPPLIES - EXTENSION	N
71	01-601-000-0000-6401		24.79	OFFICE SUPPLIES - HEADSET	407927424002	SUPPLIES - EXTENSION	N
97	01-041-000-0000-6401		26.24	REPORT COVERS	410429750001	SUPPLIES - AUDITOR	N
96	01-121-000-0000-6401		8.71	DESK CALENDAR - VET SERVICES	410429750001	SUPPLIES - VETS SERVICE	N
95	01-801-000-0000-6401		29.47	OFFICE SUPPLIES	410429750001	SUPPLIES-UNALLOCATED	N
98	01-041-000-0000-6401		26.24	REPORT COVERS	410430395001	SUPPLIES - AUDITOR	N
312	01-801-000-0000-6401		51.23	PENS, TAPE, POST-ITS	411582209001	SUPPLIES-UNALLOCATED	N
297	01-201-000-0000-6401		226.29	OFFICE SUPPLIES	414281390001	SUPPLIES	N
296	01-201-000-0000-6401		26.25	ENVELOPES	41428186.001	SUPPLIES	N
298	01-201-000-0000-6401		10.87	ENVELOPES	414281864001	SUPPLIES	N
299	01-201-000-0000-6401		6.20	OFFICE SUPPLIES	414281865001	SUPPLIES	N
15323	OFFICE DEPOT		408.68	13 Transactions			
15329	OIL BOYZ EXPRESS LUBE						
124	01-201-000-0000-6304		61.13	OIL CHANGE/ SERVICE	153289	REPAIR & MAINTENANCE - SQUAD!	N
123	01-201-000-0000-6304		96.00	MOUNT & BALANCE TIRES #16	153526	REPAIR & MAINTENANCE - SQUAD!	N
15329	OIL BOYZ EXPRESS LUBE		157.13	2 Transactions			
15302	OLSON/ADELINE						
88	01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR	N
89	01-106-000-0000-6300		75.40	MILEAGE - REGION 8 MTG -BAGLEY	120619	REPAIRS & MAINTENANCE	N
15302	OLSON/ADELINE		95.40	2 Transactions			
15303	OLSON/DAVID						
118	01-201-000-0000-6420		154.97	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
119	01-201-000-0000-6420		351.63	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
376	01-201-000-0000-6420		21.36	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
15303	OLSON/DAVID		527.96	3 Transactions			
999999997	OLSON/JODI						
133	01-251-000-0000-6420		243.37	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
999999997	OLSON/JODI		243.37	1 Transactions			
15375	OLSON/WYATT						

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199	01-220-000-0000-6420		132.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	15375 OLSON/WYATT		132.00	1 Transactions			
112	01-218-000-0000-6300		1,775.00	2ND 50% RELAY BOARD - JC	CLG15572002	REPAIRS & MAINTENANCE	N
	15328 OTIS ELEVATOR COMPANY		1,775.00	1 Transactions			
383	01-201-000-0000-6801		763.00	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE	Y
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		763.00	1 Transactions			
152	01-271-000-0000-6262		93.39	VICTIM PHONE HELD IN EVIDENCE		OTHER SERVICES - A.E.S.	N
	16359 PENNINGTON COUNTY CRIME VICTIM		93.39	1 Transactions			
69	01-201-000-0000-6304		211.19	CV SHAFT/ #01 DODGE	39663	REPAIR & MAINTENANCE - SQUADS	Y
	16314 PENNINGTON FAST LUBE		211.19	1 Transactions			
377	01-255-000-0000-6405		2,959.95	STS DOOR	64353	GENERAL SUPPLIES - S.T.S.	N
	16079 PETERSON LUMBER		2,959.95	1 Transactions			
270	01-003-000-0000-6330		15.08	NOVEMBER MILEAGE		TRAVEL & EXPENSE	N
271	01-003-000-0000-6330		308.56	DECEMBER MILEAGE		TRAVEL & EXPENSE	N
	16362 PETERSON/NEIL		323.64	2 Transactions			
94	01-091-000-0000-6262		20.00	NOTARY RECORDING FEES - SO		OTHER SERVICES	N
	999999997 POLK COUNTY RECORDER		20.00	1 Transactions			
116	01-201-000-0000-6801		92.00	PO BOX 484 RENT		MISCELLANEOUS EXPENSE	N
57	01-801-000-0000-6801		150.00	PO BOX 616 RENTAL - 1 YEAR		MISCELLANEOUS EXPENSE	N
	16048 POSTMASTER		242.00	2 Transactions			
393	01-003-000-0000-6631		187.99	APPLE TV - BOARD ROOM	3516439	FURNITURE & EQUIPMENT	N
	17002 QUILL CORPORATION						

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17002 QUILL CORPORATION		187.99	1 Transactions		
18440 READITECH IT SOLUTIONS					
349 01-003-000-0000-6210		42.45	HOSTED EXCHANGE - DECEMBER	E-MAIL SERVICES	N
364 01-003-000-0000-6210		17.35	ARCHIVING DECEMBER - BOARD	E-MAIL SERVICES	N
316 01-041-000-0000-6210		222.86	IT GLOBAL DECEMBER - AUD/TREAS	E-MAIL SERVICES	N
330 01-041-000-0000-6210		8.00	POP EMAIL DECEMBER - AUD/TREAS	E-MAIL SERVICES	N
347 01-041-000-0000-6210		26.25	HOSTED OFFICE APPS - AUDITOR	E-MAIL SERVICES	N
350 01-041-000-0000-6210		8.49	HOSTED EXCHANGE - DECEMBER	E-MAIL SERVICES	N
359 01-041-000-0000-6210		17.35	ARCHIVING DECEMBER - AUD/TREAS	E-MAIL SERVICES	N
331 01-070-000-0000-6210		12.00	POP EMAIL DECEMBER - HIGHWAY	E-MAIL SERVICES	N
332 01-070-000-0000-6210		18.00	POP EMAIL DECEMBER - ICN	E-MAIL SERVICES	N
333 01-070-000-0000-6210		40.00	POP EMAIL DECEMBER - WELFARE	E-MAIL SERVICES	N
334 01-070-000-0000-6210		6.00	POP EMAIL DECEMBER - DATA	E-MAIL SERVICES	N
340 01-070-000-0000-6210		127.84	ENCRYPTION DECEMBER - WELFARE	E-MAIL SERVICES	N
344 01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	E-MAIL SERVICES	N
346 01-070-000-0000-6210		17.50	HOSTED OFFICE APPS - HIGHWAY	E-MAIL SERVICES	N
351 01-070-000-0000-6210		212.25	HOSTED EXCHANGE - DECEMBER	E-MAIL SERVICES	N
352 01-070-000-0000-6210		25.47	HOSTED EXCHANGE - DECEMBER	E-MAIL SERVICES	N
360 01-070-000-0000-6210		31.23	ARCHIVING DECEMBER - HIGHWAY	E-MAIL SERVICES	N
361 01-070-000-0000-6210		31.23	ARCHIVING DECEMBER - ICN	E-MAIL SERVICES	N
362 01-070-000-0000-6210		156.15	ARCHIVING DECEMBER - WELFARE	E-MAIL SERVICES	N
363 01-070-000-0000-6210		10.41	ARCHIVING DECEMBER - DATA	E-MAIL SERVICES	N
317 01-070-000-0000-6263		445.71	IT GLOBAL DECEMBER - HIGHWAY	COMPUTER SERVICES - DP	N
318 01-070-000-0000-6263		297.14	IT GLOBAL DECEMBER - ICN	COMPUTER SERVICES - DP	N
319 01-070-000-0000-6263		891.43	IT GLOBAL DECEMBER - WELFARE	COMPUTER SERVICES - DP	N
320 01-070-000-0000-6263		49.52	IT GLOBAL DECEMBER - DATA	COMPUTER SERVICES - DP	N
321 01-070-000-0000-6263		140.00	IT GLOBAL DECEMBER - DATA	COMPUTER SERVICES - DP	N
375 01-070-000-0000-6263		40.00	REMOTE BACKUP MANAGER - DEC	COMPUTER SERVICES - DP	N
353 01-091-000-0000-6210		42.45	HOSTED EXCHANGE - DECEMBER	E-MAIL SERVICES	N
365 01-091-000-0000-6210		17.35	ARCHIVING DECEMBER - ATTORNEY	E-MAIL SERVICES	N
322 01-091-000-0000-6300		99.05	IT GLOBAL DECEMBER - ATTORNEY	REPAIRS & MAINTENANCE	N
343 01-091-000-0000-6300		26.25	HOSTED OFFICE APPS - ATTY	REPAIRS & MAINTENANCE	N
323 01-101-000-0000-6300		123.81	IT GLOBAL DECEMBER - RECORDER	REPAIRS & MAINTENANCE	N
335 01-101-000-0000-6300		6.00	POP EMAIL DECEMBER - RECORDER	REPAIRS & MAINTENANCE	N
348 01-101-000-0000-6300		35.00	HOSTED OFFICE APPS - RECORDER	REPAIRS & MAINTENANCE	N
366 01-101-000-0000-6300		10.41	ARCHIVING DECEMBER - RECORDER	REPAIRS & MAINTENANCE	N
324 01-106-000-0000-6300		74.29	IT GLOBAL DECEMBER - ASSESSOR	REPAIRS & MAINTENANCE	N
336 01-106-000-0000-6300		6.00	POP EMAIL DECEMBER - ASSESSOR	REPAIRS & MAINTENANCE	N

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367	01-106-000-0000-6300		10.41	ARCHIVING DECEMBER - ASSESSOR		REPAIRS & MAINTENANCE	N
358	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - DECEMBER		E-MAIL SERVICES	N
374	01-111-000-0000-6300		3.47	ARCHIVING DECEMBER - CUSTODIAN		REPAIRS & MAINTENANCE	N
354	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - DECEMBER		E-MAIL SERVICES	N
368	01-121-000-0000-6210		3.47	ARCHIVING DECEMBER - VET SERVI		E-MAIL SERVICES	N
325	01-121-000-0000-6300		49.52	IT GLOBAL DECEMBER - VET SERVI		Repairs & Maintenance	N
326	01-132-000-0000-6300		148.57	IT GLOBAL DECEMBER - MV		REPAIRS & MAINTENANCE	N
337	01-132-000-0000-6300		10.00	POP EMAIL DECEMBER - MV		REPAIRS & MAINTENANCE	N
342	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV		REPAIRS & MAINTENANCE	N
369	01-132-000-0000-6300		17.35	ARCHIVING DECEMBER - MV		REPAIRS & MAINTENANCE	N
338	01-201-000-0000-6210		78.00	POP EMAIL DECEMBER - SHERIFF		E-MAIL SERVICES	N
355	01-201-000-0000-6210		59.43	HOSTED EXCHANGE - DECEMBER		E-MAIL SERVICES	N
372	01-201-000-0000-6210		159.62	ARCHIVING DECEMBER - SHERIFF		E-MAIL SERVICES	N
345	01-201-000-0000-6300		52.50	HOSTED OFFICE APPS - SHERIFF		REPAIRS & MAINTENANCE	N
356	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - DECEMBER		TELEPHONE	N
327	01-270-000-0000-6300		24.77	IT GLOBAL DECEMBER - CRIME VIC		REPAIRS & MAINTENANCE	N
370	01-270-000-0000-6300		3.47	ARCHIVING DECEMBER - CRIME VIC		REPAIRS & MAINTENANCE	N
357	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - DECEMBER		E-MAIL SERVICES	N
371	01-290-000-0000-6210		3.47	ARCHIVING DECEMBER - EMER MGMT		E-MAIL SERVICES	N
328	01-290-000-0000-6300		49.52	IT GLOBAL DECEMBER - EMER MGMT		Repairs & Maintenance	N
329	01-601-000-0000-6300		123.81	IT GLOBAL DECEMBER - EXTENSION		REPAIRS & MAINTENANCE	N
339	01-601-000-0000-6300		6.00	POP EMAIL DECEMBER - EXTENSION		REPAIRS & MAINTENANCE	N
341	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION		REPAIRS & MAINTENANCE	N
373	01-601-000-0000-6300		10.41	ARCHIVING DECEMBER - EXTENSION		REPAIRS & MAINTENANCE	N
416	01-041-000-0000-6631		3,341.25	(3) HP PRODESK 400	139641	FURNITURE & EQUIPMENT - AUDIT	N
417	01-070-000-0000-6631		1,113.75	HP PRODESK 400	139641	FURNITURE & EQUIPMENT	N
426	01-201-000-0000-6631		11,765.00	2 TOUGHBOOKS WITH INSTALL	140340	FURNITURE & EQUIPMENT	N
18440	READITECH IT SOLUTIONS		20,481.74	63 Transactions			
18311	REGENTS OF THE UNIVERSITY OF MN						
106	01-601-000-0000-6837		14,756.01	4H EXT EDUCATOR SALARY OCT-DEC		REFUNDS & REIMBURSEMENTS	N
75	01-601-000-0000-6837		114.37	SALARY - SUMMER ASSISTANT	300024221	REFUNDS & REIMBURSEMENTS	N
18311	REGENTS OF THE UNIVERSITY OF MN		14,870.38	2 Transactions			
18327	REIERSON EXCAVATING						
28	01-800-000-0000-6262		70.00	SNOW REMOVAL - NOVEMBER	112119 & 112519	OTHER SERVICES-WELFARE BUILDI	Y
18327	REIERSON EXCAVATING		70.00	1 Transactions			
18400	ROHLF-TECH INC						
74	01-271-000-0000-6401		70.00	1000 VICTIM INFO CARDS	13824	SUPPLIES	N

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No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
18400 ROHLF-TECH INC		70.00	1 Transactions		
19369 SANFORD PATIENT FINANCIAL SERVICES					
166 01-251-000-0000-6255		139.90	DR. 2391	94020751	MEDICAL - LOCAL 6
164 01-251-000-0000-6255		88.44	DR. 2391	94020769	MEDICAL - LOCAL 6
167 01-251-000-0000-6255		370.00	DR. 2235	94504506	MEDICAL - LOCAL 6
168 01-251-000-0000-6255		812.64	DR. 2423	94917477	MEDICAL - LOCAL 6
165 01-251-000-0000-6255		82.94	DR. 2423	94917547	MEDICAL - LOCAL 6
19369 SANFORD PATIENT FINANCIAL SERVICES		1,493.92	5 Transactions		
19310 STONE'S MOBILE RADIO					
292 01-201-000-0000-6304		157.29	REPAIR SIREN - #01	2035754	REPAIR & MAINTENANCE - SQUAD 6
293 01-223-000-0000-6801		370.70	ARMOR RADIO SYSTEM REPAIR	2037579	MISCELLANEOUS EXPENSE-E911 6
19310 STONE'S MOBILE RADIO		527.99	2 Transactions		
19413 STONE/STEVE					
143 01-121-000-0000-6330		34.70	FOOD FOR PTSO GROUP MEETING	081419	TRAVEL & EXPENSE 6
144 01-121-000-0000-6330		1.50	SODA FOR PTSO GROUP MEETING	081419	TRAVEL & EXPENSE 6
154 01-121-000-0000-6330		205.55	MILEAGE - CVSO COF - NISSWA	091119	TRAVEL & EXPENSE 6
145 01-121-000-0000-6330		45.37	FOOD FOR PTSO GROUP MEETING	092519	TRAVEL & EXPENSE 6
146 01-121-000-0000-6330		2.00	SODA FOR GROUP MEETING	092519	TRAVEL & EXPENSE 6
149 01-121-000-0000-6330		29.37	MEAL - VETS CONF - GF	102419	TRAVEL & EXPENSE 6
147 01-121-000-0000-6330		103.87	LODGING - VETS CONF - GF	102419-102519	TRAVEL & EXPENSE 6
135 01-121-000-0000-6330		45.00	REGISTRATION - VETS CONF - GF	102519	TRAVEL & EXPENSE 6
148 01-121-000-0000-6330		80.85	MILEAGE - VETS CONF - GF	102519	TRAVEL & EXPENSE 6
137 01-121-000-0000-6330		11.69	MEAL - CVSO MTG - TRF	110619	TRAVEL & EXPENSE 6
138 01-121-000-0000-6330		8.48	MEAL - VAMC MEETING - FARGO	110619	TRAVEL & EXPENSE 6
141 01-121-000-0000-6330		103.87	LODGING - VAMC MEETING - FARGO	110619-110719	TRAVEL & EXPENSE 6
136 01-121-000-0000-6330		161.18	MILEAGE - VAMC MTG - FARGO	110719	TRAVEL & EXPENSE 6
139 01-121-000-0000-6330		1.08	MEAL - VAMC MEETING - FARGO	110719	TRAVEL & EXPENSE 6
140 01-121-000-0000-6330		18.25	MEAL - VAMC MEETING - FARGO	110719	TRAVEL & EXPENSE 6
142 01-121-000-0000-6330		74.82	MILEAGE - CHARTER MTG - ROSEAU	111919	TRAVEL & EXPENSE 6
134 01-121-000-0000-6330		25.69	MILEAGE - DAV MTG - MIDDLE RIV	121719	TRAVEL & EXPENSE 6
19413 STONE/STEVE		953.27	17 Transactions		
19550 SUMMIT FOOD SERVICE MANAGEMENT L					
193 01-251-000-0000-6403		428.08	PAPER/CLEANING	63602	JANITORIAL SUPPLIES - JAIL 6
192 01-251-000-0000-6427		3,431.25	JAIL MEALS 11/16/19-11/22/19	63603	JAIL MEALS 6
194 01-251-000-0000-6427		3,444.75	JAIL MEALS 11/23/19-11/29/19	64174	JAIL MEALS 6
195 01-251-000-0000-6427		3,516.67	JAIL MEALS 11/30/19-12/06/19	64757	JAIL MEALS 6

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197	01-251-000-0000-6403		74.22	PAPER/CLEANING	65404	JANITORIAL SUPPLIES - JAIL	N
196	01-251-000-0000-6427		3,500.35	JAIL MEALS 12/07/19-12/13/19	65405	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		14,395.32	6 Transactions			
19362	SUNDBY CLEANING, LLC						
44	01-111-000-0000-6403		20.79	LYSOL CLEANER - COURT HOUSE	PC112719	JANITORIAL SUPPLIES - COURTHOU	Y
45	01-218-000-0000-6403		20.79	LYSOL CLEANER - JUSTICE CENTER	PC112719	JANITORIAL SUPPLIES	Y
30	01-800-000-0000-6262		1,800.00	NOVEMBER CLEANING - SS	PCLEC1119	OTHER SERVICES-WELFARE BUILDI	Y
29	01-111-000-0000-6262		1,300.00	NOVEMBER CLEANING - LEC	PSCC1119	OTHER SERVICES - COURTHOUSE	Y
19362	SUNDBY CLEANING, LLC		3,141.58	4 Transactions			
20363	TAGGART/LINDA						
114	01-251-000-0000-6420		114.37	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
132	01-251-000-0000-6420		44.99	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
20363	TAGGART/LINDA		159.36	2 Transactions			
20027	THE TIMES						
32	01-091-000-0000-6801		90.00	AD ATTORNEY - WATCH	110219	MISCELLANEOUS EXPENSE	N
31	01-041-000-0000-6401		56.50	1000 FORMS:PER DIEM/MEAL REIMB	110719	SUPPLIES - AUDITOR	N
33	01-091-000-0000-6801		90.00	AD ATTORNEY - WATCH	110919	MISCELLANEOUS EXPENSE	N
34	01-003-000-0000-6231		282.44	PROCEEDINGS OF OCT 22	112019	PUBLISHING - BOARD	N
66	01-251-000-0000-6801		67.50	NW WATCH - 1WK/CORRECTIONS	295601	MISCELLANEOUS EXPENSE - JAIL	N
67	01-251-000-0000-6801		55.50	TRF TIMES - 1WK/CORRECTIONS	295804	MISCELLANEOUS EXPENSE - JAIL	N
86	01-106-000-0000-6231		102.00	MID YEAR HOMESTEAD NOTICE	296182	PUBLISHING - ASSESSOR	N
87	01-106-000-0000-6231		127.50	SPECIAL AG HOMESTEAD NOTICE	296183	PUBLISHING - ASSESSOR	N
70	01-601-000-0000-6240		112.50	AD - LAND RENT MEETING	296529	SUBSCRIPTIONS	N
20027	THE TIMES		983.94	9 Transactions			
20403	THIBERT/ALEX						
384	01-201-000-0000-6420		15.46	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
385	01-201-000-0000-6420		56.64	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
386	01-201-000-0000-6420		25.62	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
20403	THIBERT/ALEX		97.72	3 Transactions			
99999997	THOELE PHOTOGRAPHY						
392	01-011-000-0000-6801		195.00	JUDGE PORTRAIT FOR JUDICIAL CT		MISCELLANEOUS EXPENSE	N
99999997	THOELE PHOTOGRAPHY		195.00	1 Transactions			
99999997	THOMSON REUTERS						
388	01-091-000-0000-6240		347.00	MN CRIMINAL LAW HANDBOOK 2020		SUBSCRIPTIONS	N

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389 01-091-000-0000-6240		347.00	MN FAMILY LAW 2020 ED		SUBSCRIPTIONS N
390 01-091-000-0000-6240		407.00	MN PROBATE LAW 2020 ED		SUBSCRIPTIONS N
999999997 THOMSON REUTERS		1,101.00	3 Transactions		
20047 THRIFTY WHITE PHARMACY					
189 01-251-000-0000-6255		10.00	ZZZ CORP. CHARGE		MEDICAL - LOCAL N
176 01-251-000-0000-6256		33.17	PRESCRIPTION 2398	15384	MEDICAL - REIMBURSED N
185 01-251-000-0000-6256		17.88	PRESCRIPTION 2425	24540	MEDICAL - REIMBURSED N
177 01-251-000-0000-6256		3.99	PRESCRIPTION 2469	29396	MEDICAL - REIMBURSED N
186 01-251-000-0000-6255		6.79	PRESCRIPTION 2470	33284	MEDICAL - LOCAL N
187 01-251-000-0000-6256		23.94	PRESCRIPTION 2390	46299	MEDICAL - REIMBURSED N
181 01-251-000-0000-6255		318.98	PRESCRIPTION 2424	58047	MEDICAL - LOCAL N
172 01-251-000-0000-6256		28.50	PRESCRIPTION 2443	59252	MEDICAL - REIMBURSED N
188 01-251-000-0000-6256		17.46	PRESCRIPTION 2373	62449	MEDICAL - REIMBURSED N
170 01-251-000-0000-6255		6.59	PRESCRIPTION 1286	62456	MEDICAL - LOCAL N
173 01-251-000-0000-6255		15.96	PRESCRIPTION 1557	62749	MEDICAL - LOCAL N
183 01-251-000-0000-6255		13.74	PRESCRIPTION 2053	63372	MEDICAL - LOCAL N
178 01-251-000-0000-6255		44.80	PRESCRIPTION 2235	63621	MEDICAL - LOCAL N
175 01-251-000-0000-6255		35.55	PRESCRIPTION 2303	63630	MEDICAL - LOCAL N
171 01-251-000-0000-6256		15.96	PRESCRIPTION 2313	63672	MEDICAL - REIMBURSED N
184 01-251-000-0000-6255		44.62	PRESCRIPTION 2327	63701	MEDICAL - LOCAL N
180 01-251-000-0000-6255		313.86	PRESCRIPTION 2388	63740	MEDICAL - LOCAL N
174 01-251-000-0000-6255		11.97	PRESCRIPTION 2331	63750	MEDICAL - LOCAL N
179 01-251-000-0000-6255		5.66	PRESCRIPTION 2431	63860	MEDICAL - LOCAL N
182 01-251-000-0000-6255		11.97	PRESCRIPTION 2441	63865	MEDICAL - LOCAL N
169 01-251-000-0000-6255		13.58	ZZZ CORP CHARGE	641216	MEDICAL - LOCAL N
20047 THRIFTY WHITE PHARMACY		994.97	21 Transactions		
20460 TRUE NORTH EQUIPMENT					
51 01-111-000-0000-6300		15.03	REPLACE HEADLIGHT - JD TRACTOR	10046383	REPAIRS & MAINTENANCE N
20460 TRUE NORTH EQUIPMENT		15.03	1 Transactions		
20307 TVEITBAKK/DARRYL					
427 01-003-000-0000-6330		266.80	DECEMBER MILEAGE		TRAVEL & EXPENSE N
20307 TVEITBAKK/DARRYL		266.80	1 Transactions		
21008 UNIVERSAL SCREEN PRINT					
291 01-201-000-0000-6420		11.92	JACKET EMBROIDERY - #02	38356	UNIFORMS N
21008 UNIVERSAL SCREEN PRINT		11.92	1 Transactions		

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							Paid On Bhf #	On Behalf of Name	
162	22336	VETTLESON/SETH		102.97	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS	N
163		01-201-000-0000-6420		209.39	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS	N
	22336	VETTLESON/SETH		312.36		2 Transactions			
35	22304	VFW POST 2793		1,175.66	VET TRANSPORT TO VA - NOVEMBER			CVSO GRANT EXPENSE	N
	22304	VFW POST 2793		1,175.66		1 Transactions			
280	23075	WEINRICH/GRETCHEN		52.20	MILEAGE - ADVOCATE MTING - CRK			TRAVEL & EXPENSE	N
73		01-270-000-0000-6330		138.93	SOFTWARE DOWNLOAD FOR LAPTOP		1963500970	SUPPLIES - CRIME	N
	23075	WEINRICH/GRETCHEN		191.13		2 Transactions			
43	23303	WEST GROUP PAYMENT CENTER		982.00	NOVEMBER WEST LAW ACCESS		841391872	SUBSCRIPTIONS - LAW LIBRARY	N
42		01-016-000-0000-6242		651.99	NOVEMBER WEST LAW ACCESS		841398524	SUBSCRIPTIONS	N
113		01-091-000-0000-6240		307.74	NOVEMBER SUBSCRIPTIONS		841489682	SUBSCRIPTIONS - LAW LIBRARY	N
153		01-016-000-0000-6242		59.66	NOVEMBER SUBSCRIPTIONS		841496390	SUBSCRIPTIONS	N
	23303	WEST GROUP PAYMENT CENTER		2,001.39		4 Transactions			
130	23317	WILLIAMS/JO		47.96	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N
131		01-251-000-0000-6420		25.07	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N
	23317	WILLIAMS/JO		73.03		2 Transactions			
1 Fund Total:				162,559.90	County Revenue		91 Vendors	347 Transactions	

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268	1011 ACE HARDWARE 03-350-000-0000-6565		37.95	ICE MELT, TAPE	27465	ROAD MATERIALS	N
	1011 ACE HARDWARE		37.95	1 Transactions			
267	1305 ACME ELECTRIC 03-350-000-0000-6556		483.34	REPAIR LASER		SHOP SUPPLIES	N
	1305 ACME ELECTRIC		483.34	1 Transactions			
266	1325 AIRGAS USA, LLC 03-350-000-0000-6556		116.22	WELDING SUPPLIES		SHOP SUPPLIES	N
	1325 AIRGAS USA, LLC		116.22	1 Transactions			
401	2505 BLADOW/ALEX 03-330-000-0000-6330		90.16	MEALS/GAS - MTG&CLASS -ST PAUL	121119-121319	TRAVEL & EXPENSE	N
400	03-330-000-0000-6330		110.43	LODGING- MTG/CLASS - ST PAUL	121219	TRAVEL & EXPENSE	N
402	03-330-000-0000-6330		164.28	MEALS/GAS - CLASS -MANKATO	121619-121919	TRAVEL & EXPENSE	N
	2505 BLADOW/ALEX		364.87	3 Transactions			
262	2470 BUTLER MACHINERY COMPANY 03-350-000-0000-6564		4,291.19	REPAIR UNIT 221		EQUIPMENT REPAIR PARTS	N
263	03-350-000-0000-6564		11.81	SEAL		EQUIPMENT REPAIR PARTS	N
264	03-350-000-0000-6564		10.19	VEE BELT SET		EQUIPMENT REPAIR PARTS	N
265	03-350-000-0000-6564		86.58	VEE BELT SET		EQUIPMENT REPAIR PARTS	N
	2470 BUTLER MACHINERY COMPANY		4,399.77	4 Transactions			
260	3359 COMMISSIONER OF TRANSPORTATION 03-330-000-0000-6274		1,819.21	LAB TESTING		LAB TESTING	N
259	03-330-000-0000-6554		32.98	COONSTRUCTION DIARY		ENGINEERING & SURVEYING SUPPLI	N
	3359 COMMISSIONER OF TRANSPORTATION		1,852.19	2 Transactions			
261	3500 COULOMBE CONSULTING 03-330-000-0000-6261		1,470.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
	3500 COULOMBE CONSULTING		1,470.00	1 Transactions			
254	6006 FARMERS UNION OIL 03-350-000-0000-6560		4,106.10	GAS & DIESEL SHOP 500		GAS & DIESEL	N
255	03-350-000-0000-6560		450.06	DIESEL SHOP 211		GAS & DIESEL	N
256	03-350-000-0000-6560		1,655.77	DIESEL SHOP 213		GAS & DIESEL	N
257	03-350-000-0000-6560		921.24	DIESEL SHOP 212		GAS & DIESEL	N
258	03-350-000-0000-6560		2,075.06	DIESEL SHOP 215		GAS & DIESEL	N

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6006	FARMERS UNION OIL		9,208.23		5 Transactions		
6350	FLAAGAN/MIKE						
252	03-320-000-0000-6401		2.00	COPIES		SUPPLIES	N
253	03-320-000-0000-6330		8.66	MEAL - MTG - DETROIT LAKES	100919	TRAVEL & EXPENSE	N
6350	FLAAGAN/MIKE		10.66		2 Transactions		
6344	FLEETPRIDE						
251	03-350-000-0000-6564		119.83	BRAKES		EQUIPMENT REPAIR PARTS	N
6344	FLEETPRIDE		119.83		1 Transactions		
6356	FORESTRY SUPPLIERS INC						
250	03-330-000-0000-6554		818.88	FOOT METER		ENGINEERING & SURVEYING SUPPLI	N
6356	FORESTRY SUPPLIERS INC		818.88		1 Transactions		
7304	GARRY/JOE						
244	03-330-000-0000-6330		72.09	MEALS/MILEAGE - MTG- ST CLOUD		TRAVEL & EXPENSE	N
7304	GARRY/JOE		72.09		1 Transactions		
7336	GCR TIRES & SERVICE						
245	03-350-000-0000-6564		46.00	TIRE REPAIR		EQUIPMENT REPAIR PARTS	N
246	03-350-000-0000-6564		699.90	MOUNT TIRES		EQUIPMENT REPAIR PARTS	N
247	03-350-000-0000-6564		335.00	TIRE REPAIR		EQUIPMENT REPAIR PARTS	N
248	03-350-000-0000-6564		709.28	TIRES		EQUIPMENT REPAIR PARTS	N
249	03-350-000-0000-6564		609.12	TIRES		EQUIPMENT REPAIR PARTS	N
7336	GCR TIRES & SERVICE		2,399.30		5 Transactions		
7441	GRAND TRAILER SALES						
269	03-350-000-0000-6631		3,233.99	TRAILER		FURNITURE & EQUIPMENT	N
7441	GRAND TRAILER SALES		3,233.99		1 Transactions		
8367	H & L MESABI						
243	03-350-000-0000-6561		10,867.48	CARBIDES		CUTTING EDGES	N
8367	H & L MESABI		10,867.48		1 Transactions		
8394	H&R CONST CO						
242	03-350-000-0000-6565		3,650.00	FIX GUARDRAIL SA17		ROAD MATERIALS	N
8394	H&R CONST CO		3,650.00		1 Transactions		
8489	HAIG/DAN						

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420		03-330-000-0000-6273		28,812.00	RELOCATION EXPENSES				LINE MOVES & EASEMENTS		N
	8489	HAIG/DAN		28,812.00		1 Transactions					
241	8356	HOUSTON ENGINEERING INC		19,232.75	PROJECT DEVELOPMENT NEW BRIDGE				CONSULTING & LEGAL SERVICES		N
	8356	HOUSTON ENGINEERING INC		19,232.75		1 Transactions					
239	8014	HUGOS #7		36.41	OFFICE SUPPLIES		1159		ROAD MATERIALS		N
240		03-350-000-0000-6565		211.65	SHOP SUPPLIES		1159		ROAD MATERIALS		N
	8014	HUGOS #7		248.06		2 Transactions					
238	12325	L & M SUPPLY, INC.		19.96	BATTERIES				ROAD MATERIALS		N
	12325	L & M SUPPLY, INC.		19.96		1 Transactions					
237	12309	LAKE SUPERIOR COLLEGE		300.00	CERTIFICATION CLASS - AB				CONTINUING EDUCATION		N
	12309	LAKE SUPERIOR COLLEGE		300.00		1 Transactions					
236	13353	MARSHALL COUNTY HIGHWAY DEPARTM		5,085.07	INSPECTOR SAP 57-608-008				CONSULTING & LEGAL SERVICES		N
	13353	MARSHALL COUNTY HIGHWAY DEPARTM		5,085.07		1 Transactions					
235	13339	MATHIEU/JAY		46.75	MEALS - MTG - ST CLOUD				TRAVEL & EXPENSE		N
	13339	MATHIEU/JAY		46.75		1 Transactions					
234	13033	MN COUNTIES INTERGOVERNMENTAL TF		1,000.00	CROP DAMAGE DEDUCTIBLE				INSURANCE - PROPERTY CASUALTY		N
	13033	MN COUNTIES INTERGOVERNMENTAL TF		1,000.00		1 Transactions					
230	14324	NAPA AUTO PARTS		49.99	A/C BLOWER UNIT 230				EQUIPMENT REPAIR PARTS		N
231		03-350-000-0000-6564		24.57	BLOWER MOTOR UNIT 242				EQUIPMENT REPAIR PARTS		N
232		03-350-000-0000-6564		5.69	HOSE CONNECTOR UNIT 286				EQUIPMENT REPAIR PARTS		N
233		03-350-000-0000-6565		78.93	WD 40 SHOP 213				ROAD MATERIALS		N
	14324	NAPA AUTO PARTS		159.18		4 Transactions					
	14316	NELSON EQUIPMENT OF TRF INC									

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227		03-350-000-0000-6564		12.06	PLUG COUPLER UNIT 230			EQUIPMENT REPAIR PARTS	N
228		03-350-000-0000-6564		42.98	COUPLER UNIT 242			EQUIPMENT REPAIR PARTS	N
229		03-350-000-0000-6564		36.66	CUP CONE SEAL UNIT 202			EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC			91.70		3 Transactions			
14123	NORTHWEST BEVERAGE INC								
226		03-320-000-0000-6401		38.50	WATER		8060	SUPPLIES	N
14123	NORTHWEST BEVERAGE INC			38.50		1 Transactions			
14312	NORTHWEST POWER SYSTEMS								
221		03-350-000-0000-6564		214.00	NOZZLE UNIT 221			EQUIPMENT REPAIR PARTS	N
222		03-350-000-0000-6564		18.34	SEAL HOSE UNIT 370			EQUIPMENT REPAIR PARTS	N
223		03-350-000-0000-6564		4.16	ORING UNIT 242			EQUIPMENT REPAIR PARTS	N
224		03-350-000-0000-6564		42.10	HOSE SWIVEL UNIT 310			EQUIPMENT REPAIR PARTS	N
225		03-350-000-0000-6564		38.95	COUPLER UNIT 310			EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS			317.55		5 Transactions			
15311	O'DAY EQUIPMENT LLC								
418		03-350-000-0000-6631		19,022.00	FUEL SYSTEM			FURNITURE & EQUIPMENT	N
15311	O'DAY EQUIPMENT LLC			19,022.00		1 Transactions			
15323	OFFICE DEPOT								
220		03-320-000-0000-6401		24.98	DESK CALANDER			SUPPLIES	N
15323	OFFICE DEPOT			24.98		1 Transactions			
16419	PRECISE MRM LLC								
219		03-350-000-0000-6564		231.76	MONTHLY GPS - OCTOBER			EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC			231.76		1 Transactions			
17002	QUILL CORPORATION								
419		03-320-000-0000-6401		76.71	SHOP 500 SUPPLIES			SUPPLIES	N
17002	QUILL CORPORATION			76.71		1 Transactions			
18379	RDO TRUST # 80-5800								
215		03-350-000-0000-6564		8,988.14	REPAIR UNIT 204			EQUIPMENT REPAIR PARTS	N
216		03-350-000-0000-6564		33.82	COOLANT UNIT 205			EQUIPMENT REPAIR PARTS	N
217		03-350-000-0000-6564		1,005.96	WINDOW UNIT 201			EQUIPMENT REPAIR PARTS	N
218		03-350-000-0000-6564		144.71	BUSHING RING UNIT 207			EQUIPMENT REPAIR PARTS	N
18379	RDO TRUST # 80-5800			10,172.63		4 Transactions			

Pennington County Financial System



Jennifer
12/27/19 11:11AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
18440 READITECH IT SOLUTIONS					
414 03-320-000-0000-6631		4,530.00	COMPUTERS		FURNITURE & EQUIPMENT N
413 03-330-000-0000-6631		3,240.00	COMPUTERS		FURNITURE & EQUIPMENT N
415 03-350-000-0000-6631		8,154.99	SERVER		FURNITURE & EQUIPMENT N
18440 READITECH IT SOLUTIONS		15,924.99		3 Transactions	
18106 RED LAKE COUNTY COOP					
206 03-350-000-0000-6418		116.05	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS N
207 03-350-000-0000-6418		366.34	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS N
208 03-350-000-0000-6418		366.35	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS N
209 03-350-000-0000-6418		518.78	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS N
210 03-350-000-0000-6418		255.00	TANK LEASES SHOP 211, 212,213		PROPANE FOR HEATING SHOPS N
211 03-350-000-0000-6418		999.55	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS N
212 03-350-000-0000-6418		522.80	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS N
213 03-350-000-0000-6418		702.58	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS N
214 03-350-000-0000-6418		338.13	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS N
18106 RED LAKE COUNTY COOP		4,185.58		9 Transactions	
18008 RED LAKE ELECTRIC COOPERATIVE					
204 03-350-000-0000-6565		1,233.87	REPAIR POLE DAMAGE		ROAD MATERIALS N
18008 RED LAKE ELECTRIC COOPERATIVE		1,233.87		1 Transactions	
18311 REGENTS OF THE UNIVERSITY OF MN					
202 03-320-000-0000-6245		210.00	COUNTY ENGINEERS SEMINAR		CONTINUING EDUCATION N
18311 REGENTS OF THE UNIVERSITY OF MN		210.00		1 Transactions	
18319 RT VISION, INC.					
205 03-320-000-0000-6263		280.00	PERMIT FEE		COMPUTER SERVICES N
18319 RT VISION, INC.		280.00		1 Transactions	
20003 TR SALVAGE INC					
203 03-350-000-0000-6564		80.00	LIGHT UNIT 223		EQUIPMENT REPAIR PARTS N
20003 TR SALVAGE INC		80.00		1 Transactions	
26301 ZIEGLER, INC.					
201 03-350-000-0000-6561		3,133.00	CUTTING EDGES		CUTTING EDGES N
26301 ZIEGLER, INC.		3,133.00		1 Transactions	
3 Fund Total:		149,031.84	Road & Bridge	40 Vendors	78 Transactions

Pennington County Financial System



Jennifer
12/27/19 11:11AM
40 Ditch Funds

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 Descripti On Behalf of Name	1099
309	8380 HDR ENGINEERING, INC. 40-796-000-0000-6262		4,003.50	SURVEY & PLANNING - CD#96	1200236193	OTHER SERVICES	N
	8380 HDR ENGINEERING, INC.		4,003.50	1 Transactions			
313	14435 NORTHERN TECHNOLOGIES, LLC 40-730-000-0000-6262		6,300.00	PENN CO DRN 30 SLOPE STUB PROJ	33603	OTHER SERVICES - JD #30	Y
	14435 NORTHERN TECHNOLOGIES, LLC		6,300.00	1 Transactions			
92	15314 OLSON CONSTRUCTION TRF, INC. 40-796-000-0000-6262		13,837.50	BACKHOE & MULCH CD #96	3328	OTHER SERVICES	N
93	40-703-000-0000-6262		10,912.50	MULCH JD 253	3338	OTHER SERVICES -JD #25-3	N
	15314 OLSON CONSTRUCTION TRF, INC.		24,750.00	2 Transactions			
311	20340 TRIPLE D CONSTRUCTION & LEASING 40-711-000-0000-6262		6,530.00	CLEAN DITCH AND LEVEL SPOIL		OTHER SERVICES - JD #11	N
	20340 TRIPLE D CONSTRUCTION & LEASING		6,530.00	1 Transactions			
40 Fund Total:			41,583.50	Ditch Funds	4 Vendors	5 Transactions	
Final Total:			353,175.24	135 Vendors	430 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	162,559.90	County Revenue
	3	149,031.84	Road & Bridge
	40	41,583.50	Ditch Funds
	All Funds	353,175.24	Total

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1/10/20

8:44AM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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
1/10/20 8:44AM
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 Descripti On Behalf of Name	1099
26	8352 HEMPEL/CODY 01-003-000-0000-6103		75.00	PER DIEM - CHAMB OF COMM - TRF	111419	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	121619	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	PER DIEM - JOBS INC - TRF	121819	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	PER DIEM - GENERAL GOVT - TRF	122419	PER DIEMS - BOARD	N
	8352 HEMPEL/CODY		300.00	4 Transactions			
13	8355 HENNINGSSEN/ALEXANDER 01-251-000-0000-6300		17.79	MEAL - TRANSPORT - BEMIDJI	120319	REPAIRS & MAINTENANCE	N
14	01-251-000-0000-6300		11.43	MEAL - TRANSPORT - ST CLOUD	120919	REPAIRS & MAINTENANCE	N
	8355 HENNINGSSEN/ALEXANDER		29.22	2 Transactions			
1	10026 JENSEN/DONALD J 01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF	110519	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - LAW ENF INTER - TRF	111919	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH- TRF	112019	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - JCTR COMM- TRF	112119	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM- TRF	112219	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		100.00	PER DIEM - ARPT AUTH/ICCC- TRF	112519	PER DIEMS - BOARD	N
38	01-003-000-0000-6103		100.00	PER DIEM - 1WIP, TAZ - TRF, WR	120219	PER DIEMS - BOARD	N
39	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF	120319	PER DIEMS - BOARD	N
40	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT/HWY - TRF	120419	PER DIEMS - BOARD	N
41	01-003-000-0000-6103		75.00	PER DIEM - DRUG TASK - TRF	120519	PER DIEMS - BOARD	N
42	01-003-000-0000-6103		125.00	PER DIEM - MRC- ST CLOUD	120819	PER DIEMS - BOARD	N
43	01-003-000-0000-6103		125.00	PER DIEM - AMC- ST CLOUD	120919	PER DIEMS - BOARD	N
44	01-003-000-0000-6103		125.00	PER DIEM - AMC- ST CLOUD	121019	PER DIEMS - BOARD	N
45	01-003-000-0000-6103		100.00	PER DIEM - AMC- ST CLOUD	121119	PER DIEMS - BOARD	N
46	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	121219	PER DIEMS - BOARD	N
47	01-003-000-0000-6103		75.00	PER DIEM -DITCH LEVY- TRF	121719	PER DIEMS - BOARD	N
48	01-003-000-0000-6103		100.00	PER DIEM - 1 WHIP/AIRPRT - TRF	121819	PER DIEMS - BOARD	N
49	01-003-000-0000-6103		75.00	PER DIEM - JTC- BEMIDJI	122319	PER DIEMS - BOARD	N
	10026 JENSEN/DONALD J		1,625.00	18 Transactions			
15	19343 LARSON/MELISSA 01-251-000-0000-6330		7.79	MEAL - TRANSPORT - ERSKINE	121219	TRAVEL & EXPENSE	N
16	01-251-000-0000-6330		13.43	MEAL - TRANSPORT - BEMIDJI	121819	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		21.22	2 Transactions			
7	12323 LAWRENCE/BRUCE 01-003-000-0000-6103		75.00	PER DIEM - BUILDING COMM - TRF	120319	PER DIEMS - BOARD	N

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
8	01-003-000-0000-6103		75.00	PER DIEM - NWRECB- TRF	120419	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		125.00	PER DIEM - AMC- ST CLOUD	120919	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		125.00	PER DIEM - AMC- ST CLOUD	121019	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - TECHNOLOGY - TRF	121619	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		475.00	5 Transactions			
18	13376 MANDERUD/MISTY		8.94	MEAL - LASO TRAINING	100219	TRAVEL & EXPENSE	N
	13376 MANDERUD/MISTY		8.94	1 Transactions			
17	15303 OLSON/DAVID		22.12	MEAL - TRANSPORT - GRAND FORKS	120319	TRAVEL & EXPENSE	N
	15303 OLSON/DAVID		22.12	1 Transactions			
25	16362 PETERSON/NEIL		75.00	PER DIEM - 1WIP - TRF	110719	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	PER DIEM - 1WIP - TRF	120219	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	120419	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST CLOUD	120819	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST CLOUD	120919	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	121019	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	PER DIEM - DITCH MTG - TRF	121719	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		650.00	7 Transactions			
12	20403 THIBERT/ALEX		17.26	MEAL - TRANSPORT - BEMIDJI	120519	TRAVEL & EXPENSE	N
	20403 THIBERT/ALEX		17.26	1 Transactions			
30	20307 TVEITBAKK/DARRYL		100.00	PER DIEM - PERSONNEL - TRF	120319	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	PER DIEM - BUILDING COMM - TRF	120319	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST CLOUD	120919	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST CLOUD	121019	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST CLOUD	121119	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	PER DIEM - LEC SHERIFF - TRF	121219	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	121819	PER DIEMS - BOARD	N
37	01-003-000-0000-6103		75.00	PER DIEM - NWRL - TRF	121919	PER DIEMS - BOARD	N
20307	TVEITBAKK/DARRYL		775.00	8 Transactions			

1 Fund Total:

3,923.76

County Revenue

10 Vendors

49 Transactions

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		3,923.76	10 Vendors	49 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	3,923.76	County Revenue
All Funds		3,923.76	Total

Approved by,

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