

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, MARCH 9<sup>TH</sup>, 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**

10:05	Bryanna Grefthen – Pennington SWCD
10:20	Mike Flaagan – County Engineer
10:35	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.**

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
TUESDAY, FEBRUARY 23<sup>rd</sup>, 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, February 23<sup>rd</sup>, 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.

Chairman Peterson asked if there were any amendments to the agenda. Hearing none, Commissioner Tveitbakk motioned, seconded by Commissioner Lawrence, to approve the Board agenda as written. Motion carried.

Recognition of Citizens: None present

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve the County Board minutes of February 9<sup>th</sup>, 2021 as written. Motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to approve the Human Services warrants totaling \$109,189.71, the January 2021 Auditor and Manual warrants totaling \$1,640,489.83, and the following Commissioner warrants. Motion carried.

County Revenue	\$69,163.64
Road & Bridge	\$66,133.89

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

Fiscal Supervisor Chuck Lundgren met with the County Board and presented the consent agenda from the February 16<sup>th</sup>, 2021 Human Services Committee meeting. On a motion by Commissioner Tveitbakk and seconded by Commissioner Nelson, the following recommendations of the Pennington County Human Service Committee for February 16<sup>th</sup>, 2021 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the January 19<sup>th</sup>, 2021 Human Service Committee Meeting minutes.
- II. To approve the Agency's personnel action as presented.

SECTION B

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

Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to authorize the Human Services purchase of a 2021 Chevrolet Equinox from Northern Motors of TRF at a final cost of \$20,992.89 after trade-in of a 2014 Chevrolet Impala. Motion carried.

Pennington County SWCD District Manager Peter Nelson met with the Board regarding an appeal to a floodway boundary along the Red Lake River near 11567 280<sup>th</sup> Ave NE, Thief River Falls, MN. The property contains a home built in 2010-2011 at an elevation higher than the surrounding area, and the

Floodplain Ordinance allows structures in the floodplain if they meet State and Local requirements. If the appeal is approved, it will shift the floodway boundary and remove the home from the floodway zone. Mr. Nelson reviewed the current floodplain map, the proposed change to it, and also supporting technical documentation from the DNR. Following discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Sorenson, to approve an appeal to the floodway boundary near 11567 280<sup>th</sup> Ave NE, Thief River Falls, MN. Motion carried.

County Engineer Mike Flaagan met with the Board and stated that SAP 057-598-054, replacement of the County Road 75 bridge south of the Regional Airport, is ready to be bid. The bridge will be replaced with a box culvert. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to authorize the County Engineer to advertise for bids for SAP 057-598-54. Motion carried. The bid opening will be held electronically on April 12<sup>th</sup>, 2021 at 11:00 a.m.

Engineer Flaagan discussed the following two bids received for the 48'x66' addition to the cold storage building:

Klopp Construction	\$214,094.00
Hanson Construction	\$301,732.50

Mike stated that funding for the project will include approximately \$107,000 from State Aid, \$70,000 from the 2021 budget, and the balance from their capital improvement fund. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to award the bid for the cold storage building addition to Klopp Construction in the amount of \$214,094.00 as the lowest and best bid received. Motion carried.

Engineer Flaagan stated that Highway Equipment Operator Mark Swanson is retiring effective February 26<sup>th</sup>, 2021 after 26+ years of service. Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to accept the retirement of Mark Swanson effective February 26<sup>th</sup>, 2021. Motion carried.

Commissioner Lawrence requested that the County Coordinator send a letter of appreciation to Mark Swanson for his many years of service to Pennington County.

Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to authorize the County Engineer to advertise for the soon-vacant position of Highway Equipment Operator; to be posted internally per the C.B.A. and externally after if no internal applications are received. Motion carried.

Engineer Flaagan stated he will send out proposed dates for the Road Committee to tour the Highway department shops, roads, and recent county projects.

County Sheriff Ray Kuznia met with the Board and stated the jail's washer and dryer is in need of replacement. He has received a quote from BDS Laundry in the amount \$24,416.00 for two commercial-grade electric UniMac washers and one UniMac stack dryer, all with dual drums. If approved the purchase would be funded using \$5,000 from the Meals on Wheels account and the remainder from the Jail Canteen Fund. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the purchase of two UniMac Washers and one dryer from BDS Laundry at the quoted price of \$24,416.00, to be funded with the Canteen and Meals on Wheels funds. Discussion followed with Commissioner Tveitbakk requesting that the Sheriff Kuznia research the cost of gas-fired washers and dryers prior to the purchase as they might be more cost-efficient. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the transfer of Jordin Gunderson from Full-Time Corrections Officer to Part-Time Deputy Sheriff effective February 24<sup>th</sup>, 2021. Discussion followed with Sheriff Kuznia stating that this position will fill in for deputies on vacation, transport of inmates, and work security in the Justice Center during trials, etc. Motion carried.

Sheriff Kuznia stated he has been working with Hardware Hank on the trade-in of 11 deputy handguns, which he estimates are nearly 20 years old. After trade-in the purchase was quoted at \$2,310.00. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the purchase of 11 new deputy handguns from Hardware Hank of TRF at the quoted price of \$2,310.00 after trade in. Commissioner Nelson questioned the availability of the guns, to which Ray responded they are working with the manufacturers and hope to get them soon. Motion carried.

Sheriff Kuznia discussed the purchase of a new rifle, a Smith & Wesson M&P AR-15, for the department from Hardware Hank of TRF. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to authorize the purchase of a Smith & Wesson M&P AR-15 rifle for the Sheriff's Department at a quoted price of \$828.00. Motion carried.

Commissioner Lawrence opened discussion on the indoor shooting range at the LEC. Sheriff Kuznia estimates it will cost \$80,000-\$100,000 to bring the traps and ventilation up to code with OSHA, but he hopes get the project done in the next few years during his term as Sheriff. An attempt to update the range was made about 15 years ago but the ventilation continued to be a problem.

Sheriff Kuznia discussed the multitude of old department and case files stored in the Old Auditorium. The implementation of LETG has allowed for digital documentation, resulting in little to no paper documents in the last 5 years. ReadITech Solutions has quoted \$1,215.00 for the purchase and setup of a Fujitsu Document scanner that can scan and digitize the old paper records on file. Motioned by Commissioner Nelson, seconded by Commissioner Sorensen, to authorize the purchase of a Fujitsu Document scanner from ReadITech Solutions at a total cost of \$1,215.00, which includes setup. Motion carried.

#### Committee reports:

Commissioner Tveitbakk reported on upgrades to the Board room electronics. The system is working better but a few glitches still remain and will be fixed soon.

County Coordinator Kevin Erickson questioned the Board when they would like to schedule training for the Microsoft Surfaces. ReadITech Solutions can provide training for up to 10 people at a time. The County Coordinator will get a list of potential dates and time and report back to the Board.

Mr. Erickson discussed the replacement of the roof on the Government Center. Northwest Roofing, Inc. provided a quote in early 2020 in the amount of \$152,086.98 and they will still honor that bid. TectaAmerica also provided a quote in May 2020 in the amount of \$172,560.00. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the quote by NW Roofing, Inc. in the amount of \$152,086.98 for replacement of the roof at the Government Center, which is a budgeted expense for 2021. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve the issuance of duplicate warrants to replace lost warrant #188214 dated 02/14/20 in the amount of \$48.83 and

payable to Joseph Garry; also #189825 dated 09/25/20 in the amount of \$23.49 and payable to L&M Fleet Supply, Inc., without issuance of indemnifying bonds. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the hire of Kyle Jore as Ag Services/Solid Waste Coordinator effective February 24<sup>th</sup>, 2021 at the Step 2 rate of \$25.78/hour. Motion carried.

Chairman Peterson opened discussion on a proposed Clean Cars standard for MN and a related resolution opposing the standard. The standard would set a low-emission standard and a zero-emission standard, mandating automakers to supply more zero emission vehicles in MN. To date the standard has been adopted by 14 states and the District of Columbia. Following discussion by the Board, Commissioner Nelson motioned, seconded by Commissioner Sorenson, to table the issue until the next County Board meeting. Motion carried.

Commissioner Tveitbakk discussed the statutory requirement that a County Engineer must be a resident of the state. Representative John Burkel would like to introduce legislation to have that requirement stricken from Statute. Kittson County has passed a letter of support of this legislation as they have struggled to hire an Engineer for over a year and the residency requirement has turned away candidates. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to draft a resolution in support of Representative John Burkel's desire to have the statutory requirement changed regarding the residency requirement for a County Engineer, and to have the Chairman sign the same the same upon County Attorney approval of the document. Motion carried.

County Attorney items:

County Attorney Seamus Duffy read aloud the retirement letter received from Legal Secretary Shirley Owens effective February 28<sup>th</sup>, 2021. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to accept the retirement of Shirley Owens effective February 28<sup>th</sup>, 2021 and thanked her for her 45+ years of service to Pennington County. Motion carried. The Board wishes Ms. Owens well in her retirement.

Motioned by Commissioner Sorenson, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to March 9<sup>th</sup>, 2021 at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Neil Peterson, Chairman  
Board of Commissioners

Jennifer  
3/8/21 8:45PM

# 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  
3/8/21 8:45PM  
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
1011	ACE HARDWARE						
39	01-111-000-0000-6300		16.11	BRACKETS - PLATES	69076	REPAIRS & MAINTENANCE	N
40	01-041-000-0000-6401		56.55	OIL SOAPS, TOWELS	69159	SUPPLIES - AUDITOR	N
41	01-111-000-0000-6300		2.10	HARDWARE - FASTENERS- ANCHORS	69444	REPAIRS & MAINTENANCE	N
42	01-101-000-0000-6300		15.99	SURGE PROTECTOR - RECORDER	69501	REPAIRS & MAINTENANCE	N
43	01-101-000-0000-6300		55.41	WIRE CHANNEL, ELBOWS	69508	REPAIRS & MAINTENANCE	N
44	01-101-000-0000-6300		5.38	HARDWARE & FASTENERS	69829	REPAIRS & MAINTENANCE	N
47	01-101-000-0000-6300		9.18	PAD FELT CIRCLES	69839	REPAIRS & MAINTENANCE	N
46	01-111-000-0000-6300		4.99	PAINT BRUSH	69839	REPAIRS & MAINTENANCE	N
45	01-218-000-0000-6300		21.99	SURGE PROTECTOR - LEC	69839	REPAIRS & MAINTENANCE	N
48	01-101-000-0000-6300		2.35	HARDWARE & FASTENERS	70337	REPAIRS & MAINTENANCE	N
49	01-218-000-0000-6300		5.99	COUPLERS	70915	REPAIRS & MAINTENANCE	N
1011	ACE HARDWARE		196.04	11 Transactions			
1028	ASSOCIATION OF MN COUNTIES						
34	01-003-000-0000-6241		75.00	LEGISLATIVE CONFERENCE - 2021	58151	DUES - BOARD	N
35	01-003-000-0000-6241		75.00	LEGISLATIVE CONFERENCE - 2021	58152	DUES - BOARD	N
36	01-003-000-0000-6241		75.00	LEGISLATIVE CONFERENCE - 2021	58153	DUES - BOARD	N
37	01-003-000-0000-6241		75.00	LEGISLATIVE CONFERENCE - 2021	58154	DUES - BOARD	N
38	01-003-000-0000-6241		75.00	LEGISLATIVE CONFERENCE - 2021	58155	DUES - BOARD	N
1028	ASSOCIATION OF MN COUNTIES		375.00	5 Transactions			
3352	CHARM-TEX INC						
173	01-251-000-0000-6416		77.46	BARBASOL	241412	CLOTHING SUPPLIES - JAIL	N
174	01-251-000-0000-6416		81.58	GOLF PENCILS	242103	CLOTHING SUPPLIES - JAIL	N
3352	CHARM-TEX INC		159.04	2 Transactions			
3311	COLE PAPERS, INC.						
10	01-111-000-0000-6403		41.07	DOUBLE PAYMENT	50560	JANITORIAL SUPPLIES - COURTHOU	N
6	01-111-000-0000-6403		128.03	SLIP RESISTANT TAPE - GOVT CTR	9944807	JANITORIAL SUPPLIES - COURTHOU	N
9	01-111-000-0000-6403		34.80	ROLL TOWELS	9950328	JANITORIAL SUPPLIES - COURTHOU	N
7	01-218-000-0000-6403		34.24	BATHROOM CLEANER	9950328	JANITORIAL SUPPLIES	N
8	01-218-000-0000-6403		34.80	ROLL TOWELS	9950328	JANITORIAL SUPPLIES	N
203	01-111-000-0000-6300		32.59	2 MOP HANDLES FOR GOV'T CENTER	9953231	REPAIRS & MAINTENANCE	N
201	01-111-000-0000-6403		20.51	BLEACH FOR GOV'T CENTER	9953231	JANITORIAL SUPPLIES - COURTHOU	N
202	01-111-000-0000-6403		47.43	LYSO FOR GOV'T CENTER	9953231	JANITORIAL SUPPLIES - COURTHOU	N
3311	COLE PAPERS, INC.		291.33	8 Transactions			
3495	COOPER/SHAD						
218	01-070-000-0000-6263		1,000.00	WEBSITE DESIGN	30121	COMPUTER SERVICES - DP	N



# Pennington County Financial System



Jennifer  
3/8/21 8:45PM  
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
3495	COOPER/SHAD		1,000.00		1 Transactions		
196	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	300907	MAINTENANCE AGREEMENT	N
	4310 D & T VENTURES		450.00		1 Transactions		
164	4355 DACOTAH PAPER 01-251-000-0000-6403		764.95	PAPER TOWEL/TISSUE	12010	JANITORIAL SUPPLIES - JAIL	N
165	01-251-000-0000-6403		337.61	LAUNDRY DETERGENT	12011	JANITORIAL SUPPLIES - JAIL	N
163	01-251-000-0000-6403		328.86	LAUNDRY DETERGENT	12346	JANITORIAL SUPPLIES - JAIL	N
166	01-251-000-0000-6403		90.40	CAN LINERS	15398	JANITORIAL SUPPLIES - JAIL	N
159	01-251-000-0000-6403		280.14	TOLIET PAPER	79952	JANITORIAL SUPPLIES - JAIL	N
160	01-251-000-0000-6403		57.48	FLOOR CLEANER	83491	JANITORIAL SUPPLIES - JAIL	N
161	01-251-000-0000-6403		337.61	LAUNDRY DETERGENT	97705	JANITORIAL SUPPLIES - JAIL	N
162	01-251-000-0000-6403		384.18	LAUNDRY DETERGENT	97705	JANITORIAL SUPPLIES - JAIL	N
	4355 DACOTAH PAPER		2,581.23		8 Transactions		
20	4413 DAVID BRAY CONSTRUCTION 01-132-000-0000-6631	AP	30,000.00	DMV REMODEL	2231 & 2232	FURNITURE & EQUIPMENT - MOTOI	N
	4413 DAVID BRAY CONSTRUCTION		30,000.00		1 Transactions		
188	4054 DIGI-KEY ELECTRONICS 01-251-000-0000-6405		169.86	BATTERIES	79020325	GENERAL SUPPLIES - JAIL	N
	4054 DIGI-KEY ELECTRONICS		169.86		1 Transactions		
53	4348 DUFFY/SEAMUS 01-091-000-0000-6241		20.00	CLE TRAINING - ONE PROFESSION	348687	DUES	N
	4348 DUFFY/SEAMUS		20.00		1 Transactions		
192	5391 EAZY PACK-N-SHIP 01-251-000-0000-6801		66.21	SHIP COVID TEST	4038	MISCELLANEOUS EXPENSE - JAIL	N
	5391 EAZY PACK-N-SHIP		66.21		1 Transactions		
195	5032 EVERGREEN CATERING AND BAKERY 01-251-000-0000-6245		63.91	ROLLS/COOKIES - TRAINING	19353	CONTINUING EDUCATION	G
	5032 EVERGREEN CATERING AND BAKERY		63.91		1 Transactions		
167	6303 F-M AMBULANCE INC 01-251-000-0000-6255		452.02	AMBULANCE SERVICE #3058	21-3962	MEDICAL - LOCAL	N
168	01-251-000-0000-6255		452.02	AMBULANCE SERVICE #3071	21-4494	MEDICAL - LOCAL	N

# Pennington County Financial System



Jennifer  
3/8/21 8:45PM  
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	
6303	F-M AMBULANCE INC			904.04				
					2 Transactions			
216	6001 FALLS DIVERSE ABILITIES CORPORATION	01-501-000-0000-6262		55.60	CLEAN AUDITORIUM	17531	OTHER SERVICES	N
217	6001 FALLS DIVERSE ABILITIES CORPORATION	01-501-000-0000-6262		40.40	CLEAN AUDITORIUM	17537	OTHER SERVICES	N
					2 Transactions			
194	6313 FALLS TOWING	01-201-000-0000-6801		202.00	TOW SILVER FORD FUSION 0619	15258	MISCELLANEOUS EXPENSE	Y
	6313 FALLS TOWING			202.00				
					1 Transactions			
200	6349 FASTENAL COMPANY	01-218-000-0000-6300		222.14	JCTR ROOFTOP UNIT REPAIRS	MNROS114912	REPAIRS & MAINTENANCE	N
	6349 FASTENAL COMPANY			222.14				
					1 Transactions			
23	6305 FLAAGAN/JODI	01-013-000-0000-6853		1,260.00	36 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI			1,260.00				
					1 Transactions			
4	7325 G & R CONTROLS, INC.	01-111-000-0000-6300		1,316.70	REPAIRED BOILERS - GOVT CTR	121304	REPAIRS & MAINTENANCE	N
	7325 G & R CONTROLS, INC.			1,316.70				
					1 Transactions			
170	7307 GREG'S LAUNDRY EQUIPMENT SERVICE	01-251-000-0000-6300		461.38	DRYER REPAIRS	910431	REPAIRS & MAINTENANCE	N
	7307 GREG'S LAUNDRY EQUIPMENT SERVICE			461.38				
					1 Transactions			
190	999999997 HAGL/JENNA	01-251-000-0000-6420		139.99	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 HAGL/JENNA			139.99				
					1 Transactions			
199	8326 HILLYARD INC	01-111-000-0000-6403		591.69	FLOOR CLEANER - GOVT CENTER	604254064	JANITORIAL SUPPLIES - COURTHOU	N
	8326 HILLYARD INC			591.69				
					1 Transactions			
175	8315 HUBERT OUTDOOR POWER	01-255-000-0000-6300		175.60	8 CHAINS	185532	REPAIRS & MAINTENANCE	Y
176	8315 HUBERT OUTDOOR POWER	01-214-000-0000-6405		89.95	SNOWMOBILE BATTERY	185911	GENERAL SUPPLIES - SNOWMOBILE	Y
				265.55				
					2 Transactions			

# Pennington County Financial System



Jennifer  
3/8/21 8:45PM  
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
198	8500 HUDSON ELECTRIC, LLC 01-041-000-0000-6631		400.00	ASSESSOR REMODEL	2052	FURNITURE & EQUIPMENT - AUDIT	N
197	01-132-000-0000-6631		1,550.00	DMV REMODEL	2053	FURNITURE & EQUIPMENT - MOTO	N
	8500 HUDSON ELECTRIC, LLC		1,950.00	2 Transactions			
3	8014 HUGOS #7 01-003-000-0000-6330		9.99	FOOD FOR MEETING 2-23-21	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7		9.99	1 Transactions			
22	12037 LEE PLUMBING & HEATING 01-218-000-0000-6300		36.00	CLOSET GASKET (2)	82988	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		36.00	1 Transactions			
1	13498 MARCO TECHNOLOGIES LLC 01-601-000-0000-6301		61.56	COPIER MAINTENANCE AGREEMENT	8467458	MAINTENANCE AGREEMENT	N
5	01-132-000-0000-6301		139.52	EQ465504 MAINTENANCE AGREEMENT	INV8467459	MAINTENANCE AGREEMENT	N
11	01-801-000-0000-6301		157.92	EQ1019556 MAINTENANCE AGREEMNT	INV8481831	MAINTENANCE AGREEMENT	N
54	01-091-000-0000-6301		96.23	EQ767167 MAINTENANCE AGREEMENT	INV8487333	MAINTENANCE AGREEMENT	N
205	01-101-000-0000-6301		12.06	EQ442257 MAINTENANCE AGREEMENT	INV8498074	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		467.29	5 Transactions			
169	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		427.39	ALC PREP PADS/TEST STRIPS	20771349	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		427.39	1 Transactions			
21	13585 MELVIE/SHERRI 01-106-000-0000-6240		52.50	MAAO MEMBERSHIP		SUBSCRIPTIONS	N
	13585 MELVIE/SHERRI		52.50	1 Transactions			
158	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		7,650.00	HEALTHCARE MARCH	5394	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,650.00	1 Transactions			
18	99999997 MINNESOTA OFFICE FURNITURE 01-041-000-0000-6631		800.00	WORKSTATION FOR AUD/TREAS	101898	FURNITURE & EQUIPMENT - AUDIT	N
17	01-132-000-0000-6631		1,199.00	WORKSTATION FOR DMV - FINAL	101898	FURNITURE & EQUIPMENT - MOTO	N
	99999997 MINNESOTA OFFICE FURNITURE		1,999.00	2 Transactions			
211	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		9.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECOR	N

# Pennington County Financial System



Jennifer  
3/8/21 8:45PM  
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
207	01-101-000-0000-6825		360.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
210	01-101-000-0000-6827		1,869.00	RECORDER & REGISTRAR'S EES		STATE SURCHARGES	N
206	01-101-000-0000-6829		249.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
208	01-101-000-0000-6831		788.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
209	01-101-000-0000-6848		830.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER		4,105.00	6 Transactions			
13244	MN ATTORNEY GENERAL'S OFFICE						
55	01-091-000-0000-6262		350.75	REIMBURSE TRAVEL EXPENSES	00000644238	OTHER SERVICES	N
13244	MN ATTORNEY GENERAL'S OFFICE		350.75	1 Transactions			
13355	MN COUNTIES COMPUTER COOP						
2	01-041-000-0000-6330		90.00	LEGAL DESCRIPTION TRAINING	2101373	TRAVEL & EXPENSE	N
13355	MN COUNTIES COMPUTER COOP		90.00	1 Transactions			
13347	MN RED RIVER VALLEY						
24	01-003-000-0000-6813		900.00	2021 APPROPRIATION	2021-10	RED RIVER VALLEY DEVELOPEMENT	N
13347	MN RED RIVER VALLEY		900.00	1 Transactions			
14123	NORTHWEST BEVERAGE INC						
204	01-801-000-0000-6801		31.00	WATER	1214105,121527	MISCELLANEOUS EXPENSE	N
215	01-601-000-0000-6401		26.25	FEBRUARY WATER BILL	7961	SUPPLIES - EXTENSION	N
14123	NORTHWEST BEVERAGE INC		57.25	2 Transactions			
15323	OFFICE DEPOT						
187	01-201-000-0000-6405		1.46	COFFEE CREAMER	154971713001	GENERAL SUPPLIES	N
16	01-801-000-0000-6401		134.97	WALL FILES	156378761001	SUPPLIES-UNALLOCATED	N
183	01-220-000-0000-6401		253.98	TONER - DISPATCH	158273035001	SUPPLIES	N
184	01-201-000-0000-6405		66.99	TONER - DEPUTY OFFICE	158273278001	GENERAL SUPPLIES	N
186	01-251-000-0000-6255		126.89	TONER - MEND	158280551001	MEDICAL - LOCAL	N
185	01-251-000-0000-6405		501.96	TONER - JAIL	158280551001	GENERAL SUPPLIES - JAIL	N
182	01-251-000-0000-6405		21.98	CHECK STAMPER	158596957001	GENERAL SUPPLIES - JAIL	N
179	01-251-000-0000-6403		5.03	GOO GOO CLEANER	158603446001	JANITORIAL SUPPLIES - JAIL	N
180	01-251-000-0000-6405		63.04	DRY ERASE MARKERS	158605900001	GENERAL SUPPLIES - JAIL	N
181	01-251-000-0000-6405		49.98	SHARPIES	158605904001	GENERAL SUPPLIES - JAIL	N
15323	OFFICE DEPOT		1,226.28	10 Transactions			
15329	OIL BOYZ EXPRESS LUBE INC						
178	01-201-000-0000-6304		22.00	TIRE REPAIR #8	162283	REPAIR & MAINTENANCE - SQUAD	N
177	01-201-000-0000-6304		69.67	OIL CHANGE - SERVICE #2	162322	REPAIR & MAINTENANCE - SQUAD	N

# 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
15329	OIL BOYZ EXPRESS LUBE INC		91.67		2 Transactions		
19	16056 PAINT & GLASS INTERIORS 01-041-000-0000-6631		62.60	PAINT & SUPPLIES	4273	FURNITURE & EQUIPMENT - AUDIT	N
	16056 PAINT & GLASS INTERIORS		62.60		1 Transactions		
52	16313 PENNINGTON COUNTY AUDITOR 01-601-000-0000-6209		23.13	POSTAGE FOR FEBRUARY	4076	POSTAGE	N
	16313 PENNINGTON COUNTY AUDITOR		23.13		1 Transactions		
64	16362 PETERSON/NEIL 01-003-000-0000-6330		116.48	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
	16362 PETERSON/NEIL		116.48		1 Transactions		
12	17003 QUICK PRINT CENTER 01-132-000-0000-6401		98.01	ENVELOPES	11056	SUPPLIES - MOTOR VEHICLE	N
	17003 QUICK PRINT CENTER		98.01		1 Transactions		
193	19511 SANFORD HEALTH OCCUPATIONAL MED 01-201-000-0000-6262		149.00	DRUG SCREEN	587040	OTHER SERVICES	6
	19511 SANFORD HEALTH OCCUPATIONAL MED		149.00		1 Transactions		
152	19550 SUMMIT FOOD SERVICE MANAGEMENT L 01-251-000-0000-6427		3,509.04	JAIL MEALS 1-23-21 TO 1-29-21	102707	JAIL MEALS	N
153	01-251-000-0000-6427		84.41	FOOD	103303	JAIL MEALS	N
154	01-251-000-0000-6427		3,485.52	JAIL MEALS 1-30-21 TO 2-5-21	103304	JAIL MEALS	N
155	01-251-000-0000-6427		3,352.58	JAIL MEALS 2-6-21 TO 2-12-21	104015	JAIL MEALS	N
156	01-251-000-0000-6427		3,355.44	JAIL MEALS 2-13-21 TO 2-19-21	104581	JAIL MEALS	N
157	01-251-000-0000-6427		3,541.32	JAIL MEALS 2-20-21 TO 2-26-21	105169	JAIL MEALS	N
	19550 SUMMIT FOOD SERVICE MANAGEMENT L		17,328.31		6 Transactions		
15	19362 SUNDBY CLEANING, LLC 01-800-000-0000-6262		1,800.00	FEBRUARY CLEANING - WELFARE	LEC221	OTHER SERVICES-WELFARE BUILDI	Y
14	01-218-000-0000-6262		1,300.00	FEBRUARY CLEANING - LEC	SS221	OTHER SERVICES	Y
	19362 SUNDBY CLEANING, LLC		3,100.00		2 Transactions		
29	20027 THE TIMES 01-111-000-0000-6801		46.25	TIMES - CUSTODIAN I	2-10-21	MISCELLANEOUS EXPENSE	N
28	01-601-000-0000-6801		78.75	WATCH - AG SVCS/WASTE	2-10-21	MISCELLANEOUS EXPENSE - EXTEN:	N
57	01-601-000-0000-6801		64.75	TIMES - AG SVCES/WASTE	2-10-21	MISCELLANEOUS EXPENSE - EXTEN:	N

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							Paid On Bhf #	On Behalf of Name	
30		01-111-000-0000-6801		56.25	WATCH - CUSTODIAN I		2-13-21	MISCELLANEOUS EXPENSE	N
31		01-111-000-0000-6801		10.00	INTERNET JOB PAGE		2-13-21	MISCELLANEOUS EXPENSE	N
32		01-003-000-0000-6231		333.96	TIMES - PROCEEDINGS ON 1/26		2-17-21	PUBLISHING - BOARD	N
33		01-003-000-0000-6231		588.80	TIMES - PROCEEDINGS OF 1/5		2-3-21	PUBLISHING - BOARD	N
25		01-601-000-0000-6801		64.75	TIMES - AG SVCS/WASTE		2-3-21	MISCELLANEOUS EXPENSE - EXTEN:	N
26		01-111-000-0000-6801		56.25	WATCH - CUSTODIAN I		2-6-21	MISCELLANEOUS EXPENSE	N
27		01-111-000-0000-6801		10.00	INTERNET JOB PAGE		2-6-21	MISCELLANEOUS EXPENSE	N
56		01-601-000-0000-6801		10.00	INTERNET JOB PAGE		2-6-21	MISCELLANEOUS EXPENSE - EXTEN:	N
20027	THE TIMES			1,319.76		11 Transactions			
20047	THRIFTY WHITE PHARMACY								
135		01-251-000-0000-6255		23.94	PRESCRIPTION 3011		10167	MEDICAL - LOCAL	N
134		01-251-000-0000-6255		4.09	PRESCRIPTION 3035		17536	MEDICAL - LOCAL	N
120		01-251-000-0000-6255		19.06	PRESCRIPTION 2654		21389	MEDICAL - LOCAL	N
133		01-251-000-0000-6255		24.15	PRESCRIPTION 3000		22183	MEDICAL - LOCAL	N
122		01-251-000-0000-6255		55.86	PRESCRIPTION 2931		26758	MEDICAL - LOCAL	N
150		01-251-000-0000-6255		16.46	PRESCRIPTION 3036		50755	MEDICAL - LOCAL	N
121		01-251-000-0000-6255		4.09	PRESCRIPTION 3059		51858	MEDICAL - LOCAL	N
132		01-251-000-0000-6255		57.56	PRESCRIPTION 3052		56907	MEDICAL - LOCAL	N
129		01-251-000-0000-6255		7.98	PRESCRIPTION 2850		57952	MEDICAL - LOCAL	N
125		01-251-000-0000-6255		8.38	PRESCRIPTION 2753		58807	MEDICAL - LOCAL	N
128		01-251-000-0000-6255		34.82	PRESCRIPTION 3004		61569	MEDICAL - LOCAL	N
131		01-251-000-0000-6255		20.95	PRESCRIPTION 3022		62427	MEDICAL - LOCAL	N
136		01-251-000-0000-6255		4.09	PRESCRIPTION 3029		62490	MEDICAL - LOCAL	N
151		01-251-000-0000-6255		35.44	PRESCRIPTION 2897		62630	MEDICAL - LOCAL	N
137		01-251-000-0000-6255		13.07	PRESCRIPTION 3015		63535	MEDICAL - LOCAL	N
141		01-251-000-0000-6256		15.89	PRESCRIPTION 2431		63860	MEDICAL - REIMBURSED	N
146		01-251-000-0000-6256		23.94	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED	N
138		01-251-000-0000-6255		40.60	PRESCRIPTION 2973		64045	MEDICAL - LOCAL	N
145		01-251-000-0000-6256		23.94	PRESCRIPTION 2782		64390	MEDICAL - REIMBURSED	N
123		01-251-000-0000-6255		8.39	PRESCRIPTION 2699		64450	MEDICAL - LOCAL	N
144		01-251-000-0000-6256		37.63	PRESCRIPTION 2909		64467	MEDICAL - REIMBURSED	N
130		01-251-000-0000-6255		22.05	PRESCRIPTION 2763		64482	MEDICAL - LOCAL	N
147		01-251-000-0000-6256		5.34	PRESCRIPTION 2879		64495	MEDICAL - REIMBURSED	N
124		01-251-000-0000-6255		85.36	PRESCRIPTION 2915		64544	MEDICAL - LOCAL	N
140		01-251-000-0000-6256		29.95	PRESCRIPTION 2986		64710	MEDICAL - REIMBURSED	N
139		01-251-000-0000-6256		25.15	PRESCRIPTION 2988		64711	MEDICAL - REIMBURSED	N
142		01-251-000-0000-6256		36.02	PRESCRIPTION 2987		64713	MEDICAL - REIMBURSED	N
148		01-251-000-0000-6256		7.98	PRESCRIPTION 2991		64765	MEDICAL - REIMBURSED	N

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149		01-251-000-0000-6255		4.09	PRESCRIPTION 2968		64785		MEDICAL - LOCAL	N
143		01-251-000-0000-6256		21.05	PRESCRIPTION 2990		64786		MEDICAL - REIMBURSED	N
126		01-251-000-0000-6255		3.99	PRESCRIPTION 3002		64810		MEDICAL - LOCAL	N
127		01-251-000-0000-6255		4.09	PRESCRIPTION 3040		64815		MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY			725.40		32 Transactions				
999999997	TIRE SOLUTIONS, INC									
189		01-201-000-0000-6304		563.57	TIRES		412462		REPAIR & MAINTENANCE - SQUAD	N
999999997	TIRE SOLUTIONS, INC			563.57		1 Transactions				
21332	ULINE									
172		01-251-000-0000-6403		43.58	SHREDDER OIL		129915302		JANITORIAL SUPPLIES - JAIL	N
171		01-251-000-0000-6403		1,018.21	LAUNDRY BAGS - CART		130259692		JANITORIAL SUPPLIES - JAIL	N
21332	ULINE			1,061.79		2 Transactions				
21008	UNIVERSAL SCREENPRINT									
50		01-290-000-0000-6401		144.00	FLOOR & WALL STICKERS#2 -COVID		39825		Supplies	G
51		01-290-000-0000-6401		144.00	FLOOR & WALL STICKERS#1-COVID		39840		Supplies	G
21008	UNIVERSAL SCREENPRINT			288.00		2 Transactions				
22304	VFW POST 2793									
13		01-121-000-0000-6846		719.60	VETS TRANSPORT TO VA FEBRUARY				CVSO GRANT EXPENSE	G
22304	VFW POST 2793			719.60		1 Transactions				
999999997	VOSEN/BRIANA									
191		01-251-000-0000-6420		160.88	UNIFORM ALLOWANCE REIMBURSE				JAILER UNIFORMS	N
999999997	VOSEN/BRIANA			160.88		1 Transactions				
23303	WEST GROUP PAYMENT CENTER									
214		01-016-000-0000-6242		1,041.80	FEBRUARY WEST LAW ACCESS		843928213		SUBSCRIPTIONS - LAW LIBRARY	N
212		01-091-000-0000-6240		691.70	FEBRUARY WEST LAW ACCESS		843931813		SUBSCRIPTIONS	N
213		01-091-000-0000-6240		68.31	FEBRUARY SUBSCRIPTIONS		844015991		SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER			1,801.81		3 Transactions				
1 Fund Total:				87,763.57	County Revenue			52 Vendors		157 Transactions



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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
119	1350 ARAMARK 03-320-000-0000-6262		720.97	SHOP 500 RUGS		OTHER SERVICES	N
	1350 ARAMARK		720.97	1 Transactions			
117	1364 AUTO VALUE 03-350-000-0000-6564		18.00-	CORE RETURN	IC-9516948	EQUIPMENT REPAIR PARTS	N
114	03-350-000-0000-6556		34.68	STARTING FLUID	ID-9514579	SHOP SUPPLIES	N
115	03-350-000-0000-6564		137.99	BATTERY UNIT 290	ID-9516942	EQUIPMENT REPAIR PARTS	N
116	03-350-000-0000-6564		23.42	SWITCH UNIT 303	ID-9517859	EQUIPMENT REPAIR PARTS	N
118	03-350-000-0000-6564		15.99	ZIP COIL	ID-9518369	EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		194.08	5 Transactions			
113	2505 BLADOW/ALEX 03-330-000-0000-6330		16.61	GAS		TRAVEL & EXPENSE	N
	2505 BLADOW/ALEX		16.61	1 Transactions			
111	3315 CARGILL, INCORPORATED 03-350-000-0000-6565		2,614.82	SALT	2906021255	ROAD MATERIALS	N
112	03-350-000-0000-6565		2,591.65	SALT	2906036514	ROAD MATERIALS	N
	3315 CARGILL, INCORPORATED		5,206.47	2 Transactions			
110	4313 DEPARTMENT OF MOTOR VEHICLES 03-350-000-0000-6564		66.00	LICENSE FOR 4 WHEELER		EQUIPMENT REPAIR PARTS	N
	4313 DEPARTMENT OF MOTOR VEHICLES		66.00	1 Transactions			
106	5301 EVANS STEEL COMPANY 03-350-000-0000-6556		211.28	SHOP 500 SUPPLIES	235256	SHOP SUPPLIES	G
107	03-350-000-0000-6564		341.53	PARTS FOR SPRAYER	235317	EQUIPMENT REPAIR PARTS	G
109	03-350-000-0000-6556		18.00	WELDING GLOVES	235326	SHOP SUPPLIES	G
108	03-350-000-0000-6564		9.52	PARTS FOR SPRAYER	235326	EQUIPMENT REPAIR PARTS	G
	5301 EVANS STEEL COMPANY		580.33	4 Transactions			
102	6006 FARMERS UNION OIL 03-350-000-0000-6556		67.96	SHOP 211 SUPPLIES		SHOP SUPPLIES	N
103	03-350-000-0000-6560		2,098.65	GAS & DIESEL SHOP 500		GAS & DIESEL	N
104	03-350-000-0000-6560		1,285.50	DIESEL SHOP 211		GAS & DIESEL	N
105	03-350-000-0000-6560		289.00	DIESEL SHOP 212		GAS & DIESEL	N
	6006 FARMERS UNION OIL		3,741.11	4 Transactions			
	6349 FASTENAL COMPANY						



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No.							Paid On Bhf #	On Behalf of Name	
100		03-350-000-0000-6564		28.19	COTTERPIN WASHER UNIT 208		MNROS114754	EQUIPMENT REPAIR PARTS	N
101		03-330-000-0000-6554		68.62	CABLE TIES, GLOVES		MNROS114790	ENGINEERING & SURVEYING SUPPLI	N
99		03-350-000-0000-6564		175.06	BATTERIES, DRILL SET, HEX NUT		MNROS114825	EQUIPMENT REPAIR PARTS	N
98		03-350-000-0000-6556		9.74	CAP SCREWS SHOP 500		MNROS114843	SHOP SUPPLIES	N
6349	FASTENAL COMPANY			281.61		4 Transactions			
6344	FLEETPRIDE								
96		03-350-000-0000-6564		204.55	FILTERS - UNIT 20, 203, 206		68099865	EQUIPMENT REPAIR PARTS	N
97		03-350-000-0000-6564		119.81	FILTERS UNIT 203		68803958	EQUIPMENT REPAIR PARTS	N
6344	FLEETPRIDE			324.36		2 Transactions			
8014	HUGOS #7								
95		03-350-000-0000-6556		91.85	SHOP 500 SUPPLIES		1159	SHOP SUPPLIES	N
8014	HUGOS #7			91.85		1 Transactions			
10119	JEFF OLSON CONSTRUCTION								
83		03-330-000-0000-6341		3,316.00	INSTALL CULVERT		1508I	EQUIPMENT RENTAL	Y
10119	JEFF OLSON CONSTRUCTION			3,316.00		1 Transactions			
13313	MN DEPARTMENT OF AGRICULTURE								
94		03-350-000-0000-6553		15.00	SPRAY LICENSE - EH			BRUSH & WEED CONTROL CHEMIC/	N
13313	MN DEPARTMENT OF AGRICULTURE			15.00		1 Transactions			
14324	NAPA AUTO PARTS								
91		03-350-000-0000-6564		15.28	TUBING UNIT 230		697766	EQUIPMENT REPAIR PARTS	N
92		03-350-000-0000-6564		29.49	FILTER UNIT 224		698205	EQUIPMENT REPAIR PARTS	N
93		03-350-000-0000-6564		50.56	PENETRATING OIL UNIT 207		698793	EQUIPMENT REPAIR PARTS	N
14324	NAPA AUTO PARTS			95.33		3 Transactions			
14316	NELSON EQUIPMENT OF TRF INC								
88		03-350-000-0000-6564		567.47	REPAIR PARTS UNIT 312		CT118788	EQUIPMENT REPAIR PARTS	N
89		03-350-000-0000-6564		28.12	BEARING CONE SEAL UNIT 207		CT118985	EQUIPMENT REPAIR PARTS	N
90		03-350-000-0000-6564		160.26	REPAIR PARTS UNIT 267		CT118997,11901	EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC			755.85		3 Transactions			
14123	NORTHWEST BEVERAGE INC								
86		03-320-000-0000-6401		36.25	WATER		1214834	SUPPLIES	N
14123	NORTHWEST BEVERAGE INC			36.25		1 Transactions			
14312	NORTHWEST POWER SYSTEMS								

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87		03-350-000-0000-6564			288.30	STARTER UNIT 303		T304320		EQUIPMENT REPAIR PARTS		N
	14312	NORTHWEST POWER SYSTEMS			288.30		1 Transactions					
	14433	NORTHWEST TIRE INC										
84		03-350-000-0000-6564			190.00	TIRES UNIT 312		0018136670		EQUIPMENT REPAIR PARTS		N
85		03-350-000-0000-6564			564.00	TIRES UNIT 312 & 313		0018136998		EQUIPMENT REPAIR PARTS		N
	14433	NORTHWEST TIRE INC			754.00		2 Transactions					
	15323	OFFICE DEPOT										
82		03-320-000-0000-6401			257.16	COVERS, TONER PENS		157050173001		SUPPLIES		N
	15323	OFFICE DEPOT			257.16		1 Transactions					
	16027	PENNINGTON COUNTY TREASURER										
77		03-320-000-0000-6263			33.96	HOSTED EXCHANGE - FEBRUARY		4074		COMPUTER SERVICES		N
78		03-320-000-0000-6263			12.00	POP EMAIL - FEBRUARY		4074		COMPUTER SERVICES		N
79		03-320-000-0000-6263			445.71	IT GLOBAL - FEBRUARY		4074		COMPUTER SERVICES		N
80		03-320-000-0000-6263			61.25	HOSTED OFFICE - FEBRUARY		4074		COMPUTER SERVICES		N
81		03-320-000-0000-6263			34.70	EMAIL ARCHIVING - FEBRUARY		4074		COMPUTER SERVICES		N
	16027	PENNINGTON COUNTY TREASURER			587.62		5 Transactions					
	16419	PRECISE MRM LLC										
76		03-350-000-0000-6564			405.10	GPS UNIT		200-1029102		EQUIPMENT REPAIR PARTS		N
75		03-350-000-0000-6564			244.29	MONTHLY GPS - JANUARY		200-1029737		EQUIPMENT REPAIR PARTS		N
	16419	PRECISE MRM LLC			649.39		2 Transactions					
	17002	QUILL CORPORATION										
74		03-320-000-0000-6401			68.56	PAPER TAPE		14684482		SUPPLIES		N
	17002	QUILL CORPORATION			68.56		1 Transactions					
	18440	READITECH IT SOLUTIONS										
67		03-320-000-0000-6202			67.00	HOSTED EXCHANGE		190064		TELEPHONE		N
68		03-320-000-0000-6263			40.00	BACK UP MANAGER		190064		COMPUTER SERVICES		N
	18440	READITECH IT SOLUTIONS			107.00		2 Transactions					
	18106	RED LAKE COUNTY COOP										
69		03-350-000-0000-6418			530.39	PROPANE SHOP - 213		095497		PROPANE FOR HEATING SHOPS		N
70		03-350-000-0000-6418			595.45	PROPANE SHOP - 212		095563		PROPANE FOR HEATING SHOPS		N
71		03-350-000-0000-6418			588.59	PROPANE SHOP - 211		100750		PROPANE FOR HEATING SHOPS		N
72		03-350-000-0000-6418			591.67	PROPANE SHOP - 213		50506		PROPANE FOR HEATING SHOPS		N
73		03-350-000-0000-6418			456.30	PROPANE SHOP - 215		50511		PROPANE FOR HEATING SHOPS		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
18106	RED LAKE COUNTY COOP		2,762.40		5 Transactions		
66	20027 THE TIMES 03-320-000-0000-6232		300.06	AD - FUEL CULVERTS RENTAL	842	ADVERTISING	N
	20027 THE TIMES		300.06	1 Transactions			
65	21008 UNIVERSAL SCREENPRINT 03-320-000-0000-6401		40.00	PLAQUE	39855	SUPPLIES	G
	21008 UNIVERSAL SCREENPRINT		40.00	1 Transactions			
3 Fund Total:			21,256.31	Road & Bridge	25 Vendors	55 Transactions	

DRAFT

# Pennington County Financial System



Jennifer  
3/8/21 8:45PM  
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
10119 JEFF OLSON CONSTRUCTION					
58 40-796-000-0000-6262	AP	DITCH CLEANING CD#96	1564I	OTHER SERVICES	Y
59 40-796-000-0000-6262		30 YARDS RIP RAP	1564I	OTHER SERVICES	Y
60 40-796-000-0000-6262		24 YARDS GRAVEL	1564I	OTHER SERVICES	Y
61 40-796-000-0000-6262		LEVEL SPOIL #CD96	1564I	OTHER SERVICES	Y
62 40-796-000-0000-6262		LEVEL SPOIL #CD96	1565I	OTHER SERVICES	Y
63 40-796-000-0000-6262		LEVEL SPOIL #CD96	1565I	OTHER SERVICES	Y
10119 JEFF OLSON CONSTRUCTION		6 Transactions			
40 Fund Total:		Ditch Funds	1 Vendors	6 Transactions	
Final Total:		78 Vendors	218 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	87,763.57	County Revenue
	3	21,256.31	Road & Bridge
	40	6,136.50	Ditch Funds
	All Funds	115,156.38	Total

Approved by, .....  
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Jennifer  
3/8/21 8:48PM

# 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  
3/8/21 8:48PM  
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
17	19343 LARSON/MELISSA 01-251-000-0000-6330		8.60	MEAL - TRANSPORT - PARK RAPIDS	22521	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		8.60	1 Transactions			
18	999999997 MEKASH/SCOTT 01-201-000-0000-6330		20.00	MEAL - CASE - GRAND FORKS	21621	TRAVEL & EXPENSE	N
	999999997 MEKASH/SCOTT		20.00	1 Transactions			
2	14478 NELSON/SETH 01-003-000-0000-6103		75.00	PER DIEM - CHAMBER COMM - ZOOM	21121	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - AMC CONF - ZOOM	21821	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	2821	PER DIEMS - BOARD	N
	14478 NELSON/SETH		225.00	3 Transactions			
8	16362 PETERSON/NEIL 01-003-000-0000-6103		75.00	PER DIEM - CARES COMM - TRF	21021	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	PER DIEM - GENERAL GOV - TRF	21121	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - ZOOM	21721	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		100.00	PER DIEM - AMC - ZOOM	21821	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		100.00	PER DIEM - NW STC - BEMIDJI	22221	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - TRF	22321	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		100.00	PER DIEM - CARES/C1W1P - TRF	22421	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	22521	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	2321	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - NCLUB - TRF	2421	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		100.00	PER DIEM - WRAC/GEN GOVT - TRF	2821	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	2921	PER DIEMS - BOARD	N
	16362 PETERSON/NEIL		1,000.00	12 Transactions			
21	20307 TVEITBAKK/DARRYL 01-003-000-0000-6103		75.00	PER DIEM - NCLUB - TRF	020421	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	PER DIEM - FISCHBACH - TRF	020821	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	PER DIEM - GRANT COMMITTEE - T	021021	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COMM - TR	021621	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT/ADVANCE - T	021721	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		100.00	PER DIEM - AMC - TRF	021821	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	PER DIEM - AVI INSTALL - TRF	021921	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	PER DIEM - BUILDING COMM - TRF	022221	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	PER DIEM - GRANT COMM - TRF	022421	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	PER DIE, - PERSONNEL - TRF	022521	PER DIEMS - BOARD	N

# Pennington County Financial System



Jennifer  
3/8/21 8:48PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
20307 TVEITBAKK/DARRYL		800.00	10 Transactions		
99999997 WELLMAN/TANNER					
19 01-251-000-0000-6245		20.00	MEAL - JAIL TRAINING - BEMIDJI	3321	CONTINUING EDUCATION N
20 01-251-000-0000-6245		20.47	MEAL - JAIL TRAINING - BEMIDJI	3321	CONTINUING EDUCATION N
99999997 WELLMAN/TANNER		40.47	2 Transactions		
1 Fund Total:		2,094.07	County Revenue	6 Vendors	29 Transactions

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# Pennington County Financial System



Jennifer  
3/8/21 8:48PM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

<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>
16 2505 BLADOW/ALEX		35.43	MEALS - MEETING - ST CLOUD	21721	TRAVEL & EXPENSE
2505 03-330-000-0000-6330		35.43	1 Transactions		
2505 BLADOW/ALEX					
3 Fund Total:		35.43	Road & Bridge	1 Vendors	1 Transactions
Final Total:		2,129.50	7 Vendors	30 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	2,094.07	County Revenue
	3	35.43	Road & Bridge
All Funds		2,129.50	Total

Approved by, .....

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