

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, FEBRUARY 8TH, 2022, 10:00 A.M.**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individual's 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	Mark Borseth – City of TRF
10:15	Ray Kuznia – County Sheriff
10:30	Kayla Jore – ICNS Director
10:45	Mike Flaagan – County Engineer
- 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: ZOOM invites will be sent to those on the agenda and the agenda email list.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
JANUARY 25TH, 2022 – 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 25th, 2022, at 5:00 p.m. Members Present: Seth Nelson, Bruce Lawrence, Darryl Tveitbakk, David Sorenson, and Neil Peterson. Members absent: None

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

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

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve the County Board minutes of January 4th, 2022, as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the Human Services warrants totaling \$267,149.46, the Auditor & Manual warrants for November and December 2021 totaling \$5,363,260.88 and \$1,666,543.78 respectively, and the following Commissioner warrants. Motion carried.

County Revenue	\$160,216.52
Road & Bridge	\$206,022.14

Per diems and meal reimbursements in the amount of \$150.00 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the January 18th, 2022, Human Service Committee meeting. On a motion by Commissioner Nelson and seconded by Commissioner Sorenson, the following recommendations of the Pennington County Human Services Committee for January 18th, 2022 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the December 21st, 2021, Human Service Committee meeting minutes.
- II. To approve the agency's personnel action as presented.
- III.
 - A. To approve the CY 2022-2023 Child Support Cooperative Agreement between the State of Minnesota, Pennington County Attorney's Office, Pennington County Sheriff's Office, and Pennington County Human Services as presented.
 - B. To approve the CY 2022 Child Welfare opiate allocation-agency Plan as presented.

SECTION B

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

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the transfer of a 3.2 off-sale liquor license from Petro Pumper, Inc. to Northdale Oil, Inc. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve issuance of a tobacco license for Northdale Oil, Inc. Motion carried.

County Sheriff Ray Kuznia presented a letter of resignation from Corrections Officer Denise Kilen. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve the resignation of Corrections Officer Denise Kilen effective January 19th, 2022. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve advertising for the vacant Corrections Officer position. Discussion was held on position vacancies at the LEC. Following discussion, the motion was carried.

County Engineer Mike Flaagan noted that the Mark Boulevard bridge project was recently featured in a State Aid newsletter, and it has also been awarded the MnDOT Project of the Year for 2021. Mr. Flaagan displayed the award plaque received and commended his staff for their hard work on the project. He also wished to recognize Marshall County for their bridge inspection work and certification. He noted that he plans to do traffic counts on the bridge in the spring.

Mr. Flaagan noted that the highway department has been moving a lot of snow this winter compared to last, but there have been no issues to date and things are going well.

County Auditor-Treasurer Items:

County Auditor-Treasurer Jennifer Herzberg discussed applying for a Help America Vote Act (HAVA) operating grant from the MN Secretary of State for voting equipment. The following resolution was introduced by Commissioner Peterson, seconded by Commissioner Nelson, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that the Pennington County Board of Commissioners are hereby authorizing the County Auditor-Treasurer, Jennifer Herzberg, to apply for the HAVA operating Grant on behalf of Pennington County.

County Coordinator Items:

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve advertising for the vacant part-time position of Ag Services/Solid Waste Coordinator at the rate of 25 hours per week. Motion carried.

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

RESOLUTION

WHEREAS Minnesota Statutes providing for the compensation of the various elected County Officials require that the minimum amount to be paid to any person elected to the following positions shall be established by the County Board for the year prior to the time that the filings open for the elected positions.

NOW, THEREFORE, BE IT RESOLVED, that the minimum to be paid to Officials for the terms beginning January 2023 and the Statutes applying thereto is as follows: County Sheriff – MSA387.20 - \$50,000; County Attorney – MSA388.18 - \$50,000.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to approve the resignation of Deputy Recorder/Auditor Ann Ulrich effective January 21st, 2022.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the resignation/retirement of Deputy Auditor-Treasurer Linda Brown effective March 4th, 2022. Motion carried. The County Board wishes to thank Ms. Brown for her years of service to Pennington County and wishes her well in retirement.

The County Coordinator discussed the position vacancies in the Auditor-Treasurer and Recorder Offices, and requested approval to advertise for one full-time, Deputy Auditor-Treasurer/Recorder to work between the offices; while keeping the option to fill the part-time, budgeted position should the need arise. Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to authorize advertising for one, full-time Deputy Auditor-Treasurer/Recorder. Motion carried.

County Coordinator Kevin Erickson noted that the Supreme Court has issued a ‘stay’ on the OSHA ETS regarding COVID-19 vaccination/testing for large employers. He noted that many MN counties have chosen to either revoke their policies or are not implementing them following the SCOTUS decision. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to issue a ‘stay’ on the Pennington County COVID-19 vaccination/testing policy effective immediately. Discussion followed with County Attorney Seamus Duffy recommending revising the motion language to: “to issue a ‘stay’ on implementation of the Pennington County COVID-19 vaccination/testing policy effective immediately”. The motion maker and seconder agreed to the revised motion language. Following discussion, the motion was carried.

At 5:30 p.m. Chairman Lawrence 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 submitted those parcels that the City of Thief River Falls has determined as qualifying parcels. There are six new parcels that are part of this hearing and 14 parcels from previous years. No comments were heard on the abatements.

Chairman Lawrence closed the Hearing and called the Board meeting back to order at 5:33 p.m.

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, 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 Auditor's warrant. Motion carried.

Tax Abatement - 2021

Parcel No.	Property Owner	Address	Legal Description	2021 County Taxes
25.121.011.10	Christina Pribyl	2107 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-011 Block-001	\$ 953.64
25.111.009.20	Margaret Kaste	131 Eastwood Dr	South Eastwood Addition, Lot-001, Block-002	\$ 1,044.19
25.121.005.10	Jamie Englund	2017 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-005 Block-001	\$ 908.73
25.115.001.00	Suresh Sreedharan	100 Gabbi Ct	Useldinger 1st Addition Westerly Part of Lot 1	\$ 1,030.05
25.115.001.01	Steven Keogh	102 Gabbi Ct	Useldinger 1st Addition Easterly Part of Lot 1	\$ 1,070.31
25.121.004.10	Kellie Dagg	2015 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-004 Block-001	\$ 705.64
25.121.003.10	Tanner Nessen	2013 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-003 Block-001	\$ 874.84
25.121.009.10	Brandi Dorge	2103 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-009 Block-001	\$ 750.56
25.121.007.10	Mackenzie Swick	2021 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-007 Block-001	\$ 863.81
25.047.038.01	Jeremiah Nichols	1526 Cartway Dr	Rustad Addition S 125' of N 135' of Lots 58-59 less E 14' of Lot 59	\$ 1,201.06

			Parcel A	
25.022.017.00	Diana Donarski	1301 Labree Ave N	Fairfield Addition S 137.4' of Lot 16	\$ 926.52
25.121.008.10	Tanner Dicken	2101 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-008 Block-001	\$ 920.60
25.043.004.21	Wendall Wegge	108 Breezy Dr	Narverud's First Addition South 45.5 of North 116' of Lot 3 Blk 2	\$ 1,380.16
25.115.003.00	Marcia Sandahl	108 Gabbi Ct	Useldinger 1st Addition Lot -003 Southerly Part of Lot 3	\$ 1,182.93
25.003.332.90	Lester John Larson	219 Duluth Ave N	Original Townsite of Thief River Fall, Lots 9 & 10 Blk 39	\$ 786.14
25.062.053.00	Adrian Prestebak	212 Willow Rd	Noreen's First Addition SO 12' of Lot 22, Lot 23, Lot 24 Less SO 44' Blk 4	\$ 887.44
25.121.013.10	Bryce Gillie	2028 Nelson Dr	MMCDC's Greenwood Neighborhood Addition Lot-013 Block-001	\$ 1,071.16
25.121.025.10	Lori Alvarado	2004 Nelson Dr	MMCDC's Greenwood Neighborhood Addition Lot-025 Block-001	\$ 605.14
25.121.016.10	Shelby Erickson	2022 Nelson Dr	MMCDC's Greenwood Neighborhood Addition Lot-016 Block-001	\$ 689.41
25.043.004.22	Donita Stepan	110 Breezy Dr	Narverud's First Addition South 9' of Lot 3 and North 36' of Lot 4 Blk 2	\$ 1,371.88

Committee Reports / Commissioner Reports:

Commissioner Tveitbakk noted to the Board members that the AMC legislative conference is being held on March 2-3, 2022. Commissioners Peterson, Tveitbakk, Nelson, and Sorenson noted they will be attending the conference.

Commissioner Peterson stated that the NW Juvenile Training Center Board will be in Pennington County on September 15th, 2022 and would like to make a presentation in the County Board room. The County Coordinator will make the room arrangements.

County Attorney Items:

County Attorney Seamus Duffy voiced recent concerns that the Chief Justice was going to order stricter COVID regulations for the Justice Center and court areas, but that did not

come to fruition. The face covering/mask requirements in the Court area and 2nd floor of the Justice Center remain as is until further notice.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to adjourn the Board meeting to February 8th, 2022, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

DRAFT

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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2/7/22 5:18PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
123	1314 ACE RENT-ALL 01-251-000-0000-6300		127.80	SCISSOR LIFT - AP REPAIR		REPAIRS & MAINTENANCE	1
	1314 ACE RENT-ALL		127.80	1 Transactions			
150	1376 AMEM 01-290-000-0000-6241		200.00	2021 ANNUAL ASSOCIATION DUES	2022131-228	Dues	N
	1376 AMEM		200.00	1 Transactions			
97	999999997 AMIOT/ANGIE 01-220-000-0000-6420		150.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
98	01-220-000-0000-6420		116.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	999999997 AMIOT/ANGIE		266.00	2 Transactions			
105	1364 AUTO VALUE 01-201-000-0000-6304		5.33	DASH CAM MOUNT REPAIR #08	9562918	REPAIR & MAINTENANCE - SQUADS	N
	1364 AUTO VALUE		5.33	1 Transactions			
103	2324 BERGSTROM ELECTRIC INC 01-251-000-0000-6300		187.50	LIGHTING ISSUE REPAIRS - JAIL	6671	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		187.50	1 Transactions			
3	2312 BOB BARKER COMPANY INC 01-251-000-0000-6416	AP	93.42	T SHIRTS	1673609	CLOTHING SUPPLIES - JAIL	N
4	01-251-000-0000-6416	AP	12.25	T SHIRTS	511029	CLOTHING SUPPLIES - JAIL	N
	2312 BOB BARKER COMPANY INC		105.67	2 Transactions			
1	2050 BREDESON SUPPLY 01-601-000-0000-6401		18.95	OFFICE SUPPLIES - ENVELOPES	473402	SUPPLIES - EXTENSION	N
2	01-601-000-0000-6401		11.85	OFFICE SUPPLIES - NAME TAGS	473422	SUPPLIES - EXTENSION	N
	2050 BREDESON SUPPLY		30.80	2 Transactions			
109	3352 CHARM-TEX INC 01-251-000-0000-6405		251.84	MAXI PADS	270240	GENERAL SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		251.84	1 Transactions			
146	3311 COLE PAPERS, INC. 01-218-000-0000-6403		79.94	2 CASES KLEENEX - LEC	10096978	JANITORIAL SUPPLIES	N
147	01-800-000-0000-6403		39.98	1 CASE KLEENEX - SS	10096978	JANITORIAL SUPPLIES	N
148	01-111-000-0000-6403		31.49	STRIP PADS	10100246	JANITORIAL SUPPLIES - COURTHOL	N

Pennington County Financial System



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1 County Revenue

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
3311	COLE PAPERS, INC.			151.41				
					3 Transactions			
106	3302 CREATIVE PRODUCT SOURCING INC			997.52	PENCILS, ERASERS, STICKERS	143670	MISCELLANEOUS EXPENSE - D.A.R.	N
	01-222-000-0000-6801							
	3302 CREATIVE PRODUCT SOURCING INC			997.52				
					1 Transactions			
108	4355 DACOTAH PAPER			361.15	TOLIET PAPER	36221	JANITORIAL SUPPLIES - JAIL	N
	01-251-000-0000-6403							
5	01-251-000-0000-6403			4,216.50	SPRAY, LINERS, TISSUE	43899	JANITORIAL SUPPLIES - JAIL	N
107	01-251-000-0000-6403			548.44	DISINFECTANT	84957	JANITORIAL SUPPLIES - JAIL	N
	4355 DACOTAH PAPER			5,126.09				
					3 Transactions			
129	4313 DEPARTMENT OF MOTOR VEHICLES			19.25	LICENSE/REGISTRATION CHEV EXPR		TRAVEL & EXPENSE	N
	01-255-000-0000-6330							
130	01-255-000-0000-6330			19.25	LICENSE/REGISTRATION 2012 FORD		TRAVEL & EXPENSE	N
131	01-255-000-0000-6330			19.25	LICENSE/REGISTRATION 93 CHEVY		TRAVEL & EXPENSE	N
132	01-255-000-0000-6330			19.25	LICENSE/REGISTRATION BOBCAT TR		TRAVEL & EXPENSE	N
133	01-255-000-0000-6330			19.25	LICENSE/REGISTRATION H&H TRAIL		TRAVEL & EXPENSE	N
134	01-255-000-0000-6330			19.25	LICENSE/REGISTRATION 2014 TRAI		TRAVEL & EXPENSE	N
135	01-255-000-0000-6330			66.00	REGISTRATION 2016 ARCTIC CAT		TRAVEL & EXPENSE	N
136	01-255-000-0000-6330			483.00	TAX 2022 TRAILER		TRAVEL & EXPENSE	N
16	01-290-000-0000-6801			19.25	2022 VEHICLE REGISTRATION		Miscellaneous Expense	N
	4313 DEPARTMENT OF MOTOR VEHICLES			683.75				
					9 Transactions			
112	13483 DEPT OF CORRECTIONS FINANCIAL SERVI	AP		1,444.00	INMATE WAGES - NOVEMBER	686362	MISCELLANEOUS EXPENSE - JAIL	N
	01-251-000-0000-6801							
113	01-251-000-0000-6801	AP		1,791.25	INMATE WAGES - DECEMBER	686363	MISCELLANEOUS EXPENSE - JAIL	N
114	01-251-000-0000-6801			1,793.00	INMATE WAGES - JANUARY	688528	MISCELLANEOUS EXPENSE - JAIL	N
	13483 DEPT OF CORRECTIONS FINANCIAL SERVI			5,028.25				
					3 Transactions			
6	5388 ENCARTELE			200.00	ANNUAL LICENSING	11537	REPAIRS & MAINTENANCE	N
	01-251-000-0000-6300							
	5388 ENCARTELE			200.00				
					1 Transactions			
7	6303 F-M AMBULANCE INC	AP		452.02	AMBULANCE SERVICE 21-40870	2170870	MEDICAL - LOCAL	N
	01-251-000-0000-6255							
115	01-251-000-0000-6255			452.02	AMBULANCE SERVICE 221645	22-1645	MEDICAL - LOCAL	N
8	01-251-000-0000-6255			452.02	AMBULANCE SERVICE 22-1414	221414	MEDICAL - LOCAL	N
	6303 F-M AMBULANCE INC			1,356.06				
					3 Transactions			

Pennington County Financial System



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9	7325 G & R CONTROLS, INC. 01-111-000-0000-6300		984.60	HEATING SYSTEM CALIBRATION	127460	REPAIRS & MAINTENANCE	N
	7325 G & R CONTROLS, INC.		984.60	1 Transactions			
125	7317 GALLS, LLC 01-201-000-0000-6420		228.99	3 SHIRTS #12, #13	20205862	UNIFORMS	N
124	01-201-000-0000-6450		228.99	3 SHIRTS - #03	20205862	PART-TIME DEPUTY'S UNIFORMS	N
	7317 GALLS, LLC		457.98	2 Transactions			
156	8014 HUGOS #7 01-003-000-0000-6330		8.93	FOOD FOR MEETING - 1-25-22		TRAVEL & EXPENSE	N
	8014 HUGOS #7		8.93	1 Transactions			
12	9021 INFORMATION SYSTEMS CORPORATION 01-070-000-0000-6301		6,967.00	2022 IMAGING MAINTENANCE	M30327	MAINTENANCE AGREEMENT	N
10	01-101-000-0000-6301		595.00	2022 IMAGING MAINTENANCE	M30327	MAINTENANCE AGREEMENT	N
11	01-106-000-0000-6301		595.00	2022 CANON DR6030 MAINTENANCE	M30327	MAINTENANCE AGREEMENT	N
	9021 INFORMATION SYSTEMS CORPORATION		8,157.00	3 Transactions			
144	13498 MARCO TECHNOLOGIES LLC 01-132-000-0000-6301		51.26	EQ465509 MAINTENANCE AGREEMENT	INV9540684	MAINTENANCE AGREEMENT	N
17	01-801-000-0000-6301		165.32	EQ1019556 MAINTENANCE AGREEMEN	INV9559006	MAINTENANCE AGREEMENT	N
13	01-091-000-0000-6301		109.16	EQ767167 MAINTENANCE AGREEMENT	INV9564234	MAINTENANCE AGREEMENT	N
200	01-101-000-0000-6301		7.95	EQ442257 MAINTENANCE AGREEMENT	INV9602781	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		333.69	4 Transactions			
91	13417 MARIPOSA PUBLISHING 01-091-000-0000-6240		82.26	2022 MN ATTY UPDATE	IN742763	SUBSCRIPTIONS	N
	13417 MARIPOSA PUBLISHING		82.26	1 Transactions			
121	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		0.91	BANDAGE	18946470	MEDICAL - LOCAL	N
119	01-251-000-0000-6255		84.16	IBU	18946775	MEDICAL - LOCAL	N
120	01-251-000-0000-6255		10.00	BLADES, TONGUE	18950369	MEDICAL - LOCAL	N
117	01-251-000-0000-6255		289.10	BANDAGE, SPONGE,PREPPAD	18990439	MEDICAL - LOCAL	N
118	01-251-000-0000-6255		114.76	TEST STRIP	18990547	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		498.93	5 Transactions			
99	999999997 MEKASH/SCOTT 01-201-000-0000-6420		75.42	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N

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1 County Revenue

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99999997	MEKASH/SCOTT		75.42		1 Transactions		
13535	MEND CORRECTIONAL CARE, PLLC						
14	01-251-000-0000-6255		7,803.00	HEALTHCARE - JANUARY	6353	MEDICAL - LOCAL	6
15	01-251-000-0000-6255	AP	249.58	E-KIT MEDS	6395	MEDICAL - LOCAL	6
116	01-251-000-0000-6255		10,566.67	HEALTHCARE - FEBRUARY	6427	MEDICAL - LOCAL	6
13535	MEND CORRECTIONAL CARE, PLLC		18,619.25		3 Transactions		
13336	MID-STATES ORGANIZED CRIME INFO CEN						
128	01-201-000-0000-6241		150.00	2022 MEMBERSHIP	42019603	DUES	N
13336	MID-STATES ORGANIZED CRIME INFO CEN		150.00		1 Transactions		
13361	MN BUREAU OF CRIMINAL APPREHENSION						
143	01-203-000-0000-6801	AP	480.00	36 NEW - 24 RENEW	57-000071	GUN PERMIT - MISC	N
13361	MN BUREAU OF CRIMINAL APPREHENSION		480.00		1 Transactions		
13355	MN COUNTIES COMPUTER COOP						
149	01-070-000-0000-6263		175.00	IFS UPDATE	2202008	COMPUTER SERVICES - DP	N
13355	MN COUNTIES COMPUTER COOP		175.00		1 Transactions		
13324	MN SHERIFFS ASSOCIATION						
104	01-203-000-0000-6801		120.00	PERMIT TO PURCHASE CARDS	252910	GUN PERMIT - MISC	N
13324	MN SHERIFFS ASSOCIATION		120.00		1 Transactions		
13388	MORRIS ELECTRONICS INC						
101	01-223-000-0000-6631		195.00	CISCO DIRECT CONNECT CABLE	20165766	FURNITURE & EQUIPMENT	N
152	01-223-000-0000-6631		1,737.50	CISCO SWITH REPLACE - LABOR	20165767	FURNITURE & EQUIPMENT	N
102	01-223-000-0000-6631		120.00	CISCO SWITCH REPLACEMENT PREP	20165768	FURNITURE & EQUIPMENT	N
100	01-223-000-0000-6631		23,720.25	3 CISCO SWITCH REPLACEMENTS	20165770	FURNITURE & EQUIPMENT	N
13388	MORRIS ELECTRONICS INC		25,772.75		4 Transactions		
14033	NORTHERN STATE BANK						
141	01-201-000-0000-6420		45.00	REIMBURSE PETTY CASH - PATCHES		UNIFORMS	N
140	01-201-000-0000-6450		45.00	REIMBURSE PETTY CASH - PATCHES		PART-TIME DEPUTY'S UNIFORMS	N
139	01-201-000-0000-6801		4.10	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
142	01-220-000-0000-6420		25.00	REIMBURSE PETTY CASH - PATCHES		UNIFORMS	N
137	01-251-000-0000-6330		42.02	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
138	01-251-000-0000-6330		38.75	REIMBURSE PETTY CASH - FUEL		TRAVEL & EXPENSE	N
14033	NORTHERN STATE BANK		199.87		6 Transactions		

Pennington County Financial System



KEVIN
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1 County Revenue

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
201	14042	NORTHWEST SERVICE COOPERATIVE										
		01-003-000-0000-6241			250.00	2022 MEMBERSHIP DUES		5872		DUES - BOARD		N
	14042	NORTHWEST SERVICE COOPERATIVE			250.00		1 Transactions					
127	15323	OFFICE DEPOT										
		01-201-000-0000-6405			15.71	PENS		221726698001		GENERAL SUPPLIES		N
126		01-251-000-0000-6405			52.12	PENS, MARKERS, SHREDDER OIL		221726698001		GENERAL SUPPLIES - JAIL		N
	15323	OFFICE DEPOT			67.83		2 Transactions					
151	16362	PETERSON/NEIL										
		01-003-000-0000-6330			115.83	JANUARY MILEAGE				TRAVEL & EXPENSE		N
	16362	PETERSON/NEIL			115.83		1 Transactions					
96	16448	PREMIUM WATERS, INC.										
		01-251-000-0000-6801			45.25	WATER (6)		340934181		MISCELLANEOUS EXPENSE - JAIL		N
95		01-220-000-0000-6801			38.00	WATER (5)		340938348		MISCELLANEOUS EXPENSE		N
92		01-220-000-0000-6801			10.69	MONTHLY RENTAL - FEB		340939924		MISCELLANEOUS EXPENSE		N
93		01-220-000-0000-6801			10.68	MONTHLY RENTAL - FEB		340939924		MISCELLANEOUS EXPENSE		N
94		01-251-000-0000-6801			10.69	MONTHLY RENTAL - FEB		340939924		MISCELLANEOUS EXPENSE - JAIL		N
	16448	PREMIUM WATERS, INC.			115.31		5 Transactions					
145	17003	QUICK PRINT CENTER										
		01-132-000-0000-6401			72.14	OFFICE SUPPLIES		7668		SUPPLIES - MOTOR VEHICLE		N
	17003	QUICK PRINT CENTER			72.14		1 Transactions					
18	19369	SANFORD PATIENT FINANCIAL SERVICES										
		01-251-000-0000-6255		AP	834.59	DR 3633		132197031		MEDICAL - LOCAL		6
20		01-251-000-0000-6255		AP	29.18	DR 3633		132198437		MEDICAL - LOCAL		6
19		01-251-000-0000-6255		AP	90.71	DR 3715		132617679		MEDICAL - LOCAL		6
	19369	SANFORD PATIENT FINANCIAL SERVICES			954.48		3 Transactions					
153	19372	SHORT ELLIOT HENDRICKSON, INC.										
		01-804-000-0000-6636			548.00	PENSCO CONCEPT DESIGN - HS		419889		BUILDING IMPROVEMENTS		N
	19372	SHORT ELLIOT HENDRICKSON, INC.			548.00		1 Transactions					
21	19550	SUMMIT FOOD SERVICE MANAGEMENT LL										
		01-251-000-0000-6427		AP	3,670.58	JAIL MEALS 12/25/21 - 12/31/21		131535		JAIL MEALS		N
22		01-251-000-0000-6427			3,686.75	JAIL MEALS 1/1/22 - 1/7/22		132083		JAIL MEALS		N
23		01-251-000-0000-6427			3,754.72	JAIL MEALS 1/8/22 - 1/14/22		132725		JAIL MEALS		N
24		01-251-000-0000-6427			3,681.93	JAIL MEALS 1/15/22 - 1/21/22		133282		JAIL MEALS		N

Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
110	01-251-000-0000-6427		600.32	RATE CHANGE 1/1/22 TO 1/21/22	133817	JAIL MEALS	N
111	01-251-000-0000-6427		3,817.55	JAIL MEALS 1/22/22 TO 1/28/22	133831	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT LL		19,211.85	6 Transactions			
20027 THE TIMES							
174	01-106-000-0000-6231		67.50	DEP ASSESSOR AD - WATCH	1-1-22	PUBLISHING - ASSESSOR	N
175	01-106-000-0000-6231		10.00	INTERNET JOB PAGE	1-1-22	PUBLISHING - ASSESSOR	N
172	01-111-000-0000-6801		78.75	CUSTODIAN AD - WATCH	1-1-22	MISCELLANEOUS EXPENSE	N
173	01-111-000-0000-6801		10.00	INTERNET JOB PAGE	1-1-22	MISCELLANEOUS EXPENSE	N
180	01-003-000-0000-6231		572.22	PROCEEDINGS OF 12/14/21 - TIME	1-12-22	PUBLISHING - BOARD	N
181	01-003-000-0000-6231		414.81	PROCEEDINGS OF 12/30/21 - TIME	1-12-22	PUBLISHING - BOARD	N
182	01-106-000-0000-6231		55.50	DEP ASSESSOR AD - TIMES	1-12-22	PUBLISHING - ASSESSOR	N
183	01-106-000-0000-6231		67.50	DEP ASSESSOR AD - WATCH	1-15-22	PUBLISHING - ASSESSOR	N
184	01-106-000-0000-6231		10.00	INTERNET JOB PAGE	1-15-22	PUBLISHING - ASSESSOR	N
185	01-041-000-0000-6231		74.00	DEP RECORDER/AUDITOR - TIMES	1-19-22	PUBLISHING/ADVERTISING - AUDIT	N
186	01-106-000-0000-6231		55.50	DEP ASSESSOR AD - TIMES	1-19-22	PUBLISHING - ASSESSOR	N
189	01-041-000-0000-6231		90.00	DEP RECORDER/AUD - WATCH	1-22-22	PUBLISHING/ADVERTISING - AUDIT	N
190	01-041-000-0000-6231		10.00	INTERNET JOB PAGE	1-22-22	PUBLISHING/ADVERTISING - AUDIT	N
187	01-106-000-0000-6231		67.50	DEP ASSESSOR AD - WATCH	1-22-22	PUBLISHING - ASSESSOR	N
188	01-106-000-0000-6231		10.00	INTERNET JOB PAGE	1-22-22	PUBLISHING - ASSESSOR	N
192	01-101-000-0000-6801		74.00	DEP RECORDER/AUD AD - TIMES	1-26-22	MISCELLANEOUS EXPENSE - RECO	N
193	01-106-000-0000-6231		55.50	DEP ASSESSOR AD - TIMES	1-26-22	PUBLISHING - ASSESSOR	N
191	01-111-000-0000-6801		64.75	CUSTODIAN AD - TIMES	1-26-22	MISCELLANEOUS EXPENSE	N
198	01-101-000-0000-6801		90.00	DEP RECORDER/AUD AD - WATCH	1-29-22	MISCELLANEOUS EXPENSE - RECO	N
199	01-101-000-0000-6801		10.00	INTERNET JOB PAGE	1-29-22	MISCELLANEOUS EXPENSE - RECO	N
196	01-106-000-0000-6231		67.50	DEP ASSESSOR AD - WATCH	1-29-22	PUBLISHING - ASSESSOR	N
197	01-106-000-0000-6231		10.00	INTERNET JOB PAGE	1-29-22	PUBLISHING - ASSESSOR	N
194	01-111-000-0000-6801		78.75	CUSTODIAN AD - WATCH	1-29-22	MISCELLANEOUS EXPENSE	N
195	01-111-000-0000-6801		10.00	INTERNET JOB PAGE	1-29-22	MISCELLANEOUS EXPENSE	N
176	01-003-000-0000-6231		72.27	LEGAL NOTICE - TAX ABATEMENT	1-5-22	PUBLISHING - BOARD	N
177	01-106-000-0000-6231		55.50	DEP ASSESSOR AD - TIMES	1-5-22	PUBLISHING - ASSESSOR	N
178	01-106-000-0000-6231		10.00	INTERNET JOB PAGE	1-8-22	PUBLISHING - ASSESSOR	N
179	01-106-000-0000-6231		67.50	DEP ASSESSOR AD - WATCH	1-8-22	PUBLISHING - ASSESSOR	N
122	01-203-000-0000-6801		72.85	LETTERHEAD	284	GUN PERMIT - MISC	N
20027	THE TIMES		2,331.90	29 Transactions			
20047 THRIFTY WHITE PHARMACY							
53	01-251-000-0000-6255	AP	71.54	ZZ CORP CHARGE MARS		MEDICAL - LOCAL	N
37	01-251-000-0000-6255	AP	15.77	PRESCRIPTION 3738	1115	MEDICAL - LOCAL	N

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
26	01-251-000-0000-6256	AP	7.78	PRESCRIPTION 3753	12603	MEDICAL - REIMBURSED	N
28	01-251-000-0000-6255	AP	26.79	PRESCRIPTION 3703	12742	MEDICAL - LOCAL	N
39	01-251-000-0000-6255	AP	626.09	PRESCRIPTION 3488	20388	MEDICAL - LOCAL	N
49	01-251-000-0000-6255	AP	18.79	PRESCRIPTION 3713	23944	MEDICAL - LOCAL	N
31	01-251-000-0000-6255	AP	15.16	PRESCRIPTION 3727	4088	MEDICAL - LOCAL	N
36	01-251-000-0000-6255	AP	7.98	PRESCRIPTION 3758	43459	MEDICAL - LOCAL	N
43	01-251-000-0000-6255	AP	13.17	PRESCRIPTION 3715	50234	MEDICAL - LOCAL	N
51	01-251-000-0000-6255	AP	119.68	PRESCRIPTION 3275	54097	MEDICAL - LOCAL	N
45	01-251-000-0000-6255	AP	258.79	PRESCRIPTION 3674	58047	MEDICAL - LOCAL	N
35	01-251-000-0000-6255	AP	7.98	PRESCRIPTION 3571	6102	MEDICAL - LOCAL	N
25	01-251-000-0000-6255	AP	61.39	PRESCRIPTION 3670	63235	MEDICAL - LOCAL	N
30	01-251-000-0000-6255	AP	7.98	PRESCRIPTION 3058	65544	MEDICAL - LOCAL	N
33	01-251-000-0000-6256	AP	328.90	PRESCRIPTION 3240	65777	MEDICAL - REIMBURSED	N
29	01-251-000-0000-6256	AP	22.95	PRESCRIPTION 3633	66357	MEDICAL - REIMBURSED	N
52	01-251-000-0000-6256	AP	23.94	PRESCRIPTION 3667	66456	MEDICAL - REIMBURSED	N
48	01-251-000-0000-6256	AP	23.05	PRESCRIPTION 3638	66508	MEDICAL - REIMBURSED	N
42	01-251-000-0000-6256	AP	4.09	PRESCRIPTION 3707	66785	MEDICAL - REIMBURSED	N
38	01-251-000-0000-6256	AP	3.99	PRESCRIPTION 3721	66806	MEDICAL - REIMBURSED	N
34	01-251-000-0000-6256	AP	7.98	PRESCRIPTION 3724	66857	MEDICAL - REIMBURSED	N
50	01-251-000-0000-6256	AP	22.05	PRESCRIPTION 3752	66865	MEDICAL - REIMBURSED	N
47	01-251-000-0000-6256	AP	9.18	PRESCRIPTION 3726	66866	MEDICAL - REIMBURSED	N
46	01-251-000-0000-6256	AP	14.17	PRESCRIPTION 3750	66868	MEDICAL - REIMBURSED	N
27	01-251-000-0000-6256	AP	11.97	PRESCRIPTION 3732	66869	MEDICAL - REIMBURSED	N
40	01-251-000-0000-6256	AP	202.86	PRESCRIPTION 3731	66870	MEDICAL - REIMBURSED	N
44	01-251-000-0000-6256	AP	13.44	PRESCRIPTION 3734	66886	MEDICAL - REIMBURSED	N
41	01-251-000-0000-6256	AP	7.99	PRESCRIPTION 3733	66966	MEDICAL - REIMBURSED	N
32	01-251-000-0000-6255	AP	3.79	PRESCRIPTION 3789	67007	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		1,959.24	29 Transactions			
11039	TRF RADIO						
154	01-041-000-0000-6231		37.50	EMPLOYMENT AD - DPTY REC/AUD	29984-1	PUBLISHING/ADVERTISING - AUDIT	N
155	01-101-000-0000-6801		37.50	EMPLOYMENT AD - DPTY REC/AUD	29984-1	MISCELLANEOUS EXPENSE - RECO	N
11039	TRF RADIO		75.00	2 Transactions			
20460	TRUE NORTH EQUIPMENT						
54	01-111-000-0000-6300		1.04	2 PINS FOR JD SWEEPER	10239956	REPAIRS & MAINTENANCE	N
20460	TRUE NORTH EQUIPMENT		1.04	1 Transactions			
22301	VISUALGOV SOLUTIONS, LLC						
55	01-103-000-0000-6843		300.00	MERCHANT ACCOUNT FEE	JS-4778	UNALLOCATED TECHNOLOGY EXP	N

Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>
22301	VISUALGOV SOLUTIONS, LLC		300.00	1 Transactions		
1 Fund Total:			96,836.32	County Revenue	43 Vendors	151 Transactions

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Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
162	1011 ACE HARDWARE 03-330-000-0000-6554		31.90	SUPPLIES FOR ENG BUILDING		ENGINEERING & SURVEYING SUPPLI	N
	1011 ACE HARDWARE		31.90	1 Transactions			
56	1325 AIRGAS USA, LLC 03-350-000-0000-6556		45.90	WELDING SUPPLIES	9121575322	SHOP SUPPLIES	N
	1325 AIRGAS USA, LLC		45.90	1 Transactions			
57	1350 ARAMARK UNIFORM SERVICES 03-320-000-0000-6262		765.37	SHOP 500 RUGS	356640128	OTHER SERVICES	N
	1350 ARAMARK UNIFORM SERVICES		765.37	1 Transactions			
59	1364 AUTO VALUE 03-350-000-0000-6556		59.98	IMPACT HAND CLEANER		SHOP SUPPLIES	N
61	03-350-000-0000-6556		509.21	IMPACT		SHOP SUPPLIES	N
65	03-350-000-0000-6556		122.78	GLOVES		SHOP SUPPLIES	N
58	03-350-000-0000-6564		34.54	HEATER HOSE, WIRE TIE		EQUIPMENT REPAIR PARTS	N
60	03-350-000-0000-6564		250.47	HOSE CONNECTOR		EQUIPMENT REPAIR PARTS	N
62	03-350-000-0000-6564		162.86	BALL JOINT, TAPE		EQUIPMENT REPAIR PARTS	N
63	03-350-000-0000-6564		25.47	CONNECTOR WIRE		EQUIPMENT REPAIR PARTS	N
64	03-350-000-0000-6564		203.31	FILTER, ANTIFREEZE		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		1,368.62	8 Transactions			
67	6349 FASTENAL COMPANY 03-350-000-0000-6556	AP	14.04	LAG BOLTS	MNROS119034	SHOP SUPPLIES	N
66	03-350-000-0000-6556		1,099.76	BOLTS, SCREWS	MNROS119346	SHOP SUPPLIES	N
	6349 FASTENAL COMPANY		1,113.80	2 Transactions			
68	6011 FED EX 03-320-000-0000-6209	AP	15.99	MAIL GPS PROGRAM		POSTAGE	N
	6011 FED EX		15.99	1 Transactions			
69	6306 FLEET DISTRIBUTING 03-350-000-0000-6556		26.32	TEFLON TAPE		SHOP SUPPLIES	N
	6306 FLEET DISTRIBUTING		26.32	1 Transactions			
70	6363 FRONTIER PRECISION, INC 03-330-000-0000-6631		1,273.50	ANNUAL MTC UPDATE		FURNITURE & EQUIPMENT	N
	6363 FRONTIER PRECISION, INC		1,273.50	1 Transactions			

Pennington County Financial System



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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 Description On Behalf of Name	1099
71	12302 LOCATORS & SUPPLIES INC 03-350-000-0000-6428		131.91	JACKETS		SAFETY EQUIPMENT	N
	12302 LOCATORS & SUPPLIES INC		131.91	1 Transactions			
72	13302 M-R SIGN CO, INC 03-350-000-0000-6551		228.00	VAL HALL SIGNS & 911 SIGNS		SIGNS	N
	13302 M-R SIGN CO, INC		228.00	1 Transactions			
73	13360 MN DEPT OF NATURAL RESOURCES - OMB 03-330-000-0000-6801		100.00	PERMIT FEE - KRATKA BRIDGE		MISCELLANEOUS EXPENSE	N
	13360 MN DEPT OF NATURAL RESOURCES - OMB		100.00	1 Transactions			
163	14324 NAPA AUTO PARTS 03-350-000-0000-6556		70.14	FLOOR DRY		SHOP SUPPLIES	N
164	03-350-000-0000-6556		38.99	WRENCH		SHOP SUPPLIES	N
165	03-350-000-0000-6556		11.89	TAPE		SHOP SUPPLIES	N
166	03-350-000-0000-6556		155.96	COMBO WRENCH		SHOP SUPPLIES	N
170	03-350-000-0000-6556		513.79	ANTI FREEZE		SHOP SUPPLIES	N
167	03-350-000-0000-6564		21.79	WIPER BLADES		EQUIPMENT REPAIR PARTS	N
168	03-350-000-0000-6564		10.49	BIT SOCKET		EQUIPMENT REPAIR PARTS	N
169	03-350-000-0000-6564		205.15	TENSIONERS		EQUIPMENT REPAIR PARTS	N
171	03-350-000-0000-6564		260.26	BRAKE PADS, UJOINTS		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		1,288.46	9 Transactions			
74	14440 NORTHDALE OIL INC. 03-350-000-0000-6560		9,005.83	GAS & DIESEL SHOP 500		GAS & DIESEL	N
75	03-350-000-0000-6560		1,102.35	DIESEL SHOP 215		GAS & DIESEL	N
76	03-350-000-0000-6560		3,007.00	DIESEL SHOP 211		GAS & DIESEL	N
77	03-350-000-0000-6560		2,794.74	DIESEL SHOP 213		GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		15,909.92	4 Transactions			
78	14375 NORTHERN FIRE EQUIPMENT SERVICE 03-350-000-0000-6428		868.00	SERVICE FIRE EXT		SAFETY EQUIPMENT	N
	14375 NORTHERN FIRE EQUIPMENT SERVICE		868.00	1 Transactions			
79	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564		434.47	HOSE & CONNECTORS		EQUIPMENT REPAIR PARTS	N
	14312 NORTHWEST POWER SYSTEMS		434.47	1 Transactions			
	15323 OFFICE DEPOT						

Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
80		03-320-000-0000-6401			118.58	COVERS, CLIPS		216415483001		SUPPLIES		N
	15323	OFFICE DEPOT			118.58		1 Transactions					
81		03-350-000-0000-6564			193.41	MONTHLY GPS DECEMBER				EQUIPMENT REPAIR PARTS		N
	16419	PRECISE MRM LLC			193.41		1 Transactions					
83		03-320-000-0000-6401			82.96	PENS, TP, PT		22631370		SUPPLIES		N
82		03-320-000-0000-6401			141.99	FORMS		22646309		SUPPLIES		N
	17002	QUILL CORPORATION			224.95		2 Transactions					
85		03-320-000-0000-6263			70.00	HOSTED OFFICE - FEB		227691		COMPUTER SERVICES		N
86		03-320-000-0000-6263			25.47	HOSTED EXCHANGE - FEB		227691		COMPUTER SERVICES		N
87		03-320-000-0000-6263			12.00	POP EMAIL - FEB		227691		COMPUTER SERVICES		N
88		03-320-000-0000-6263			31.23	EMAIL ARCHIVING - FEB		227691		COMPUTER SERVICES		N
89		03-350-000-0000-6202			67.00	READIVOICE - FEB		227768		TELEPHONE		N
84		03-320-000-0000-6263			40.00	BACK UP MANAGER - FEB		227807		COMPUTER SERVICES		N
	18440	READITECH IT SOLUTIONS			245.70		6 Transactions					
157		03-350-000-0000-6418			320.57	PROPANE SHOP 215				PROPANE FOR HEATING SHOPS		N
158		03-350-000-0000-6418			865.80	PROPANE SHOP 211				PROPANE FOR HEATING SHOPS		N
159		03-350-000-0000-6418			1,045.04	PROPANE SHOP 212				PROPANE FOR HEATING SHOPS		N
160		03-350-000-0000-6418			133.98	PROPANE SHOP 215				PROPANE FOR HEATING SHOPS		N
161		03-350-000-0000-6418			1,624.00	PROPANE SHOP 213				PROPANE FOR HEATING SHOPS		N
	18106	RED LAKE COUNTY COOP			3,989.39		5 Transactions					
90		03-350-000-0000-6564			51.99	ANTENNA KITS		2046675		EQUIPMENT REPAIR PARTS		N
	19310	STONE'S MOBILE RADIO			51.99		1 Transactions					
3 Fund Total:					28,426.18	Road & Bridge				21 Vendors		50 Transactions
Final Total:					125,262.50	64 Vendors				201 Transactions		

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	96,836.32	County Revenue
3	28,426.18	Road & Bridge
All Funds	125,262.50	Total

Approved by,

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Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
21	19343 LARSON/MELISSA 01-251-000-0000-6330		9.99	MEAL - TRANSPORT - ERSKINE	012722	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		9.99	1 Transactions			
	12323 LAWRENCE/BRUCE						
1	01-003-000-0000-6103		75.00	PER DIEM - LONG TERM CARE - ZM	010721	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		100.00	PER DIEM - MRC/TECH - ZOOM TRF	011021	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - NWRECB - TRF	011221	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - INTERVIEW COM - TRF	011421	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM -JDAI MTG - ZOOM	011921	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - COUNTY EXT - TRF	012021	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - SECB MTG - TRF	012421	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - LAW ENF MTG - TRF	012622	PER DIEMS - BOARD	N
	12323 LAWRENCE/BRUCE		625.00	8 Transactions			
	14478 NELSON/SETH						
9	01-003-000-0000-6103		75.00	PER DIEM - TECH COM - TRF	011022	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - NW RD DEV - ZOOM	011122	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - NWRE - TRF	011222	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	PER DIEM - RTCC - ZOOM	012022	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM - ICC - ZOOM	012422	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	PER DIEM - LAW LIBRARY - ZOOM	012622	PER DIEMS - BOARD	N
	14478 NELSON/SETH		450.00	6 Transactions			
	16362 PETERSON/NEIL						
15	01-003-000-0000-6103		75.00	PER DIEM - NCLUCB - ZOOM	010622	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		100.00	PER DIEM - WRAC/MRC - ZOOM	011022	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT AUTH - TRF	011922	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	PER DIEM - HWY - TRF	012522	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		100.00	PER DIEM - CLRWTR 1W1P - BAGLE	012622	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		100.00	PER DIEM - NWSTC - BEMIDJI	012722	PER DIEMS - BOARD	N
	16362 PETERSON/NEIL		550.00	6 Transactions			
	20403 THIBERT/ALEX						
22	01-251-000-0000-6330		14.35	MEAL - TRANSPORT - ST CLOUD	020322	TRAVEL & EXPENSE	N
	20403 THIBERT/ALEX		14.35	1 Transactions			

1 Fund Total: 1,649.34 County Revenue 5 Vendors 22 Transactions

Pennington County Financial System



KEVIN
2/8/22 9:33AM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
Final Total:		1,649.34	5 Vendors	22 Transactions	

DRAFT

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,649.34	County Revenue
All Funds	1,649.34	Total

Approved by,

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DRAFT