

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, OCTOBER 27TH, 2020, 5:00 P.M.**

AGENDA - REVISED

Pledge of Allegiance

- 5:00 Collin Peterson – U.S. Representative
- 5:10 Julie Sjostrand – Human Services Director
 - Consent Agenda
- 5:15 Mike Flaagan – County Engineer
 - Highway Dept. Items
- 5:30 Erik Beitel – Emergency Mgmt. Director
 - CARES Grant Committee update
 - COVID-19 update
- 5:45 Dean Philipp
- 6:00 Alecia Hunt – TRF Area Food Shelf
 - Update, Funding request

Closed session pursuant to MN Statute 13D.05, subd.2(b) – Preliminary consideration of allegation or charges against an individual subject to Board authority. Possible open session for decision relating to consideration of allegations or charges against an individual subject to Board authority.

County Auditor's Items

(This agenda is subject to change)

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

draft

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, OCTOBER 13TH, 2020 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met at the Justice Center Board Room in Thief River Falls, MN, on Tuesday, October 13th, 2020 at 10:00 a.m. Members Present: Darryl Tveitbakk, Don Jensen, Bruce Lawrence, Neil Peterson, and Cody Hempel. Members Absent: None.

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

Peter Nelson and Bryanna Grefthen of the Pennington County SWCD met with the Board.

Ms. Grefthen presented the 2020-2021 Aquatic Invasive Species Plan, stating that Pennington County was allocated \$20,584 for 2020 and \$20,544 for 2021. Bryanna described the district's duties and responsibilities with the AIS plan. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to approve the 2020-2021 Aquatic Invasive Species Plan as presented. Motion carried.

Mr. Nelson presented the 2021 Septic System grant agreement between the State of Minnesota and Pennington County. Grant amounts are down slightly from 2020, totaling \$18,600 and an additional upgrade grant of \$21,225. There will also be some carryover funds from 2020. Peter stated they updated two septic systems in 2020, and then described the mound and trench systems and what determines when each must be used. Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve the 2021 Septic System Grant agreement between the State of Minnesota and Pennington County as presented. Motion carried.

Pennington County Assistant Engineer Alex Bladow informed the Board that gravel crushing and county-wide road striping projects are complete and final payments have been requested.

CP 57-20-07	Schenkey Inc.	\$119,350.00
CP 57-20-04	AAA Striping Service Co.	\$ 44,200.67

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

RESOLUTION

WHEREAS, Contract CP57-20-07 (gravel crushing) has in all things been completed, and the County Board being fully advised in the premises,

NOW THEN, BE IT RESOLVED, that we do hereby by accept said completed project for and on behalf of the Pennington County Highway Dept. and authorize final payment as specified herein.

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

RESOLUTION

WHEREAS, Contract CP57-20-04 (county-wide striping) has in all things been completed, and the County Board being fully advised in the premises,

NOW THEN, BE IT RESOLVED, that we do hereby by accept said completed project for and on behalf of the Pennington County Highway Dept. and authorize final payment as specified herein.

Mr. Bladow presented the following updates on County projects:

- Mark Blvd. Bridge – the sidewalk on north side has been poured and the east side curb is done. Structure-wise the bridge is done, with paving yet to be done on both east and west sides. The bridge opening is still dependent on weather conditions.
- Challenger roundabout – traffic congestion has improved and seems to be working well considering the additional traffic due to school bussing being suspended.

Chief Deputy Sheriff Seth Vettleson met with the Board and presented two employment matters.

Motioned by Commissioner Lawrence, seconded by Commissioner Jensen, to approve the transfer of Briana Vosen from Part-Time Correctional Officer to Full-Time Correctional Officer effective October 14th, 2020. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to approve the transfer of Jon Erickson from Part-Time Deputy Sheriff to Full-Time Correction Officer effective October 1st, 2020. Motion carried.

Mr. Vettleson presented and read a resignation letter from Full-Time Corrections Officer Jarrin Gunderson, effective October 13th, 2020. Mr. Gunderson recently accepted a position with the City of Thief River Falls Police Dept. and he thanked the county for the opportunity and experience gained in his time here. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to accept the resignation of Jarrin Gunderson effective October 13th, 2020. Motion carried.

Emergency Management Director Erik Beitel presented to the Board one of seven electro-static disinfectant guns purchased with CARES grant funding, which will be used to counter the spread of COVID-19 in County buildings. Each treatment will cover 2,300 square feet and areas will be disinfected based on traffic counts.

Mr. Beitel presented an update on behalf of the CARES Grant Committee, stating that Round 1 of the grants resulted in a total distribution of \$753,471.91. Round 2 grant guidelines were distributed for review and grant applications are being taken as of October 12th, 2020. It was noted that the City of Thief River Falls has until November 15th, 2020 to spend their CARES funding, and it is still unknown if they will forward any funds to Pennington County. To date county expenses related to COVID-19 are estimated at \$240,000, with \$600,000 in CARES funds set aside for such expenses.

County Assessor Carl Bruzek met with the Board and stated that the MN Dept. of Revenue has recommended that every county have a written abatement policy, so he will work with the County Auditor-Treasurer and the County Attorney to draft a policy for Pennington County.

Mr. Bruzek stated that the MN Dept. of Revenue's four-year appointments for all County Assessors expires at the end of 2020, and their reappointment process begins with the County Boards first reappointing their County Assessors. The following resolution was introduced by Commissioner Lawrence, seconded by Commissioner Hempel, and upon vote was unanimously carried.

RESOLUTION

WHEREAS, the Minnesota Department of Revenue must confirm the appointments of all County Assessors in the State of Minnesota; and

WHEREAS, the State appointments of all Minnesota County Assessors are for four-year terms, and those terms expire December 31st, 2020; and

WHEREAS, the Minnesota Commissioner of Revenue must confirm the reappointment of County Assessors before becoming effective on January 1st, 2021, and in advance must receive a resolution from each County approving the reappointment of their County Assessor for a four-year term.

THEREFORE, BE IT RESOLVED, that the Pennington County Board of Commissioners does hereby approve the reappointment of Carl Bruzek as Pennington County Assessor for a four-year term beginning on January 1st, 2021 and ending December 31st, 2024.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to close the County Board meeting at 10:54 a.m. pursuant to MN Statute 13.05, Subd. 3(b). Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to reopen the County Board meeting at 11:13 a.m. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to approve the Assessor's proposal as discussed in closed session. Motion carried.

County Coordinator Kevin Erickson presented an annual operational grant agreement between the MN Dept. of Veterans Affairs and Pennington County.

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

RESOLUTION

BE IT RESOLVED, by Pennington County Board of Commissioners that the county enter into the attached Grant Agreement with the MN Dept. of Veterans Affairs (MDVA) to conduct the following program: County Veterans Service Office Operational Enhancement Grant Program. The grant must be used to provide outreach to the county's veterans; to assist in the reintegration of combat veterans into society; to collaborate with other social service agencies, educational institutions, and other community organizations for the purposes of enhancing services offered to veterans; to reduce homelessness among veterans; and to enhance the operations of the county veterans service office, as specified in MN Statutes 197.608 and MN Laws 2019, Chapter 10, Article 1, Section 37, Subd. 2. This Grant should not be used to supplant or replace other funding.

BE IT FURTHER RESOLVED, by the Pennington County Board that Stephen Stone – CVSO, and Darryl Tveitbakk – Chairman, be authorized to execute the FY2021 CVSO Grant Agreement for the above-mentioned program on behalf of the County.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve a three-year professional services proposal from Government Management Group to prepare the Pennington County Central Services Cost Allocation Plan for years ending 2020, 2021, and 2022 at a cost of \$3,250 per year. Motion carried.

County resident Dean Philipp met with the Board regarding the following items: ungraded roads, ineligibility for CARES Act funding, tenant issues/lost rent over the last 6 months, and Sheriff's Dept. operations and enforcement. The Chairman stated that the CARES Grant may provide some relief to landlords in the future. Mr. Philipp stated that the County needs to fix all the issues he described and enact laws if necessary. No action was taken by the Board.

Motioned by Commissioner Lawrence, seconded by Commissioner Jensen, to appoint Commissioners Hempel and Peterson to the County Canvassing Board for the 2020 General Election and to hold the meeting on November 13th, 2020 at 12:00 p.m. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to appoint Commissioners Hempel and Peterson to the Post Election Review Board and to hold the meeting on November 16th, 2020 at 10:00 a.m. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to approve the Human Services warrants totaling \$130,205.37, the Auditor and Manual warrants for October, November, and December, 2019 totaling \$8,334,872.87, and the following Commissioner warrants. Motion carried.

County Revenue	\$96,249.00
Road & Bridge	\$60,079.12
Solid Waste Facility	\$ 3,120.64
Ditch Funds	\$28,313.00

Per diems and meal reimbursements in the amount of \$2,875.00 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Board minutes of September 22nd, 2020 and September 29th, 2020 as written. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to adjourn the Board meeting to October 27th, 2020 at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
10/27/20 9:46AM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

draft

Pennington County Financial System



Jennifer
10/27/20 9:46AM
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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
1	1302 AT&T MOBILITY 01-290-000-0000-6202		93.48	SEPTEMBER CELL PHONE	287254343894X1	Telephone	N
	1302 AT&T MOBILITY		93.48	1 Transactions			
2	2338 BEITEL/ERIK 01-802-000-0000-6401		32.05	RADIOS FOR FLU/COVID EXERCISE	1449526	SUPPLIES - CRF GRANT	N
	2338 BEITEL/ERIK		32.05	1 Transactions			
49	2050 BREDESON SUPPLY 01-601-000-0000-6401		41.95	COPY PAPER	135114	SUPPLIES - EXTENSION	N
	2050 BREDESON SUPPLY		41.95	1 Transactions			
9	3352 CHARM-TEX INC 01-251-000-0000-6801		450.00	ADMISSION KITS	224150	MISCELLANEOUS EXPENSE - JAIL	N
5	01-251-000-0000-6405		147.90	PROTECTIVE HELMET	227488	GENERAL SUPPLIES - JAIL	N
3	01-802-000-0000-6403		162.51	SURFACE DISINFECTING WIPES	228081	JANITORIAL SUPPLIES	N
4	01-802-000-0000-6403		569.70	GLOVES	228140	JANITORIAL SUPPLIES	N
7	01-251-000-0000-6416		2,815.66	INMATE UNIFORMS	228171	CLOTHING SUPPLIES - JAIL	N
8	01-251-000-0000-6416		141.60	BOXERS	229566	CLOTHING SUPPLIES - JAIL	N
6	01-802-000-0000-6403		59.74	SPRAY TRIGGERS	230468	JANITORIAL SUPPLIES	N
	3352 CHARM-TEX INC		4,347.11	7 Transactions			
149	3311 COLE PAPERS, INC. 01-802-000-0000-6403		41.07	LYSOL DISINFECTANT	9866608	JANITORIAL SUPPLIES	N
71	01-802-000-0000-6403		41.07	LYSOL DISINFECTANT (COVID)	9870784	JANITORIAL SUPPLIES	N
70	01-111-000-0000-6300		95.20	ICE MELT - COURT HOUSE	9888703	REPAIRS & MAINTENANCE	N
69	01-218-000-0000-6300		95.20	ICE MELT - JUSTICE CTR	9888703	REPAIRS & MAINTENANCE	N
67	01-802-000-0000-6403		77.53	LYSOL CLEANER (COVID)	9888703	JANITORIAL SUPPLIES	N
68	01-802-000-0000-6403		18.20	MICROFIBER CLOTHS (COVID)	9888703	JANITORIAL SUPPLIES	N
66	01-802-000-0000-6403		180.96	DISINFECTANT WIPES (COVID)	9890847	JANITORIAL SUPPLIES	N
	3311 COLE PAPERS, INC.		549.23	7 Transactions			
45	13483 DEPT OF CORRECTIONS FINANCIAL SERV 01-251-000-0000-6801		272.00	MAY STS WAGES	32770	MISCELLANEOUS EXPENSE - JAIL	N
46	01-251-000-0000-6801		1,486.00	JUNE STS WAGES	627705	MISCELLANEOUS EXPENSE - JAIL	N
47	01-251-000-0000-6801		1,468.50	JULY STS WAGES	627706	MISCELLANEOUS EXPENSE - JAIL	N
48	01-251-000-0000-6801		1,660.00	AUGUST STS WAGES	627707	MISCELLANEOUS EXPENSE - JAIL	N
	13483 DEPT OF CORRECTIONS FINANCIAL SERV		4,886.50	4 Transactions			
	13059 DHS - SWIFT						

Pennington County Financial System



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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		
73	01-061-000-0000-6262		9.86	PVC PRINTING	A300IC572121	OTHER SERVICES - ELECTIONS		N
74	01-061-000-0000-6262		151.81	POSTAGE GEN ELECTION	A300IC572121	OTHER SERVICES - ELECTIONS		N
13059	DHS - SWIFT		161.67				2 Transactions	
4320	DS SOLUTIONS, INC							
84	01-061-000-0000-6262		2,182.00	ELECTION JUDGE TRAINING CARES	12539	OTHER SERVICES - ELECTIONS		N
217	01-061-000-0000-6401		940.00	TEST DECK - GENERAL	12608	SUPPLIES-ELECTION		N
4320	DS SOLUTIONS, INC		3,122.00				2 Transactions	
6001	FALLS DIVERSE ABILITIES CORPORATION							
117	01-501-000-0000-6262		95.00	CLEAN AUDITORIUM	17449	OTHER SERVICES		N
118	01-501-000-0000-6262		38.00	CLEAN AUDITORIUM	17458	OTHER SERVICES		N
6001	FALLS DIVERSE ABILITIES CORPORATION		133.00				2 Transactions	
6349	FASTENAL COMPANY							
131	01-218-000-0000-6300		596.79	REPAIRS - JUSTICE CENTER		REPAIRS & MAINTENANCE		N
101	01-218-000-0000-6300		8.27	PRESSURE WASHER SCREEN	MNROS108308	REPAIRS & MAINTENANCE		N
6349	FASTENAL COMPANY		605.06				2 Transactions	
8385	HEARTLAND PAPER CO							
141	01-251-000-0000-6403		158.07-	OVERPAYMENT BAGS, PAPER PROD		JANITORIAL SUPPLIES - JAIL		N
138	01-802-000-0000-6403		154.00	SOAP (COVID)	7151320	JANITORIAL SUPPLIES		N
137	01-802-000-0000-6403		92.40	SOAP (COVID)	7187812	JANITORIAL SUPPLIES		N
135	01-802-000-0000-6403		92.40	SOAP (COVID)	7196551	JANITORIAL SUPPLIES		N
134	01-802-000-0000-6403		184.80	GLOVES, SOAP (COVID)	7214420	JANITORIAL SUPPLIES		N
72	01-802-000-0000-6403		246.40	MILD FOAM SOAP (COVID)	724393-0	JANITORIAL SUPPLIES		N
136	01-251-000-0000-6403		217.16	PAPER PRODUCTS	7255310	JANITORIAL SUPPLIES - JAIL		N
140	01-251-000-0000-6403		268.35	BAGS	7274820	JANITORIAL SUPPLIES - JAIL		N
139	01-802-000-0000-6403		56.55	APRAYERS, BOTTLES	7274820	JANITORIAL SUPPLIES		N
8385	HEARTLAND PAPER CO		1,153.99				9 Transactions	
8125	HEPPNER CONSULTING							
85	01-070-000-0000-6263		350.00	IBM V7R4 MEDIA CHARGE	2945	COMPUTER SERVICES - DP		N
8125	HEPPNER CONSULTING		350.00				1 Transactions	
8413	HERZBERG/JENNIFER							
148	01-061-000-0000-6401		23.73	BAGS FOR COVID SUPPLIES		SUPPLIES-ELECTION		N
147	01-802-000-0000-6401		16.97	USB ADAPTOR - COVID		SUPPLIES - CRF GRANT		N
8413	HERZBERG/JENNIFER		40.70				2 Transactions	

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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
50	8014 HUGOS #7		9.99	FOOD FOR MEETING		TRAVEL & EXPENSE	N
	8014 HUGOS #7		9.99	1 Transactions			
89	12037 LEE PLUMBING & HEATING		34.12	SPRAY HEAD FOR DISHWASHER	82004	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		34.12	1 Transactions			
115	13498 MARCO TECHNOLOGIES LLC		45.23	EQ465509 MAINTENANCE AGREEMENT	INV8077017	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		45.23	1 Transactions			
10	13226 MCKESSON MEDICAL SURGICAL		37.14	BANDAGE, TEST KIT STREP	1395161	MEDICAL - LOCAL	N
11	01-251-000-0000-6255		337.97	ALCOHOL PREP/SALINE	1396533	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		375.11	2 Transactions			
104	999999997 MEKASH/SCOTT		10.50	EVOC TRINING/MEAL REIMBURSE	101320	TRAVEL & EXPENSE	N
105	01-252-000-0000-6330		9.35	EVOC TRINING/MEAL REIMBURSE	101320	TRAVEL & EXPENSE	N
	999999997 MEKASH/SCOTT		19.85	2 Transactions			
58	13535 MEND CORRECTIONAL CARE, PLLC		95.00	METHADONE URINE TEST	4785	MEDICAL - LOCAL	6
59	01-251-000-0000-6255		7,500.00	OCTOBER HEALTHCARE	5160	MEDICAL - LOCAL	6
60	01-251-000-0000-6255		95.00	FENTANYL/K-2 METHADONE TEST	5177	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,690.00	3 Transactions			
86	13508 METRO LEGAL SERVICES		155.00	NATIONALLY ARRANGED SERVICE	3287269	OTHER SERVICES	N
	13508 METRO LEGAL SERVICES		155.00	1 Transactions			
106	999999997 MHSRC RANGE		445.00	EVOC TRAINING/04	629430-7937	TRAVEL & EXPENSE	N
107	01-252-000-0000-6330		445.00	EVOC TRAINING/11	629430-7937	TRAVEL & EXPENSE	N
108	01-252-000-0000-6330		445.00	EVOC TRAINING/01	629430-7937	TRAVEL & EXPENSE	N
	999999997 MHSRC RANGE		1,335.00	3 Transactions			
109	13433 MILLER/KYLE		17.46	EVOC TRAINING/ MEAL REIMBURSE	101220	TRAVEL & EXPENSE	N

Pennington County Financial System



Jennifer
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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
110	01-252-000-0000-6330		11.72	EVOC TRAINING/ MEAL REIMBURSE	101320	TRAVEL & EXPENSE	N
111	01-252-000-0000-6330		10.77	EVOC TRAINING/ MEAL REIMBURSE	101320	TRAVEL & EXPENSE	N
13433	MILLER/KYLE		39.95	3 Transactions			
13355	MN COUNTIES COMPUTER COOP			8 Transactions			
82	01-802-000-0000-6401		150.00	PROGRAMMING FOR CARES GRANT	2009104	SUPPLIES - CRF GRANT	N
81	01-091-000-0000-6401		366.95	ADOBE PRO	2009170	SUPPLIES	N
75	01-070-000-0000-6263		8,360.00	2020 4TH QTR TAX SUPPORT	2010048	COMPUTER SERVICES - DP	N
76	01-070-000-0000-6263		412.50	2020 4TH QTR BETA TESTING	2010048	COMPUTER SERVICES - DP	N
77	01-070-000-0000-6263		600.00	2020 4TH QTR ENHANCEMENT FUND	2010048	COMPUTER SERVICES - DP	N
78	01-070-000-0000-6263		3,090.00	2020 4TH QTR CAMA MAINT SUPPOR	2010048	COMPUTER SERVICES - DP	N
79	01-070-000-0000-6263		1,220.00	2020 4TH QTR PAYMATE	2010048	COMPUTER SERVICES - DP	N
80	01-070-000-0000-6263		383.25	2020 4TH QTR CAPITAL ASSETS	2010048	COMPUTER SERVICES - DP	N
13355	MN COUNTIES COMPUTER COOP		14,582.70	8 Transactions			
4311	MN DEPARTMENT OF CORRECTIONS			1 Transactions			
83	01-255-000-0000-6837		26,378.31	PROBATION JAN-JUNE 2020	629071	REFUNDS & REIMBURSEMENTS	N
4311	MN DEPARTMENT OF CORRECTIONS		26,378.31	1 Transactions			
14320	NATIONAL ASSOCIATION OF COUNTIES			1 Transactions			
144	01-003-000-0000-6241		450.00	2021 MEMBERSHIP DUES	266966	DUES - BOARD	N
14320	NATIONAL ASSOCIATION OF COUNTIES		450.00	1 Transactions			
14033	NORTHERN STATE BANK			5 Transactions			
90	01-201-000-0000-6801		3.80	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
94	01-220-000-0000-6420		90.00	REIMBURSE PETTY CASH - PATCHES		UNIFORMS	N
91	01-251-000-0000-6330		20.00	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
92	01-251-000-0000-6330		9.30	REIMBURSE PETTY CASH - MEAL		TRAVEL & EXPENSE	N
93	01-251-000-0000-6420		120.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
14033	NORTHERN STATE BANK		243.10	5 Transactions			
15323	OFFICE DEPOT			7 Transactions			
62	01-802-000-0000-6401		4,899.93	7 SPRAYERS (COVID)	129192767001	SUPPLIES - CRF GRANT	N
63	01-802-000-0000-6403		593.91	DISINFECTANT (COVID)	129192767001	JANITORIAL SUPPLIES	N
64	01-802-000-0000-6403		65.99	DISINFECTANT (COVID)	129192769001	JANITORIAL SUPPLIES	N
65	01-061-000-0000-6262		198.00	SCANNER PEN FOR ELECTIONS	129292318001	OTHER SERVICES - ELECTIONS	N
97	01-251-000-0000-6405		159.78	INK - BOOKING PRINTER	129532614001	GENERAL SUPPLIES - JAIL	N
99	01-251-000-0000-6405		79.89	INK - BOOKING PRINTER	129899588001	GENERAL SUPPLIES - JAIL	N
100	01-251-000-0000-6405		139.89	INK - BOOKING PRINTER	129900140001	GENERAL SUPPLIES - JAIL	N
222	01-290-000-0000-6401		53.98	HP505A TONER	130103232001	Supplies	N

Pennington County Financial System



Jennifer
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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
98 01-251-000-0000-6255		126.89	INK - MENDS	130170430001	MEDICAL - LOCAL N
221 01-802-000-0000-6401		279.96	HEADSETS - COVID	130465518001	SUPPLIES - CRF GRANT N
220 01-802-000-0000-6401		62.99	WEBCAM RECORDER - COVID	130465521001	SUPPLIES - CRF GRANT N
219 01-802-000-0000-6403		65.99	RETURN DISINFECTANT - COVID	131369028001	JANITORIAL SUPPLIES N
218 01-802-000-0000-6403		131.98	DISINFECTANT - COVID	131895220001	JANITORIAL SUPPLIES N
15323 OFFICE DEPOT		6,727.20	13 Transactions		
15329 OIL BOYZ EXPRESS LUBE					
112 01-201-000-0000-6304		138.96	OIL CHG/MOUNT & BALANCE #06	159636	REPAIR & MAINTENANCE - SQUAD N
15329 OIL BOYZ EXPRESS LUBE		138.96	1 Transactions		
15303 OLSON/DAVID					
113 01-201-000-0000-6420		277.77	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS N
114 01-201-000-0000-6420		77.06	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS N
15303 OLSON/DAVID		354.83	2 Transactions		
999999997 PAUTZKE/TAMI					
224 01-270-000-0000-6330		631.29	RENTAL CAR - 57-CR-20-312		TRAVEL & EXPENSE N
999999997 PAUTZKE/TAMI		631.29	1 Transactions		
16067 PEMBERTON, SORLIE, RUFER & KERSHNEI					
119 01-041-000-0000-6262		43.00	ATTORNEY MATTERS		OTHER SERVICES-AUDITOR Y
225 01-091-000-0000-6262		67.00	ATTORNEY FEES	94	OTHER SERVICES Y
16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		110.00	2 Transactions		
999999997 PORTER/GRACIE					
103 01-251-000-0000-6420		250.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS N
999999997 PORTER/GRACIE		250.00	1 Transactions		
18440 READITECH IT SOLUTIONS					
179 01-003-000-0000-6210		17.35	ARCHIVING OCT - BOARD	167299	E-MAIL SERVICES N
174 01-041-000-0000-6210		17.35	ARCHIVING OCT - AUD/TREAS	167299	E-MAIL SERVICES N
175 01-070-000-0000-6210		34.70	ARCHIVING OCT - HIGHWAY	167299	E-MAIL SERVICES N
176 01-070-000-0000-6210		34.70	ARCHIVING - ICN	167299	E-MAIL SERVICES N
177 01-070-000-0000-6210		183.91	ARCHIVING - WELFARE	167299	E-MAIL SERVICES N
178 01-070-000-0000-6210		10.41	ARCHIVING - DATA	167299	E-MAIL SERVICES N
180 01-091-000-0000-6210		17.35	ARCHIVING OCT - ATTORNEY	167299	E-MAIL SERVICES N
181 01-101-000-0000-6300		13.88	ARCHIVING OCT - RECORDER	167299	REPAIRS & MAINTENANCE N
182 01-106-000-0000-6300		10.41	ARCHIVING OCT - ASSESSOR	167299	REPAIRS & MAINTENANCE N
189 01-111-000-0000-6300		3.47	ARCHIVING OCT - CUSTODIAN	167299	REPAIRS & MAINTENANCE N

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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 # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
183	01-121-000-0000-6210		3.47	ARCHIVING OCT - VET SERVICE	167299	E-MAIL SERVICES	N
184	01-132-000-0000-6300		17.35	ARCHIVING OCT - MV	167299	REPAIRS & MAINTENANCE	N
187	01-201-000-0000-6210		194.32	ARCHIVING OCT - SHERIFF	167299	E-MAIL SERVICES	N
185	01-270-000-0000-6300		3.47	ARCHIVING OCT - CRIME VICTIM	167299	REPAIRS & MAINTENANCE	N
186	01-290-000-0000-6210		3.47	ARCHIVING OCT - EMER MGMT	167299	E-MAIL SERVICES	N
188	01-601-000-0000-6300		10.41	ARCHIVING OCT - EXTENSION	167299	REPAIRS & MAINTENANCE	N
216	01-070-000-0000-6631		1,970.00	CYBERPOWER BACKUPS	170739	FURNITURE & EQUIPMENT	N
215	01-041-000-0000-6401		55.00	USB - VGA CABLE	171090	SUPPLIES - AUDITOR	N
214	01-070-000-0000-6301		480.00	UMBIQUITI LICENSE	171204	MAINTENANCE AGREEMENT	N
213	01-070-000-0000-6263		40.00	REMOTE BACHUP MANAGER - OCT	171205	COMPUTER SERVICES - DP	N
163	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
212	01-003-000-0000-6210		8.99	HOSTED OFFICE APPS - COMMISSIO	171206	E-MAIL SERVICES	N
164	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
190	01-041-000-0000-6210		6.00	POP EMAIL OCT - AUD/TREAS	171206	E-MAIL SERVICES	N
207	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	171206	E-MAIL SERVICES	N
165	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
166	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
191	01-070-000-0000-6210		12.00	POP EMAIL OCT - HIGHWAY	171206	E-MAIL SERVICES	N
192	01-070-000-0000-6210		20.00	POP EMAIL OCT - ICN	171206	E-MAIL SERVICES	N
193	01-070-000-0000-6210		20.00	POP EMAIL OCT - WELFARE	171206	E-MAIL SERVICES	N
200	01-070-000-0000-6210		135.83	ENCRYPTION OCT - WELFARE	171206	E-MAIL SERVICES	N
204	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	171206	E-MAIL SERVICES	N
206	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	171206	E-MAIL SERVICES	N
209	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	171206	E-MAIL SERVICES	N
167	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
203	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	171206	REPAIRS & MAINTENANCE	N
194	01-101-000-0000-6300		6.00	POP EMAIL OCT - DATA	171206	REPAIRS & MAINTENANCE	N
195	01-101-000-0000-6300		6.00	POP EMAIL OCT - RECORDER	171206	REPAIRS & MAINTENANCE	N
208	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	171206	REPAIRS & MAINTENANCE	N
196	01-106-000-0000-6300		6.00	POP EMAIL OCT - ASSESSOR	171206	REPAIRS & MAINTENANCE	N
211	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	171206	REPAIRS & MAINTENANCE	N
172	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
168	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
197	01-132-000-0000-6300		10.00	POP EMAIL OCT - MV	171206	REPAIRS & MAINTENANCE	N
202	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	171206	REPAIRS & MAINTENANCE	N
169	01-201-000-0000-6210		67.92	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
198	01-201-000-0000-6210		90.00	POP EMAIL OCT - SHERIFF	171206	E-MAIL SERVICES	N
205	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	171206	REPAIRS & MAINTENANCE	N
170	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - OCTOBER	171206	TELEPHONE	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
171	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER	171206	E-MAIL SERVICES	N
210	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	171206	E-MAIL SERVICES	N
173	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - OCTOBER	171206	REPAIRS & MAINTENANCE	N
199	01-601-000-0000-6300		4.00	POP EMAIL OCT - EXTENSION	171206	REPAIRS & MAINTENANCE	N
201	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	171206	REPAIRS & MAINTENANCE	N
150	01-041-000-0000-6210		222.86	IT GLOBAL OCTOBER - AUD/TREAS	171207	E-MAIL SERVICES	N
151	01-070-000-0000-6263		445.71	IT GLOBAL OCTOBER - HIGHWAY	171207	COMPUTER SERVICES - DP	N
152	01-070-000-0000-6263		297.14	IT GLOBAL OCTOBER - ICN	171207	COMPUTER SERVICES - DP	N
153	01-070-000-0000-6263		891.43	IT GLOBAL OCTOBER - WELFARE	171207	COMPUTER SERVICES - DP	N
154	01-070-000-0000-6263		49.52	IT GLOBAL OCTOBER - DATA	171207	COMPUTER SERVICES - DP	N
155	01-070-000-0000-6263		140.00	IT GLOBAL OCTOBER - DATA	171207	COMPUTER SERVICES - DP	N
156	01-091-000-0000-6300		99.05	IT GLOBAL OCTOBER - ATTORNEY	171207	REPAIRS & MAINTENANCE	N
157	01-101-000-0000-6300		123.81	IT GLOBAL OCTOBER - RECORDER	171207	REPAIRS & MAINTENANCE	N
158	01-106-000-0000-6300		74.29	IT GLOBAL OCTOBER - ASSESSOR	171207	REPAIRS & MAINTENANCE	N
159	01-121-000-0000-6300		49.52	IT GLOBAL OCTOBER - VET SERVIC	171207	Repairs & Maintenance	N
160	01-132-000-0000-6300		148.57	IT GLOBAL OCTOBER - MV	171207	REPAIRS & MAINTENANCE	N
161	01-270-000-0000-6300		24.77	IT GLOBAL OCTOBER - CRIME VICT	171207	REPAIRS & MAINTENANCE	N
226	01-290-000-0000-6300		49.52	IT GLOBAL OCT - EMER MGMT	171207	Repairs & Maintenance	N
162	01-601-000-0000-6300		123.81	IT GLOBAL OCTOBER - EXTENSION	171207	REPAIRS & MAINTENANCE	N
18440	READITECH IT SOLUTIONS		7,286.08	68 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
57	01-251-000-0000-6255		57.00	DR. 2795	106057912	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		57.00	1 Transactions			
19319	SEACHANGE						
61	01-061-000-0000-6262		8,940.23	GEN ELECTION BALLOT PRINTING	34175	OTHER SERVICES - ELECTIONS	N
19319	SEACHANGE		8,940.23	1 Transactions			
19310	STONE'S MOBILE RADIO						
132	01-223-000-0000-6631		667.38	REPLACE UPS BATTERIES	2040358	FURNITURE & EQUIPMENT	N
133	01-223-000-0000-6631		216.80	BATTERIES/HEADSESTS	2040358	FURNITURE & EQUIPMENT	N
19310	STONE'S MOBILE RADIO		884.18	2 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT L						
51	01-251-000-0000-6427		3,430.14	JAIL MEALS 8-15-20 TO 8-21-20	88163	JAIL MEALS	N
52	01-251-000-0000-6427		3,386.52	JAIL MEALS 8-29-20 TO 9-4-20	89731	JAIL MEALS	N
53	01-251-000-0000-6427		3,503.76	JAIL MEALS 9-19-20 TO 9-25-20	91636	JAIL MEALS	N
54	01-251-000-0000-6427		3,367.17	JAIL MEALS 9-26-20 TO 10-2-20	92295	JAIL MEALS	N
55	01-251-000-0000-6427		3,353.67	JAIL MEALS 10-3-20 TO 10-9-20	92890	JAIL MEALS	N

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12	01-251-000-0000-6427		3,407.73	JAIL MEALS 10-10-20 TO10-16-20	93566	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		20,448.99	6 Transactions			
20047	THRIFTY WHITE PHARMACY						
31	01-251-000-0000-6255		5.49	PRESCRIPTION 2684	11425	MEDICAL - LOCAL	N
13	01-251-000-0000-6255		4.09	PRESCRIPTION 2888	18358	MEDICAL - LOCAL	N
21	01-251-000-0000-6255		17.76	PRESCRIPTION 2792	20828	MEDICAL - LOCAL	N
15	01-251-000-0000-6255		19.95	PRESCRIPTION 2654	21389	MEDICAL - LOCAL	N
37	01-251-000-0000-6256		20.59	PRESCRIPTION 2725	345	MEDICAL - REIMBURSED	N
36	01-251-000-0000-6255		29.23	PRESCRIPTION 2738	37440	MEDICAL - LOCAL	N
33	01-251-000-0000-6255		4.09	PRESCRIPTION 2889	40983	MEDICAL - LOCAL	N
14	01-251-000-0000-6255		36.82	PRESCRIPTION 2807	50952	MEDICAL - LOCAL	N
27	01-251-000-0000-6255		51.38	PRESCRIPTION 2819	56907	MEDICAL - LOCAL	N
56	01-251-000-0000-6255		87.93	PRESCRIPTION 2820	57741	MEDICAL - LOCAL	N
25	01-251-000-0000-6255		19.85	PRESCRIPTION 2850	57952	MEDICAL - LOCAL	N
24	01-251-000-0000-6255		12.57	PRESCRIPTION 2753	58807	MEDICAL - LOCAL	N
17	01-251-000-0000-6255		9.62	PRESCRIPTION 2829	58889	MEDICAL - LOCAL	N
16	01-251-000-0000-6255		8.08	PRESCRIPTION 2841	61669	MEDICAL - LOCAL	N
30	01-251-000-0000-6255		33.72	PRESCRIPTION 2773	61687	MEDICAL - LOCAL	N
34	01-251-000-0000-6255		29.55	PRESCRIPTION 2816	62630	MEDICAL - LOCAL	N
35	01-251-000-0000-6255		19.74	PRESCRIPTION 2897	62630	MEDICAL - LOCAL	N
18	01-251-000-0000-6255		28.93	PRESCRIPTION 2826	62817	MEDICAL - LOCAL	N
28	01-251-000-0000-6255		20.00	PRESCRIPTION 2053	63372	MEDICAL - LOCAL	N
29	01-251-000-0000-6255		32.62	PRESCRIPTION 2890	63623	MEDICAL - LOCAL	N
42	01-251-000-0000-6256		42.81	PRESCRIPTION 2327	63701	MEDICAL - REIMBURSED	N
44	01-251-000-0000-6256		12.79	PRESCRIPTION 2477	63712	MEDICAL - REIMBURSED	N
41	01-251-000-0000-6256		35.91	PRESCRIPTION 2471	63931	MEDICAL - REIMBURSED	N
40	01-251-000-0000-6256		59.98	PRESCRIPTION 2782	64390	MEDICAL - REIMBURSED	N
19	01-251-000-0000-6255		6.59	PRESCRIPTION 2699	64450	MEDICAL - LOCAL	N
20	01-251-000-0000-6255		3.99	PRESCRIPTION 2857	64462	MEDICAL - LOCAL	N
39	01-251-000-0000-6256		12.27	PRESCRIPTION 2877	64467	MEDICAL - REIMBURSED	N
38	01-251-000-0000-6256		3.99	PRESCRIPTION 2871	64476	MEDICAL - REIMBURSED	N
26	01-251-000-0000-6255		4.09	PRESCRIPTION 2763	64482	MEDICAL - LOCAL	N
43	01-251-000-0000-6256		5.09	PRESCRIPTION 2879	64495	MEDICAL - REIMBURSED	N
32	01-251-000-0000-6255		3.99	PRESCRIPTION 2892	64496	MEDICAL - LOCAL	N
22	01-251-000-0000-6255		14.48	PRESCRIPTION 2809	6615	MEDICAL - LOCAL	N
23	01-251-000-0000-6255		50.32	PRESCRIPTION 2880	6615	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		748.31	33 Transactions			

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formu	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>	
21008 UNIVERSAL SCREEN PRINT						
95 01-201-000-0000-6267		27.79	EMBROIDERY - BAILIFF SHIRTS	39319	BAILIFF DUTY	N
96 01-251-000-0000-6420		27.79	EMBROIDERY - JACKETS	39418	JAILER UNIFORMS	N
146 01-106-000-0000-6300		150.00	VINYL CAR MAGNETS	39430	REPAIRS & MAINTENANCE	N
223 01-003-000-0000-6401		140.00	COMMISSIONER NAME PLATES	39432	SUPPLIES - BOARD	N
21008 UNIVERSAL SCREEN PRINT		345.58	4 Transactions			
99999997 VETTLESON/WAYNE						
142 01-201-000-0000-6801		75.00	TOW TRAILER REMOVAL		MISCELLANEOUS EXPENSE	N
99999997 VETTLESON/WAYNE		75.00	1 Transactions			
22304 VFW POST 2793						
87 01-218-000-0000-6300		20.00	FLAG FOR BOARDROOM	602607	REPAIRS & MAINTENANCE	N
88 01-218-000-0000-6300		155.00	FLAG POLE SET BOARDROOM	602608	REPAIRS & MAINTENANCE	N
22304 VFW POST 2793		175.00	2 Transactions			
99999997 VOSEN/BRIANA						
102 01-251-000-0000-6420		125.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
99999997 VOSEN/BRIANA		125.00	1 Transactions			
1 Fund Total:		114,172.75	County Revenue		42 Vendors	212 Transactions

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3 Road & Bridge

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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
121	3359 COMMISSIONER OF TRANSPORTATION 03-330-000-0000-6274		786.23	LAB TESTING		LAB TESTING	N
	3359 COMMISSIONER OF TRANSPORTATION		786.23		1 Transactions		
122	6350 FLAAGAN/MIKE 03-320-000-0000-6330		26.61	GAS & CAR WASH		TRAVEL & EXPENSE	N
	6350 FLAAGAN/MIKE		26.61		1 Transactions		
120	7325 G & R CONTROLS, INC. 03-350-000-0000-6556		55.20	WELDING SUPPLIES		SHOP SUPPLIES	N
	7325 G & R CONTROLS, INC.		55.20		1 Transactions		
123	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		15.00	WATER		SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		15.00		1 Transactions		
145	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 03-350-000-0000-6261		266.00	EMPLOYEE MATTER		CONSULTING & LEGAL SERVICES	Y
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		266.00		1 Transactions		
128	16460 POMP'S TIRE SERVICE INC 03-350-000-0000-6564		244.15	TIRES		EQUIPMENT REPAIR PARTS	N
129	03-350-000-0000-6564		226.09	TIRES		EQUIPMENT REPAIR PARTS	N
130	03-350-000-0000-6564		274.32	TIRES		EQUIPMENT REPAIR PARTS	N
	16460 POMP'S TIRE SERVICE INC		744.56		3 Transactions		
125	16419 PRECISE MRM LLC 03-350-000-0000-6564		547.18	MONTHLY GPS - JULY		EQUIPMENT REPAIR PARTS	N
126	03-350-000-0000-6564		574.98	MONTHLY GPS - AUGUST		EQUIPMENT REPAIR PARTS	N
	16419 PRECISE MRM LLC		1,122.16		2 Transactions		
127	20368 TERRACON 03-330-000-0000-6274		25.00	CYLINDER BRAKES		LAB TESTING	N
	20368 TERRACON		25.00		1 Transactions		
124	26301 ZIEGLER, INC. 03-350-000-0000-6561		2,531.52	CUTTING EDGES		CUTTING EDGES	N
	26301 ZIEGLER, INC.		2,531.52		1 Transactions		
3 Fund Total:			5,572.28	Road & Bridge		9 Vendors	12 Transactions

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40 Ditch Funds

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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>
116 8380 HDR ENGINEERING, INC. 40-796-000-0000-6262		618.50	SLOPE REPAIR DESIGN - CD#96	1200300314	OTHER SERVICES N
8380 HDR ENGINEERING, INC.		618.50	1 Transactions		
143 20309 TRUE NORTH STEEL 40-775-000-0000-6262		3,862.00	HG06612F40LL GALV 66"	FP0000018411	OTHER SERVICES N
20309 TRUE NORTH STEEL		3,862.00	1 Transactions		
40 Fund Total:		4,480.50	Ditch Funds	2 Vendors	2 Transactions
Final Total:		124,225.53	53 Vendors	226 Transactions	

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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	114,172.75	County Revenue
	3	5,572.28	Road & Bridge
	40	4,480.50	Ditch Funds
	All Funds	124,225.53	Total

Approved by,
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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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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10	2405 BLACK/TRAVIS 01-251-000-0000-6330		11.51	MEAL- TRANSPORT - MAHNOMEN	92920	TRAVEL & EXPENSE	N
	2405 BLACK/TRAVIS		11.51	1 Transactions			
13	999999997 KUZNIA/JODI 01-251-000-0000-6330		15.09	MEAL- TRANSPORT - BEMIDJI	91320	TRAVEL & EXPENSE	N
	999999997 KUZNIA/JODI		15.09	1 Transactions			
11	11063 KUZNIA/RAYMOND D 01-251-000-0000-6330		12.50	MEAL- TRANSPORT - DULUTH	81720	TRAVEL & EXPENSE	N
12	01-251-000-0000-6330		28.45	MEAL- TRANSPORT - BEMIDJI	91320	TRAVEL & EXPENSE	N
	11063 KUZNIA/RAYMOND D		40.95	2 Transactions			
15	19343 LARSON/MELISSA 01-251-000-0000-6330		18.46	MEAL- TRANSPORT	102020	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		18.46	1 Transactions			
3	12323 LAWRENCE/BRUCE 01-003-000-0000-6103		100.00	PER DIEM - TECH & BUILD - TRF	91420	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - AMC POLICY - ZOOM	91720	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - AMC POLICY - ZOOM	91820	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		100.00	PER DIEM - BUILD COMM - TRF	92120	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - HISTORICAL SOC- TRF	92820	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - BUDGET - TRF	92920	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	PER DIEM - NWRECB WORK - TRF	93020	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	PER DIEM - BUILD COMM - TRF	9820	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - NWRECB- ZOOM	9920	PER DIEMS - BOARD	N
	12323 LAWRENCE/BRUCE		725.00	9 Transactions			
14	999999997 PORTER/GRACIE 01-251-000-0000-6330		11.24	MEAL- TRANSPORT - FRIDLEY	10320	TRAVEL & EXPENSE	N
	999999997 PORTER/GRACIE		11.24	1 Transactions			
1 Fund Total:			822.25	County Revenue		6 Vendors	15 Transactions
Final Total:			822.25	6 Vendors		15 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	822.25	County Revenue
All Funds		822.25	Total

Approved by,

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