

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, NOVEMBER 23RD, 2021, 5:00 P.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**

5:05	Julie Sjostrand – Human Services Director
5:10	Kayla Jore – ICNS Director
5:20	Mike Flaagan – County Engineer
5:35	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, ZOOM invites will be sent to those on the agenda and the agenda email list.

REMINDER: the Public Hearing for a partial abandonment of County Ditch #16 is scheduled for November 23rd, 2021 at 4:00 p.m. in the Justice Center Board Room.

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, NOVEMBER 9TH, 2021, 10:00 A.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, November 9th, 2021, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Darryl Tveitbakk, Neil Peterson, Dave 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. The County Coordinator noted that Kelsey Keimig can be removed from the agenda and Hoffman, Philipp & Martell, PLLC can be added to the agenda at 10:45 a.m. Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to approve the Board agenda with the changes presented. Motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to approve the County Board minutes of October 26th, 2021, as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to approve the following Commissioner warrants. Motion carried.

County Revenue	\$29,981.45
Road & Bridge	\$43,632.16
Solid Waste Facility	\$ 943.85
Ditch Funds	\$47,191.16

Meal reimbursements and per diems in the amount of \$3,230.61 were also approved.

Beltrami County Veteran's Service Officer Scott Allison and veteran Joe Venne met with the Board via Zoom to discuss the upcoming Veteran's Home in Beltrami County. He presented architectural drawings of the home and thanked Pennington County for their \$50,000 appropriation to the project, which is expected to be completed in August 2023. The Board thanked Mr. Campbell for his report and stated they are happy to be a part of the project. Pennington County V.S.O. Steve Stone noted that following completion of this home and two others in the state there will be a total of 8 veteran homes in MN. He expects the Beltrami County home to be full upon or soon after opening and noted that veterans must qualify for this housing based on financial needs, etc. Mr. Stone thanked the board for their support and financial assistance with the project.

County Engineer Mike Flaagan discussed a John Deere model 770G road grader lease for 2022, noting that prices are set to increase 10% in 2022 so he is recommending the county order the grader now in 2021. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve ordering a 2022 John Deere 770G motor grader in 2021 for a 6-year lease with annual payments of \$41,112.45. Following discussion on the lease, the motion was carried.

Mr. Flaagan discussed a new truck budgeted for 2022. Lead time for a truck is about one year and if we order it now in 2021 the county will save approximately \$8,000. Equipment for the truck, including a box and snowplowing attachments, were quoted by Bert's Truck Equipment at \$116,272, however that pricing can't be locked in. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to

order a 2022 Freightliner truck chassis and related truck equipment in 2021 as recommended by the County Engineer and detailed above. Motion carried.

Engineer Flaagan discussed the sign and sign maintenance duties that were held by Joe Garry prior to his transfer to Highway Technician III. Mike would like to transfer the sign duties to a current employee, which would involve an internal posting and would not be a new hire. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve posting in-house for the duties of sign and sign maintenance. Motion carried.

The Road Committee will conduct a fall tour of roads and projects on November 16th, 2021, beginning at 8:00 a.m.

Pennington County SWCD District Manager Peter Nelson discussed the 2022-2023 Natural Resources Block Grant agreement. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to accept and approve the 2022-2023 Natural Resources Block Grant Agreement between Pennington County and the MN Board of Water and Soil Resources in the amount of \$116,970. Motion carried.

Mr. Nelson provided an update on SWCD projects, noting that about 15 side water inlets are being installed for J.D.#25 and they are working with N.C.T.C. to survey 53 outlets in the district.

Committee Reports / Commissioner Updates: None.

County Auditor-Treasurer Items:

Auditor-Treasurer Jennifer Herzberg stated the ARP Committee met with Ehlers on 11/08/21 to discuss eligible uses of the funding. Commissioner Tveitbakk stated that the County calculated little to no revenue loss in 2020 due to state funds received for the CSAH #8 bridge project. He noted that the county needs to identify needs and potential uses for the ARP funds. Ms. Herzberg said the county can re-calculate revenue loss on an annual basis, and if loss can be determined then restrictions on the ARP funds is greatly reduced.

Commissioner Lawrence noted that Human Services will be adding new, budgeted video conferencing equipment in their building for ITV meetings.

County Coordinator Items:

County Coordinator Kevin Erickson continued discussion on health insurance effective dates for new hires, noting that the Personnel Committee has met since the last Board meeting to discuss the issue. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve changing the health insurance effective date for new hires to the first of the month following date of hire; effective January 1st, 2022. Motion carried.

Commissioner Tveitbakk noted that Steve Walberg was here recently on behalf of AVI Systems, Inc. to troubleshoot switches located at the County Board table. He recommended that the PC or computer and video/audio systems in the room all be turned on before a connection is made between the devices.

County Attorney Items: The County Attorney was not in attendance.

Marit Martell and Colleen Hoffman of Hoffman, Philipp, and Martell, PLLC met with the Board regarding the 2020 Pennington County Audit. Following introductions by Ms. Hoffman to the new Board members, she discussed the 2020 county audit, noting it went very well and that staff did a great job providing the audit documentation needed. CARES Act funding was included in this audit and that required more testing on their part. She noted they are working with state groups on the ARP funding administration to help guide the county and avoid findings in future audits. It was noted that the county's net worth for 2020 is \$72 million, up about \$3 million from 2019. They noted that the snapshot of 2020 is contained in the 'Management's Discussion and Analysis' section of the audit. The Board thanked them for their report on the 2020 Pennington County Audit.

Motioned by Commissioner Nelson, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to November 23rd, 2021, at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Neil Peterson, 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

DRAFT

Pennington County Financial System



KEVIN
11/23/21 9:12AM
1 County Revenue

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
99999997	ALTENDORF/PRESTON						
264	01-251-000-0000-6420		81.14	UNIFORM ALLOWANCE REIMBURSE	111721	JAILER UNIFORMS	N
265	01-251-000-0000-6420		10.68	UNIFORM ALLOWANCE REIMBURSE	111721	JAILER UNIFORMS	N
99999997	ALTENDORF/PRESTON		91.82	2 Transactions			
1308	ASSOCIATION MINNESOTA COUNTIES						
338	01-003-000-0000-6241		35.00	AMC DISTRICT 3 MEEETING - BL		DUES - BOARD	N
339	01-003-000-0000-6241		35.00	AMC DISTRICT 3 MEEETING - SN		DUES - BOARD	N
340	01-003-000-0000-6241		35.00	AMC DISTRICT 3 MEEETING - NP		DUES - BOARD	N
341	01-003-000-0000-6241		35.00	AMC DISTRICT 3 MEEETING - DT		DUES - BOARD	N
342	01-041-000-0000-6241		35.00	AMC DISTRICT 3 MEEETING - KE		DUES - AUDITOR	N
5	01-041-000-0000-6241		129.00	PRACTICAL LEADERSHIP TRAINING	60389	DUES - AUDITOR	N
1308	ASSOCIATION MINNESOTA COUNTIES		304.00	6 Transactions			
2360	BENSON/ASHLEY						
336	01-106-000-0000-6330		6.16	MILEAGE - ASSESSING - TRF NEW	111021	TRAVEL & EXPENSE	N
337	01-106-000-0000-6330		39.20	MILEAGE - ASSESSING - RKSBBURY	1115&1721	TRAVEL & EXPENSE	N
332	01-106-000-0000-6330		67.76	MILEAGE - ASSESSING - NORTH	11421	TRAVEL & EXPENSE	N
333	01-106-000-0000-6330		20.16	MILEAGE - ASSESSING - RKSBBURY	11521	TRAVEL & EXPENSE	N
334	01-106-000-0000-6330		8.96	MILEAGE - ASSESSING - TRF NEW	11521	TRAVEL & EXPENSE	N
335	01-106-000-0000-6330		36.40	MILEAGE - ASSESSING - RKSBBURY	11821	TRAVEL & EXPENSE	N
2360	BENSON/ASHLEY		178.64	6 Transactions			
2324	BERGSTROM ELECTRIC INC						
318	01-251-000-0000-6300		265.60	LED DRIVER FOR LIGHT - WOMENS	47951	REPAIRS & MAINTENANCE	N
184	01-111-000-0000-6300		225.32	BREAKER - FAN MOTOR -GOV'T CTR	5585	REPAIRS & MAINTENANCE	N
2324	BERGSTROM ELECTRIC INC		490.92	2 Transactions			
2312	BOB BARKER COMPANY INC						
6	01-251-000-0000-6416		914.55	SWEATSHIRTS/TROUSERS/BOXERS	1679029	CLOTHING SUPPLIES - JAIL	N
2312	BOB BARKER COMPANY INC		914.55	1 Transactions			
99999997	BRAATAN/PATRICIA						
317	01-251-000-0000-6330		44.45	REIMBURSE - TRANSPORT FUEL	110821	TRAVEL & EXPENSE	N
316	01-251-000-0000-6330		36.21	REIMBURSE - TRANSPORT FUEL	11821	TRAVEL & EXPENSE	N
99999997	BRAATAN/PATRICIA		80.66	2 Transactions			
99999997	BRAATEN/PATRICIA						
269	01-251-000-0000-6420		73.25	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
270	01-251-000-0000-6420		35.30	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM
1 County Revenue

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999999997	BRAATEN/PATRICIA			108.55		2 Transactions		
999999997	CARLSON/GABRIEL							
243	01-601-000-0000-6330			1.12	MILEAGE - EXT COMM - TRF 2MI	111821	TRAVEL & EXPENSE	N
244	01-601-000-0000-6330			65.00	PER DIEM - EXT COMM - TRF	111821	TRAVEL & EXPENSE	N
999999997	CARLSON/GABRIEL			66.12		2 Transactions		
3397	CASANOVA/DAVID							
256	01-251-000-0000-6420			75.99	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
257	01-251-000-0000-6420			80.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
258	01-251-000-0000-6420			149.95	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
259	01-251-000-0000-6420			19.06	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
255	01-251-000-0000-6245			19.82	MEAL - JAIL CONF - DL	91421	CONTINUING EDUCATION	N
3397	CASANOVA/DAVID			344.82		5 Transactions		
3352	CHARM-TEX INC							
10	01-251-000-0000-6416			323.70	PILLOWS	255988	CLOTHING SUPPLIES - JAIL	N
7	01-251-000-0000-6416			67.32	PENCILS	262152	CLOTHING SUPPLIES - JAIL	N
9	01-251-000-0000-6416			163.80	DISPENSING CUPS	262801	CLOTHING SUPPLIES - JAIL	N
8	01-251-000-0000-6416			243.52	RAZORS/ADMISSION KITS	262816	CLOTHING SUPPLIES - JAIL	N
191	01-251-000-0000-6416			98.95	RAZORS	266338	CLOTHING SUPPLIES - JAIL	N
3352	CHARM-TEX INC			897.29		5 Transactions		
3407	CLIMATE CONTROL, INC.							
253	01-218-000-0000-6300			2,752.44	SITE VISIT - ACOMP -REPAIR RTU	15187	REPAIRS & MAINTENANCE	N
252	01-218-000-0000-6300			227.50	SITE VISIT - REPAIR RTU	15188	REPAIRS & MAINTENANCE	N
251	01-218-000-0000-6300			1,397.50	SITE VISIT - REPAIR RTU	15189	REPAIRS & MAINTENANCE	N
250	01-218-000-0000-6300			65.00	ADJUST RTU - 6 ISSUES	15190	REPAIRS & MAINTENANCE	N
249	01-218-000-0000-6300			1,714.47	SITE VISIT - REPAIR BOILER	15191	REPAIRS & MAINTENANCE	N
3407	CLIMATE CONTROL, INC.			6,156.91		5 Transactions		
13405	COCA-COLA BOTTLING COMPANY HIGH CC							
11	01-801-000-0000-6838			76.95	COKE PRODUCTS - 10-7-21	3816427	POP MACHINE EXPENSE	N
95	01-801-000-0000-6838			76.95	COKE PRODUCTS - 11-4-21	3816589	POP MACHINE EXPENSE	N
13405	COCA-COLA BOTTLING COMPANY HIGH CC			153.90		2 Transactions		
3311	COLE PAPERS, INC.							
4	01-111-000-0000-6300			233.07	YELLOW BUCKET - WRINGER COMBO	10062651	REPAIRS & MAINTENANCE	N
2	01-111-000-0000-6403			86.55	ICE MELT - GOVT CENTER	10062651	JANITORIAL SUPPLIES - COURTHOU	N
3	01-218-000-0000-6403			86.55	ICE MELT - JUSTICE CENTER	10062651	JANITORIAL SUPPLIES	N

Pennington County Financial System



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11/23/21 9:12AM

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1	01-800-000-0000-6403		173.10	ICE MELT - SS BUILDING	10062651	JANITORIAL SUPPLIES	N
275	01-111-000-0000-6403		123.50	NON ACID SPRAY BOTTLES - GOV'T	10066235	JANITORIAL SUPPLIES - COURTHOU	N
278	01-111-000-0000-6403		108.10	NITRILE GLOVES - GOV'T CENTER	10066235	JANITORIAL SUPPLIES - COURTHOU	N
273	01-218-000-0000-6403		43.17	DISINFECTANT CLEANER - JC	10066235	JANITORIAL SUPPLIES	N
276	01-218-000-0000-6403		61.75	NON ACID SPRAY BOTTLES - LEC	10066235	JANITORIAL SUPPLIES	N
279	01-218-000-0000-6403		108.10	NITRILE GLOVES - JUSTICE CTR	10066235	JANITORIAL SUPPLIES	N
281	01-218-000-0000-6403		91.60	DISINFECTANT WIPES	10066235	JANITORIAL SUPPLIES	N
274	01-800-000-0000-6403		61.75	NON ACID SPRAY BOTTLES - SS	10066235	JANITORIAL SUPPLIES	N
277	01-800-000-0000-6403		119.70	BATH TISSUE - SS	10066235	JANITORIAL SUPPLIES	N
3311	COLE PAPERS, INC.		1,296.94	12 Transactions			
3495	COOPER/SHAD						
12	01-220-000-0000-6420		30.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
13	01-220-000-0000-6420		110.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
3495	COOPER/SHAD		140.00	2 Transactions			
4310	D & T VENTURES						
103	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301398	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		450.00	1 Transactions			
4355	DACOTAH PAPER						
16	01-251-000-0000-6403		2,214.42	PAD BUFFING - SOAP - WIPES	55660	JANITORIAL SUPPLIES - JAIL	N
17	01-251-000-0000-6403		1,647.62	SANITIZER - BLEACH - LINER	63714	JANITORIAL SUPPLIES - JAIL	N
15	01-251-000-0000-6403		11.34	BOTTLE SPRAY	76788	JANITORIAL SUPPLIES - JAIL	N
14	01-251-000-0000-6403		793.26	TOLIET PAPER - PAPER TOWELS	76809	JANITORIAL SUPPLIES - JAIL	N
4355	DACOTAH PAPER		4,666.64	4 Transactions			
13483	DEPT OF CORRECTIONS FINANCIAL SERVI						
195	01-251-000-0000-6801		2,486.00	INMATE WAGES - OCTOBER	680549	MISCELLANEOUS EXPENSE - JAIL	N
13483	DEPT OF CORRECTIONS FINANCIAL SERVI		2,486.00	1 Transactions			
4348	DUFFY/SEAMUS						
299	01-091-000-0000-6241		260.00	ATTORNEY LICENSE		DUES	N
300	01-091-000-0000-6330		178.01	FLIGHT - CONFERENCE - ST PAUL		TRAVEL & EXPENSE	N
301	01-091-000-0000-6330		278.31	LODGING - CONFERENCE -ST PAUL		TRAVEL & EXPENSE	N
4348	DUFFY/SEAMUS		716.32	3 Transactions			
999999997	ELLEFSON/TYLER						
268	01-251-000-0000-6420		78.99	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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1 County Revenue

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999999997	ELLEFSO/TYLER			78.99				
					1 Transactions			
5322	ERICKSON/COREEN							
241	01-601-000-0000-6330			8.40	MILEAGE EXT COMM - TRF 15 MI	111821	TRAVEL & EXPENSE	Y
242	01-601-000-0000-6330			65.00	PER DIEM - EXT COMM - TRF	111821	TRAVEL & EXPENSE	Y
5322	ERICKSON/COREEN			73.40				
					2 Transactions			
6001	FALLS DIVERSE ABILITIES CORPORATION							
18	01-501-000-0000-6262			51.00	CLEAN AUDITORIUM	17787	OTHER SERVICES	N
19	01-501-000-0000-6262			65.00	CLEAN AUDITORIUM	17801	OTHER SERVICES	N
6001	FALLS DIVERSE ABILITIES CORPORATION			116.00				
					2 Transactions			
6349	FASTENAL COMPANY							
308	01-218-000-0000-6300			337.68	FILTERS	MRNOS117911	REPAIRS & MAINTENANCE	N
6349	FASTENAL COMPANY			337.68				
					1 Transactions			
7317	GALLS, LLC							
315	01-220-000-0000-6420			61.11	JACKET	17096488	UNIFORMS	N
314	01-201-000-0000-6450			684.63	DUTY BELT. GEAR, PANTS	19633428	PART-TIME DEPUTY'S UNIFORMS	N
313	01-251-000-0000-6420			1,057.56	JACKET, UNIFORM PANTS, SHIRT	19657657	JAILER UNIFORMS	N
309	01-220-000-0000-6420			12.17	NAME TAG - TT	19716622	UNIFORMS	N
310	01-201-000-0000-6450			335.53	JACKET, BELTS #03	19721506	PART-TIME DEPUTY'S UNIFORMS	N
311	01-220-000-0000-6420			62.96	JACKET - TT	19724572	UNIFORMS	N
312	01-251-000-0000-6420			49.24	CUFFS - TP UNIFORM ALLOWANCE	19742292	JAILER UNIFORMS	N
7317	GALLS, LLC			2,263.20				
					7 Transactions			
8328	HANSON/KRISTIN							
296	01-091-000-0000-6300			148.16	LODGING - TRAINING- ST PAUL		REPAIRS & MAINTENANCE	N
297	01-091-000-0000-6300			198.01	FLIGHT - TRAINING - ST PAUL		REPAIRS & MAINTENANCE	N
8328	HANSON/KRISTIN			346.17				
					2 Transactions			
8331	HARDWARE HANK							
321	01-201-000-0000-6405			6.94	GORILLA TAPE	22111454	GENERAL SUPPLIES	N
8331	HARDWARE HANK			6.94				
					1 Transactions			
8351	HELGELAND/LINDA							
247	01-601-000-0000-6330			8.40	MILEAGE - EXT COMM -TRF 15MI	111821	TRAVEL & EXPENSE	N
248	01-601-000-0000-6330			65.00	PER DIEM - EXT COMM - TRF	111821	TRAVEL & EXPENSE	N
8351	HELGELAND/LINDA			73.40				
					2 Transactions			

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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1 County Revenue

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20	8413 HERZBERG/JENNIFER 01-041-000-0000-6330		17.26	MEAL - MACATFO - BRAINERD	11321	TRAVEL & EXPENSE	N
21	01-041-000-0000-6330		212.80	MILEAGE - MACTFO - BRAINERD	380MI	TRAVEL & EXPENSE	N
	8413 HERZBERG/JENNIFER		230.06	2 Transactions			
22	8349 HILDI INC 01-041-000-0000-6262		3,400.00	ACTUARIAL VALUATION	13311	OTHER SERVICES-AUDITOR	N
	8349 HILDI INC		3,400.00	1 Transactions			
112	8315 HUBERT OUTDOOR POWER 01-111-000-0000-6300		11.99	SWITCH FOR LAWN MOWER	53009	REPAIRS & MAINTENANCE	Y
	8315 HUBERT OUTDOOR POWER		11.99	1 Transactions			
23	8014 HUGOS #7 01-003-000-0000-6330		8.93	FOOD FOR MEETING - 11-9-21	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7		8.93	1 Transactions			
325	999999997 INNOVATIVE OFFICE SOLUTIONS, LLC 01-220-000-0000-6401		386.70	10 CASES PAPER	IN3550578	SUPPLIES	N
	999999997 INNOVATIVE OFFICE SOLUTIONS, LLC		386.70	1 Transactions			
307	11424 KAMINSKY, SULLENBERGER & ASSOCIATE 01-252-000-0000-6330		375.00	FTO TRAINING #16	3522	TRAVEL & EXPENSE	N
	11424 KAMINSKY, SULLENBERGER & ASSOCIATE		375.00	1 Transactions			
100	11312 KARPEL SOLUTIONS 01-091-000-0000-6631		876.86	GO LIVE SUPPORT - SOFTWARE	53803	FURNITURE & EQUIPMENT - ATTOR	N
	11312 KARPEL SOLUTIONS		876.86	1 Transactions			
329	12037 LEE PLUMBING & HEATING 01-251-000-0000-6302		109.50	REPAIR SPRAY NOZZLE - KITCHEN	85185	KITCHEN REPAIRS & EXPENSE	N
328	01-251-000-0000-6302		128.85	REPAIR SPRAY NOZZLE - KITCHEN	85419	KITCHEN REPAIRS & EXPENSE	N
	12037 LEE PLUMBING & HEATING		238.35	2 Transactions			
24	12324 LOVLY/DAVID 01-252-000-0000-6330		8.79	MEAL - TRAINING	11221	TRAVEL & EXPENSE	N
25	01-252-000-0000-6330		23.62	MEAL - TRAINING	11321	TRAVEL & EXPENSE	N
	12324 LOVLY/DAVID		32.41	2 Transactions			
	13349 MACATFO						

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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104	01-041-000-0000-6241		100.00	MACATFO MEETING - JS & JH		DUES - AUDITOR	N
	13349 MACATFO		100.00	1 Transactions			
	13311 MALONEY/PAUL						
271	01-220-000-0000-6420		61.98	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
272	01-220-000-0000-6420		116.35	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	13311 MALONEY/PAUL		178.33	2 Transactions			
	13226 MCKESSON MEDICAL SURGICAL						
192	01-251-000-0000-6255		134.91	WATER/ALC PADS/ANTACID	18449764	MEDICAL - LOCAL	N
193	01-251-000-0000-6255		17.74	CONTAINER	18450052	MEDICAL - LOCAL	N
194	01-251-000-0000-6255		2.02	SUTURE REMOVAL TRAY	18451795	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		154.67	3 Transactions			
	999999997 MEKASH/SCOTT						
320	01-201-000-0000-6420		55.25	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	999999997 MEKASH/SCOTT		55.25	1 Transactions			
	13535 MEND CORRECTIONAL CARE, PLLC						
27	01-251-000-0000-6255		7,803.00	HEALTH CARE SERVICES - NOV 21	6202	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,803.00	1 Transactions			
	13336 MID-STATES ORGANIZED CRIME INFO CEN						
345	01-201-000-0000-6631		4,500.00	VIDEO SURVEILLANCE PLATFORM	318	FURNITURE & EQUIPMENT	N
	13336 MID-STATES ORGANIZED CRIME INFO CEN		4,500.00	1 Transactions			
	13355 MN COUNTIES COMPUTER COOP						
105	01-070-000-0000-6263		8,694.00	21 3RD QTR - TAX SUPPORT	2107048	COMPUTER SERVICES - DP	N
106	01-070-000-0000-6263		412.50	21 3RD QTR - BETA TESTING	2107048	COMPUTER SERVICES - DP	N
107	01-070-000-0000-6263		3,214.00	21 3RD QTR - CAMA MAINT & SUPP	2107048	COMPUTER SERVICES - DP	N
108	01-070-000-0000-6263		1,256.50	21 3RD QTR - PAYMATE	2107048	COMPUTER SERVICES - DP	N
109	01-070-000-0000-6263		383.25	21 3RD QTR - CAPITAL ASSETS	2107048	COMPUTER SERVICES - DP	N
111	01-070-000-0000-6263		600.00	21 3RD QTR - ENHANCEMENT FUND	2107048	COMPUTER SERVICES - DP	N
110	01-041-000-0000-6401		178.83	ADOBE ACROBAT PRO DC S (3)	2111032	SUPPLIES - AUDITOR	N
	13355 MN COUNTIES COMPUTER COOP		14,739.08	7 Transactions			
	13391 MN DEPT OF LABOR & INDUSTRY						
298	01-501-000-0000-6300		20.00	2 BOILERS - AUDITORIUM	ABR0268863X	REPAIRS & MAINTENANCE	N
	13391 MN DEPT OF LABOR & INDUSTRY		20.00	1 Transactions			

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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

1 County Revenue

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
13324	MN SHERIFFS ASSOCIATION					
26	01-252-000-0000-6330		MN SHERIFF CONFERENCE - #01	248400	TRAVEL & EXPENSE	N
260	01-252-000-0000-6330		MN CHIEF DEPUTY CONF #2	249140	TRAVEL & EXPENSE	N
13324	MN SHERIFFS ASSOCIATION		560.00	2	Transactions	
13406	MOECO FIRE & SAFETY					
31	01-501-000-0000-6262		ANNUAL SERVICES	A1809	OTHER SERVICES	N
30	01-111-000-0000-6262		ANNUAL SERVICES	A1810	OTHER SERVICES - COURTHOUSE	N
32	01-218-000-0000-6262		ANNUAL SERVICES	A1812	OTHER SERVICES	N
29	01-800-000-0000-6262		ANNUAL SERVICES	A1813	OTHER SERVICES-WELFARE BUILD	N
13406	MOECO FIRE & SAFETY		276.05	4	Transactions	
13425	MOTOROLA SOLUTIONS					
326	01-201-000-0000-6205		BATTERY CHARGER ADAPTOR	8281274213	WALKIE TALKIE & RADIO	N
13425	MOTOROLA SOLUTIONS		33.75	1	Transactions	
14320	NATIONAL ASSOCIATION OF COUNTIES					
33	01-003-000-0000-6241		2022 MEMBERSHIP DUES	202107774	DUES - BOARD	N
14320	NATIONAL ASSOCIATION OF COUNTIES		450.00	1	Transactions	
14305	NATVIK/BARB					
245	01-601-000-0000-6330		MILEAGE - EXT COMM - TRF - 2MI	111821	TRAVEL & EXPENSE	N
246	01-601-000-0000-6330		PER DIEM - EXT COMM - TRF	111821	TRAVEL & EXPENSE	N
14305	NATVIK/BARB		66.12	2	Transactions	
14033	NORTHERN STATE BANK					
302	01-201-000-0000-6801		REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
303	01-201-000-0000-6801		REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
304	01-201-000-0000-6801		REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
306	01-220-000-0000-6420		REIMBURSE PETTY CASH - PATCHES		UNIFORMS	N
305	01-251-000-0000-6420		REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
14033	NORTHERN STATE BANK		193.70	5	Transactions	
14123	NORTHWEST BEVERAGE INC					
344	01-601-000-0000-6401		OCTOBER WATER BILL	7961	SUPPLIES - EXTENSION	N
14123	NORTHWEST BEVERAGE INC		44.25	1	Transactions	
99999997	O'CONNOR/SEAN					
267	01-251-000-0000-6420		UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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
999999997	O'CONNOR/SEAN		92.75				
	15323 OFFICE DEPOT				1 Transactions		
96	01-041-000-0000-6401		19.99	DESK CALENDAR	206160384001	SUPPLIES - AUDITOR	N
97	01-041-000-0000-6401		4.18	WIPES	206161924001	SUPPLIES - AUDITOR	N
323	01-223-000-0000-6631		879.98	2 CHAIRS - DISPATCH	206340394001	FURNITURE & EQUIPMENT	N
99	01-132-000-0000-6401		459.98	TONER	207203291001	SUPPLIES - MOTOR VEHICLE	N
98	01-041-000-0000-6401		8.11	ADDRESS LABELS	207203504001	SUPPLIES - AUDITOR	N
322	01-251-000-0000-6405		39.99	PAPER	207335981001	GENERAL SUPPLIES - JAIL	N
324	01-251-000-0000-6255		87.89	INK - MEND	209077829001	MEDICAL - LOCAL	N
	15323 OFFICE DEPOT		1,500.12		7 Transactions		
	13329 OFFICE OF MNIT SERVICES						
28	01-070-000-0000-6263		1,338.65	OCTOBER FIBER USAGE	DV21100379	COMPUTER SERVICES - DP	N
	13329 OFFICE OF MNIT SERVICES		1,338.65		1 Transactions		
	15375 OLSON/WYATT						
254	01-201-000-0000-6450		227.79	UNIFORM ALLOWANCE REIMBURSE		PART-TIME DEPUTY'S UNIFORMS	N
	15375 OLSON/WYATT		227.79		1 Transactions		
	16313 PENNINGTON COUNTY AUDITOR						
182	01-041-000-0000-6300		106.25	REIMBURSE READITECH - AUDITOR	4142	REPAIRS & MAINTENANCE	N
	16313 PENNINGTON COUNTY AUDITOR		106.25		1 Transactions		
	16359 PENNINGTON COUNTY CRIME VICTIM						
186	01-271-000-0000-6262		254.00	RENT - 57-CR-21-154	CHK #1084	OTHER SERVICES - A.E.S.	N
187	01-271-000-0000-6262		138.83	UTILITIES - 57-CR-21-154	CHK #1085	OTHER SERVICES - A.E.S.	N
	16359 PENNINGTON COUNTY CRIME VICTIM		392.83		2 Transactions		
	16027 PENNINGTON COUNTY TREASURER						
185	01-106-000-0000-6300		200.00	REIMBURSE READITECH #214304	4141	REPAIRS & MAINTENANCE	N
	16027 PENNINGTON COUNTY TREASURER		200.00		1 Transactions		
	20358 QUADIENT FINANCE USA, INC.						
343	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE	N
	20358 QUADIENT FINANCE USA, INC.		1,500.00		1 Transactions		
	18440 READITECH IT SOLUTIONS						
152	01-003-000-0000-6210		17.35	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N
149	01-041-000-0000-6210		20.82	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM
1 County Revenue

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
150	01-070-000-0000-6210		3.47	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N
151	01-070-000-0000-6210		10.41	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N
153	01-091-000-0000-6210		17.35	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N
154	01-101-000-0000-6300		13.88	ARCHIVING NOVEMBER	214284	REPAIRS & MAINTENANCE	N
155	01-106-000-0000-6300		17.35	ARCHIVING NOVEMBER	214284	REPAIRS & MAINTENANCE	N
161	01-111-000-0000-6300		3.47	ARCHIVING NOVEMBER	214284	REPAIRS & MAINTENANCE	N
156	01-121-000-0000-6210		3.47	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N
157	01-132-000-0000-6300		17.35	ARCHIVING NOVEMBER	214284	REPAIRS & MAINTENANCE	N
158	01-270-000-0000-6300		3.47	ARCHIVING NOVEMBER	214284	REPAIRS & MAINTENANCE	N
159	01-290-000-0000-6210		3.47	ARCHIVING NOVEMBER	214284	E-MAIL SERVICES	N
160	01-601-000-0000-6300		13.88	ARCHIVING NOVEMBER	214284	REPAIRS & MAINTENANCE	N
180	01-070-000-0000-6401		90.00	TRAVEL TIME/CONSULTING	214304	SUPPLIES	N
181	01-601-000-0000-6401		38.98	VGA CABLE - EXTENSION	214304	SUPPLIES - EXTENSION	N
125	01-041-000-0000-6210		222.86	IT GLOBAL NOVEMBER - AUD	214769	E-MAIL SERVICES	N
126	01-070-000-0000-6263		445.71	IT GLOBAL NOVEMBER - HIGHWAY	214769	COMPUTER SERVICES - DP	N
127	01-070-000-0000-6263		297.14	IT GLOBAL NOVEMBER - ICN	214769	COMPUTER SERVICES - DP	N
128	01-070-000-0000-6263		891.43	IT GLOBAL NOVEMBER - WELFARE	214769	COMPUTER SERVICES - DP	N
129	01-070-000-0000-6263		49.52	IT GLOBAL NOVEMBER - DATA	214769	COMPUTER SERVICES - DP	N
130	01-070-000-0000-6263		140.00	IT GLOBAL NOVEMBER - DATA	214769	COMPUTER SERVICES - DP	N
131	01-091-000-0000-6300		99.05	IT GLOBAL NOVEMBER - ATTORNEY	214769	REPAIRS & MAINTENANCE	N
132	01-101-000-0000-6300		123.81	IT GLOBAL NOVEMBER - RECORDER	214769	REPAIRS & MAINTENANCE	N
133	01-106-000-0000-6300		74.29	IT GLOBAL NOVEMBER - ASSESSOR	214769	REPAIRS & MAINTENANCE	N
134	01-121-000-0000-6300		49.52	IT GLOBAL NOVEMBER - VET SERV	214769	Repairs & Maintenance	N
135	01-132-000-0000-6300		148.57	IT GLOBAL NOVEMBER - MV	214769	REPAIRS & MAINTENANCE	N
136	01-270-000-0000-6300		24.77	IT GLOBAL NOVEMBER - CRIME VIC	214769	REPAIRS & MAINTENANCE	N
137	01-290-000-0000-6300		49.52	IT GLOBAL NOVEMBER - EMER MGMT	214769	Repairs & Maintenance	N
138	01-601-000-0000-6300		123.81	IT GLOBAL NOVEMBER - EXTENSION	214769	REPAIRS & MAINTENANCE	N
139	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - NOVEMBER	214779	E-MAIL SERVICES	N
179	01-003-000-0000-6210		43.75	HOSTED OFFICE APPS NOVEMBER	214779	E-MAIL SERVICES	N
140	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - NOVEMBER	214779	E-MAIL SERVICES	N
162	01-041-000-0000-6210		6.00	POP EMAIL NOVEMBER	214779	E-MAIL SERVICES	N
175	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS NOVEMBER	214779	E-MAIL SERVICES	N
163	01-070-000-0000-6210		8.00	POP EMAIL NOVEMBER	214779	E-MAIL SERVICES	N
167	01-070-000-0000-6210		114.46	ENCRYPTION NOVEMBER - COURTHSE	214779	E-MAIL SERVICES	N
168	01-070-000-0000-6210		23.60	ENCRYPTION NOVEMBER - ICN	214779	E-MAIL SERVICES	N
170	01-070-000-0000-6210		114.46	ENCRYPTION NOVEMBER - WELFARE	214779	E-MAIL SERVICES	N
141	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - NOVEMBER	214779	E-MAIL SERVICES	N
174	01-091-000-0000-6300		52.50	HOSTED OFFICE APPS NOVEMBER	214779	REPAIRS & MAINTENANCE	N
148	01-101-000-0000-6300		16.98	HOSTED EXCHANGE - NOVEMBER	214779	REPAIRS & MAINTENANCE	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM
1 County Revenue

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
164	01-101-000-0000-6300		4.00	POP EMAIL NOVEMBER	214779	REPAIRS & MAINTENANCE	N
176	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS NOVEMBER	214779	REPAIRS & MAINTENANCE	N
147	01-106-000-0000-6300		16.98	HOSTED EXCHANGE - NOVEMBER	214779	REPAIRS & MAINTENANCE	N
165	01-106-000-0000-6300		6.00	POP EMAIL NOVEMBER	214779	REPAIRS & MAINTENANCE	N
178	01-106-000-0000-6300		35.00	HOSTED OFFICE APPS NOVEMBER	214779	REPAIRS & MAINTENANCE	N
145	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - NOVEMBER	214779	E-MAIL SERVICES	N
142	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - NOVEMBER	214779	E-MAIL SERVICES	N
173	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS NOVEMBER	214779	Repairs & Maintenance	N
166	01-132-000-0000-6300		10.00	POP EMAIL NOVEMBER	214779	REPAIRS & MAINTENANCE	N
172	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS NOVEMBER	214779	REPAIRS & MAINTENANCE	N
143	01-270-000-0000-6202		16.98	HOSTED EXCHANGE - NOVEMBER	214779	TELEPHONE	N
144	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - NOVEMBER	214779	E-MAIL SERVICES	N
177	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS NOVEMBER	214779	E-MAIL SERVICES	N
146	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - NOVEMBER	214779	REPAIRS & MAINTENANCE	N
169	01-601-000-0000-6300		2.00	POP EMAIL NOVEMBER - EXTENSION	214779	REPAIRS & MAINTENANCE	N
171	01-601-000-0000-6300		26.25	HOSTED OFFICE APPS NOVEMBER	214779	REPAIRS & MAINTENANCE	N
114	01-041-000-0000-6202		19.74	NOVEMBER PBX PHONE - AUDITOR	214820	TELEPHONE-AUDITOR	N
115	01-041-000-0000-6202		39.47	NOVEMBER PBX PHONE - TREASURER	214820	TELEPHONE-AUDITOR	N
116	01-091-000-0000-6202		39.46	NOVEMBER PBX PHONE - ATTORNEY	214820	TELEPHONE - ATTORNEY	N
118	01-101-000-0000-6202		39.47	NOVEMBER PBX PHONE - RECORDER	214820	TELEPHONE - RECORDER	N
119	01-106-000-0000-6202		19.73	NOVEMBER PBX PHONE - ASSESSOR	214820	TELEPHONE - ASSESSOR	N
120	01-111-000-0000-6202		19.73	NOVEMBER PBX PHONE - CUSTODIAN	214820	TELEPHONE - COURTHOUSE	N
121	01-121-000-0000-6202		39.47	NOVEMBER PBX PHONE - VET SERVI	214820	TELEPHONE - VETS SERVICE	N
122	01-132-000-0000-6202		19.73	NOVEMBER PBX PHONE - MOTOR VEH	214820	TELEPHONE - MOTOR VEHICLE	N
113	01-218-000-0000-6202		19.74	NOVEMBER PBX PHONE - JCTR	214820	TELEPHONE	N
117	01-270-000-0000-6202		19.73	NOVEMBER PBX PHONE - CRIME VIC	214820	TELEPHONE	N
123	01-601-000-0000-6202		19.73	NOVEMBER PBX PHONE - EXTENSION	214820	TELEPHONE - EXTENSION	N
124	01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - NOV	214989	COMPUTER SERVICES - DP	N
18440	READITECH IT SOLUTIONS		4,114.25	69 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
196	01-251-000-0000-6255		82.24	DR 2968	117219186	MEDICAL - LOCAL	6
197	01-251-000-0000-6255		545.62	DR 2968	117293126	MEDICAL - LOCAL	6
198	01-251-000-0000-6255		82.73	DR 3175	118067894	MEDICAL - LOCAL	6
199	01-251-000-0000-6255		166.95	DR 3175	118068021	MEDICAL - LOCAL	6
200	01-251-000-0000-6255		145.27	DR 3175	118688217	MEDICAL - LOCAL	6
201	01-251-000-0000-6255		85.10	DR 3237	120163675	MEDICAL - LOCAL	6
202	01-251-000-0000-6255		82.73	DR 3175	120178087	MEDICAL - LOCAL	6
203	01-251-000-0000-6255		50.10	DR 3275	120735073	MEDICAL - LOCAL	6

Pennington County Financial System

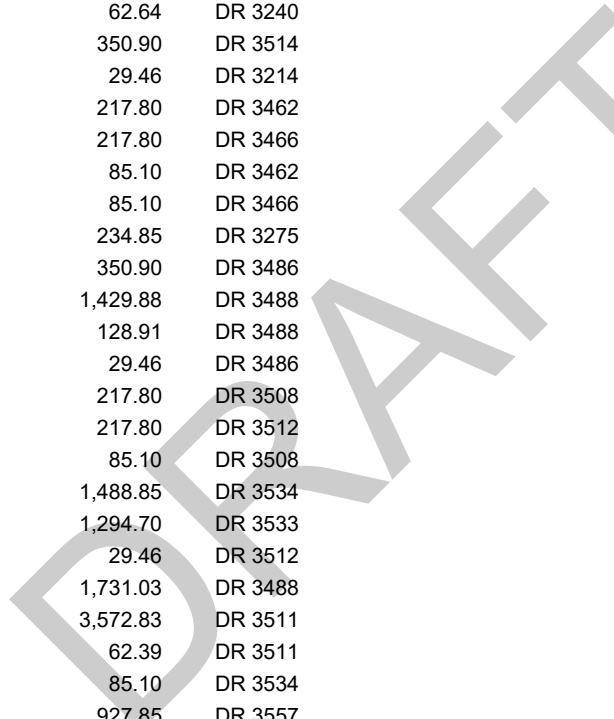


KEVIN
11/23/21 9:12AM

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
204	01-251-000-0000-6255		133.12	DR 3307	121465099	MEDICAL - LOCAL	6
205	01-251-000-0000-6255		50.10	DR 3311	121959214	MEDICAL - LOCAL	6
224	01-251-000-0000-6255		2,349.87	DR 3240	122323597	MEDICAL - LOCAL	6
225	01-251-000-0000-6255		198.55	DR 3240	122382611	MEDICAL - LOCAL	6
226	01-251-000-0000-6255		236.50	DR 3002	122398440	MEDICAL - LOCAL	6
206	01-251-000-0000-6255		62.64	DR 3240	122400917	MEDICAL - LOCAL	6
227	01-251-000-0000-6255		350.90	DR 3514	123578152	MEDICAL - LOCAL	6
207	01-251-000-0000-6255		29.46	DR 3214	123806725	MEDICAL - LOCAL	6
228	01-251-000-0000-6255		217.80	DR 3462	124003368	MEDICAL - LOCAL	6
229	01-251-000-0000-6255		217.80	DR 3466	124030007	MEDICAL - LOCAL	6
208	01-251-000-0000-6255		85.10	DR 3462	124309303	MEDICAL - LOCAL	6
209	01-251-000-0000-6255		85.10	DR 3466	124358283	MEDICAL - LOCAL	6
230	01-251-000-0000-6255		234.85	DR 3275	124421362	MEDICAL - LOCAL	1
231	01-251-000-0000-6255		350.90	DR 3486	124721099	MEDICAL - LOCAL	6
232	01-251-000-0000-6255		1,429.88	DR 3488	124778756	MEDICAL - LOCAL	6
210	01-251-000-0000-6255		128.91	DR 3488	124894018	MEDICAL - LOCAL	6
211	01-251-000-0000-6255		29.46	DR 3486	125068262	MEDICAL - LOCAL	6
233	01-251-000-0000-6255		217.80	DR 3508	125078277	MEDICAL - LOCAL	6
234	01-251-000-0000-6255		217.80	DR 3512	125168627	MEDICAL - LOCAL	6
212	01-251-000-0000-6255		85.10	DR 3508	125386238	MEDICAL - LOCAL	6
235	01-251-000-0000-6255		1,488.85	DR 3534	125437169	MEDICAL - LOCAL	6
236	01-251-000-0000-6255		1,294.70	DR 3533	125446928	MEDICAL - LOCAL	6
213	01-251-000-0000-6255		29.46	DR 3512	125459089	MEDICAL - LOCAL	6
237	01-251-000-0000-6255		1,731.03	DR 3488	125485622	MEDICAL - LOCAL	6
238	01-251-000-0000-6255		3,572.83	DR 3511	125496277	MEDICAL - LOCAL	6
214	01-251-000-0000-6255		62.39	DR 3511	125496361	MEDICAL - LOCAL	6
215	01-251-000-0000-6255		85.10	DR 3534	125646086	MEDICAL - LOCAL	6
239	01-251-000-0000-6255		927.85	DR 3557	125683358	MEDICAL - LOCAL	6
216	01-251-000-0000-6255		185.93	DR 3662	125687450	MEDICAL - LOCAL	6
217	01-251-000-0000-6255		123.13	DR 3557	125705725	MEDICAL - LOCAL	6
218	01-251-000-0000-6255		85.10	DR 3533	125709993	MEDICAL - LOCAL	6
219	01-251-000-0000-6255		85.10	DR 3488	125770169	MEDICAL - LOCAL	6
220	01-251-000-0000-6255		85.10	DR 3511	125795851	MEDICAL - LOCAL	6
221	01-251-000-0000-6255		82.73	DR 3175	126322132	MEDICAL - LOCAL	6
222	01-251-000-0000-6255		82.73	DR 3175	126322198	MEDICAL - LOCAL	6
223	01-251-000-0000-6255		166.95	DR 3175	126322216	MEDICAL - LOCAL	6



19369 SANFORD PATIENT FINANCIAL SERVICES

18,041.36

44 Transactions

19356 SAYLOR DDS/BENJAMIN A

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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

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	
34	01-251-000-0000-6255			250.00	DENTAL	18756	MEDICAL - LOCAL	6
19356	SAYLOR DDS/BENJAMIN A			250.00				
					1 Transactions			
19354	STENNES/JULIE							
240	01-041-000-0000-6330			15.10	MEAL - MACATFO - BRAINERD	11321	TRAVEL & EXPENSE	N
19354	STENNES/JULIE			15.10				
					1 Transactions			
19189	STREICHER'S							
319	01-201-000-0000-6450			1,227.00	BODY ARMOR # 3	i1533860	PART-TIME DEPUTY'S UNIFORMS	N
19189	STREICHER'S			1,227.00				
					1 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT LL							
189	01-251-000-0000-6427			3,807.81	JAIL MEALS - 7/31/21-8/6/21	118956	JAIL MEALS	N
190	01-251-000-0000-6427			3,303.45	JAIL MEALS - 8/28/21-9/3/21	121367	JAIL MEALS	N
35	01-251-000-0000-6427			3,303.45	JAIL MEALS - 9/18/21-9/24/21	123199	JAIL MEALS	N
36	01-251-000-0000-6427			3,303.45	JAIL MEALS - 10/23/21-10/29/21	126169	JAIL MEALS	N
37	01-251-000-0000-6427			3,548.30	JAIL MEALS - 10/30/21-11/5/21	126753	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT LL			17,266.46				
					5 Transactions			
19362	SUNDBY CLEANING, LLC							
280	01-218-000-0000-6403			60.00	CLEANER - JUSTICE CENTER	PC111821	JANITORIAL SUPPLIES	Y
19362	SUNDBY CLEANING, LLC			60.00				
					1 Transactions			
999999997	T MOBILE USA, INC							
331	01-201-000-0000-6262			210.00	GPS LOCATE - PHONE 21-3179	9474047323	OTHER SERVICES	N
999999997	T MOBILE USA, INC			210.00				
					1 Transactions			
20047	THRIFTY WHITE PHARMACY							
73	01-251-000-0000-6255			3.99	PRESCRIPTION 3561	1115	MEDICAL - LOCAL	N
55	01-251-000-0000-6255			8.49	PRESCRIPTION 3445	15148	MEDICAL - LOCAL	N
84	01-251-000-0000-6255			17.18	PRESCRIPTION 3445	15148	MEDICAL - LOCAL	N
57	01-251-000-0000-6255			29.93	PRESCRIPTION 3348	18358	MEDICAL - LOCAL	N
49	01-251-000-0000-6255			127.35	PRESCRIPTION 3488	20388	MEDICAL - LOCAL	N
76	01-251-000-0000-6255			63.76	PRESCRIPTION 3488	20388	MEDICAL - LOCAL	N
63	01-251-000-0000-6256			13.87	PRESCRIPTION 3503	22058	MEDICAL - REIMBURSED	N
50	01-251-000-0000-6255			4.09	PRESCRIPTION 3558	24954	MEDICAL - LOCAL	N
44	01-251-000-0000-6255			36.51	PRESCRIPTION 3490	25748	MEDICAL - LOCAL	N
65	01-251-000-0000-6255			24.15	PRESCRIPTION 3490	25748	MEDICAL - LOCAL	N
62	01-251-000-0000-6255			39.90	PRESCRIPTION 3475	26758	MEDICAL - LOCAL	N
88	01-251-000-0000-6255			16.86	PRESCRIPTION 3520	40983	MEDICAL - LOCAL	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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

Page 14

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
54	01-251-000-0000-6255		46.00	PRESCRIPTION 3344	42377	MEDICAL - LOCAL	N
83	01-251-000-0000-6255		55.07	PRESCRIPTION 3344	42377	MEDICAL - LOCAL	N
52	01-251-000-0000-6255		3.99	PRESCRIPTION 3664	49013	MEDICAL - LOCAL	N
56	01-251-000-0000-6255		128.78	PRESCRIPTION 3275	54097	MEDICAL - LOCAL	N
90	01-251-000-0000-6255		140.93	PRESCRIPTION 3275	54097	MEDICAL - LOCAL	N
78	01-251-000-0000-6255		5.98	PRESCRIPTION 3281	57952	MEDICAL - LOCAL	N
67	01-251-000-0000-6255		28.84	PRESCRIPTION 3487	58220	MEDICAL - LOCAL	N
48	01-251-000-0000-6255		4.09	PRESCRIPTION 3571	6102	MEDICAL - LOCAL	N
72	01-251-000-0000-6255		4.09	PRESCRIPTION 3571	6102	MEDICAL - LOCAL	N
86	01-251-000-0000-6256		15.77	PRESCRIPTION 2327	63701	MEDICAL - REIMBURSED	N
61	01-251-000-0000-6255		7.09	PRESCRIPTION 3521	64225	MEDICAL - LOCAL	N
89	01-251-000-0000-6256		17.58	PRESCRIPTION 3496	64491	MEDICAL - REIMBURSED	N
85	01-251-000-0000-6255		7.98	PRESCRIPTION 2968	64785	MEDICAL - LOCAL	N
41	01-251-000-0000-6255		7.98	PRESCRIPTION 3058	65544	MEDICAL - LOCAL	N
59	01-251-000-0000-6255		11.97	PRESCRIPTION 3058	65544	MEDICAL - LOCAL	N
38	01-251-000-0000-6255		3.39	PRESCRIPTION 3617	65616	MEDICAL - LOCAL	N
45	01-251-000-0000-6256		493.69	PRESCRIPTION 3240	65777	MEDICAL - REIMBURSED	N
66	01-251-000-0000-6256		96.38	PRESCRIPTION 3240	65777	MEDICAL - REIMBURSED	N
81	01-251-000-0000-6256		3.99	PRESCRIPTION 3296	65864	MEDICAL - REIMBURSED	N
40	01-251-000-0000-6255		16.17	PRESCRIPTION 3618	65892	MEDICAL - LOCAL	N
87	01-251-000-0000-6256		11.48	PRESCRIPTION 3369	66033	MEDICAL - REIMBURSED	N
64	01-251-000-0000-6256		7.98	PRESCRIPTION 3458	66034	MEDICAL - REIMBURSED	N
58	01-251-000-0000-6256		7.98	PRESCRIPTION 3368	66059	MEDICAL - REIMBURSED	N
47	01-251-000-0000-6256		6.39	PRESCRIPTION 3513	66113	MEDICAL - REIMBURSED	N
71	01-251-000-0000-6256		27.02	PRESCRIPTION 3513	66113	MEDICAL - REIMBURSED	N
46	01-251-000-0000-6256		294.75	PRESCRIPTION 3511	66114	MEDICAL - REIMBURSED	N
70	01-251-000-0000-6256		783.86	PRESCRIPTION 3511	66114	MEDICAL - REIMBURSED	N
75	01-251-000-0000-6256		56.46	PRESCRIPTION 3501	66120	MEDICAL - REIMBURSED	N
79	01-251-000-0000-6256		27.58	PRESCRIPTION 3493	66121	MEDICAL - REIMBURSED	N
77	01-251-000-0000-6256		3.99	PRESCRIPTION 3554	66137	MEDICAL - REIMBURSED	N
68	01-251-000-0000-6255		4.09	PRESCRIPTION 3533	66138	MEDICAL - LOCAL	N
69	01-251-000-0000-6256		19.27	PRESCRIPTION 3497	66141	MEDICAL - REIMBURSED	N
42	01-251-000-0000-6255		32.62	PRESCRIPTION 3557	66146	MEDICAL - LOCAL	N
60	01-251-000-0000-6255		31.13	PRESCRIPTION 3557	66146	MEDICAL - LOCAL	N
80	01-251-000-0000-6256		5.99	PRESCRIPTION 3539	66158	MEDICAL - REIMBURSED	N
74	01-251-000-0000-6255		11.97	PRESCRIPTION 3565	66166	MEDICAL - LOCAL	N
39	01-251-000-0000-6256		26.18	PRESCRIPTION 3633	66357	MEDICAL - REIMBURSED	N
43	01-251-000-0000-6256		7.98	PRESCRIPTION 3644	66359	MEDICAL - REIMBURSED	N
51	01-251-000-0000-6256		3.99	PRESCRIPTION 3634	66360	MEDICAL - REIMBURSED	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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

1 County Revenue

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
53	01-251-000-0000-6255			50.80	PRESCRIPTION 3590		7206	MEDICAL - LOCAL	N
82	01-251-000-0000-6255			41.70	PRESCRIPTION 3590		7206	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY			2,949.05		53			
11039	TRF RADIO								
91	01-041-000-0000-6231			115.00	2ND 1/2 TAXES DUE		29397-1	PUBLISHING/ADVERTISING - AUDIT	N
93	01-041-000-0000-6231			225.00	2ND 1/2 TAXES DUE		29397-2	PUBLISHING/ADVERTISING - AUDIT	N
92	01-041-000-0000-6231			200.00	2ND 1/2 TAXES DUE		29397-3	PUBLISHING/ADVERTISING - AUDIT	N
102	01-091-000-0000-6801			75.00	NOW HIRING - LEGAL SECRETARY		29399-1	MISCELLANEOUS EXPENSE	N
261	01-220-000-0000-6232			75.00	NOW HIRING - DISPATCH		29430-1	ADVERTISING	N
262	01-251-000-0000-6801			75.00	NOW HIRING - CORRECTIONS		29430-1	MISCELLANEOUS EXPENSE - JAIL	N
11039	TRF RADIO			765.00		6			
12332	TRITECH SOFTWARE SYSTEMS								
94	01-259-000-0000-6801			380.00	LETG GUARDIAN INTERFACE SERVIC		336870	MISCELLANEOUS EXPENSE - CANTI	N
12332	TRITECH SOFTWARE SYSTEMS			380.00		1			
20361	TYLER TECHNOLOGIES, INC								
101	01-106-000-0000-6301			753.14	DOCUMENT PRO SUPPORT		025-357066	MAINTENANCE AGREEMENT	N
20361	TYLER TECHNOLOGIES, INC			753.14		1			
21338	UNIVERSITY OF NORTH DAKOTA								
263	01-206-000-0000-6262			2,080.00	MEDICAL EXAM SERVICES - CB		A21-1901161850	OTHER SERVICES-CORONER	N
21338	UNIVERSITY OF NORTH DAKOTA			2,080.00		1			
999999997	VORTEX OPTICS								
330	01-201-000-0000-6631			881.67	5 REG/GREEN DOT SCOPES		1171104	FURNITURE & EQUIPMENT	N
999999997	VORTEX OPTICS			881.67		1			
999999997	VOSEN/BRIANA								
266	01-251-000-0000-6420			150.00	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N
999999997	VOSEN/BRIANA			150.00		1			
23200	WALBERG TV/LVC								
183	01-003-000-0000-6801			151.25	TROUBLESHOOT HDMI ISSUES		5001	MISCELLANEOUS EXPENSE - BOAR	N
23200	WALBERG TV/LVC			151.25		1			
23326	WATCH GUARD								
327	01-201-000-0000-6631			5,020.00	IN CAR CAMERA - #05		4ELXINV0008119	FURNITURE & EQUIPMENT	N

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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

Page 16

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	
23326	WATCH GUARD			5,020.00				
					1 Transactions			
23303	WEST GROUP PAYMENT CENTER							
188	01-016-000-0000-6242			352.33	NOVEMBER SUBSCRIPTONS	845357642	SUBSCRIPTIONS - LAW LIBRARY	N
23303	WEST GROUP PAYMENT CENTER			352.33				
					1 Transactions			
1 Fund Total:				117,599.36	County Revenue	76 Vendors	331 Transactions	

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Pennington County Financial System



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11/23/21 9:12AM

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
288	10119 JEFF OLSON CONSTRUCTION 03-350-000-0000-6566		2,224.00	RIP RAP	17121	ROAD RECONSTRUCTION	Y
	10119 JEFF OLSON CONSTRUCTION		2,224.00	1 Transactions			
284	12325 L & M FLEET SUPPLY INC. 03-350-000-0000-6556		129.84	PT, TP ALL SHOPS		SHOP SUPPLIES	N
	12325 L & M FLEET SUPPLY INC.		129.84	1 Transactions			
285	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		883.86	WHEEL ASSEMBLY		EQUIPMENT REPAIR PARTS	N
286	03-350-000-0000-6564		16.85	HITCH PIN		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		900.71	2 Transactions			
282	14027 NELSON/BEN 03-350-000-0000-6330		22.40	MILEAGE - RANDOM TESTING	40 MILES	TRAVEL & EXPENSE	N
	14027 NELSON/BEN		22.40	1 Transactions			
283	14040 NORMAN COUNTY HIGHWAY DEPARTMENT 03-330-000-0000-6261		3,626.70	SHARE OF DIST 2 PAVEMENT MARK		CONSULTING & LEGAL SERVICES	N
	14040 NORMAN COUNTY HIGHWAY DEPARTMENT		3,626.70	1 Transactions			
287	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		16.25	WATER	1240165	SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		16.25	1 Transactions			
289	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		25.47	HOSTED EXCHANGE - OCTOBER	4136	COMPUTER SERVICES	N
290	03-320-000-0000-6263		12.00	POP EMAIL - OCTOBER	4136	COMPUTER SERVICES	N
291	03-320-000-0000-6263		445.71	IT GLOBAL - OCTOBER	4136	COMPUTER SERVICES	N
292	03-320-000-0000-6263		445.71	IT GLOBAL - NOVEMBER	4136	COMPUTER SERVICES	N
293	03-320-000-0000-6263		61.25	HOSTED EXCHANGE - OCTOBER	4136	COMPUTER SERVICES	N
294	03-320-000-0000-6263		34.70	EMAIL ARCHIVING - OCTOBER	4136	COMPUTER SERVICES	N
	16027 PENNINGTON COUNTY TREASURER		1,024.84	6 Transactions			
295	26301 ZIEGLER, INC. 03-350-000-0000-6564		839.44	GASKET, HOUSING		EQUIPMENT REPAIR PARTS	N
	26301 ZIEGLER, INC.		839.44	1 Transactions			
3 Fund Total:			8,784.18	Road & Bridge	8 Vendors	14 Transactions	

Pennington County Financial System



KEVIN
11/23/21 9:12AM

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

Page 18

3 Road & Bridge

<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:		126,383.54	84 Vendors	345 Transactions	

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Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	117,599.36	County Revenue
	3	8,784.18	Road & Bridge
All Funds		126,383.54	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



KEVIN
11/23/21 9:12AM

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
2	999999997 BRAATEN/PAT 01-251-000-0000-6330		12.27	MEAL - TRANSPORT	11821	TRAVEL & EXPENSE	N
	999999997 BRAATEN/PAT		12.27	1 Transactions			
4	15375 OLSON/WYATT 01-251-000-0000-6330		11.23	MEAL - TRANSPORT	111121	TRAVEL & EXPENSE	N
3	01-201-000-0000-6330		13.60	MEAL - DELIVER SQUAD FOR SETUP	111521	TRAVEL & EXPENSE	N
	15375 OLSON/WYATT		24.83	2 Transactions			
1	22336 VETTLESON/SETH 01-251-000-0000-6330		20.00	MEAL - TRANSPORT - ST CLOUD	102821	TRAVEL & EXPENSE	N
	22336 VETTLESON/SETH		20.00	1 Transactions			
1 Fund Total:			57.10	County Revenue	3 Vendors	4 Transactions	
Final Total:			57.10	3 Vendors	4 Transactions		

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	57.10	County Revenue
All Funds	57.10	Total

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