

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, JUNE 11TH, 2019, 10:00 A.M.**

AGENDA

Pledge of Allegiance

10:00 Mike Flaagan – County Engineer
 - Highway Dept. Items

County Auditor's Items
 - Extension ad: Noxious weeds

(This agenda is subject to change)

Notes: 1) Bid letting for county-wide crack-sealing will be held on June 11th, 2019 at 9:00 a.m. 2) The County Board of Appeal and Equalization Meeting will be held on June 17th, 2019 at 6:00 p.m. Both will be held in the Pennington County Government Center (former Courthouse), Meeting Room A.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, MAY 28th, 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, May 28th, 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.

Ken Yutrzenka, Human Services Director, presented for approval the Human Services Consent Agenda from the May 21st, 2019 Human Services Committee meeting. On a motion by Commissioner Hempel, seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for May 21st, 2019 are hereby adopted. Motion carried.

SECTION A

- I. To approve the April 16, 2019 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel actions as presented.

SECTION B

- I. To approve payment of the Agency's bills.

Ken Yutrzenka then asked that the County start advertising for the Fiscal Supervisor position. Moved by Commissioner Jensen, seconded by Commissioner Tveitbakk, to post and advertise to fill the Fiscal Supervisor position. Motion carried.

Bryan Malone, SWCD Administrator, reviewed the application from Paces Lodging Corporation for Phase II of their building project which includes two buildings and impacts .37 acres of wetland. The County Board has previously agreed to sell .74 acres of wetland bank credits for this project. The County Board is being asked to approve the Wetland Conservation Act Notice of Decision which states the County agrees with the Pennington County Technical Evaluation Panel Finding of Recommendations.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to approve the MN Wetland Conservation Act Notice of Decision for Paces Lodging Corporation to construct Phase II of their apartment complex. Motion carried.

Bryan Malone then informed the County Board that all landowner's not in compliance with the Buffer Law will be receiving a letter of noncompliance.

County Sheriff Ray Kuznia then met with the County Board. A fireworks permit for the Seven Clans Casino for July 4th was discussed. Moved by Commissioner Jensen, seconded by Commissioner Hempel, to approve the fireworks permit as presented. Motion carried.

Ray Kuznia presented an amendment to Swift ID 124772 Contract for the Community Workcrew House Building Program (ICWC). The original contract had a not to exceed amount of \$320,000.00 and the amendment has set that limit at \$430,000.00. Moved by Commissioner Peterson, seconded by Commissioner Hempel, to approve Amendment No. 1 to Swift ID 124772 Contract. Motion carried.

Sheriff Kuznia recommends Christopher Berg for the full-time correctional officer position. Mr. Berg is currently in a part-time correctional officer position.

Moved by Commissioner Tveitbakk, seconded by Commissioner Jensen, to move Christopher Berg from a part-time correctional officer position to a full-time correctional officer position effective May 28th, 2019. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Jensen, to authorize advertising to fill the part-time correctional officer position. Motion carried.

The County Board then read the resignation/retirement letter from Jail Administrator Susan Halvorson effective July 31st, 2019. Commissioner Jensen moved, seconded by Commissioner Tveitbakk, to accept the letter of resignation from Jail Administrator Susan Halvorson, thanking her for her 35 years of service to Pennington County and congratulating Susan on her retirement. Motion unanimously carried.

Moved by Commissioner Peterson, seconded by Commissioner Tveitbakk, to begin advertising for applicants to fill the position of Jail Administrator. Motion carried.

County Engineer, Mike Flaagan, presented quotes for a lawn mower to be purchased for the Highway Department and recommends the purchase of a Ferris lawnmower from Hubert's Outdoor Power. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to purchase the Ferris lawn mower from Hubert's Outdoor Power for \$8000. Motion carried.

The County Engineer stated that three applicants from within the Highway Department had applied for the Highway Technician Position. Joe Garry is recommended for the position of Highway Technician. Commissioner Peterson moved, seconded by Commissioner Tveitbakk, to hire Joe Garry for the position of Highway Technician. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to post and advertise to fill the vacant position of equipment operator/sign man. Motion carried.

The Highway Committee interviewed the applicants for the position of Assistant Engineer. After interviews, the job was offered to Alex Bladow. Moved by Commissioner Hempel, seconded by Commissioner Jensen, to hire Alex Bladow for the position of Assistant County Engineer. Motion carried.

The Highway Committee has interviewed the applicants for the Highway Department Mechanic. Commissioner Peterson moved, seconded by Commissioner Jensen, to authorize the Highway Committee to fill the position of mechanic, pending acceptance and background checks of the candidate. Motion carried.

Commissioner Jensen moved, seconded by Commissioner Peterson, to set the bounty on nuisance beavers at \$50.00 all year long. Motion carried.

Mike Flaagan noted that bids were opened for SAP 057-608-008, SAP 057-616-004, and SP 5703-49 the CSAH #8 Bridge Project. One bid was received:

Davidson Construction - \$7,681,450.45

The County Highway Department will be reviewing the bid and will report back at the next County Board meeting.

Moved by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve the minutes of May 14th, 2019 as written. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the Human Services warrants totaling \$113,491.74 and the following Commissioner warrants.

WARRANTS	
County Revenue	\$ 48,615.70
Road & Bridge	\$ 8,213.97
Ditch Funds	\$ 900.00

Per diems and meal reimbursements in the amount of \$58.75 were also approved.

The personnel committee will be interviewing the applicants for the position of Human Services Director tomorrow morning, May 29th, 2019. In order to get the new Human Services Director on staff before the current Human Service Director has left the County, they are asking for authority to approve the hiring of whomever is the top candidate. Moved by Commissioner Peterson, seconded by Commissioner Hempel, to authorize the Personnel Committee to approve the hiring of the number one ranked individual, pending background checks. Motion carried.

The Thief River Falls Auditorium Committee asked to use the County Board Room in the Justice Center on June 12th, 2019 at 7:00 p.m. for the first public input session. The County Board approved the request.

Commissioner Hempel moved, seconded by Commissioner Tveitbakk, to approve payment of the invoice for one year's hardware and software maintenance on the IBM 8202-E4D for \$3196.99. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to adjourn the Board Meeting to Tuesday, June 11th, 2019 at 10:00 A.M. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

Jennifer
6/11/19

8:46AM

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

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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
6/11/19 8:46AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6	1011 ACE HARDWARE 01-218-000-0000-6636		29.99	SUPPLIES- JUSTICE CENTER	222	BUILDING IMPROVEMENTS
7	01-218-000-0000-6636		9.98	SUPPLIES- JUSTICE CENTER	222	BUILDING IMPROVEMENTS
8	01-218-000-0000-6636		5.99	SUPPLIES- JUSTICE CENTER	222	BUILDING IMPROVEMENTS
	1011 ACE HARDWARE		45.96	3 Transactions		
42	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6405		231.20	INMATE UNIFORMS	39436	GENERAL SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		231.20	1 Transactions		
91	1364 AUTO VALUE 01-201-000-0000-6304		163.94	BATTERY-#05	9432739	REPAIR & MAINTENANCE - SQUADS
90	01-201-000-0000-6304		210.53	BATTERY-#05	9432758	REPAIR & MAINTENANCE - SQUADS
92	01-255-000-0000-6300		30.99	IGNITON SWITCH	9436099	REPAIRS & MAINTENANCE
	1364 AUTO VALUE		405.46	3 Transactions		
129	2324 BERGSTROM ELECTRIC INC 01-223-000-0000-6631		550.00	INSSTALL LIGHTS- DISPATCH	6-143495	FURNITURE & EQUIPMENT
	2324 BERGSTROM ELECTRIC INC		550.00	1 Transactions		
25	2322 BRUZEK/CARL 01-106-000-0000-6330		2.90	MILEAGE-ASSESSING-TRF 5 MI	02/01/19	TRAVEL & EXPENSE
26	01-106-000-0000-6330		6.96	MILEAGE-ASSESSING-NORTH/CITY	2/11-2/13/19	TRAVEL & EXPENSE
27	01-106-000-0000-6330		5.80	MILEAGE-ASSESSING-TRF/10MI	2/19-2/21/19	TRAVEL & EXPENSE
28	01-106-000-0000-6330		15.08	MILEAGE-ASSESSING-RVER FLS/TRF	2/25-2/26/19	TRAVEL & EXPENSE
29	01-106-000-0000-6330		10.44	MILEAGE-ASSESSING-TRF-18 MI	3/7/19	TRAVEL & EXPENSE
30	01-106-000-0000-6330		4.64	MILEAGE-ASSESSING-TRF-8MI	4/1-4/2/19	TRAVEL & EXPENSE
32	01-106-000-0000-6330		1.74	MILEAGE-ASSESSING-TRF- 3MI	4/16-4/18/19	TRAVEL & EXPENSE
33	01-106-000-0000-6330		2.32	MILEAGE-ASSESSING-TRF-4MI	4/23-4/24/19	TRAVEL & EXPENSE
34	01-106-000-0000-6330		4.64	MILEAGE-ASSESSING-TRF-8MI	4/30/19	TRAVEL & EXPENSE
31	01-106-000-0000-6330		12.76	MILEAGE-ASSESSING-TRF/BOA/RVR	4/8-4/10/19	TRAVEL & EXPENSE
36	01-106-000-0000-6330		41.76	MILEAGE-ASSESSING-HKRY,HLANDIN	5/16/19	TRAVEL & EXPENSE
37	01-106-000-0000-6330		1.16	MILEAGE-ASSESSING-TRF-2MI	5/20/19	TRAVEL & EXPENSE
38	01-106-000-0000-6330		290.00	MILEAGE-SEMINAR- ST CLOUD	5/21-5/23/19	TRAVEL & EXPENSE
39	01-106-000-0000-6330		14.94	MEALS- SEMINAR-ST CLOUD	5/21-5/23/19	TRAVEL & EXPENSE
35	01-106-000-0000-6330		15.66	MILEAGE-ASSESSING-TRF-27MI	5/6/19	TRAVEL & EXPENSE
	2322 BRUZEK/CARL		430.80	15 Transactions		
2	3044 C.L. LINFOOT COMPANY 01-218-000-0000-6636		1,200.00	APPLICATION#13- JUSTICE CENTER	65565	BUILDING IMPROVEMENTS

Pennington County Financial System



Jennifer
6/11/19 8:46AM
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 Description On Behalf of Name
3044	C.L. LINFOOT COMPANY		1,200.00		1 Transactions	
13	3323 CHAMBER OF COMMERCE 01-601-000-0000-6801		70.00	HANGING FLOWER BASKET SPONSOR		MISCELLANEOUS EXPENSE - EXTENSION
	3323 CHAMBER OF COMMERCE		70.00	1 Transactions		
41	3352 CHARM-TEX INC 01-251-000-0000-6631		354.90	PROPERTY RACK	190513-IN	FURNITURE & EQUIPMENT - JAIL
	3352 CHARM-TEX INC		354.90	1 Transactions		
120	3408 CODE 4 SERVICES INC 01-201-000-0000-6631		4,422.75	2019 DURANGO SETUP EQUIPMENT	4871	FURNITURE & EQUIPMENT
	3408 CODE 4 SERVICES INC		4,422.75	1 Transactions		
87	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	299516	MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00	1 Transactions		
196	4416 DATASPEC INC 01-121-000-0000-6330		449.00	YEARLY COMPUTER PROGRAM FEE	7055	TRAVEL & EXPENSE
	4416 DATASPEC INC		449.00	1 Transactions		
50	13483 DEPT OF CORRECTIONS FINANCIAL SERV 01-251-000-0000-6801		3,019.50	STS WAGES- MARCH	544290	MISCELLANEOUS EXPENSE - JAIL
49	01-251-000-0000-6801		2,580.00	STS WAGES-APRIL	544305	MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANCIAL SERV		5,599.50	2 Transactions		
1	6314 FARM & HOME PUBLISHERS 01-041-000-0000-6801		155.00	5 FHP PLATBOOKS		MISCELLANEOUS EXPENSE - AUDITOR
106	01-201-000-0000-6405		465.00	15 PLAT BOOKS	12818	GENERAL SUPPLIES
	6314 FARM & HOME PUBLISHERS		620.00	2 Transactions		
40	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,330.00	38 HRS @\$35 TZD GRANT		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		1,330.00	1 Transactions		
93	7317 GALLS, LLC 01-251-000-0000-6420		134.63	NEW EMPLOYEE UNIFORMS	12626123	JAILER UNIFORMS
94	01-251-000-0000-6420		173.98	NEW EMPLOYEE UNIFORMS	126620154	JAILER UNIFORMS

Pennington County Financial System



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6/11/19 8:46AM
1 County Revenue

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Page 4

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<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
7317 GALLS, LLC		308.61	2 Transactions	
8385 HEARTLAND PAPER CO				
197 01-111-000-0000-6403		93.92	GARBAGE BAGS - COURTHOUSE	578303-0 JANITORIAL SUPPLIES - COURTHOUSE
117 01-218-000-0000-6403		109.53	FURNITURE POLISH	5790570 JANITORIAL SUPPLIES
115 01-218-000-0000-6403		138.34	PAPER TOWELS, BATHROOM CLEANER	5810540 JANITORIAL SUPPLIES
116 01-218-000-0000-6403		33.49	GLASS CLEANER	5820690 JANITORIAL SUPPLIES
8385 HEARTLAND PAPER CO		375.28	4 Transactions	
8413 HERZBERG/JENNIFER				
85 01-041-000-0000-6330		13.58	MEAL-MNCCC-ALEX	060319 TRAVEL & EXPENSE
86 01-041-000-0000-6330		215.76	MILEAGE-MNCCC-ALEX	060319 TRAVEL & EXPENSE
84 01-041-000-0000-6330		14.76	MEAL-MNCCC-ALEX	060419 TRAVEL & EXPENSE
160 01-041-000-0000-6330		5.57	MEAL-MNCCC-ALEX	060619 TRAVEL & EXPENSE
8413 HERZBERG/JENNIFER		249.67	4 Transactions	
8091 HOLIDAY INN AND SUITES - ST. CLOUD				
24 01-106-000-0000-6330		423.48	LODGING-SUM SEMINARS-ST CLOUD	567 & 564 TRAVEL & EXPENSE
8091 HOLIDAY INN AND SUITES - ST. CLOUD		423.48	1 Transactions	
8014 HUGOS #7				
14 01-003-000-0000-6330		7.98	FOOD FOR MEETING	1155 TRAVEL & EXPENSE
96 01-220-000-0000-6405		10.98	LYSOL SPRAY/WIPES	1161/03421030 GENERAL SUPPLIES
97 01-220-000-0000-6405		55.59	CLEANING SUPPLIES	1161/03439682 JANITORIAL SUPPLIES-LEC SHARE
8014 HUGOS #7		74.55	3 Transactions	
10026 JENSEN/DONALD J				
178 01-003-000-0000-6330		392.08	MAY MILEAGE	TRAVEL & EXPENSE
10026 JENSEN/DONALD J		392.08	1 Transactions	
12123 LES'S SANITATION SERVICE				
3 01-218-000-0000-6636		743.40	ROLLOFF- JUSTICE CENTER	94X00663 BUILDING IMPROVEMENTS
88 01-219-000-0000-6262		519.76	GARBAGE LEC-MAY	95X00140 OTHER SERVICES - LEC BUILDING
89 01-255-000-0000-6405		86.58	GARBAGE STS-MAY	95X00140 GENERAL SUPPLIES - S.T.S.
12123 LES'S SANITATION SERVICE		1,349.74	3 Transactions	
99999997 LEVEL 5 SERVICES				
124 01-252-000-0000-6330		349.00	LEO TRAINING- MENTAL HLTH RESP	TRAVEL & EXPENSE
125 01-252-000-0000-6330		349.00	LEO TRAINING- MENTAL HLTH RESP	TRAVEL & EXPENSE
126 01-252-000-0000-6330		349.00	LEO TRAINING- MENTAL HLTH RESP	TRAVEL & EXPENSE

Pennington County Financial System



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6/11/19 8:46AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

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127	01-252-000-0000-6330		349.00	LEO TRAINING- MENTAL HLTH RESP		TRAVEL & EXPENSE
128	01-252-000-0000-6330		349.00	LEO TRAINING- MENTAL HLTH RESP		TRAVEL & EXPENSE
999999997	LEVEL 5 SERVICES		1,745.00	5 Transactions		
9	14378 LEXISNEXIS MATTHEW BENDER 01-016-000-0000-6242		201.10	MN STEIN ON PROBATE REL #16	10877452	SUBSCRIPTIONS - LAW LIBRARY
	14378 LEXISNEXIS MATTHEW BENDER		201.10	1 Transactions		
12	13498 MARCO TECHNOLOGIES LLC 01-601-000-0000-6301		125.17	COPIER	6369899	MAINTENANCE AGREEMENT
121	01-220-000-0000-6401		249.11	DISPOSAL/HARD DRIVE- COPIER	INV6297445	SUPPLIES
168	01-101-000-0000-6301		9.32	EQ442257 MAINTENANCE AGREEMENT	INV6420440	MAINTENANCE AGREEMENT
	13498 MARCO TECHNOLOGIES LLC		383.60	3 Transactions		
133	13528 MARCO, INC 01-220-000-0000-6401		322.75	CANON COPIER JME05732-MAY		SUPPLIES
	13528 MARCO, INC		322.75	1 Transactions		
43	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		28.23	DRUG SCREEN KIT	5935684	MEDICAL - LOCAL
	13226 MCKESSON MEDICAL SURGICAL		28.23	1 Transactions		
46	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		5,748.33	HEALTH CARE SERVICES-JUNE 2019	4049	MEDICAL - LOCAL
	13535 MEND CORRECTIONAL CARE, PLLC		5,748.33	1 Transactions		
15	13383 MINNCOR INDUSTRIES 01-132-000-0000-6401		35.00	MV TITLE SERVICE	SOI-078942	SUPPLIES - MOTOR VEHICLE
	13383 MINNCOR INDUSTRIES		35.00	1 Transactions		
4	13356 MINNESOTA ELEVATOR, INC. 01-218-000-0000-6636		688.75	APPLICATION #6- JUSTICE CENTER		BUILDING IMPROVEMENTS
	13356 MINNESOTA ELEVATOR, INC.		688.75	1 Transactions		
174	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		6.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
170	01-101-000-0000-6825		510.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
173	01-101-000-0000-6827		1,963.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES
169	01-101-000-0000-6829		192.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
171	01-101-000-0000-6831		480.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC

Pennington County Financial System



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6/11/19 8:46AM
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 Description On Behalf of Name
172	01-101-000-0000-6848		640.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		3,791.50	6 Transactions		
	13447 MN BOARD OF ASSESSORS					
175	01-106-000-0000-6241		150.00	FY20 ASSESSOR LIC REN-AO	1669	DUES - ASSESSOR
176	01-106-000-0000-6241		150.00	FY20 ASSESSOR LIC REN-CB	2287	DUES - ASSESSOR
	13447 MN BOARD OF ASSESSORS		300.00	2 Transactions		
	13329 MN ENTERPRISE TECHNOLOGY SHARED :					
11	01-070-000-0000-6263		1,300.00	APRIL FIBER USAGE	DV19040441	COMPUTER SERVICES - DP
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		1,300.00	1 Transactions		
	999999997 MORRIS ELECTRONICS INC					
114	01-220-000-0000-6263		140.00	COMPUTER SECURITY POLICY RENEW	20152302	COMPUTER SERVICES & SUPPLIES
	999999997 MORRIS ELECTRONICS INC		140.00	1 Transactions		
	13425 MOTOROLA					
122	01-201-000-0000-6631		7,985.75	SQUAD RADIO #10 19 DURANGO	16052022	FURNITURE & EQUIPMENT
123	01-201-000-0000-6631		7,985.75	SQUAD RADIO/ TRANSPORT CAR	16052022	FURNITURE & EQUIPMENT
	13425 MOTOROLA		15,971.50	2 Transactions		
	14390 NATIONAL GUARD ARMORY					
83	01-251-000-0000-6302		1,400.00	ARMORY RENT 2/1/19-2/28/19	19-016-024	KITCHEN REPAIRS & EXPENSE
	14390 NATIONAL GUARD ARMORY		1,400.00	1 Transactions		
	14440 NORTHDALE OIL INC.					
134	01-218-000-0000-6300		14.63	GAS/ LAWNMOWER	90037	REPAIRS & MAINTENANCE
	14440 NORTHDALE OIL INC.		14.63	1 Transactions		
	14123 NORTHWEST BEVERAGE INC					
10	01-801-000-0000-6801		54.00	WATER		MISCELLANEOUS EXPENSE
17	01-601-000-0000-6401		29.05	WATER	1146868 114786	SUPPLIES - EXTENSION
108	01-220-000-0000-6801		64.75	WATER	1148317	MISCELLANEOUS EXPENSE
109	01-251-000-0000-6801		43.75	WATER	1149888	MISCELLANEOUS EXPENSE - JAIL
110	01-220-000-0000-6801		10.00	MONTHLY RENTAL/ MAY	1151297	MISCELLANEOUS EXPENSE
111	01-251-000-0000-6801		10.00	MONTHLY RENTAL/ MAY	1151297	MISCELLANEOUS EXPENSE - JAIL
112	01-251-000-0000-6801		105.25	WATER	1151461	MISCELLANEOUS EXPENSE - JAIL
	14123 NORTHWEST BEVERAGE INC		316.80	7 Transactions		
	999999997 NORTHWEST ROOFING INC					

Pennington County Financial System



Jennifer
6/11/19 8:46AM
1 County Revenue

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Page 7

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5	01-218-000-0000-6636		1,184.44	INSTALL GUARD RAIL		BUILDING IMPROVEMENTS
999999997	NORTHWEST ROOFING INC		1,184.44	1 Transactions		
131	15329 OIL BOYZ EXPRESS LUBE		73.12	OIL CHANGE/ SERVICE	148768	REPAIR & MAINTENANCE - SQUADS
20	01-201-000-0000-6304		80.00	MOUNT/BALANCE TIRES #06	148906	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		153.12	2 Transactions		
162	15305 OLSON/KENNETH		220.40	MILEAGE-MNCCC CONF-ALEX	060319	TRAVEL & EXPENSE
163	01-041-000-0000-6330		12.89	MEAL-MNCCC CONF-ALEX	060319	TRAVEL & EXPENSE
164	01-041-000-0000-6330		18.60	MEAL-MNCCC CONF-ALEX	060419	TRAVEL & EXPENSE
165	01-041-000-0000-6330		7.58	MEAL-MNCCC CONF-ALEX	061619	TRAVEL & EXPENSE
15305	OLSON/KENNETH		259.47	4 Transactions		
119	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		102.50	ALLEGATION ISSUE		MISCELLANEOUS EXPENSE
118	01-201-000-0000-6801		655.00	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE - JAIL
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		757.50	2 Transactions		
18	16313 PENNINGTON COUNTY AUDITOR		97.15	APRIL POSTAGE	3931	POSTAGE
19	01-601-000-0000-6209		50.00	REIMBURSE INSIGHT BILL #99462	3931	MAINTENANCE AGREEMENT
16313	PENNINGTON COUNTY AUDITOR		147.15	2 Transactions		
82	16331 PENNINGTON COUNTY FAIR ASSN		10,000.00	2019 APPROPRIATION		PENNINGTON COUNTY FAIR BOARD
16331	PENNINGTON COUNTY FAIR ASSN		10,000.00	1 Transactions		
130	16314 PENNINGTON FAST LUBE		270.47	ROTARS & BRAKES 08 CROWN VIC	38419	REPAIR & MAINTENANCE - SQUADS
16314	PENNINGTON FAST LUBE		270.47	1 Transactions		
107	16079 PETERSON LUMBER		2,000.00	STORAGE BUILDING CANTEEN FUND	56318	MISCELLANEOUS EXPENSE - CANTEEN
16079	PETERSON LUMBER		2,000.00	1 Transactions		
177	16362 PETERSON/NEIL		71.92	MAY MILEAGE		TRAVEL & EXPENSE
01-003-000-0000-6330						

Pennington County Financial System



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6/11/19 8:46AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16362	PETERSON/NEIL		71.92		1 Transactions	
18440	READITECH IT SOLUTIONS					
99	01-251-000-0000-6631		155.00	WIRELESS ACCESS POINT		FURNITURE & EQUIPMENT - JAIL
182	01-041-000-0000-6210		222.86	IT GLOBAL JULY-AUD/TREAS	100388	E-MAIL SERVICES
183	01-070-000-0000-6263		445.71	IT GLOBAL JULY-HIGHWAY	100388	COMPUTER SERVICES - DP
184	01-070-000-0000-6263		297.14	IT GLOBAL JULY-ICN	100388	COMPUTER SERVICES - DP
185	01-070-000-0000-6263		891.43	IT GLOBAL JULY-WELFARE	100388	COMPUTER SERVICES - DP
186	01-070-000-0000-6263		49.52	IT GLOBAL JULY-DATA	100388	COMPUTER SERVICES - DP
187	01-070-000-0000-6263		140.00	IT GLOBAL JULY-DATA	100388	COMPUTER SERVICES - DP
188	01-091-000-0000-6300		99.05	IT GLOBAL JULY-ATTORNEY	100388	REPAIRS & MAINTENANCE
189	01-101-000-0000-6300		123.81	IT GLOBAL JULY-RECORDER	100388	REPAIRS & MAINTENANCE
190	01-106-000-0000-6300		74.29	IT GLOBAL JULY-ASSESSOR	100388	REPAIRS & MAINTENANCE
191	01-121-000-0000-6300		49.52	IT GLOBAL JULY-VET SERVICE	100388	Repairs & Maintenance
192	01-132-000-0000-6300		148.57	IT GLOBAL JULY-MV	100388	REPAIRS & MAINTENANCE
193	01-270-000-0000-6300		24.77	IT GLOBAL JULY-CRIME VICTIM	100388	REPAIRS & MAINTENANCE
194	01-290-000-0000-6300		49.52	IT GLOBAL JULY-EMER MGMT	100388	Repairs & Maintenance
195	01-601-000-0000-6300		123.81	IT GLOBAL JULY-EXTENSION	100388	REPAIRS & MAINTENANCE
18440	READITECH IT SOLUTIONS		2,895.00		15 Transactions	
16	19401 SAFETY COMPLIANCE SERVICES					
	01-801-000-0000-6246		2,200.00	2019 SAFETY TRAINING-HWY		SAFETY TRAINING
	19401 SAFETY COMPLIANCE SERVICES		2,200.00		1 Transactions	
113	19302 STERICYCLE					
	01-251-000-0000-6405		278.64	QUARTERLY FEE & ENERGY CHARGE	4008629764	GENERAL SUPPLIES - JAIL
	19302 STERICYCLE		278.64		1 Transactions	
47	19550 SUMMIT FOOD SERVICE MANAGEMENT L					
	01-251-000-0000-6427		3,178.90	JAIL MEALS 4/13-4/19	46459	JAIL MEALS
44	01-251-000-0000-6427		3,279.73	JAIL MEALS 5/18-5/24	48297	JAIL MEALS
48	01-251-000-0000-6403		252.35	PAPER	48621	JANITORIAL SUPPLIES - JAIL
19550	SUMMIT FOOD SERVICE MANAGEMENT L		6,710.98		3 Transactions	
167	19362 SUNDBY CLEANING, LLC					
	01-800-000-0000-6262		1,800.00	MAY CLEANING- SS	LEC519	OTHER SERVICES-WELFARE BUILDING
166	01-111-000-0000-6262		1,300.00	MAY CLEANING- LEC	pcss519	OTHER SERVICES - COURTHOUSE
19362	SUNDBY CLEANING, LLC		3,100.00		2 Transactions	
20027	THE TIMES					

Pennington County Financial System



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6/11/19 8:46AM
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 # Paid On Bhf #	Account/Formula Description On Behalf of Name
148	01-003-000-0000-6231		1,112.28	2016 FINANCIAL REPORT/STATEMNT	5-1-19	PUBLISHING - BOARD
149	01-003-000-0000-6231		2.50	AFFADAVIT	5-1-19	PUBLISHING - BOARD
150	01-003-000-0000-6231		346.84	PROCEEDINGS OF 4/9/19	5-1-19	PUBLISHING - BOARD
151	01-003-000-0000-6231		365.24	PROCEEDINGS OF 3/26/19	5-1-19	PUBLISHING - BOARD
158	01-041-000-0000-6231		112.50	AD REAL ESTATE TAX- WATCH	5-11-19	PUBLISHING/ADVERTISING - AUDITOR
159	01-041-000-0000-6231		85.00	AD 1ST HALF TAXES- TIMES	5-15-19	PUBLISHING/ADVERTISING - AUDITOR
154	01-003-000-0000-6231		280.60	PROCEEDINGS OF 4/23/19	5-22-19	PUBLISHING - BOARD
155	01-003-000-0000-6231		71.76	PROCEEDINGS OF 4/10/19	5-22-19	PUBLISHING - BOARD
161	01-041-000-0000-6401		141.25	5000 WARRANT/VOUCHERS	5-23-19	SUPPLIES - AUDITOR
136	01-003-000-0000-6231		109.50	10 FINANCE BOOKS 2017	5-8-19	PUBLISHING - BOARD
137	01-003-000-0000-6231		109.50	10 FINANCE BOOKS 2016	5-8-19	PUBLISHING - BOARD
152	01-003-000-0000-6231		1,049.72	2017 FINANCIAL REPORT/STATEMNT	5-8-19	PUBLISHING - BOARD
153	01-003-000-0000-6231		2.50	AFFIDAVIT	5-8-19	PUBLISHING - BOARD
157	01-801-000-0000-6801		129.50	AD GUN AUCTION- TIMES	5-8-19	MISCELLANEOUS EXPENSE
20027	THE TIMES		3,918.69	14 Transactions		
20403	THIBERT/ALEX					
21	01-251-000-0000-6330		7.68	MEAL-TRANSPORT-MONTANA	05/21/19	TRAVEL & EXPENSE
22	01-251-000-0000-6330		30.00	MEAL-TRANSPORT-MONTANA	05/21/19	TRAVEL & EXPENSE
23	01-251-000-0000-6330		16.96	MEAL-TRANSPORT-MONTANA	05/22/19	TRAVEL & EXPENSE
20403	THIBERT/ALEX		54.64	3 Transactions		
99999997	TIRE SOLUTIONS INC					
132	01-201-000-0000-6304		598.48	TIRES	308256	REPAIR & MAINTENANCE - SQUADS
99999997	TIRE SOLUTIONS INC		598.48	1 Transactions		
11039	TRF RADIO					
179	01-041-000-0000-6231		115.00	AD 1ST HALF TAXES	223690-1	PUBLISHING/ADVERTISING - AUDITOR
180	01-041-000-0000-6231		216.00	AD 1ST HALF TAXES	23690-2	PUBLISHING/ADVERTISING - AUDITOR
181	01-041-000-0000-6231		192.00	AD 1ST HALF TAXES	23690-3	PUBLISHING/ADVERTISING - AUDITOR
11039	TRF RADIO		523.00	3 Transactions		
12427	TURESON/TIFFANY					
100	01-220-000-0000-6420		77.22	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS
12427	TURESON/TIFFANY		77.22	1 Transactions		
20357	TURNKEY CORRECTIONS					
45	01-259-000-0000-6405		1,615.73	VENDING & CANTEEN 5/1-5/15	190515-C	GENERAL SUPPLIES - CANTEEN
51	01-259-000-0000-6405		454.09	PHONE CARD	190515-D	GENERAL SUPPLIES - CANTEEN

Pennington County Financial System



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6/11/19 8:46AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
20357	TURNKEY CORRECTIONS		2,069.82	2 Transactions	
21008	UNIVERSAL SCREEN PRINT				
98	01-251-000-0000-6801		128.25	CORRECTONS WEEK BANNER	37311 MISCELLANEOUS EXPENSE - JAIL
21008	UNIVERSAL SCREEN PRINT		128.25	1 Transactions	
1 Fund Total:			89,118.96	County Revenue	58 Vendors 149 Transactions

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6/11/19 8:46AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
79	1011 ACE HARDWARE 03-330-000-0000-6554		47.96	BUCKET, SHOVEL- ENG		ENGINEERING & SURVEYING SUPPLIES
80	03-330-000-0000-6554		36.99	POST HOLE DIGGER-ENG		ENGINEERING & SURVEYING SUPPLIES
81	03-330-000-0000-6554		3.99	TELEPHONE CARD-OFFICE		ENGINEERING & SURVEYING SUPPLIES
	1011 ACE HARDWARE		88.94	3 Transactions		
78	1305 ACME ELECTRIC 03-330-000-0000-6631		70.96	SURVEYING TOOLS		FURNITURE & EQUIPMENT
	1305 ACME ELECTRIC		70.96	1 Transactions		
77	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		728.14	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		728.14	1 Transactions		
76	3500 COULOMBE CONSULTING 03-330-000-0000-6261		1,470.00	INDEXING		CONSULTING & LEGAL SERVICES
	3500 COULOMBE CONSULTING		1,470.00	1 Transactions		
74	10408 DEERE CREDIT INC. 03-350-000-0000-6631		24,691.26	LEASE MOTORGRADER (205)		FURNITURE & EQUIPMENT
75	03-350-000-0000-6631		27,515.67	LEASE MOTORGRADER (208)		FURNITURE & EQUIPMENT
	10408 DEERE CREDIT INC.		52,206.93	2 Transactions		
68	6006 FARMERS UNION OIL 03-350-000-0000-6560		7,736.04	GAS & DIESEL SHOP 500		GAS & DIESEL
69	03-350-000-0000-6560		2,549.30	DIESEL SHOP 215		GAS & DIESEL
70	03-350-000-0000-6560		629.16	DIESEL SHOP 204		GAS & DIESEL
71	03-350-000-0000-6560		2,533.56	DIESEL SHOP 212		GAS & DIESEL
72	03-350-000-0000-6560		1,903.01	DIESEL SHOP 213		GAS & DIESEL
73	03-350-000-0000-6560		1,767.82	DIESEL SHOP 211		GAS & DIESEL
	6006 FARMERS UNION OIL		17,118.89	6 Transactions		
67	6011 FED EX 03-320-000-0000-6209		167.53	MAIL PROPOSALS		POSTAGE
	6011 FED EX		167.53	1 Transactions		
66	6306 FLEET DISTRIBUTING 03-350-000-0000-6564		15.00	FLAGS UNIT 317		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING		15.00	1 Transactions		

Pennington County Financial System



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6/11/19 8:46AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
65	13302 M-R SIGN CO, INC 03-350-000-0000-6551		638.46	SIGNS		SIGNS
	13302 M-R SIGN CO, INC		638.46		1 Transactions	
102	14324 NAPA AUTO PARTS 03-350-000-0000-6556		39.99	WORK LIGHT SHOP 500		SHOP SUPPLIES
104	03-350-000-0000-6556		25.99	SOAP SHOP 500		SHOP SUPPLIES
105	03-350-000-0000-6556		16.98	ANTI SEIZE SHOP 500		SHOP SUPPLIES
103	03-350-000-0000-6564		8.49	SOCKET UNIT 218		EQUIPMENT REPAIR PARTS
	14324 NAPA AUTO PARTS		91.45		4 Transactions	
64	14307 NORTHERN SAFETY & INDUSTRIAL 03-330-000-0000-6554		30.59	GLOVES- ENG		ENGINEERING & SURVEYING SUPPLIES
	14307 NORTHERN SAFETY & INDUSTRIAL		30.59		1 Transactions	
101	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		8.75	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC		8.75		1 Transactions	
63	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 03-350-000-0000-6261		487.90	EMPLOYEE MATTER		CONSULTING & LEGAL SERVICES
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		487.90		1 Transactions	
59	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		25.47	HOSTED EXCHANGE- APRIL 2019		COMPUTER SERVICES
60	03-320-000-0000-6263		37.76	ARCHIVING- APRIL 2019		COMPUTER SERVICES
61	03-320-000-0000-6263		445.71	IT GLOBAL- MAY 2019		COMPUTER SERVICES
62	03-320-000-0000-6263		8.75	HOSTED OFFICE- APRIL 2019		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		517.69		4 Transactions	
58	16419 PRECISE MRM LLC 03-350-000-0000-6564		351.23	MONTHLY GPS- APRIL		EQUIPMENT REPAIR PARTS
	16419 PRECISE MRM LLC		351.23		1 Transactions	
57	18379 RDO TRUST # 80-5800 03-350-000-0000-6564		85.97	CAP UNIT 205		EQUIPMENT REPAIR PARTS
	18379 RDO TRUST # 80-5800		85.97		1 Transactions	
56	18440 READITECH IT SOLUTIONS 03-320-000-0000-6202		67.00	HOSTED EXCHANGE- JUNE		TELEPHONE

Pennington County Financial System



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6/11/19 8:46AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
55	03-320-000-0000-6631		217.00	HARD DRIVE SERVER		FURNITURE & EQUIPMENT
18440	READITECH IT SOLUTIONS		284.00	2 Transactions		
54	03-350-000-0000-6556		5.98	CASTER SHOP 500		SHOP SUPPLIES
19400	SURPLUS CENTER		5.98	1 Transactions		
135	03-320-000-0000-6232		140.50	ADVERTISE BRIDGE		ADVERTISING
20027	THE TIMES		140.50	1 Transactions		
53	03-330-000-0000-6341		15,061.50	REGRAVELING		EQUIPMENT RENTAL
52	03-350-000-0000-6550		101,188.20	REGRAVELING		AGGREGATES
20308	THYGESON CONSTRUCTION		116,249.70	2 Transactions		
3 Fund Total:			190,758.61	Road & Bridge	20 Vendors	36 Transactions

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Pennington County Financial System



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6/11/19 8:46AM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
20027 THE TIMES				
156 32-390-000-0000-6801		153.00	AD SPRING CLEANING- TIMES	5-1-19 MISCELLANEOUS EXPENSE-SCORE ACCOL
20027 THE TIMES		153.00	1 Transactions	
32 Fund Total:		153.00	Solid Waste Facility	1 Vendors 1 Transactions

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Pennington County Financial System



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6/11/19 8:46AM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
23302 WRIGHT CONSTRUCTION INC				
95 40-745-000-0000-6262		13,650.00	DITCH CLEANING- CD#45	OTHER SERVICES
23302 WRIGHT CONSTRUCTION INC		13,650.00	1 Transactions	
40 Fund Total:		13,650.00	Ditch Funds	1 Vendors 1 Transactions

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Pennington County Financial System



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6/11/19 8:46AM
74 Forfeited Tax

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
20027 THE TIMES				
139 74-974-000-0000-6801		2.50	AFFADAVIT	5-1-19 MISCELLANEOUS EXPENSE
141 74-974-000-0000-6801		2.50	AFFADAVIT	5-1-19 MISCELLANEOUS EXPENSE
143 74-974-000-0000-6801		2.50	AFFADAVIT	5-1-19 MISCELLANEOUS EXPENSE
145 74-974-000-0000-6801		2.50	AFFADAVIT	5-1-19 MISCELLANEOUS EXPENSE
147 74-974-000-0000-6801		2.50	AFFADAVIT	5-1-19 MISCELLANEOUS EXPENSE
138 74-974-000-0000-6801		136.16	EXPIRATION OF REDEMPTION 2009	5-1-19 5-8-19 MISCELLANEOUS EXPENSE
140 74-974-000-0000-6801		237.36	EXPIRATIN OF REDEMPTION 2010	5-1-19 5-8-19 MISCELLANEOUS EXPENSE
142 74-974-000-0000-6801		204.24	EXPIRATION OF REDEMPTION 2011	5-1-19 5-8-19 MISCELLANEOUS EXPENSE
144 74-974-000-0000-6801		423.20	EXPIRATION OF REDEMPTION 2012	5-1-19 5-8-19 MISCELLANEOUS EXPENSE
146 74-974-000-0000-6801		316.48	EXPIRATION OF REDEMPTION 2013	5-1-19 5-8-19 MISCELLANEOUS EXPENSE
20027 THE TIMES		1,329.94	10 Transactions	
74 Fund Total:		1,329.94	Forfeited Tax	1 Vendors 10 Transactions
Final Total:		295,010.51	81 Vendors	197 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	89,118.96	County Revenue	
	3	190,758.61	Road & Bridge	
	32	153.00	Solid Waste Facility	
	40	13,650.00	Ditch Funds	
	74	1,329.94	Forfeited Tax	
	All Funds	295,010.51	Total	Approved by,
			
			

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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



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6/11/19 8:37AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8352	HEMPEL/CODY					
1	01-003-000-0000-6103		75.00	PER DIEM-NWERCB-TRF	05/08/19	PER DIEMS - BOARD
2	01-003-000-0000-6103		75.00	PER DIEM-CHAMBER OF COMM-TRF	05/09/19	PER DIEMS - BOARD
3	01-003-000-0000-6103		75.00	PER DIEM-TECH COMMITTEE-TRF	05/13/19	PER DIEMS - BOARD
4	01-003-000-0000-6103		75.00	PER DIEM-TRF COMM FUND-TRF	05/14/19	PER DIEMS - BOARD
5	01-003-000-0000-6103		75.00	PER DIEM-SPEAK AT ROTARY-TRF	05/21/19	PER DIEMS - BOARD
6	01-003-000-0000-6103		75.00	PER DIEM-JOBS INC-TRF	05/22/19	PER DIEMS - BOARD
8352	HEMPEL/CODY		450.00	6 Transactions		
8355	HENNINGSEN/ALEXANDER					
7	01-251-000-0000-6330		8.33	MEAL-TRANSPORT-ST CLOUD	02/19/19	TRAVEL & EXPENSE
8355	HENNINGSEN/ALEXANDER		8.33	1 Transactions		
10026	JENSEN/DONALD J					
18	01-003-000-0000-6103		100.00	PER DIEM- NCLUCB-GRAND RAPIDS	05/02/19	PER DIEMS - BOARD
28	01-003-000-0000-6330		10.07	MEAL-NCLUCB-GRAND RAPIDS	05/02/19	TRAVEL & EXPENSE
29	01-003-000-0000-6330		10.14	MEAL-NCLUCB-GRAND RAPIDS	05/02/19	TRAVEL & EXPENSE
19	01-003-000-0000-6103		75.00	PER DIEM-IWIP-TRF	05/03/19	PER DIEMS - BOARD
20	01-003-000-0000-6103		75.00	PER DIEM-MRC-TRF	05/06/19	PER DIEMS - BOARD
23	01-003-000-0000-6103		75.00	PER DIEM-JTC-ROSEAU	05/16/19	PER DIEMS - BOARD
24	01-003-000-0000-6103		75.00	PER DIEM-HWY COMM-TRF	05/21/19	PER DIEMS - BOARD
25	01-003-000-0000-6103		100.00	PER DIEM-JTC, DITH 70-BEM TRF	05/23/19	PER DIEMS - BOARD
26	01-003-000-0000-6103		75.00	PER DIEM-HWY COM-TRF	05/28/19	PER DIEMS - BOARD
27	01-003-000-0000-6103		75.00	PER DIEM-PERSONNEL-TRF	05/29/19	PER DIEMS - BOARD
21	01-003-000-0000-6103		75.00	PER DIEM-PERSONNEL-TRF	06/08/19	PER DIEMS - BOARD
22	01-003-000-0000-6103		75.00	PER DIEM-AIRPORT AUTHORITY-TRF	06/15/19	PER DIEMS - BOARD
10026	JENSEN/DONALD J		820.21	12 Transactions		
19343	LARSON/MELISSA					
17	01-251-000-0000-6330		9.08	MEAL-TRANSPORT-GRAND FORKS	5/29/19	TRAVEL & EXPENSE
19343	LARSON/MELISSA		9.08	1 Transactions		
12323	LAWRENCE/BRUCE					
13	01-003-000-0000-6103		100.00	PER DIEM-BUILD/GRDS, NWREC-TRF	05/08/19	PER DIEMS - BOARD
12	01-003-000-0000-6103		75.00	PER DIEM- MTG DOHERTYTAXES-TRF	05/16/19	PER DIEMS - BOARD
14	01-003-000-0000-6103		100.00	PER DIEM-HAZ WASTE/AUDITOR-TRF	06/15/19	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DIEM-TECH/HISTORICAL -TRF	06/20/19	PER DIEMS - BOARD
12323	LAWRENCE/BRUCE		375.00	4 Transactions		
12324	LOVLY/DAVID					

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
8		01-251-000-0000-6330		8.07	MEAL-TRANSPORT-BEMIDJI		04/23/19	TRAVEL & EXPENSE	
9		01-251-000-0000-6330		6.46	MEAL-TRANSPORT-BEMIDJI		05/06/19	TRAVEL & EXPENSE	
	12324	LOVLY/DAVID		14.53		2 Transactions			
	14328	NELSON/BRANDY							
16		01-251-000-0000-6330		24.25	MEAL-TRANSPORT-FARGO		5/23/19	TRAVEL & EXPENSE	
	14328	NELSON/BRANDY		24.25		1 Transactions			
	16362	PETERSON/NEIL							
30		01-003-000-0000-6103		100.00	PER DIEM-NCLUCB-GRAND RAPIDS		05/02/19	PER DIEMS - BOARD	
35		01-003-000-0000-6330		4.60	MEAL-NCLUCB-GRAND RAPIDS		05/02/19	TRAVEL & EXPENSE	
36		01-003-000-0000-6330		8.76	MEAL-NCLUCB-GRAND RAPIDS		05/02/19	TRAVEL & EXPENSE	
31		01-003-000-0000-6103		75.00	PER DIEM-IWIP-TRF		05/03/19	PER DIEMS - BOARD	
32		01-003-000-0000-6103		75.00	PER DIEM-MRC-TRF		05/06/19	PER DIEMS - BOARD	
33		01-003-000-0000-6103		75.00	PER DIEM-HWY INTERVIEW-TRF		05/21/19	PER DIEMS - BOARD	
34		01-003-000-0000-6103		75.00	PER DIEM-HWY INTERN/BIDS-TRF		05/28/19	PER DIEMS - BOARD	
	16362	PETERSON/NEIL		413.36		7 Transactions			
	20403	THIBERT/ALEX							
10		01-251-000-0000-6330		26.57	MEAL-TRANSPORT-FARGO		05/27/19	TRAVEL & EXPENSE	
11		01-251-000-0000-6330		26.57	MEAL-TRANSPORT (MATRON)-FARGO		05/27/19	TRAVEL & EXPENSE	
	20403	THIBERT/ALEX		53.14		2 Transactions			
	20307	TVEITBAKK/DARRYL							
37		01-003-000-0000-6103		75.00	PER DIEM-REG 1 AGING COMM-TRF		05/01/19	PER DIEMS - BOARD	
38		01-003-000-0000-6103		100.00	PER DIEM-BUILDING/PERSONNEL-TR		05/08/19	PER DIEMS - BOARD	
39		01-003-000-0000-6103		75.00	PER DIEM-AIRPORT AUTH-TRF		05/15/19	PER DIEMS - BOARD	
40		01-003-000-0000-6103		75.00	PER DIEM-NWRL BOARD-TRF		05/16/19	PER DIEMS - BOARD	
41		01-003-000-0000-6103		100.00	PER DIEM-PERSONNEL INTER-TRF		05/29/19	PER DIEMS - BOARD	
	20307	TVEITBAKK/DARRYL		425.00		5 Transactions			
1 Fund Total:				2,592.90	County Revenue			10 Vendors	41 Transactions
Final Total:				2,592.90	10 Vendors			41 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	2,592.90	County Revenue
All Funds		2,592.90	Total

Approved by,

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