

Pennington County SWCD
Wetland Bank Vegetation Monitoring



Photo 7: Type 3b - Shallow Marsh showing water level, Water Smartweed, and Duckweeds.



Photo 8: Type 3b - Shallow Marsh facing north. Giant Bur-reed dominant with minor Reed Canary Grass fringe.

**Pennington County SWCD
Wetland Bank Vegetation Monitoring**

Segment ID: Type 6 - Shrub-Carr

Date: 09/16/19

Surveyor: Environmental Scientific - Rob Peterson

Cover Scale	
7 = > 95 - 100%	4 = > 25 - 50%
6 = > 75 - 95%	3 = > 5 - 25%
5 = > 50 - 75%	2 = Few individuals, > 1 - 5%
	1 = One individual, > 0 - 1%

Scientific Name	Common Name	Native	Wetland Indicator	Cover Scale
Salix bebbiana	Gray Willow	Y	FACW	3
Salix discolor	Pussy Willow	Y	FACW	4
Salix interior	Sandbar Willow	Y	FACW	2
Salix petiolaris	Meadow Willow	Y	OBL	4
Salix planifolia	Tea-Leaf Willow	Y	OBL	3
Populus deltoides	Eastern Cottonwood	Y	FAC	2
Andropogon gerardii	Big Bluestem	Y	FACU	3
Sorghastrum nutans	Yellow Indian Grass	Y	FACU	3
Poa compressa	Flat-Stem Blue Grass	Y	FACU	3
Poa pratensis	Kentucky Blue Grass	N	FACU	2
Spartina pectinata	Prairie Cordgrass	Y	FACW	2
Bromus inermis	Smooth Brome	N	UPL	2
Agrostis scabra	Rough Bent	Y	FAC	3
Pascopyrum smithii	Western Wheatgrass	Y	FACU	2
Phalaris arundinacea	Reed Canary Grass	N	FACW	2
Phleum pratense	Timothy	N	FACU	2
Carex lasiocarpa	Woolly-Fruit Sedge	Y	OBL	4
Carex lacustris	Lakebank Sedge	Y	OBL	2
Carex cristatella	Crested Sedge	Y	FACW	2
Solidago gigantea	Late Goldenrod	Y	FAC	3
Solidago altissima	Tall Goldenrod	Y	FACU	3
Agastache foeniculum	Blue Giant Hyssop	Y	UPL	1
Juncus dudleyi	Dudley's Rush	Y	FACW	2
Symphyotrichum ericoides	White Heath American-Aster	Y	FACU	2
Symphyotrichum lanceolatum	White Panicked American-Aster	Y	FACW	2
Symphyotrichum puniceum	Purple-stemmed Aster	Y	OBL	2
Equisetum arvense	Field Horsetail	Y	FAC	2
Tanacetum vulgare	Common Tansy	N	FACU	2
Euthamia graminifolia	Flat-Top Goldentop	Y	FACW	3
Asclepias syriaca	Common Milkweed	Y	UPL	2
Asclepias incarnata	Swamp Milkweed	Y	FACW	2
Lycopus americanus	Cut-Leaf Water-Horehound	Y	OBL	2
Apocynum cannabinum	Indian-Hemp	Y	FAC	1
Typha angustifolia	Narrow-Leaf Cat-Tail	N	OBL	1
Cirsium arvense	Canada Thistle	N	FACU	2
Helenium autumnale	Fall Sneezeweed	Y	FACW	2
Gentiana andrewsii	Bottle Gentian	Y	FAC	1
Ratibida columnifera	Prairie Coneflower	Y	UPL	2
Helianthus maximiliani	Maximilian Sunflower	Y	FACU	2
Dalea purpurea	Purple Prairie Clover	Y	UPL	2
Lotus corniculatus	Garden Bird's-Foot-Trefoil	N	FACU	1

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Notes: The Type 6 - Shrub-Carr plant community consists of a diverse plant community with a mix of wetland and upland plants. 23 of 40 plant species observed have an wetland indicator status of FAC, FACW, or OBL. The plant community has a significant wetland shrub layer and an herbaceous layer dominated by upland grasses with many wetland sedges and forbs.

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Photo 9: Type 6 - Shrub-Carr facing east toward the Type 7 - Hardwood Swamp.



Photo 10: Type 6 - Shrub-Carr facing east.

**Pennington County SWCD
Wetland Bank Vegetation Monitoring**

Segment ID: Type 7 - Hardwood Swamp
 Date: 09/16/19
 Surveyor: Environmental Scientific - Rob Peterson

Cover Scale	
7 = > 95 - 100%	4 = > 25 - 50%
6 = > 75 - 95%	3 = > 5 - 25%
5 = > 50 - 75%	2 = Few individuals, > 1 - 5%
	1 = One individual, > 0 - 1%

Scientific Name	Common Name	Native	Wetland Indicator	Cover Scale
Quercus macrocarpa	Burr Oak	Y	FACU	4
Populus tremuloides	Quaking Aspen	Y	FAC	4
Ulmus americana	American Elm	Y	FAC	3
Fraxinus pennsylvanica	Green Ash	Y	FAC	2
Cornus alba	Red Osier	Y	FACW	2
Crataegus succulenta	fleshy hawthorn	Y	UPL	1
Corylus americana	American Hazelnut	Y	UPL	2
Prunus virginiana	Choke Cherry	Y	FACU	1
Poa pratensis	Kentucky Blue Grass	N	FACU	2
Bromus inermis	Smooth Brome	N	UPL	2
Phalaris arundinacea	Reed Canary Grass	N	FACW	2
Galium boreale	Northern Bedstraw	Y	FACU	3
Amphicarpaea bracteata	American Hog-Peanut	Y	FACU	3
Calamagrostis canadensis	Bluejoint	Y	FACW	3
Thalictrum dasycarpum	Purple Meadow-rue	Y	FAC	2
Maianthemum canadense	False Lily-of-the-Valley	Y	FACU	3
Eurybia macrophylla	Large-Leaf Wood-Aster	Y	FACU	3
Aralia nudicaulis	Wild Sarsaparilla	Y	FACU	2
Solidago gigantea	Late Goldenrod	Y	FAC	2
Fragaria virginiana	Strawberry	Y	FACU	1
Tanacetum vulgare	Common Tansy	N	FACU	1
Anemone canadensis	Round-Leaf Thimbleweed	Y	FACW	3
Apocynum androsaemifolium	Spreading Dogbane	Y	UPL	1
Trifolium pratense	Red Clover	N	FACU	1
Rubus pubescens	Dwarf Red Raspberry	Y	FACW	2
Rubus idaeus	Comon Red Raspberry	Y	FACU	2
Rhamnus cathartica	European Buckthorn	N	FACU	1
Pteridium aquilinum	Northern Bracken Fern	Y	FACU	3
Sanicula marilandica	Maryland Black-Snakeroot	Y	FACU	1
Zizia aurea	Golden Alexanders	Y	FAC	1
Apocynum cannabinum	Indian-Hemp	Y	FAC	1

Notes: The Type 7 - Hardwood Swamp plant community consisted of >50% FACU and UPL plant species. 11 out of 28 observed plant species had wetland indicator status of FAC, FACW, or OBL. Most of the wetland plants were located on the west side of the plant community adjacent to the Type 6 - Shrub-Carr where the topography was slightly lower.

Pennington County SWCD
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Photo 11: Type 7 Hardwood Swamp facing south with wetter canopy (*Populus tremuloides*) on the east side toward the Type 6 Shrub-carr and the dryer canopy (*Quercus macrocarpa*) on the west.



Photo 12: Type 7 Hardwood Swamp facing east toward the dryer portion of the plant community.

Pennington County SWCD
Wetland Bank Vegetation Monitoring



Photo 13: Upland plant community facing south.



Photo 14: Upland plant community facing east along field road showing invasion of Tansy, Reed Canary grass and Smooth Brome.

Attachment B Wetland Types From MBI

District: PENNINGTON SWCD

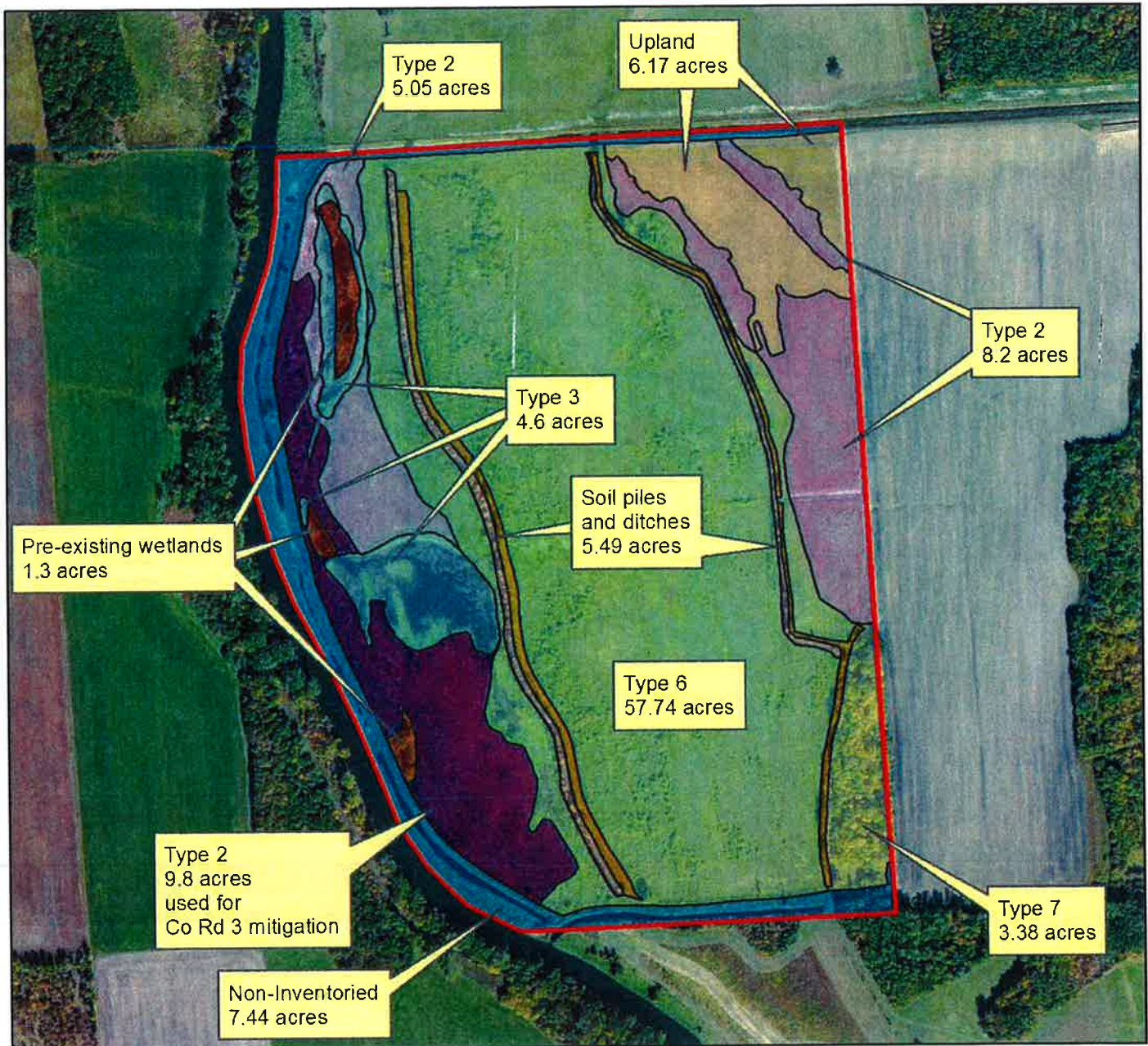
Approximate Acres: 109.17

Legal Description: Highlanding Sec. 34

Landowner: Pennington County

Assisted By: Bryan Malone

State and County: MN, Pennington



Legend

- | | |
|-------------------|------------------|
| Property boundary | Upland |
| type_2 | Non-Inventoried |
| Type_2_mitigation | ditch |
| type_3 | spoil |
| Type_6 | existing wetland |
| Type_7 | |



**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
ORGANIZATIONAL MEETING
JANUARY 7th, 2020 – 10:00 A.M.**

Pursuant to M.S. 375.07, the Board of Commissioners of Pennington County met in the Justice Center County Board Room in Thief River Falls, Minnesota, on Tuesday, January 8th, 2020 at 10:00 a.m. Members present: Donald Jensen, Neil Peterson, Darryl Tveitbakk, and Bruce Lawrence. Members absent: Cody Hempel.

The Pledge of Allegiance was recited.

The County Board proceeded to organize for the year 2020 with the County Auditor-Treasurer assisting by calling for nominations for Chairman. Commissioner Peterson nominated Commissioner Tveitbakk as Chairman for 2020. Commissioner Jensen moved, seconded by Commissioner Lawrence, that nominations cease and that a unanimous ballot be cast for Commissioner Tveitbakk as Chairman. Motion unanimously carried.

Commissioner Tveitbakk then called for nominations for Vice-Chairman. Commissioner Peterson nominated Commissioner Jensen as Vice-Chairman. Commissioner Peterson moved, seconded by Commissioner Lawrence, that nominations cease and that a unanimous ballot be cast for Commissioner Jensen as Vice-Chairman. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Peterson, that the County Board express their appreciation to Commissioner Lawrence for serving as Chairman in 2019. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, that the dates for the regular meetings of the Board will be the second Tuesday at 10:00 a.m. and the fourth Tuesday at 5:00 p.m. of each month unless otherwise called, with the exception of the January meeting that is set by law. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Peterson, and pursuant to MS471.96, elected and appointed officials of the County be designated as representatives of the County in their respective State Association and are eligible for reimbursement of expenses by-law with presentation of verified claims. Motion unanimously carried.

Moved by Commissioner Lawrence, seconded by Commissioner Peterson, to appropriate and set aside in the Revenue Fund and authorize the Auditor-Treasurer to pay necessary expenses for postage, freight, telephone, water, lights, and other utilities as provided by MS375.16 as amended. Motion unanimously carried.

Commissioner Jensen introduced the following resolution and moved for its adoption:

RESOLUTION

BE IT RESOLVED that the official newspaper of Pennington County shall be The Times for the year 2020, published weekly, each Wednesday, in Thief River Falls.

The foregoing resolution was duly seconded by Commissioner Peterson, and upon vote was unanimously adopted.

Commissioner Lawrence introduced the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED, that pursuant to the by-laws of the Association of Minnesota Counties; the following officers are named delegates of the County of Pennington, to-wit: Commissioners, Engineer, Auditor-Treasurer and County Attorney. Other officers may be authorized by the Board to attend as non-voting members.

The foregoing resolution was duly seconded by Commissioner Jensen, and upon vote was unanimously carried.

The County Board reviewed the insurance premiums for the County's Workmen's Compensation, Property, Liability and error and omission policies. The insurance policies are all through the Minnesota Counties Intergovernmental Trust. Commissioner Lawrence moved, seconded by Commissioner Peterson, to approve the insurance premium rates for 2020 and authorize the County Auditor-Treasurer to pay by Auditor Warrant. Motion unanimously carried.

The County Board reviewed a list of Committee, Boards, and meetings that would allow for a per diem to be paid. Moved by Commissioner Peterson, seconded by Commissioner Jensen, to approve the following list of committees, boards, and meetings as meetings authorized to charge a per diem of attending on behalf of Pennington County. Motion unanimously carried.

- Airport Zoning Advisory Committee
- AMC Legislative Review Committee
- Annual Township Meetings
- Area Transportation Plan
- Association of Minnesota Counties Meetings
- Building and Maintenance Committee
- BWSR Wetland Meetings
- Chamber of Commerce
- Emergency Management Committee
- Extension Committee
- Family Service Collaborative
- Feedlot Meetings
- Gravel Tax Committee
- Highway Committee
- Household Hazardous Waste Meetings
- Human Service Committee

Insurance Committee
Inter-County Community Council
Job's Inc. Board
Joint City/County Meetings
Juvenile Training Center Board
Law Enforcement Committee
Law Library Committee
Government Relations
Minnesota Rural Counties
MNDOT County – Joint Facilities Committee
Northern Counties Land Use Coordinating Board
Northland Community and Technical College Advisory Committee
Northwest Minnesota Joint Powers Board
Northwest Regional Library Board
Northwest Minnesota Regional Emergency Communication Board
Land of the Dancing Sky Area Agency on Aging
NWRDC Board
NWRDC Transportation Committee
Pennington County Housing Loan Fund
Personnel Committee
Pine to Prairie Drug Task Force
Pioneer Village Board
Red Lake River Corridor
Red Lake Watershed Meetings
Red River Basin Joint Powers Board
Red River Valley Development
Regional Insurance Board
Regional Transportation Coordinating Council
Road, Bridge, and Culvert Committee
Safety Committee
Solid Waste Committee
Special County Board Meetings
Technology Committee
Thief River Falls Regional Airport Authority
Special County Board Meetings
TRF Community Fund
Thief River Falls Library Board
Pennington County Water Resource Advisory Committee
Thief River 1 Watershed 1 Plan Policy Committee
Red Lake 1 Watershed 1 Plan Policy Committee

Also, any other Committees that are established by the County Board or appointments made or meeting attended while representing Pennington County.

The following resolution was motioned by Commissioner Jensen, seconded by Commissioner Lawrence, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that an employee that has been given a County vehicle for their use and the employee chooses to use their own vehicle anyway, the employee will not be reimbursed the County mileage rate unless the vehicle assigned to them is inoperable.

BE IT FURTHER RESOLVED, that the meal reimbursement for travel outside the County shall not exceed \$15 for breakfast, \$20 for a noon meal and \$30 for an evening meal; that meal reimbursement shall be made for the exact expenditure and not the maximum amount allowed; tips allowed up to 15%, itemized receipts, not totals receipts, must be attached to the claim form or no reimbursement will be made; no alcoholic beverages will be reimbursed,

BE IT FURTHER RESOLVED, that there shall be no reimbursement for meals within the County of Pennington,

BE IT FURTHER RESOLVED, that the meal reimbursement without lodging shall be submitted on a claim form, with receipt (s) attached, to be processed through payroll whereby withholding tax and FICA will be deducted and that meal reimbursements with overnight lodging will not enter into the payroll system,

BE IT FURTHER RESOLVED, that the County Auditor and Human Service Director are hereby given the authority to adjust the amounts of reimbursement if the above policy is not followed,

BE IT FURTHER RESOLVED that this meal and mileage policy shall be effective January 1st, 2020 and shall be reviewed at the County Board's discretion.

Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to appoint Barb Natvik and Curt Swanson to a three-year term on the Pennington County Extension Committee effective January 1st, 2020. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to appoint Scott Petrescue as the County Coroner for a one-year term ending December 31, 2020, as per MN Statutes 3901.005. Motion carried.

Moved by Commissioner Jensen seconded by Commissioner Peterson, to approve the following appointments. Motion unanimously carried.

- Road, Bridge, and Culvert Committee
Commissioners: Jensen, Hempel, Peterson, Tveitbakk, and Lawrence
- Human Service Committee
Commissioners: Jensen, Hempel, Peterson, Tveitbakk, and Lawrence
- Law Library Committee
Commissioner Lawrence
- Building & Maintenance Committee
Government Center/Old Courthouse- 101 Main Ave. N:
Commissioner Tveitbakk

Commissioner Lawrence
County Auditor-Treasurer Ken Olson

Human Services Building:

Commissioner Tveitbakk
Commissioner Lawrence
County Auditor-Treasurer Ken Olson
Human Services Director Julie Sjostrand

LEC/ Justice Center:

Commissioner Tveitbakk
Commissioner Lawrence
County Auditor- Treasurer Ken Olson
Sheriff Ray Kuznia

- Thief River Falls Airport Zoning Commission
Commissioner Peterson
County Auditor-Treasurer Ken Olson
Thief River Falls Chamber of Commerce Representative
Commissioner Hempel
- Inter-County Community Council Board
Commissioner Jensen
- Northwest Regional Development Commission Transportation Committee
Commissioner Jensen
- Job's Inc. Advisory Board
Commissioner Hempel
Commissioner Tveitbakk, Alternate
- Red Lake River 1 Watershed 1 Plan Policy Committee
Commissioner Jensen
- Red Lake River Corridor
Commissioner Lawrence
- County Extension Committee
Commissioner Peterson
Commissioner Jensen
- Pennington County Historical Society
Commissioner Lawrence
- Pennington County Water Resource Advisory Committee
Commissioner Peterson
- Thief River 1 Watershed 1 Plan Policy Committee
Commissioner Peterson
- Solid Waste Committee
Commissioner Peterson
Commissioner Lawrence
- Highway Committee
Commissioner Jensen
Commissioner Peterson
- Household Hazardous Waste Joint Powers Board
Commissioner Lawrence
Commissioner Jensen, Alternate

- Land of the Dancing Sky Area Agency of Aging Board & Region 1 Aging Advisory Committee
 - Commissioner Lawrence
 - Commissioner Jensen, Alternate
- Regional Insurance Advisory Board of the Northwest Service Cooperative
 - County Auditor-Treasurer Ken Olson
 - Deputy Auditor-Treasurer Kevin Erickson, Alternate
- Northwest Regional Library Board and Thief River Falls Library Board
 - Commissioner Tveitbakk
- Minnesota Rural Counties Board
 - Commissioner Jensen
 - Commissioner Peterson, Alternate
- Northern Counties Land Use Board
 - Commissioner Peterson
 - Commissioner Jensen
- Northwest Regional Emergency Communications Board
 - Commissioner Lawrence
 - Commissioner Hempel, Alternate
- Comprehensive Local Water Plan JPB Board
 - Commissioner Peterson
- Pennington County Affordable Housing Fund Advisory Board
 - Commissioner Peterson
- Inter County Nursing Service
 - Commissioner Lawrence
- Personnel Committee
 - Commissioner Jensen- Chairman
 - Commissioner Tveitbakk
- Pennington County Safety Committee
 - Commissioner Lawrence
- Technology Committee
 - Commissioner Hempel
 - Commissioner Lawrence
- Gravel Tax Committee
 - Commissioner Peterson
- Law Enforcement Committee
 - Commissioner Jensen
 - Commissioner Tveitbakk
- Emergency Management Committee
 - Commissioner Jensen
 - Commissioner Tveitbakk
 - (usually Chairman & Vice Chairman)
- 2020 AMC Policy Committee Appointments
 - Environment & Natural Resources - Neil Peterson
 - General Government - Darryl Tveitbakk
 - Health & Human Services - Cody Hempel
 - Public Safety - Bruce Lawrence
 - Transportation & Infrastructure - Don Jensen
- Pine to Prairie Drug Task Force Joint Powers Governing Board
 - Commissioner Jensen

- Northwest Regional Development Commission Board
Commissioner Lawrence
- Government Relations Committee
Commissioner Jensen
Commissioner Tveitbakk
- Regional Transportation Coordinating Council (RTCC)
Commissioner Jensen

The County Board then reviewed the individual ditch levies as recommended by the committee. Moved by Commissioner Jensen, seconded by Commissioner Peterson, that a levy be made for ditch maintenance purposes and property assessed to various ditches in 2019, payable in 2020, in the following amounts. Motion unanimously carried.

CD#16-100%	CD#21-50%	JD#13P/RL-2.0%	CD#36-20%
CD#32-5%	CD#33-25%	CD#35-50%	CD#41-1.5%
CD#37-50%	CD#38-30%	CD#39-20%	CD#45-50%
CD#42-40%	CD#43-25%	CD#44-5%	CD#55-80%
CD#46-10%	CD#47-25%	CD#53-20%	CD#62-40%
CD#57-30%	CD#58-10%	CD#59-20%	CD#74-15%
CD#70-4%	CD#71-60%	CD#73-10%	JD#1-25%
CD#75-30%	CD#77-5%	CD#96-5%	JD#18-25%
JD#11-10%	JD#13-15%	JD#15-20%	JD#60-5%
JD#25-3-1%	JD#30-5%	JD#31-4%	JD#30BrA-2%

County Auditor-Treasurer Ken Olson reviewed the donations received in 2019. It was recommended from the State Audit Team that all donations received be approved by the County Board. It was moved by Commissioner Lawrence, seconded by Commissioner Jensen, to approve and accept donations received in 2019 as follows:

D.A.R.E. -	\$ 5,021.00
Sentence to Serve (misc. services & wood) -	\$41,340.50
Auditorium (study) -	\$ 2,000.00
Day at the Fair -	\$ 500.00

Motion carried.

Peter Nelson, Pennington County Soil & Water Conservation District, reviewed a summary of the Thief River Comprehensive Watershed Management Plan and the process of planning partners that were part of the plan development. We will be able to access additional state funding through the plan.

Commissioner Peterson thanked Peter Nelson for all the work he did to get this plan completed. Commissioner Peterson moved, seconded by Commissioner Jensen, to approve the Thief River Comprehensive Watershed Management Plan as submitted.

Peter Nelson then made a request that the County Board pass a resolution to extend the expiration date of the Pennington County Comprehensive Local Water Management Plan from May 26th, 2020 to December 31, 2025. This extension which the Minnesota Board

of Water and Soil Resources has authorization to grant, and allow additional time for Pennington County to complete the Comprehensive Watershed Management Plan through the One Watershed One Plan Program.

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

Resolution to Extend the Pennington County Comprehensive Local Water Management Plan

WHEREAS, Minnesota Statutes 103B.301, Comprehensive Local Water Management Act, authorizes Minnesota Counties to develop and implement a Comprehensive Local Water Management Plan, and
WHEREAS, Pennington County currently has a state approved Comprehensive Local Water Management Plan that covers the period of July 27, 2010 through May 26, 2020, and
WHEREAS, Pennington County is currently transitioning to Comprehensive Watershed Management Planning in accordance with Minnesota Statutes 103B.801, and
WHEREAS, Pennington County has completed and adopted the Red Lake River Comprehensive Watershed Management Plan, and
WHEREAS, Pennington County has completed the Draft Thief River Comprehensive Watershed Management Plan anticipated to be submitted to BWSR in February 2020, and
WHEREAS, Pennington County assures continued effort toward completion of Comprehensive Watershed Management Plans through the One Watershed One Plan Program, and
WHEREAS, the Minnesota Board of Water and Soil Resources has authorization to grant extensions pursuant to Minnesota Statutes 103B.3367;
NOW, THEREFORE, BE IT RESOLVED, the Pennington County Board of Commissioners requests from the Minnesota Board of Water and Soil Resources an extension of the effective date of the current County Comprehensive Local Water Management Plan until December 31, 2025 in order to complete the update process in accordance with Minnesota Statutes 103B.801.

Motioned by Commissioner Lawrence, seconded by Commissioner Jensen, to approve payment of the Human Services warrants totaling \$52,598.04 and also the following Commissioner warrants. Motion carried.

County Revenue	\$ 148,349.57
Road & Bridge	\$ 16,139.24
Solid Waste Facility	\$ 150.00
Justice Center Jail Bond Fund	\$ 288,850.01
Justice Center Capital Improvement	\$ 576,103.13
Ditch Funds	\$ 54,907.50

Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to approve the minutes of the December 27th, 2019 County Board meeting as written. Motion carried.

The County Board then reviewed the Correction Facility Fees and the recommendations from the Law Enforcement Committee. Commissioner Jensen moved, seconded by Commissioner Lawrence, to approve the following fees for the Pennington County Correction Facility effective February 1st, 2020. Motion carried.

<u>Description of Fee</u>	<u>Approved Fee</u>
Booking Fee	\$25.00
Urinalysis (UA)	\$15.00 and full cost for lab confirm
Huber	\$25.00/day
Out of County Huber	\$50.00/day
Maintenance/Locker Key	\$20.00
Huber Meal Cost	Breakfast \$5.00
	Lunch \$5.00
	Supper \$5.00
Inmate Nurse Request	\$10.00
Rx Medication	Cost of Medication
Over the Counter Medication (OTC)	\$1.00/Dose
ER Visits	\$35.00 Co-pay or full cost for sentenced/convicted
Dental Visit	\$35.00 Co-pay or full cost for sentenced/convicted
Mental Health Visit	\$00.00 Co-pay or full cost for sentenced/convicted
Public applicant fingerprints	\$15.00
Inmate boarding (another county)	\$55.00
High risk offender boarding	\$75.00

The County Board then discussed changing the time of the February 25th, 2020 Board Meeting to allow the County Board to attend the Association of Minnesota Counties Legislative Conference starting that day in St. Paul, MN.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to change the time of the February 25th, 2020 County Board Meeting from 5:00 p.m. to 8:00 a.m. Motion carried.

County Sheriff Ray Kuznia and Jail Administrator Dave Casanova then made a request to purchase three walkie talkies to be used by the Corrections Staff in the Jail. Approximate cost is \$6,800.00. Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to purchase three new walkie talkies as requested for use in the Jail Facility. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Peterson, to approve the purchase of two personal computers for Sentence to Serve. Motion carried.

The County Sheriff still recommends no travel on the Thief and Red Lake Rivers.

Moved by Commissioner Peterson, seconded by Commissioner Lawrence, to adjourn to 5:00 P.M. on Tuesday, January 28th, 2020. Motion carried.

ATTEST:

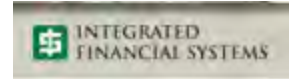
Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

draft

Jennifer
1/28/20 3:48PM

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

Pennington County Financial System



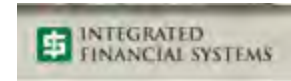
Jennifer
1/28/20 3:48PM
1 County Revenue

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
18	1011 ACE HARDWARE 01-218-000-0000-6300	AP	37.26	PIPE/SEWER VENT	29746	REPAIRS & MAINTENANCE	N
19	01-251-000-0000-6300	AP	15.37	VENT CAP REPLACED	29830	REPAIRS & MAINTENANCE	N
20	01-251-000-0000-6300	AP	5.59	CAULK/SEAL VENT CAP	29861	REPAIRS & MAINTENANCE	N
21	01-218-000-0000-6300	AP	15.18	REPAIR SEWER VENT	30299	REPAIRS & MAINTENANCE	N
22	01-251-000-0000-6300	AP	16.08	STS SINK REPAIR	30593	REPAIRS & MAINTENANCE	N
23	01-255-000-0000-6405	AP	3.98	PADLOCK KEYS/STS SHED	30629	GENERAL SUPPLIES - S.T.S.	N
24	01-201-000-0000-6401	AP	14.95	KEYS/TRAIL CAM	30634	SUPPLIES	N
	1011 ACE HARDWARE		108.41	7 Transactions			
125	1396 ALTRU HEALTH SYSTEM 01-251-000-0000-6255	AP	413.00	DR 2425	MRN-454692	MEDICAL - LOCAL	6
	1396 ALTRU HEALTH SYSTEM		413.00	1 Transactions			
60	1316 AP TECHNOLOGY LLC 01-070-000-0000-6263		310.00	2020 SECURE CHECK 9 1YR RENEW	IN024316	COMPUTER SERVICES - DP	N
	1316 AP TECHNOLOGY LLC		310.00	1 Transactions			
63	99999997 ARNESON/JOEL 01-011-000-0000-6261	AP	657.10	ATTORNEY FEES 57-CR-13-17		COURT APPOINTED ATTORNEYS	N
	99999997 ARNESON/JOEL		657.10	1 Transactions			
90	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		2,300.00	2020 MRC ANNUAL DUES	55676	DUES - BOARD	N
	1308 ASSOCIATION MINNESOTA COUNTIES		2,300.00	1 Transactions			
83	2338 BEITEL/ERIK 01-290-000-0000-6330		134.55	MILEAGE - QTR MTG - PARK RAPID	011620	Travel & Expense	N
	2338 BEITEL/ERIK		134.55	1 Transactions			
137	2304 BNJ PLUMBING 01-251-000-0000-6300		160.00	CAP SEWER PIPES IN JAIL	3007	REPAIRS & MAINTENANCE	N
	2304 BNJ PLUMBING		160.00	1 Transactions			
75	2050 BREDESON SUPPLY 01-106-000-0000-6401		4.95	DATE STAMP	1062020	SUPPLIES	N
31	01-601-000-0000-6401		41.95	COPY PAPER	88113	SUPPLIES - EXTENSION	N
208	01-132-000-0000-6401		14.95	REINKED STAMP	88153	SUPPLIES - MOTOR VEHICLE	N
	2050 BREDESON SUPPLY		61.85	3 Transactions			

Pennington County Financial System



Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
99999997	BRUDVIK LAW OFFICE						
64	01-011-000-0000-6261	AP	1,333.66	ATTORNEY FEES 57-CR-19-273	821971	COURT APPOINTED ATTORNEYS	N
99999997	BRUDVIK LAW OFFICE		1,333.66	1 Transactions			
2322	BRUZEK/CARL						
101	01-106-000-0000-6330	AP	168.20	MILEAGE - ASSESSING - TWNSHIPS	120319-120619	TRAVEL & EXPENSE	N
102	01-106-000-0000-6330	AP	9.28	MILEAGE - ASSESSING - TRF	121219-121319	TRAVEL & EXPENSE	N
103	01-106-000-0000-6330	AP	13.92	MILEAGE - ASSESSING - TRF	122619-122719	TRAVEL & EXPENSE	N
104	01-106-000-0000-6330	AP	6.96	MILEAGE - ASSESSING - TRF	123119	TRAVEL & EXPENSE	N
2322	BRUZEK/CARL		198.36	4 Transactions			
3352	CHARM-TEX INC						
129	01-251-000-0000-6801	AP	115.18	WAHL NON AEROSOL DISINFECTANT	0208359-IN	MISCELLANEOUS EXPENSE - JAIL	N
3352	CHARM-TEX INC		115.18	1 Transactions			
3306	CITY OF THIEF RIVER FALLS						
40	01-221-000-0000-6262	AP	12,280.99	4TH QTR TASK FORCE WAGES	3449	OTHER SERVICES	N
3306	CITY OF THIEF RIVER FALLS		12,280.99	1 Transactions			
3467	CONTEGRITY GROUP INCORPORATED						
112	01-218-000-0000-6636		782.87	REIMBURSABLES	2019240	BUILDING IMPROVEMENTS	N
3467	CONTEGRITY GROUP INCORPORATED		782.87	1 Transactions			
3138	CREATIVE FORMS AND CONCEPTS						
59	01-801-000-0000-6401		75.44	LASER 1095 C HEALTH INS COV	117728	SUPPLIES-UNALLOCATED	N
3138	CREATIVE FORMS AND CONCEPTS		75.44	1 Transactions			
4310	D & T VENTURES						
2	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	299972	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		450.00	1 Transactions			
13483	DEPT OF CORRECTIONS FINANCIAL SERV						
138	01-251-000-0000-6801	AP	2,230.00	OCTOBER STS WAGES	584742	MISCELLANEOUS EXPENSE - JAIL	N
139	01-251-000-0000-6801	AP	1,937.88	NOVEMBER STS WAGES	584819	MISCELLANEOUS EXPENSE - JAIL	N
140	01-251-000-0000-6801	AP	2,361.63	DECEMBER STS WAGES	585125	MISCELLANEOUS EXPENSE - JAIL	N
13483	DEPT OF CORRECTIONS FINANCIAL SERV		6,529.51	3 Transactions			
13059	DHS - SWIFT						
87	01-061-000-0000-6262		68.69	POSTAGE PRIMARY ELECTION	A300IC572031	OTHER SERVICES - ELECTIONS	N

Pennington County Financial System



Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13059	DHS - SWIFT		68.69		1 Transactions		
214	4303 DON'S SEWING & VACUUM SERV 01-501-000-0000-6403		30.00	BRUSHES FOR VACUUM/AUDITORIUM	21188	JANITORIAL SUPPLIES	Y
	4303 DON'S SEWING & VACUUM SERV		30.00		1 Transactions		
49	5053 ELECTION SYSTEMS & SOFTWARE 01-061-000-0000-6401		39.07	TOUCH SCREEN CLEANING KITS	1111896	SUPPLIES-ELECTION	N
89	01-061-000-0000-6401		59.30	TAMPER PROOF SEALS	1113004	SUPPLIES-ELECTION	N
	5053 ELECTION SYSTEMS & SOFTWARE		98.37		2 Transactions		
46	6001 FALLS DIVERSE ABILITIES CORPORATION 01-218-000-0000-6262		145.35	CLEAN JUSTICE CENTER	17253	OTHER SERVICES	N
44	01-111-000-0000-6262	AP	145.35	CLEAN COURTHOUSE	17254	OTHER SERVICES - COURTHOUSE	N
42	01-501-000-0000-6262	AP	67.50	CLEAN AUDITORIUM	17259	OTHER SERVICES	N
47	01-218-000-0000-6262	AP	94.65	CLEAN JUSTICE CENTER	17268	OTHER SERVICES	N
45	01-111-000-0000-6262		106.05	CLEAN COURTHOUSE	17269	OTHER SERVICES - COURTHOUSE	N
43	01-501-000-0000-6262	AP	67.60	CLEAN AUDITORIUM	17274	OTHER SERVICES	N
	6001 FALLS DIVERSE ABILITIES CORPORATION		626.50		6 Transactions		
84	6305 FLAAGAN/JODI 01-013-000-0000-6853	AP	1,277.50	36.5 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI		1,277.50		1 Transactions		
118	7317 GALLS, LLC 01-251-000-0000-6405	AP	390.72	HANDCUFFS, LEG RESTRAINTS, KEY	14641192	GENERAL SUPPLIES - JAIL	N
117	01-251-000-0000-6420	AP	239.96	NEW EMPLOYEE UNIFORM	14641192	JAILER UNIFORMS	N
	7317 GALLS, LLC		630.68		2 Transactions		
223	7420 Government Forms and Supplies 01-061-000-0000-6401		983.84	PNP ENVELOPES	0318991	SUPPLIES-ELECTION	N
224	01-061-000-0000-6401		113.14	MB ENVELOPES - PNP	0319006	SUPPLIES-ELECTION	N
	7420 Government Forms and Supplies		1,096.98		2 Transactions		
65	999999997 GUNDERSON/JARRIN 01-251-000-0000-6420	AP	180.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 GUNDERSON/JARRIN		180.00		1 Transactions		
74	8331 HARDWARE HANK 01-106-000-0000-6401		24.99	100' TAPE MEASURE	22051289	SUPPLIES	N

Pennington County Financial System



Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
25	01-201-000-0000-6401	AP	5.33	DRILL BIT	24154954	SUPPLIES	N
8331	HARDWARE HANK		30.32				2 Transactions
8385	HEARTLAND PAPER CO						
213	01-111-000-0000-6403		0.02	OVERPAYMENT FROM 12/31/19	643152-0	JANITORIAL SUPPLIES - COURTHOU	N
115	01-218-000-0000-6403		323.85	BAGS, PAPER PRODUCTS	6511660	JANITORIAL SUPPLIES	N
116	01-251-000-0000-6403		651.48	PAPER PRODUCTS	6511660	JANITORIAL SUPPLIES - JAIL	N
66	01-111-000-0000-6300		59.34	ICE MELT - COURT HOUSE	651168-0	REPAIRS & MAINTENANCE	N
67	01-111-000-0000-6300		59.34	ICE MELT - JUSTICE CENTER	651168-0	REPAIRS & MAINTENANCE	N
68	01-111-000-0000-6403		39.98	LYSOL CLEANER - COURTHOUSE	651168-0	JANITORIAL SUPPLIES - COURTHOU	N
69	01-111-000-0000-6403		45.80	DAWN DISH SOAP	651168-0	JANITORIAL SUPPLIES - COURTHOU	N
70	01-111-000-0000-6403		26.70	BLACK STRIPPING PAD	651168-0	JANITORIAL SUPPLIES - COURTHOU	N
71	01-111-000-0000-6403		43.99	DISINFECTANT	651170-0	JANITORIAL SUPPLIES - COURTHOU	N
8385	HEARTLAND PAPER CO		1,250.46				9 Transactions
8349	HILDI INC						
211	01-041-000-0000-6262		3,200.00	ACTUARIAL VALUATION	11432	OTHER SERVICES-AUDITOR	N
8349	HILDI INC		3,200.00				1 Transactions
8384	HOBART SALES & SERVICE						
136	01-251-000-0000-6302		641.55	REPLACED IGNITION SWITCH	MB956487	KITCHEN REPAIRS & EXPENSE	N
8384	HOBART SALES & SERVICE		641.55				1 Transactions
8014	HUGOS #7						
61	01-003-000-0000-6330		9.99	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
17	01-252-000-0000-6330		13.97	AUTISM TRAINING SUPPLIES	1161/01317485	TRAVEL & EXPENSE	N
8014	HUGOS #7		23.96				2 Transactions
9001	INTER COUNTY NURSING						
53	01-003-000-0000-6901		13,100.25	1ST QUARTER ALLOCATION	1118	APPROPRIATIONS	N
9001	INTER COUNTY NURSING		13,100.25				1 Transactions
10301	JDM INC						
28	01-201-000-0000-6304	AP	140.00	20 SQUAD CAR WASHES	250	REPAIR & MAINTENANCE - SQUAD	N
10301	JDM INC		140.00				1 Transactions
10311	JOBS HQ						
54	01-091-000-0000-6801	AP	350.00	ADS - ASSIST COUNTY ATTORNY	2812971	MISCELLANEOUS EXPENSE	N
10311	JOBS HQ		350.00				1 Transactions

Pennington County Financial System



Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
62	11355 KOLSTOE/JILL 01-252-000-0000-6330		76.38	MILEAGE - NIBRS TRN - HALLOCK	010820	TRAVEL & EXPENSE	N
	11355 KOLSTOE/JILL		76.38	1 Transactions			
93	999999997 LAIDLEY/BRADLEY 01-111-000-0000-6801	AP	415.00	REG - STEAM PLANT ENGINE CLASS		MISCELLANEOUS EXPENSE	N
94	01-111-000-0000-6801	AP	50.00	TEST FEE - STEAM PLANT		MISCELLANEOUS EXPENSE	N
95	01-111-000-0000-6801		109.00	MILEAGE - STEAM TEST- DL	2018	MISCELLANEOUS EXPENSE	N
	999999997 LAIDLEY/BRADLEY		574.00	3 Transactions			
8	14378 LEXISNEXIS MATTHEW BENDER 01-016-000-0000-6242		320.31	2020 MN MIS & DWI ORDINANCE	6567516001	SUBSCRIPTIONS - LAW LIBRARY	N
	14378 LEXISNEXIS MATTHEW BENDER		320.31	1 Transactions			
41	13498 MARCO TECHNOLOGIES LLC 01-091-000-0000-6301		84.98	EQ767167 MAINTENANCE AGREEMENT	INV7144795	MAINTENANCE AGREEMENT	N
5	01-101-000-0000-6301		7.93	EQ442257 MAINTENANCE AGREEMENT	INV7157508	MAINTENANCE AGREEMENT	N
210	01-132-000-0000-6301		39.98	EQ465509 MAINTENANCE AGREEMENT	INV7219577	MAINTENANCE AGREEMENT	N
209	01-801-000-0000-6301		287.58	EQ238936 MAINTENANCE AGREEMENT	INV7225363	MAINTENANCE AGREEMENT	N
226	01-801-000-0000-6301		80.60	EQ238936 MAINTENANCE AGREEMENT	INV7230859	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		501.07	5 Transactions			
3	13417 MARIPOSA PUBLISHING 01-091-000-0000-6240		78.26	2020 MN ATTY SECY UPDATE	IN735177	SUBSCRIPTIONS	N
	13417 MARIPOSA PUBLISHING		78.26	1 Transactions			
127	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		569.91	TB/SYRINGE/GLUCOSE/LANCET	363270	MEDICAL - LOCAL	N
126	01-251-000-0000-6255		395.03	PPD/SYRINGE/TEST STRIP/LANCET	74260631	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		964.94	2 Transactions			
56	13314 MDRA 01-132-000-0000-6241		400.00	2020 MDRA DUES	DEP30	DUES - MOTOR VEHICLE	N
	13314 MDRA		400.00	1 Transactions			
130	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		7,500.00	JANUARY HEALTHCARE SERVICES	4500	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,500.00	1 Transactions			
	999999997 MIDWEST REFRIGERATION						

Pennington County Financial System



Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
128	01-251-000-0000-6302		565.23	PRESSURE CONTROL HOSE	273729	KITCHEN REPAIRS & EXPENSE	N
999999997	MIDWEST REFRIGERATION		565.23	1 Transactions			
13322	MINNESOTA STATE TREASURER						
82	01-101-000-0000-6801	AP	7.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECOR	N
78	01-101-000-0000-6825	AP	465.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
81	01-101-000-0000-6827	AP	2,110.50	RECORDER & REGISTRARS FEES		STATE SURCHARGES	N
77	01-101-000-0000-6829	AP	219.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
79	01-101-000-0000-6831	AP	712.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
80	01-101-000-0000-6848	AP	730.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER		4,244.00	6 Transactions			
13361	MN BUREAU OF CRIMINAL APPREHENSIO						
114	01-252-000-0000-6330		25.00	POR TRAINING #10	2243	TRAVEL & EXPENSE	N
13361	MN BUREAU OF CRIMINAL APPREHENSIO		25.00	1 Transactions			
13355	MN COUNTIES COMPUTER COOP						
50	01-070-000-0000-6801		31.87	4TH QUARTER CAMA SHARED MTG		MISCELLANEOUS EXPENSE - DP	N
51	01-070-000-0000-6801		147.45	4TH QUARTER SHARED MTG EXP		MISCELLANEOUS EXPENSE - DP	N
13355	MN COUNTIES COMPUTER COOP		179.32	2 Transactions			
4311	MN DEPARTMENT OF CORRECTIONS						
120	01-255-000-0000-6837		35,042.16	STATE PAYMENT JAN-JUNE 2020	585433	REFUNDS & REIMBURSEMENTS	N
4311	MN DEPARTMENT OF CORRECTIONS		35,042.16	1 Transactions			
13334	MN DEPARTMENT OF HEALTH						
144	01-101-000-0000-6826	AP	382.50	4TH QTR 2019 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
13334	MN DEPARTMENT OF HEALTH		382.50	1 Transactions			
13391	MN DEPT OF LABOR & INDUSTRY						
229	01-111-000-0000-6801		50.00	BOILER LICENSE EXAM	632448	MISCELLANEOUS EXPENSE	N
13391	MN DEPT OF LABOR & INDUSTRY		50.00	1 Transactions			
13329	MN ENTERPRISE TECHNOLOGY SHARED :						
227	01-070-000-0000-6263	AP	1,300.00	DECEMBER FIBER USAGE	DV19120443	COMPUTER SERVICES - DP	N
13329	MN ENTERPRISE TECHNOLOGY SHARED :		1,300.00	1 Transactions			
13347	MN RED RIVER VALLEY						
48	01-003-000-0000-6813		900.00	2020 APPROPRIATION	2020-10	RED RIVER VALLEY DEVELOPEMENT	N

Pennington County Financial System



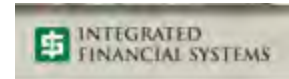
Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
13347	MN RED RIVER VALLEY			900.00	1 Transactions			
124	13324 MN SHERIFFS ASSOCIATION	01-252-000-0000-6330		325.00	USE OF FORCE INSTRUCT REFRESH	206150	TRAVEL & EXPENSE	N
	13324 MN SHERIFFS ASSOCIATION			325.00	1 Transactions			
207	14033 NORTHERN STATE BANK	01-201-000-0000-6801		3.66	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
205		01-220-000-0000-6420		165.00	REIMBURSE PETTY CASH - PATCHES		UNIFORMS	N
206		01-251-000-0000-6330		8.84	REIMBURSE PETTY CASH - MEAL		TRAVEL & EXPENSE	N
204		01-251-000-0000-6420		60.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
	14033 NORTHERN STATE BANK			237.50	4 Transactions			
34	14123 NORTHWEST BEVERAGE INC	01-601-000-0000-6401	AP	27.50	DECEMBER WATER BILL	007961	SUPPLIES - EXTENSION	N
12		01-220-000-0000-6801	AP	64.75	WATER (9)	1171385	MISCELLANEOUS EXPENSE	N
13		01-251-000-0000-6801	AP	78.75	WATER (11)	1172589	MISCELLANEOUS EXPENSE - JAIL	N
14		01-220-000-0000-6801	AP	10.00	MONTHLY RENTAL/DECEMBER	1173164	MISCELLANEOUS EXPENSE	N
15		01-251-000-0000-6801	AP	10.00	MONTHLY RENTAL/DECEMBER	1173164	MISCELLANEOUS EXPENSE - JAIL	N
	14123 NORTHWEST BEVERAGE INC			191.00	5 Transactions			
57	14321 NORTHWEST REGIONAL LIBRARY	01-003-000-0000-6820		28,973.64	2020 1ST ALLOCATION	511	NORTHWEST REGIONAL LIBRARY	N
	14321 NORTHWEST REGIONAL LIBRARY			28,973.64	1 Transactions			
88	14042 NORTHWEST SERVICE COOPERATIVE	01-003-000-0000-6241		250.00	2020 MEMBERSHIP DUES		DUES - BOARD	N
	14042 NORTHWEST SERVICE COOPERATIVE			250.00	1 Transactions			
37	15323 OFFICE DEPOT	01-041-000-0000-6401	AP	7.83	ENVELOPES	420846207001	SUPPLIES - AUDITOR	N
35		01-101-000-0000-6401	AP	31.29	PAPER	420846207001	SUPPLIES - RECORDER	N
36		01-801-000-0000-6401	AP	6.09	AA BATTERIES	420846207001	SUPPLIES-UNALLOCATED	N
38		01-801-000-0000-6401	AP	17.88	CORRECTION TAPE	420846207001	SUPPLIES-UNALLOCATED	N
26		01-251-000-0000-6405		10.28	DRY ERASE MARKERS	421649712001	GENERAL SUPPLIES - JAIL	N
122		01-201-000-0000-6405		19.99	WALL FILES	425307412001	GENERAL SUPPLIES	N
123		01-251-000-0000-6255		126.89	MEND TONER	425551979001	MEDICAL - LOCAL	N
105		01-290-000-0000-6631		119.99	HP PRINTER OJ PRO	427205383001	Furniture & Equipment	N
106		01-801-000-0000-6401		8.09	BANDAGES	427206434001	SUPPLIES-UNALLOCATED	N
109		01-041-000-0000-6401		19.98	3" LTR EXP	427206435001	SUPPLIES - AUDITOR	N

Pennington County Financial System



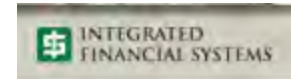
Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
110		01-041-000-0000-6401		4.78	SHEET PROTECTORS		427206435001	SUPPLIES - AUDITOR	N
108		01-101-000-0000-6401		193.59	TONER		427206435001	SUPPLIES - RECORDER	N
107		01-801-000-0000-6401		53.65	PENS, PENCILS, HI-LIGHTERS		427206435001	SUPPLIES-UNALLOCATED	N
111		01-801-000-0000-6401		4.17	PENS		427206436001	SUPPLIES-UNALLOCATED	N
15323	OFFICE DEPOT			624.50		14 Transactions			
6	15329	OIL BOYZ EXPRESS LUBE		69.67	OILCHANGE/SERVICE CHARGER		153950	REPAIR & MAINTENANCE - SQUAD	N
	15329	OIL BOYZ EXPRESS LUBE		69.67		1 Transactions			
73	15302	OLSON/ADELINE		20.00	REGION 8 DUES			DUES - ASSESSOR	N
72		01-106-000-0000-6241		58.65	MILEAGE - REG 8 MTG - BEJOU		011020	TRAVEL & EXPENSE	N
	15302	OLSON/ADELINE		78.65		2 Transactions			
52	15305	OLSON/KENNETH		11.45	POSTAGE- ELECTION PROGRAM CARD			SUPPLIES-ELECTION	N
	15305	OLSON/KENNETH		11.45		1 Transactions			
32	16313	PENNINGTON COUNTY AUDITOR	AP	206.25	OCTOBER POSTAGE		3990	POSTAGE	N
33		01-601-000-0000-6209	AP	40.40	NOVEMBER POSTAGE		3990	POSTAGE	N
91		01-601-000-0000-6209	AP	58.55	DECEMBER POSTAGE		3996	POSTAGE	N
	16313	PENNINGTON COUNTY AUDITOR		305.20		3 Transactions			
76	16359	PENNINGTON COUNTY CRIME VICTIM		93.31	VICTIM CELL PHONE HELD			OTHER SERVICES-CRIME VICTIM	N
	16359	PENNINGTON COUNTY CRIME VICTIM		93.31		1 Transactions			
85	16326	PETERSON/CHERYL	AP	600.00	SECRETARIAL SERVICES - CORONOR			OTHER SERVICES-CORONER	Y
	16326	PETERSON/CHERYL		600.00		1 Transactions			
7	99999997	PRIME MEDIA	AP	114.03	THERMAL PAPER		0216230-IN	GENERAL SUPPLIES	N
	99999997	PRIME MEDIA		114.03		1 Transactions			
58	16311	PRO-WEST & ASSOCIATES INC		83.63	PARCEL DATA MAINTENANCE		3945	COMPUTER SERVICES	N

Pennington County Financial System



Jennifer
1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
								Paid On Bhf #	On Behalf of Name	
16311	PRO-WEST & ASSOCIATES INC				83.63		1 Transactions			
18440	READITECH IT SOLUTIONS									
202	01-220-000-0000-6631		AP		8,567.00	NEW SERVER/LEC		140012	FURNITURE & EQUIPMENT	N
228	01-132-000-0000-6631		AP		3,810.00	3 HP PRODESK & INSTALL		140124	FURNITURE & EQUIPMENT - MOTOI	N
203	01-223-000-0000-6631		AP		3,223.48	DISPATCH PC		140338	FURNITURE & EQUIPMENT	N
18440	READITECH IT SOLUTIONS				15,600.48		3 Transactions			
18327	REIERSON EXCAVATING									
39	01-800-000-0000-6262		AP		350.00	SNOW REMOVAL - DECEMBER			OTHER SERVICES-WELFARE BUILDI	Y
18327	REIERSON EXCAVATING				350.00		1 Transactions			
19511	SANFORD HEALTH OCCUPATIONAL MED									
29	01-201-000-0000-6262		AP		146.00	DRUG SCREE/PREPLACEMENT		518255	OTHER SERVICES	6
19511	SANFORD HEALTH OCCUPATIONAL MED				146.00		1 Transactions			
19326	SATHER LAW LTD									
141	01-011-000-0000-6261		AP		286.15	ATTORNEY FEES - 57-FA-05-50141			COURT APPOINTED ATTORNEYS	Y
142	01-011-000-0000-6261		AP		174.10	ATTORNEY FEES - 57-F3-98-827			COURT APPOINTED ATTORNEYS	Y
143	01-011-000-0000-6261		AP		209.10	ATTORNEY FEES - 57-F1-02-735			COURT APPOINTED ATTORNEYS	Y
19326	SATHER LAW LTD				669.35		3 Transactions			
19352	STATE OF MN-DEPT OF PUBLIC SAFETY									
121	01-220-000-0000-6203		AP		270.00	CJDN CHARGES - 4TH QTR CONNECT			TELETYPE	N
19352	STATE OF MN-DEPT OF PUBLIC SAFETY				270.00		1 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT L									
131	01-251-000-0000-6427				3,508.95	JAIL MEALS 12/28/19-1/03/20		62789	JAIL MEALS	N
132	01-251-000-0000-6427				84.41	FOOD		67968	JAIL MEALS	N
133	01-251-000-0000-6427				3,430.35	JAIL MEALS 1/04/20-01/10/20		67969	JAIL MEALS	N
135	01-251-000-0000-6403				243.85	PAPER/CLEANING		68577	JANITORIAL SUPPLIES - JAIL	N
134	01-251-000-0000-6427				3,370.42	JAIL MEALS 1/11/20-01/17/20		68578	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L				10,637.98		5 Transactions			
20027	THE TIMES									
16	01-201-000-0000-6401				70.70	LETTERHEAD			SUPPLIES	N
217	01-003-000-0000-6232		AP		141.68	PROCEEDINGS OF 11/12/19		120419	ADVERTISING - BOARD	N
216	01-041-000-0000-6401		AP		51.00	1500 REG'L #10 ENV - NO PRINT		121019	SUPPLIES - AUDITOR	N
218	01-003-000-0000-6232		AP		229.08	PROCEEDINGS OF 11/26/19		121119	ADVERTISING - BOARD	N
219	01-091-000-0000-6240		AP		90.00	WATCH AD: CO. ATTORNEY		121419	SUBSCRIPTIONS	N

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1/28/20 3:48PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
220	01-091-000-0000-6240	AP	74.00	TIMES AD: CO ATTORNEY	121819	SUBSCRIPTIONS	N
221	01-091-000-0000-6240	AP	90.00	WATCH AD: CO ATTORNEY	122119	SUBSCRIPTIONS	N
20027	THE TIMES		746.46	7 Transactions			
20403	THIBERT/ALEX						
119	01-201-000-0000-6560		30.00	UNIFORM ALLOWANCE REIMBURSE		GAS & DIESEL	N
20403	THIBERT/ALEX		30.00	1 Transactions			
99999997	TRIMARK HOCKENBERGS						
113	01-218-000-0000-6636		8,773.09	FINAL - JUSTICE CENTER		BUILDING IMPROVEMENTS	N
99999997	TRIMARK HOCKENBERGS		8,773.09	1 Transactions			
99999997	UNITED PARCEL SERVICE, INC						
100	01-091-000-0000-6262		30.00	MAILING SUBPEONA	LNPE190580	OTHER SERVICES	N
99999997	UNITED PARCEL SERVICE, INC		30.00	1 Transactions			
21008	UNIVERSAL SCREEN PRINT						
27	01-220-000-0000-6420	AP	11.92	JACKET EMBROIDERY/NEW DISPATCH	38408	UNIFORMS	N
86	01-111-000-0000-6300		2,221.80	LETTERS FOR GOVT CENTER	38525	REPAIRS & MAINTENANCE	N
21008	UNIVERSAL SCREEN PRINT		2,233.72	2 Transactions			
21360	US RECORDS MIDWEST LLC						
212	01-101-000-0000-6262		919.00	RESTORE TRACT BOOK		OTHER SERVICES - RECORDER	Y
21360	US RECORDS MIDWEST LLC		919.00	1 Transactions			
22301	VISUALGOV SOLUTIONS, LLC						
92	01-103-000-0000-6843		300.00	MERCHANT ACCOUNT FEE	JS-4052	UNALLOCATED TECHNOLOGY EXP	N
55	01-041-000-0000-6852		140.00	E-CHECK FEE - OCT - DEC	TS4018	E-CHECK CHARGES	N
22301	VISUALGOV SOLUTIONS, LLC		440.00	2 Transactions			
23303	WEST GROUP PAYMENT CENTER						
11	01-016-000-0000-6242	AP	1,011.46	DECEMBER WEST LAW ACCESS	841573609	SUBSCRIPTIONS - LAW LIBRARY	N
4	01-091-000-0000-6240	AP	696.55	DECEMBER WEST LAW ACCESS	841581842	SUBSCRIPTIONS	N
1	01-016-000-0000-6242	AP	307.74	DECEMBER SUBSCRIPTIONS	841662752	SUBSCRIPTIONS - LAW LIBRARY	N
10	01-091-000-0000-6240	AP	63.84	DECEMBER SUBSCRIPTIONS	841668092	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER		2,079.59	4 Transactions			
23054	WESTSIDE MOTORS						
30	01-201-000-0000-6304		75.15	CABIN CLEAN FILTER #10	6948	REPAIR & MAINTENANCE - SQUAD	N

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 1 County Revenue

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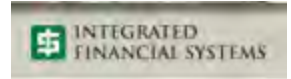


Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula	Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
23054	WESTSIDE MOTORS		75.15	1 Transactions			
9	23525 WORLD DATA CORPORATION 01-132-000-0000-6401		300.00	MV REGISTRATION MANUALS	1748	SUPPLIES - MOTOR VEHICLE	N
	23525 WORLD DATA CORPORATION		300.00	1 Transactions			
1 Fund Total:			177,017.75	County Revenue	79 Vendors	165 Transactions	

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Pennington County Financial System



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1/28/20 3:48PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
201	1325 AIRGAS USA, LLC 03-350-000-0000-6556	AP	28.35	WELDING SUPPLIES		SHOP SUPPLIES	N
	1325 AIRGAS USA, LLC		28.35		1 Transactions		
200	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6202	AP	159.89	SHOP 500 RUGS		TELEPHONE	N
	1350 AMERIPRIDE SERVICES, INC		159.89		1 Transactions		
231	2499 BELTRAMI CO HWY DEPT 03-330-000-0000-6261	AP	4,547.50	SHARE OF D2 STRIPING		CONSULTING & LEGAL SERVICES	N
	2499 BELTRAMI CO HWY DEPT		4,547.50		1 Transactions		
199	3315 CARGILL, INCORPORATED 03-350-000-0000-6565		3,217.10	SALT		ROAD MATERIALS	N
	3315 CARGILL, INCORPORATED		3,217.10		1 Transactions		
198	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274	AP	7,269.43	LAB TESTING		LAB TESTING	N
	3307 COMMISSIONER OF TRANSPORTATION-S		7,269.43		1 Transactions		
197	3500 COULOMBE CONSULTING 03-330-000-0000-6261		1,120.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
	3500 COULOMBE CONSULTING		1,120.00		1 Transactions		
196	5301 EVANS STEEL COMPANY 03-350-000-0000-6556	AP	64.75	SHOP 500 SUPPLIES		SHOP SUPPLIES	N
	5301 EVANS STEEL COMPANY		64.75		1 Transactions		
195	6315 FALLS RADIATOR SERVICE 03-350-000-0000-6564	AP	262.99	REPLAACE ALTERNATOR UNIT 256		EQUIPMENT REPAIR PARTS	N
	6315 FALLS RADIATOR SERVICE		262.99		1 Transactions		
194	6309 FARGO - FORKS FREIGHTLINER 03-350-000-0000-6564	AP	210.93	TURBO		EQUIPMENT REPAIR PARTS	N
	6309 FARGO - FORKS FREIGHTLINER		210.93		1 Transactions		
187	6006 FARMERS UNION OIL 03-350-000-0000-6560	AP	5,830.65	GAS & DIESEL SHOP 500		GAS & DIESEL	N
188	03-350-000-0000-6560	AP	2,366.30	DIESEL SHOP 211		GAS & DIESEL	N
189	03-350-000-0000-6560	AP	1,269.54	DIESEL SHOP 213		GAS & DIESEL	N

Pennington County Financial System



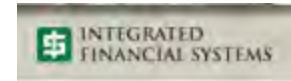
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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
190		03-350-000-0000-6560	AP	906.24	DIESEL SHOP 212				GAS & DIESEL	N
191		03-350-000-0000-6560	AP	1,384.20	DIESEL SHOP 215				GAS & DIESEL	N
193		03-350-000-0000-6562	AP	327.25	ANTIFREEZE				MOTOR OIL & LUBRICANTS	N
192		03-350-000-0000-6564	AP	54.97	DIESEL TREATMENT BOOKS				EQUIPMENT REPAIR PARTS	N
6006	FARMERS UNION OIL			12,139.15		7 Transactions				
6349	FASTENAL COMPANY									
184		03-350-000-0000-6556	AP	25.08	SHOP 500 SUPPLIES				SHOP SUPPLIES	N
186		03-350-000-0000-6556		165.23	PLOW BOLTS SHOP 500				SHOP SUPPLIES	N
185		03-350-000-0000-6564		3.50	CAP SCREW UNIT 205				EQUIPMENT REPAIR PARTS	N
6349	FASTENAL COMPANY			193.81		3 Transactions				
6306	FLEET DISTRIBUTING									
181		03-350-000-0000-6556	AP	119.99	STEPLADDER				SHOP SUPPLIES	N
182		03-350-000-0000-6556	AP	18.29	WHEEL STRING				SHOP SUPPLIES	N
183		03-350-000-0000-6564	AP	50.99	JACK				EQUIPMENT REPAIR PARTS	N
6306	FLEET DISTRIBUTING			189.27		3 Transactions				
7304	GARRY/JOE									
180		03-330-000-0000-6330		147.48	MEALS & GAS-MTG-MAPLEWOOD				TRAVEL & EXPENSE	N
7304	GARRY/JOE			147.48		1 Transactions				
7384	GOPHER STATE ONE CALL									
179		03-320-000-0000-6240		50.00	2020 FACILITY OPERATOR FEE				SUBSCRIPTIONS	N
7384	GOPHER STATE ONE CALL			50.00		1 Transactions				
8331	HARDWARE HANK									
178		03-350-000-0000-6551	AP	46.98	MAILBOXES				SIGNS	N
177		03-350-000-0000-6556	AP	15.48	BLADE, TRASH BAGS UNIT 215				SHOP SUPPLIES	N
8331	HARDWARE HANK			62.46		2 Transactions				
12325	L & M SUPPLY, INC.									
175		03-350-000-0000-6564		26.97	CHAIN LUBE				EQUIPMENT REPAIR PARTS	N
176		03-350-000-0000-6564	AP	26.09	WD40, BOLTS				EQUIPMENT REPAIR PARTS	N
12325	L & M SUPPLY, INC.			53.06		2 Transactions				
13302	M-R SIGN CO, INC									
174		03-350-000-0000-6551		63.44	911 RESIDENTIAL SIGNS				SIGNS	N
13302	M-R SIGN CO, INC			63.44		1 Transactions				

Pennington County Financial System



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1/28/20 3:48PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
173	13498	MARCO TECHNOLOGIES LLC	AP	275.39	MAINT AGREEMENT	3616B023AD	INV7144792	MAINTENANCE AGREEMENT	N
	13498	MARCO TECHNOLOGIES LLC		275.39		1 Transactions			
172	14324	NAPA AUTO PARTS	AP	9.99	WHEEL			SHOP SUPPLIES	N
166		03-350-000-0000-6564	AP	166.49	WIPER MOTOR UNIT 310			EQUIPMENT REPAIR PARTS	N
167		03-350-000-0000-6564	AP	7.49	GROMMET KIT UNIT 254			EQUIPMENT REPAIR PARTS	N
168		03-350-000-0000-6564	AP	27.74	WASHER FLUID, WIPER			EQUIPMENT REPAIR PARTS	N
169		03-350-000-0000-6564	AP	24.28	BLISTER PACK & WIPES			EQUIPMENT REPAIR PARTS	N
170		03-350-000-0000-6564	AP	236.15	ALTERNATOR UNIT 302			EQUIPMENT REPAIR PARTS	N
171		03-350-000-0000-6564	AP	27.50	CORE RETURN			EQUIPMENT REPAIR PARTS	N
	14324	NAPA AUTO PARTS		444.64		7 Transactions			
163	14316	NELSON EQUIPMENT OF TRF INC	AP	15.72	WIRING			EQUIPMENT REPAIR PARTS	N
164		03-350-000-0000-6564	AP	17.79	WIRING			EQUIPMENT REPAIR PARTS	N
165		03-350-000-0000-6564		3.39	PLUG IN			EQUIPMENT REPAIR PARTS	N
	14316	NELSON EQUIPMENT OF TRF INC		36.90		3 Transactions			
162	14123	NORTHWEST BEVERAGE INC	AP	8.75	WATER		8060	SUPPLIES	N
	14123	NORTHWEST BEVERAGE INC		8.75		1 Transactions			
161	15311	O'DAY EQUIPMENT LLC	AP	91.47	FUEL SYSTEM			FURNITURE & EQUIPMENT	N
	15311	O'DAY EQUIPMENT LLC		91.47		1 Transactions			
160	15323	OFFICE DEPOT		230.97	TONER		427448001001	SUPPLIES	N
	15323	OFFICE DEPOT		230.97		1 Transactions			
225	16061	PENNINGTON COUNTY RECORDER		40.00	RECORD NOTARY			DUES	N
	16061	PENNINGTON COUNTY RECORDER		40.00		1 Transactions			
151	16027	PENNINGTON COUNTY TREASURER	AP	25.47	HOSTED EXCHANGE - NOVEMBER 19			COMPUTER SERVICES	N
152		03-320-000-0000-6263	AP	12.00	POP EMAIL - NOVEMBER 2019			COMPUTER SERVICES	N
153		03-320-000-0000-6263	AP	445.71	IT GLOBAL - NOVEMBER 2019			COMPUTER SERVICES	N

Pennington County Financial System



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1/28/20 3:48PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor No.	Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
						Service Dates	Paid On Bhf #	On Behalf of Name	
154			03-320-000-0000-6263	AP	17.50	HOSTED - NOVEMBER 2019		COMPUTER SERVICES	N
155			03-320-000-0000-6263	AP	31.23	EMAIL ARCHIVING - NOVEMBER 19		COMPUTER SERVICES	N
156			03-320-000-0000-6263	AP	25.47	HOSTED EXCHANGE - DECEMBER 19		COMPUTER SERVICES	N
157			03-320-000-0000-6263	AP	12.00	POP EMAIL - DECEMBER 2019		COMPUTER SERVICES	N
158			03-320-000-0000-6263	AP	445.71	IT GLOBAL - DECEMBER 2019		COMPUTER SERVICES	N
159			03-320-000-0000-6263	AP	48.73	HOSTED /ARCHIVING DECEMBER 19		COMPUTER SERVICES	N
16027	PENNINGTON COUNTY TREASURER				1,063.82		9 Transactions		
16460	POMP'S TIRE SERVICE INC								
232			03-350-000-0000-6564		96.00	TIRE REPAIR		EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE INC				96.00		1 Transactions		
18106	RED LAKE COUNTY COOP								
148			03-350-000-0000-6418	AP	422.28	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
18106	RED LAKE COUNTY COOP				422.28		1 Transactions		
18450	REDDSBURG HARDWARE CO.								
230			03-350-000-0000-6631	AP	925.49	TOW ROPE		FURNITURE & EQUIPMENT	N
18450	REDDSBURG HARDWARE CO.				925.49		1 Transactions		
18319	RT VISION, INC.								
149			03-320-000-0000-6263	AP	100.00	PERMIT FEE		COMPUTER SERVICES	N
150			03-320-000-0000-6263		1,050.00	UPGRADE #4 OF 5		COMPUTER SERVICES	N
18319	RT VISION, INC.				1,150.00		2 Transactions		
19350	S & S HAULING & TRUCK REPAIR								
147			03-350-000-0000-6564	AR	426.70	REPAIR		EQUIPMENT REPAIR PARTS	Y
19350	S & S HAULING & TRUCK REPAIR				426.70		1 Transactions		
19338	STEIGER MFG. CO.								
146			03-350-000-0000-6564		1,300.61	REPAIR AUGER		EQUIPMENT REPAIR PARTS	N
19338	STEIGER MFG. CO.				1,300.61		1 Transactions		
26301	ZIEGLER, INC.								
145			03-350-000-0000-6564		122.88	ARMREST, SPEAKER		EQUIPMENT REPAIR PARTS	N
26301	ZIEGLER, INC.				122.88		1 Transactions		
3 Fund Total:					36,415.51	Road & Bridge		32 Vendors	61 Transactions

Pennington County Financial System



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1/28/20 3:48PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

<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>
18335 RETROFIT RECYCLING INC					
215 32-390-000-0000-6836		168.42	RECYCLE TUBE LIGHTING	0107213-IN	HOUSEHOLD HAZARDOUS WASTE (N
18335 RETROFIT RECYCLING INC		168.42	1 Transactions		
32 Fund Total:		168.42	Solid Waste Facility	1 Vendors	1 Transactions

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Pennington County Financial System



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 1/28/20 3:48PM
 35 Justice Center Jail Bond Fu

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

<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>
2479 BAKER TILLY MUNICIPAL ADVISORS, LLC		475.00	COSTS - JC JAIL BONDS 2016A	BTMA3622	COSTS - J.C. JAIL BOND FUND N
98 35-940-000-0000-6706					
2479 BAKER TILLY MUNICIPAL ADVISORS, LLC		475.00	1 Transactions		
35 Fund Total:		475.00	Justice Center Jail Bond Fund	1 Vendors	1 Transactions

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Pennington County Financial System



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 1/28/20 3:48PM
 36 Justice Center Capital Imp

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2479	BAKER TILLY MUNICIPAL ADVISORS, LLC		475.00	COSTS - JC CAP IMP BOND 2016B	BTMA3622	COSTS - J.C. CAPITAL IMPR BOND	N
99	36-941-000-0000-6706		475.00	1 Transactions			
2479	BAKER TILLY MUNICIPAL ADVISORS, LLC		475.00				
36 Fund Total:			475.00	Justice Center Capital Improven	1 Vendors	1 Transactions	

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Pennington County Financial System



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40 Ditch Funds

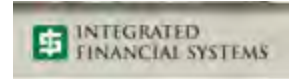
Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

Vendor No.	Vendor Name	Rpt	Account/Formula	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula	Invoice Description	1099
								Paid On Bhf #	On Behalf of Name		
2479	BAKER TILLY MUNICIPAL ADVISORS, LLC										
96	40-784-000-0000-6706				475.00	COSTS - RLWD #14		BTMA3622	COSTS - RLWD 14		N
97	40-785-000-0000-6706				475.00	COSTS - RLWD #15		BTMA3622	COSTS - RLWD 15		N
2479	BAKER TILLY MUNICIPAL ADVISORS, LLC				950.00		2 Transactions				
8380	HDR ENGINEERING, INC.										
222	40-796-000-0000-6262				2,450.75	SURVEY & PLANNING - CD#96		1200238599	OTHER SERVICES		N
8380	HDR ENGINEERING, INC.				2,450.75		1 Transactions				
40 Fund Total:					3,400.75	Ditch Funds		2 Vendors		3 Transactions	
Final Total:					217,952.43		116 Vendors	232 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	177,017.75	County Revenue	
	3	36,415.51	Road & Bridge	
	32	168.42	Solid Waste Facility	
	35	475.00	Justice Center Jail Bond Fund	
	36	475.00	Justice Center Capital Improven	
	40	3,400.75	Ditch Funds	
	All Funds	217,952.43	Total	Approved by,
			
			

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1/27/20

4:12PM

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



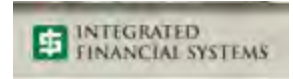
Jennifer
1/27/20 4:12PM
1 County Revenue

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
999999997 6	BERG/CHRISTOPHER 01-251-000-0000-6330		9.93	TRANSPORT - MEAL - EGF	010920	TRAVEL & EXPENSE	N
999999997	BERG/CHRISTOPHER		9.93	1 Transactions			
11355 1	KOLSTOE/JILL 01-252-000-0000-6330		17.81	MEAL - NIBRS TRAIN - HALLOCK	010820	TRAVEL & EXPENSE	N
11355	KOLSTOE/JILL		17.81	1 Transactions			
11063 10	KUZNIA/RAYMOND D 01-252-000-0000-6330		13.93	MEAL - TASK FORCE MTG - CROOKS	012320	TRAVEL & EXPENSE	N
11063	KUZNIA/RAYMOND D		13.93	1 Transactions			
19343 7	LARSON/MELISSA 01-251-000-0000-6330		9.19	TRANSPORT - MEAL - ST CLOUD	010720	TRAVEL & EXPENSE	N
12	01-252-000-0000-6330		8.32	MEAL - TRANSPORT - ERSKINE	011320	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		17.51	2 Transactions			
13376 9	MANDERUD/MISTY 01-252-000-0000-6330		16.89	MEAL - NIBRS TRNING - HALLOCK	010820	TRAVEL & EXPENSE	N
13376	MANDERUD/MISTY		16.89	1 Transactions			
15303 11	OLSON/DAVID 01-251-000-0000-6330		20.00	MEAL - TRANSPORT - GRAND FORKS	011320	TRAVEL & EXPENSE	N
15303	OLSON/DAVID		20.00	1 Transactions			
999999997 8	SRNSKY/MARIA 01-252-000-0000-6330		8.50	MEAL - NIBRS TRNING - HALLOCK	010820	TRAVEL & EXPENSE	N
999999997	SRNSKY/MARIA		8.50	1 Transactions			
20403 2	THIBERT/ALEX 01-251-000-0000-6330		17.30	MEAL - TRANSPORT - DULUTH	010220	TRAVEL & EXPENSE	N
3	01-251-000-0000-6330		13.00	MEAL - TRANSPORT - WADENA	010220	TRAVEL & EXPENSE	N
4	01-251-000-0000-6330		20.00	MEAL - TRANSPORT - ST CLOUD	010720	TRAVEL & EXPENSE	N
5	01-251-000-0000-6330		8.43	MEAL - TRANSPORT - EGF	010920	TRAVEL & EXPENSE	N
20403	THIBERT/ALEX		58.73	4 Transactions			
1 Fund Total:			163.30	County Revenue		8 Vendors	12 Transactions
Final Total:			163.30	8 Vendors		12 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	163.30	County Revenue
All Funds		163.30	Total

Approved by,

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