

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, FEBRUARY 9TH, 2021, 10:00 A.M.**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individuals present may address the Board about items not on the regular agenda; no action on these items is required at this time.
- 5. Approval of the Board minutes; bills**
- 6. Regular Agenda**
 - 5:05 Mike Flaagan – County Engineer
 - 5:20 Ray Kuznia – County Sheriff
- 7. Committee Reports / Commissioner Updates**
- 8. County Auditor-Treasurer Items**
- 9. County Coordinator Items**
- 10. County Attorney Items**
- 11. Adjournment**

(This agenda is subject to change)

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

draft

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JANUARY 26TH, 2021, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, January 26th, 2021 at 5:00 p.m. Members Present: Darryl Tveitbakk, Seth Nelson, Bruce Lawrence, Neil Peterson, David Sorenson. Members Absent: None.

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

County Coordinator Kevin Erickson presented the following amendments to the agenda:

- Economic Development Tax Abatement Hearing will be held at 5:30 p.m.
- Sheriff Ray Kuznia will not be in attendance
- Calvin Benson will not be in attendance

Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve the agenda as amended. Motion carried.

Recognition of Citizens – No citizens were present.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to approve the Board minutes of January 5th, 2021 as written. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the Human Services warrants totaling \$271,712.55, the December Auditor/Manual warrants totaling \$3,636,338.98, and the following Commissioner warrants. Motion carried.

County Revenue	\$156,419.74
Road & Bridge	\$ 15,344.07
Solid Waste Facility	\$ 10,418.00

Per diems and meal reimbursements in the amount of \$105.93 were also approved.

Human Services Director Julie Sjostrand met with the Board and presented the consent agenda from the January 19th, 2021 Human Services Committee meeting. On a motion by Commissioner Sorenson and seconded by Commissioner Lawrence, the following recommendations of the Pennington County Human Service Committee for January 19th, 2021 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the December 15th, 2020 Human Service Committee meeting minutes.
- II.
 - A. To approve CY 2021 Family-Based and outpatient services Purchase of Service Agreement with Northwestern Mental Health Center.
 - B. To approve the CY 2021 Pennington County Family Services/Children’s Mental Health Collaborative Supportive Services Agreement with Northwestern Mental Health Center, Inc.
 - C. To approve the Nessus Pro Scanning tool to meet the IRS Office of Safeguards configuration requirements for the 2020 County Inspection Report.

- D. To approve a Tailgating Policy to meet compliance with 2020 County Inspection Report.
- E. To approve the Pennington County Representatives to the Northwest Juvenile Center Board.

SECTION B

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

Marc Bloomquist of the MN Department of Corrections and County Attorney Seamus Duffy met with the Board to discuss Drug Court that is coming to Pennington County. Mr. Bloomquist stated a \$499,486.00 grant includes funding for one FTE Probation Agent, a .5 FTE Case Aide, and a .25 FTE Coordinator. He discussed the county’s drug cases in recent years and also the detention rates both before and during the COVID-19 pandemic. Probation agents and therapists are now meeting with clients via Zoom and that is working very well, with the client failure rate falling from the normal 25% to 0%. Mr. Bloomquist stated he would like to return in the spring to discuss more numbers. The Board thanked Mr. Bloomquist and Mr. Duffy for their report.

Representative John Burkel met with the Board via Zoom and conference call. Following introductions, Mr. Burkel stated he has been appointed to the Ag Committee, the Industrial Ed and Economic Development Committee, and the Human Services Committee. He heard our county is contracting our Engineer with Roseau County and that Kittson County is struggling to hire for the position as well. He questioned if it would be helpful to have the residency requirements lifted through legislation. Engineer Flaagan stated that the idea has been discussed but he doesn’t believe it will be supported. Mr. Burkel ended by thanking the Board for their time and asked that the County reach out to him with ideas and needs in the future.

At 5:30 p.m. Chairman Peterson recessed the County Board meeting and called the Hearing on Economic Development Tax Abatement Program to order as duly advertised.

County Auditor-Treasurer Jennifer Herzberg reviewed the Economic Development Tax Abatement Policy and the 9 parcels that the City of Thief River Falls has determined as qualifying. These abatements are for residential properties and only in certain areas of the City of Thief River Falls. No comments were heard on the abatements.

Chairman Peterson closed the Hearing and called the Board meeting back to order at 5:35 p.m.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the abatement of the County’s portion of real estate tax as per the abatement policy and recommended by the City of Thief River Falls and authorize the County Auditor-Treasurer to issue payment by Auditors warrant. Motion carried.

<u>Parcel Number</u>	<u>Owner</u>	<u>Amount</u>
25.12100410	Kellie Dagg	\$ 658.70
25.12100310	Tanner Nessen	\$ 823.10
25.12100910	Brandi Dorge	\$ 699.89
25.12100710	Mackenzie Swick	\$ 810.33
25.04703801	Jeremiah Nichols	\$1,158.47

25.12100810	Tanner Dicken	\$ 863.97
25.02201700	Diana Donarski	\$ 900.76
25.04300421	Wendall Wegge	\$1,144.17
25.11500300	Marcia Sandal	\$1,115.21

County Engineer Mike Flaagan met with the Board and requested permission to advertise for fuel, equipment rental, and culvert bids for 2021, with a bid opening scheduled for March 8th, 2021 at 11:00 a.m. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to authorize the Engineer to advertise for fuel, equipment rental, and culvert bids for 2021. Motion carried.

Mr. Flaagan discussed the county's annual membership to The Transportation Alliance that is about to expire. The Alliance lobbies for counties at the state and federal level regarding highway funding and related interests, and he recommends we renew our membership. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve renewing our annual membership to The Transportation Alliance at a cost of \$1,724.00. Motion carried.

Mr. Flaagan stated that the contract between Pennington and Roseau counties for Engineer services expires at the end of January 2021 and he presented a renewal agreement with the same financial terms, but with the agreement continuing until such time that Roseau hires an Engineer or as otherwise provided therein. He stated that Roseau County has hired a headhunter and they expect to have someone on staff by April 1st, 2021. The Commissioners questioned Mr. Flaagan if working for both counties is putting a strain on him and his duties in Pennington County. Mike replied things are going well but he would inform them if that changes moving forward. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the contract renewal between Pennington and Roseau Counties for Engineer services provided by Pennington County; contingent upon legal review by the County Attorney. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve a Memorandum of Agreement between Pennington County and the Pennington County SWCD for the Drainage Record Modernization Database Project. Motion carried.

Commissioner Tveitbakk reported that Pennington County is one of 9 designated COVID-19 vaccination sites within the state and he volunteered at the clinic held last weekend. The clinic was a success with some traveling 300+ miles to our site to be vaccinated. Additional clinics will be held here the next two weekends.

Commissioner Nelson presented an update from a recent meeting of the Inter-County Community Council. They were recently subject to an audit and were successful in passing; financially the I.C.C.C. is doing very well.

County Auditor-Treasurer Jennifer Herzberg discussed a contract extension for the current property tax system through the MN Counties Computer Coop (MCCC), extending it out through December 31st, 2023. She stated that other tax systems are being viewed and evaluated, but if/when a new system is approved it will take at least one year to be functional. Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to approve a contract extension with MCCC for the current property tax system through December 31st, 2023. Motion carried.

County Coordinator Kevin Erickson opened discussion regarding a new switch that is needed in the County Board room. Commissioner Tveitbakk discussed this in further detail, noting it is needed so that all components can communicate and be functional. AVI Systems Inc. has quoted a total cost of \$4,455.55 for the new switch and integration into the system. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve the purchase of a new Matrix switch from AVI Systems Inc. for the County Board room at the quoted price of \$4,455.55. Motion carried.

The County Coordinator read aloud a resignation letter received from STS Crewleader-Coordinator Seth Tveiten. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to accept the resignation of Seth Tveiten as STS Crewleader-Coordinator effective February 5th, 2021. Motion carried. The Board expressed their thanks Mr. Tveiten for his service to the County.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to authorize the County Sheriff to advertise for the soon-vacant, full-time STS Crewleader-Coordinator position. Motion carried.

Commissioner Lawrence discussed the shared Ag Services Director position and agreement between Pennington County and Marshall County, which is currently vacant. Mr. Lawrence noted that each county has different needs of this position, so it is being recommended that the agreement with Marshall County be terminated and that we advertise for a Part-Time Ag Services/Solid Waste Coordinator for Pennington County, with hours not to exceed 25 per week. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to advertise for a Part-Time (25 hour/week) Ag Services/Solid Waste Coordinator for Pennington County. Motion carried.

County Attorney Seamus Duffy presented an update on the Justice Center, stating that the in-person trial order by Justice Gildea has been continued through March 15th, 2021 and that trials are to be held via Zoom.

Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to adjourn the Board meeting to February 9th, 2021 at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Linda
2/8/21

4:05PM

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



Linda
2/8/21 4:05PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
148	1375 A CUT ABOVE PAINTING 01-251-000-0000-6300		2,550.00	CELL PREP/REPAIR/SUPPLIES	HOLDING 2	REPAIRS & MAINTENANCE	Y
	1375 A CUT ABOVE PAINTING		2,550.00	1 Transactions			
196	1011 ACE HARDWARE 01-251-000-0000-6300		14.17	HOSES/CLEANER - JAIL	66672	REPAIRS & MAINTENANCE	N
197	01-251-000-0000-6300		7.49	GARDEN HOSE ENDS/HEATING COIL	66748	REPAIRS & MAINTENANCE	N
198	01-218-000-0000-6300		23.55	PAINT ROLLERS, TRAYS, PLASTIC	66998	REPAIRS & MAINTENANCE	N
199	01-251-000-0000-6300		4.22	REPAIRS, CELL SHOWER	67444	REPAIRS & MAINTENANCE	N
200	01-218-000-0000-6300		6.59	BATTERIES, DISPATCH SINK	67884	REPAIRS & MAINTENANCE	N
334	01-101-000-0000-6300		16.95	BRACKETS FOR RADIATORS	67993	REPAIRS & MAINTENANCE	N
335	01-111-000-0000-6300		3.59	BLADE TO FIX PIPE IN GOVT CTR	68162	REPAIRS & MAINTENANCE	N
336	01-106-000-0000-6300		3.98	KEYS FOR ASSESSORS	68182	REPAIRS & MAINTENANCE	N
339	01-111-000-0000-6300		6.08	PARTS FOR DRAIN - GOVT CENTER	68337	REPAIRS & MAINTENANCE	N
337	01-111-000-0000-6300		19.98	VALVES FOR BREAKROOM SINK	68406	REPAIRS & MAINTENANCE	N
338	01-106-000-0000-6300		9.98	ASSESSORS OFFICE - STRIPS	68457	REPAIRS & MAINTENANCE	N
340	01-111-000-0000-6300		17.97	BULBS - AUD/TREASURERS OFFICE	68547	REPAIRS & MAINTENANCE	N
341	01-111-000-0000-6300		11.59	BULBS & SCREWS - TREASURERS	68614	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		146.14	13 Transactions			
185	1304 ALBY/GINGER 01-220-000-0000-6420		132.99	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	1304 ALBY/GINGER		132.99	1 Transactions			
173	1364 AUTO VALUE 01-201-000-0000-6304	AP	85.47	HITCH, LOCKOUT TOOL KIT	9510452	REPAIR & MAINTENANCE - SQUAD	N
171	01-221-000-0000-6801		96.17	LOCKOUT TOOL KIT #10 - TF	9512552	MISCELLANEOUS EXPENSE	N
172	01-201-000-0000-6304		91.36	TOW STRAP, BOOSTER CABLES #11	9512619	REPAIR & MAINTENANCE - SQUAD	N
	1364 AUTO VALUE		273.00	3 Transactions			
83	2510 BELTRAMI COUNTY VETERANS HOME 01-003-000-0000-6901		10,000.00	4TH APPROPRIATION/BEL CTY	17218	APPROPRIATIONS	N
	2510 BELTRAMI COUNTY VETERANS HOME		10,000.00	1 Transactions			
179	2324 BERGSTROM ELECTRIC INC 01-251-000-0000-6300		315.00	BAD DUCT SMOKE SENSOR/LAUNDRY	2023	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		315.00	1 Transactions			
3	2050 BREDESON SUPPLY 01-091-000-0000-6401		37.90	2 NOTARY STAMPS	0135332	SUPPLIES	N

Pennington County Financial System



Linda
2/8/21 4:05PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
2	01-601-000-0000-6401		4.60	OFFICE SUPPLIES	135285	SUPPLIES - EXTENSION	N
1	01-601-000-0000-6401		34.96	OFFICE SUPPLIES	135335	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		77.46				
				3 Transactions			
2322	BRUZEK/CARL						
93	01-106-000-0000-6330		30.58	MILEAGE - ASSESSING - RKSBR	11121	TRAVEL & EXPENSE	N
94	01-106-000-0000-6330		17.81	MILEAGE - ASSESSING - RKSBR	11221	TRAVEL & EXPENSE	N
87	01-106-000-0000-6330		18.42	MILEAGE - ASSESSING - SMILEY	1421	TRAVEL & EXPENSE	N
88	01-106-000-0000-6330		10.14	MILEAGE - ASSESSING - NORTH/RK	1521	TRAVEL & EXPENSE	N
89	01-106-000-0000-6330		30.13	MILEAGE - ASSESSING - NORTH	1621	TRAVEL & EXPENSE	N
90	01-106-000-0000-6330		11.37	MILEAGE - ASSESSING - NORTH	1721	TRAVEL & EXPENSE	N
91	01-106-000-0000-6330		27.50	MILEAGE - ASSESSING - RKS/RVR	1721	TRAVEL & EXPENSE	N
92	01-106-000-0000-6330		2.35	MILEAGE - ASSESSING - TRF	1821	TRAVEL & EXPENSE	N
2322	BRUZEK/CARL		148.30				
				8 Transactions			
3352	CHARM-TEX INC						
161	01-251-000-0000-6416		759.60	GLOVES	235162	CLOTHING SUPPLIES - JAIL	N
160	01-251-000-0000-6416		379.80	GLOVES	237332	CLOTHING SUPPLIES - JAIL	N
3352	CHARM-TEX INC		1,139.40				
				2 Transactions			
13405	COCA-COLA BOTTLING COMPANY HIGH						
332	01-801-000-0000-6838		115.43	COKE PRODUCTS		POP MACHINE EXPENSE	N
13405	COCA-COLA BOTTLING COMPANY HIGH		115.43				
				1 Transactions			
3311	COLE PAPERS, INC.						
16	01-218-000-0000-6403		115.08	GLOVES	9914820	JANITORIAL SUPPLIES	N
13	01-111-000-0000-6403		42.77	TOLIET BOWEL CLEANER	9928810	JANITORIAL SUPPLIES - COURTHOL	N
15	01-111-000-0000-6403		51.47	ROLL TOWEL	9928810	JANITORIAL SUPPLIES - COURTHOL	N
12	01-218-000-0000-6403		40.38	DISINFECTANT CLEANER	9928810	JANITORIAL SUPPLIES	N
14	01-218-000-0000-6403		113.41	BATH TISSUE	9928810	JANITORIAL SUPPLIES	N
11	01-800-000-0000-6403		62.54	BATH TISSUE	9928810	JANITORIAL SUPPLIES	N
17	01-218-000-0000-6403		152.80	STAINLESS STEEL WIPES	9938247	JANITORIAL SUPPLIES	N
3311	COLE PAPERS, INC.		578.45				
				7 Transactions			
4310	D & T VENTURES						
345	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	300810	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		450.00				
				1 Transactions			
4355	DACOTAH PAPER						
151	01-251-000-0000-6403		232.40	CAN LINERS	59741	JANITORIAL SUPPLIES - JAIL	N

Pennington County Financial System



Linda
2/8/21 4:05PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
154	01-251-000-0000-6403		129.03	TOLIET PAPER/PAPER TOWEL	62231	JANITORIAL SUPPLIES - JAIL	N
155	01-251-000-0000-6403		872.35	TOLIET PAPER/PAPER TOWEL	62232	JANITORIAL SUPPLIES - JAIL	N
156	01-251-000-0000-6403		92.96	CAN LINERS	62233	JANITORIAL SUPPLIES - JAIL	N
152	01-251-000-0000-6403		130.26	TOLIET PAPERS/PAPER TOWEL	99038	JANITORIAL SUPPLIES - JAIL	N
153	01-251-000-0000-6403		110.96	CAN LINERS	99097	JANITORIAL SUPPLIES - JAIL	N
4355	DACOTAH PAPER		1,567.96	6 Transactions			
4313	DEPARTMENT OF MOTOR VEHICLES						
170	01-201-000-0000-6304		14.25	LICENSE/REGISTRATION 01 DODGE		REPAIR & MAINTENANCE - SQUAD	N
4313	DEPARTMENT OF MOTOR VEHICLES		14.25	1 Transactions			
13483	DEPT OF CORRECTIONS FINANCIAL SERV						
157	01-251-000-0000-6801	AP	968.00	INMATE WAGE 12-20-20	642368	MISCELLANEOUS EXPENSE - JAIL	N
158	01-251-000-0000-6801	AP	968.00	INMATE WAGE 12-26-20	642369	MISCELLANEOUS EXPENSE - JAIL	N
13483	DEPT OF CORRECTIONS FINANCIAL SERV		1,936.00	2 Transactions			
4301	DERBY INDUSTRIES						
146	01-251-000-0000-6300		79.94	CURTAIN RELEASE TABS	59013	REPAIRS & MAINTENANCE	N
4301	DERBY INDUSTRIES		79.94	1 Transactions			
99999997	EMBLEM ENTERPRISES, INC						
302	01-220-000-0000-6420		380.00	SHERIFF OFFICE PATCHES	809371	UNIFORMS	N
303	01-220-000-0000-6420		27.31	SHIPPING PATCHES	809371	UNIFORMS	N
304	01-251-000-0000-6420		232.00	FLAG PATCHES	809371	JAILER UNIFORMS	N
99999997	EMBLEM ENTERPRISES, INC		639.31	3 Transactions			
6006	FARMERS UNION OIL						
96	01-290-000-0000-6560		108.78	JANUARY FUEL BILL	697477	Gas & Diesel	N
6006	FARMERS UNION OIL		108.78	1 Transactions			
6305	FLAAGAN/JODI						
342	01-013-000-0000-6853		1,295.00	37 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
6305	FLAAGAN/JODI		1,295.00	1 Transactions			
7317	GALLS, LLC						
175	01-201-000-0000-6420	AP	720.37	NEW DEPUTY UNIFORM/GEAR #13	17314821	UNIFORMS	N
176	01-251-000-0000-6420	AP	9.81	BELT KEEPERS	17315185	JAILER UNIFORMS	N
178	01-201-000-0000-6420		11.44	NAMETAG #13	17428804	UNIFORMS	N
177	01-220-000-0000-6631		949.73	RIOT SHEILDS	17480456	FURNITURE & EQUIPMENT	N

Pennington County Financial System



Linda
2/8/21 4:05PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
7317	GALLS, LLC			1,691.35				
					4 Transactions			
163	8331 HARDWARE HANK			10.68	GLOCK HANDLE #11	24200374	UNIFORMS	N
	01-201-000-0000-6420							
	8331 HARDWARE HANK			10.68				
					1 Transactions			
184	999999997 HAUGEN/ROBERT			196.30	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	01-251-000-0000-6420							
	999999997 HAUGEN/ROBERT			196.30				
					1 Transactions			
181	10450 JENSEN PLUMBING			400.00	AUGER MAIN SEWER	1774	REPAIRS & MAINTENANCE	Y
	01-218-000-0000-6300							
	10450 JENSEN PLUMBING			400.00				
					1 Transactions			
187	19343 LARSON/MELISSA			75.24	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	01-201-000-0000-6420							
201	01-251-000-0000-6330			8.23	MEAL - TRANSPORT - ST PAUL	12721	TRAVEL & EXPENSE	N
202	01-251-000-0000-6330			26.08	MEAL - TRANSPORT - TEXAS	12721	TRAVEL & EXPENSE	N
203	01-251-000-0000-6330			13.80	MEAL - TRANSPORT - TEXAS	12721	TRAVEL & EXPENSE	N
204	01-251-000-0000-6330			4.75	MEAL - TRANSPORT - TEXAS	12821	TRAVEL & EXPENSE	N
205	01-251-000-0000-6330			25.00	MEAL - TRANSPORT - MPLS	12821	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA			153.10				
					6 Transactions			
343	12123 LES'S SANITATION SERVICE			107.09	SERVICIES - WELFARE		OTHER SERVICES-WELFARE BUILDI	N
	01-800-000-0000-6262							
344	01-132-000-0000-6801			200.00	TRAILER DEMO DMV CONST	11X03036	MISCELLANEOUS EXPENSE - MOTO	N
	12123 LES'S SANITATION SERVICE			307.09				
					2 Transactions			
327	12355 LEVENHAGEN/AMY			54.88	MILEAGE - ASSESSING - CLOVERLE	11121	TRAVEL & EXPENSE	N
	01-106-000-0000-6330							
328	01-106-000-0000-6330			29.12	MILEAGE - ASSESSING - SMILEY	11221	TRAVEL & EXPENSE	N
329	01-106-000-0000-6330			42.28	MILEAGE - ASSESSING - SMILEY	11321	TRAVEL & EXPENSE	N
330	01-106-000-0000-6330			10.64	MILEAGE - ASSESSING - CITY TRF	2121	TRAVEL & EXPENSE	N
	12355 LEVENHAGEN/AMY			136.92				
					4 Transactions			
4	14378 LEXISNEXIS MATTHEW BENDER			352.31	2021 MN MIS & DWI ORDINANCE	22754288	SUBSCRIPTIONS - LAW LIBRARY	N
	01-016-000-0000-6242							
	14378 LEXISNEXIS MATTHEW BENDER			352.31				
					1 Transactions			
	12300 LYLE WALSETH CONSTRUCTION							

Pennington County Financial System



Linda
2/8/21 4:05PM
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	Invoice #	Account/Formula Descripti	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
325		01-112-000-0000-6636		3,977.00	CARPET IN AUDITOR'S OFFICE		Building Improvements	Y
326		01-112-000-0000-6636		4,861.00	CARPET IN RECORDERS OFFICE		Building Improvements	Y
12300	LYLE WALSETH CONSTRUCTION			8,838.00	2 Transactions			
13311	MALONEY/PAUL							
210		01-220-000-0000-6420		39.99	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
211		01-220-000-0000-6420		39.90	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
13311	MALONEY/PAUL			79.89	2 Transactions			
13498	MARCO TECHNOLOGIES LLC							
349		01-801-000-0000-6631		9,984.90	KONICA COPY MACHINE	INV8091047	FURNITURE & EQUIPMENT	N
84		01-801-000-0000-6301		157.92	EQ1019556 MAINTENANCE AGREEMNT	INV8378500	MAINTENANCE AGREEMENT	N
162		01-091-000-0000-6301		96.23	EQ767167 MAINTENANCE AGREEMENT	INV8387436	MAINTENANCE AGREEMENT	N
356		01-101-000-0000-6301		10.22	EQ442257 MAINTENANCE AGREEMENT	INV8402381	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC			10,249.27	4 Transactions			
13417	MARIPOSA PUBLISHING							
6		01-091-000-0000-6240		80.26	2021 MN ATTY UPDATE	IN739821	SUBSCRIPTIONS	N
13417	MARIPOSA PUBLISHING			80.26	1 Transactions			
13352	MARSHALL COUNTY AUDITOR'S OFFICE							
5		01-601-000-0000-6837		6,138.47	SALARY & BENEFITS - KJ	12521	REFUNDS & REIMBURSEMENTS	N
13352	MARSHALL COUNTY AUDITOR'S OFFICE			6,138.47	1 Transactions			
13226	MCKESSON MEDICAL SURGICAL							
135		01-251-000-0000-6255	AP	204.86	ALC PRED PADS/TEST STRIPS	17169334	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL			204.86	1 Transactions			
13585	MELVIE/SHERRI							
232		01-106-000-0000-6330		42.00	MILEAGE - ASSESSING - ROCKSBRY	119221	TRAVEL & EXPENSE	N
233		01-106-000-0000-6330		16.80	MILEAGE - ASSESSING - ROCKSBRY	12021	TRAVEL & EXPENSE	N
227		01-106-000-0000-6330	AP	23.58	MILEAGE - ASSESSING - BLACK RI	121020	TRAVEL & EXPENSE	N
237		01-106-000-0000-6330	AP	25.88	MILEAGE - ASSESSING - BLACK RV	121020	TRAVEL & EXPENSE	N
228		01-106-000-0000-6330	AP	31.63	MILEAGE - ASSESSING - BRAY/RVR	121120	TRAVEL & EXPENSE	N
229		01-106-000-0000-6330	AP	24.15	MILEAGE - ASSESSING - ST HIL	121720	TRAVEL & EXPENSE	N
230		01-106-000-0000-6330	AP	29.90	MILEAGE - ASSESSING - RIVER FA	121820	TRAVEL & EXPENSE	N
231		01-106-000-0000-6330	AP	14.38	MILEAGE - ASSESSING - ROCKSBRY	122220	TRAVEL & EXPENSE	N
225		01-106-000-0000-6330	AP	28.75	MILEAGE - ASSESSING - NORDEN	12720	TRAVEL & EXPENSE	N
226		01-106-000-0000-6330	AP	25.88	MILEAGE - ASSESSING - NORDEN	12820	TRAVEL & EXPENSE	N
234		01-106-000-0000-6330		5.60	MILEAGE - ASSESSING - CITY TRF	2121	TRAVEL & EXPENSE	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
235	01-106-000-0000-6330		4.48	MILEAGE - ASSESSING - CITY TRF	2221	TRAVEL & EXPENSE N
236	01-106-000-0000-6330		6.72	MILEAGE - ASSESSING - CITY TRF	2421	TRAVEL & EXPENSE N
13585	MELVIE/SHERRI		279.75	13 Transactions		
13535	MEND CORRECTIONAL CARE, PLLC					
136	01-251-000-0000-6255		7,650.00	HEALTHCARE - JANUARY	5394	MEDICAL - LOCAL 6
138	01-251-000-0000-6255		29.95	E-KIT MEDS	5434	MEDICAL - LOCAL 6
137	01-251-000-0000-6255		7,650.00	HEALTHCARE - FEBRUARY	5470	MEDICAL - LOCAL 6
13535	MEND CORRECTIONAL CARE, PLLC		15,329.95	3 Transactions		
99999997	MIDWEST VISION					
149	01-251-000-0000-6255	AP	86.53	EYE EXAM #004-010505	1091904	MEDICAL - LOCAL N
99999997	MIDWEST VISION		86.53	1 Transactions		
13322	MINNESOTA STATE TREASURER					
355	01-101-000-0000-6801		10.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECOR N
351	01-101-000-0000-6825		195.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC N
354	01-101-000-0000-6827		2,079.00	RECORD & REGISTRAR'S FEES		STATE SURCHARGES N
350	01-101-000-0000-6829		507.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO N
352	01-101-000-0000-6831		1,016.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE N
353	01-101-000-0000-6848		1,690.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE N
13322	MINNESOTA STATE TREASURER		5,497.50	6 Transactions		
13361	MN BUREAU OF CRIMINAL APPREHENSIO					
224	01-203-000-0000-6801	AP	850.00	69 NEW - 32 RENEW	57-000067	GUN PERMIT - MISC N
13361	MN BUREAU OF CRIMINAL APPREHENSIO		850.00	1 Transactions		
13355	MN COUNTIES COMPUTER COOP					
323	01-061-000-0000-6301		24.58	FIRMWARE LICENSE DS 200	2101424	MAINTENANCE AGREEMENT N
324	01-061-000-0000-6301		13.33	HARDWARE MAINTENANCE DS200	2101424	MAINTENANCE AGREEMENT N
13355	MN COUNTIES COMPUTER COOP		37.91	2 Transactions		
13033	MN COUNTIES INTERGOVERNMENTAL TF					
321	01-605-000-0000-6354		4,144.00	2021 WORKMAN'S COMP	18729R	INSURANCE - WORKMAN'S COMP N
322	01-605-000-0000-6355		5,211.00	2021 PROPERTY/CASUALTY	18729R	INSURANCE - PROPERTY CASUALTY N
13033	MN COUNTIES INTERGOVERNMENTAL TF		9,355.00	2 Transactions		
13324	MN SHERIFFS ASSOCIATION					
180	01-203-000-0000-6801		60.00	PERMIT TO PURCHASE CARDS	224770	GUN PERMIT - MISC N
206	01-252-000-0000-6330		240.00	ADVANCED CIVIL PROCESS #13	225640	TRAVEL & EXPENSE N

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207	01-252-000-0000-6330		125.00	BASIC CIVIL PROCESS #13	225640	TRAVEL & EXPENSE	N
208	01-252-000-0000-6330		150.00	STREET OFFICER RESPONSE #13	225640	TRAVEL & EXPENSE	N
13324	MN SHERIFFS ASSOCIATION		575.00	4 Transactions			
99999997	NARDINI FIRE EQUIPMENT						
174	01-251-000-0000-6302		219.56	TANK MAINTENANCE, PIPE INSPECT	161757	KITCHEN REPAIRS & EXPENSE	N
99999997	NARDINI FIRE EQUIPMENT		219.56	1 Transactions			
14123	NORTHWEST BEVERAGE INC						
333	01-601-000-0000-6401		19.00	JANUARY WATER BILL	007961	SUPPLIES - EXTENSION	N
164	01-251-000-0000-6801		59.75	WATER	1209970	MISCELLANEOUS EXPENSE - JAIL	N
165	01-220-000-0000-6801		67.00	WATER	1211317	MISCELLANEOUS EXPENSE	N
166	01-220-000-0000-6801		10.00	MONTHLY RENTAL - JANUARY	1212331	MISCELLANEOUS EXPENSE	N
167	01-251-000-0000-6801		10.00	MONTHLY RENTAL - JANUARY	1212331	MISCELLANEOUS EXPENSE - JAIL	N
14123	NORTHWEST BEVERAGE INC		165.75	5 Transactions			
15323	OFFICE DEPOT						
194	01-220-000-0000-6401	AP	59.90	USB DRIVES	146483757001	SUPPLIES	N
195	01-220-000-0000-6401	AP	51.92	USB DRIVES	146496563001	SUPPLIES	N
85	01-132-000-0000-6631		659.98	SCANNERS	149165258001	FURNITURE & EQUIPMENT - MOTOI	N
346	01-801-000-0000-6401		20.79	FORMS	151685456001	SUPPLIES-UNALLOCATED	N
347	01-801-000-0000-6401		17.98	ARROWS	151685456001	SUPPLIES-UNALLOCATED	N
348	01-801-000-0000-6401		17.65	PENS	151693302001	SUPPLIES-UNALLOCATED	N
15323	OFFICE DEPOT		828.22	6 Transactions			
15375	OLSON/WYATT						
182	01-220-000-0000-6420		114.23	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
183	01-220-000-0000-6420		142.95	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
15375	OLSON/WYATT		257.18	2 Transactions			
16056	PAINT & GLASS INTERIORS						
320	01-041-000-0000-6631		864.79	PAINT & SUPPLIES		FURNITURE & EQUIPMENT - AUDIT	N
319	01-112-000-0000-6636		600.00	PAINT & SUPPLIES		Building Improvements	N
16056	PAINT & GLASS INTERIORS		1,464.79	2 Transactions			
16313	PENNINGTON COUNTY AUDITOR						
86	01-601-000-0000-6209		35.97	POSTAGE FOR JANUARY	4070	POSTAGE	N
16313	PENNINGTON COUNTY AUDITOR		35.97	1 Transactions			
16061	PENNINGTON COUNTY RECORDER						

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9	01-041-000-0000-6801		30.00	RECORD & RELEASE MH TAX LIEN	25.09110600	MISCELLANEOUS EXPENSE - AUDIT	N
7	01-041-000-0000-6801		30.00	RECORD & RELEASE MH TAX LIEN	25.09111000	MISCELLANEOUS EXPENSE - AUDIT	N
8	01-041-000-0000-6801		30.00	RECORD & RELEASE MH TAX LIEN	25.09155502	MISCELLANEOUS EXPENSE - AUDIT	N
16061	PENNINGTON COUNTY RECORDER		90.00	3 Transactions			
16314	PENNINGTON FAST LUBE						
186	01-201-000-0000-6304		41.09	OIL CHANGE #06	73312	REPAIR & MAINTENANCE - SQUAD	Y
16314	PENNINGTON FAST LUBE		41.09	1 Transactions			
16362	PETERSON/NEIL						
168	01-003-000-0000-6330		72.80	JANUARY MILEAGE		TRAVEL & EXPENSE	N
16362	PETERSON/NEIL		72.80	1 Transactions			
18440	READITECH IT SOLUTIONS						
82	01-070-000-0000-6263		200.00	GIS SSL CERTIFICATE	183773	COMPUTER SERVICES - DP	N
81	01-070-000-0000-6263		40.00	REMOTE BACKUP MANAGER - FEB	184045	COMPUTER SERVICES - DP	N
32	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
48	01-003-000-0000-6210		17.35	ARCHIVING FEB - BOARD	184046	E-MAIL SERVICES	N
80	01-003-000-0000-6210		17.74	HOSTED OFFICE APPS - COMM	184046	E-MAIL SERVICES	N
33	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
43	01-041-000-0000-6210		13.88	ARCHIVING FEB - AUD/TREAS	184046	E-MAIL SERVICES	N
59	01-041-000-0000-6210		6.00	POP EMAIL FEB - AUD/TREAS	184046	E-MAIL SERVICES	N
75	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	184046	E-MAIL SERVICES	N
34	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
35	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
44	01-070-000-0000-6210		34.70	ARCHIVING FEB - HIGHWAY	184046	E-MAIL SERVICES	N
45	01-070-000-0000-6210		34.70	ARCHIVING FEB - ICN	184046	E-MAIL SERVICES	N
46	01-070-000-0000-6210		170.03	ARCHIVING FEB - WELFARE	184046	E-MAIL SERVICES	N
47	01-070-000-0000-6210		10.41	ARCHIVING FEB - DATA	184046	E-MAIL SERVICES	N
60	01-070-000-0000-6210		12.00	POP EMAIL FEB - HIGHWAY	184046	E-MAIL SERVICES	N
61	01-070-000-0000-6210		20.00	POP EMAIL FEB - ICN	184046	E-MAIL SERVICES	N
62	01-070-000-0000-6210		6.00	POP EMAIL FEB - DATA	184046	E-MAIL SERVICES	N
68	01-070-000-0000-6210		135.83	ENCRYPTION FEB - WELFARE	184046	E-MAIL SERVICES	N
72	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	184046	E-MAIL SERVICES	N
74	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	184046	E-MAIL SERVICES	N
77	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	184046	E-MAIL SERVICES	N
36	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
49	01-091-000-0000-6210		17.35	ARCHIVING FEB - ATTORNEY	184046	E-MAIL SERVICES	N
71	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	184046	REPAIRS & MAINTENANCE	N
50	01-101-000-0000-6300		10.41	ARCHIVING FEB - RECORDER	184046	REPAIRS & MAINTENANCE	N

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63	01-101-000-0000-6300		6.00	POP EMAIL FEB - RECORDER	184046	REPAIRS & MAINTENANCE	N
76	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	184046	REPAIRS & MAINTENANCE	N
51	01-106-000-0000-6300		10.41	ARCHIVING FEB - ASSESSOR	184046	REPAIRS & MAINTENANCE	N
64	01-106-000-0000-6300		6.00	POP EMAIL FEB - ASSESSOR	184046	REPAIRS & MAINTENANCE	N
79	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	184046	REPAIRS & MAINTENANCE	N
41	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
58	01-111-000-0000-6300		3.47	ARCHIVING FEB - CUSTODIAN	184046	REPAIRS & MAINTENANCE	N
37	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
52	01-121-000-0000-6210		3.47	ARCHIVING FEB - VET SERVICE	184046	E-MAIL SERVICES	N
53	01-132-000-0000-6300		17.35	ARCHIVING FEB - MV	184046	REPAIRS & MAINTENANCE	N
65	01-132-000-0000-6300		10.00	POP EMAIL FEB - MV	184046	REPAIRS & MAINTENANCE	N
70	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	184046	REPAIRS & MAINTENANCE	N
38	01-201-000-0000-6210		67.92	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
56	01-201-000-0000-6210		180.44	ARCHIVING FEB - SHERIFF	184046	E-MAIL SERVICES	N
66	01-201-000-0000-6210		90.00	POP EMAIL FEB - SHERIFF	184046	E-MAIL SERVICES	N
73	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	184046	REPAIRS & MAINTENANCE	N
39	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - FEB	184046	TELEPHONE	N
54	01-270-000-0000-6300		3.47	ARCHIVING FEB - CRIME VICTIM	184046	REPAIRS & MAINTENANCE	N
40	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - FEB	184046	E-MAIL SERVICES	N
55	01-290-000-0000-6210		3.47	ARCHIVING FEB - EMER MGMT	184046	E-MAIL SERVICES	N
78	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	184046	E-MAIL SERVICES	N
42	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - FEB	184046	REPAIRS & MAINTENANCE	N
57	01-601-000-0000-6300		10.41	ARCHIVING FEB - EXTENSION	184046	REPAIRS & MAINTENANCE	N
67	01-601-000-0000-6300		4.00	POP EMAIL FEB - EXTENSION	184046	REPAIRS & MAINTENANCE	N
69	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	184046	REPAIRS & MAINTENANCE	N
18	01-041-000-0000-6210		222.86	IT GLOBAL FEB - AUD/TREAS	184047	E-MAIL SERVICES	N
19	01-070-000-0000-6263		445.71	IT GLOBAL FEB - HIGHWAY	184047	COMPUTER SERVICES - DP	N
20	01-070-000-0000-6263		297.14	IT GLOBAL FEB - ICN	184047	COMPUTER SERVICES - DP	N
21	01-070-000-0000-6263		891.43	IT GLOBAL FEB - WELFARE	184047	COMPUTER SERVICES - DP	N
22	01-070-000-0000-6263		49.52	IT GLOBAL FEB - DATA	184047	COMPUTER SERVICES - DP	N
23	01-070-000-0000-6263		140.00	IT GLOBAL FEB - DATA	184047	COMPUTER SERVICES - DP	N
24	01-091-000-0000-6300		99.05	IT GLOBAL FEB - ATTORNEY	184047	REPAIRS & MAINTENANCE	N
25	01-101-000-0000-6300		123.81	IT GLOBAL FEB - RECORDER	184047	REPAIRS & MAINTENANCE	N
26	01-106-000-0000-6300		74.29	IT GLOBAL FEB - ASSESSOR	184047	REPAIRS & MAINTENANCE	N
27	01-121-000-0000-6300		49.52	IT GLOBAL FEB - VET SERVICE	184047	Repairs & Maintenance	N
28	01-132-000-0000-6300		148.57	IT GLOBAL FEB - MV	184047	REPAIRS & MAINTENANCE	N
29	01-270-000-0000-6300		24.77	IT GLOBAL FEB - CRIME VICTIM	184047	REPAIRS & MAINTENANCE	N
30	01-290-000-0000-6300		49.52	IT GLOBAL FEB - EMER MGMT	184047	Repairs & Maintenance	N
31	01-601-000-0000-6300		123.81	IT GLOBAL FEB - EXTENSION	184047	REPAIRS & MAINTENANCE	N

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
18440	READITECH IT SOLUTIONS		4,935.13		65 Transactions		
150	18127 RELIANCE TELEPHONE SYSTEMS		112.50	SET UP COMPUTER IVMS	10842	REPAIRS & MAINTENANCE	N
	18127 RELIANCE TELEPHONE SYSTEMS		112.50		1 Transactions		
	19369 SANFORD PATIENT FINANCIAL SERVICES						
132	01-251-000-0000-6255	AP	3,153.57	DR 2785	106077159	MEDICAL - LOCAL	6
128	01-251-000-0000-6255	AP	65.93	DR 2785	106077845	MEDICAL - LOCAL	6
129	01-251-000-0000-6255	AP	128.97	DR 2785	106240411	MEDICAL - LOCAL	6
133	01-251-000-0000-6255	AP	754.60	DR 2785	110278666	MEDICAL - LOCAL	6
130	01-251-000-0000-6255	AP	24.12	DR 2923	110292285	MEDICAL - LOCAL	6
131	01-251-000-0000-6255	AP	89.46	DR 2923	110455458	MEDICAL - LOCAL	6
134	01-251-000-0000-6255	AP	131.45	DR 2931	113138470	MEDICAL - LOCAL	6
	19369 SANFORD PATIENT FINANCIAL SERVICES		4,348.10		7 Transactions		
	19550 SUMMIT FOOD SERVICE MANAGEMENT L						
141	01-251-000-0000-6427	AP	3,618.82	JAIL MEALS 12/26/20-01/01/2021	100282	JAIL MEALS	N
142	01-251-000-0000-6427		3,517.08	JAIL MEALS 01/02/21-01/08/2021	101202	JAIL MEALS	N
143	01-251-000-0000-6427		3,490.86	JAIL MEALS 01/09/21-01/15/2021	101869	JAIL MEALS	N
144	01-251-000-0000-6427		3,517.82	JAIL MEALS 01/16/21-01/22/2021	102140	JAIL MEALS	N
140	01-251-000-0000-6427	AP	3,675.00	JAIL MEALS 12/19/20-12/25/20	99179	JAIL MEALS	N
139	01-251-000-0000-6427	AP	84.41	FOOD	99718	JAIL MEALS	N
	19550 SUMMIT FOOD SERVICE MANAGEMENT L		17,903.99		6 Transactions		
	19362 SUNDBY CLEANING, LLC						
97	01-800-000-0000-6262		1,800.00	JANUARY CLEANING - WELFARE	LEC121	OTHER SERVICES-WELFARE BUILDI	Y
98	01-218-000-0000-6262		1,300.00	JANUARY CLEANING - LEC	SS121	OTHER SERVICES	Y
	19362 SUNDBY CLEANING, LLC		3,100.00		2 Transactions		
	20027 THE TIMES						
310	01-003-000-0000-6231		590.64	LEGAL PROCEEDINGS OF 122920		PUBLISHING - BOARD	N
216	01-220-000-0000-6232		67.50	1 WK ADVERTISE NW DISPATCH POS		ADVERTISING	N
219	01-220-000-0000-6232		55.50	1 WK ADVERTISE - DISPATCH POST		ADVERTISING	N
221	01-220-000-0000-6232		10.00	INTERNET JOB PAGE		ADVERTISING	N
222	01-220-000-0000-6232		67.50	1 WK ADVERTISE NW - DISPATCH		ADVERTISING	N
223	01-220-000-0000-6232		10.00	INTERNET JOB PAGE		ADVERTISING	N
213	01-220-000-0000-6232		55.50	1 WK ADVERTISE TIMES -DISPATCH		ADVERTISING	N
217	01-251-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
218	01-251-000-0000-6801		55.50	1 WK ADVERTISE TIMES - CO POST		MISCELLANEOUS EXPENSE - JAIL	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		
220		01-251-000-0000-6801		67.50	1 WK ADVERTISE NW - CO POST			MISCELLANEOUS EXPENSE - JAIL		N
212		01-251-000-0000-6801		55.50	1 WK ADVERTISE TIMES - CO POST			MISCELLANEOUS EXPENSE - JAIL		N
214		01-251-000-0000-6801		67.50	1 WK ADVERTISE NW/CO POSITION			MISCELLANEOUS EXPENSE - JAIL		N
215		01-251-000-0000-6801		10.00	INTERNET JOB PAGE			MISCELLANEOUS EXPENSE - JAIL		N
308		01-003-000-0000-6231		75.44	LEGAL TAX ABATEMENT HEARING		11321	PUBLISHING - BOARD		N
309		01-003-000-0000-6231		2.50	AFFADAVIT		11321	PUBLISHING - BOARD		N
311		01-111-000-0000-6801		46.25	TIMES - PT CUSTODIAN		11321	MISCELLANEOUS EXPENSE		N
312		01-111-000-0000-6801		56.25	WATCH - PT CUSTODIAN		11621	MISCELLANEOUS EXPENSE		N
313		01-111-000-0000-6801		10.00	INTERNET JOB PAGE		11621	MISCELLANEOUS EXPENSE		N
314		01-111-000-0000-6801		46.25	TIMES PT CUSTODIAN		12021	MISCELLANEOUS EXPENSE		N
305		01-041-000-0000-6401		131.20	3000 WINDOW ENVELOPES		12221	SUPPLIES - AUDITOR		N
306		01-041-000-0000-6401		79.75	1500 REGULAR ENVELOPES		12221	SUPPLIES - AUDITOR		N
315		01-111-000-0000-6801		56.25	WATCH - PPT CISTODIAN		122321	MISCELLANEOUS EXPENSE		N
316		01-111-000-0000-6801		10.00	INTERNET JOB PAGE		12321	MISCELLANEOUS EXPENSE		N
317		01-601-000-0000-6801		78.75	WATCH - AG SERVICE/WASTE		13021	MISCELLANEOUS EXPENSE - EXTEN:		N
318		01-601-000-0000-6801		10.00	INTERNET JOB PAGE		13021	MISCELLANEOUS EXPENSE - EXTEN:		N
307		01-003-000-0000-6231		450.80	LEGAL PROCEEDINGS OF 12-8-20		1621	PUBLISHING - BOARD		N
20027	THE TIMES			2,176.08		26 Transactions				
20047	THRIFTY WHITE PHARMACY									
111		01-251-000-0000-6255	AP	11.97	PRESCRIPTION 3011		10167	MEDICAL - LOCAL		N
116		01-251-000-0000-6255	AP	12.28	PRESCRIPTION 2960		11581	MEDICAL - LOCAL		N
99		01-251-000-0000-6255	AP	6.59	PRESCRIPTION 2900		18358	MEDICAL - LOCAL		N
100		01-251-000-0000-6255	AP	29.03	PRESCRIPTION 2654		21389	MEDICAL - LOCAL		N
114		01-251-000-0000-6255	AP	15.96	PRESCRIPTION 2981		25580	MEDICAL - LOCAL		N
117		01-251-000-0000-6255	AP	51.87	PRESCRIPTION 2931		26758	MEDICAL - LOCAL		N
104		01-251-000-0000-6255	AP	3.99	PRESCRIPTION 2948		40308	MEDICAL - LOCAL		N
102		01-251-000-0000-6255	AP	4.09	PRESCRIPTION 3010		53007	MEDICAL - LOCAL		N
105		01-251-000-0000-6255	AP	19.95	PRESCRIPTION 2978		53223	MEDICAL - LOCAL		N
110		01-251-000-0000-6255	AP	79.01	PRESCRIPTION 2952		56907	MEDICAL - LOCAL		N
108		01-251-000-0000-6255	AP	41.53	PRESCRIPTION 2850		57952	MEDICAL - LOCAL		N
106		01-251-000-0000-6255	AP	8.38	PRESCRIPTION 2753		58807	MEDICAL - LOCAL		N
107		01-251-000-0000-6255	AP	33.04	PRESCRIPTION 3004		61569	MEDICAL - LOCAL		N
115		01-251-000-0000-6255	AP	27.02	PRESCRIPTION 2897		62630	MEDICAL - LOCAL		N
112		01-251-000-0000-6255	AP	3.99	PRESCRIPTION 3015		63535	MEDICAL - LOCAL		N
121		01-251-000-0000-6256	AP	7.29	PRESCRIPTION 2431		63860	MEDICAL - REIMBURSED		N
126		01-251-000-0000-6256	AP	23.94	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED		N
113		01-251-000-0000-6255	AP	17.06	PRESCRIPTION 2973		64045	MEDICAL - LOCAL		N
125		01-251-000-0000-6256	AP	13.08	PRESCRIPTION 2760		64340	MEDICAL - REIMBURSED		N

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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	
124		01-251-000-0000-6256	AP	23.94	PRESCRIPTION 2782		64390	MEDICAL - REIMBURSED	N
101		01-251-000-0000-6255	AP	4.29	PRESCRIPTION 2699		64450	MEDICAL - LOCAL	N
123		01-251-000-0000-6256	AP	36.14	PRESCRIPTION 2909		64467	MEDICAL - REIMBURSED	N
109		01-251-000-0000-6255	AP	21.65	PRESCRIPTION 2763		64482	MEDICAL - LOCAL	N
127		01-251-000-0000-6256	AP	13.13	PRESCRIPTION 2879		64495	MEDICAL - REIMBURSED	N
103		01-251-000-0000-6255	AP	74.04	PRESCRIPTION 2915		64544	MEDICAL - LOCAL	N
120		01-251-000-0000-6256	AP	22.27	PRESCRIPTION 2986		64710	MEDICAL - REIMBURSED	N
118		01-251-000-0000-6256	AP	14.77	PRESCRIPTION 2988		64711	MEDICAL - REIMBURSED	N
119		01-251-000-0000-6256	AP	36.62	PRESCRIPTION 2989		64712	MEDICAL - REIMBURSED	N
122		01-251-000-0000-6256	AP	29.24	PRESCRIPTION 2987		64713	MEDICAL - REIMBURSED	N
20047	THRIFTY WHITE PHARMACY			686.16		29 Transactions			
99999997	TIRE SOLUTIONS INC								
190		01-201-000-0000-6304	AP	658.42	TIRES #04		404243	REPAIR & MAINTENANCE - SQUAD	N
191		01-201-000-0000-6304		478.82	TIRES #04 RETURNED 3 TIRES		407946	REPAIR & MAINTENANCE - SQUAD	N
193		01-201-000-0000-6304		503.59	TIRES #05		410585	REPAIR & MAINTENANCE - SQUAD	N
192		01-201-000-0000-6304		20.00	TIRES#04 DOUBLE FREIGHT CHARGE		410722	REPAIR & MAINTENANCE - SQUAD	N
99999997	TIRE SOLUTIONS INC			663.19		4 Transactions			
11039	TRF RADIO								
188		01-251-000-0000-6801		50.00	CORRECTIONS - NOW HIRING 1 WK		27621-1	MISCELLANEOUS EXPENSE - JAIL	N
189		01-220-000-0000-6232		50.00	DISPATCH - NOW HIRING 1 WK		27622-1	ADVERTISING	N
331		01-111-000-0000-6801		50.00	NOW HIRING - CUSTODIAN		27623-1	MISCELLANEOUS EXPENSE	N
11039	TRF RADIO			150.00		3 Transactions			
20357	TURNKEY CORRECTIONS								
147		01-251-000-0000-6801		10.56	SMART CARD FEE		19562	MISCELLANEOUS EXPENSE - JAIL	N
20357	TURNKEY CORRECTIONS			10.56		1 Transactions			
20307	TVEITBAKK/DARRYL								
95		01-003-000-0000-6401		17.15	50 FT NETWORKING CABLE		12521	SUPPLIES - BOARD	N
20307	TVEITBAKK/DARRYL			17.15		1 Transactions			
21332	ULINE								
145		01-251-000-0000-6403		659.13	MOP BUCKET/ANTI SLIP TREAD		129102802	JANITORIAL SUPPLIES - JAIL	N
21332	ULINE			659.13		1 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA								
209		01-206-000-0000-6262		300.00	TOXICOLOGY SERVICES A20-221		A20-2211161850	OTHER SERVICES-CORONER	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
21338	UNIVERSITY OF NORTH DAKOTA		300.00		1 Transactions		
99999997	VENUWORK						
159	01-251-000-0000-6245		338.00	IMPERIAL ROOM MENTAL HEALTH TR	121	CONTINUING EDUCATION	N
99999997	VENUWORK		338.00		1 Transactions		
22304	VFW POST 2793						
10	01-121-000-0000-6846		492.80	VET TRANSPORT TO VA - JANUARY		CVSO GRANT EXPENSE	G
22304	VFW POST 2793		492.80		1 Transactions		
23303	WEST GROUP PAYMENT CENTER						
169	01-091-000-0000-6240		691.70	JANUARY WEST LAW ACCESS	843769717	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER		691.70		1 Transactions		
1 Fund Total:			122,177.40	County Revenue		66 Vendors	292 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
301	1350 ARAMARK 03-320-000-0000-6262		720.77	SHOP 500 RUGS		OTHER SERVICES	N
	1350 ARAMARK		720.77	1 Transactions			
297	1364 AUTO VALUE 03-350-000-0000-6551		275.92	GRINDING WHEELS		SIGNS	N
299	03-350-000-0000-6556		24.99	SHOP 215 SUPPLIES		SHOP SUPPLIES	N
298	03-350-000-0000-6564		7.99	BULBS UNIT 304		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		308.90	3 Transactions			
300	3124 CES IMAGING 03-330-000-0000-6554		57.23	PLOTTER PAPER		ENGINEERING & SURVEYING SUPPLI	N
	3124 CES IMAGING		57.23	1 Transactions			
238	3359 COMMISSIONER OF TRANSPORTATION 03-330-000-0000-6274	AP	447.86	EQUIPMENT CALIBRATION		LAB TESTING	N
239	03-330-000-0000-6274		1,614.12	LAB TESTING		LAB TESTING	N
	3359 COMMISSIONER OF TRANSPORTATION		2,061.98	2 Transactions			
295	6006 FARMERS UNION OIL 03-350-000-0000-6560		1,947.20	GAS & DIESEL SHOP 500		GAS & DIESEL	N
296	03-350-000-0000-6560		405.52	DIESEL SHOP 212		GAS & DIESEL	N
294	03-350-000-0000-6562		169.20	OIL		MOTOR OIL & LUBRICANTS	N
	6006 FARMERS UNION OIL		2,521.92	3 Transactions			
292	6349 FASTENAL COMPANY 03-350-000-0000-6556		298.90	PLOW BOLTS		SHOP SUPPLIES	N
293	03-350-000-0000-6556		112.68	LOCK NUT THREAD LOCKER		SHOP SUPPLIES	N
	6349 FASTENAL COMPANY		411.58	2 Transactions			
288	6306 FLEET DISTRIBUTING 03-350-000-0000-6564		3.29	BOLTS		EQUIPMENT REPAIR PARTS	N
289	03-350-000-0000-6564		5.98	SLOW MOVING SIGNS		EQUIPMENT REPAIR PARTS	N
	6306 FLEET DISTRIBUTING		9.27	2 Transactions			
290	6344 FLEETPRIDE 03-350-000-0000-6564		352.37-	CREDIT MUFFLER		EQUIPMENT REPAIR PARTS	N
291	03-350-000-0000-6564		2,081.14	CYLINDER UNIT 219		EQUIPMENT REPAIR PARTS	N
	6344 FLEETPRIDE		1,728.77	2 Transactions			

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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	
284	8331	HARDWARE HANK		29.99	MAILBOX			SIGNS	N
285		03-350-000-0000-6556		5.98	T BOWEL CLEANER			SHOP SUPPLIES	N
286		03-350-000-0000-6556		23.98	BULBS			SHOP SUPPLIES	N
287		03-350-000-0000-6564		2.70	NUTS, BOLTS			EQUIPMENT REPAIR PARTS	N
	8331	HARDWARE HANK		62.65		4 Transactions			
282	8014	HUGOS #7		141.04	TP, PT, SOAP, CLEANER			SHOP SUPPLIES	N
283		03-350-000-0000-6556		92.96	PT, CLEANER, DISH SOAP			SHOP SUPPLIES	N
	8014	HUGOS #7		234.00		2 Transactions			
281	10008	JOHN DEERE FINANCIAL		30.34	SLOW MOVING VEHICLES			EQUIPMENT REPAIR PARTS	N
	10008	JOHN DEERE FINANCIAL		30.34		1 Transactions			
280	13368	MN TRANSPORTATION ALLIANCE		1,724.00	2021 DUES			DUES	N
	13368	MN TRANSPORTATION ALLIANCE		1,724.00		1 Transactions			
278	14324	NAPA AUTO PARTS		65.88	BRAKE CLEANER			SHOP SUPPLIES	N
279		03-350-000-0000-6564		125.47	AIR FILTER			EQUIPMENT REPAIR PARTS	N
	14324	NAPA AUTO PARTS		191.35		2 Transactions			
274	14316	NELSON EQUIPMENT OF TRF INC		103.11	BUSHING BLADE			EQUIPMENT REPAIR PARTS	N
275		03-350-000-0000-6564		1,415.48	GEARBOX			EQUIPMENT REPAIR PARTS	N
276		03-350-000-0000-6564		2,474.72	SEAL LAT FLANGE YOKE			EQUIPMENT REPAIR PARTS	N
277		03-350-000-0000-6564		331.72	BALL VALVE			EQUIPMENT REPAIR PARTS	N
	14316	NELSON EQUIPMENT OF TRF INC		4,325.03		4 Transactions			
272	14440	NORTHDALE OIL INC.		1,806.02	DIESEL SHOP 213			GAS & DIESEL	N
273		03-350-000-0000-6560		1,277.26	DIESEL SHOP 215			GAS & DIESEL	N
	14440	NORTHDALE OIL INC.		3,083.28		2 Transactions			
271	14375	NORTHERN FIRE EQUIPMENT SERVICE		563.00	SERVICE FEE EXT			SAFETY EQUIPMENT	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
14375	NORTHERN FIRE EQUIPMENT SERVICE		563.00		1 Transactions		
14312	NORTHWEST POWER SYSTEMS						
268	03-350-000-0000-6564		14.43	ROCKER SWITCH		EQUIPMENT REPAIR PARTS	N
269	03-350-000-0000-6564		56.34	HOSES		EQUIPMENT REPAIR PARTS	N
270	03-350-000-0000-6564		0.82	HOSE		EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS		71.59		3 Transactions		
16027	PENNINGTON COUNTY TREASURER						
259	03-320-000-0000-6263		33.96	HOSTED EXCHANGE - JANUARY		COMPUTER SERVICES	N
260	03-320-000-0000-6263		12.00	POP EMAIL - JANUARY		COMPUTER SERVICES	N
261	03-320-000-0000-6263		445.71	IT GLOBAL - JANUARY		COMPUTER SERVICES	N
262	03-320-000-0000-6263		61.25	HOSTED OFFICE - JANUARY		COMPUTER SERVICES	N
263	03-320-000-0000-6263		34.70	EMAIL ARCHIVING - JANUARY		COMPUTER SERVICES	N
16027	PENNINGTON COUNTY TREASURER		587.62		5 Transactions		
16380	PETERS/CHAD						
257	03-350-000-0000-6550		20.00	REMAINING CONTRACT		AGGREGATES	Y
16380	PETERS/CHAD		20.00		1 Transactions		
16381	PETERS/SCOTT						
258	03-350-000-0000-6550		20.00	REMAINING CONTRACT		AGGREGATES	Y
16381	PETERS/SCOTT		20.00		1 Transactions		
16460	POMP'S TIRE SERVICE, INC						
264	03-350-000-0000-6564		176.95	FLAT REPAIR		EQUIPMENT REPAIR PARTS	N
265	03-350-000-0000-6564		42.53	FLAT REPAIR		EQUIPMENT REPAIR PARTS	N
266	03-350-000-0000-6564		552.58	TIRES CAPPED		EQUIPMENT REPAIR PARTS	N
267	03-350-000-0000-6564		764.58	TIRES CAPPED		EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE, INC		1,536.64		4 Transactions		
16419	PRECISE MRM LLC						
255	03-350-000-0000-6564	AP	320.89	MONTHLY GPS - NOVEMBER		EQUIPMENT REPAIR PARTS	N
256	03-350-000-0000-6564	AP	244.29	MONTHLY GPS - DECEMBER		EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC		565.18		2 Transactions		
17002	QUILL CORPORATION						
254	03-320-000-0000-6401		84.86	TONER, POST ITS, CLIPS		SUPPLIES	N
17002	QUILL CORPORATION		84.86		1 Transactions		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
18379 RDO TRUST # 80-5800					
251 03-350-000-0000-6564	AP	162.72-	RETURN PARTS		EQUIPMENT REPAIR PARTS N
252 03-350-000-0000-6564	AP	80.10	HUB		EQUIPMENT REPAIR PARTS N
253 03-350-000-0000-6564		679.96	BUSHING		EQUIPMENT REPAIR PARTS N
18379 RDO TRUST # 80-5800		597.34		3 Transactions	
18440 READITECH IT SOLUTIONS					
249 03-320-000-0000-6202		67.00	HOSTED EXCHANGE		TELEPHONE N
250 03-320-000-0000-6263		40.00	BACK UP MANAGER		COMPUTER SERVICES N
18440 READITECH IT SOLUTIONS		107.00		2 Transactions	
18106 RED LAKE COUNTY COOP					
244 03-350-000-0000-6418		518.20	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS N
245 03-350-000-0000-6418		517.09	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS N
246 03-350-000-0000-6418		331.04	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS N
247 03-350-000-0000-6418		494.35	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS N
248 03-350-000-0000-6418		367.51	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS N
18106 RED LAKE COUNTY COOP		2,228.19		5 Transactions	
19338 STEIGER MFG. CO.					
243 03-350-000-0000-6564		51.30	SLOTTED NUT		EQUIPMENT REPAIR PARTS N
19338 STEIGER MFG. CO.		51.30		1 Transactions	
20027 THE TIMES					
242 03-320-000-0000-6263	AP	107.38	AD SHOP ADDITION		COMPUTER SERVICES N
20027 THE TIMES		107.38		1 Transactions	
23054 WESTSIDE MOTORS OF TRF INC					
241 03-350-000-0000-6564	AP	3,073.67	REPAIR UNIT 314		EQUIPMENT REPAIR PARTS G
23054 WESTSIDE MOTORS OF TRF INC		3,073.67		1 Transactions	
23544 WETTERLUND/GORDON					
240 03-350-000-0000-6550	AP	1,250.00	CROP DAMAGE		AGGREGATES N
23544 WETTERLUND/GORDON		1,250.00		1 Transactions	
3 Fund Total:		28,334.84	Road & Bridge	30 Vendors	64 Transactions
Final Total:		150,512.24	96 Vendors	356 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	122,177.40	County Revenue
	3	28,334.84	Road & Bridge
All Funds		150,512.24	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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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
15	19343 LARSON/MELISSA 01-251-000-0000-6330		14.46	MEAL - TRANSPORT - ST CLOUD	11421	TRAVEL & EXPENSE	N
16	01-251-000-0000-6330		29.50	MEAL - TRANSPORT - ST CLOUD	12121	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		43.96	2 Transactions			
2	14478 NELSON/SETH 01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	11121	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - NW EMER COMM - ZOOM	11321	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - ICCC - ZOOM	12521	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	PER DIEM - LIBRARY COMM - ZOOM	1721	PER DIEMS - BOARD	N
	14478 NELSON/SETH		300.00	4 Transactions			
20	16362 PETERSON/NEIL 01-003-000-0000-6103		75.00	PER DIEM - CARES - TRF	11221	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	PER DIEM - RED LAKE 1W1P - TRF	11321	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - ZOOM	11421	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT/HWY - TRF	12021	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - TRF	12221	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PER DIEM - GEN GOV - TRF	12621	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		100.00	PER DIEM - NWJTC - TRF	12821	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	PER DIEM - MRC - ZOOM	1421	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	PER DIEM - NCLUB - ZOOM	1721	PER DIEMS - BOARD	N
	16362 PETERSON/NEIL		725.00	9 Transactions			
6	20307 TVEITBAKK/DARRYL 01-003-000-0000-6103		75.00	PER DIEM - AMC LEADERSHIP	11121	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		100.00	PER DIEM - CARES/NWRL	11221	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - AV INSTALL - TRF	11321	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	PER DIEM - AV INSTALL - TRF	11521	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTHORITY	11821	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTHORITY	11921	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	PER DIEM - TVAIRPORT AUTHORITY	12021	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		100.00	PER DIEM - AV INSTALL - TRF	12121	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	PER DIEM - AV INSTALL - TRF	12621	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - NUCLUCB	1721	PER DIEMS - BOARD	N
	20307 TVEITBAKK/DARRYL		800.00	10 Transactions			
17	99999997 VOSEN/BRENDA 01-251-000-0000-6330		15.00	MEAL - TRANSPORT - MOORHEAD	12021	TRAVEL & EXPENSE	N

Pennington County Financial System



Linda
2/8/21 12:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<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>
999999997 VOSEN/BRENDA		15.00	1 Transactions		
1 Fund Total:		1,883.96	County Revenue	5 Vendors	26 Transactions
Final Total:		1,883.96	5 Vendors	26 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	1,883.96	County Revenue
All Funds		1,883.96	Total

Approved by,

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