

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, JUNE 25TH, 2019, 5:00 P.M.**

AGENDA

Pledge of Allegiance

- 5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda
- 5:05 Robert Davidson
- Discuss mobile home tax
- 5:15 Mike Flaagan – County Engineer
- Highway Dept. Items
- 5:30 Ray Kuznia – County Sheriff
- LEC Items
- County Auditor's Items
- Goodridge Historical Society Appropriation

(This agenda is subject to change)

SECTION A

A regular meeting of the Pennington County Human Service Committee was held at 7:00 am, May 21, 2019 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT:

Bruce Lawrence
Darryl Tveitbakk
Don Jensen

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Julie Sjostrand
Kathleen Herring
Scott Sommers

- I. MINUTES: The April 16, 2019 Human Service Committee meeting minutes were electronically posted for review. Noting no corrections or changes, a recommendation was made to forward the minutes to the Consent Agenda.

- II. PERSONNEL:
 - A. Savannah Gunderson, Social Worker, is scheduled to complete probation on June 10, 2019. Administrative staff indicate Ms. Gunderson is meeting expectations and recommends that she be granted permanent status at that time. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
 - B. The Director presented a recommendation to fill an upcoming vacancy in the Child Support unit. The Director recommends this position remain at the Office Support Specialist classification. Upon conclusion of the presentation a recommendation was made to forward this item to the Consent Agenda.
 - C. Inquiry was made on posting for the Fiscal Supervisor position pending the current Fiscal Supervisor's January 2020 planned retirement. Committee members recommended that this item be presented at the May 21, 2019 County Board meeting.

- III. GENERAL:
 - A. Committee members were informed that the Agency's child protection unit met required Child Protection Funding performance targets. As a result, the agency earned its full 2018 allocation plus bonus funds.
 - B. Committee members were informed of the statewide underspending in the Emergency General Assistance (EGA) program. DHS is informing counties that if they overspend assigned allocations, it is likely that such overspending will be made whole. Based on this information Committee members approved some limited overspending authority to address additional emergencies.
 - C. A brief discussion was held regarding any suggested changes, going forward, to the Human Service Committee meeting format. Committee members voiced (1) their wish to occasionally invite staff members to meet and share program

information and (2) to periodically hold a committee meeting at the Northwest Minnesota Juvenile Center, of which Pennington is one of the member counties.

- D. The Out-of-Home cost report through April 2019 was presented for review.
- E. Month's end cash balance for April 2019 stands at \$2,361,226.50.
- F. A follow-up discussion was held regarding a request from Sanford Behavioral Health to assist in funding of Children's Therapeutic Supports and Services, which are currently being provided at Challenger Elementary School. This request was presented at the April 2019 Committee meeting and initially taken under advisement. Upon further consideration committee members directed that a letter be provided to Sanford with the position to not provide funding.
- G. Committee members were provided a brief update on the Caseworks Electronic Data Management System.

SECTION B

- I. No social service cases were presented for special case review.
- II. No Income Maintenance cases were presented for Special Case consideration. Kathleen Herring presented the Emergency Assistance report of activity since the last meeting. Ms. Herring also reported that the Income Maintenance open case count stands at 1744.
- III. A listing of bills presented for payment was reviewed. A recommendation for payment of the bills was forwarded to the Consent Agenda.

SECTION C

Be it resolved that the foregoing record is a true and accurate recording of the official actions and recommendations of the Human Service Committee for Pennington County and, as such, constitutes the official minutes thereof.

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: June 18, 2019 at 7:00am.

Pennington County Human Services

PO Box 340

Thief River Falls, MN 56701-0340

218-681-2880

FAX: 218-683-7013

Resolution

WHEREAS, the Minnesota Department of Human Services (DHS) has published a Request For Proposals (RFPs) to provide health care services to recipients of Families and Children and MinnesotaCare in eighty (80) Minnesota counties including Pennington County, and

WHEREAS, DHS has requested County evaluations and recommendations regarding the RFP proposals from each respective county; and

WHEREAS, Blue Plus, Health Partners, Medica and UCare submitted proposals to provide managed health care services in Pennington County, and

WHEREAS, Pennington County Human Services have reviewed and evaluated the proposals; and

WHEREAS, Blue Plus, Medica and UCare have submitted proposals suitable to meet our needs.

THEREFORE, BE IT RESOLVED that the Pennington County Board of Commissioners supports the recommendation of Pennington County Human Services approving Blue Plus, Medica and Ucare as Managed Care Organization(s) (MCO(s)) providing managed health care services in Pennington County

Dated: 06/25/2019

Bruce Lawrence, County Board Chair

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JUNE 11th, 2019, 10:00 A.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.

County Engineer Mike Flaagan and Assistant Engineer Alex Bladow met with the County Board. Alex Bladow was introduced to the County Board members.

The County Engineer asked to advertise for the safety projects including rumble strips and wider shoulders on CSAH#16 and CSAH#8. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to authorize the County Engineer and County Auditor to advertise for bids for rumble strips and shoulder widening on CSAH roads. Motion carried.

The crack sealing bids were opened at 9:00 a.m. today and the following bids were received:

Astech Corporation-	\$235,200.00
Northwest Asphalt-	\$204,000.00

Moved by Commissioner Jensen, seconded by Commissioner Peterson, to approve the bid of \$204,000.00 from Northwest Asphalt for CP57-19-06, county wide crack sealing, as the best and lowest bid received. Motion carried.

Mike Flaagan then discussed the bid received on May 28th, 2019 for the bridge across the Red Lake River connecting to CSAH#8. The bid was up to 30% higher than estimated. Mike recommends we bid the project in three pieces, starting in August, which will include the roundabout on Trunk Highway#32, the bridge in September, and the roundabout at the intersection of CSAH#17 and CSAH#8 in the late fall or early winter.

Moved by Commissioner Jensen, seconded by Commissioner Peterson, to reject the bid received for the Bridge Project on May 28th, 2019. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to authorize the County Engineer and the County Auditor to advertise for bids for the construction of a roundabout at the intersection of Trunk Highway#32 and CSAH#16 to be let at 9:00 a.m., on August 13th, 2019. Motion carried.

Mike Flaagan informed the County Board that he had received a petition to clean one and one-half miles of J.D.#18 in Sections 27 and 28 of Goodridge Township. Commissioner Jensen moved, seconded by Commissioner Peterson, to approve the cleaning of J.D. #18 as per petition. Motion carried.

The County Board has been petitioned to hold a public hearing on abandonment of parts of County Ditch #70 and County Ditch #1. This is required as part of the Thief River Falls Westside Flood Damage Reduction Project. Moved by Commissioner Peterson, seconded by Commissioner Jensen, to set a public hearing on the petition from the Red Lake Watershed to partially abandon portions of County Ditch #1 and County Ditch #70 for 10:00 a.m., July 9th, 2019, pursuant to MS 103E.806. Motion carried.

The County Board reviewed the General Notice to Control or Eradicate Noxious Weeds from Bill Craig County Ag Inspector. Commissioner Jensen moved, seconded by Commissioner Peterson, to publish the Noxious Weed notice as required. Motion carried.

County Auditor-Treasurer, Ken Olson reviewed a Reimbursement Grant from the Minnesota Department of Public Safety that was made available by the Minnesota Legislature by the Minnesota Session Laws-2019 1st Special Session, Chapter 3, Article 1, Section 6 and Article 2, Section 36. Pennington County's grant is in the amount of \$58,487.51, for Deputy Registrar reimbursement for problems with the development of the Minnesota License and Registration System (MNLARS). Commissioner Jensen moved, seconded by Commissioner Peterson, to approve the Grant Agreement with the Minnesota Department of Public Safety Driver and Vehicle Services and authorize the Chairman and the County Auditor-Treasurer to sign the Grant Agreement on behalf of Pennington County. Motion carried.

Ken Olson also stated that he had received a letter from the Minnesota Department of Public Safety regarding an audit they conducted on May 9th, 2019 of our Motor Vehicle License Office. The audit disclosed no inconsistencies with the reporting practices or sticker issuance. The County Board wishes to extend their appreciation to the staff of the Motor Vehicle Office.

Moved by Commissioner Hempel, seconded by Commissioner Tveitbakk, to purchase Chrome Books from RediTech to be used for adult basic education training for inmates. The Canteen Fund will pay for those items. Motion carried.

Commissioner Tveitbakk moved, seconded by Commissioner Hempel, to approve issuance of a replacement warrant for the original warrant that was issued to Randy Liden in the amount of \$134.00 on April 20th, 2019 and has been lost without issuance of an indemnifying bond. Motion carried.

The County Board discussed the request of the Northwest Multi- County HRA to consider reducing the penalty and interest on the Goodridge Retirement Homes if they acquired ownership under foreclosure proceedings. Commissioner Jensen moved,

seconded by Commissioner Tveitbakk, that the County Board agree to work with the Housing Authority on reducing the penalty and interest on the Goodridge Retirement Homes, only if they continue with foreclosure proceedings. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve the Human Services warrants totaling \$46,648.54, the Auditor and Manual warrants for April totaling \$1,009,695.67, and also the following Commissioner warrants.

WARRANTS

County Revenue	\$ 89,118.96
Road & Bridge	\$ 190,758.61
Solid Waste Facility	\$ 153.00
Ditch Funds	\$ 13,650.00
Forfeited Tax	\$ 1,329.94

Per diems and meal reimbursements in the amount of \$2,592.90 were also approved.

Moved by Commissioner Hempel, seconded by Commissioner Jensen, to approve the minutes of May 28th, 2019 as written. Motion carried.

The meeting seeking public input on uses for the City Auditorium is now scheduled for June 18th, 2019 at 7:00 p.m. in the County Board Room.

The County Auditor-Treasurer was asked to include in the County Extension Budget for 2019, an increase to make the 4-H Coordinator a full-time position.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to adjourn the Board Meeting to Tuesday, June 25th, 2019 at 5:00 P.M. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF APPEAL AND EQUALIZATION
GOVERNMENT CENTER MEETING ROOM A
JUNE 17th, 2019, 6:00 P.M.

The Pennington County Board of Appeal and Equalization met in Meeting Room A of the Pennington County Government Center in Thief River Falls, MN, on Monday, June 17th, 2019 at 6:00 P.M.

Members present: Commissioner Donald Jensen, Commissioner Cody Hempel, Commissioner Neil Peterson, Commissioner Bruce Lawrence and County Auditor-Treasurer Kenneth Olson.

Absent: Commissioner Darryl Tveitbakk.

Also present: County Assessor Adeline Olson, property owners Gordon & MaryJo Myklebust, and Troy Larson.

The members of the Board of Appeal and Equalization were sworn in by County Attorney Seamus Duffy and signed the Official Oath of Office, which is on file in the County Auditor-Treasurer's Office. Commissioner Bruce Lawrence was appointed Chairman of the meeting.

Gordon & Mary Jo Myklebust stated they thought the value on their parcel (parcel #R25.10002520) was too high at \$266,100.00. Their backyard is adjacent to two commercial buildings and garbage is always finding a way into their yard. Semi-trucks sometimes run all night and drainage is a problem. They also compared to homes in their neighborhood. The County Assessor said they had looked at this home earlier and had reduced the value to the current \$266, 100.00. The County Assessor reviewed the comparable sales that are all in that area and believe the estimated market value is fair. The Board took their request under advisement.

Troy Larson, (parcel #R25.06000700) was concerned about the increasing value on these four lots. The lots are in a flood plain and cannot be built on in their present condition. The value increased in 2014 through 2017 and because they were in the flood plain, he felt it was too high. The County Assessor stated that the value had decreased for 2019 as the camper trailer had been removed. The Assessor felt the value was fair at \$14, 800.00. The Board took his concerns under advisement.

After further discussion no action was taken to reduce the value of these two requests.

The County Assessor then reviewed the actions taken by the Township and City Board of Appeal and Equalization meetings, the tillable section averages, and the township average values.

Commissioner Jensen motioned, seconded by Commissioner Peterson, that the real and personal property values as returned by the Local Board of Appeal and Equalization and submitted by the County Assessor, be accepted and approved. Motion unanimously carried.

Commissioner Hempel motioned, seconded by County Auditor-Treasurer Ken Olson, to adjourn the County Board of Appeal and Equalization meeting at 7:05 P.M. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

Linda
6/25/19 12:24PM

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



Linda
6/25/19 12:24PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1011	ACE HARDWARE					
218	01-218-000-0000-6636		9.99	COIL CLEEN/ROOF UNIT CLEANER	2569	BUILDING IMPROVEMENTS
90	01-218-000-0000-6403		4.59	DEODORIZER/ JC	6607	JANITORIAL SUPPLIES
91	01-218-000-0000-6300		12.00	ANCHORS-SCREWS/ JC	6819	REPAIRS & MAINTENANCE
214	01-255-000-0000-6405		8.37	TOOLS, ACCESSORIES	6829	GENERAL SUPPLIES - S.T.S.
92	01-111-000-0000-6300		13.57	CABLE TIES/ AUDIT-TREAS	7186	REPAIRS & MAINTENANCE
100	01-218-000-0000-6636		16.16	GARMENT HOOKS/ JC	7332	BUILDING IMPROVEMENTS
101	01-218-000-0000-6636		11.17-	RETURN GARMENT HOOKS/ JC	7336	BUILDING IMPROVEMENTS
93	01-111-000-0000-6300		9.18	CONCRETE SEALER/ CS SIGN	7392	REPAIRS & MAINTENANCE
94	01-111-000-0000-6403		16.99	LIGHT BULBS/ AUDIT-TREAS	7521	JANITORIAL SUPPLIES - COURTHOUSE
95	01-601-000-0000-6300		4.59	PADS FOR EXTENSION DOOR	7521	REPAIRS & MAINTENANCE
215	01-255-000-0000-6405		9.99	DRILL BITS	7934	GENERAL SUPPLIES - S.T.S.
102	01-218-000-0000-6403		6.59	CLEANER FOR CARPET/ JC	7983	JANITORIAL SUPPLIES
96	01-111-000-0000-6300		125.82	STRIPPING PAINT FOR PARK LOT	8036	REPAIRS & MAINTENANCE
216	01-111-000-0000-6300		29.99	ROUND UP FOR BUILDING GROUNDS	8037	REPAIRS & MAINTENANCE
217	01-218-000-0000-6300		18.49	BATTERIES, FASTENERS ETC	8037	REPAIRS & MAINTENANCE
99	01-218-000-0000-6403		19.99	CLEANING KIT/ JC	8068	JANITORIAL SUPPLIES
98	01-218-000-0000-6636		44.99	EXT POLE FOR WINDOW CLEAN/JC	8068	BUILDING IMPROVEMENTS
97	01-111-000-0000-6300		4.57	PLUMB SUPPLIES, BRUSH/CHOUSE	8082	REPAIRS & MAINTENANCE
219	01-218-000-0000-6636		8.00	RETURN COIL CLEEN, SPRAYER	8573	BUILDING IMPROVEMENTS
220	01-218-000-0000-6403		2.99	MR CLEAN ERASER	8763	JANITORIAL SUPPLIES
221	01-251-000-0000-6302		15.25	VENT FOR KITCHEN	8795	KITCHEN REPAIRS & EXPENSE
222	01-218-000-0000-6636		58.17	PAINT, ROLLER-PD SQUAD ROOM	8961	BUILDING IMPROVEMENTS
223	01-259-000-0000-6801		10.58	PADLOCK/ COUPLER HOSE	9477	MISCELLANEOUS EXPENSE - CANTEEN
1011	ACE HARDWARE		439.69	23 Transactions		
1376	AMEM					
175	01-290-000-0000-6330		225.00	2019 CONFERENCE REGISTRATION	C2019228	Travel & Expense
1376	AMEM		225.00	1 Transactions		
1393	AMERICINN OF THIEF RIVER FALLS					
25	01-091-000-0000-6261		204.36	LODGING-ATTORNEYS	260-460543	CONSULTING & LEGAL SERVICES-ATTORI
1393	AMERICINN OF THIEF RIVER FALLS		204.36	1 Transactions		
1308	ASSOCIATION MINNESOTA COUNTIES					
170	01-003-000-0000-6241		35.00	AMC-DISTRICT 3-D TVEITBAKK	53405	DUES - BOARD
171	01-003-000-0000-6241		35.00	AMC-DISTRICT 3-N PETERSON	53405	DUES - BOARD
172	01-003-000-0000-6241		35.00	AMC-DISTRICT 3-D JENSEN	53405	DUES - BOARD
173	01-003-000-0000-6241		35.00	AMC-DISTRICT 3-B LAWRENCE	53405	DUES - BOARD

Pennington County Financial System



Linda
6/25/19 12:24PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
174	01-003-000-0000-6241		35.00	AMC-DISTRICT 3-K OLSON	53405	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		175.00	5 Transactions		
194	2446 BELTRAMI COUNTY SHERIFF 01-223-000-0000-6801		600.00	JAN--JUNE 2019 TEXT TO 911 SER	109	MISCELLANEOUS EXPENSE-E911
	2446 BELTRAMI COUNTY SHERIFF		600.00	1 Transactions		
187	3495 COOPER/SHAD 01-220-000-0000-6330		257.52	MILEAGE-APCO MTG-ST CLOUD	6-10-19	TRAVEL & EXPENSE
	3495 COOPER/SHAD		257.52	1 Transactions		
70	3040 CRAGUN'S 01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R86C50	CONTINUING EDUCATION
66	01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R86C52	CONTINUING EDUCATION
71	01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R87F3F	CONTINUING EDUCATION
72	01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R87F40	CONTINUING EDUCATION
67	01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R87F42	CONTINUING EDUCATION
69	01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R87F43	CONTINUING EDUCATION
68	01-251-000-0000-6245		357.52	LODGING-MSA JAIL CONF-CRAGUNS	R87F44	CONTINUING EDUCATION
	3040 CRAGUN'S		2,502.64	7 Transactions		
7	999999997 CYNTHIA KILEN 01-601-000-0000-6801		7.79	COFFEE FOR EXTENSION OFFICE		MISCELLANEOUS EXPENSE - EXTENSION
	999999997 CYNTHIA KILEN		7.79	1 Transactions		
181	5322 ERICKSON/COREEN 01-601-000-0000-6330		6.96	MILEAGE-EXT COMM-TRF	6-20-19	TRAVEL & EXPENSE
182	01-601-000-0000-6330		65.00	PER DIEM- EXT COMM- TRF	6-20-19	TRAVEL & EXPENSE
	5322 ERICKSON/COREEN		71.96	2 Transactions		
5	6001 FALLS DIVERSE ABILITIES CORPORATION 01-218-000-0000-6262		323.50	CLEAN JUSTICE CENTER	16896	OTHER SERVICES
3	01-111-000-0000-6262		92.50	CLEAN COURT HOUSE	16900	OTHER SERVICES - COURTHOUSE
6	01-218-000-0000-6262		286.65	CLEAN JUSTICE CENTER	16917	OTHER SERVICES
4	01-111-000-0000-6262		102.00	CLEAN COURT HOUSE	16922	OTHER SERVICES - COURTHOUSE
	6001 FALLS DIVERSE ABILITIES CORPORATION		804.65	4 Transactions		
201	8385 HEARTLAND PAPER CO 01-218-000-0000-6403		548.49	PAPER PRODUCT, GLOVES, CLEANER	5810540	JANITORIAL SUPPLIES
103	01-111-000-0000-6403		99.83	ULTRA NEUTRAL CLEANER	591442-0	JANITORIAL SUPPLIES - COURTHOUSE

Pennington County Financial System



Linda
6/25/19 12:24PM
1 County Revenue

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104	01-111-000-0000-6403		27.57	ACID FREE BATH CLEANER	591442-0	JANITORIAL SUPPLIES - COURTHOUSE
8385	HEARTLAND PAPER CO		675.89	3 Transactions		
183	8351 HELGELAND/LINDA		8.70	MILEAGE- EXT COMM- TRF	6-20-19	TRAVEL & EXPENSE
212	01-601-000-0000-6330		65.00	PER DIEM-EXT COMM- TRF	6-20-19	TRAVEL & EXPENSE
8351	HELGELAND/LINDA		73.70	2 Transactions		
28	8326 HILLYARD INC		180.62	FLOOR CLEANER-CH	603367789	REPAIRS & MAINTENANCE
30	01-111-000-0000-6300		66.24	FLOOR CLEANER-CH	603367789	REPAIRS & MAINTENANCE
31	01-111-000-0000-6300		20.00	SHIPPING-FLOOR CLEANER-CH	603367789	REPAIRS & MAINTENANCE
27	01-219-000-0000-6300		161.11	FLOOR SEAL- JC	603367789	REPAIRS & MAINTENANCE
29	01-219-000-0000-6300		35.50	2 MOPS- JC	603367789	REPAIRS & MAINTENANCE
32	01-219-000-0000-6300		20.00	SHIPPING-FLOOR CLEANER-JC	603367789	REPAIRS & MAINTENANCE
8326	HILLYARD INC		483.47	6 Transactions		
22	8014 HUGOS #7		9.99	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
33	01-003-000-0000-6330		43.10	FOOD-BOARD OF APPEAL & EQUIL	1155	TRAVEL & EXPENSE
8014	HUGOS #7		53.09	2 Transactions		
230	11355 KOLSTOE/JILL		45.91	OFFICE SUPPLIES	11283938429212	SUPPLIES
11355	KOLSTOE/JILL		45.91	1 Transactions		
188	11063 KUZNIA/RAYMOND D		12.59	MEAL-SHERIFF CONF- MOTLEY	6-12-19	TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		12.59	1 Transactions		
202	19343 LARSON/MELISSA		12.52	MEAL-DWI CONF- BLOOMINGTON	6-3-19	TRAVEL & EXPENSE
203	01-252-000-0000-6330		15.03	MEAL-DWI CONF- BLOOMINGTON	6-4-19	TRAVEL & EXPENSE
204	01-252-000-0000-6330		13.14	MEAL-DWI CONF- BLOOMINGTON	6-4-19	TRAVEL & EXPENSE
205	01-252-000-0000-6330		15.90	MEAL-DWI CONF- BLOOMINGTON	6-5-19	TRAVEL & EXPENSE
206	01-252-000-0000-6330		12.45	MEAL-DWI CONF- BLOOMINGTON	6-6-19	TRAVEL & EXPENSE
19343	LARSON/MELISSA		69.04	5 Transactions		
23	14378 LEXISNEXIS MATTHEW BENDER		201.10	MN STEIN ON PROBATE	10877452	SUBSCRIPTIONS - LAW LIBRARY
01-016-000-0000-6242						

Pennington County Financial System



Linda
6/25/19 12:24PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14378	LEXISNEXIS MATTHEW BENDER		201.10	1 Transactions		
191	13304 M.B. MCGEE 01-206-000-0000-6262		500.00	AUTOPSY-19-0825	3153	OTHER SERVICES-CORONER
	13304 M.B. MCGEE		500.00	1 Transactions		
1	13352 MARSHALL COUNTY AUDITOR'S OFFICE 01-601-000-0000-6837		24,774.06	SALARY & BENEFITS/ BC	062019	REFUNDS & REIMBURSEMENTS
	13352 MARSHALL COUNTY AUDITOR'S OFFICE		24,774.06	1 Transactions		
63	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		13.72	INSTA GLUGOSE GEL	55920090	MEDICAL - LOCAL
80	01-251-000-0000-6255		171.30	GLOVES	56412010	MEDICAL - LOCAL
	13226 MCKESSON MEDICAL SURGICAL		185.02	2 Transactions		
189	12307 MINNESOTA DEPARTMENT OF REVENUE 01-218-000-0000-6636		37.95	ZURN KIT /REPAIR BATHROOM SINK	78657	BUILDING IMPROVEMENTS
	12307 MINNESOTA DEPARTMENT OF REVENUE		37.95	1 Transactions		
192	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-223-000-0000-6801		50.00	REGISTRATION-MNJIS OPERATOR-KL	19285	MISCELLANEOUS EXPENSE-E911
193	01-223-000-0000-6801		50.00	REGISTRATION-MNJIS OPERATOR-SO	19792	MISCELLANEOUS EXPENSE-E911
	13361 MN BUREAU OF CRIMINAL APPREHENSIO		100.00	2 Transactions		
2	13355 MN COUNTIES COMPUTER COOP 01-041-000-0000-6330		170.00	2019 ANNUAL CONF REGISTRATION	1906070	TRAVEL & EXPENSE
	13355 MN COUNTIES COMPUTER COOP		170.00	1 Transactions		
169	13460 MN ENERGY RESOURCES CORP 01-800-000-0000-6251		12.10	SERVICES- WELFARE	05063376820000	NATURAL GAS
	13460 MN ENERGY RESOURCES CORP		12.10	1 Transactions		
73	13324 MN SHERIFFS ASSOCIATION 01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION
74	01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION
75	01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION
76	01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION
77	01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION
78	01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION
79	01-251-000-0000-6245		190.00	REGIST-MSA JAIL CONF-CRAGUNS	192210	CONTINUING EDUCATION

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
13324	MN SHERIFFS ASSOCIATION		1,330.00		7 Transactions	
231	13346 MN STATE BAR ASSOCIATION 01-091-000-0000-6241		273.00	2019/2020 MSBA DUES-SD		DUES
232	01-091-000-0000-6241		273.00	2019/2020 MSBA DUES-KH		DUES
13346	MN STATE BAR ASSOCIATION		546.00		2 Transactions	
184	14305 NATVIK/BARB 01-601-000-0000-6330		1.16	MILEAGE-EXT COMM- TRF	6-20-19	TRAVEL & EXPENSE
185	01-601-000-0000-6330		65.00	PER DIEM- EXT COMM- TRF	6-20-19	TRAVEL & EXPENSE
14305	NATVIK/BARB		66.16		2 Transactions	
35	14436 NMS LABS 01-206-000-0000-6262		140.25	LITIGATION SUPPORT PACKAGE	1085744	OTHER SERVICES-CORONER
14436	NMS LABS		140.25		1 Transactions	
13	15323 OFFICE DEPOT 01-041-000-0000-6401		6.05	BINDERS	321700451001	SUPPLIES - AUDITOR
15	01-132-000-0000-6401		8.24	ENVELOPES	321700451001	SUPPLIES - MOTOR VEHICLE
16	01-132-000-0000-6401		198.27	TONER	321700451001	SUPPLIES - MOTOR VEHICLE
14	01-801-000-0000-6401		7.25	LEGAL FOLDERS	321700451001	SUPPLIES-UNALLOCATED
17	01-041-000-0000-6401		15.59	LASAR DATA BINDERS	321701065001	SUPPLIES - AUDITOR
197	01-251-000-0000-6405		136.89	TONER/JAIL	322536994001	GENERAL SUPPLIES - JAIL
198	01-220-000-0000-6405		133.78	TONER	322538295001	GENERAL SUPPLIES
196	01-220-000-0000-6401		126.89	TONER/DISPATCH	326369657001	SUPPLIES
195	01-251-000-0000-6405		89.78	INK/DC OFFICE	327960320001	GENERAL SUPPLIES - JAIL
15323	OFFICE DEPOT		722.74		9 Transactions	
199	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		41.07	OIL CHANGE/SERVICE #01	149138	REPAIR & MAINTENANCE - SQUADS
200	01-201-000-0000-6304		41.07	OIL CHANGE/SERVICE #04	149319	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		82.14		2 Transactions	
176	15305 OLSON/KENNETH 01-041-000-0000-6330		20.88	MILEAGE-AMC DIST MTG-RLF		TRAVEL & EXPENSE
15305	OLSON/KENNETH		20.88		1 Transactions	
225	16056 PAINT & GLASS INTERIORS 01-218-000-0000-6636		159.99	5 GALLONS PAINT	114625	BUILDING IMPROVEMENTS
226	01-218-000-0000-6636		299.97	2 EPOXY KITS	114625	BUILDING IMPROVEMENTS

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formular Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
16056	PAINT & GLASS INTERIORS		459.96		2 Transactions	
211	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-201-000-0000-6801		607.00	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		607.00		1 Transactions	
224	16079 PETERSON LUMBER 01-290-000-0000-6401		264.75	POLY ROLL FOR SANDBAGGING	54752	Supplies
228	01-259-000-0000-6801		72.09	PROGRAMMING SUPPLIES	55293	MISCELLANEOUS EXPENSE - CANTEEN
229	01-259-000-0000-6801		17.16	PROGRAMMING SUPPLIES	55296	MISCELLANEOUS EXPENSE - CANTEEN
	16079 PETERSON LUMBER		354.00		3 Transactions	
24	16311 PRO-WEST & ASSOCIATES INC 01-103-000-0000-6263		48.84	PARCEL DATA MAINTENANCE	003423	COMPUTER SERVICES
	16311 PRO-WEST & ASSOCIATES INC		48.84		1 Transactions	
	18440 READITECH IT SOLUTIONS					
105	01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER- JULY	100403	COMPUTER SERVICES - DP
106	01-003-000-0000-6210		42.45	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
121	01-003-000-0000-6210		17.35	ARCHIVING MAY- BOARD	100469	E-MAIL SERVICES
107	01-041-000-0000-6210		8.49	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
116	01-041-000-0000-6210		17.35	ARCHIVING MAY- AUD/TREAS	100469	E-MAIL SERVICES
132	01-041-000-0000-6210		8.00	POP EMAIL MAY- AUD/TREAS	100469	E-MAIL SERVICES
149	01-041-000-0000-6210		26.25	HOSTED OFFICE APPS- AUDITOR	100469	E-MAIL SERVICES
108	01-070-000-0000-6210		212.25	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
109	01-070-000-0000-6210		25.47	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
117	01-070-000-0000-6210		27.76	ARCHIVING MAY- HIGHWAY	100469	E-MAIL SERVICES
118	01-070-000-0000-6210		31.23	ARCHIVING MAY- ICN	100469	E-MAIL SERVICES
119	01-070-000-0000-6210		152.68	ARCHIVING MAY- WELFARE	100469	E-MAIL SERVICES
120	01-070-000-0000-6210		10.41	ARCHIVING MAY- DATA	100469	E-MAIL SERVICES
133	01-070-000-0000-6210		10.00	POP EMAIL MAY- HIGHWAY	100469	E-MAIL SERVICES
134	01-070-000-0000-6210		18.00	POP EMAIL MAY- ICN	100469	E-MAIL SERVICES
135	01-070-000-0000-6210		40.00	POP EMAIL MAY- WELFARE	100469	E-MAIL SERVICES
136	01-070-000-0000-6210		6.00	POP EMAIL MAY- DATA	100469	E-MAIL SERVICES
142	01-070-000-0000-6210		127.84	ENCRYPTION MAY- WELFARE	100469	E-MAIL SERVICES
146	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS- NURSING	100469	E-MAIL SERVICES
148	01-070-000-0000-6210		8.75	HOSTED OFFICE APPS- HIGHWAY	100469	E-MAIL SERVICES
110	01-091-000-0000-6210		42.45	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
122	01-091-000-0000-6210		17.35	ARCHIVING MAY- ATTORNEY	100469	E-MAIL SERVICES
145	01-091-000-0000-6300		26.25	HOSTED OFFICE APPS- ATTY	100469	REPAIRS & MAINTENANCE

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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name
123	01-101-000-0000-6300		6.94	ARCHIVING MAY- RECORDER	100469	REPAIRS & MAINTENANCE
137	01-101-000-0000-6300		6.00	POP EMAIL MAY- RECORDER	100469	REPAIRS & MAINTENANCE
150	01-101-000-0000-6300		35.00	HOSTED OFFICE APPS- RECORDER	100469	REPAIRS & MAINTENANCE
124	01-106-000-0000-6300		10.41	ARCHIVING MAY- ASSESSOR	100469	REPAIRS & MAINTENANCE
138	01-106-000-0000-6300		6.00	POP EMAIL MAY- ASSESSOR	100469	REPAIRS & MAINTENANCE
115	01-111-000-0000-6210		8.49	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
131	01-111-000-0000-6300		3.47	ARCHIVING MAY- CUSTODIAN	100469	REPAIRS & MAINTENANCE
111	01-121-000-0000-6210		8.49	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
125	01-121-000-0000-6210		3.47	ARCHIVING MAY- VET SERVICE	100469	E-MAIL SERVICES
126	01-132-000-0000-6300		17.35	ARCHIVING MAY- MV	100469	REPAIRS & MAINTENANCE
139	01-132-000-0000-6300		10.00	POP EMAIL MAY- MV	100469	REPAIRS & MAINTENANCE
144	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS- MV	100469	REPAIRS & MAINTENANCE
112	01-201-000-0000-6210		59.43	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
129	01-201-000-0000-6210		156.15	ARCHIVING MAY- SHERIFF	100469	E-MAIL SERVICES
140	01-201-000-0000-6210		76.00	POP EMAIL MAY- SHERIFF	100469	E-MAIL SERVICES
147	01-201-000-0000-6300		52.50	HOSTED OFFICE APPS- SHERIFF	100469	REPAIRS & MAINTENANCE
113	01-270-000-0000-6202		8.49	HOSTED EXCHANGE- MAY	100469	TELEPHONE
127	01-270-000-0000-6300		3.47	ARCHIVING MAY- CRIME VICTIM	100469	REPAIRS & MAINTENANCE
114	01-290-000-0000-6210		8.49	HOSTED EXCHANGE- MAY	100469	E-MAIL SERVICES
128	01-290-000-0000-6210		3.47	ARCHIVING MAY- EMER MGMT	100469	E-MAIL SERVICES
130	01-601-000-0000-6300		10.41	ARCHIVING MAY- EXTENSION	100469	REPAIRS & MAINTENANCE
141	01-601-000-0000-6300		6.00	POP EMAIL MAY- EXTENSION	100469	REPAIRS & MAINTENANCE
143	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS- EXTENSION	100469	REPAIRS & MAINTENANCE
21	01-091-000-0000-6300		945.00	COMPUTER INSTALLATION	100542	REPAIRS & MAINTENANCE
20	01-091-000-0000-6401		24.00	2 DISPLAY ADAPTERS	100542	SUPPLIES
18	01-091-000-0000-6631		1,530.00	2 COMPUTERS	100542	FURNITURE & EQUIPMENT - ATTORNEY
19	01-091-000-0000-6631		834.00	6 MONITORS	100542	FURNITURE & EQUIPMENT - ATTORNEY
18440	READITECH IT SOLUTIONS		4,828.11	50 Transactions		
19369	SANFORD PATIENT FINANCIAL SERVICES					
64	01-251-000-0000-6255		122.24	DR 2101	88505650	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		122.24	1 Transactions		
19355	STEIN'S INC					
38	01-251-000-0000-6403		237.84	DETERGENT	832695	JANITORIAL SUPPLIES - JAIL
37	01-251-000-0000-6403		332.02	H2O ORANGE FLOOR CLEANER	833078	JANITORIAL SUPPLIES - JAIL
19355	STEIN'S INC		569.86	2 Transactions		
19550	SUMMIT FOOD SERVICE MANAGEMENT L					
82	01-251-000-0000-6427		3,352.12	JAIL MEALS 12-15 TO 12-21-18	39845	JAIL MEALS

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83		01-251-000-0000-6427		3,269.52	JAIL MEALS	12-22 TO 12-28-18	40289	JAIL MEALS		
84		01-251-000-0000-6427		3,294.28	JAIL MEALS	12-29-18 TO 1-4-19	40640	JAIL MEALS		
85		01-251-000-0000-6403		460.48	PAPER		41101	JANITORIAL SUPPLIES - JAIL		
86		01-251-000-0000-6427		3,218.30	JAIL MEALS	1-5 TO 1-11-19	41102	JAIL MEALS		
87		01-220-000-0000-6801		83.02	COFFEE		44383	MISCELLANEOUS EXPENSE		
88		01-251-000-0000-6427		3,479.32	JAIL MEALS	3-2 TO 3-8-19	44384	JAIL MEALS		
89		01-251-000-0000-6427		3,274.47	JAIL MEALS	3-16 TO 3-22-19	44940	JAIL MEALS		
39		01-251-000-0000-6427		3,178.90	JAIL MEALS	5-25 TO 5-31-19	46822	JAIL MEALS		
40		01-251-000-0000-6403		252.35	TOLIET PAPER		48621	JANITORIAL SUPPLIES - JAIL		
41		01-251-000-0000-6427		3,264.40	JAIL MEALS	6-1 TO 6-7-19	49092	JAIL MEALS		
62		01-251-000-0000-6427		3,264.40	JAIL MEALS	6-01 TO 6-07-2019	49092	JAIL MEALS		
65		01-251-000-0000-6427		3,313.62	JAIL MEALS	6-08 TO 6-14-19	49416	JAIL MEALS		
19550	SUMMIT FOOD SERVICE MANAGEMENT L			33,705.18		13 Transactions				
19362	SUNDBY CLEANING, LLC									
227	01-111-000-0000-6403			56.00	FLOOR CLEANER		PC62019	JANITORIAL SUPPLIES - COURTHOUSE		
19362	SUNDBY CLEANING, LLC			56.00		1 Transactions				
19047	SWANSON/CURTIS W.									
179	01-601-000-0000-6330			20.88	MILEAGE- EXT COMM- TRF		6-20-19	TRAVEL & EXPENSE		
180	01-601-000-0000-6330			65.00	PER DIEM- EXT COMM- TRF		6-20-19	TRAVEL & EXPENSE		
19047	SWANSON/CURTIS W.			85.88		2 Transactions				
19423	SWANSON/DEB									
177	01-601-000-0000-6330			24.36	MILEAGE- EXT COMM-TRF		6-20-19	TRAVEL & EXPENSE		
178	01-601-000-0000-6330			65.00	PER DIEM- EXT COMM- TRF		6-20-19	TRAVEL & EXPENSE		
19423	SWANSON/DEB			89.36		2 Transactions				
20027	THE TIMES									
186	01-801-000-0000-6801			119.00	ADVERTISE GUN SALE		284	MISCELLANEOUS EXPENSE		
20027	THE TIMES			119.00		1 Transactions				
20379	THIEF RIVER FORD									
208	01-201-000-0000-6304			720.98	VACUUM LINE, STRUTS, ALIGN #06		139803	REPAIR & MAINTENANCE - SQUADS		
209	01-201-000-0000-6304			89.95	WHEEL ALIGNMENT #6		140019	REPAIR & MAINTENANCE - SQUADS		
12	01-270-000-0000-6330			167.44	VEHICLE REPAIR FOR CRIME VICT		140122	TRAVEL & EXPENSE		
20379	THIEF RIVER FORD			978.37		3 Transactions				
20047	THRIFTY WHITE PHARMACY									
60	01-251-000-0000-6255			10.00	MARS			MEDICAL - LOCAL		

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58	01-251-000-0000-6255		4.29	PRESCRIPTION-1865	16915	MEDICAL - LOCAL
59	01-251-000-0000-6255		3.99	PRESCRIPTION-1993	19789	MEDICAL - LOCAL
55	01-251-000-0000-6255		19.95	PRESCRIPTION-2101	27341	MEDICAL - LOCAL
47	01-251-000-0000-6255		20.25	PRESCRIPTION-2095	28447	MEDICAL - LOCAL
46	01-251-000-0000-6255		3.99	PRESCRIPTION-53007	53007	MEDICAL - LOCAL
44	01-251-000-0000-6255		220.61	PRESCRIPTION-56326	56326	MEDICAL - LOCAL
49	01-251-000-0000-6255		4.29	PRESCRIPTION-2079	56857	MEDICAL - LOCAL
43	01-251-000-0000-6255		5.29	PRESCRIPTION-61889	61889	MEDICAL - LOCAL
42	01-251-000-0000-6255		5.69	PRESCRIPTION-1286	62456	MEDICAL - LOCAL
57	01-251-000-0000-6255		13.27	PRESCRIPTION-2047	62466	MEDICAL - LOCAL
45	01-251-000-0000-6256		11.97	PRESCRIPTION-62583	62583	MEDICAL - REIMBURSED
50	01-251-000-0000-6256		15.96	PRESCRIPTION-1554	62749	MEDICAL - REIMBURSED
54	01-251-000-0000-6256		95.97	PRESCRIPTION-1621	62802	MEDICAL - REIMBURSED
48	01-251-000-0000-6256		38.39	PRESCRIPTION-1755	62955	MEDICAL - REIMBURSED
52	01-251-000-0000-6256		7.98	PRESCRIPTION-1734	63085	MEDICAL - REIMBURSED
53	01-251-000-0000-6256		219.11	PRESCRIPTION-1982	63259	MEDICAL - REIMBURSED
56	01-251-000-0000-6255		10.90	PRESCRIPTION-2053	63372	MEDICAL - LOCAL
51	01-251-000-0000-6255		20.15	PRESCRIPTION-2021	63457	MEDICAL - LOCAL
20047	THRIFTY WHITE PHARMACY		732.05	19 Transactions		
20358	TOTALFUNDS BY HASLER					
36	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
11039	TRF RADIO					
190	01-251-000-0000-6801		100.00	ADVERTISE-CORRECTIONS HIRING	23915-1	MISCELLANEOUS EXPENSE - JAIL
11039	TRF RADIO		100.00	1 Transactions		
12427	TURESON/TIFFANY					
210	01-220-000-0000-6420		49.98	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS
12427	TURESON/TIFFANY		49.98	1 Transactions		
20357	TURNKEY CORRECTIONS					
81	01-259-000-0000-6405		12.48	INDIGENT- MAY 2019	190531-1	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		12.48	1 Transactions		
21008	UNIVERSAL SCREEN PRINT					
61	01-201-000-0000-6801		69.47	RETIREMENT PLAQUE (SH)	37490	MISCELLANEOUS EXPENSE
21008	UNIVERSAL SCREEN PRINT		69.47	1 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
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23303	WEST GROUP PAYMENT CENTER					
8	01-016-000-0000-6242		982.00	MAY WEST LAW ACCESS	840366012	SUBSCRIPTIONS - LAW LIBRARY
10	01-091-000-0000-6240		651.99	MAY WEST LAW ACCESS	840374213	SUBSCRIPTIONS
9	01-016-000-0000-6242		307.74	MAY SUBSCRIPTIONS	840450207	SUBSCRIPTIONS - LAW LIBRARY
34	01-091-000-0000-6240		59.66	MAY SUBSCRIPTIONS	840454483	SUBSCRIPTIONS
23303	WEST GROUP PAYMENT CENTER		2,001.39	4 Transactions		
23317	WILLIAMS/JO					
207	01-251-000-0000-6420		176.97	UNIFORM ALLOWANCE REIMBURSE	13324633	JAILER UNIFORMS
23317	WILLIAMS/JO		176.97	1 Transactions		
1 Fund Total:			82,256.84	County Revenue	53 Vendors	211 Transactions

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168	2050 BREDESON SUPPLY 03-320-000-0000-6401		15.00	FOLDERS		SUPPLIES
	2050 BREDESON SUPPLY		15.00		1 Transactions	
166	6349 FASTENAL COMPANY 03-350-000-0000-6556		515.94	IMPACT WRENCH- SHOP 500		SHOP SUPPLIES
167	03-350-000-0000-6564		29.05	PARTS UNIT 201		EQUIPMENT REPAIR PARTS
	6349 FASTENAL COMPANY		544.99		2 Transactions	
164	6344 FLEETPRIDE 03-350-000-0000-6564		25.44	AIR FILTER- UNIT 306		EQUIPMENT REPAIR PARTS
165	03-350-000-0000-6564		28.82	FILTERS		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE		54.26		2 Transactions	
159	7336 GCR TIRES & SERVICE 03-350-000-0000-6564		300.64	FIX TIRES- UNIT 224		EQUIPMENT REPAIR PARTS
160	03-350-000-0000-6564		97.00	FIX TIRES- UNIT 221		EQUIPMENT REPAIR PARTS
161	03-350-000-0000-6564		316.03	ROATATE TIRES- TRACTORS		EQUIPMENT REPAIR PARTS
162	03-350-000-0000-6564		2,290.27	TIRES- UNIT 303		EQUIPMENT REPAIR PARTS
163	03-350-000-0000-6564		88.89	FIX TIRES- UNIT 205		EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE		3,092.83		5 Transactions	
158	7384 GOPHER STATE ONE CALL 03-320-000-0000-6240		4.05	EMAIL TICKETS		SUBSCRIPTIONS
	7384 GOPHER STATE ONE CALL		4.05		1 Transactions	
157	8331 HARDWARE HANK 03-350-000-0000-6556		13.99	TRASHBAGS		SHOP SUPPLIES
	8331 HARDWARE HANK		13.99		1 Transactions	
153	8356 HOUSTON ENGINEERING INC 03-330-000-0000-6261		72,153.10	PROJECT DEVELOPMENT NEW BRIDGE		CONSULTING & LEGAL SERVICES
	8356 HOUSTON ENGINEERING INC		72,153.10		1 Transactions	
213	999999997 NORTH DAKOTA GUARANTY& TITLE CO 03-330-000-0000-6261		109.00	TITLE SEARCH		CONSULTING & LEGAL SERVICES
	999999997 NORTH DAKOTA GUARANTY& TITLE CO		109.00		1 Transactions	
156	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		15.75	WATER		SUPPLIES

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
14123	NORTHWEST BEVERAGE INC		15.75	1 Transactions	
20027	THE TIMES				
154	03-320-000-0000-6232		323.75	ADVERTISE EMPLOYMENT	ADVERTISING
155	03-320-000-0000-6232		121.18	ADVERTISE CRACKSEALING	ADVERTISING
20027	THE TIMES		444.93	2 Transactions	
23302	WRIGHT CONSTRUCTION INC				
151	03-330-000-0000-6341		8,261.50	FIX WASHOUT SA3	EQUIPMENT RENTAL
152	03-330-000-0000-6341		7,284.00	FIX WASHOUT SA17	EQUIPMENT RENTAL
23302	WRIGHT CONSTRUCTION INC		15,545.50	2 Transactions	
3 Fund Total:			91,993.40	Road & Bridge	11 Vendors 19 Transactions

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Pennington County Financial System



Linda
6/25/19 12:24PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		1,649.49	RECYCLING	95X00796	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		1,649.49	1 Transactions		
26	18314 RAINY LAKE OIL 32-390-000-0000-6262		370.00	USED OIL FILTERS	24468	OTHER SERVICES-SCORE ACCOUNT
	18314 RAINY LAKE OIL		370.00	1 Transactions		
32 Fund Total:			2,019.49	Solid Waste Facility	2 Vendors	2 Transactions
Final Total:			176,269.73	66 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	82,256.84	County Revenue
3	91,993.40	Road & Bridge
32	2,019.49	Solid Waste Facility
All Funds	176,269.73	Total

Approved by,

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