

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JOINT-USE FACILITY MEETING ROOM
TUESDAY, SEPTEMBER 22ND, 2020, 5:00 P.M.**

AGENDA

Pledge of Allegiance

- 5:00 Julie Sjostrand – Human Services Director
- Consent Agenda
- 5:05 Mike Flaagan – County Engineer
- Pennington/Roseau Engineer Contract
- Highway Dept. Items
- 5:20 Erik Beitel – Emergency Mgmt. Director
- CARES Grant Committee update
- COVID-19 update
- 5:30 Ray Kuznia – County Sheriff
- LEC Items
- County Auditor's Items
- Copier Quote

(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. Please also note the physical location for this meeting.

AGREEMENT FOR HIGHWAY ENGINEER SERVICES
BETWEEN PENNINGTON COUNTY AND ROSEAU COUNTY
September 2020

This Agreement made as of the 22nd day of September, 2020, (the "Effective Date"), between the County of PENNINGTON, a duly organized County within the State of Minnesota, and the County of ROSEAU, a duly organized County within the State of Minnesota, for the purpose of providing engineering services to ROSEAU County while there remains a vacancy in the County Highway Engineer position.

WHEREAS, the County Board of each County must appoint and employ a County Highway Engineer for every duty and responsibility imposed by law; and

WHEREAS, ROSEAU County's Highway Engineer position is currently vacant; and

WHEREAS, a County may contract for engineering services with another County upon such terms as mutually agreed upon pursuant to MN Statutes § 163.07, subd. 9; and

WHEREAS, a County Board is authorized to employ and engage the services of a registered professional engineer to act as a consultant in connection with the construction of roads and bridges on County State-Aid highways upon request of the County highway engineer; and

WHEREAS, ROSEAU County bears the responsibility for construction and maintenance of their State-Aid system; and

WHEREAS, PENNINGTON County employs a highway engineer meeting the statutory qualifications of a County highway engineer in the state of Minnesota; and

WHEREAS, the PENNINGTON County Board of Commissioners is willing to contract for interim engineering services with ROSEAU County for the benefit of the State and County; and

WHEREAS, the ROSEAU County Board of Commissioners is actively seeking a new County highway engineer.

NOW, THEREFORE, be it agreed upon:

1. The PENNINGTON County Board of Commissioners shall provide to the ROSEAU County Board of Commissioners the services as defined herein of its County Highway Engineer, Michael Flaagan, (the "ENGINEER"). PENNINGTON County agrees that the services provided to ROSEAU County will be delivered by a licensed engineer registered as a highway engineer with the State of Minnesota. PENNINGTON County further agrees that the services will not be provided by a substituted professional without ROSEAU County's express written consent.

2. The ENGINEER shall act as a consultant to ROSEAU County in connection with the construction of roads and bridges on County State-Aid highways, and shall upon request of the County Board, complete other duties and responsibilities imposed by law upon the County Highway Engineer, as limited by this Agreement.
3. The PENNINGTON County Highway Department's Office will bill ROSEAU County at the rate of \$12,000.00 per month for work providing services pursuant to this Agreement. \$5,000.00 of this amount will be paid to Pennington County for the loss of service during this Agreement, and 75% of the remaining \$7,000.00 will be paid directly to the ENGINEER while 25% will be paid directly to the Assistant Engineer in charge of Construction for PENNINGTON County. The PENNINGTON County Highway Department will submit a monthly invoice to the ROSEAU County Highway Department. ROSEAU County agrees to pay each invoice within 30 days of receipt.
4. The PENNINGTON County Highway Department Office will bill ROSEAU County mileage for engineering services at the Federal mileage rate (\$0.575/mile) pursuant to the PENNINGTON County Travel Policy. The ENGINEER will limit the amount of miles traveled with the Pennington County vehicle as most practical.
5. The ENGINEER remains the appointed County Highway Engineer of PENNINGTON County. This Agreement does not appoint PENNINGTON County's highway engineer as ROSEAU County's highway engineer. The Engineer is a PENNINGTON County Employee and shall at all times herein be considered a PENNINGTON County Employee. The Engineer will not be considered a ROSEAU County employee. The ENGINEER shall be subject to the personnel and other policies of PENNINGTON County.
6. The ENGINEER shall facilitate bridge program administration services through this Agreement to support ROSEAU County's bridge inspection Team Leader. If a damage or critical deficiency bridge inspection becomes necessary while this Agreement remains in effect, the ROSEAU County Board of Commissioners hereby authorizes immediate services of qualified consultant engineering personnel to carry out the responsibilities for said bridge rating(s) and report(s).
7. The ENGINEER shall have discretion and authority to set the time spent in each County to fairly and equitably distribute his time according to good engineering practices.
8. The ENGINEER will represent only PENNINGTON County on all associated organizations and committees.
9. On the ENGINEER's behalf, the ROSEAU County Highway Department will review applications and issue or deny oversize/overweight permits for roads under ROSEAU County's jurisdiction.
10. Either party shall have the unilateral right to terminate this agreement upon 10 business day's written notice to the other County, acting through its County Board.
11. Each party shall be liable for its own acts to the extent provided by law and hereby agrees to indemnify, hold harmless and defend the other, its officers and employees against any and all liability, loss, costs, damages, expenses, claims or actions, including attorney's fees which the other, its officers and employees may hereafter sustain, incur or be required to pay, arising out of or by reason of any act or omission of the party, its agents, servants or employees, in the execution, performance or failure to adequately perform its obligations pursuant to this

Agreement. In order to ensure that each party will be able to provide indemnification as required by the above provision, each party will maintain general liability and automobile liability with coverage limits not less than those prescribed under MN Statute §466.04; and Workers' Compensation insurance coverage or self-insurance in accordance with the Minnesota statutory requirements. Said policies shall be kept in effect during the entire term of this Agreement. PENNINGTON County will not bond for highway engineer services in ROSEAU County.

12. This Agreement does not include routine attendance at ROSEAU County Board meetings.
13. **CONTRACT TERM:** The term of this Agreement shall commence on the Effective Date and continue in full force and effect until November 30, 2020, or the contract will be terminated as provided herein, whichever occurs first. This Agreement may be amended on a month-by-month basis as needed at such date when the ROSEAU County Board of Commissioners appoints and employs a new registered County Highway Engineer. The ROSEAU County Board of Commissioners agrees to actively pursue a qualified Engineer during the entirety of this Agreement.
14. **ASSIGNMENT:** Neither ROSEAU County nor PENNINGTON County may assign, delegate or otherwise transfer this Agreement or any of its rights or obligations hereunder without the prior written consent of the other, which consent shall not be unreasonably withheld.
15. **NON-WAIVER AND CUMULATION OF REMEDIES:** The failure by either party at any time to enforce the provisions of this Agreement, or any right or remedy available hereunder, or at law, or in equity, or to exercise an option herein provided, shall not constitute a waiver of such provision, right, remedy or option, or in any way affect the validity of this Agreement. The waiver of any default by either party shall not be deemed a continuing waiver, but shall apply solely to the instances to which such waiver is directed. The remedies provided under this Agreement shall be cumulative and not alternative, and the election of any one remedy for breach shall not preclude the pursuit of other remedies.
16. **DATA PRIVACY:** ROSEAU County agrees to abide by the applicable provisions of the Minnesota Data Practices Act, Minnesota Statutes, Chapter 13, HIPAA requirements, and all other applicable State or Federal rules, regulations or orders pertaining to privacy or confidentiality.
17. **RECORDS RETENTION AND AVAILABILITY/AUDIT:** PENNINGTON County and ROSEAU County shall keep pertinent business records pursuant to this Agreement. Such records shall be maintained for at least 6 years from the date services or payment were last provided, or longer if any audit in progress requires a longer retention period. All accounting records shall be kept in accordance with generally accepted accounting practices. Both parties shall have the right to audit and review all such documents and records at any time during regular business hours or upon reasonable notice. These records are subject to examination, duplication, transcription and audit by either County, and/or the Legislative or State Auditor of the State of Minnesota pursuant to MN Statute §16C.05, subd. 5. The records may also be subject to review by the Comptroller General of the United States, or a duly authorized representative, if Federal funds are utilized for any work during the term of this Agreement.

18. ENTIRE AGREEMENT: This Agreement embraces the entire Agreement between the parties. No oral agreement or representation concerning this Agreement shall be binding.

19. SEVERABILITY: Every provision of this Agreement shall be construed, to the extent possible, so as to be valid and enforceable. If any provision of this Agreement so constructed is held by a Court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, such provision shall be deemed severed from this Agreement, and all other provisions shall remain in full force and effect.

20. AMENDMENTS: This Agreement may be altered, extended, changed or amended in writing by mutual agreement of the parties when dated and attached hereto without altering the other terms of this Agreement.

IN WITNESS WHEREOF, ROSEAU County and PENNINGTON County have caused this Agreement to be executed by the persons authorized to act in their respective names on the date shown below.

Approved at the ROSEAU County Board Meeting this __day of _____ .

Approved at the PENNINGTON County Board Meeting this __day of _____ .

By _____
Chair of County Board

By _____
Chair of County Board

Attest:

By _____
County Coordinator

By _____
County Coordinator

Approved as to form and execution:

Date: _____

ROSEAU County Attorney

Approved as to form and execution:

Date: _____

PENNINGTON County Attorney

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, SEPTEMBER 8TH, 2020 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met at the Joint Use Facility Meeting Room in Thief River Falls, MN, on Tuesday, September 8th, 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.

County Engineer Mike Flaagan and Highway Accountant Lori Marquis presented the proposed 2021 Highway Department budget. The budget includes a 13.3% increase in health insurance, 3% for salaries, a signing truck, mower, and a new road grader lease (to replace an expiring lease), for a total levy increase of approximately \$50,000. The Board thanked them for their report and took the budget under advisement.

Engineer Flaagan presented updates on the following local projects:

- Highway 32 roundabout - curb and gutter is to be completed this week with paving to follow
- Mark Boulevard Bridge – approaches are being built this week and the bridge is expected to be completed in October, contingent on the weather
- Challenger roundabout – opened on September 4th, 2020; discussion was held on the traffic congestion this morning due to the school opener.

Emergency Management Director Erik Beitel presented a CARES grant update to the Board. The Committee met on September 2nd, 2020 and reviewed another 48 applications. Round 1A approved grants totaled \$279,786.55 and Round 1B applications total approximately \$300,000. Overall, the Committee has reviewed over 80 applications to date and more are being received daily. The Committee will meet again on September 9th, 2020 to discuss new and pending applications and to develop guidelines for Round 2 of the grants.

Inter-County Nursing Director Kayla Jore presented a Pennington County COVID-19 update to the Board, stating there has been a large uptick in cases in the past week. There are eight people in isolation, 7 hospitalizations to date, and many are currently under quarantine. She stated that flu season is approaching and getting vaccinated is very important. Practicing good hygiene and social distancing with anyone outside of a person's household is very critical. ICNS continues to work with the schools and the community on COVID-19.

County Auditor-Treasurer Jennifer Herzberg presented various 2021 revenue dept. budgets to the Board, with most showing very little fluctuation from 2020. Some budgets are not yet complete and will be discussed at a future meeting.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to increase the 'other services' line item of the 2021 Coroner's budget by \$200 to cover additional costs resulting from an administrative staffing change. Motion carried.

Discussion was held on the 2021 budget and costs for the Auditorium, which totals approximately \$24,000 per year.

Discussion was held regarding the Ag Services Coordinator position that is shared with Marshall County. Bill Craig currently holds the position but is retiring in October. Marshall County would like to continue sharing the position with Pennington County in 2021 and they will be advertising the position soon.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to hold a Special County Board meeting on September 29th, 2020 at 9:00 a.m. in the Justice Center Board room to discuss budgets and set the levy for 2021. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to approve the hire of Stacy Anderson for the non-union position of Deputy Auditor – Accounting/Payroll Manager at the Step 1 wage rate of \$23.70 per hour. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to approve the County Board minutes of August 25th, 2020 as written. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Jensen, to approve payment of the Human Services warrants totaling \$290,545.82 and the following Commissioner warrants. Motion carried.

County Revenue	\$74,076.70
Road & Bridge	\$67,139.96
Solid Waste Facility	\$ 1,514.90

Meal reimbursements and per diems in the amount of \$850.00 were also approved.

Commissioner Jensen informed the Board that the Airport Authority has received a FFA grant in the amount of \$793,601 for a new firetruck at the airport.

Commissioner Lawrence stated that the Building and Grounds Committee will meet today regarding the DMV remodeling project and to evaluate any other COVID-19 safety needs in the building for which CARES Act funds could be used. The Committee will also discuss electronic needs in the new Board room. Commissioner Lawrence will contact Electronics Plus regarding a camera system for the Board room and AVI Systems, Inc. will be contacted also as they installed the original electronics in the room.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to adjourn the meeting to the Joint Use Facility Meeting Room on September 22nd, 2020 at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
9/22/20 2:42PM

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
9/22/20 2:42PM
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
999999997	ACCURATE CONTROLS						
1	01-251-000-0000-6300		68.50	TECH SUPPORT	14346	REPAIRS & MAINTENANCE	N
999999997	ACCURATE CONTROLS		68.50	1 Transactions			
3110	C'MON INN						
3	01-091-000-0000-6261		99.99	LODGING - ATTORNEY	14717	CONSULTING & LEGAL SERVICES-A	N
4	01-091-000-0000-6261		99.99	LODGING - ATTORNEY	14718	CONSULTING & LEGAL SERVICES-A	N
5	01-091-000-0000-6261		199.98	LODGING - ATTORNEY	14725	CONSULTING & LEGAL SERVICES-A	N
6	01-091-000-0000-6261		199.98	LODGING - ATTORNEY	14726	CONSULTING & LEGAL SERVICES-A	N
7	01-091-000-0000-6261		99.99	LODGING - ATTORNEY	14729	CONSULTING & LEGAL SERVICES-A	N
3110	C'MON INN		699.93	5 Transactions			
3301	CMI INC						
2	01-220-000-0000-6405		82.36	MOUTH PIECE/INTOXILYZER	8035709	GENERAL SUPPLIES	N
3301	CMI INC		82.36	1 Transactions			
20376	CROSSFIT GREAT NORTH						
110	01-801-000-0000-6801		60.00	WELLNESS PRIZES		MISCELLANEOUS EXPENSE	N
20376	CROSSFIT GREAT NORTH		60.00	1 Transactions			
4310	D & T VENTURES						
8	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	300462	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		450.00	1 Transactions			
6303	F-M AMBULANCE INC						
9	01-251-000-0000-6255		459.35	AMBULANCE SERVICE - 2785	20-23020	MEDICAL - LOCAL	N
10	01-251-000-0000-6255		452.02	AMBULANCE SERVICE - 2785	20-23291	MEDICAL - LOCAL	N
11	01-251-000-0000-6255		452.02	AMBULANCE SERVICE - 2819	20-24534	MEDICAL - LOCAL	N
6303	F-M AMBULANCE INC		1,363.39	3 Transactions			
7317	GALLS, LLC						
13	01-251-000-0000-6420		245.96	UNIFORM PANTS - BV	16264994	JAILER UNIFORMS	N
12	01-201-000-0000-6267		40.84	BALIFF SHIRT	16350809	BAILIFF DUTY	N
7317	GALLS, LLC		286.80	2 Transactions			
8316	HANSEN/JULIE						
104	01-041-000-0000-6401		24.01	SEAL IMPRESSION INK	114-3695310	SUPPLIES - AUDITOR	N
103	01-101-000-0000-6401		24.02	SEAL IMPRESSION INK	114-3695310	SUPPLIES - RECORDER	N
8316	HANSEN/JULIE		48.03	2 Transactions			

Pennington County Financial System



Jennifer
9/22/20 2:42PM
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
14	8331 HARDWARE HANK 01-201-000-0000-6631		621.99	GLOCK G27		22002408 FURNITURE & EQUIPMENT	N
	8331 HARDWARE HANK		621.99	1 Transactions			
15	8014 HUGOS #7 01-003-000-0000-6330		9.99	FOOD FOR MEETING		TRAVEL & EXPENSE	N
60	01-601-000-0000-6401		7.49	COFFEE		SUPPLIES - EXTENSION	N
16	01-251-000-0000-6801		83.11	RETIREMENT PARTY SUPPLES	1161/05051521	MISCELLANEOUS EXPENSE - JAIL	N
	8014 HUGOS #7		100.59	3 Transactions			
17	10026 JENSEN/DONALD J 01-003-000-0000-6330		338.10	AUGUST MILEAGE		TRAVEL & EXPENSE	N
	10026 JENSEN/DONALD J		338.10	1 Transactions			
111	999999997 LB VITA MASSAGE 01-801-000-0000-6801		65.00	WELLNESS PRIZES		MISCELLANEOUS EXPENSE	N
	999999997 LB VITA MASSAGE		65.00	1 Transactions			
18	13498 MARCO TECHNOLOGIES LLC 01-101-000-0000-6301		9.54	EQ442257 MAINTENANCE AGREEMENT	INV7916559	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		9.54	1 Transactions			
19	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		475.54	BANDAGE/COMPRESS	12280479	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		475.54	1 Transactions			
84	999999997 MEKASH/SCOTT 01-201-000-0000-6420		171.58	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	999999997 MEKASH/SCOTT		171.58	1 Transactions			
20	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		7,500.00	SEPTEMBER HEALTHCARE	5099	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,500.00	1 Transactions			
113	999999997 MILLER/DANIELLE 01-801-000-0000-6801		34.50	WELLNESS SUPPLIES		MISCELLANEOUS EXPENSE	N
	999999997 MILLER/DANIELLE		34.50	1 Transactions			
27	13391 MN DEPT OF LABOR & INDUSTRY 01-218-000-0000-6300		30.00	3 BOILERS JUSTICE CENTER	ABR0239454X	REPAIRS & MAINTENANCE	N

Pennington County Financial System



Jennifer
9/22/20 2:42PM
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
13391	MN DEPT OF LABOR & INDUSTRY		30.00			1 Transactions	
86	13324 MN SHERIFFS ASSOCIATION 01-252-000-0000-6330		240.00	ADV CIVIL PROCESS	218070	TRAVEL & EXPENSE	N
85	01-252-000-0000-6330		80.00	BODY WORN CAMERAS	218690	TRAVEL & EXPENSE	N
13324	MN SHERIFFS ASSOCIATION		320.00			2 Transactions	
87	13425 MOTOROLA 01-223-000-0000-6202		1,410.00	VESTED MANAGED SERVICES - AUG	8230289871	TELEPHONE - E911	N
13425	MOTOROLA		1,410.00			1 Transactions	
79	14033 NORTHERN STATE BANK 01-201-000-0000-6801		1.20	REIMBURSE PETTY CASH -MAIL		MISCELLANEOUS EXPENSE	N
80	01-201-000-0000-6801		8.25	REIMBURSE PETTY CASH -MAIL		MISCELLANEOUS EXPENSE	N
81	01-251-000-0000-6330		43.10	REIMBURSE PETTY CASH -FUEL		TRAVEL & EXPENSE	N
82	01-251-000-0000-6330		27.92	REIMBURSE PETTY CASH -FUEL		TRAVEL & EXPENSE	N
76	01-251-000-0000-6405		42.75	REIMBURSE PETTY CASH -FOLDERS		GENERAL SUPPLIES - JAIL	N
77	01-251-000-0000-6801		39.50	REIMBURSE PETTY CASH -MAIL		MISCELLANEOUS EXPENSE - JAIL	N
83	01-251-000-0000-6801		17.00	REIMBURSE PETTY CASH -DUP LIC		MISCELLANEOUS EXPENSE - JAIL	N
78	01-255-000-0000-6801		7.85	REIMBURSE PETTY CASH -MAIL		MISCELLANEOUS EXPENSE	N
14033	NORTHERN STATE BANK		187.57			8 Transactions	
21	14123 NORTHWEST BEVERAGE INC 01-601-000-0000-6401		10.00	AUGUST WATER BILL	1196851	SUPPLIES - EXTENSION	N
14123	NORTHWEST BEVERAGE INC		10.00			1 Transactions	
91	15323 OFFICE DEPOT 01-203-000-0000-6801		129.89	INK/DISPATCH - PRINT PTC INFO	123386012001	GUN PERMIT - MISC	N
15323	OFFICE DEPOT		129.89			1 Transactions	
90	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		61.13	OIL CHANGE/SERVICE - #08	158827	REPAIR & MAINTENANCE - SQUADS	N
15329	OIL BOYZ EXPRESS LUBE		61.13			1 Transactions	
23	16313 PENNINGTON COUNTY AUDITOR 01-601-000-0000-6209		72.10	AUGUST POSTAGE	4037	POSTAGE	N
16313	PENNINGTON COUNTY AUDITOR		72.10			1 Transactions	
105	16359 PENNINGTON COUNTY CRIME VICTIM 01-271-000-0000-6330		44.45	JURY TRIAL SUPPLIES		TRAVEL & EXPENSE	N

Pennington County Financial System



Jennifer
9/22/20 2:42PM
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
22	01-271-000-0000-6330		48.21	JURY TRIAL SUPPLIES	57-CR-19-298	TRAVEL & EXPENSE	N
16359	PENNINGTON COUNTY CRIME VICTIM		92.66	2 Transactions			
24	01-221-000-0000-6801		111.25	REPAIR CHRYSLER 200	71766	MISCELLANEOUS EXPENSE	Y
16314	PENNINGTON FAST LUBE		111.25	1 Transactions			
18440	READITECH IT SOLUTIONS						
118	01-070-000-0000-6263		40.00	REMOTE BACK-UP MANAGER - SEPT		COMPUTER SERVICES - DP	N
115	01-132-000-0000-6631		735.00	HP LASERJET PRINTER	166892	FURNITURE & EQUIPMENT - MOTOI	N
117	01-070-000-0000-6401		325.00	MICR TONER	167067	SUPPLIES	N
166	01-003-000-0000-6210		8.99	HOSTED OFFICE APPS - COMM	167299	E-MAIL SERVICES	N
172	01-003-000-0000-6210		17.35	ARCHIVING SEPT - BOARD	167299	E-MAIL SERVICES	N
144	01-041-000-0000-6210		6.00	POP EMAIL SEPT - AUD/TREAS	167299	E-MAIL SERVICES	N
161	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	167299	E-MAIL SERVICES	N
167	01-041-000-0000-6210		17.35	ARCHIVING SEPT - AUD/TREAS	167299	E-MAIL SERVICES	N
145	01-070-000-0000-6210		12.00	POP EMAIL SEPT - HIGHWAY	167299	E-MAIL SERVICES	N
146	01-070-000-0000-6210		20.00	POP EMAIL SEPT - ICN	167299	E-MAIL SERVICES	N
147	01-070-000-0000-6210		20.00	POP EMAIL SEPT - WELFARE	167299	E-MAIL SERVICES	N
148	01-070-000-0000-6210		6.00	POP EMAIL SEPT - DATA	167299	E-MAIL SERVICES	N
154	01-070-000-0000-6210		135.83	ENCRYPTION SEPT - WELFARE	167299	E-MAIL SERVICES	N
158	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	167299	E-MAIL SERVICES	N
160	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	167299	E-MAIL SERVICES	N
163	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	167299	E-MAIL SERVICES	N
168	01-070-000-0000-6210		34.70	ARCHIVING SEPT - HIGHWAY	167299	E-MAIL SERVICES	N
169	01-070-000-0000-6210		34.70	ARCHIVING SEPT - ICN	167299	E-MAIL SERVICES	N
170	01-070-000-0000-6210		183.91	ARCHIVING SEPT - WELFARE	167299	E-MAIL SERVICES	N
171	01-070-000-0000-6210		10.41	ARCHIVING SEPT - DATA	167299	E-MAIL SERVICES	N
173	01-091-000-0000-6210		17.35	ARCHIVING SEPT - ATTORNEY	167299	E-MAIL SERVICES	N
157	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	167299	REPAIRS & MAINTENANCE	N
149	01-101-000-0000-6300		6.00	POP EMAIL SEPT - RECORDER	167299	REPAIRS & MAINTENANCE	N
162	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	167299	REPAIRS & MAINTENANCE	N
174	01-101-000-0000-6300		13.88	ARCHIVING SEPT - RECORDER	167299	REPAIRS & MAINTENANCE	N
150	01-106-000-0000-6300		6.00	POP EMAIL SEPT - ASSESSOR	167299	REPAIRS & MAINTENANCE	N
165	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	167299	REPAIRS & MAINTENANCE	N
175	01-106-000-0000-6300		10.41	ARCHIVING SEPT - ASSESSOR	167299	REPAIRS & MAINTENANCE	N
182	01-111-000-0000-6300		3.47	ARCHIVING SEPT - CUSTODIAN	167299	REPAIRS & MAINTENANCE	N
176	01-121-000-0000-6210		3.47	ARCHIVING SEPT - VET SERVICE	167299	E-MAIL SERVICES	N
151	01-132-000-0000-6300		10.00	POP EMAIL SEPT - MV	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 #	Account/Formula Description	1099
							Paid On Bhf #	On Behalf of Name	
156		01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV		167299	REPAIRS & MAINTENANCE	N
177		01-132-000-0000-6300		17.35	ARCHIVING SEPT - MV		167299	REPAIRS & MAINTENANCE	N
152		01-201-000-0000-6210		90.00	POP EMAIL SEPT - SHERIFF		167299	E-MAIL SERVICES	N
180		01-201-000-0000-6210		194.32	ARCHIVING SEPT - SHERIFF		167299	E-MAIL SERVICES	N
159		01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF		167299	REPAIRS & MAINTENANCE	N
178		01-270-000-0000-6300		3.47	ARCHIVING SEPT - CRIME VICTIM		167299	REPAIRS & MAINTENANCE	N
164		01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT		167299	E-MAIL SERVICES	N
179		01-290-000-0000-6210		3.47	ARCHIVING SEPT - EMER MGMT		167299	E-MAIL SERVICES	N
153		01-601-000-0000-6300		4.00	POP EMAIL SEPT - EXTENSION		167299	REPAIRS & MAINTENANCE	N
155		01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION		167299	REPAIRS & MAINTENANCE	N
181		01-601-000-0000-6300		10.41	ARCHIVING SEPT - EXTENSION		167299	REPAIRS & MAINTENANCE	N
133		01-003-000-0000-6210		42.45	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
119		01-041-000-0000-6210		222.86	IT GLOBAL SEPT - AUD/TREAS		167300	E-MAIL SERVICES	N
134		01-041-000-0000-6210		16.98	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
135		01-070-000-0000-6210		399.03	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
136		01-070-000-0000-6210		33.96	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
120		01-070-000-0000-6263		445.71	IT GLOBAL SEPT - HIGHWAY		167300	COMPUTER SERVICES - DP	N
121		01-070-000-0000-6263		297.14	IT GLOBAL SEPT - ICN		167300	COMPUTER SERVICES - DP	N
122		01-070-000-0000-6263		891.43	IT GLOBAL SEPT - WELFARE		167300	COMPUTER SERVICES - DP	N
123		01-070-000-0000-6263		49.52	IT GLOBAL SEPT - DATA		167300	COMPUTER SERVICES - DP	N
124		01-070-000-0000-6263		140.00	IT GLOBAL SEPT - DATA		167300	COMPUTER SERVICES - DP	N
137		01-091-000-0000-6210		42.45	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
125		01-091-000-0000-6300		99.05	IT GLOBAL SEPT - ATTORNEY		167300	REPAIRS & MAINTENANCE	N
126		01-101-000-0000-6300		123.81	IT GLOBAL SEPT - RECORDER		167300	REPAIRS & MAINTENANCE	N
127		01-106-000-0000-6300		74.29	IT GLOBAL SEPT - ASSESSOR		167300	REPAIRS & MAINTENANCE	N
142		01-111-000-0000-6210		8.49	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
138		01-121-000-0000-6210		8.49	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
128		01-121-000-0000-6300		49.52	IT GLOBAL SEPT - VET SERVICE		167300	Repairs & Maintenance	N
129		01-132-000-0000-6300		148.57	IT GLOBAL SEPT - MV		167300	REPAIRS & MAINTENANCE	N
139		01-201-000-0000-6210		67.92	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
140		01-270-000-0000-6202		8.49	HOSTED EXCHANGE - SEPT		167300	TELEPHONE	N
130		01-270-000-0000-6300		24.77	IT GLOBAL SEPT - CRIME VICTIM		167300	REPAIRS & MAINTENANCE	N
141		01-290-000-0000-6210		8.49	HOSTED EXCHANGE - SEPT		167300	E-MAIL SERVICES	N
131		01-290-000-0000-6300		49.52	IT GLOBAL SEPT - EMER MGMT		167300	Repairs & Maintenance	N
132		01-601-000-0000-6300		123.81	IT GLOBAL SEPT - EXTENSION		167300	REPAIRS & MAINTENANCE	N
143		01-601-000-0000-6300		8.49	HOSTED EXCHANGE - SEPT		167300	REPAIRS & MAINTENANCE	N
18440	READITECH IT SOLUTIONS			5,841.08		67 Transactions			

99999997 SANFORD WELLNESS

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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
112	01-801-000-0000-6801		72.68	WELLNESS PRIZES		MISCELLANEOUS EXPENSE	N
999999997	SANFORD WELLNESS		72.68		1 Transactions		
19189	STREICHER'S						
26	01-201-000-0000-6420		190.00	EXTERIOR VEST #10	11450374	UNIFORMS	N
25	01-201-000-0000-6420		190.00	EXTERIOR VEST #13	11450377	UNIFORMS	N
19189	STREICHER'S		380.00		2 Transactions		
19550	SUMMIT FOOD SERVICE MANAGEMENT L						
28	01-251-000-0000-6427		3,344.39	JAIL MEALS 7-11-20 TO 7-17-20	85025	JAIL MEALS	N
29	01-251-000-0000-6427		84.41	FOOD	89162	JAIL MEALS	N
30	01-251-000-0000-6427		3,298.59	JAIL MEALS 8-22-20 TO 8-28-20	89163	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		6,727.39		3 Transactions		
19362	SUNDBY CLEANING, LLC						
108	01-111-000-0000-6403		56.00	FLOOR CLEANER - GOV'T CENTER	PC91720	JANITORIAL SUPPLIES - COURTHOU	Y
109	01-218-000-0000-6403		56.00	FLOOR CLEANER - JUSTICE CENTER	PC91720	JANITORIAL SUPPLIES	Y
19362	SUNDBY CLEANING, LLC		112.00		2 Transactions		
20027	THE TIMES						
94	01-220-000-0000-6232		67.50	1 WK WATCH/DISPATCH		ADVERTISING	N
95	01-220-000-0000-6232		10.00	INTERNET JOB PAGE		ADVERTISING	N
96	01-220-000-0000-6232		55.50	1 WK TIMES/DISPATCH		ADVERTISING	N
101	01-220-000-0000-6232		10.00	INTERNET JOB PAGE		ADVERTISING	N
97	01-251-000-0000-6801		55.50	1 WK TIMES/CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
98	01-251-000-0000-6801		67.50	1 WK WATCH/CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
99	01-251-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
100	01-251-000-0000-6801		67.50	1 WK WATCH/DISPATCH		MISCELLANEOUS EXPENSE - JAIL	N
92	01-251-000-0000-6801		67.50	1 WK WATCH/CORRECTIONS	284	MISCELLANEOUS EXPENSE - JAIL	N
93	01-251-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE - JAIL	N
20027	THE TIMES		421.00		10 Transactions		
20403	THIBERT/ALEX						
88	01-201-000-0000-6420		68.36	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
89	01-201-000-0000-6420		95.75	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
20403	THIBERT/ALEX		164.11		2 Transactions		
20047	THRIFTY WHITE PHARMACY						
57	01-251-000-0000-6255		18.11	CORPORATE CHARGES		MEDICAL - LOCAL	N
48	01-251-000-0000-6255		3.99	PRESCRIPTION 2684	11425	MEDICAL - LOCAL	N

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
35		01-251-000-0000-6255		40.85	PRESCRIPTION 2795		12742	MEDICAL - LOCAL	N
38		01-251-000-0000-6255		13.37	PRESCRIPTION 2792		20828	MEDICAL - LOCAL	N
31		01-251-000-0000-6255		22.55	PRESCRIPTION 2654		21389	MEDICAL - LOCAL	N
51		01-251-000-0000-6255		13.87	PRESCRIPTION 2738		37440	MEDICAL - LOCAL	N
49		01-251-000-0000-6255		23.94	PRESCRIPTION 2390		46299	MEDICAL - LOCAL	N
40		01-251-000-0000-6255		7.98	PRESCRIPTION 2817		53252	MEDICAL - LOCAL	N
32		01-251-000-0000-6255		4.09	PRESCRIPTION 2808		53901	MEDICAL - LOCAL	N
36		01-251-000-0000-6255		111.64	PRESCRIPTION 2544		56326	MEDICAL - LOCAL	N
43		01-251-000-0000-6255		55.78	PRESCRIPTION 2819		56907	MEDICAL - LOCAL	N
33		01-251-000-0000-6255		68.35	PRESCRIPTION 2820		57741	MEDICAL - LOCAL	N
44		01-251-000-0000-6255		762.65	PRESCRIPTION 2748		58047	MEDICAL - LOCAL	N
41		01-251-000-0000-6255		8.38	PRESCRIPTION 2753		58807	MEDICAL - LOCAL	N
34		01-251-000-0000-6255		8.48	PRESCRIPTION 2829		58889	MEDICAL - LOCAL	N
47		01-251-000-0000-6255		24.34	PRESCRIPTION 2773		61687	MEDICAL - LOCAL	N
50		01-251-000-0000-6255		26.13	PRESCRIPTION 2816		62630	MEDICAL - LOCAL	N
37		01-251-000-0000-6255		14.67	PRESCRIPTION 2826		62817	MEDICAL - LOCAL	N
42		01-251-000-0000-6255		3.99	PRESCRIPTION 2794		62860	MEDICAL - LOCAL	N
45		01-251-000-0000-6255		20.00	PRESCRIPTION 2053		63372	MEDICAL - LOCAL	N
54		01-251-000-0000-6256		66.70	PRESCRIPTION 2327		63701	MEDICAL - REIMBURSED	N
55		01-251-000-0000-6256		16.98	PRESCRIPTION 2477		63712	MEDICAL - REIMBURSED	N
53		01-251-000-0000-6256		23.94	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED	N
52		01-251-000-0000-6256		11.97	PRESCRIPTION 2782		64390	MEDICAL - REIMBURSED	N
56		01-251-000-0000-6255		4.89	PRESCRIPTION 2812		64421	MEDICAL - LOCAL	N
39		01-251-000-0000-6255		15.97	PRESCRIPTION 2809		6615	MEDICAL - LOCAL	N
46		01-251-000-0000-6255		46.99	PRESCRIPTION 2741		7191	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY			1,440.60		27 Transactions			
20460	TRUE NORTH EQUIPMENT								
107		01-111-000-0000-6300		51.91	OIL FILTER FOR JD TRACTOR		10119363	REPAIRS & MAINTENANCE	N
20460	TRUE NORTH EQUIPMENT			51.91		1 Transactions			
21329	UNIV OF MN-EXTENSION SERVICE 2								
58		01-601-000-0000-6837		203.86	SUMMER ASSISTANT - AUGUST		300025612	REFUNDS & REIMBURSEMENTS	N
106		01-601-000-0000-6837		18,813.99	MOA 4H EDUCATOR JUL-SEPT		300025808	REFUNDS & REIMBURSEMENTS	N
21329	UNIV OF MN-EXTENSION SERVICE 2			19,017.85		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			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula	Descripti	1099
								Paid On Bhf #		On Behalf of Name	
23303	WEST GROUP PAYMENT CENTER										
59		01-016-000-0000-6242			329.28	SEPTEMBER SUBSCRIPTIONS		843000073		SUBSCRIPTIONS - LAW LIBRARY	N
23303	WEST GROUP PAYMENT CENTER				329.28		1 Transactions				
1 Fund Total:					49,483.35	County Revenue			39 Vendors		165 Transactions

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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
74	2363 BIG JIM'S E-SIDE TIRE, INC. 03-350-000-0000-6564		2,555.04	MOUNT TIRES		EQUIPMENT REPAIR PARTS	N
75	03-350-000-0000-6564		2,569.04	MOUNT TIRES		EQUIPMENT REPAIR PARTS	N
	2363 BIG JIM'S E-SIDE TIRE, INC.		5,124.08		2 Transactions		
72	6344 FLEETPRIDE 03-350-000-0000-6564		507.93	SPRING		EQUIPMENT REPAIR PARTS	N
73	03-350-000-0000-6564		380.48	POWER STEERING PUMP		EQUIPMENT REPAIR PARTS	N
	6344 FLEETPRIDE		888.41		2 Transactions		
71	8331 HARDWARE HANK 03-330-000-0000-6554		80.94	PIPE COUPLING		ENGINEERING & SURVEYING SUPPLI	N
	8331 HARDWARE HANK		80.94		1 Transactions		
70	8409 HUMBOLDT MFG CO. 03-330-000-0000-6554		39.15	GASKETS		ENGINEERING & SURVEYING SUPPLI	N
	8409 HUMBOLDT MFG CO.		39.15		1 Transactions		
116	999999997 KETRING/BRIAN 03-320-000-0000-6245		150.00	2020 DIST 2 CTY ENG SEMINAR		CONTINUING EDUCATION	N
	999999997 KETRING/BRIAN		150.00		1 Transactions		
69	12325 L & M SUPPLY, INC. 03-350-000-0000-6556		23.49	POISON		SHOP SUPPLIES	N
	12325 L & M SUPPLY, INC.		23.49		1 Transactions		
61	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		25.25	WATER		SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		25.25		1 Transactions		
67	15323 OFFICE DEPOT 03-320-000-0000-6401		146.97	TONER		SUPPLIES	N
	15323 OFFICE DEPOT		146.97		1 Transactions		
62	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		33.96	HOSTED EXCHANGE - AUGUST 2020		COMPUTER SERVICES	N
63	03-320-000-0000-6263		12.00	POP EMAIL - AUGUST 2020		COMPUTER SERVICES	N
64	03-320-000-0000-6263		445.71	IT GLOBAL - AUGUST 2020		COMPUTER SERVICES	N
65	03-320-000-0000-6263		61.25	HOSTED OFFICE - AUGUST 2020		COMPUTER SERVICES	N
66	03-320-000-0000-6263		34.70	EMAIL ARCHIVING - AUGUST 2020		COMPUTER SERVICES	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	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
16027	PENNINGTON COUNTY TREASURER		587.62		5 Transactions		
68	17002 QUILL CORPORATION 03-320-000-0000-6401		73.98	CORRECTION TAPE PAPER		SUPPLIES	N
	17002 QUILL CORPORATION		73.98		1 Transactions		
3 Fund Total:			7,139.89	Road & Bridge		10 Vendors	16 Transactions

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32 Solid Waste Facility

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>
12123 LES'S SANITATION SERVICE					
114 32-390-000-0000-6269		75,000.00	2020 CONTRACT AGREEMENT	GENERAL CONTRACTS	N
12123 LES'S SANITATION SERVICE		75,000.00	1 Transactions		
32 Fund Total:		75,000.00	Solid Waste Facility	1 Vendors	1 Transactions
Final Total:		131,623.24	50 Vendors	182 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	49,483.35	County Revenue
	3	7,139.89	Road & Bridge
	32	75,000.00	Solid Waste Facility
	All Funds	131,623.24	Total

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
10026	JENSEN/DONALD J						
9	01-003-000-0000-6103		75.00	PER DIEM- DITCH 96 BID - TRF	81120	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM- RD & BRIDGE - TRF	81720	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM- AIRPORT AUTH - TRF	81920	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		100.00	PER DIEM- INTERVIEW/JTC -TRF	82420	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM- DRUG TASK -TRF	82720	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		100.00	PER DIEM- INTERVIEWS - TRF	8420	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		100.00	PER DIEM- INCLUCB -GRAND RAPID	8620	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		11.31	MEAL - NCLUCB - GRAND RAPIDS	8620	PER DIEMS - BOARD	N
10026	JENSEN/DONALD J		611.31	8 Transactions			
12323	LAWRENCE/BRUCE						
2	01-003-000-0000-6103		100.00	PER DIEM - NWRECB/TECH - TRF	81020	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - BUILDING COMM - TRF	81120	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - HISTORICAL SOC- TRF	81220	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - HOUSEHOLD HAZ -ZOOM	81920	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - HISTORICAL SOC-TRF	82420	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	PER DIEM - NWRDC MTG - ZOOM	8420	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		475.00	6 Transactions			
12324	LOVLY/DAVID						
15	01-251-000-0000-6330		11.80	MEAL - TRANSPORT - REIMBURSE	9320	TRAVEL & EXPENSE	N
16	01-251-000-0000-6330		7.35	MEAL - TRANSPORT - REIMBURSE	9320	TRAVEL & EXPENSE	N
12324	LOVLY/DAVID		19.15	2 Transactions			
1 Fund Total:			1,105.46	County Revenue		3 Vendors	16 Transactions
Final Total:			1,105.46	3 Vendors		16 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	1,105.46	County Revenue
All Funds		1,105.46	Total

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