

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, FEBRUARY 11TH, 2020, 10:00 A.M.**

AGENDA

Pledge of Allegiance

10:00 Mike Flaagan – County Engineer

10:15 Ray Kuznia – County Sheriff

County Auditor's Items

(This agenda is subject to change)

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JANUARY 28th, 2020, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, January 28th, 2020 at 5:00 P.M. Members Present: Cody Hempel, Donald Jensen, Bruce Lawrence, and Neil Peterson. Members Absent: Darryl Tveitbakk.

The meeting was called to order by Vice-Chairman Jensen and the Pledge of Allegiance was recited.

Human Service Director Julie Sjostrand and Fiscal Supervisor Chuck Lundgren presented the Human Service Committee consent agenda from the January 21st, 2020 meeting. On a motion by Commissioner Peterson, and seconded by Commissioner Hempel, the following recommendations of the Pennington County Human Service Committee for January 21st, 2020 are hereby approved. Motion carried.

SECTION A

- I. To approve the December 17, 2019 Human Service Committee meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2020 Residential Treatment Services and the Clinical Services/Community-Based Services Purchase of Service agreements between Sanford Behavioral Health and Pennington County Human Services as presented.

SECTION B

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

Faye Auchenpaugh representing the Auditorium Committee presented the Final Future of the Old Auditorium Adaptive Reuse Plan. The application for nomination to the National Register of Historic Places will be reviewed by the Minnesota State Historic Preservation Review Board on March 24th, 2020.

Bryan Malone discussed the Wetland Bank Final Credit release. The original 60% release in December, 2017 was for 27.078 credits. It is the recommendation that we approve the final release and deposit of an additional 17.04 wetland credits. Commissioner Peterson moved, seconded by Commissioner Lawrence, to approve the Final Deposit of Wetland Credits of 44.118 from the county's parcel in Highland Township, NW ¼, Section 34. Motion carried.

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

“ABSENTEE, UOCAVA AND MAIL BALLOT BOARD RESOLUTION”

BE IT RESOLVED, that the Pennington County Board of Commissioners hereby appoint the following Deputy County Auditor-Treasurer staff as the Absentee Ballot Board for all elections held in the year 2020.

Jennifer Herzberg
Julie Stennes
Kevin Erickson
Ann Ulrich
Linda Brown

BE IT FURTHER RESOLVED, that the foregoing Deputy Auditor-Treasurer staff also serve as the Mail Ballot Board and UOCAVA Absentee Ballot Board as recommended by the County Auditor-Treasurer.

County Auditor-Treasurer Ken Olson presented the Engagement Letter for Auditing Service from Hoffman, Philipp & Knutson, PLLC, for the year ending December 31st, 2019. Moved by Commissioner Lawrence, seconded by Commissioner Peterson, to authorize the Chairman and County Auditor-Treasurer to sign the Engagement Letter for Auditing Service for the year ending December 31st, 2019 with Hoffman, Philipp & Knutson, PLLC. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to approve and authorize the Chairman and Auditor-Treasurer to sign the 2019 Emergency Management Performance Grant as presented. Motion carried.

Commissioner Hempel moved, seconded by Commissioner Lawrence, to issue a replacement warrant for lost warrant #107040 issued to Northwestern Mutual on November 7th, 2018 in the amount of seventy dollars without issuance of an indemnifying bond. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Peterson, to approve Change Order #6 for Mesabi Window, Glass, and Door, Inc. for changing glass frame and installing one half inch laminated glass resulting in an increase of \$3,837.00 after deducting testing of windows under the original contract. Motion carried.

City Attorney Seamus Duffy presented the State Law Library Contract effective March 1, 2020 to February 28th, 2021. Tier I costs \$300 per year to provide material to the Law Library. Moved by Commissioner Lawrence, seconded by Commissioner Peterson, to approve the Tier I Law Library Agreement. Motion carried.

The County Board then considered quotes for a new compact utility tractor for the Building and Grounds Department. This includes the trade in of a 2007 John Deere 2320. Nelson Equipment quoted a Massey Ferguson MF1740MH at \$28,250.00 and True North Equipment Company quoted a John Deere 3039R at \$28,000. Moved by Commissioner Lawrence, seconded by Commissioner Peterson, to approve the purchase

of the John Deere 3039R from True North Equipment Company as quoted. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to approve payment of the Human Services warrants totaling \$228,418.83, and the following Commissioner warrants. Motion carried.

WARRANTS

County Revenue	\$ 177,017.75
Road & Bridge	\$ 36,415.51
Solid Waste Facility	\$ 168.42
Justice Center Jail Bond Fund	\$ 475.00
Justice Center Capital Improvement	\$ 475.00
Ditch Funds	\$ 3,400.75

Per diems and meal reimbursements in the amount of \$163.30 were also approved.

Moved by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the minutes of January 7th, 2020 as written. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Hempel to approve and set the County Sheriff’s Civil Process fees as follows effective February 1st, 2020.

PENNINGTON COUNTY CIVIL PROCESS FEES

CURRENT FEES PROPOSED FEES

Service of Summons/Complaints, etc	\$50.00/per service	\$60
Not Found Service	\$45.00	\$50
Foreclosure Sale	\$50.00	\$60
Posting 3 notices of Sale	\$50.00	\$60
Writ of Execution Service (bank, Employer, Personal demand)	\$50.00	\$60
Writ of Execution Commission	10% on first \$250/6% remainder	same
Writ of Recovery & Inventory	\$50 for service/posting \$50/hr inventory	\$60
Mortgage Redemption	\$250.00	same
Notice of Intent to Redeem	\$100.00 nonrefundable	same
Seizure of Property	\$50.00	\$60
Property Sale	\$50.00	\$60
Services/processes not elsewhere named	\$40.00	\$50
Service where extended Deputy assistance is involved, not elsewhere named	\$50.00/hour	\$60
RUSH SERVICE/ADDITIONAL FEE for within 3 days	none	\$40

County Sheriff Ray Kuznia presented quotes for two new vehicles:

Thief River Ford	2020 Explorer	\$37,536.00
	2020 F150	\$35,492.00
Westside Motors	2020 Durango	\$31,095.00
	2020 1500 Ram	\$28,245.00
Northern Motors	2019 Tahoe	\$36,727.00
	2020 1500 Silverado	\$30,665.46

Moved by Commissioner Peterson, seconded by Commissioner Hempel, to accept the bids from Westside Motors for a 2020 Durango Pursuit AWD and for a 2020 Ram 1500 SSV Crew Cab 4x4. Motion carried.

Sheriff Kuznia then presented a retirement letter from Linda Taggart effective May 17th, 2020. Moved by Commissioner Peterson, seconded by Commissioner Hempel, to accept the retirement of Linda Taggart and thank her for her many years of service to Pennington County. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to purchase two Toughbook Computers for the squad cars for \$11,119.00 from ReadiTech. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to purchase five HP Desk Top computers for the Sheriff's Office from ReadiTech for \$5,810.00. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Peterson, to advertise to fill a part-time Deputy Sheriff position. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Hempel, to approve the severance agreement between Pennington County and Blaize Zimmerman. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to advertise and post to fill the Investigator position in the Sheriff's Office. Motion carried.

County Sheriff Ray Kuznia then discussed training for dispatchers. He has contacted Northland Community College and they are looking into providing Dispatcher training.

At 6:00 p.m. Vice-Chairman Jensen recessed the County Board meeting and called the Hearing on Economic Development Tax Abatement Program to order as duly advertised.

County Auditor-Treasurer Ken Olson 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 four new parcels that are part of this hearing and fourteen parcels from previous years. No comments were heard on the abatements.

Vice-Chairman Jensen then closed the Hearing and called the County Board back to order.

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

25.00337030			
Aaron Joppru	121 Arnold Ave N	Original Townsite of Thief Riv Lots 10 thru 12 Blk 53	\$1,119.94
25.04702900			
Thomas Zingsheim	1508 Cartway Dr	Rustads Addition N150' of Lot 51 and E 20' of N 150" of Lot 50	\$1,259.21
25.062.083.00			
Tammy Jacka	620 Cherry Road	Noreen's First Addition, Lot-010 Block-006	\$777.70
25.111.004.10			
Mark Borseth	111 Eastwood Dr	South Eastwood Addition, Lot-004, Block-001	\$1,400.45
25.114.002.00			
Shannon McCloskey	406 Evergreen St	Pine Wood Estates, Lot-002	\$1,072.40
25.114.004.00			
Kevin Brown	414 Evergreen St	Pine Wood Estates, Lot-004	\$1,032.35
25.114.005.00			
Kathryn A Renwick	418 Evergreen St	Pine Wood Estates, Lot-005	\$947.40
25.114.006.00			
James Svir	422 Evergreen St	Pine Wood Estates, Lot-006	\$1,270.73
25.114.007.00			
Lois Bergland	426 Evergreen St	Pine Wood Estates, Lot-007	\$1,251.60
25.121.011.10			
Christina Pribyl	2107 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-011 Block	\$858.52
25.111.005.10			
Duane Horras	113 Eastwood Dr	South Eastwood Addition, Lot-005, Block-001	\$1,592.73
25.111.009.20			
Margaret Kaste	131 Eastwood Dr	South Eastwood Addition, Lot-001 Block-002	\$1,423.52
25.114.003.00			
Marcellene Franson	410 Evergreen St	Pine Wood Estates, Lot-003	\$1,144.79
25.062.041.00			
Karen Berggren	139 Willow Rd	Noreen's First Addition, Lot-011 Block-004	\$527.15
25.121.006.10			
Jacob Toren	2019 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-006 Block	\$849.38
25.121.005.10			
Jamie Englund	2017 Greenwood St E	MMCDC's Greenwood Neighborhood Addition Lot-005 Block	\$809.25
25.115.001.00			
Suresh Sreedharan	100 Gabbi Ct	Useldinger 1st Addition Westerly Part of Lot 1	\$926.36

County Engineer Mike Flaagan then requested to advertise for 2020 fuel supplies, equipment rental, and culvert supplies. Moved by Commissioner Peterson, seconded by Commissioner Hempel. To authorize the County Engineer and County Auditor-Treasurer to advertise for bids for 2020 fuel Supplies, culvert supplies, and equipment rental to be opened March 24th, 2020 at 11:00 a.m. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Hempel, to advertise for bids for the construction of the roundabout at the intersection of CSAH #8 and Pennington Avenue (CSAH #17) to be opened March 9th, 2020, 11:00 a.m. Motion carried.

The County Engineer then showed pictures on work taken place this winter on the construction of the new bridges across the Red Lake River.

Commissioner Peterson moved, seconded by Commissioner Hempel, to approve the Separation agreement between Pennington County and Kathleen Herring. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to adjourn the Board meeting to Tuesday, February 11th, 2020 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Don Jensen, Vice-Chairman
Board of Commissioners

KEVIN
2/10/20 2:58PM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



KEVIN
2/10/20 2:58PM
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						
256	01-218-000-0000-6403		11.77	BATHROOM SUPPLIES	31026	JANITORIAL SUPPLIES	N
257	01-218-000-0000-6300		17.98	BATHROOM DOOR REPAIR	31303	REPAIRS & MAINTENANCE	N
107	01-111-000-0000-6300		7.99	BULBS	31319	REPAIRS & MAINTENANCE	N
108	01-501-000-0000-6300		57.97	VALVE REPAIR KIT	31571	REPAIRS & MAINTENANCE	N
258	01-218-000-0000-6403		6.59	CARPET CLEANER	31736	JANITORIAL SUPPLIES	N
259	01-218-000-0000-6300		3.59	VELCRO SQUARES	32045	REPAIRS & MAINTENANCE	N
260	01-218-000-0000-6300		16.45	REPAIR EXHAUST PIPE	32112	REPAIRS & MAINTENANCE	N
106	01-501-000-0000-6300		2.37	HARDWARE VOLLEYBALL NET	32369	REPAIRS & MAINTENANCE	N
261	01-218-000-0000-6300		5.17	BITS FOR ROOFTOP REPAIR	32586	REPAIRS & MAINTENANCE	N
262	01-218-000-0000-6300		4.99	TORX SCREWDRIVER FOR REPAIR	32587	REPAIRS & MAINTENANCE	N
263	01-251-000-0000-6302		22.77	KITCHEN ROOFTOP FILTERS	33108	KITCHEN REPAIRS & EXPENSE	N
1011	ACE HARDWARE		157.64	11 Transactions			
1376	AMEM						
97	01-290-000-0000-6241		200.00	2020 ANNUAL ASSOCIATION DUES		Dues	N
1376	AMEM		200.00	1 Transactions			
2338	BEITEL/ERIK						
99	01-290-000-0000-6330		124.20	MILEAGE - RRV FLOOD PREP MTG	020520	Travel & Expense	N
2338	BEITEL/ERIK		124.20	1 Transactions			
2446	BELTRAMI COUNTY SHERIFF						
243	01-223-000-0000-6801	AP	600.00	JUN-JULY 2019 TEXT TO 911 SERV	211-2020-2	MISCELLANEOUS EXPENSE-E911	N
2446	BELTRAMI COUNTY SHERIFF		600.00	1 Transactions			
2050	BREDESON SUPPLY						
127	01-601-000-0000-6401		13.66	OFFICE SUPPLIES	88170	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		13.66	1 Transactions			
99999997	CASANOVA/DAVID						
265	01-259-000-0000-6801		60.87	WALMART - PROGRM SUPPLIES		MISCELLANEOUS EXPENSE - CANTE	N
99999997	CASANOVA/DAVID		60.87	1 Transactions			
3323	CHAMBER OF COMMERCE						
4	01-601-000-0000-6801		158.00	2020 MEMBERSHIP DUES	16255	MISCELLANEOUS EXPENSE - EXTEN!	N
120	01-003-000-0000-6330		25.00	2020 BANQUET - HEMPEL	16384	TRAVEL & EXPENSE	N
3323	CHAMBER OF COMMERCE		183.00	2 Transactions			
3311	COLE PAPERS, INC.						

Pennington County Financial System



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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
102	01-801-000-0000-6401		1,187.00	PAPER	9633160	SUPPLIES-UNALLOCATED	N
	3311 COLE PAPERS, INC.		1,187.00	1 Transactions			
99999997	DUNWOODY/KAYLA						
266	01-251-000-0000-6420		112.50	UNIFORM ALLOWANCE REIMB		JAILER UNIFORMS	N
99999997	DUNWOODY/KAYLA		112.50	1 Transactions			
5053	ELECTION SYSTEMS & SOFTWARE						
103	01-061-000-0000-6631		2,547.50	1/2 DS200 & BALLOT BOX	1116646	FURNITURE & EQUIPMENT-ELECTIC	N
104	01-063-000-0000-6631		2,547.50	1/2 DS200 & BALLOT BOX	1116646	FURNITURE & EQUIPMENT	N
5053	ELECTION SYSTEMS & SOFTWARE		5,095.00	2 Transactions			
99999997	EMBLEM ENTERPRISES, INC						
251	01-251-000-0000-6420		405.70	SHERIFF OFFICE/FLAG PATCHES	779513	JAILER UNIFORMS	N
99999997	EMBLEM ENTERPRISES, INC		405.70	1 Transactions			
6305	FLAAGAN/JODI						
2	01-013-000-0000-6853		1,435.00	41 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
6305	FLAAGAN/JODI		1,435.00	1 Transactions			
7317	GALLS, LLC						
253	01-201-000-0000-6401		65.64	MOUTHPIECE SENSORS	14796075	SUPPLIES	N
252	01-251-000-0000-6420		29.54	NEW EMPLOYEE BELT	14830465	JAILER UNIFORMS	N
7317	GALLS, LLC		95.18	2 Transactions			
7420	Government Forms and Supplies						
129	01-061-000-0000-6401		155.43	THERMAL PAPER	0319043	SUPPLIES-ELECTION	N
7420	Government Forms and Supplies		155.43	1 Transactions			
8331	HARDWARE HANK						
264	01-111-000-0000-6300		32.56	CHAIN LINKS/JD SWEEPER	22002408	REPAIRS & MAINTENANCE	N
8331	HARDWARE HANK		32.56	1 Transactions			
8014	HUGOS #7						
126	01-003-000-0000-6330		8.48	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
8014	HUGOS #7		8.48	1 Transactions			
9021	INFORMATION SYSTEMS CORPORATION						
115	01-070-000-0000-6301		6,708.00	2020 IMAGING MAINTENANCE	25311	MAINTENANCE AGREEMENT	N
117	01-101-000-0000-6301		595.00	2020 IMAGING MAINTENANCE	25311	MAINTENANCE AGREEMENT	N

Pennington County Financial System



KEVIN
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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
116	9021	01-106-000-0000-6301			595.00	2020 CANON DR 6030 MAINTENANCE		25311		MAINTENANCE AGREEMENT		N
		INFORMATION SYSTEMS CORPORATION			7,898.00		3 Transactions					
1	10026	01-003-000-0000-6330			449.65	JANUARY MILEAGE				TRAVEL & EXPENSE		N
		JENSEN/DONALD J			449.65		1 Transactions					
128	11315	01-601-000-0000-6330			36.80	MILEAGE - CLOVERBUD MTG -GDGE				TRAVEL & EXPENSE		N
		KILEN/CYNTHIA			36.80		1 Transactions					
255	12323	01-003-000-0000-6330			261.05	JANUARY MILEAGE				TRAVEL & EXPENSE		N
		LAWRENCE/BRUCE			261.05		1 Transactions					
277	12037	01-218-000-0000-6300			195.00	REPAIR WATER HEATER		80195		REPAIRS & MAINTENANCE		N
		LEE PLUMBING & HEATING			195.00		1 Transactions					
119	13308	01-102-000-0000-6301			750.00	2020 MOMS MAINTENANCE FEE				MAINTENANCE AGREEMENT		N
		MACO			750.00		1 Transactions					
241	13498	01-091-000-0000-6301			84.98	EQ76167 MAINTENANCE AGREEMENT				MAINTENANCE AGREEMENT		N
270	13498	01-101-000-0000-6301			11.90	EQ442257 MAINTENANCE AGREEMENT		7272293		MAINTENANCE AGREEMENT		N
		MARCO TECHNOLOGIES LLC			96.88		2 Transactions					
276	13322	01-101-000-0000-6801			4.50	REGISTERED LAND				MISCELLANEOUS EXPENSE - RECOR		N
272	13322	01-101-000-0000-6825			375.00	MARRIAGE SURCHARGE				MARRIAGE SURCHARGES MN - REC		N
275	13322	01-101-000-0000-6827			1,869.00	RECORDER & REGISTRARS FEES				STATE SURCHARGES		N
271	13322	01-101-000-0000-6829			276.00	CHILDREN'S SURCHARGE				CHILDREN SURCHARGE MN - RECO		N
273	13322	01-101-000-0000-6831			812.00	BIRTH/DEATH SURCHARGE				BIRTH/DEATH CERTIF SURCHARGE		N
274	13322	01-101-000-0000-6848			920.00	BIRTH/RECORD SURCHARGE				BIRTH DEFECT SURCHARGE		N
		MINNESOTA STATE TREASURER			4,256.50		6 Transactions					
113	13244	01-091-000-0000-6262			157.92	REIMBURSE STAFF TRAVEL				OTHER SERVICES		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
	13244 MN ATTORNEY GENERAL'S OFFICE		157.92		1 Transactions		
244	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-203-000-0000-6801	AP	215.00	PERMIT TO CARRY, 18 NEW, 7 REN	57-000062	GUN PERMIT - MISC	N
	13361 MN BUREAU OF CRIMINAL APPREHENSIO		215.00		1 Transactions		
114	13355 MN COUNTIES COMPUTER COOP 01-091-000-0000-6401		198.75	ADOBE PRO	2001413	SUPPLIES	N
	13355 MN COUNTIES COMPUTER COOP		198.75		1 Transactions		
245	999999997 NARDINI FIRE EQUIPMENT 01-251-000-0000-6302		219.56	TANK MAINTENANCE, PIPE INSPECT	130167	KITCHEN REPAIRS & EXPENSE	N
	999999997 NARDINI FIRE EQUIPMENT		219.56		1 Transactions		
105	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		36.75	WATER	5447	MISCELLANEOUS EXPENSE	N
8	01-601-000-0000-6401		34.50	JANUARY WATER BILL	7961	SUPPLIES - EXTENSION	N
	14123 NORTHWEST BEVERAGE INC		71.25		2 Transactions		
110	15323 OFFICE DEPOT 01-091-000-0000-6401		82.31	PENS, DVDR	433760720001	SUPPLIES	N
109	01-801-000-0000-6401		46.77	PAPER CLIPS, POSTIT, PENS	433760720001	SUPPLIES-UNALLOCATED	N
111	01-091-000-0000-6401		19.96	CD SLEEVES	433760828001	SUPPLIES	N
112	01-061-000-0000-6401		52.95	ADDRESS LABELS	434253188001	SUPPLIES-ELECTION	N
	15323 OFFICE DEPOT		201.99		4 Transactions		
242	15334 OFFICE OF THE SECRETARY OF STATE 01-251-000-0000-6801		120.00	NOTARY APPOINTMENT		MISCELLANEOUS EXPENSE - JAIL	N
	15334 OFFICE OF THE SECRETARY OF STATE		120.00		1 Transactions		
246	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		153.78	BATTERY/TRANSPORT TAURUS	154575	REPAIR & MAINTENANCE - SQUADS	N
	15329 OIL BOYZ EXPRESS LUBE		153.78		1 Transactions		
98	15305 OLSON/KENNETH 01-061-000-0000-6401		7.75	POSTAGE - AUTOMARK CARD FOR RK		SUPPLIES-ELECTION	N
	15305 OLSON/KENNETH		7.75		1 Transactions		
3	16362 PETERSON/NEIL 01-003-000-0000-6330		209.30	JANUARY MILEAGE		TRAVEL & EXPENSE	N

Pennington County Financial System



KEVIN
2/10/20 2:58PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
16362 PETERSON/NEIL		209.30	1 Transactions		
18440 READITECH IT SOLUTIONS					
101 01-003-000-0000-6631		119.85	YEALINK PHONE ADAPTER & INSTAL	139599	FURNITURE & EQUIPMENT N
5 01-601-000-0000-6631		895.00	HP PROBOOK NOTE - OFFICE MGR	140214	FURNITURE & EQUIPMENT - EXTEN: N
33 01-041-000-0000-6210		222.86	IT GLOBAL JANUARY - AUD/TREAS	142772	E-MAIL SERVICES N
34 01-070-000-0000-6263		445.71	IT GLOBAL JANUARY - HIGHWAY	142772	COMPUTER SERVICES - DP N
35 01-070-000-0000-6263		297.14	IT GLOBAL JANUARY - ICN	142772	COMPUTER SERVICES - DP N
36 01-070-000-0000-6263		891.43	IT GLOBAL JANUARY - WELFARE	142772	COMPUTER SERVICES - DP N
37 01-070-000-0000-6263		49.52	IT GLOBAL JANUARY - DATA	142772	COMPUTER SERVICES - DP N
38 01-070-000-0000-6263		140.00	IT GLOBAL JANUARY - DATA	142772	COMPUTER SERVICES - DP N
39 01-091-000-0000-6300		99.05	IT GLOBAL JANUARY - ATTORNEY	142772	REPAIRS & MAINTENANCE N
40 01-101-000-0000-6300		123.81	IT GLOBAL JANUARY - RECORDER	142772	REPAIRS & MAINTENANCE N
41 01-106-000-0000-6300		74.29	IT GLOBAL JANUARY - ASSESSOR	142772	REPAIRS & MAINTENANCE N
42 01-121-000-0000-6300		49.52	IT GLOBAL JANUARY - VET SERV	142772	Repairs & Maintenance N
43 01-132-000-0000-6300		148.57	IT GLOBAL JANUARY - MV	142772	REPAIRS & MAINTENANCE N
44 01-270-000-0000-6300		24.77	IT GLOBAL JANUARY - CRIME VIC	142772	REPAIRS & MAINTENANCE N
45 01-290-000-0000-6300		49.52	IT GLOBAL JANUARY - EMER MGMT	142772	Repairs & Maintenance N
46 01-601-000-0000-6300		123.81	IT GLOBAL JANUARY - EXTENSION	142772	REPAIRS & MAINTENANCE N
47 01-003-000-0000-6210		42.45	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES N
64 01-003-000-0000-6210		17.35	ARCHIVING JANUARY - BOARD	142943	E-MAIL SERVICES N
48 01-041-000-0000-6210		8.49	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES N
59 01-041-000-0000-6210		17.35	ARCHIVING JANUARY - AUD/TREAS	142943	E-MAIL SERVICES N
75 01-041-000-0000-6210		8.00	POP EMAIL JANUARY - AUD/TREAS	142943	E-MAIL SERVICES N
92 01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	142943	E-MAIL SERVICES N
49 01-070-000-0000-6210		246.21	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES N
50 01-070-000-0000-6210		25.47	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES N
60 01-070-000-0000-6210		34.70	ARCHIVING JANUARY - HIGHWAY	142943	E-MAIL SERVICES N
61 01-070-000-0000-6210		34.70	ARCHIVING JANUARY - ICN	142943	E-MAIL SERVICES N
62 01-070-000-0000-6210		166.56	ARCHIVING JANUARY - WELFARE	142943	E-MAIL SERVICES N
63 01-070-000-0000-6210		10.41	ARCHIVING JANUARY - DATA	142943	E-MAIL SERVICES N
76 01-070-000-0000-6210		14.00	POP EMAIL JANUARY - HIGHWAY	142943	E-MAIL SERVICES N
77 01-070-000-0000-6210		20.00	POP EMAIL JANUARY - ICN	142943	E-MAIL SERVICES N
78 01-070-000-0000-6210		20.00	POP EMAIL JANUARY - WELFARE	142943	E-MAIL SERVICES N
79 01-070-000-0000-6210		6.00	POP EMAIL JANUARY - DATA	142943	E-MAIL SERVICES N
85 01-070-000-0000-6210		127.84	ENCRYPTION JANUARY - WELFARE	142943	E-MAIL SERVICES N
89 01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	142943	E-MAIL SERVICES N
91 01-070-000-0000-6210		8.75	HOSTED OFFICE APPS - HIGHWAY	142943	E-MAIL SERVICES N
95 01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - JAN	142943	COMPUTER SERVICES - DP N

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
51	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES	N
65	01-091-000-0000-6210		17.35	ARCHIVING JANUARY - ATTORNEY	142943	E-MAIL SERVICES	N
88	01-091-000-0000-6300		26.25	HOSTED OFFICE APPS - ATTY	142943	REPAIRS & MAINTENANCE	N
66	01-101-000-0000-6300		13.88	ARCHIVING JANUARY - RECORDER	142943	REPAIRS & MAINTENANCE	N
80	01-101-000-0000-6300		6.00	POP EMAIL JANUARY - RECORDER	142943	REPAIRS & MAINTENANCE	N
93	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	142943	REPAIRS & MAINTENANCE	N
58	01-106-000-0000-6300		8.49	HOSTED EXCHANGE - JANUARY	142943	REPAIRS & MAINTENANCE	N
67	01-106-000-0000-6300		10.41	ARCHIVING JANUARY - ASSESSOR	142943	REPAIRS & MAINTENANCE	N
81	01-106-000-0000-6300		4.00	POP EMAIL JANUARY - ASSESSOR	142943	REPAIRS & MAINTENANCE	N
56	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES	N
74	01-111-000-0000-6300		3.47	ARCHIVING JANUARY - CUSTODIAN	142943	REPAIRS & MAINTENANCE	N
52	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES	N
68	01-121-000-0000-6210		3.47	ARCHIVING JANUARY - VET SERV	142943	E-MAIL SERVICES	N
69	01-132-000-0000-6300		17.35	ARCHIVING JANUARY - MV	142943	REPAIRS & MAINTENANCE	N
82	01-132-000-0000-6300		10.00	POP EMAIL JANUARY - MV	142943	REPAIRS & MAINTENANCE	N
87	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	142943	REPAIRS & MAINTENANCE	N
53	01-201-000-0000-6210		59.43	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES	N
72	01-201-000-0000-6210		176.97	ARCHIVING JANUARY - SHERIFF	142943	E-MAIL SERVICES	N
83	01-201-000-0000-6210		88.00	POP EMAIL JANUARY - SHERIFF	142943	E-MAIL SERVICES	N
90	01-201-000-0000-6300		52.50	HOSTED OFFICE APPS - SHERIFF	142943	REPAIRS & MAINTENANCE	N
54	01-270-000-0000-6300		8.49	HOSTED EXCHANGE - JANUARY	142943	REPAIRS & MAINTENANCE	N
70	01-270-000-0000-6300		3.47	ARCHIVING JANUARY - CRIME VICT	142943	REPAIRS & MAINTENANCE	N
55	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JANUARY	142943	E-MAIL SERVICES	N
71	01-290-000-0000-6210		3.47	ARCHIVING JANUARY - EMERG MGMT	142943	E-MAIL SERVICES	N
94	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	142943	E-MAIL SERVICES	N
57	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - JANUARY	142943	REPAIRS & MAINTENANCE	N
73	01-601-000-0000-6300		10.41	ARCHIVING JANUARY - EXTENSION	142943	REPAIRS & MAINTENANCE	N
84	01-601-000-0000-6300		4.00	POP EMAIL JANUARY - EXTENSION	142943	REPAIRS & MAINTENANCE	N
86	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	142943	REPAIRS & MAINTENANCE	N
7	01-601-000-0000-6631		495.00	INSTALL HP PROBOOK LAP TOP	143306	FURNITURE & EQUIPMENT - EXTEN:	N
6	01-601-000-0000-6631		135.00	COMPUTER MONITOR CREDIT	143588	FURNITURE & EQUIPMENT - EXTEN:	N
19	01-041-000-0000-6210		222.86	IT GLOBAL FEBRUARY - AUD-TREAS	146014	E-MAIL SERVICES	N
20	01-070-000-0000-6263		445.71	IT GLOBAL FEBRUARY - HIGHWAY	146014	COMPUTER SERVICES - DP	N
21	01-070-000-0000-6263		297.14	IT GLOBAL FEBRUARY - ICN	146014	COMPUTER SERVICES - DP	N
22	01-070-000-0000-6263		891.43	IT GLOBAL FEBRUARY - WELFARE	146014	COMPUTER SERVICES - DP	N
23	01-070-000-0000-6263		49.52	IT GLOBAL FEBRUARY - DATA	146014	COMPUTER SERVICES - DP	N
24	01-070-000-0000-6263		140.00	IT GLOBAL FEBRUARY - DATA	146014	COMPUTER SERVICES - DP	N
25	01-091-000-0000-6300		99.05	IT GLOBAL FEBRUARY - ATTORNEY	146014	REPAIRS & MAINTENANCE	N
26	01-101-000-0000-6300		123.81	IT GLOBAL FEBRUARY - RECORDER	146014	REPAIRS & MAINTENANCE	N

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
27	01-106-000-0000-6300		74.29	IT GLOBAL FEBRUARY - ASSESSOR	146014	REPAIRS & MAINTENANCE	N
28	01-121-000-0000-6300		49.52	IT GLOBAL FEBRUARY - VET SERV	146014	Repairs & Maintenance	N
29	01-132-000-0000-6300		148.57	IT GLOBAL FEBRUARY - MV	146014	REPAIRS & MAINTENANCE	N
30	01-270-000-0000-6300		24.77	IT GLOBAL FEBRUARY - CRIME VIC	146014	REPAIRS & MAINTENANCE	N
31	01-290-000-0000-6300		49.52	IT GLOBAL FEBRUARY - EMER MGMT	146014	Repairs & Maintenance	N
32	01-601-000-0000-6300		123.81	IT GLOBAL FEBRUARY - EXTENSION	146014	REPAIRS & MAINTENANCE	N
192	01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - FEB	146017	COMPUTER SERVICES - DP	N
193	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
230	01-003-000-0000-6210		17.35	ARCHIVING FEBRUARY - BOARD	146107	E-MAIL SERVICES	N
194	01-041-000-0000-6210		8.49	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
204	01-041-000-0000-6210		8.00	POP EMAIL FEBRUARY - AUD/TREAS	146107	E-MAIL SERVICES	N
221	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	146107	E-MAIL SERVICES	N
225	01-041-000-0000-6210		17.35	ARCHIVING FEBRUARY - AUD/TREAS	146107	E-MAIL SERVICES	N
195	01-070-000-0000-6210		390.54	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
196	01-070-000-0000-6210		25.47	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
205	01-070-000-0000-6210		14.00	POP EMAIL FEBRUARY - HIGHWAY	146107	E-MAIL SERVICES	N
206	01-070-000-0000-6210		20.00	POP EMAIL FEBRUARY - ICN	146107	E-MAIL SERVICES	N
207	01-070-000-0000-6210		10.00	POP EMAIL FEBRUARY - WELFARE	146107	E-MAIL SERVICES	N
208	01-070-000-0000-6210		6.00	POP EMAIL FEBRUARY - DATA	146107	E-MAIL SERVICES	N
214	01-070-000-0000-6210		135.83	ENCRYPTION FEBRUARY - WELFARE	146107	E-MAIL SERVICES	N
218	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	146107	E-MAIL SERVICES	N
220	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	146107	E-MAIL SERVICES	N
223	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - WELFARE	146107	E-MAIL SERVICES	N
226	01-070-000-0000-6210		34.70	ARCHIVING FEBRUARY - HIGHWAY	146107	E-MAIL SERVICES	N
227	01-070-000-0000-6210		34.70	ARCHIVING FEBRUARY - ICN	146107	E-MAIL SERVICES	N
228	01-070-000-0000-6210		173.50	ARCHIVING FEBRUARY - WELFARE	146107	E-MAIL SERVICES	N
229	01-070-000-0000-6210		10.41	ARCHIVING FEBRUARY - DATA	146107	E-MAIL SERVICES	N
231	01-091-000-0000-6210		17.35	ARCHIVING FEBRUARY - ATTY	146107	E-MAIL SERVICES	N
267	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
217	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	146107	REPAIRS & MAINTENANCE	N
209	01-101-000-0000-6300		6.00	POP EMAIL FEBRUARY - RECORDER	146107	REPAIRS & MAINTENANCE	N
222	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	146107	REPAIRS & MAINTENANCE	N
232	01-101-000-0000-6300		13.88	ARCHIVING FEBRUARY - RECORDER	146107	REPAIRS & MAINTENANCE	N
203	01-106-000-0000-6300		8.49	HOSTED EXCHANGE - FEBRUARY	146107	REPAIRS & MAINTENANCE	N
210	01-106-000-0000-6300		4.00	POP EMAIL FEBRUARY - ASSESSOR	146107	REPAIRS & MAINTENANCE	N
233	01-106-000-0000-6300		10.41	ARCHIVING FEBRUARY - ASSESSOR	146107	REPAIRS & MAINTENANCE	N
201	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
240	01-111-000-0000-6300		3.47	ARCHIVING FEBRUARY - CUSTODIAN	146107	REPAIRS & MAINTENANCE	N
197	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N

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Vendor No.	Vendor Name	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
234	01-121-000-0000-6210		3.47	ARCHIVING FEBRUARY - VET SERV	146107	E-MAIL SERVICES	N
211	01-132-000-0000-6300		10.00	POP EMAIL FEBRUARY - MV	146107	REPAIRS & MAINTENANCE	N
216	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	146107	REPAIRS & MAINTENANCE	N
235	01-132-000-0000-6300		17.35	ARCHIVING FEBRUARY - MV	146107	REPAIRS & MAINTENANCE	N
198	01-201-000-0000-6210		59.43	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
212	01-201-000-0000-6210		88.00	POP EMAIL FEBRUARY - SHERIFF	146107	E-MAIL SERVICES	N
238	01-201-000-0000-6210		176.97	ARCHIVING FEBRUARY - SHERIFF	146107	E-MAIL SERVICES	N
219	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	146107	REPAIRS & MAINTENANCE	N
199	01-270-000-0000-6300		8.49	HOSTED EXCHANGE - FEBRUARY	146107	REPAIRS & MAINTENANCE	N
236	01-270-000-0000-6300		3.47	ARCHIVING FEBRUARY - CRIME VIC	146107	REPAIRS & MAINTENANCE	N
200	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - FEBRUARY	146107	E-MAIL SERVICES	N
224	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	146107	E-MAIL SERVICES	N
237	01-290-000-0000-6210		3.47	ARCHIVING FEBRUARY - EMER MGMT	146107	E-MAIL SERVICES	N
202	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - FEBRUARY	146107	REPAIRS & MAINTENANCE	N
213	01-601-000-0000-6300		4.00	POP EMAIL FEBRUARY - EXTENSION	146107	REPAIRS & MAINTENANCE	N
215	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	146107	REPAIRS & MAINTENANCE	N
239	01-601-000-0000-6300		10.41	ARCHIVING FEBRUARY - EXTENSION	146107	REPAIRS & MAINTENANCE	N
18440	READITECH IT SOLUTIONS		10,389.56	131 Transactions			
18327	REIERSON EXCAVATING						
125	01-800-000-0000-6262	AP	170.00	SNOW REMOVAL - DECEMBER		OTHER SERVICES-WELFARE BUILDI	Y
18327	REIERSON EXCAVATING		170.00	1 Transactions			
19362	SUNDBY CLEANING, LLC						
122	01-111-000-0000-6403		56.00	FLOOR CLEANER - CH	PCC12820	JANITORIAL SUPPLIES - COURTHOU	Y
124	01-800-000-0000-6262		1,137.92	JANUARY CLEANING - SS	PCLEC120	OTHER SERVICES-WELFARE BUILDI	Y
121	01-111-000-0000-6403		56.00	FLOOR CLEANER	PCLEC128	JANITORIAL SUPPLIES - COURTHOU	Y
123	01-111-000-0000-6262		821.84	JANUARY CLEANING - LEC	PCSS120	OTHER SERVICES - COURTHOUSE	Y
19362	SUNDBY CLEANING, LLC		2,071.76	4 Transactions			
20027	THE TIMES						
11	01-003-000-0000-6231		195.04	PROCEEDINGS OF 12/3/19	010820	PUBLISHING - BOARD	N
12	01-003-000-0000-6231		276.92	PROCEEDINGS OF 12/27/19	011520	PUBLISHING - BOARD	N
17	01-003-000-0000-6231		95.68	2020 BUDGET SUMMARY	012220	PUBLISHING - BOARD	N
18	01-003-000-0000-6231		2.50	AFFIDAVIT	012220	PUBLISHING - BOARD	N
13	01-003-000-0000-6231		57.96	NOTICE: TAX ABATEMENT HEARING	111520	PUBLISHING - BOARD	N
14	01-003-000-0000-6231		2.50	AFFIDAVIT	11520	PUBLISHING - BOARD	N
15	01-061-000-0000-6232		83.72	NOTICE: BALLOT PROCEDURES/VOTE	11520	ADVERTISING - ELECTION	N
16	01-061-000-0000-6232		2.50	AFFIDAVIT	11520	ADVERTISING - ELECTION	N
247	01-220-000-0000-6232		67.50	1WK WATCH/DISPATCH	284	ADVERTISING	N

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							Paid On Bhf #	On Behalf of Name	
248		01-220-000-0000-6232		55.50	1 WK TIMES/DISPATCH		284	ADVERTISING	N
249		01-220-000-0000-6232		67.50	1 WK WATCH/DISPATCH		284	ADVERTISING	N
250		01-251-000-0000-6801		55.50	1 WK TIMES/CORRECTIONS		284	MISCELLANEOUS EXPENSE - JAIL	N
20027	THE TIMES			962.82		12 Transactions			
20075	THIEF RIVER GLASS CO								
254		01-201-000-0000-6304		775.00	WINDSHEILD #05		4417	REPAIR & MAINTENANCE - SQUAD	N
20075	THIEF RIVER GLASS CO			775.00		1 Transactions			
22304	VFW POST 2793								
118		01-121-000-0000-6846		1,406.45	VETS TRANSPORT - JANUARY			CVSO GRANT EXPENSE	N
22304	VFW POST 2793			1,406.45		1 Transactions			
1 Fund Total:				41,140.99	County Revenue		40 Vendors	209 Transactions	

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
191	1011 ACE HARDWARE 03-350-000-0000-6556		29.94	SPRAY PAINT		SHOP SUPPLIES	N
	1011 ACE HARDWARE		29.94	1 Transactions			
190	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6202		851.75	SHOP 500 RUGS		TELEPHONE	N
	1350 AMERIPRIDE SERVICES, INC		851.75	1 Transactions			
188	1364 AUTO VALUE 03-350-000-0000-6556		39.48	EXPANDER SHOP 500		SHOP SUPPLIES	N
182	03-350-000-0000-6564		40.97	SNOWDRIVER HOSE UNIT 242		EQUIPMENT REPAIR PARTS	N
183	03-350-000-0000-6564		168.99	BATTERY UNIT 287		EQUIPMENT REPAIR PARTS	N
184	03-350-000-0000-6564		55.99	THERMOSTAT UNIT 221		EQUIPMENT REPAIR PARTS	N
185	03-350-000-0000-6564		10.48	PATCH KIT UNIT 208		EQUIPMENT REPAIR PARTS	N
186	03-350-000-0000-6564		106.00	PISTON PINS UNIT 221		EQUIPMENT REPAIR PARTS	N
187	03-350-000-0000-6564		13.00	RETURN MOLDING UNIT 221 & 22		EQUIPMENT REPAIR PARTS	N
189	03-350-000-0000-6564		7.96	HOSE UNIT 221		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		416.87	8 Transactions			
180	2505 BLADOW/ALEX 03-330-000-0000-6330		175.56	MEALS/GAS		TRAVEL & EXPENSE	N
181	03-330-000-0000-6330		108.49	MEETING - DULUTH	12020-12420	TRAVEL & EXPENSE	N
	2505 BLADOW/ALEX		284.05	2 Transactions			
179	2307 BRODIN COMFORT SYSTEMS 03-350-000-0000-6636		495.11	FIX FURNACE SHOP 212		BUILDING IMPROVEMENTS	N
	2307 BRODIN COMFORT SYSTEMS		495.11	1 Transactions			
178	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274		657.07	LAB TESTING		LAB TESTING	N
	3307 COMMISSIONER OF TRANSPORTATION-S		657.07	1 Transactions			
177	3040 CRAGUN'S 03-320-000-0000-6330		666.00	LODGING - CTY ENG MTG- CRAGUNS		TRAVEL & EXPENSE	N
	3040 CRAGUN'S		666.00	1 Transactions			
10	4313 DEPARTMENT OF MOTOR VEHICLES 03-350-000-0000-6564		558.25	LICENSE FOR VEHICLES		EQUIPMENT REPAIR PARTS	N
	4313 DEPARTMENT OF MOTOR VEHICLES		558.25	1 Transactions			

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
176	5301	EVANS STEEL COMPANY		70.40	STEEL UNIT 248			EQUIPMENT REPAIR PARTS	N
	5301	EVANS STEEL COMPANY		70.40		1 Transactions			
175	6352	FALLS TRUCK REPAIR		19.71	SWITCH UNIT 303			EQUIPMENT REPAIR PARTS	N
	6352	FALLS TRUCK REPAIR		19.71		1 Transactions			
168	6006	FARMERS UNION OIL		8,465.16	GAS & DIESEL SHOP 500			GAS & DIESEL	N
169		03-350-000-0000-6560		1,783.93	DIESEL SHOP 213			GAS & DIESEL	N
170		03-350-000-0000-6560		2,853.07	DIESEL SHOP 212			GAS & DIESEL	N
171		03-350-000-0000-6560		2,530.94	DIESEL SHOP 211			GAS & DIESEL	N
172		03-350-000-0000-6560		1,043.28	DIESEL SHOP 215			GAS & DIESEL	N
173		03-350-000-0000-6562		990.01	DEF, OIL			MOTOR OIL & LUBRICANTS	N
174		03-350-000-0000-6562		1,278.20	GEAR LUBE & QWIK LIFT			MOTOR OIL & LUBRICANTS	N
	6006	FARMERS UNION OIL		18,944.59		7 Transactions			
167	6350	FLAAGAN/MIKE		8.68	MEAL - CTY ENG MTG - CRAGUNS		12120-12420	TRAVEL & EXPENSE	N
	6350	FLAAGAN/MIKE		8.68		1 Transactions			
165	6306	FLEET DISTRIBUTING		37.85	[PAIS FOR TESTING			ENGINEERING & SURVEYING SUPPLI	N
164		03-350-000-0000-6564		22.99	CATTLE PANEL UNIT 248			EQUIPMENT REPAIR PARTS	N
166		03-350-000-0000-6564		294.87	PAINT CHAINS UNIT 313			EQUIPMENT REPAIR PARTS	N
	6306	FLEET DISTRIBUTING		355.71		3 Transactions			
162	6356	FORESTRY SUPPLIERS INC		45.93	THERMOMETER, STOP WATCH			ENGINEERING & SURVEYING SUPPLI	N
163		03-330-000-0000-6554		122.86	RULER, GLOVES,PAINT STICK			ENGINEERING & SURVEYING SUPPLI	N
	6356	FORESTRY SUPPLIERS INC		168.79		2 Transactions			
161	7304	GARRY/JOE		48.73	MEALS - CLASS - DULUTH		12120-12420	TRAVEL & EXPENSE	N
	7304	GARRY/JOE		48.73		1 Transactions			
160	8091	HOLIDAY INN AND SUITES - ST. CLOUD		268.06	LODGING - AB			TRAVEL & EXPENSE	N
		03-330-000-0000-6330							

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8091	HOLIDAY INN AND SUITES - ST. CLOUD		268.06		1 Transactions		
159	13317 MN COUNTY ENGINEERS ASSN 03-320-000-0000-6241		450.00	2020 MEMBERSHIP DUES		DUES	N
	13317 MN COUNTY ENGINEERS ASSN		450.00		1 Transactions		
134	13368 MN TRANSPORTATION ALLIANCE 03-320-000-0000-6241		1,724.00	2020 DUES		DUES	N
	13368 MN TRANSPORTATION ALLIANCE		1,724.00		1 Transactions		
268	14324 NAPA AUTO PARTS 03-350-000-0000-6556		64.56	BRAKE CLEANER SHOP 500		SHOP SUPPLIES	N
269	03-350-000-0000-6564		30.97	PT & SILICONE UNIT 221		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		95.53		2 Transactions		
157	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		51.95	BEARING BOLT UNIT 282		EQUIPMENT REPAIR PARTS	N
158	03-350-000-0000-6564		70.49	HEATER ORING UNIT 221		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		122.44		2 Transactions		
9	14375 NORTHERN FIRE EQUIPMENT SERVICE 03-350-000-0000-6428		613.35	SERVICE FIRE EXTINGUISHER		SAFETY EQUIPMENT	N
	14375 NORTHERN FIRE EQUIPMENT SERVICE		613.35		1 Transactions		
156	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		31.50	WATER		SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		31.50		1 Transactions		
154	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564		176.19	HYD HOSE UNIT 242		EQUIPMENT REPAIR PARTS	N
155	03-350-000-0000-6564		85.11	HYD HOSE FITTING UNIT 242		EQUIPMENT REPAIR PARTS	N
	14312 NORTHWEST POWER SYSTEMS		261.30		2 Transactions		
153	15323 OFFICE DEPOT 03-320-000-0000-6401		108.55	EARPLUGS, INK		SUPPLIES	N
	15323 OFFICE DEPOT		108.55		1 Transactions		
150	16460 POMP'S TIRE SERVICE INC 03-350-000-0000-6564		592.00	TIRES UNIT 230		EQUIPMENT REPAIR PARTS	N
151	03-350-000-0000-6564		552.00	TIRES UNIT 230		EQUIPMENT REPAIR PARTS	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
152		03-350-000-0000-6631		2,440.00	TRACKS SKID STEER			FURNITURE & EQUIPMENT	N
	16460	POMP'S TIRE SERVICE INC		3,584.00		3 Transactions			
	16419	PRECISE MRM LLC							
149		03-350-000-0000-6564		201.98	MONTHLY GPS - DECEMBER			EQUIPMENT REPAIR PARTS	N
	16419	PRECISE MRM LLC		201.98		1 Transactions			
	18379	RDO TRUST # 80-5800							
147		03-350-000-0000-6564		144.71-	ADJUSTMENT UNIT 207			EQUIPMENT REPAIR PARTS	N
148		03-350-000-0000-6564		838.46	REPAIR UNIT 204			EQUIPMENT REPAIR PARTS	N
	18379	RDO TRUST # 80-5800		693.75		2 Transactions			
	18440	READITECH IT SOLUTIONS							
145		03-320-000-0000-6202		40.00	HOSTED EXCHANGE - FEBRUARY			TELEPHONE	N
146		03-320-000-0000-6263		67.00	BACK UP MANGER - FEBRUARY			COMPUTER SERVICES	N
	18440	READITECH IT SOLUTIONS		107.00		2 Transactions			
	18106	RED LAKE COUNTY COOP							
138		03-350-000-0000-6418		251.97	PROPANE SHOP 212			PROPANE FOR HEATING SHOPS	N
139		03-350-000-0000-6418		222.79	PROPANE SHOP 215			PROPANE FOR HEATING SHOPS	N
140		03-350-000-0000-6418		498.64	PROPANE SHOP 213			PROPANE FOR HEATING SHOPS	N
141		03-350-000-0000-6418		669.96	PROPANE SHOP 211			PROPANE FOR HEATING SHOPS	N
142		03-350-000-0000-6418		654.65	PROPANE SHOP 212			PROPANE FOR HEATING SHOPS	N
143		03-350-000-0000-6418		557.14	PROPANE SHOP 213			PROPANE FOR HEATING SHOPS	N
144		03-350-000-0000-6418		312.18	PROPANE SHOP 215			PROPANE FOR HEATING SHOPS	N
	18106	RED LAKE COUNTY COOP		3,167.33		7 Transactions			
	19426	SANDAHL'S							
136		03-350-000-0000-6564		25.00	DECALS UNIT 314			EQUIPMENT REPAIR PARTS	N
	19426	SANDAHL'S		25.00		1 Transactions			
	19327	STATE OF MN RISK MANAGEMENT							
137		03-803-000-0000-6355		5,690.00	SHOP 500 PROP INSURANCE			INSURANCE - PROPERTY CASUALTY	N
	19327	STATE OF MN RISK MANAGEMENT		5,690.00		1 Transactions			
	20003	TR SALVAGE INC							
135		03-350-000-0000-6564		1,495.00	FRAME KIT UNIT 221			EQUIPMENT REPAIR PARTS	N
	20003	TR SALVAGE INC		1,495.00		1 Transactions			
	26301	ZIEGLER, INC.							

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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>	
132 03-350-000-0000-6561		3,505.32	CUTTING EDGES	CUTTING EDGES	N
133 03-350-000-0000-6564		8.60	GASKET UNIT 221	EQUIPMENT REPAIR PARTS	N
26301 ZIEGLER, INC.		3,513.92	2 Transactions		
3 Fund Total:		45,728.36	Road & Bridge	33 Vendors	64 Transactions

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Pennington County Financial System



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32 Solid Waste Facility

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
130	13378 NORTHWEST MN HOUSEHOLD 32-390-000-0000-6836		1,827.00	HHW DISPOSAL 2020		HOUSEHOLD HAZARDOUS WASTE (N
131	13378 NORTHWEST MN HOUSEHOLD 32-390-000-0000-6836		5,610.00	2020 HHW ASSESSMENT		HOUSEHOLD HAZARDOUS WASTE (N
			7,437.00		2 Transactions		
100	18314 RAINY LAKE OIL 32-390-000-0000-6262		240.00	USED OIL FILTERS		OTHER SERVICES-SCORE ACCOUNT	N
	18314 RAINY LAKE OIL		240.00		1 Transactions		
32 Fund Total:			7,677.00	Solid Waste Facility	2 Vendors	3 Transactions	

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Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Descripti</u> <u>On Behalf of Name</u>	<u>1099</u>
96	13352 MARSHALL COUNTY AUDITOR'S OFFICE 40-718-000-0000-6262		674.59	WORK DONE ON JD #18		OTHER SERVICES - JD #18	N
	13352 MARSHALL COUNTY AUDITOR'S OFFICE		674.59	1 Transactions			
40 Fund Total:			674.59	Ditch Funds	1 Vendors	1 Transactions	
Final Total:			95,220.94	76 Vendors	277 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	41,140.99	County Revenue
	3	45,728.36	Road & Bridge
	32	7,677.00	Solid Waste Facility
	40	674.59	Ditch Funds
	All Funds	95,220.94	Total

Approved by,

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
99999997 DUNWOODY/KAYLA		MEAL - TRANSPORT	13020	TRAVEL & EXPENSE	N
11 01-251-000-0000-6330	13.08				
99999997 DUNWOODY/KAYLA	13.08	1 Transactions			
8352 HEMPEL/CODY					
13 01-003-000-0000-6103	75.00	PER DIEM - TECH COMM - TRF	11320	PER DIEMS - BOARD	N
14 01-003-000-0000-6103	75.00	PER DIEM - JOBS INC- TRF	12830	PER DIEMS - BOARD	N
15 01-003-000-0000-6103	75.00	PER DIEM - CHAMBER COMM- TRF	13020	PER DIEMS - BOARD	N
12 01-003-000-0000-6103	75.00	PER DIEM - CHAMBER COMM - TRF	1920	PER DIEMS - BOARD	N
8352 HEMPEL/CODY	300.00	4 Transactions			
10026 JENSEN/DONALD J					
26 01-003-000-0000-6103	75.00	PER DIEM - HWY COM - TRF	11420	PER DIEMS - BOARD	N
27 01-003-000-0000-6103	75.00	PER DIEM - AIRPORT AUTH - TRF	11520	PER DIEMS - BOARD	N
20 01-003-000-0000-6103	75.00	PER DIEM - PERSONNEL- TRF	1220	PER DIEMS - BOARD	N
28 01-003-000-0000-6103	75.00	PER DIEM - DRUG TASK - CROOKST	12320	PER DIEMS - BOARD	N
32 01-003-000-0000-6103	13.39	MEAL - DRUG TASK -CROOKSTON	12320	PER DIEMS - BOARD	N
29 01-003-000-0000-6103	75.00	PER DIEM - ICCO - OKLEE	12720	PER DIEMS - BOARD	N
30 01-003-000-0000-6103	75.00	PER DIEM - JTC - BEMIDJI	13020	PER DIEMS - BOARD	N
31 01-003-000-0000-6103	75.00	PER DIEM - PERSONNEL - TRF	13120	PER DIEMS - BOARD	N
21 01-003-000-0000-6103	75.00	PER DIEM - LAW ENF- TRF	1320	PER DIEMS - BOARD	N
22 01-003-000-0000-6103	125.00	PER DIEM - MRC - ALEXANDRIA	1520	PER DIEMS - BOARD	N
23 01-003-000-0000-6103	100.00	PER DIEM - MRC - ALEXANDRIA	1620	PER DIEMS - BOARD	N
33 01-003-000-0000-6103	4.13	MEAL - MRC - ALEXANDRIA	1620	PER DIEMS - BOARD	N
24 01-003-000-0000-6103	75.00	PER DIEM - RTCC - TRF	1720	PER DIEMS - BOARD	N
25 01-003-000-0000-6103	75.00	PER DIEM - RTCC - TRF	1920	PER DIEMS - BOARD	N
10026 JENSEN/DONALD J	992.52	14 Transactions			
12323 LAWRENCE/BRUCE					
3 01-003-000-0000-6103	75.00	PER DIEM -TECHNOLOGY MTG- TRF	11320	PER DIEMS - BOARD	N
4 01-003-000-0000-6103	75.00	PER DIEM - STATE AUD MTG- TRF	11520	PER DIEMS - BOARD	N
7 01-003-000-0000-6103	100.00	PER DIEM - NWRECB LDRSHP -STCL	12720	PER DIEMS - BOARD	N
5 01-003-000-0000-6103	75.00	PER DIEM - ADVANCE TRF- TRF	12920	PER DIEMS - BOARD	N
6 01-003-000-0000-6103	75.00	PER DIEM - CENSES 2020 - TRF	13020	PER DIEMS - BOARD	N
1 01-003-000-0000-6103	75.00	PER DIEM - BUILDING COMM - TRF	1820	PER DIEMS - BOARD	N
2 01-003-000-0000-6103	75.00	PER DIEM - NWREC MTG- TRF	1820	PER DIEMS - BOARD	N
12323 LAWRENCE/BRUCE	550.00	7 Transactions			
12324 LOVLY/DAVID					
8 01-251-000-0000-6330	6.30	MEAL - TRANSPORT	12720	TRAVEL & EXPENSE	N

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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>
12324 LOVLY/DAVID		6.30	1 Transactions		
16362 PETERSON/NEIL					
18 01-003-000-0000-6103		75.00	PER DIEM - WRAC - TRF	11320	PER DIEMS - BOARD N
19 01-003-000-0000-6103		75.00	PER DIEM - STATE AUDITOR - TRF	11520	PER DIEMS - BOARD N
16 01-003-000-0000-6103		100.00	PER DIEM - NCLUB- GRAND RAPIDS	1220	PER DIEMS - BOARD N
17 01-003-000-0000-6103		75.00	PER DIEM - MRC - TRF	1620	PER DIEMS - BOARD N
16362 PETERSON/NEIL		325.00	4 Transactions		
20403 THIBERT/ALEX					
9 01-251-000-0000-6330		19.62	MEAL - TRANSPORT	13020	TRAVEL & EXPENSE N
10 01-251-000-0000-6330		16.18	MEAL - TRANSPORT	2620	TRAVEL & EXPENSE N
20403 THIBERT/ALEX		35.80	2 Transactions		
1 Fund Total:		2,222.70	County Revenue	7 Vendors	33 Transactions
Final Total:		2,222.70	7 Vendors	33 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	2,222.70	County Revenue	
	All Funds	2,222.70	Total	Approved by,
			
			

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