

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, MARCH 10TH, 2020, 10:00 A.M.**

AGENDA

Pledge of Allegiance

- 10:00 Erik Beitel – Emergency Mgmt. Director
- 10:15 2nd Amendment Resolution Discussion
- 10:30 Bryanna Grefthen – Pennington County SWCD
- 2019 County Feedlot Officer Report
- 10:45 Troy Schroeder – NWRDC
- Speed limit of CSAH#27 and CSAH#28
- 10:55 Mike Flaagan – County Engineer
- 11:10 Ray Kuznia – County Sheriff

County Auditor's Items

(This agenda is subject to change)

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, FEBRUARY 25th, 2020, 8:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, February 25th, 2020 at 8:00 a.m. Members Present: Cody Hempel, Donald Jensen, Bruce Lawrence, Darryl Tveitbakk, and Neil Peterson. Members Absent: None.

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

Human Service Director Julie Sjostrand presented the Humans Service Committee consent agenda from the February 18th, 2020 meeting. On a motion by Commissioner Hempel, and seconded by Commissioner Peterson, the following recommendations of the Pennington County Human Service Committee for February 18th, 2020 are hereby approved. Motion carried.

SECTION A

- I. To approve the January 21, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2020 Chemical Dependency and Temporary Confinement Services Purchase of Service agreement between Sanford Behavioral Health and Pennington County Human Services as presented.

SECTION B

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

At this time members of the Pennington County Second Amendment Coalition met with the County Board. Doug Williams and Bill Barthold presented a petition that requests the Pennington County Board of Commissioners to pass a resolution naming Pennington County as a Second Amendment Dedicated County. The Coalition pointed out that legislation is being introduced in the Minnesota Legislature and the United States Congress that could infringe on the rights of law-abiding citizens to keep and bear arms as guaranteed by the Second Amendment to the United States Constitution.

The County Board stated they understood the purpose of their request and did not disagree with the petition. Today they did not have a draft resolution in front of them to consider and they would like to have any resolution reviewed by the County Attorney. It was also noted that the MN County Attorney's Association was reviewing this issue and intends to issue their recommendation. The County Board stated that immediately after this meeting some of the County Board members will be going to St. Paul and will be meeting with our legislators, and they will be discussing these concerns with them.

Todd Jesme said the County Commissioner will see demonstrations promoting changes to the Second Amendment at the Capitol.

The County Board will bring a draft resolution to a future County Board Meeting, so no action was taken at this meeting.

County Engineer Mike Flaagan presented a State of Minnesota, Department of Transportation and Pennington County Detour Agreement for a Trunk Highway No.1 detour. The detour would be on C.S.A.H. #18 north for 3.48 miles for a duration of sixty-two days. The estimated reimbursement to the county is \$1,215.32. The following resolution was introduced by Commissioner Jensen, seconded by Commissioner Peterson, and upon vote was unanimously carried.

PENNINGTON COUNTY
RESOLUTION

IT IS RESOLVED that Pennington County enter into MnDOT Agreement No. 1036079 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the State to the County for the use of County State Aid Highway No. 18 as a detour route during the construction to be performed upon, along, and adjacent to Trunk Highway No. 1 from Pennington County State Aid Highway No.18 to Minnesota State Highway No. 219 under State Project No. 5702-47 (T.H. 1= 170).

IT IS FURTHER RESOLVED that County Board Commissioner Darryl Tveitbakk and County Engineer Mike Flaagan are authorized to execute the Agreement and any amendments to the Agreement.

CERTIFICATION

I certify the above Resolution is an accurate copy of the Resolution adopted by the Board of Commissioners of Pennington County at an authorized meeting held on the 25th Day of February, 2020, as shown by the minutes of the meeting in my possession.

County Engineer Mike Flaagan made a request to advertise for crack sealing and shouldering bids. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to authorize the County Engineer and County Auditor-Treasurer to advertise for bids for crack sealing and shouldering bids to be opening 9:00 a.m., April 14th, 2020. Motion carried.

The County Engineer discussed purchasing a 2013 Freightliner Semi-tractor for \$38,500.00 for the County Highway Department. Moved by Commissioner Peterson, seconded by Commissioner Jensen, to purchase the 2013 Freightliner semi-tractor for \$38,500.00 for the County Highway Department. Motion carried.

It was noted that the seller decided not to sell the 1986 belly dump trailer that was approved at the February 11th, 2020 County Board Meeting.

The County Engineer reported on the bridge project. They are now working on the second piling.

County Sheriff Ray Kuznia presented the resignation of Tiffany Tureson as full-time Dispatcher/Jailer effective February 23rd, 2020. Moved by Commissioner Jensen, seconded by Commissioner Hempel, to accept the resignation of Tiffany Tureson. Motion carried.

Eric Beitel, Emergency Management Director, informed the County Board there would be a pre-flood preparedness meeting on Thursday, March 5th, 2020 at 1:00 p.m. at the Thief River Falls Fire Hall.

Commissioner Jensen moved, seconded by Commissioner Hempel, to approve overtime pay for County Auditor-Treasurer office personnel for election purposes in 2020. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Peterson, to approve the minutes of February 11th, 2020 as written. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve payment of the Human Services warrants totaling \$ 98,061.33, and the following Commissioner warrants. Motion carried.

WARRANTS

County Revenue	\$ 23,286.70
Road & Bridge	\$ 1,439.71
Solid Waste Facility	\$ 240.00

Per diems and meal reimbursements in the amount of \$44.65 were also approved.

It was reported that the County Attorney and Personnel Committee interviewed two candidates for the position of Assistant County Attorney. The County Attorney recommends we hire Max LaCoursiere for the position of Assistant County Attorney to start March 3rd, 2020. Moved by Commissioner Jensen, seconded by Commissioner Hempel, to approve hiring Max LaCoursiere for the position of Assistant County Attorney. Motion carried.

County Attorney Seamus Duffy then informed the County Board that Gretchen Weinrich will be leaving her position as Crime Victim Advocate and would like someone hired to job shadow for her the month of May. The position is paid for by grant funds and there will be funds available for this position.

Moved by Commissioner Hempel, seconded by Commissioner Jensen, to authorize advertising for applicants for the Crime Victim Advocate position. Motion carried.

Luke Kaushagen then asked the County Board about the sides of the road eroding into the Joint Ditch #30. Commissioner Jensen said that they are working to get funds through the One Watershed One Plan to fix some of these areas.

Motioned by Commissioner Lawrence, seconded by Commissioner Peterson, to adjourn the Board meeting to Tuesday, March 10th, 2020 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

draft

Linda
3/9/20

3:03PM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1011	ACE HARDWARE						
143	01-251-000-0000-6300		3.18	BITS/FIX CELL COVERS	33780	REPAIRS & MAINTENANCE	N
144	01-251-000-0000-6300		19.06	WIRE STRIPPER, CONNECTORS	34531	REPAIRS & MAINTENANCE	N
357	01-111-000-0000-6300		22.16	BLADES, WALL STRIPPER	34616	REPAIRS & MAINTENANCE	N
145	01-218-000-0000-6300		22.16	TAPE, WALL STRIPPER, PAINT	34616	REPAIRS & MAINTENANCE	N
146	01-218-000-0000-6300		12.99	PLIER	34702	REPAIRS & MAINTENANCE	N
147	01-218-000-0000-6403		9.18	DEODORIZER	35816	JANITORIAL SUPPLIES	N
1011	ACE HARDWARE		88.73	6 Transactions			
1396	ALTRU HEALTH SYSTEM						
139	01-251-000-0000-6255		3,580.00	DR 2425	MRN 454692	MEDICAL - LOCAL	6
1396	ALTRU HEALTH SYSTEM		3,580.00	1 Transactions			
1308	ASSOCIATION MINNESOTA COUNTIES						
7	01-003-000-0000-6241		300.00	LEGISLATIVE CONF -DT	56125	DUES - BOARD	N
8	01-003-000-0000-6241		300.00	LEGISLATIVE CONF -DJ	56125	DUES - BOARD	N
9	01-003-000-0000-6241		300.00	LEGISLATIVE CONF -NP	56125	DUES - BOARD	N
10	01-003-000-0000-6241		300.00	LEGISLATIVE CONF -BL	56125	DUES - BOARD	N
1308	ASSOCIATION MINNESOTA COUNTIES		1,200.00	4 Transactions			
2304	BNJ PLUMBING						
157	01-251-000-0000-6300		200.00	AUGER PLUGGED DRAIN		REPAIRS & MAINTENANCE	N
2304	BNJ PLUMBING		200.00	1 Transactions			
2050	BREDESON SUPPLY						
193	01-601-000-0000-6401		8.40	OFFICE SUPPLIES	88235	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		8.40	1 Transactions			
3044	C.L. LINFOOT COMPANY						
360	01-218-000-0000-6300		504.93	KITCHEN AIR HANDLER REPAIR	S85072	REPAIRS & MAINTENANCE	N
361	01-218-000-0000-6300		329.50-	CREDIT LABOR & MILEAGE	S85072	REPAIRS & MAINTENANCE	N
3044	C.L. LINFOOT COMPANY		175.43	2 Transactions			
3352	CHARM-TEX INC						
109	01-251-000-0000-6416		98.90	BROOMS	0209594-IN	CLOTHING SUPPLIES - JAIL	N
108	01-251-000-0000-6416		123.42	PROPERTY BAGS	0210766-IN	CLOTHING SUPPLIES - JAIL	N
107	01-251-000-0000-6416		39.80	URINAL SCREENS	0210884-IN	CLOTHING SUPPLIES - JAIL	N
106	01-251-000-0000-6416		61.18	PROPERTY BAGS	0211406-IN	CLOTHING SUPPLIES - JAIL	N
105	01-251-000-0000-6416		44.90	TRASH BAGS	0211479-IN	CLOTHING SUPPLIES - JAIL	N
104	01-251-000-0000-6416		262.20	T-SHIRTS	0211580-IN	CLOTHING SUPPLIES - JAIL	N

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
103		01-251-000-0000-6416		240.40	BOXERS/BRAS		20192-IN	CLOTHING SUPPLIES - JAIL	N
	3352	CHARM-TEX INC		870.80		7 Transactions			
141	3307	COMMISSIONER OF TRANSPORTATION-S		400.00	HIGHLANDING TOWER FEE		00000014091	TELETYPE	N
	3307	COMMISSIONER OF TRANSPORTATION-S		400.00		1 Transactions			
4	4310	D & T VENTURES		450.00	PROPERTY TAX WEBSITE SUPPORT		300045	MAINTENANCE AGREEMENT	N
354		01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT		300099	MAINTENANCE AGREEMENT	N
	4310	D & T VENTURES		900.00		2 Transactions			
41	13483	DEPT OF CORRECTIONS FINANCIAL SERV		2,253.00	JANUARY STS WAGES		591249	MISCELLANEOUS EXPENSE - JAIL	N
	13483	DEPT OF CORRECTIONS FINANCIAL SERV		2,253.00		1 Transactions			
138	5308	ECOLAB		66.06	CLEANING SUPPLIES/SPRAY BOTTLE		6254229672	JANITORIAL SUPPLIES - JAIL	N
	5308	ECOLAB		66.06		1 Transactions			
344	6305	FLAAGAN/JODI		1,242.50	35.5 HRS@\$35 TZD GRANT			TOWARD ZERO DEATH GRANT	Y
	6305	FLAAGAN/JODI		1,242.50		1 Transactions			
148	7317	GALLS, LLC		50.65	DUTY BELT		1000106100	JAILER UNIFORMS	N
	7317	GALLS, LLC		50.65		1 Transactions			
350	999999997	GUNDERSON/JARRIN		152.97	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N
	999999997	GUNDERSON/JARRIN		152.97		1 Transactions			
358	8331	HARDWARE HANK		36.99	FAN		24159028	REPAIRS & MAINTENANCE	N
	8331	HARDWARE HANK		36.99		1 Transactions			
151	8385	HEARTLAND PAPER CO		158.18	BLEACH		6620160	JANITORIAL SUPPLIES - JAIL	N
149		01-251-000-0000-6403		61.78	DISINFECTANT		6620170	JANITORIAL SUPPLIES - JAIL	N
27		01-111-000-0000-6403		23.72	PAPER TOWELS		665328-0	JANITORIAL SUPPLIES - COURTHOL	N

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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
150	01-251-000-0000-6403		334.40	PAPER PRODUCTS, BAGS	6653380	JANITORIAL SUPPLIES - JAIL	N
8385	HEARTLAND PAPER CO		578.08	4 Transactions			
101	01-251-000-0000-6302		630.16	REPLACE TEMP CONTROL KNOB	MB956729	KITCHEN REPAIRS & EXPENSE	N
8384	HOBART SALES & SERVICE		630.16	1 Transactions			
190	01-003-000-0000-6330		9.99	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
189	01-061-000-0000-6330		32.17	FOOD - ELECTION TRAINING	1155	TRAVEL & EXPENSE	N
191	01-061-000-0000-6330		149.32	FOOD FOR ELECTION	1155	TRAVEL & EXPENSE	N
8014	HUGOS #7		191.48	3 Transactions			
10026	JENSEN/DONALD J						
133	01-003-000-0000-6330		287.50	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
134	01-003-000-0000-6330		8.58	MEAL - AMC - ST PAUL	22520	TRAVEL & EXPENSE	N
135	01-003-000-0000-6330		27.39	MEAL - AMC - ST PAUL	22520	TRAVEL & EXPENSE	N
136	01-003-000-0000-6330		17.00	MEAL - AMC - ST PAUL	22620	TRAVEL & EXPENSE	N
137	01-003-000-0000-6330		15.89	MEAL - AMC - ST PAUL	22720	TRAVEL & EXPENSE	N
10026	JENSEN/DONALD J		356.36	5 Transactions			
120	01-206-000-0000-6262		255.00	TRANSPORT TO GF	022020	OTHER SERVICES-CORONER	N
142	01-206-000-0000-6262		255.00	TRANSPORT TO GF	030220	OTHER SERVICES-CORONER	N
7012	JOHNSON-GREEN FUNERAL SERVICE INC		510.00	2 Transactions			
194	01-601-000-0000-6330		39.10	MILEAGE - MEETINGS - FEBRUARY		TRAVEL & EXPENSE	N
11315	KILEN/CYNTHIA		39.10	1 Transactions			
12323	LAWRENCE/BRUCE						
334	01-003-000-0000-6330		427.80	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
337	01-003-000-0000-6330		30.00	MEAL - AMC - ST PAUL	22520	TRAVEL & EXPENSE	N
335	01-003-000-0000-6330		388.28	LODGING - AMC - ST PAUL	22520-22720	TRAVEL & EXPENSE	N
336	01-003-000-0000-6330		36.00	PARKING - AMC - ST PAUL	22520-22720	TRAVEL & EXPENSE	N
338	01-003-000-0000-6330		24.12	MEAL - AMC - ST PAUL	22620	TRAVEL & EXPENSE	N
339	01-003-000-0000-6330		15.91	MEAL - AMC - ST PAUL	22720	TRAVEL & EXPENSE	N
340	01-003-000-0000-6330		18.11	MEAL - AMC - ST PAUL	22720	TRAVEL & EXPENSE	N
12323	LAWRENCE/BRUCE		940.22	7 Transactions			

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346	12123 LES'S SANITATION SERVICE		103.97	SERVICES - WELFARE BUILDING	620755	OTHER SERVICES-WELFARE BUILDI	N
	12123 LES'S SANITATION SERVICE		103.97	1 Transactions			
345	13498 MARCO TECHNOLOGIES LLC		167.42	EQ465509 MAINTENACE AGREEMENT		MAINTENANCE AGREEMENT	N
30	01-601-000-0000-6301		148.07	EQUIPMENT CONTRACT - COPIER	INV7335248	MAINTENANCE AGREEMENT	N
11	01-801-000-0000-6301		438.71	EQ238936 MAINTENANCE AGREEMENT	INV7344409	MAINTENANCE AGREEMENT	N
2	01-091-000-0000-6301		94.65	EQ767167 MAINTENANCE AGREEMENT	INV7360256	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		848.85	4 Transactions			
39	13535 MEND CORRECTIONAL CARE, PLLC		30.00	SUBOXONE/OXYCODONE URINE SCREE	4326	MEDICAL - LOCAL	6
38	01-251-000-0000-6255		7,500.00	FEBRUARY HEALTHCARE SERVICES	4567	MEDICAL - LOCAL	6
40	01-251-000-0000-6255		30.27	AMOXICILLIN/HYDROXYZINE	4606	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,560.27	3 Transactions			
182	13322 MINNESOTA STATE TREASURER		180.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
185	01-101-000-0000-6825		1,491.00	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
181	01-101-000-0000-6829		243.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
183	01-101-000-0000-6831		648.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
184	01-101-000-0000-6848		810.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
	13322 MINNESOTA STATE TREASURER		3,372.00	5 Transactions			
140	13355 MN COUNTIES COMPUTER COOP		1,700.00	2020 FINANCE/GENERAL DUES	2001199	DUES - DP	N
19	01-070-000-0000-6241		1,700.00	2020 TAX USER GROUP DUES	2001199	DUES - DP	N
20	01-070-000-0000-6241		1,700.00	2020 CAMA USER GROUP DUES	2001199	DUES - DP	N
21	01-070-000-0000-6241		1,700.00	2020 ISSG DUES	2001199	DUES - DP	N
13	01-070-000-0000-6263		8,360.00	20 1ST QTR - TAX SUPPORT	2001199	COMPUTER SERVICES - DP	N
14	01-070-000-0000-6263		412.50	20 1ST QTR - BETA TESTING	2001199	COMPUTER SERVICES - DP	N
15	01-070-000-0000-6263		600.00	20 1ST QTR - ENHANCEMENT FUND	2001199	COMPUTER SERVICES - DP	N
16	01-070-000-0000-6263		3,090.00	20 1ST QTR - CAMA MAINT & SUPP	2001199	COMPUTER SERVICES - DP	N
17	01-070-000-0000-6263		1,220.00	20 1ST QTR - PAYMATE	2001199	COMPUTER SERVICES - DP	N
18	01-070-000-0000-6263		383.25	20 1ST QTR - CAPITAL ASSETS	2001199	COMPUTER SERVICES - DP	N
22	01-070-000-0000-6263		300.00	2020 1ST QTR - FINANCE/GENERAL	2001199	COMPUTER SERVICES - DP	N
23	01-070-000-0000-6263		300.00	2020 1ST QTR -ISSG ENHANCEMENT	2001199	COMPUTER SERVICES - DP	N
24	01-070-000-0000-6263		175.00	2020 1ST QTR - BETA TESTING	2001199	COMPUTER SERVICES - DP	N
25	01-070-000-0000-6263		500.00	2020 1ST QTR -CAMA ENHANCEMENT	2001199	COMPUTER SERVICES - DP	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13355	MN COUNTIES COMPUTER COOP		22,140.75		14 Transactions		
343	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6837	AP	39,050.98	STATE PAYMENTS JULY-DEC 2019		REFUNDS & REIMBURSEMENTS	N
	4311 MN DEPARTMENT OF CORRECTIONS		39,050.98		1 Transactions		
192	13329 MN ENTERPRISE TECHNOLOGY SHARED : 01-070-000-0000-6263		1,300.00	JANUARY FIBER USAGE	DV20010444	COMPUTER SERVICES - DP	N
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		1,300.00		1 Transactions		
3	19316 MN SECRETARY OF STATE 01-063-000-0000-6801		5,203.43	RETURN BALANCE VEGA GRANT		MISCELLANEOUS EXPENSE	N
	19316 MN SECRETARY OF STATE		5,203.43		1 Transactions		
118	13324 MN SHERIFFS ASSOCIATION 01-223-000-0000-6801		140.00	911 CONFERENCE - AT	209420	MISCELLANEOUS EXPENSE-E911	N
119	01-223-000-0000-6801		140.00	911 CONFERENCE - PM	209450	MISCELLANEOUS EXPENSE-E911	N
	13324 MN SHERIFFS ASSOCIATION		280.00		2 Transactions		
342	13539 MNDRIVERSMANUALS.COM 01-132-000-0000-6401		199.61	30 COMMERCIAL MANUALS	3843	SUPPLIES - MOTOR VEHICLE	N
	13539 MNDRIVERSMANUALS.COM		199.61		1 Transactions		
154	999999997 MORRIS ELECTRONICS INC 01-220-000-0000-6263		160.00	STATE CIRCUIT WORK/REDUNDANCY	20156226	COMPUTER SERVICES & SUPPLIES	N
	999999997 MORRIS ELECTRONICS INC		160.00		1 Transactions		
347	14033 NORTHERN STATE BANK 01-220-000-0000-6405		37.33	REIMBURSE PETTY CASH - L&M		GENERAL SUPPLIES	N
349	01-251-000-0000-6330		37.45	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
348	01-251-000-0000-6801		26.60	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE - JAIL	N
	14033 NORTHERN STATE BANK		101.38		3 Transactions		
177	14123 NORTHWEST BEVERAGE INC 01-220-000-0000-6801		64.75	WATER (9)	1176864	MISCELLANEOUS EXPENSE	N
178	01-251-000-0000-6801		57.75	WATER (8)	1178119	MISCELLANEOUS EXPENSE - JAIL	N
179	01-220-000-0000-6801		10.00	MONTHLY RENTAL - FEBRUARY	1178705	MISCELLANEOUS EXPENSE	N
180	01-251-000-0000-6801		10.00	MONTHLY RENTAL - FEBRUARY	1178705	MISCELLANEOUS EXPENSE - JAIL	N
6	01-801-000-0000-6801		52.25	WATER	5447	MISCELLANEOUS EXPENSE	N
356	01-601-000-0000-6401		27.50	FEBRUARY WATER BILL	7961	SUPPLIES - EXTENSION	N

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14123	NORTHWEST BEVERAGE INC		222.25	6 Transactions			
5	15323 OFFICE DEPOT 01-061-000-0000-6401		51.18	REMOVABLE LABELS	446254150001	SUPPLIES-ELECTION	N
	15323 OFFICE DEPOT		51.18	1 Transactions			
341	15334 OFFICE OF THE SECRETARY OF STATE 01-091-000-0000-6262		120.00	NOTARY APPLICATION - MWL		OTHER SERVICES	N
	15334 OFFICE OF THE SECRETARY OF STATE		120.00	1 Transactions			
153	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		69.67	OIL CHANGE/ SERVICE #10	155164	REPAIR & MAINTENANCE - SQUAD	N
	15329 OIL BOYZ EXPRESS LUBE		69.67	1 Transactions			
156	15303 OLSON/DAVID 01-252-000-0000-6330		25.58	MEAL - TRAINING - ANOKA	3220	TRAVEL & EXPENSE	N
155	01-252-000-0000-6330		12.58	MEAL - TRAINING - ANOKA	3320	TRAVEL & EXPENSE	N
	15303 OLSON/DAVID		38.16	2 Transactions			
186	15305 OLSON/KENNETH 01-061-000-0000-6330		26.35	MAIL - ELECTION ABSTRACTS		TRAVEL & EXPENSE	N
	15305 OLSON/KENNETH		26.35	1 Transactions			
117	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-201-000-0000-6801		1,257.50	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE	Y
1	01-201-000-0000-6801		67.00	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE	Y
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		1,324.50	2 Transactions			
29	16359 PENNINGTON COUNTY CRIME VICTIM 01-270-000-0000-6262		204.95	TRANSPORT EXPENSE FOR VICTIMS	57-CR-20-106	OTHER SERVICES-CRIME VICTIM	N
	16359 PENNINGTON COUNTY CRIME VICTIM		204.95	1 Transactions			
129	16362 PETERSON/NEIL 01-003-000-0000-6330		44.85	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
130	01-003-000-0000-6330		23.86	MEAL - AMC - ST PAUL	22520	TRAVEL & EXPENSE	N
131	01-003-000-0000-6330		22.98	MEAL - AMC - ST PAUL	22620	TRAVEL & EXPENSE	N
132	01-003-000-0000-6330		16.99	MEAL - AMC - ST PAUL	22720	TRAVEL & EXPENSE	N
	16362 PETERSON/NEIL		108.68	4 Transactions			
	17002 QUILL CORPORATION						

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26	17002	01-091-000-0000-6401 QUILL CORPORATION		135.96 135.96	T FOLDER		4254698		SUPPLIES		N
						1 Transactions					
100	18384	01-251-000-0000-6300 R.R. BRINK LOCKING SYSTEMS, INC.		785.00	CELL DOOR LOCK A102		45245		REPAIRS & MAINTENANCE		N
	18384	R.R. BRINK LOCKING SYSTEMS, INC.		785.00		1 Transactions					
	18440	READITECH IT SOLUTIONS									
198		01-070-000-0000-6631		3,970.00	LABOR DC01 SERVER		146365		FURNITURE & EQUIPMENT		N
196		01-061-000-0000-6631		294.00	WASP BARCODE READER		146671		FURNITURE & EQUIPMENT-ELECTIC		N
197		01-111-000-0000-6631		765.00	HP DESKTOP - CUSTODIAN		146792		FURNITURE & EQUIPMENT - COURT		N
199		01-041-000-0000-6210		222.86	IT GLOBAL MARCH - AUD/TREAS		149317		E-MAIL SERVICES		N
200		01-070-000-0000-6263		445.71	IT GLOBAL MARCH - HIGHWAY		149317		COMPUTER SERVICES - DP		N
201		01-070-000-0000-6263		297.14	IT GLOBAL MARCH - ICN		149317		COMPUTER SERVICES - DP		N
202		01-070-000-0000-6263		891.43	IT GLOBAL MARCH - WELFARE		149317		COMPUTER SERVICES - DP		N
203		01-070-000-0000-6263		49.52	IT GLOBAL MARCH - DATA		149317		COMPUTER SERVICES - DP		N
204		01-070-000-0000-6263		140.00	IT GLOBAL MARCH - DATA		149317		COMPUTER SERVICES - DP		N
205		01-091-000-0000-6300		99.05	IT GLOBAL MARCH - ATTORNEY		149317		REPAIRS & MAINTENANCE		N
206		01-101-000-0000-6300		123.81	IT GLOBAL MARCH - RECORDER		149317		REPAIRS & MAINTENANCE		N
207		01-106-000-0000-6300		74.29	IT GLOBAL MARCH - ASSESSOR		149317		REPAIRS & MAINTENANCE		N
208		01-121-000-0000-6300		49.52	IT GLOBAL MARCH - VET SERVICE		149317		Repairs & Maintenance		N
209		01-132-000-0000-6300		148.57	IT GLOBAL MARCH - MV		149317		REPAIRS & MAINTENANCE		N
210		01-270-000-0000-6300		24.77	IT GLOBAL MARCH - CRIME VICTIM		149317		REPAIRS & MAINTENANCE		N
211		01-290-000-0000-6300		49.52	IT GLOBAL MARCH - EMER MGMT		149317		Repairs & Maintenance		N
212		01-601-000-0000-6300		123.81	IT GLOBAL MARCH - EXTENSION		149317		REPAIRS & MAINTENANCE		N
213		01-003-000-0000-6210		42.45	HOSTED EXCHANGE - MARCH		149318		E-MAIL SERVICES		N
230		01-003-000-0000-6210		17.35	ARCHIVING MARCH - BOARD		149318		E-MAIL SERVICES		N
214		01-041-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH		149318		E-MAIL SERVICES		N
225		01-041-000-0000-6210		17.35	ARCHIVING MARCH - AUD/TREAS		149318		E-MAIL SERVICES		N
241		01-041-000-0000-6210		8.00	POP EMAIL MARCH - AUD/TREAS		149318		E-MAIL SERVICES		N
258		01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR		149318		E-MAIL SERVICES		N
215		01-070-000-0000-6210		390.54	HOSTED EXCHANGE - MARCH		149318		E-MAIL SERVICES		N
216		01-070-000-0000-6210		25.47	HOSTED EXCHANGE - MARCH		149318		E-MAIL SERVICES		N
226		01-070-000-0000-6210		34.70	ARCHIVING MARCH - HIGHWAY		149318		E-MAIL SERVICES		N
227		01-070-000-0000-6210		34.70	ARCHIVING MARCH - ICN		149318		E-MAIL SERVICES		N
228		01-070-000-0000-6210		176.97	ARCHIVING MARCH - WELFARE		149318		E-MAIL SERVICES		N
229		01-070-000-0000-6210		10.41	ARCHIVING MARCH - DATA		149318		E-MAIL SERVICES		N
242		01-070-000-0000-6210		14.00	POP EMAIL MARCH - HIGHWAY		149318		E-MAIL SERVICES		N
243		01-070-000-0000-6210		20.00	POP EMAIL MARCH - ICN		149318		E-MAIL SERVICES		N

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244 01-070-000-0000-6210		10.00 POP EMAIL MARCH - WELFARE	149318	E-MAIL SERVICES	N
245 01-070-000-0000-6210		6.00 POP EMAIL MARCH - DATA	149318	E-MAIL SERVICES	N
251 01-070-000-0000-6210		135.83 ENCRYPTION MARCH - WELFARE	149318	E-MAIL SERVICES	N
255 01-070-000-0000-6210		35.00 HOSTED OFFICE APPS - NURSING	149318	E-MAIL SERVICES	N
257 01-070-000-0000-6210		61.25 HOSTED OFFICE APPS - HIGHWAY	149318	E-MAIL SERVICES	N
260 01-070-000-0000-6210		61.25 HOSTED OFFICE APPS - WELFARE	149318	E-MAIL SERVICES	N
217 01-091-000-0000-6210		42.45 HOSTED EXCHANGE - MARCH	149318	E-MAIL SERVICES	N
231 01-091-000-0000-6210		17.35 ARCHIVING MARCH - ATTORNEY	149318	E-MAIL SERVICES	N
254 01-091-000-0000-6300		43.75 HOSTED OFFICE APPS - ATTY	149318	REPAIRS & MAINTENANCE	N
232 01-101-000-0000-6300		13.88 ARCHIVING MARCH - RECORDER	149318	REPAIRS & MAINTENANCE	N
246 01-101-000-0000-6300		6.00 POP EMAIL MARCH - RECORDER	149318	REPAIRS & MAINTENANCE	N
259 01-101-000-0000-6300		17.50 HOSTED OFFICE APPS - RECORDER	149318	REPAIRS & MAINTENANCE	N
224 01-106-000-0000-6300		8.49 HOSTED EXCHANGE - MARCH	149318	REPAIRS & MAINTENANCE	N
233 01-106-000-0000-6300		10.41 ARCHIVING MARCH - ASSESSOR	149318	REPAIRS & MAINTENANCE	N
247 01-106-000-0000-6300		6.00 POP EMAIL MARCH - ASSESSOR	149318	REPAIRS & MAINTENANCE	N
222 01-111-000-0000-6210		8.49 HOSTED EXCHANGE - MARCH	149318	E-MAIL SERVICES	N
240 01-111-000-0000-6300		3.47 ARCHIVING MARCH - CUSTODIAN	149318	REPAIRS & MAINTENANCE	N
218 01-121-000-0000-6210		8.49 HOSTED EXCHANGE - MARCH	149318	E-MAIL SERVICES	N
234 01-121-000-0000-6210		3.47 ARCHIVING MARCH - VET SERVICE	149318	E-MAIL SERVICES	N
235 01-132-000-0000-6300		17.35 ARCHIVING MARCH - MV	149318	REPAIRS & MAINTENANCE	N
248 01-132-000-0000-6300		10.00 POP EMAIL MARCH - MV	149318	REPAIRS & MAINTENANCE	N
253 01-132-000-0000-6300		35.00 HOSTED OFFICE APPS - MV	149318	REPAIRS & MAINTENANCE	N
219 01-201-000-0000-6210		59.43 HOSTED EXCHANGE - MARCH	149318	E-MAIL SERVICES	N
238 01-201-000-0000-6210		176.97 ARCHIVING MARCH - SHERIFF	149318	E-MAIL SERVICES	N
249 01-201-000-0000-6210		88.00 POP EMAIL MARCH - SHERIFF	149318	E-MAIL SERVICES	N
256 01-201-000-0000-6300		105.00 HOSTED OFFICE APPS - SHERIFF	149318	REPAIRS & MAINTENANCE	N
220 01-270-000-0000-6202		8.49 HOSTED EXCHANGE - MARCH	149318	TELEPHONE	N
236 01-270-000-0000-6300		3.47 ARCHIVING MARCH - CRIME VICTIM	149318	REPAIRS & MAINTENANCE	N
221 01-290-000-0000-6210		8.49 HOSTED EXCHANGE - MARCH	149318	E-MAIL SERVICES	N
237 01-290-000-0000-6210		3.47 ARCHIVING MARCH - EMER MGMT	149318	E-MAIL SERVICES	N
261 01-290-000-0000-6210		8.75 HOSTED OFFICE APPS - EMER MGMT	149318	E-MAIL SERVICES	N
223 01-601-000-0000-6300		8.49 HOSTED EXCHANGE - MARCH	149318	REPAIRS & MAINTENANCE	N
239 01-601-000-0000-6300		10.41 ARCHIVING MARCH - EXTENSION	149318	REPAIRS & MAINTENANCE	N
250 01-601-000-0000-6300		4.00 POP EMAIL MARCH - EXTENSION	149318	REPAIRS & MAINTENANCE	N
252 01-601-000-0000-6300		8.75 HOSTED OFFICE APPS - EXTENSION	149318	REPAIRS & MAINTENANCE	N
262 01-070-000-0000-6263		40.00 REMOTE BACKUP MANAGER - MARCH	149320	COMPUTER SERVICES - DP	N
18440 READITECH IT SOLUTIONS		9,708.33		67 Transactions	
18327 REIERSON EXCAVATING					

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							Paid On Bhf #	On Behalf of Name	
12		01-800-000-0000-6262		40.00	SNOW REMOVAL - FEBRUARY			OTHER SERVICES-WELFARE BUILDI	Y
	18327	REIERSON EXCAVATING		40.00		1 Transactions			
	19369	SANFORD PATIENT FINANCIAL SERVICES							
115		01-091-000-0000-6262		941.43	SEXUAL ASSAULT EXAM		88983461	OTHER SERVICES	6
116		01-091-000-0000-6262		1,237.02	SEXUAL ASSAULT EXAM		92336051	OTHER SERVICES	6
110		01-251-000-0000-6255		386.45	DR 2391		94020751	MEDICAL - LOCAL	6
114		01-251-000-0000-6255		726.78	DR 2423		94917477	MEDICAL - LOCAL	6
111		01-251-000-0000-6255		22.52	DR 2482		96535030	MEDICAL - LOCAL	6
112		01-251-000-0000-6255		88.44	DR 2482		96535030	MEDICAL - LOCAL	6
113		01-251-000-0000-6255		46.59	DR 2526		97379748	MEDICAL - LOCAL	6
	19369	SANFORD PATIENT FINANCIAL SERVICES		3,449.23		7 Transactions			
	19057	SKALSKY ELECTRIC							
28		01-111-000-0000-6300		200.00	LABOR - COMPRESSOR MOTOR		2030	REPAIRS & MAINTENANCE	N
	19057	SKALSKY ELECTRIC		200.00		1 Transactions			
	19302	STERICYCLE							
152		01-251-000-0000-6405		278.64	QUARTERLY FEE & ENERGY CHARGE		4009195950	GENERAL SUPPLIES - JAIL	N
	19302	STERICYCLE		278.64		1 Transactions			
	19310	STONE'S MOBILE RADIO							
42		01-251-000-0000-6300		690.88	RADIO ANTENNA/RADIO MIC		2038122	REPAIRS & MAINTENANCE	N
	19310	STONE'S MOBILE RADIO		690.88		1 Transactions			
	19550	SUMMIT FOOD SERVICE MANAGEMENT L							
32		01-251-000-0000-6427	AP	3,375.49	JAIL MEALS 10-12-19 TO 10-18-1		60389	JAIL MEALS	N
37		01-251-000-0000-6427		3,416.55	JAIL MEALS 2-8-20 TO 2-14-20		68577	JAIL MEALS	N
33		01-251-000-0000-6427		3,417.64	JAIL MEALS 1-18-20 TO 1-24-20		69183	JAIL MEALS	N
34		01-251-000-0000-6427		3,321.52	JAIL MEALS 1-25-20 TO 1-31-20		69796	JAIL MEALS	N
35		01-251-000-0000-6427		84.41	FOOD		70539	JAIL MEALS	N
36		01-251-000-0000-6427		3,376.05	JAIL MEALS 2-1-20 TO 2-7-20		70540	JAIL MEALS	N
	19550	SUMMIT FOOD SERVICE MANAGEMENT L		16,991.66		6 Transactions			
	19362	SUNDBY CLEANING, LLC							
352		01-800-000-0000-6262		1,055.16	FEBRUARY CLEANING - SS		PCLEC220	OTHER SERVICES-WELFARE BUILDI	Y
353		01-111-000-0000-6262		762.07	FEBRUARY CLEANING - LEC		PCSS220	OTHER SERVICES - COURTHOUSE	Y
	19362	SUNDBY CLEANING, LLC		1,817.23		2 Transactions			
	99999997	THE 509 GALLERY							

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355	01-218-000-0000-6801		111.69	FRAMING FOR JUDICIAL PORTRAIT	EV5027	MISCELLANEOUS EXPENSE	N
999999997	THE 509 GALLERY		111.69	1 Transactions			
20027	THE TIMES						
362	01-003-000-0000-6231		746.12	PROCEEDINGS OF 1/7/20	21220	PUBLISHING - BOARD	N
363	01-061-000-0000-6232		166.07	PNP PRIMARY SAMPLE BALLOT	21220	ADVERTISING - ELECTION	N
364	01-061-000-0000-6232		2.50	AFFIDAVIT	21220	ADVERTISING - ELECTION	N
188	01-091-000-0000-6240		64.75	TIMES AD - CTY ATTORNEY	21220	SUBSCRIPTIONS	N
365	01-003-000-0000-6231		406.64	PROCEEDINGS OF 1/28/20	21920	PUBLISHING - BOARD	N
366	01-061-000-0000-6232		42.50	PNP ELECTION - ACCURACY TEST	21920	ADVERTISING - ELECTION	N
367	01-061-000-0000-6232		119.00	PNP ELECTION -POLLING LOCATION	22620	ADVERTISING - ELECTION	N
187	01-091-000-0000-6240		64.75	TIMES AD - CTY ATTORNEY	2520	SUBSCRIPTIONS	N
159	01-201-000-0000-6801		67.50	1 WEEK/ WATCH/ INVESTIGATOR	284	MISCELLANEOUS EXPENSE	N
161	01-201-000-0000-6801		67.50	1 WEEK/ WATCH/ DEPUTY	284	MISCELLANEOUS EXPENSE	N
163	01-201-000-0000-6801		55.50	1 WEEK/ TIMES/ DEPUTY	284	MISCELLANEOUS EXPENSE	N
164	01-201-000-0000-6801		55.50	1 WEEK/ TIMES/ INVESTIGATOR	284	MISCELLANEOUS EXPENSE	N
166	01-201-000-0000-6801		67.50	1 WEEK/ WATCH/ INVESTIGATOR	284	MISCELLANEOUS EXPENSE	N
167	01-201-000-0000-6801		67.50	1 WEEK/ WATCH/ DEPUTY	284	MISCELLANEOUS EXPENSE	N
168	01-201-000-0000-6801		55.50	1 WEEK/ TIMES/ DEPUTY	284	MISCELLANEOUS EXPENSE	N
169	01-201-000-0000-6801		55.50	1 WEEK/ TIMES/ INVESTIGATOR	284	MISCELLANEOUS EXPENSE	N
171	01-201-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE	N
173	01-201-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE	N
174	01-201-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE	N
170	01-220-000-0000-6232		67.50	1 WEEK/ WATCH/ DISPATCH	284	ADVERTISING	N
176	01-220-000-0000-6232		10.00	INTERNET JOB PAGE	284	ADVERTISING	N
158	01-251-000-0000-6801		67.50	1 WEEK/ WATCH/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL	N
160	01-251-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE - JAIL	N
162	01-251-000-0000-6801		55.50	1 WEEK/ TIMES/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL	N
165	01-251-000-0000-6801		67.50	1 WEEK/ WATCH/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL	N
172	01-251-000-0000-6801		67.50	1WEEK/ WATCH/ CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL	N
175	01-251-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE - JAIL	N
20027	THE TIMES		2,489.83	27 Transactions			
20379	THIEF RIVER FORD						
122	01-290-000-0000-6300		1,382.61	REPAIR OF COUNTY EM VEHICLE	20437	Repairs & Maintenance	N
20379	THIEF RIVER FORD		1,382.61	1 Transactions			
20047	THRIFTY WHITE PHARMACY						
70	01-251-000-0000-6255		14.82	EFFERDENT STOCK SUPPLIES		MEDICAL - LOCAL	N
63	01-251-000-0000-6255		11.98	PRESCRIPTION 2367	2265	MEDICAL - LOCAL	N

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83	01-251-000-0000-6255		7.98	PRESCRIPTION 2367	2265	MEDICAL - LOCAL	N
84	01-251-000-0000-6255		11.97	PRESCRIPTION 2425	24540	MEDICAL - LOCAL	N
82	01-251-000-0000-6255		9.18	PRESCRIPTION 2504	255880	MEDICAL - LOCAL	N
76	01-251-000-0000-6255		3.99	PRESCRIPTION 2469	29396	MEDICAL - LOCAL	N
66	01-251-000-0000-6256		10.58	PRESCRIPTION 2470	33284	MEDICAL - REIMBURSED	N
97	01-251-000-0000-6256		20.74	RX 2470	33284	MEDICAL - REIMBURSED	N
87	01-251-000-0000-6255		4.69	PRESCRIPTION 2506	37440	MEDICAL - LOCAL	N
43	01-251-000-0000-6255		7.16	PRESCRIPTION 2581	45421	MEDICAL - LOCAL	N
68	01-251-000-0000-6255		23.94	PRESCRIPTION 2390	46299	MEDICAL - LOCAL	N
85	01-251-000-0000-6255		25.84	PRESCRIPTION 2390	46299	MEDICAL - LOCAL	N
45	01-251-000-0000-6255		59.10	PRESCRIPTION 2544	56326	MEDICAL - LOCAL	N
71	01-251-000-0000-6255		6.99	PRESCRIPTION 2544	56326	MEDICAL - LOCAL	N
72	01-251-000-0000-6255		3.57	PRESCRIPTION 2485	57049	MEDICAL - LOCAL	N
78	01-251-000-0000-6255		123.80	PRESCRIPTION 2424	58047	MEDICAL - LOCAL	N
50	01-251-000-0000-6255		36.28	PRESCRIPTION 2443	59252	MEDICAL - LOCAL	N
90	01-251-000-0000-6255		32.49	RX 2313	59252	MEDICAL - LOCAL	N
53	01-251-000-0000-6255		14.57	PRESCRIPTION 2482	60221	MEDICAL - LOCAL	N
75	01-251-000-0000-6255		16.36	PRESCRIPTION 2482	60221	MEDICAL - LOCAL	N
54	01-251-000-0000-6255		32.14	PRESCRIPTION 2585	61569	MEDICAL - LOCAL	N
69	01-251-000-0000-6255		7.98	PRESCRIPTION 2373	62449	MEDICAL - LOCAL	N
86	01-251-000-0000-6255		15.96	PRESCRIPTION 2373	62449	MEDICAL - LOCAL	N
98	01-251-000-0000-6256		6.69	RX 1492	62718	MEDICAL - REIMBURSED	N
51	01-251-000-0000-6256		15.96	PRESCRIPTION 1554	62749	MEDICAL - REIMBURSED	N
93	01-251-000-0000-6256		15.96	RX 1554	62749	MEDICAL - REIMBURSED	N
49	01-251-000-0000-6255		15.96	PRESCRIPTION 2313	63365	MEDICAL - LOCAL	N
74	01-251-000-0000-6255		15.96	PRESCRIPTION 2313	63365	MEDICAL - LOCAL	N
44	01-251-000-0000-6256		4.69	PRESCRIPTION 1916	63370	MEDICAL - REIMBURSED	N
58	01-251-000-0000-6255		25.40	PRESCRIPTION 2053	63372	MEDICAL - LOCAL	N
79	01-251-000-0000-6255		13.74	PRESCRIPTION 2053	63372	MEDICAL - LOCAL	N
88	01-251-000-0000-6255		4.49	PRESCRIPTION 2481	63420	MEDICAL - LOCAL	N
80	01-251-000-0000-6255		3.99	PRESCRIPTION 2512	63535	MEDICAL - LOCAL	N
55	01-251-000-0000-6255		4.59	PRESCRIPTION 2235	63621	MEDICAL - LOCAL	N
77	01-251-000-0000-6255		47.69	PRESCRIPTION 2235	63621	MEDICAL - LOCAL	N
52	01-251-000-0000-6256		23.87	PRESCRIPTION 2303	63630	MEDICAL - REIMBURSED	N
94	01-251-000-0000-6256		27.26	RX 2303	63630	MEDICAL - REIMBURSED	N
48	01-251-000-0000-6256		15.89	PRESCRIPTION 2328	63672	MEDICAL - REIMBURSED	N
92	01-251-000-0000-6256		15.89	RX 2328	63672	MEDICAL - REIMBURSED	N
64	01-251-000-0000-6256		62.51	PRESCRIPTION 2327	63701	MEDICAL - REIMBURSED	N
96	01-251-000-0000-6256		43.22	RX 2327	63701	MEDICAL - REIMBURSED	N

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
91	01-251-000-0000-6255		33.64	RX 2477	63712	MEDICAL - LOCAL	N
67	01-251-000-0000-6256		346.83	PRESCRIPTION 2477	63712	MEDICAL - REIMBURSED	N
57	01-251-000-0000-6256		733.83	PRESCRIPTION 2388	63740	MEDICAL - REIMBURSED	N
99	01-251-000-0000-6256		993.35	RX 2388	63740	MEDICAL - REIMBURSED	N
62	01-251-000-0000-6256		23.94	PRESCRIPTION 2471	63931	MEDICAL - REIMBURSED	N
95	01-251-000-0000-6256		21.35	RX 2471	63931	MEDICAL - REIMBURSED	N
73	01-251-000-0000-6255		3.99	PRESCRIPTION 2499	63941	MEDICAL - LOCAL	N
61	01-251-000-0000-6255		3.99	PRESCRIPTION 2516	63970	MEDICAL - LOCAL	N
81	01-251-000-0000-6255		3.99	PRESCRIPTION 2516	63970	MEDICAL - LOCAL	N
89	01-251-000-0000-6255		11.89	PRESCRIPTION 2550	63990	MEDICAL - LOCAL	N
46	01-251-000-0000-6255		4.69	PRESCRIPTION 2538	63997	MEDICAL - LOCAL	N
56	01-251-000-0000-6256		22.37	PRESCRIPTION 2558	64015	MEDICAL - REIMBURSED	N
47	01-251-000-0000-6256		5.49	PRESCRIPTION 2560	64032	MEDICAL - REIMBURSED	N
60	01-251-000-0000-6255		10.08	PRESCRIPTION 2548	64045	MEDICAL - LOCAL	N
65	01-251-000-0000-6255		3.59	PRESCRIPTION 2446	64068	MEDICAL - LOCAL	N
59	01-251-000-0000-6255		7.98	PRESCRIPTION 2555	7191	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		3,096.87	57 Transactions			
11039	TRF RADIO						
121	01-251-000-0000-6801		50.00	CORRECTIONS - NOW HIRING	25816-1	MISCELLANEOUS EXPENSE - JAIL	N
11039	TRF RADIO		50.00	1 Transactions			
20357	TURNKEY CORRECTIONS						
102	01-259-000-0000-6405		283.84	ADMISSIONS KIT/TOOTHBRUSH/DEOD	58	GENERAL SUPPLIES - CANTEEN	N
20357	TURNKEY CORRECTIONS		283.84	1 Transactions			
20307	TVEITBAKK/DARRYL						
123	01-003-000-0000-6330		356.50	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
124	01-003-000-0000-6330		8.35	MEAL - AMC - ST PAUL	22520	TRAVEL & EXPENSE	N
125	01-003-000-0000-6330		30.00	MEAL - AMC - ST PAUL	22520	TRAVEL & EXPENSE	N
126	01-003-000-0000-6330		25.99	MEAL - AMC - ST PAUL	22620	TRAVEL & EXPENSE	N
127	01-003-000-0000-6330		17.01	MEAL - AMC - ST PAUL	22720	TRAVEL & EXPENSE	N
128	01-003-000-0000-6330		3.75	MEAL - AMC - ST PAUL	22720	TRAVEL & EXPENSE	N
20307	TVEITBAKK/DARRYL		441.60	6 Transactions			
20361	TYLER TECHNOLOGIES, INC						
31	01-102-000-0000-6301		4,897.77	2020 SUPPORT FEE - DOC PRO	025-287205	MAINTENANCE AGREEMENT	N
20361	TYLER TECHNOLOGIES, INC		4,897.77	1 Transactions			
22304	VFW POST 2793						

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
195 01-121-000-0000-6846		VET TRANSPORT TO APPOINTMENTS	2120-22920	CVSO GRANT EXPENSE	N
22304 VFW POST 2793		1 Transactions			
1 Fund Total:		144,670.38	County Revenue	62 Vendors	294 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
333	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6202		718.53	SHOP 500 RUGS		TELEPHONE	N
	1350 AMERIPRIDE SERVICES, INC		718.53		1 Transactions		
	1364 AUTO VALUE						
327	03-350-000-0000-6556		22.45	PAINT MARKERS		SHOP SUPPLIES	N
328	03-350-000-0000-6556		41.97	THREADLOCKER PERMATEX		SHOP SUPPLIES	N
324	03-350-000-0000-6564		5.96	COOLANT HOSE UNIT 221		EQUIPMENT REPAIR PARTS	N
325	03-350-000-0000-6564		27.48	CLAMP FITTING UNIT 221		EQUIPMENT REPAIR PARTS	N
326	03-350-000-0000-6564		14.42	OIL FILTERS		EQUIPMENT REPAIR PARTS	N
329	03-350-000-0000-6564		16.94	GRINDING WHEEL POWER PLUG		EQUIPMENT REPAIR PARTS	N
330	03-350-000-0000-6564		8.99	PUNCH SET		EQUIPMENT REPAIR PARTS	N
331	03-350-000-0000-6564		29.88	GRINDING WHEEL		EQUIPMENT REPAIR PARTS	N
332	03-350-000-0000-6564		12.99	BULB		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		181.08		9 Transactions		
	4313 DEPARTMENT OF MOTOR VEHICLES						
322	03-350-000-0000-6564		66.00	RENEWAL SIDE BY SIDE		EQUIPMENT REPAIR PARTS	N
	4313 DEPARTMENT OF MOTOR VEHICLES		66.00		1 Transactions		
	6006 FARMERS UNION OIL						
316	03-350-000-0000-6560		3,267.68	GAS & DIESEL SHOP 500		GAS & DIESEL	N
317	03-350-000-0000-6560		1,098.08	DIESEL SHOP 212		GAS & DIESEL	N
318	03-350-000-0000-6560		426.50	DIESEL SHOP 213		GAS & DIESEL	N
319	03-350-000-0000-6560		928.02	DIESEL SHOP 211		GAS & DIESEL	N
320	03-350-000-0000-6560		838.98	DIESEL SHOP 215		GAS & DIESEL	N
321	03-350-000-0000-6562		199.95	LUBE & GREASE		MOTOR OIL & LUBRICANTS	N
	6006 FARMERS UNION OIL		6,759.21		6 Transactions		
	6306 FLEET DISTRIBUTING						
314	03-330-000-0000-6554		130.88	PAILS		ENGINEERING & SURVEYING SUPPLI	N
313	03-350-000-0000-6564		5.21	BOLTS UNIT 313		EQUIPMENT REPAIR PARTS	N
315	03-350-000-0000-6564		711.45	CHARM UNIT 313		EQUIPMENT REPAIR PARTS	N
	6306 FLEET DISTRIBUTING		847.54		3 Transactions		
	6356 FORESTRY SUPPLIERS INC						
312	03-330-000-0000-6554		49.63	COVER RING BINDER		ENGINEERING & SURVEYING SUPPLI	N
	6356 FORESTRY SUPPLIERS INC		49.63		1 Transactions		
	8331 HARDWARE HANK						

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
311		03-350-000-0000-6556		36.98	BATTERIES SHOP 500			SHOP SUPPLIES	N
310		03-350-000-0000-6564		8.52	NUTS & BOLTS UNIT 312			EQUIPMENT REPAIR PARTS	N
8331	HARDWARE HANK			45.50		2 Transactions			
8356	HOUSTON ENGINEERING INC								
308		03-330-000-0000-6261		24,325.30	PROJECT DEVELOPMENT NEW BRIDGE			CONSULTING & LEGAL SERVICES	N
309		03-330-000-0000-6261		3,069.50	PROJECT DEVELOPMENT NEW BRIDGE			CONSULTING & LEGAL SERVICES	N
8356	HOUSTON ENGINEERING INC			27,394.80		2 Transactions			
12325	L & M SUPPLY, INC.								
307		03-350-000-0000-6564		17.97	PT, SOAP			EQUIPMENT REPAIR PARTS	N
12325	L & M SUPPLY, INC.			17.97		1 Transactions			
13390	MNCPA								
351		03-330-000-0000-6245		150.00	MEETING			CONTINUING EDUCATION	N
13390	MNCPA			150.00		1 Transactions			
14324	NAPA AUTO PARTS								
305		03-350-000-0000-6556		21.44	ROD REPAIR & UNIVERSAL CEMENT			SHOP SUPPLIES	N
306		03-350-000-0000-6564		8.29	OIL FILTER UNIT 314			EQUIPMENT REPAIR PARTS	N
14324	NAPA AUTO PARTS			29.73		2 Transactions			
14316	NELSON EQUIPMENT OF TRF INC								
298		03-350-000-0000-6564		85.37	OIL SEAL UNIT 312			EQUIPMENT REPAIR PARTS	N
299		03-350-000-0000-6564		3,499.09	PARTS UNIT 312 & 313			EQUIPMENT REPAIR PARTS	N
300		03-350-000-0000-6564		854.88	PARTS UNIT 312			EQUIPMENT REPAIR PARTS	N
301		03-350-000-0000-6564		214.22	PARTS UNIT 312			EQUIPMENT REPAIR PARTS	N
302		03-350-000-0000-6564		105.43	PARTS UNIT 312			EQUIPMENT REPAIR PARTS	N
303		03-350-000-0000-6564		268.85	BUSHING UNIT 312			EQUIPMENT REPAIR PARTS	N
304		03-350-000-0000-6564		59.76	RETURN SEALING LID			EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC			4,968.08		7 Transactions			
14389	NELSON INTERNATIONAL								
297		03-350-000-0000-6564		97.35	PARTS UNIT 310			EQUIPMENT REPAIR PARTS	N
14389	NELSON INTERNATIONAL			97.35		1 Transactions			
14123	NORTHWEST BEVERAGE INC								
296		03-320-000-0000-6401		45.50	WATER			SUPPLIES	N
14123	NORTHWEST BEVERAGE INC			45.50		1 Transactions			

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formu	Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name		
14312	NORTHWEST POWER SYSTEMS									
293		03-350-000-0000-6556		4.50	AIR LINE FITTINGS				SHOP SUPPLIES	N
294		03-350-000-0000-6564		348.98	PACK KIT UNIT 219				EQUIPMENT REPAIR PARTS	N
295		03-350-000-0000-6564		368.70	MOTOR UNIT 242				EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS			722.18		3 Transactions				
16027	PENNINGTON COUNTY TREASURER									
283		03-320-000-0000-6263		25.47	HOSTED EXCHANGE JANUARY 2020				COMPUTER SERVICES	N
284		03-320-000-0000-6263		14.00	POP EMAIL JANUARY 2020				COMPUTER SERVICES	N
285		03-320-000-0000-6263		445.71	IT GLOBAL JANUARY 2020				COMPUTER SERVICES	N
286		03-320-000-0000-6263		8.75	HOSTED OFFICE JANUARY 2020				COMPUTER SERVICES	N
287		03-320-000-0000-6263		25.47	HOSTED EXCHANGE FEBRUARY 2020				COMPUTER SERVICES	N
288		03-320-000-0000-6263		14.00	POP EMAIL FEBRUARY 2020				COMPUTER SERVICES	N
289		03-320-000-0000-6263		445.71	IT GLOBAL FEBRUARY 2020				COMPUTER SERVICES	N
290		03-320-000-0000-6263		61.25	HOSTED OFFICE FEBRUARY 2020				COMPUTER SERVICES	N
291		03-320-000-0000-6263		34.70	EMAIL ARCHIVING FEBRUARY 2020				COMPUTER SERVICES	N
292		03-320-000-0000-6263		34.70	EMAIL ARCHIVING JANUARY 2020				COMPUTER SERVICES	N
16027	PENNINGTON COUNTY TREASURER			1,109.76		10 Transactions				
16364	PETERSON/TERRY									
323		03-350-000-0000-6564		27.75	LICENSE PLATE				EQUIPMENT REPAIR PARTS	N
16364	PETERSON/TERRY			27.75		1 Transactions				
16460	POMP'S TIRE SERVICE INC									
279		03-350-000-0000-6564		39.53	FLAT REPAIR UNIT 207				EQUIPMENT REPAIR PARTS	N
280		03-350-000-0000-6564		34.59	EXTRA TUBES				EQUIPMENT REPAIR PARTS	N
281		03-350-000-0000-6564		972.69	TIRES				EQUIPMENT REPAIR PARTS	N
282		03-350-000-0000-6564		93.99	FLAT REPAIR UNIT 204				EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE INC			1,140.80		4 Transactions				
18379	RDO TRUST # 80-5800									
272		03-350-000-0000-6564		9,424.63	REPAIR UNIT 204				EQUIPMENT REPAIR PARTS	N
273		03-350-000-0000-6564		513.62	WINDSHEILD UNIT 208				EQUIPMENT REPAIR PARTS	N
18379	RDO TRUST # 80-5800			9,938.25		2 Transactions				
18440	READITECH IT SOLUTIONS									
269		03-320-000-0000-6202		40.00	HOSTED EXCHANGE MARCH				TELEPHONE	N
270		03-320-000-0000-6263		67.00	BACK UP MANAGER MARCH				COMPUTER SERVICES	N
271		03-320-000-0000-6631		225.00	SSL CERTIFICATES				FURNITURE & EQUIPMENT	N

Pennington County Financial System



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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 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>
18440 READITECH IT SOLUTIONS		332.00	3 Transactions		
18106 RED LAKE COUNTY COOP					
274 03-350-000-0000-6418		495.20	PROPANE SHOP 211	PROPANE FOR HEATING SHOPS	N
275 03-350-000-0000-6418		319.80	PROPANE SHOP 212	PROPANE FOR HEATING SHOPS	N
276 03-350-000-0000-6418		562.36	PROPANE SHOP 212	PROPANE FOR HEATING SHOPS	N
277 03-350-000-0000-6418		257.93	PROPANE SHOP 215	PROPANE FOR HEATING SHOPS	N
278 03-350-000-0000-6418		481.91	PROPANE SHOP 213	PROPANE FOR HEATING SHOPS	N
18106 RED LAKE COUNTY COOP		2,117.20	5 Transactions		
20027 THE TIMES					
267 03-320-000-0000-6232		140.50	ADVERTISE ROUNDABOUT	ADVERTISING	N
268 03-320-000-0000-6232		300.06	ADVERTISE FUEL CULVERTS, RENT	ADVERTISING	N
266 03-320-000-0000-6240		44.00	TIMES/WATCH SUBSCRIPTION	SUBSCRIPTIONS	N
20027 THE TIMES		484.56	3 Transactions		
20003 TR SALVAGE INC					
265 03-350-000-0000-6564		332.84	REPAIR UNIT 221	EQUIPMENT REPAIR PARTS	N
20003 TR SALVAGE INC		332.84	1 Transactions		
22315 VALLEY TRUCK					
264 03-350-000-0000-6564		44.60	ORANGE FLAG UNIT 244	EQUIPMENT REPAIR PARTS	N
22315 VALLEY TRUCK		44.60	1 Transactions		
23510 WSB & ASSOCIATES, INC.					
263 03-330-000-0000-6273		1,828.01	RELOCATION NEW BRIDGE	LINE MOVES & EASEMENTS	N
23510 WSB & ASSOCIATES, INC.		1,828.01	1 Transactions		
3 Fund Total:		59,448.87	Road & Bridge	25 Vendors	72 Transactions

Pennington County Financial System



Linda
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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
8380 HDR ENGINEERING, INC.		21,314.56			
359 40-796-000-0000-6262			SURVEY & PLANNING - CD #96	OTHER SERVICES	N
8380 HDR ENGINEERING, INC.		21,314.56	1 Transactions		
40 Fund Total:		21,314.56	Ditch Funds	1 Vendors	1 Transactions
Final Total:		225,433.81	88 Vendors	367 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	144,670.38	County Revenue
	3	59,448.87	Road & Bridge
	40	21,314.56	Ditch Funds
	All Funds	225,433.81	Total

Approved by,

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Jennifer
3/10/20

8:17AM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



Jennifer
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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
8352	HEMPEL/CODY						
42	01-003-000-0000-6103		75.00	PER DIEM - GENERAL GOVT - TRF	21120	PER DIEMS - BOARD	N
43	01-003-000-0000-6103		100.00	PER DIEM - CHAMBER - TRF	21320	PER DIEMS - BOARD	N
44	01-003-000-0000-6103		75.00	PER DIEM - CHAMBER - TRF	22520	PER DIEMS - BOARD	N
8352	HEMPEL/CODY		250.00	3 Transactions			
10026	JENSEN/DONALD J						
20	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	21920	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		100.00	PER DIEM - LEC INT - TRF	22020	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		100.00	PER DIEM - INT, ATP - TRF, MC	22120	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		100.00	PER DIEM - INT, JTC - TRF	22420	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22520	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22620	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	22720	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		100.00	PER DIEM - DEED - ST PAUL	2420	PER DIEMS - BOARD	N
27	01-003-000-0000-6330		7.37	MEAL - DEED - AT PAUL	2420	TRAVEL & EXPENSE	N
28	01-003-000-0000-6330		15.17	MEAL - DEED - AT PAUL	2420	TRAVEL & EXPENSE	N
17	01-003-000-0000-6103		75.00	PER DIEM - SWCD - TRF	2520	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		100.00	PER DIEM - ATP - MCINTOSH	2620	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	2720	PER DIEMS - BOARD	N
10026	JENSEN/DONALD J		1,097.54	13 Transactions			
19343	LARSON/MELISSA						
29	01-251-000-0000-6330		10.14	MEAL - TRANSPORT REIMBURSE	21120	TRAVEL & EXPENSE	N
30	01-251-000-0000-6330		8.89	MEAL - TRANSPORT REIMBURSE	21920	TRAVEL & EXPENSE	N
41	01-251-000-0000-6330		5.35	MEAL - TRANSPORT REIMBURSE	22520	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		24.38	3 Transactions			
12323	LAWRENCE/BRUCE						
32	01-003-000-0000-6103		75.00	PER DIEM - BUILDING COMM - TRF	21820	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	PER DIEM - HSEHOLD HAZ -BAGLEY	21920	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22520	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22620	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	22720	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	PER DIEM - NWRECB MTG - TRF	2520	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		575.00	6 Transactions			
12324	LOVLY/DAVID						
40	01-251-000-0000-6330		6.46	MEAL - TRANSPORT REIMBURSE	22420	TRAVEL & EXPENSE	N

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12324 LOVLY/DAVID		6.46	1 Transactions		
16362 PETERSON/NEIL					
12 01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	22020	PER DIEMS - BOARD N
13 01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22520	PER DIEMS - BOARD N
14 01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22620	PER DIEMS - BOARD N
15 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	22720	PER DIEMS - BOARD N
10 01-003-000-0000-6103		75.00	PER DIEM - SWCD MTG - TRF	2620	PER DIEMS - BOARD N
11 01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	2720	PER DIEMS - BOARD N
16362 PETERSON/NEIL		575.00	6 Transactions		
20403 THIBERT/ALEX					
38 01-251-000-0000-6330		11.81	MEAL - TRANSPORT REIMBURSE	3220	TRAVEL & EXPENSE N
37 01-251-000-0000-6330		20.00	MEAL - TRANSPORT REIMBURSE	3320	TRAVEL & EXPENSE N
39 01-251-000-0000-6330		7.94	MEAL - TRANSPORT REIMBURSE	3520	TRAVEL & EXPENSE N
20403 THIBERT/ALEX		39.75	3 Transactions		
20307 TVEITBAKK/DARRYL					
8 01-003-000-0000-6103		75.00	PER DIEM - LEC MTG - TRF	21720	PER DIEMS - BOARD N
3 01-003-000-0000-6103		75.00	PER DIEM - BUILD COMM - TRF	21820	PER DIEMS - BOARD N
4 01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	21920	PER DIEMS - BOARD N
5 01-003-000-0000-6103		75.00	PER DIEM - NWRL BRD MTG - TRF	22020	PER DIEMS - BOARD N
9 01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22520	PER DIEMS - BOARD N
6 01-003-000-0000-6103		125.00	PER DIEM - AMC - ST PAUL	22620	PER DIEMS - BOARD N
7 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	22720	PER DIEMS - BOARD N
1 01-003-000-0000-6103		100.00	PER DIEM - DEED MTG - ST PAUL	2420	PER DIEMS - BOARD N
2 01-003-000-0000-6103		75.00	PER DIEM - AGING MTG - TRF	2520	PER DIEMS - BOARD N
20307 TVEITBAKK/DARRYL		825.00	9 Transactions		
1 Fund Total:		3,393.13	County Revenue	8 Vendors	44 Transactions
Final Total:		3,393.13	8 Vendors	44 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	3,393.13	County Revenue
All Funds		3,393.13	Total

Approved by,

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