

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER - COUNTY BOARD ROOM  
TUESDAY, JULY 28<sup>TH</sup>, 2020, 5:00 P.M.**

**AGENDA**

Pledge of Allegiance

- 5:00 Julie Sjostrand – Human Services Director
- 5:05 Erik Beitel – Emergency Mgmt. Director  
Kayla Jore – Inter County Nursing Director  
- COVID-19 update
- 5:20 Mike Flaagan – County Engineer
- 5:35 Ray Kuznia – County Sheriff
- County Auditor's Items

**(This agenda is subject to change)**

**Note: Due to COVID-19 and social distancing, ZOOM meeting invites will be sent to those on the agenda and the agenda email list.**

PENNINGTON COUNTY HUMAN SERVICES  
HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner \_\_\_\_\_ and seconded by  
Commissioner \_\_\_\_\_, the following recommendations of the  
Pennington County Human Service Committee for July 21, 2020 (detailed minutes on record) are  
hereby adopted:

SECTION A

- I. To approve the June 16, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. To approve the Child Safety and Permanency and Self-Support Index Performance Report.

SECTION B

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

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Aye

Nay

Chairperson

Date

## JOINT AFFILIATE DATA SHARING AGREEMENT

This Joint Affiliate Data Sharing Agreement (“Agreement”) is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the Quin County Community Health Board, a multi-county community health board pursuant to Chapter 145A or the Minnesota Local Public Health Act (“CHB”), and the County of Kittson, the County of Marshall, the County of Pennington, the County of Red Lake, and the County of Roseau (“Counties”), all municipal corporations within the State of Minnesota.

WHEREAS, the CHB and the Counties (“Parties”) are working together for the purpose of promoting community health and wellness, and to develop and implement policies, structures, and procedures to more effectively prevent illness and promote efficiency and economy in the delivery of public health services.

WHEREAS, the Counties are members of a Joint Powers Agreement, entered between the County of Kittson, the County of Marshall, the County of Pennington, the County of Red Lake, and the County of Roseau in order to establish the CHB. The Joint Powers Agreement includes requirements for how health and personal data must be handled. Nonetheless, the Parties believe it is prudent to enter this Agreement to make clear that the Parties are complying with their legal obligations to protect participant data.

WHEREAS, the Parties agree that health and personal data may be shared between the Parties. The Parties desire to enter this Agreement so as to define the obligations and protections that must be in place for each to share protected health information with each other.

WHEREAS, the Parties must comply with the Health Insurance Portability and Accountability Act (“HIPAA”) and the Minnesota Government Data Practices (“MGDPA”) when sharing information between Parties.

NOW THEREFORE, in consideration of these promises and of the mutual covenants and agreements contained herein, the Parties hereto hereby agree as follows:

1. The Parties Responsibilities.

1.1 *Obligations and Activities.* The Parties shall take all necessary and appropriate actions to ensure the privacy and security of the data (“Data”) provided between the Parties as well as any not public data derived from the Data provided. At a minimum, the Parties actions must include the following:

1.1.1 The Parties shall not share the Data with any person who is not employed by either party.

- 1.1.2 The Parties shall not share the Data with any of their agents, employees, or subcontractors who do not need to know in order to perform their job duties.
- 1.1.3 The Parties shall ensure their agents, employees, or subcontractors are trained in and comply with all applicable laws pertaining to the Data, including but not limited to HIPAA and the MGDPA.
- 1.1.4 The Parties shall ensure that any subcontractors or other joint affiliates who create, receive, maintain, or transmit the Data on behalf of the Parties shall agree to the same restrictions, conditions, and requirements that apply to the Parties.
- 1.1.5 The Parties shall limit their use and dissemination of the Data to what is necessary for the administration and management of programs specifically authorized or mandated by law.
- 1.1.6 The Parties shall not use any of the Data for any purpose other than performing the Parties duties or for any purpose specifically authorized by law or federal requirements.
- 1.1.7 The Parties shall ensure that they meet all state and federal network and security policies that govern the Data.
- 1.1.8 The Parties shall maintain adequate physical security for all facilities and equipment to protect against unauthorized personnel gaining access to Data. Moreover, the Parties shall deploy security technology that will maintain a sufficient level of scrutiny at all times.
- 1.1.9 The Parties shall ensure they comply with all state and federal policies, procedures, and laws related to proper data practices, information policy, and use of the not public Data.
- 1.1.10 Any output documents, whether paper or electronic, must be transported, handled, and stored only by authorized employees, agents, or subcontractors of the Parties.
- 1.1.11 The Parties shall ensure their employees, agents, and subcontractors authorized to use the Data understand and follow policies and procedures for the appropriate and authorized use of the systems used to maintain the Data and for the protection of the Data.

1.1.12 The Parties shall be responsible for approving persons who have access to the systems used to maintain the Data and the use of the Data. The Parties are responsible for restricting any person's access that does not have a need to know.

1.1.13 The computer system and network used to store and access the Data must provide adequate security to prohibit unauthorized access to the Data. No unauthorized devices can be permitted to access, modify, use, or destroy any of the Data.

1.2 *Notification of Privacy and Security Incidents.* The Parties shall follow industry best practices to detect and immediately, or in any event no more than 24 hours after detection, notify the other Parties of any known or potential Privacy or Security Incident regarding Data provided by the Parties under this Agreement. For purposes of this Agreement, "Security Incident" means the attempted or successful unauthorized access, use, disclosure, modification, or destruction of information or interference with system operations in an information system. "Privacy Incident" means violation of the MGDPA and/or other applicable data privacy or protection laws, statutes, rules, regulations, or standards including, but not limited to, improper and/or unauthorized use or disclosure of not public data and incidents in which the confidentiality of the Data has been compromised in any way. The Parties shall take all necessary steps to ensure that they comply with the aforementioned notification requirements.

1.3 *Permitted Uses and Disclosure.* The Parties shall use the Data collected and stored exclusively for: the evaluation of community health and wellness, the creation of legislatively mandated reports, federal reporting requirements, and for other purposes required or permitted by law. The Parties may disclose the Data for the proper management and administration of the Parties or to carry out the legal responsibilities of the Parties, provided the disclosures are required by law, or the Parties obtain reasonable assurances from the person to whom the Data is disclosed that the Data will remain confidential and used for the purposes of which it was disclosed.

2. Amendment. This Agreement may be amended upon the written consent of the Parties to this Agreement. The Parties agree that they shall not unreasonably withhold consent to a proposed amendment to this Agreement in cases where the amendment is for the purpose of updating the agreement in light of changes to HIPAA, the MGDPA, and/or other applicable laws.

3. Term and Termination. The Term of this Agreement shall be effective as of the date of this Agreement is fully executed and shall terminate upon: (1) the termination of the Joint Powers Agreement or (2) the date this Agreement terminates for cause, whichever is sooner.
  - 3.1 *Termination for Cause.* Either party may terminate this Agreement for cause if either party fails to observe their obligations under this Agreement and fails to cure a failure within a reasonable time fixed by the non-violating party.
  - 3.2 *The Parties Obligations Upon Termination.* Upon termination of this Agreement for any reason, the Parties shall do the following with the Data:
    - 3.2.1 Retain only the Data that is necessary for the Parties to continue their proper management and administration or to carry out its legal responsibilities.
    - 3.2.2 Return to the Parties any remaining Data that the Parties maintain.
    - 3.2.3 Continue to observe the above described data security and notification obligations.
4. Survival. The obligations of the Parties shall survive the termination of this Agreement. The Parties obligations shall only cease if any and all Data is no longer in the possession or accessible to the Parties.
5. Interpretation. Any ambiguity in this Agreement shall be interpreted to permit compliance with HIPAA, the MGDPA, and all other applicable laws.
6. Severability. In the event any provision or part of this Agreement is found to be invalid or unenforceable, only that particular provision or part so found, and not the entire Agreement, will be inoperative.

**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY BOARD OF COMMISSIONERS**  
**TUESDAY, JULY 14<sup>th</sup>, 2020 10:00 A.M.**

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, July 14<sup>th</sup>, 2020 at 10:00 a.m. Members Present: Darryl Tveitbakk, Don Jensen, Bruce Lawrence, Neil Peterson, and Cody Hempel. Absent: None.

Also present: Mike Flaagan, Seamus Duffy, Jennifer Herzberg, and Seth Vettleson. Present via Zoom: Erik Beitel, Bryan Malone, Kayla Jore, Julie Sjostrand, April Scheinoha, and Grant Nelson.

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

Pennington County Highway Engineer Mike Flaagan discussed re-advertising for bids on the Maintenance Building. He said no bids were received when previously advertised. Commissioner Jensen asked about a completion date for the project. Mr. Flaagan stated that if the project were to start in 2020 it would be completed by July of 2021.

Commissioner Jensen motioned to re-advertise for bids to construct the storage building. Commissioner Peterson seconded. Motion carried unanimously.

Mike Flaagan then gave an update on the bridge project. He stated that there had been some problems which caused a delay in setting the beams across the river. He said that the beams should be set today. Seven beams needed to be set between two piers with a span of approximately 118 feet. He thanked the media for providing project updates to the public.

County Engineer Mike Flaagan then gave updates on other projects throughout the county. The Highway 32 roundabout is nearing completion with the concrete finished on the main part of the roundabout. It is scheduled to be paved next week with an estimated date of Aug 1 to be open to traffic. The Challenger roundabout will be getting concrete, curb and gutter next week with an estimated date of Sept 8<sup>th</sup> to be open to traffic.

County Engineer Mike Flaagan presented the bids for paving the SD #564 parking lot adjacent to the Justice Center.

Agassiz Asphalt	\$95,867.75
RJ Zavoral & Sons Inc.	\$97,083.00

The bids do not include striping. Bids will be referred to the Building Committee for discussion. No action will be taken at this time.

Emergency Management Director Erik Beitel gave an update on the increase in COVID-19 cases throughout the state. He stated testing continues throughout the state of MN. He said Pennington County cases remain fairly stable but there has been a significant increase in cases in Beltrami and Roseau counties.

Inter-County Nursing Director Kayla Jore said Pennington County has 54 positive cases, of those only 2 are active cases and 52 have recovered. She said the highest number of cases are currently in the younger age groups, but she expects that to change at some point. She stated that they have seen

another case in a long-term facility. The facility is working closely with the Dept. of Health and the Healthcare coalition.

Inter-County Nursing continues to do case investigation and contact tracing. Kayla would like to remind the public to continue to wash hands frequently, practice social distancing, and to wear a mask when in public.

Chief Deputy Sheriff Seth Vettleson discussed the promotion of Kayla Dunwoody to the position of Jail Sergeant beginning July 13<sup>th</sup> with a 6-month probation and wages per union contract.

Moved by Commissioner Jensen, seconded by Commissioner Lawrence to promote Kayla Dunwoody to Jail Sergeant beginning July 13, 2020. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to hire two part-time Correction Officers, Brianna Marie Vosen and Christofer John Triciante, beginning July 15<sup>th</sup>, 2020 with a 12-month probation and wages per union contract. Motion unanimously carried.

Chief Deputy Sheriff Seth Vettleson then presented a bid to upgrade the buffalo backup drive with a cost for materials and labor of \$1,050. Motioned by Commissioner Lawrence, seconded by Commissioner Hempel. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Peterson, to post and advertise for a full-time Correction Officer. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Peterson, to advertise for two part-time Correction Officers. Motion unanimously carried.

Commissioner Jensen discussed the Assessor interviews. He stated four candidates were interviewed. The Personnel Committee then recommended Carl Bruzek be hired for the position of Pennington County Assessor effective July 6<sup>th</sup>, 2020. Commissioner Jensen moved, seconded by Commissioner Hempel, to hire Carl Bruzek to fill the unexpired appointment term as a result of Adeline Olson's retirement effective July 6<sup>th</sup>, 2020. Motion unanimously carried.

The Personnel Committee discussed the payment of accrued overtime to Adeline Olson as a result of extra hours she had put in taking care of items that needed to be wrapped up before her retirement. The decision was made to pay Adeline for 20 hours of overtime in her final paycheck. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to pay Adeline Olson for 20 hours of overtime in her final paycheck. Motion unanimously carried.

Commissioner Jensen discussed the performance evaluations of Julie Sjostrand, Human Services Director. A self-evaluation as well as an evaluation by the Personnel Committee were done, and evaluations met or exceeded expectations. A salary adjustment to \$49.75 per hour effective July 13<sup>th</sup>, 2020 was recommended.

Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to set the salary of Julie Sjostrand, Human Services Director to \$49.75 per hour effective July 13<sup>th</sup>, 2020. Motion unanimously carried.



Commissioner Jensen discussed advertising to hire a Deputy Assessor/Appraiser in the Assessor's office. Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to advertise for a Deputy Assessor/Appraiser. Motion carried.

Commissioner Jensen gave an update on the Coordinator position. He stated that the position had been advertised and they are setting up interviews for July 24<sup>th</sup>, 2020. All applicants will be interviewed. Commissioner Tveitbakk presented the salary schedule for the position. The position would have a starting salary of \$91,910 with a 5<sup>th</sup> year step at \$105,040. Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to set the starting salary of the Pennington County Coordinator position to \$91,910. Motion unanimously carried.

The following resolution was introduced by County Auditor-Treasurer Jennifer Herzberg. Moved by Commissioner Peterson, seconded by Commissioner Hempel, and upon vote was unanimously carried.

**PENNINGTON COUNTY BOARD OF COMMISSIONERS**  
**RESOLUTION**

**WHEREAS**, the COVID-19 Pandemic requires additional efforts to make the election process safe, sanitary and effective; and,

**WHEREAS**, the Office of the Minnesota Secretary of State is currently soliciting grant applications from counties for grants pursuant to Laws 2020, Chapter 77, section 4 and the federal CARES Act; and,

**WHEREAS**, grants will be provided to each county pursuant to a formula set forth in Section H of the grant application provided by the Office of the Secretary of State; and,  
**WHEREAS**, the funds provided by the Office of the Secretary of State are provided for the purpose of the uses set forth in the federal CARES Act and as further restricted by Laws 2020, chapter 77, section 4, subdivision 4; and,

**WHEREAS**, those purposes are primarily for the protection of persons involved with the election process including voters, as well as certain other purchases set forth in law; and,  
**WHEREAS**, the county will work with the municipalities within the county to determine a fair, equitable, and mutually agreeable allocation of the funds within the County and between municipalities, and if an agreement cannot be reached, the funds will be distributed pursuant to the OSS identified default allocation formula as determined by the Secretary and provided in Section E of the grant application; and,

**WHEREAS**, the grant application is to be completed by the staff of the auditor and other staff responsible for the administration of elections in this county; and,  
**WHEREAS**, the grant application must be completed, certified by a county official, typically the chief county election official, returned to the Office of the Secretary of State and a grant agreement executed prior to the receipt of the funds to which the county is entitled pursuant to Sections E and F of the grant application; and,

**WHEREAS**, Laws 2020, Chapter 77, section 4 requires a 20% match for the grant, with a 25% match for electronic roster purchases; and,

**WHEREAS**, the grant agreement will reflect the grant application for each county; and

**WHEREAS**, additional assistance may be forthcoming later in this election cycle from state and federal funds, particularly those funds appropriated or these purposes by the Legislature; and,

**WHEREAS**, there are continuing needs throughout the election cycle for both COVID-19 and election security efforts and concomitant costs; and

**WHEREAS**, time is of the essence;

**THEREFORE, BE IT RESOLVED** that the grant application in the form presented to this board and to be submitted to the Office of the Secretary of State is hereby approved; and

**BE IT FURTHER RESOLVED, BE IT FURTHER RESOLVED** that the Board directs the spending of existing county funds in an amount equivalent to the required match indicated in the application on the purposes for which the grant is received; and

**BE IT FURTHER RESOLVED** that the chief elections officer of the County and staff are directed to submit this approved grant application at the earliest opportunity; and

**BE IT FURTHER RESOLVED**, that when the grant agreement is provided to the chief elections officer of the county, that person is delegated the authority to execute that agreement and return it to the Office of the Secretary of State without further approval by this Board; and

**BE IT FINALLY RESOLVED**, that the chief elections officer of the county is hereby authorized to apply for any additional funds made available by the state for the defrayment of costs of efforts to combat COVID-19 in the election process and for the enhancement of election security, and to execute any grant agreements required to access those funds from this date until the general election on November 3, 2020.

Commissioner Peterson moved, seconded by Commissioner Jensen, to approve the \$10,000 appropriation to the Pennington County Fair Board. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to approve the County Board minutes of June 23<sup>rd</sup>, 2020 as written. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to approve payment of the Human Services Warrants totaling \$90,095.03 and the following Commissioner warrants. Motion carried.

#### WARRANTS

Revenue	\$243,986.91
Road & Bridge	\$162,395.25
Solid Waste Facility	\$ 125.00
Ditch Funds	\$ 7,550.00

Per diems and meal reimbursements in the amount of \$3,025.00 were also approved.

Commissioner Hempel mentioned the recent Technology Committee meeting and discussed current staffing and potential staffing needs. The Technology Committee will continue to work on these items with County Auditor-Treasurer Jennifer Herzberg until they have feedback on what the current personnel needs will be. The Technology Committee is currently calculating IT costs so they can understand what these costs look like. They are looking at current expenditures and potential cost saving that there could be.

Commissioner Lawrence talked about a meeting that was held with Brian Byklum on asbestos issues at the Auditorium. He had done a complete review back in 2007. A walk through of the Auditorium was done and a discussion was held on what costs could be. His initial cost estimate is approximately

\$100,000. This figure would depend on different methods of removing the asbestos. He will be preparing a more accurate estimate.

Commissioner Tveitbakk discussed the Cares Act money and stated he has asked Commissioner Peterson to serve on a committee with various staff. There will be discussions on expenses that can be used for reimbursement from those funds. Emergency Management Director Erik Beitel is working on an application process to distribute money to small businesses.

Human Services Director Julie Sjostrand mentioned she has several staff telecommuting. Most are back for two days per week and are looking at a 3<sup>rd</sup> day in the future. She mentioned making sure when staff return to work in the office that social distancing can be maintained. She also mentioned she has an issue of some workers who are still in need of laptops.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to adjourn the Board meeting to 5:00 p.m., July 28th, 2020. Motion carried.

ATTEST:

Jennifer Herzberg, Auditor-Treasurer  
Pennington County

Darryl Tveitbakk, Chairman  
Board of Commissioners

DRAFT

Jennifer  
7/28/20

4:09PM

# 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

draft

# Pennington County Financial System



Jennifer  
7/28/20 4:09PM  
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 Descripti On Behalf of Name	1099
52	2324 BERGSTROM ELECTRIC INC 01-251-000-0000-6300		70.00	TWISTLOCK ENDS/POWER STRIPS	6-144203	REPAIRS & MAINTENANCE	N
53	01-201-000-0000-6300		210.00	FIX SPRINKLER HEAD, RESET FIRE	6-144255	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		280.00	2 Transactions			
87	2050 BREDESON SUPPLY 01-601-000-0000-6401		32.25	OFFICE SUPPLIES	88476	SUPPLIES - EXTENSION	N
	2050 BREDESON SUPPLY		32.25	1 Transactions			
30	3306 CITY OF THIEF RIVER FALLS 01-221-000-0000-6262		5,656.10	2ND QTR TASK FORCE WAGES	3656	OTHER SERVICES	N
31	01-221-000-0000-6801		60.65	2ND QTR TASK FORCE EXPENSES	3656	MISCELLANEOUS EXPENSE	N
	3306 CITY OF THIEF RIVER FALLS		5,716.75	2 Transactions			
51	3407 CLIMATE CONTROL, INC. 01-218-000-0000-6300		65.00	ADJUST RTU 1-6 DAT SETPOINTS	14462	REPAIRS & MAINTENANCE	N
50	01-218-000-0000-6300		1,629.00	SITE VISIT/VAVS AND RTU 2 UNIT	14463	REPAIRS & MAINTENANCE	N
	3407 CLIMATE CONTROL, INC.		1,694.00	2 Transactions			
63	3408 CODE 4 SERVICES INC 01-201-000-0000-6631		11,350.09	EQUIPMENT 2020 DURANGO	5622	FURNITURE & EQUIPMENT	N
64	01-201-000-0000-6631		13,014.51	EQUIPMENT 2020 RAM	5623	FURNITURE & EQUIPMENT	N
	3408 CODE 4 SERVICES INC		24,364.60	2 Transactions			
49	3307 COMMISSIONER OF TRANSPORTATION-S 01-220-000-0000-6207		2,463.49	2020 ARMER MOTOROLA AGREEMENT	606956	RADIO	N
	3307 COMMISSIONER OF TRANSPORTATION-S		2,463.49	1 Transactions			
43	13059 DHS - SWIFT 01-061-000-0000-6262		50.15	PVC PRINTING	A301C572091	OTHER SERVICES - ELECTIONS	N
	13059 DHS - SWIFT		50.15	1 Transactions			
70	6313 FALLS TOWING 01-201-000-0000-6801		150.00	TOW JEEP GRAND CHEROKEE 200009	12749	MISCELLANEOUS EXPENSE	Y
68	01-201-000-0000-6801		150.00	TOW HONDA CRV-SILVER 20001709	13298	MISCELLANEOUS EXPENSE	Y
67	01-201-000-0000-6801		65.00	TOW CHEVY CAVALIER/20001674	13376	MISCELLANEOUS EXPENSE	Y
69	01-201-000-0000-6801		395.00	TOW PONTIAC GRAND PRIX 2000185	13492	MISCELLANEOUS EXPENSE	Y
66	01-201-000-0000-6801		170.00	TOW FORD AEROSTAR/18002157	8073	MISCELLANEOUS EXPENSE	Y
	6313 FALLS TOWING		930.00	5 Transactions			

# Pennington County Financial System



Jennifer  
7/28/20 4:09PM  
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 Descripti On Behalf of Name	1099
34	7420 Government Forms and Supplies		196.33	PRECINCT ENVELOPE KITS	0322498	SUPPLIES-ELECTION	N
	7420 Government Forms and Supplies		196.33	1 Transactions			
47	8315 HUBERT OUTDOOR POWER		23.00	POWERBELT DRIVE	178002	REPAIRS & MAINTENANCE	Y
	8315 HUBERT OUTDOOR POWER		23.00	1 Transactions			
40	8014 HUGOS #7		9.99	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7		9.99	1 Transactions			
65	999999997 INNOVATIVE OFFICE SOLUTIONS LLC		343.60	10 CASES PAPER	IN3032440	SUPPLIES	N
	999999997 INNOVATIVE OFFICE SOLUTIONS LLC		343.60	1 Transactions			
29	13498 MARCO TECHNOLOGIES LLC		7.25	EQ442257 MAINTENANCE AGREEMENT	INV7730852	MAINTENANCE AGREEMENT	N
94	01-101-000-0000-6301		39.98	EQ465509 MAINTENANCE AGREEMENT	INV7781906	MAINTENANCE AGREEMENT	N
159	01-132-000-0000-6301		342.98	EQ238936 MAINTENANCE AGREEMENT	INV7791080	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		390.21	3 Transactions			
54	999999997 MEKASH/SCOTT		85.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
55	01-201-000-0000-6420		50.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	999999997 MEKASH/SCOTT		135.00	2 Transactions			
84	13361 MN BUREAU OF CRIMINAL APPREHENSIO		420.00	35 NEW/14 RENEW	57-000064	GUN PERMIT - MISC	N
	13361 MN BUREAU OF CRIMINAL APPREHENSIO		420.00	1 Transactions			
23	13355 MN COUNTIES COMPUTER COOP		8,360.00	2020 3RD QTR TAX SUPPORT	2007081	COMPUTER SERVICES - DP	N
24	01-070-000-0000-6263		412.50	2020 3RD QTR BETA TESTING	2007081	COMPUTER SERVICES - DP	N
25	01-070-000-0000-6263		600.00	2020 3RD QTR ENHANCEMENT FUND	2007081	COMPUTER SERVICES - DP	N
26	01-070-000-0000-6263		3,090.00	2020 3RD QTR CAMA MAINT SUPPOR	2007081	COMPUTER SERVICES - DP	N
27	01-070-000-0000-6263		1,220.00	2020 3RD QTR PAYMATE	2007081	COMPUTER SERVICES - DP	N
28	01-070-000-0000-6263		383.25	2020 3RD QTR CAPITAL ASSETS	2007081	COMPUTER SERVICES - DP	N
	13355 MN COUNTIES COMPUTER COOP		14,065.75	6 Transactions			

# Pennington County Financial System



Jennifer  
7/28/20 4:09PM  
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
93	13033 MN COUNTIES INTERGOVERNMENTAL TF		1,003.00-	CHANGE 2020 POLICY DELETE AUTO		INSURANCE - PROPERTY CASUALTY	N
	13033 MN COUNTIES INTERGOVERNMENTAL TF		1,003.00-	1 Transactions			
62	4311 MN DEPARTMENT OF CORRECTIONS		36,268.64	STATE PAYMENT - JULY - DEC 202	617232	REFUNDS & REIMBURSEMENTS	N
	4311 MN DEPARTMENT OF CORRECTIONS		36,268.64	1 Transactions			
35	13334 MN DEPARTMENT OF HEALTH		297.50	2ND QTR 2020 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
36	13334 MN DEPARTMENT OF HEALTH		170.00	1ST QTR 2020 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
	13334 MN DEPARTMENT OF HEALTH		467.50	2 Transactions			
32	13391 MN DEPT OF LABOR & INDUSTRY		10.00	PRESSURE VESSEL	ABR0235311X	REPAIRS & MAINTENANCE	N
	13391 MN DEPT OF LABOR & INDUSTRY		10.00	1 Transactions			
39	13346 MN STATE BAR ASSOCIATION		223.00	MSBA DUES - ML	57846	DUES	N
	13346 MN STATE BAR ASSOCIATION		223.00	1 Transactions			
21	13539 MNDRIVERSMANUALS.COM		146.27	DRIVER MANUALS	3902	SUPPLIES - MOTOR VEHICLE	N
	13539 MNDRIVERSMANUALS.COM		146.27	1 Transactions			
71	13425 MOTOROLA		9,714.24	ARMOUR SERVICE AGREEMENT 2019	8230220067	FURNITURE & EQUIPMENT	N
72	13425 MOTOROLA		10,199.76	ARMOUR SERVICE AGREEMENT 2020	8230276257	FURNITURE & EQUIPMENT	N
74	13425 MOTOROLA		454.07	VESTA MANAGED SERVICES AUGUST	8230282276	TELEPHONE - E911	N
73	13425 MOTOROLA		454.07	VESTA MANAGED SERVICES JULY	823028276	TELEPHONE - E911	N
77	13425 MOTOROLA		202.55	2 LIION BATTERIES APX4000	8280897510	GENERAL SUPPLIES	Y
78	13425 MOTOROLA		57.00	DESKTOP CHARGER APC4000	8280902187	WALKIE TALKIE & RADIO	Y
81	13425 MOTOROLA		6,691.44	3 APX 900 JAIL	8280903223	FURNITURE & EQUIPMENT - JAIL	Y
76	13425 MOTOROLA		9,466.00	2 HAND HELD APX6000 RADIOS	8280916642	FURNITURE & EQUIPMENT	Y
75	13425 MOTOROLA		14,058.00	APX8500 SQUAD RADIOS #2 #16	8280918926	FURNITURE & EQUIPMENT	Y
79	13425 MOTOROLA		90.75	#05 SPEAKER MC	8280922035	WALKIE TALKIE & RADIO	Y
80	13425 MOTOROLA		90.75	#13 SPEAKER MIC	8280947301	WALKIE TALKIE & RADIO	Y
	13425 MOTOROLA		51,478.63	11 Transactions			
	15323 OFFICE DEPOT						

# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula	Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name		
160	01-091-000-0000-6401		25.19-	FORAY WHITE BOARD	102998533001	SUPPLIES		N
82	01-220-000-0000-6401		129.89	TONER/DISPATCH	104679846001	SUPPLIES		N
161	01-041-000-0000-6401		259.83	INK CARTRIDGE	106204258001	SUPPLIES - AUDITOR		N
83	01-201-000-0000-6405		53.13	MARKERS/SHARPIES	107103008001	GENERAL SUPPLIES		N
15323	OFFICE DEPOT		417.66	4 Transactions				
15329	OIL BOYZ EXPRESS LUBE							
56	01-201-000-0000-6304		69.67	OIL CHANGE #10	157693	REPAIR & MAINTENANCE - SQUAD		N
57	01-201-000-0000-6304		24.00	MOUNT BALANCE TIRES #2	157726	REPAIR & MAINTENANCE - SQUAD		N
58	01-221-000-0000-6801		52.13	OIL CHANGE SERVICE #11	157765	MISCELLANEOUS EXPENSE		N
15329	OIL BOYZ EXPRESS LUBE		145.80	3 Transactions				
15328	OTIS ELEVATOR COMPANY							
90	01-218-000-0000-6300		1,611.24	2020 MAINTENANCE AGREEMENT	100400039984	REPAIRS & MAINTENANCE		N
91	01-111-000-0000-6300		803.40	2020 MAINTENANCE AGREEMENT	100400040077	REPAIRS & MAINTENANCE		N
15328	OTIS ELEVATOR COMPANY		2,414.64	2 Transactions				
16056	PAINT & GLASS INTERIORS							
85	01-251-000-0000-6300		1,178.69	REPLACE CARPET/CHARLIE POD	1571	REPAIRS & MAINTENANCE		N
86	01-251-000-0000-6300		51.04	EDGING-CHARLIE POD	1867	REPAIRS & MAINTENANCE		N
16056	PAINT & GLASS INTERIORS		1,229.73	2 Transactions				
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI							
89	01-041-000-0000-6801		86.00	ATTORNEY FEES	91	MISCELLANEOUS EXPENSE - AUDIT		Y
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		86.00	1 Transactions				
16359	PENNINGTON COUNTY CRIME VICTIM							
22	01-270-000-0000-6262		100.00	VISA CARD		OTHER SERVICES-CRIME VICTIM		N
16359	PENNINGTON COUNTY CRIME VICTIM		100.00	1 Transactions				
16326	PETERSON/CHERYL							
33	01-206-000-0000-6262		600.00	SECRETARIAL SERVICES - CORONER	112	OTHER SERVICES-CORONER		Y
16326	PETERSON/CHERYL		600.00	1 Transactions				
16460	POMP'S TIRE SERVICE INC							
48	01-201-000-0000-6304		26.00	TIRE REPAIR #04	1550003252	REPAIR & MAINTENANCE - SQUAD		N
16460	POMP'S TIRE SERVICE INC		26.00	1 Transactions				
20358	QUADIENT FINANCE USA, INC.							
42	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE		N



# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
20358 QUADIANT FINANCE USA, INC.		1,500.00	1 Transactions		
18440 READITECH IT SOLUTIONS					
158 01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - JULY	161057	COMPUTER SERVICES - DP N
136 01-041-000-0000-6210		6.00	POP EMAIL MAY - AUD/TREAS	161058	E-MAIL SERVICES N
153 01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	161058	E-MAIL SERVICES N
137 01-070-000-0000-6210		12.00	POP EMAIL MAY - HIGHWAY	161058	E-MAIL SERVICES N
138 01-070-000-0000-6210		20.00	POP EMAIL MAY - ICN	161058	E-MAIL SERVICES N
139 01-070-000-0000-6210		20.00	POP EMAIL MAY - WELFARE	161058	E-MAIL SERVICES N
140 01-070-000-0000-6210		6.00	POP EMAIL MAY - DATA	161058	E-MAIL SERVICES N
146 01-070-000-0000-6210		135.83	ENCRYPTION MAY - WELFARE	161058	E-MAIL SERVICES N
150 01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	161058	E-MAIL SERVICES N
152 01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	161058	E-MAIL SERVICES N
155 01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	161058	E-MAIL SERVICES N
149 01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	161058	REPAIRS & MAINTENANCE N
141 01-101-000-0000-6300		6.00	POP EMAIL MAY - RECORDER	161058	REPAIRS & MAINTENANCE N
154 01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	161058	REPAIRS & MAINTENANCE N
142 01-106-000-0000-6300		6.00	POP EMAIL MAY - ASSESSOR	161058	REPAIRS & MAINTENANCE N
157 01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	161058	REPAIRS & MAINTENANCE N
143 01-132-000-0000-6300		10.00	POP EMAIL MAY - MV	161058	REPAIRS & MAINTENANCE N
148 01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	161058	REPAIRS & MAINTENANCE N
144 01-201-000-0000-6210		90.00	POP EMAIL MAY - SHERIFF	161058	E-MAIL SERVICES N
151 01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	161058	REPAIRS & MAINTENANCE N
156 01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	161058	E-MAIL SERVICES N
145 01-601-000-0000-6300		4.00	POP EMAIL MAY - EXTENSION	161058	REPAIRS & MAINTENANCE N
147 01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	161058	REPAIRS & MAINTENANCE N
109 01-003-000-0000-6210		42.45	HOSTED EXCHANGE - JULY	161059	E-MAIL SERVICES N
125 01-003-000-0000-6210		17.35	ARCHIVING JULY - BOARD	161059	E-MAIL SERVICES N
95 01-041-000-0000-6210		222.86	IT GLOBAL JULY - AUD/TREAS	161059	E-MAIL SERVICES N
110 01-041-000-0000-6210		16.98	HOSTED EXCHANGE - JULY	161059	E-MAIL SERVICES N
120 01-041-000-0000-6210		17.35	ARCHIVING JULY - AUD/TREAS	161059	E-MAIL SERVICES N
111 01-070-000-0000-6210		399.03	HOSTED EXCHANGE - JULY	161059	E-MAIL SERVICES N
112 01-070-000-0000-6210		33.96	HOSTED EXCHANGE - JULY	161059	E-MAIL SERVICES N
121 01-070-000-0000-6210		34.70	ARCHIVING JULY - HIGHWAY	161059	E-MAIL SERVICES N
122 01-070-000-0000-6210		34.70	ARCHIVING JULY - ICN	161059	E-MAIL SERVICES N
123 01-070-000-0000-6210		183.91	ARCHIVING JULY - WELFARE	161059	E-MAIL SERVICES N
124 01-070-000-0000-6210		10.41	ARCHIVING JULY - DATA	161059	E-MAIL SERVICES N
96 01-070-000-0000-6263		445.71	IT GLOBAL JULY - HIGHWAY	161059	COMPUTER SERVICES - DP N
97 01-070-000-0000-6263		297.14	IT GLOBAL JULY - ICN	161059	COMPUTER SERVICES - DP N

# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
98		01-070-000-0000-6263		891.43	IT GLOBAL JULY - WELFARE		161059	COMPUTER SERVICES - DP	N
99		01-070-000-0000-6263		49.52	IT GLOBAL JULY - DATA		161059	COMPUTER SERVICES - DP	N
100		01-070-000-0000-6263		140.00	IT GLOBAL JULY - DATA		161059	COMPUTER SERVICES - DP	N
113		01-091-000-0000-6210		42.45	HOSTED EXCHANGE - JULY		161059	E-MAIL SERVICES	N
126		01-091-000-0000-6210		17.35	ARCHIVING JULY - ATTORNEY		161059	E-MAIL SERVICES	N
101		01-091-000-0000-6300		99.05	IT GLOBAL JULY - ATTORNEY		161059	REPAIRS & MAINTENANCE	N
102		01-101-000-0000-6300		123.81	IT GLOBAL JULY - RECORDER		161059	REPAIRS & MAINTENANCE	N
127		01-101-000-0000-6300		13.88	ARCHIVING JULY - RECORDER		161059	REPAIRS & MAINTENANCE	N
103		01-106-000-0000-6300		74.29	IT GLOBAL JULY - ASSESSOR		161059	REPAIRS & MAINTENANCE	N
128		01-106-000-0000-6300		10.41	ARCHIVING JULY - ASSESSOR		161059	REPAIRS & MAINTENANCE	N
118		01-111-000-0000-6210		8.49	HOSTED EXCHANGE - JULY		161059	E-MAIL SERVICES	N
135		01-111-000-0000-6300		3.47	ARCHIVING JULY - CUSTODIAN		161059	REPAIRS & MAINTENANCE	N
114		01-121-000-0000-6210		8.49	HOSTED EXCHANGE - JULY		161059	E-MAIL SERVICES	N
129		01-121-000-0000-6210		3.47	ARCHIVING JULY - VET SERVICE		161059	E-MAIL SERVICES	N
104		01-121-000-0000-6300		49.52	IT GLOBAL JULY - VET SERVICE		161059	Repairs & Maintenance	N
105		01-132-000-0000-6300		148.57	IT GLOBAL JULY - MV		161059	REPAIRS & MAINTENANCE	N
130		01-132-000-0000-6300		17.35	ARCHIVING JULY - MV		161059	REPAIRS & MAINTENANCE	N
115		01-201-000-0000-6210		67.92	HOSTED EXCHANGE - JULY		161059	E-MAIL SERVICES	N
133		01-201-000-0000-6210		194.32	ARCHIVING JULY - SHERIFF		161059	E-MAIL SERVICES	N
116		01-270-000-0000-6202		8.49	HOSTED EXCHANGE - JULY		161059	TELEPHONE	N
106		01-270-000-0000-6300		24.77	IT GLOBAL JULY - CRIME VICTIM		161059	REPAIRS & MAINTENANCE	N
131		01-270-000-0000-6300		3.47	ARCHIVING JULY - CRIME VICTIM		161059	REPAIRS & MAINTENANCE	N
117		01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JULY		161059	E-MAIL SERVICES	N
132		01-290-000-0000-6210		3.47	ARCHIVING JULY - EMER MGMT		161059	E-MAIL SERVICES	N
107		01-290-000-0000-6300		49.52	IT GLOBAL JULY - EMER MGMT		161059	Repairs & Maintenance	N
108		01-601-000-0000-6300		123.81	IT GLOBAL JULY - EXTENSION		161059	REPAIRS & MAINTENANCE	N
119		01-601-000-0000-6300		8.49	HOSTED EXCHANGE - JULY		161059	REPAIRS & MAINTENANCE	N
134		01-601-000-0000-6300		10.41	ARCHIVING JULY - EXTENSION		161059	REPAIRS & MAINTENANCE	N
18440	READITECH IT SOLUTIONS			4,772.09		64 Transactions			
21008	UNIVERSAL SCREEN PRINT								
59		01-251-000-0000-6420		11.92	EMBROIDARY JACKET		38540	JAILER UNIFORMS	N
60		01-251-000-0000-6420		35.75	EMBROIDAR3 JACKETS		38836	JAILER UNIFORMS	N
61		01-201-000-0000-6631		463.38	DECALS #16 SQUAD		39056	FURNITURE & EQUIPMENT	N
21008	UNIVERSAL SCREEN PRINT			511.05		3 Transactions			
23303	WEST GROUP PAYMENT CENTER								
37		01-016-000-0000-6242		328.98	JUNE SUBSCRIPTIONS		842665320	SUBSCRIPTIONS - LAW LIBRARY	N
38		01-091-000-0000-6240		63.84	JUNE SUBSCRIPTIONS		842670713	SUBSCRIPTIONS	N

# Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
23303	WEST GROUP PAYMENT CENTER		392.82		2 Transactions		
41	23311 WIDSETH SMITH NOLTING & ASSOC 01-111-000-0000-6801		1,120.00	PROFESSIONAL SERVICES - JC	205681	MISCELLANEOUS EXPENSE	N
	23311 WIDSETH SMITH NOLTING & ASSOC		1,120.00		1 Transactions		
88	999999997 WISKOW/DALE 01-111-000-0000-6801		50.00	REIMB BOILER TRAINING		MISCELLANEOUS EXPENSE	N
	999999997 WISKOW/DALE		50.00		1 Transactions		
1 Fund Total:			152,071.95	County Revenue		37 Vendors	137 Transactions

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# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
18	6344 FLEETPRIDE 03-350-000-0000-6564		108.67	BRAKE KIT		EQUIPMENT REPAIR PARTS	N
19	03-350-000-0000-6564		52.00-	RETURN CORE		EQUIPMENT REPAIR PARTS	N
	6344 FLEETPRIDE		56.67		2 Transactions		
20	6356 FORESTRY SUPPLIERS INC 03-330-000-0000-6554		140.15	LEVEL		ENGINEERING & SURVEYING SUPPLI	N
	6356 FORESTRY SUPPLIERS INC		140.15		1 Transactions		
17	8318 HEFTY SEED COMPANY 03-350-000-0000-6553		8,783.16	LIBERATE & MILESTONE		BRUSH & WEED CONTROL CHEMIC/	N
	8318 HEFTY SEED COMPANY		8,783.16		1 Transactions		
16	8356 HOUSTON ENGINEERING INC 03-330-000-0000-6261		21,688.60	PROJECT DEVELOPMENT NEW BRIDGE		CONSULTING & LEGAL SERVICES	N
	8356 HOUSTON ENGINEERING INC		21,688.60		1 Transactions		
14	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6564		58.50	BLADES UNIT 318		EQUIPMENT REPAIR PARTS	Y
15	03-350-000-0000-6564		25.13	CARDS UNIT 232		EQUIPMENT REPAIR PARTS	Y
	8315 HUBERT OUTDOOR POWER		83.63		2 Transactions		
13	13302 M-R SIGN CO, INC 03-350-000-0000-6551		3,535.32	SIGNS		SIGNS	N
	13302 M-R SIGN CO, INC		3,535.32		1 Transactions		
12	13353 MARSHALL COUNTY HIGHWAY DEPARTM 03-330-000-0000-6261		13,551.61	INSPECTOR SAP 57-608-008		CONSULTING & LEGAL SERVICES	N
11	03-350-000-0000-6549		154.44	18" PIPE & BAND		CULVERTS	N
	13353 MARSHALL COUNTY HIGHWAY DEPARTM		13,706.05		2 Transactions		
92	13033 MN COUNTIES INTERGOVERNMENTAL TF 03-803-000-0000-6355		832.81	AUTO ADD ON		INSURANCE - PROPERTY CASUALTY	N
	13033 MN COUNTIES INTERGOVERNMENTAL TF		832.81		1 Transactions		
10	13391 MN DEPT OF LABOR & INDUSTRY 03-350-000-0000-6801		40.00	AIRTANK INSPECTORS		MISCELLANEOUS EXPENSE	N
	13391 MN DEPT OF LABOR & INDUSTRY		40.00		1 Transactions		
	14440 NORTHDALE OIL INC.						

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
							Paid On Bhf #	On Behalf of Name	
8		03-350-000-0000-6560		4,115.82	DIESEL SHOP 213			GAS & DIESEL	N
9		03-350-000-0000-6560		2,730.84	DIESEL SHOP 215			GAS & DIESEL	N
	14440	NORTHDALDA OIL INC.		6,846.66		2 Transactions			
	14312	NORTHWEST POWER SYSTEMS							
4		03-350-000-0000-6564		17.83	PARTS UNIT 230			EQUIPMENT REPAIR PARTS	N
5		03-350-000-0000-6564		98.40	COUPLER UNIT 303			EQUIPMENT REPAIR PARTS	N
6		03-350-000-0000-6564		265.84	HOSES UNIT 308			EQUIPMENT REPAIR PARTS	N
7		03-350-000-0000-6564		3.69	PARTS UNIT 303			EQUIPMENT REPAIR PARTS	N
	14312	NORTHWEST POWER SYSTEMS		385.76		4 Transactions			
	15323	OFFICE DEPOT							
3		03-320-000-0000-6401		60.15	PENCILS, PENS, NOTEBOOKS			SUPPLIES	N
	15323	OFFICE DEPOT		60.15		1 Transactions			
	16379	POLK COUNTY HIGHWAY DEPARTMENT							
1		03-350-000-0000-6565		36,764.55	CALCIUM CHLORIDE			ROAD MATERIALS	N
	16379	POLK COUNTY HIGHWAY DEPARTMENT		36,764.55		1 Transactions			
	18439	ROCKSBURY TRUCK REPAIR							
2		03-350-000-0000-6564		81.00	DOT INSPECTION			EQUIPMENT REPAIR PARTS	N
	18439	ROCKSBURY TRUCK REPAIR		81.00		1 Transactions			
3 Fund Total:				93,004.51	Road & Bridge		14 Vendors	21 Transactions	

# Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<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>	
1330 ANDERSON SERVICES					
44 40-716-000-0000-6262		2,240.00	SEEDING & MULCH CD #16	OTHER SERVICES	Y
45 40-716-000-0000-6262		9,515.00	INSTALL SIDE INLET CD #16	OTHER SERVICES	Y
1330 ANDERSON SERVICES		11,755.00	2 Transactions		
8380 HDR ENGINEERING, INC.					
46 40-796-000-0000-6262		16,327.64	SURVEY & PLANNING CD #96	1200281379 OTHER SERVICES	N
8380 HDR ENGINEERING, INC.		16,327.64	1 Transactions		
40 Fund Total:		28,082.64	Ditch Funds	2 Vendors	3 Transactions
Final Total:		273,159.10	53 Vendors	161 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	152,071.95	County Revenue
	3	93,004.51	Road & Bridge
	40	28,082.64	Ditch Funds
	All Funds	273,159.10	Total

Approved by, .....

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# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

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 1 County Revenue

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
2	11063 KUZNIA/RAYMOND D 01-201-000-0000-6330		12.71	MEAL - TRANSPORT	071420	TRAVEL & EXPENSE	N
	11063 KUZNIA/RAYMOND D		12.71	1 Transactions			
1	19343 LARSON/MELISSA 01-251-000-0000-6330		9.03	MEAL - TRANSPORT	070820	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		9.03	1 Transactions			
3	99999997 MCKESH/SCOTT 01-201-000-0000-6330		15.03	MEAL - MEETING	071520	TRAVEL & EXPENSE	N
	99999997 MCKESH/SCOTT		15.03	1 Transactions			
1 Fund Total:			36.77	County Revenue		3 Vendors	3 Transactions
Final Total:			36.77			3 Vendors	3 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	36.77	County Revenue
All Funds		36.77	Total

Approved by, .....

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