

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, JULY 14TH, 2020, 10:00 A.M.**

AGENDA

Pledge of Allegiance

10:00 Mike Flaagan – County Engineer

10:15 Erik Beitel – Emergency Mgmt. Director
- COVID-19 update

10:30 Ray Kuznia – County Sheriff

County Auditor's Items
- Election/COVID-19 Resolution

(This agenda is subject to change)

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

PENNINGTON COUNTY BOARD OF COMMISSIONERS
RESOLUTION

WHEREAS, the COVID-19 Pandemic requires additional efforts to make the election process safe, sanitary and effective; and

WHEREAS, the Office of the Minnesota Secretary of State is currently soliciting grant applications from counties for grants pursuant to Laws 2020, Chapter 77, section 4 and the federal CARES Act; and

WHEREAS, grants will be provided to each county pursuant to a formula set forth in Section H of the grant application provided by the Office of the Secretary of State; and

WHEREAS, the funds provided by the Office of the Secretary of State are provided for the purpose of the uses set forth in the federal CARES Act and as further restricted by Laws 2020, chapter 77, section 4, subdivision 4; and

WHEREAS, those purposes are primarily for the protection of persons involved with the election process including voters, as well as certain other purchases set forth in law; and

WHEREAS, the county will work with the municipalities within the county to determine a fair, equitable, and mutually agreeable allocation of the funds within the County and between municipalities, and if an agreement cannot be reached, the funds will be distributed pursuant to the OSS identified default allocation formula as determined by the Secretary and provided in Section E of the grant application; and

WHEREAS, the grant application is to be completed by the staff of the auditor and other staff responsible for the administration of elections in this county; and

WHEREAS, the grant application must be completed, certified by a county official, typically the chief county election official, returned to the Office of the Secretary of State and a grant agreement executed prior to the receipt of the funds to which the county is entitled pursuant to Sections E and F of the grant application; and

WHEREAS, Laws 2020, Chapter 77, section 4 requires a 20% match for the grant, with a 25% match for electronic roster purchases; and

WHEREAS, the grant agreement will reflect the grant application for each county; and

WHEREAS, additional assistance may be forthcoming later in this election cycle from state and federal funds, particularly those funds appropriated for these purposes by the Legislature; and

WHEREAS, there are continuing needs throughout the election cycle for both COVID-19 and election security efforts and concomitant costs; and

WHEREAS, time is of the essence;

THEREFORE, BE IT RESOLVED that the grant application in the form presented to this board and to be submitted to the Office of the Secretary of State is hereby approved; and

BE IT FURTHER RESOLVED, that the Board hereby appropriates the required match amount as indicated in the application for the purposes set forth in the grant application [ALTERNATIVE: BE IT FURTHER RESOLVED that the Board directs the spending of existing county funds in an amount equivalent to the required match indicated in the application on the purposes for which the grant is received]

BE IT FURTHER RESOLVED that the chief elections officer of the County and staff are directed to submit this approved grant application at the earliest opportunity; and

BE IT FURTHER RESOLVED, that when the grant agreement is provided to the chief elections officer of the county, that person is delegated the authority to execute that agreement and return it to the Office of the Secretary of State without further approval by this Board; and

BE IT FINALLY RESOLVED, that the chief elections officer of the county is hereby authorized to apply for any additional funds made available by the state for the defrayment of costs of efforts to combat COVID-19 in the election process and for the enhancement of election security, and to execute any grant agreements required to access those funds from this date until the general election on November 3, 2020.

**STATE OF MINNESOTA
COUNTY OF PENNINGTON**

I, Jennifer Herzberg, Auditor-Treasurer of Pennington County, do hereby certify that the above is a true and correct copy of a resolution moved by Commissioner _____, seconded by Commissioner _____, and upon vote was unanimously carried.

Date: July 14th, 2020

Jennifer Herzberg, Auditor-Treasurer
Pennington County, MN

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JUNE 23rd, 2020, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, June 23rd, 2020 at 5:00 p.m. Members Present: Darryl Tveitbakk, Cody Hempel, Donald Jensen, Bruce Lawrence, and Neil Peterson. Absent: None.

Also Present: Julie Sjostrand, Seamus Duffy, Ken Olson, Mary Jo Myklebust, and Gordon Myklebust. Present Via Zoom: Erik Beitel and April Schenoha.

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

Julie Sjostrand, Human Services Director, presented the consent agenda from the June 16th, 2020 Human Services Committee meeting and recommends its adoption. On a motion by Commissioner Jensen, and seconded by Commissioner Hempel, the following recommendations of the Pennington County Human Service Committee for June 16th, 2020 are hereby adopted. Motion carried.

PENNINGTON COUNTY HUMAN SERVICES
HUMAN SERVICE COMMITTEE
CONSENT AGENDA

SECTION A

- I. To approve the May 19, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. To approve the Child Welfare opiate allocation-agency plan as presented.

SECTION B

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

Julie Sjostrand read a letter of support for Sanford Behavioral Health to create a Residential Substance Abuse Treatment Program in the former Northern Light Building. The letter was signed by the County Board Chairman and Human Services Director.

Mary Jo Myklebust and Gordon Myklebust met with the County Board to discuss the value of their property as they did not get to attend the County Board of Appeals and Equalization. They were of the opinion the meeting was not taking place and were asking the meeting to be reopened. The County Board stated that the meeting had been adjourned and referred the question to the County Attorney.

County Engineer Mike Flaagan stated that no bids were received for the addition to the cold storage building and recommends they rebid the project this Fall.

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

Pennington County Highway Department

Certificate of Final Acceptance

County Board Acknowledgement

Whereas: Contract No. 1901 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of the Pennington County Highway Department and authorized final payment as specified herein.

Mike Flaagan asked to send another J.D. #13 meeting. It was decided the meeting be held on July 13th, 2020 or July 17th, 2020. This will need to be coordinated with Marshall County.

Mike Flaagan said work was progressing on the design for improving the C.D. #96 Outlet and recommends advertising for bids to be opened August 11th, 2020. Moved by Commissioner Peterson, seconded by Commissioner Lawrence, to authorize the Engineer and County Auditor to advertise for bids for the C.D. #96 Outlet Improvement Project to be opened on August 11th, 2020 in Meeting Room A in the Pennington County Government Center. Motion Carried.

We will be receiving quotes for paving the parking lots west of the Pennington County Judicial Center on June 26th, 2020 as agreed in the lease with School District #564.

The County Engineer then reviewed the progress on the bridge crossing on CSAH #8, the Roundabout Project on State Highway # 32, and the Roundabout Project at the intersection of the Airport Road and CSAH #8 near Challenger School.

Commissioner Lawrence asked about maintenance on 150th Avenue as it is getting used as a detour for the Airport Road. County Engineer Flaagan stated the County is working with Rocksbury Township on this maintenance.

County Sheriff Ray Kuznia presented a letter of resignation from Nancy Timm as part-time Dispatcher/Jailer.

Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to advertise for applicants for two part-time Dispatcher/Jailers. Motion carried.

A discussion was held on the possibility of Northland College to provide Dispatcher Training.

Erik Beitel, Emergency Management Director, gave a COVID-19 update. Pennington County has seen no additional confirmed cases of COVID 19 and currently has no active cases. Inter County Nursing Service asks residents to not get a false sense of security and keep practicing social distancing and good hygiene.

County Auditor-Treasurer Ken Olson reviewed the letter from Widseth Smith Nolting (Widseth) regarding a structural review of the County Government Center, more specifically, the interior wall between the Motor Vehicle Department and the office used previously by the County Attorney. The structural engineer has determined that this wall is not a load bearing wall.

The County Board then discussed opening the County Government Center to the public to allow for absentee voting which begins June 26th, 2020. Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to open the County Government Center to the public on June 26th, 2020 to allow for absentee voting. The other offices may also choose to open the public, open by appointment only, or remain closed. Motion carried.

Moved by Commissioner Jensen, seconded by Commissioner Hempel, to approve the County Board minutes of June 9th, 2020 and the County Board of Appeal and Equalization minutes from June 15th, 2020 as written. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to approve payment of the Human Service Warrants in the amount of \$28,933.08 and also the following Commissioner warrants. Motion carried.

WARRANTS

County Revenue	\$ 139,697.23
Road & Bridge	\$ 111,546.66
Ditch Funds	\$ 31,247.72
Solid Waste Facility	\$ 258.83

Per diems and meal reimbursements in the amount of \$10.95 were also approved.

The Personnel Committee then recommended that Jennifer Herzberg be appointed as Interim County Auditor-Treasurer effective July 1st, 2020. Commissioner Jensen moved, seconded by Commissioner Peterson, to appoint Jennifer Herzberg to the position of Interim County Auditor-Treasurer to fill the unexpired term as a result of Ken Olson's retirement effective July 1st, 2020. Motion carried.

The County Board then discussed the County Coordinator job description. Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to adopt the job description of County Coordinator as written. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Hempel, to advertise to fill the County Coordinator position. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Lawrence, to have the Personnel Committee meet with the existing Auditor-Treasurer staff to discuss staffing of the office and advertise as needed. Motion carried.

The Personnel Committee will be interviewing applicants for the County Assessor position Wednesday, June 24th, 2020.

Commissioner Hempel asked if another Commissioner was willing to be on the Economic Development Advisory Board. Commissioner Tveitbakk and Commissioner Lawrence volunteered to fill in when they can.

It was noted that there was a Ribbon Cutting Ceremony held at the Thief River Falls Regional Airport.

Moved by Commissioner Hempel, seconded by Commissioner Lawrence, to adjourn to 10:00 a.m., July 14th, 2020. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

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



Jennifer
7/13/20 5:22PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
99999997 A CUT ABOVE PAINTING					
214 01-251-000-0000-6300		REPAIR SHOWERS/BOOKING/MALE		REPAIRS & MAINTENANCE	N
99999997 A CUT ABOVE PAINTING		1 Transactions			
1011 ACE HARDWARE					
28 01-111-000-0000-6300		ROUND UP FOR GROUNDS	44820	REPAIRS & MAINTENANCE	N
29 01-501-000-0000-6300		AUDITORIUM REPAIR BOILER	44820	REPAIRS & MAINTENANCE	N
30 01-111-000-0000-6403		GRAQBAGE CAN FOR NURSING	45203	JANITORIAL SUPPLIES - COURTHOL	N
181 01-218-000-0000-6300		CREDIT ON GARDEN HOSES	45266	REPAIRS & MAINTENANCE	N
32 01-218-000-0000-6300		KEY FOR JC TO WATER FLOWERS	45267	REPAIRS & MAINTENANCE	N
31 01-111-000-0000-6300		BULBS FOR GOV CENTER	45269	REPAIRS & MAINTENANCE	N
182 01-218-000-0000-6403		SWIFFER SWEEPER	45373	JANITORIAL SUPPLIES	N
38 01-218-000-0000-6403		LEMON OIL WOOD POLISH - JC	45654	JANITORIAL SUPPLIES	N
183 01-218-000-0000-6300		BRAKE CLEANER-DOOR ASSEMBLY	45687	REPAIRS & MAINTENANCE	N
33 01-501-000-0000-6631		TROUBLE LIGHT	45834	FURNITURE & EQUIPMENT	N
180 01-218-000-0000-6300		GARDEN HOSES FOR JC	45919	REPAIRS & MAINTENANCE	N
34 01-111-000-0000-6403		WINDOW CLEANING KIT	46047	JANITORIAL SUPPLIES - COURTHOL	N
184 01-218-000-0000-6403		TELESCOPIC POLE	46052	JANITORIAL SUPPLIES	N
185 01-255-000-0000-6405		MASKING TAPE	46076	GENERAL SUPPLIES - S.T.S.	N
37 01-111-000-0000-6300		CAULK GUN	46430	REPAIRS & MAINTENANCE	N
35 01-111-000-0000-6300		VALVE - GOVT CENTER	46440	REPAIRS & MAINTENANCE	N
36 01-501-000-0000-6300		PLUMBING SUPPLIES - AUDITORIUM	46450	REPAIRS & MAINTENANCE	N
39 01-111-000-0000-6300		REPAIR DOWN SPOUT- GOVT CENTER	46881	REPAIRS & MAINTENANCE	N
186 01-201-000-0000-6405		KEYS	46956	GENERAL SUPPLIES	N
40 01-111-000-0000-6300		TOLIET SEAT - GOVT CENTER	47407	REPAIRS & MAINTENANCE	N
41 01-111-000-0000-6300		FUNNEL FOR OIL FOR MOWER	47407	REPAIRS & MAINTENANCE	N
42 01-111-000-0000-6300		CORD REPAIR - GOVT CENTER	47407	REPAIRS & MAINTENANCE	N
187 01-218-000-0000-6300		GARDEN HOSE REMNTS	47639	REPAIRS & MAINTENANCE	N
1011 ACE HARDWARE		23 Transactions			
1324 ACTIVE911, INC					
98 01-223-000-0000-6801		YEARLY RENEWAL/ACTIVE 911	180203	MISCELLANEOUS EXPENSE-E911	N
1324 ACTIVE911, INC		1 Transactions			
1316 AP TECHNOLOGY LLC					
26 01-070-000-0000-6263		SECURE CHK SIGNATURE DIGITIZAT	IN0256548	COMPUTER SERVICES - DP	N
1316 AP TECHNOLOGY LLC		1 Transactions			
1356 ARNASON/JOEL					
225 01-011-000-0000-6261		ATTORNEY FEES 57-CR-13-17		COURT APPOINTED ATTORNEYS	Y

Pennington County Financial System



Jennifer
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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
1356	ARNASON/JOEL		255.00	1 Transactions			
73	2510 BELTRAMI COUNTY VETERANS HOME 01-003-000-0000-6901		10,000.00	3RD APPROPRIATION/ BELTRAMI CT	16751	APPROPRIATIONS	N
	2510 BELTRAMI COUNTY VETERANS HOME		10,000.00	1 Transactions			
219	2050 BREDESON SUPPLY 01-061-000-0000-6401		29.90	PAPER FOR ELECTION	0088461	SUPPLIES-ELECTION	N
	2050 BREDESON SUPPLY		29.90	1 Transactions			
213	3352 CHARM-TEX INC 01-251-000-0000-6405		245.90	TRANSPORT LEG BRACE	222527-IN	GENERAL SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		245.90	1 Transactions			
218	3311 COLE PAPERS, INC. 01-111-000-0000-6403		43.04	GLOVES - COVID	9833759	JANITORIAL SUPPLIES - COURTHOL	N
79	01-111-000-0000-6300		60.00	SANITIZER DISPENSERS - COVID	9834589	REPAIRS & MAINTENANCE	N
78	01-111-000-0000-6403		49.42	HAND SANITIZER - COVID	9834589	JANITORIAL SUPPLIES - COURTHOL	N
80	01-801-000-0000-6401		1,235.00	COPY PAPER	9844947	SUPPLIES-UNALLOCATED	N
77	01-218-000-0000-6403		113.00	LINERS	9850215	JANITORIAL SUPPLIES	N
	3311 COLE PAPERS, INC.		1,500.46	5 Transactions			
43	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	300337	MAINTENANCE AGREEMENT	N
	4310 D & T VENTURES		450.00	1 Transactions			
74	999999997 DAKOTA BUSINESS SOLUTIONS 01-801-000-0000-6401		50.00	POSTAGE TAPES	AR1089	SUPPLIES-UNALLOCATED	N
	999999997 DAKOTA BUSINESS SOLUTIONS		50.00	1 Transactions			
99	6313 FALLS TOWING 01-201-000-0000-6262		100.00	FLAT TIRE SQUAD #4	13512	OTHER SERVICES	Y
	6313 FALLS TOWING		100.00	1 Transactions			
6	6372 FAMILY ADVOCACY CENTER 01-091-000-0000-6262		954.55	SEXUAL ASSULT EXAM	2020125T	OTHER SERVICES	6
	6372 FAMILY ADVOCACY CENTER		954.55	1 Transactions			
47	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,347.50	38.5 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y

Pennington County Financial System



Jennifer
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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
6305	FLAAGAN/JODI		1,347.50				
				1 Transactions			
7317	GALLS, LLC						
178	01-220-000-0000-6420		290.01	NEW EMPLOYEE SHIRTS/PANTS	15822662	UNIFORMS	N
179	01-220-000-0000-6420		60.27	NEW EMPLOYEE UNIFORM SHIRT	15950320	UNIFORMS	N
7317	GALLS, LLC		350.28				
				2 Transactions			
7420	Government Forms and Supplies						
19	01-061-000-0000-6401		155.16	THERMAL PAPER	0322063	SUPPLIES-ELECTION	N
18	01-061-000-0000-6401		2,109.51	ELECTION ENVELOPES	0322150	SUPPLIES-ELECTION	N
7420	Government Forms and Supplies		2,264.67				
				2 Transactions			
99999997	HAUGEN/ROBERT						
188	01-251-000-0000-6420		42.57	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
99999997	HAUGEN/ROBERT		42.57				
				1 Transactions			
8385	HEARTLAND PAPER CO						
76	01-111-000-0000-6403		47.44	ROLL TOWEL	696138-0	JANITORIAL SUPPLIES - COURTHOL	N
75	01-111-000-0000-6403		154.00	SOAP & DISPENSERS - COVID	696138-1	JANITORIAL SUPPLIES - COURTHOL	N
8385	HEARTLAND PAPER CO		201.44				
				2 Transactions			
8125	HEPPNER CONSULTING						
14	01-070-000-0000-6263		1,980.00	INSTALL NEW SYSTEM	2915	COMPUTER SERVICES - DP	N
8125	HEPPNER CONSULTING		1,980.00				
				1 Transactions			
8413	HERZBERG/JENNIFER						
204	01-061-000-0000-6401		22.43	DYMO LABELS		SUPPLIES-ELECTION	N
8413	HERZBERG/JENNIFER		22.43				
				1 Transactions			
8315	HUBERT OUTDOOR POWER						
25	01-111-000-0000-6300		15.97	OIL FILTER FOR LAWN MOWER	174954	REPAIRS & MAINTENANCE	Y
8315	HUBERT OUTDOOR POWER		15.97				
				1 Transactions			
8014	HUGOS #7						
46	01-003-000-0000-6330		8.98	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
45	01-061-000-0000-6330		30.16	FOOD FOR ELECTION TRAINING	1155	TRAVEL & EXPENSE	N
8014	HUGOS #7		39.14				
				2 Transactions			
9001	INTER COUNTY NURSING						
27	01-003-000-0000-6901		13,100.25	3RD QTR ALLOCATION	1130	APPROPRIATIONS	N

Pennington County Financial System



Jennifer
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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
9001	INTER COUNTY NURSING		13,100.25		1 Transactions		
90	10301 JDM INC 01-201-000-0000-6304		180.00	30 SQUAD CAR WASHES	2500	REPAIR & MAINTENANCE - SQUAD	N
	10301 JDM INC		180.00		1 Transactions		
164	10026 JENSEN/DONALD J 01-003-000-0000-6330		303.60	JUNE MILEAGE		TRAVEL & EXPENSE	N
	10026 JENSEN/DONALD J		303.60		1 Transactions		
22	12037 LEE PLUMBING & HEATING 01-218-000-0000-6300		11.88	DRAIN FOR WATER FOUNTAIN	81097	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		11.88		1 Transactions		
4	13498 MARCO TECHNOLOGIES LLC 01-132-000-0000-6301		39.98	EQ465509 MAINTENANCE	INV7698647	MAINTENANCE AGREEMENT	N
5	01-801-000-0000-6301		391.62	EQ238936 MAINTENANCE	INV7701791	MAINTENANCE AGREEMENT	N
70	01-091-000-0000-6301		84.98	EQ767167 MAINTENANCE	INV7720905	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		516.58		3 Transactions		
23	13352 MARSHALL COUNTY AUDITOR'S OFFICE 01-601-000-0000-6837		25,260.00	SALARY & BENEFITS/BC	62420	REFUNDS & REIMBURSEMENTS	N
	13352 MARSHALL COUNTY AUDITOR'S OFFICE		25,260.00		1 Transactions		
203	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		7,500.00	JULY HEALTHCARE	4936	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,500.00		1 Transactions		
72	13403 MESABI GLASS, DOOR & WINDOW 01-218-000-0000-6636		25,603.70	APPLICATION # 13 & 14 JTC CTR		BUILDING IMPROVEMENTS	N
	13403 MESABI GLASS, DOOR & WINDOW		25,603.70		1 Transactions		
231	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		6.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - REC	N
227	01-101-000-0000-6825		1,035.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
230	01-101-000-0000-6827		2,163.00	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
226	01-101-000-0000-6829		195.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
228	01-101-000-0000-6831		604.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
229	01-101-000-0000-6848		650.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N

Pennington County Financial System



Jennifer
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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
13322	MINNESOTA STATE TREASURER		4,653.00		6 Transactions		
99999997	MN ALLIANCE ON CRIME						
15	01-270-000-0000-6401		150.00	FY2021 ANNUAL MEMBERSHIP DUES		SUPPLIES - CRIME	N
99999997	MN ALLIANCE ON CRIME		150.00		1 Transactions		
99999997	MN COALITION AGAINST SEXUAL ASSAU						
71	01-270-000-0000-6401		250.00	PARTNER PROGRAM MEMBERSHIP DUE	PCVS	SUPPLIES - CRIME	N
99999997	MN COALITION AGAINST SEXUAL ASSAU		250.00		1 Transactions		
13329	MN ENTERPRISE TECHNOLOGY SHARED :						
223	01-070-000-0000-6263		1,300.00	MAY FIBER USAGE	DV20050461	COMPUTER SERVICES - DP	N
224	01-070-000-0000-6263		1,300.00	JUNE FIBER USAGE	DV20060496	COMPUTER SERVICES - DP	N
13329	MN ENTERPRISE TECHNOLOGY SHARED :		2,600.00		2 Transactions		
13346	MN STATE BAR ASSOCIATION						
222	01-091-000-0000-6241		273.00	2020/2021 MSBA DUES - KH	16324	DUES	N
13346	MN STATE BAR ASSOCIATION		273.00		1 Transactions		
99999997	MORRIS ELECTRONICS INC						
86	01-220-000-0000-6263		160.00	REMOTE WORK/ LETG LINK	20157888	COMPUTER SERVICES & SUPPLIES	N
99999997	MORRIS ELECTRONICS INC		160.00		1 Transactions		
14440	NORTHDALE OIL INC.						
177	01-218-000-0000-6300		9.98	GAS FOR LAWN MOWER	1025091	REPAIRS & MAINTENANCE	N
14440	NORTHDALE OIL INC.		9.98		1 Transactions		
14033	NORTHERN STATE BANK						
82	01-201-000-0000-6405		28.88	REIMBURSE PETTY CASH - BUG SPR		GENERAL SUPPLIES	N
81	01-201-000-0000-6801		3.85	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE	N
83	01-201-000-0000-6801		18.34	REIMBURSE PETTY CASH -IN ERROR		MISCELLANEOUS EXPENSE	N
84	01-251-000-0000-6300		23.48	REIMBURSE PETTY CASH - CLEANER		REPAIRS & MAINTENANCE	N
85	01-251-000-0000-6300		37.37	REIMBURSE PETTY CASH - CLEANER		REPAIRS & MAINTENANCE	N
14033	NORTHERN STATE BANK		75.24		5 Transactions		
14123	NORTHWEST BEVERAGE INC						
169	01-251-000-0000-6801		67.00	WATER (9)	1189108	MISCELLANEOUS EXPENSE - JAIL	N
170	01-220-000-0000-6801		59.75	WATER (8)	1190370	MISCELLANEOUS EXPENSE	N
171	01-220-000-0000-6801		10.00	MONTHLY RENTAL - MAY	1190795	MISCELLANEOUS EXPENSE	N
172	01-251-000-0000-6801		10.00	MONTHLY RENTAL - MAY	1190795	MISCELLANEOUS EXPENSE - JAIL	N

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198		01-601-000-0000-6401		10.00	JUNE WATER BILL		1190890		SUPPLIES - EXTENSION		N
44		01-801-000-0000-6801		53.50	WATER		5447		MISCELLANEOUS EXPENSE		N
14123	NORTHWEST BEVERAGE INC			210.25		6 Transactions					
14321	NORTHWEST REGIONAL LIBRARY										
69		01-003-000-0000-6820		28,973.64	2020 3RD QUARTER ALLOCATION		540		NORTHWEST REGIONAL LIBRARY		N
14321	NORTHWEST REGIONAL LIBRARY			28,973.64		1 Transactions					
15323	OFFICE DEPOT										
166		01-251-000-0000-6405		99.99	MONITOR		100811803001		GENERAL SUPPLIES - JAIL		N
63		01-061-000-0000-6401		8.79	LABELS - COVID		101445474001		SUPPLIES-ELECTION		N
64		01-061-000-0000-6401		8.79	LABELS - COVID		101445474001		SUPPLIES-ELECTION		N
58		01-091-000-0000-6401		25.19	FORAY BOARD		101445474001		SUPPLIES		N
59		01-801-000-0000-6401		40.99	PAPER		101445474001		SUPPLIES-UNALLOCATED		N
60		01-801-000-0000-6401		26.59	PACKING TAPE		101445474001		SUPPLIES-UNALLOCATED		N
61		01-801-000-0000-6401		13.22	6 PACK TAPE		101445474001		SUPPLIES-UNALLOCATED		N
62		01-801-000-0000-6401		17.65	LABELS		101445474001		SUPPLIES-UNALLOCATED		N
65		01-801-000-0000-6401		7.84	SHARPIES		101445474001		SUPPLIES-UNALLOCATED		N
66		01-091-000-0000-6401		49.99	USB FLASHDRIVE		101449135001		SUPPLIES		N
67		01-041-000-0000-6401		133.89	PRINTER CARTRIDGE		101692666001		SUPPLIES - AUDITOR		N
202		01-041-000-0000-6401		280.41	CARTRIDGE		103015034001		SUPPLIES - AUDITOR		N
201		01-091-000-0000-6401		25.19	FORAY BOARD		103015034001		SUPPLIES		N
68		01-041-000-0000-6401		229.89	PRINTER CARTRIDGE		103347459001		SUPPLIES - AUDITOR		N
173		01-255-000-0000-6405		137.78	2 TONER		509251988001		GENERAL SUPPLIES - S.T.S.		N
174		01-201-000-0000-6405		26.99	3 HOLE PUNCH		509513620001		GENERAL SUPPLIES		N
15323	OFFICE DEPOT			1,133.19		16 Transactions					
15329	OIL BOYZ EXPRESS LUBE										
87		01-201-000-0000-6304		42.96	OIL CHANGE #4		156619		REPAIR & MAINTENANCE - SQUAD#		N
88		01-201-000-0000-6304		81.13	OIL CHANGE #2		157030		REPAIR & MAINTENANCE - SQUAD#		N
89		01-221-000-0000-6801		48.00	MOUNT & BALANCE #11		157069		MISCELLANEOUS EXPENSE		N
15329	OIL BOYZ EXPRESS LUBE			172.09		3 Transactions					
16313	PENNINGTON COUNTY AUDITOR										
12		01-601-000-0000-6209		94.10	APRIL POSTAGE		4023		POSTAGE		N
13		01-601-000-0000-6209		254.25	MAY POSTAGE		4023		POSTAGE		N
16313	PENNINGTON COUNTY AUDITOR			348.35		2 Transactions					
15310	PENNINGTON COUNTY SOIL & WATER										
162		01-606-000-0000-6801		56,160.00	2ND HALF APPROPRIATION				MISCELLANEOUS EXPENSE-NATUR/		N

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163		01-606-000-0000-6801		303.24	2019 FEEDLOT PERF CREDIT		10117		MISCELLANEOUS EXPENSE-NATUR/		N
	15310	PENNINGTON COUNTY SOIL & WATER		56,463.24		2 Transactions					
200	16362	PETERSON/NEIL		29.90	JUNE MILEAGE				TRAVEL & EXPENSE		N
	16362	PETERSON/NEIL		29.90		1 Transactions					
20	14347	QUADIENT INC.		879.80	APR 20 TO JULY 20 METER RENTAL		1130		MAINTENANCE AGREEMENT		N
	14347	QUADIENT INC.		879.80		1 Transactions					
24	18340	RIVER WALK PUBLIC HOUSE		160.00	CLEANING WIPES - COVID				Supplies		N
	18340	RIVER WALK PUBLIC HOUSE		160.00		1 Transactions					
189	18318	RV SPORTS INC		83.90	ATV WINCH KIT		95557344		GENERAL SUPPLIES - SNOWMOBILE		N
	18318	RV SPORTS INC		83.90		1 Transactions					
194	19369	SANFORD PATIENT FINANCIAL SERVICES		127.96	DR 2060		101018378		MEDICAL - LOCAL		6
195		01-251-000-0000-6255		223.34	DR 2632		102338030		MEDICAL - LOCAL		6
192		01-251-000-0000-6255		126.51	DR 2632		102499930		MEDICAL - LOCAL		6
196		01-251-000-0000-6255		17.88	DR 2388		102739350		MEDICAL - LOCAL		6
197		01-251-000-0000-6255		584.32	DR 2708		103090718		MEDICAL - LOCAL		6
193		01-251-000-0000-6255		6.41	DR 2708		103091796		MEDICAL - LOCAL		6
	19369	SANFORD PATIENT FINANCIAL SERVICES		1,086.42		6 Transactions					
206	19326	SATHER LAW LTD		432.20	ATTORNEY FEES 57-FA-14-565				COURT APPOINTED ATTORNEYS		Y
207		01-011-000-0000-6261		390.50	ATTORNEY FEES 57-FA-13-804				COURT APPOINTED ATTORNEYS		Y
208		01-011-000-0000-6261		113.20	ATTORNEY FEES 57-F6-02-181				COURT APPOINTED ATTORNEYS		Y
209		01-011-000-0000-6261		557.45	ATTORNEY FEES 57-F8-92-50223				COURT APPOINTED ATTORNEYS		Y
210		01-011-000-0000-6261		355.50	ATTORNEY FEES 57-FA-08-331				COURT APPOINTED ATTORNEYS		Y
211		01-011-000-0000-6261		271.65	ATTORNEY FEES 57-FA-14-897				COURT APPOINTED ATTORNEYS		Y
212		01-011-000-0000-6261		261.80	ATTORNEY FEES 57-FA-14-897				COURT APPOINTED ATTORNEYS		Y
	19326	SATHER LAW LTD		2,382.30		7 Transactions					
175	19359	SIRCHIE FINGERPRINT LABORATORIES		97.41	ATOMIC ABSORPTION KIT		0450273-IN		SUPPLIES		N

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<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>		
176	01-201-000-0000-6401		602.96	EVIDENCE BAGS, COLLECTION KITS	0451097-IN	SUPPLIES		N
19359	SIRCHIE FINGERPRINT LABORATORIES		700.37	2 Transactions				
91	19352 STATE OF MN-DEPT OF PUBLIC SAFETY		270.00	CJDN CHARGES - 2ND QTR CONNECT	14091	TELETYPE		N
19352	STATE OF MN-DEPT OF PUBLIC SAFETY		270.00	1 Transactions				
10	19354 STENNES/JULIE		49.79	RETIREMENT SUPPLIES - AO		MISCELLANEOUS EXPENSE		N
9	01-111-000-0000-6801		49.79	RETIREMENT SUPPLIES - KO		MISCELLANEOUS EXPENSE		N
19354	STENNES/JULIE		99.58	2 Transactions				
190	19550 SUMMIT FOOD SERVICE MANAGEMENT L		3,203.61	JAIL MEALS 6/20/20-6/26/20	82992	JAIL MEALS		N
191	01-251-000-0000-6427		3,195.18	JAIL MEALS 6/27/20-7/03/20	83601	JAIL MEALS		N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		6,398.79	2 Transactions				
2	19362 SUNDBY CLEANING, LLC		1,800.00	JUNE CLEANING - SS	LEC620	OTHER SERVICES-WELFARE BUILDI		Y
1	01-111-000-0000-6262		1,300.00	JUNE CLEANING - LEC	SS620	OTHER SERVICES - COURTHOUSE		Y
19362	SUNDBY CLEANING, LLC		3,100.00	2 Transactions				
96	20027 THE TIMES		67.50	AD - DISPATCH - WATCH	284	ADVERTISING		N
97	01-220-000-0000-6232		10.00	INTERNET JOB PAGE	284	ADVERTISING		N
92	01-251-000-0000-6801		55.50	AD - CORRECTIONS - TIMES	284	MISCELLANEOUS EXPENSE - JAIL		N
93	01-251-000-0000-6801		67.50	AD - CORRECTIONS - WATCH	284	MISCELLANEOUS EXPENSE - JAIL		N
94	01-251-000-0000-6801		10.00	INTERNET JOB PAGE	284	MISCELLANEOUS EXPENSE - JAIL		N
95	01-251-000-0000-6801		55.50	AD - CORRECTIONS - TIMES	284	MISCELLANEOUS EXPENSE - JAIL		N
199	01-601-000-0000-6240		267.75	NOXIOUS WEEDS AD	302340	SUBSCRIPTIONS		N
55	01-041-000-0000-6231		46.25	AD - AUDITOR/TREAS - TIMES	61020	PUBLISHING/ADVERTISING - AUDIT		N
56	01-003-000-0000-6231		292.56	PROCEEDINGS OF 5/12/20	61720	PUBLISHING - BOARD		N
57	01-003-000-0000-6231		272.32	PROCEEDINGS OF 5/26/20	61720	PUBLISHING - BOARD		N
49	01-041-000-0000-6231		46.25	AD - AUDITOR/TREAS - TIMES	6320	PUBLISHING/ADVERTISING - AUDIT		N
50	01-041-000-0000-6231		136.00	TIMES - OFFICE NUMBERS	6320	PUBLISHING/ADVERTISING - AUDIT		N
52	01-041-000-0000-6231		306.00	TIMES - COVID	6320	PUBLISHING/ADVERTISING - AUDIT		N
51	01-061-000-0000-6232		178.50	TIMES - BALLOT PROCEDURES	6320	ADVERTISING - ELECTION		N
48	01-106-000-0000-6231		55.50	AD - ASSESSOR - TIMES	6320	PUBLISHING - ASSESSOR		N
53	01-106-000-0000-6231		67.50	AD - ASSESSOR - WATCH	6620	PUBLISHING - ASSESSOR		N
54	01-106-000-0000-6231		55.50	AD - ASSESSOR - TIMES	6620	PUBLISHING - ASSESSOR		N

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20027	THE TIMES		1,990.13			17 Transactions	
999999997	TIRE SOLUTIONC INC						
102	01-221-000-0000-6801		183.54	TIRES # 11 TASK FORCE	371701	MISCELLANEOUS EXPENSE	N
999999997	TIRE SOLUTIONC INC		183.54			1 Transactions	
21	20001 TRI-VALLEY OPPORTUNITY COUNCIL 01-003-000-0000-6814		1,800.00	2020 APPROPRIATION		TRI-VALLEY SERVICES	N
	20001 TRI-VALLEY OPPORTUNITY COUNCIL		1,800.00			1 Transactions	
216	20357 TURNKEY CORRECTIONS 01-251-000-0000-6801		1,035.30	ADMISSION KITS	660	MISCELLANEOUS EXPENSE - JAIL	N
217	01-251-000-0000-6801		25.90	GLOVES	759	MISCELLANEOUS EXPENSE - JAIL	N
	20357 TURNKEY CORRECTIONS		1,061.20			2 Transactions	
16	20361 TYLER TECHNOLOGIES, INC 01-102-000-0000-6301		1,447.31	IDOC 5 MAINTENANCE	025-29989	MAINTENANCE AGREEMENT	N
17	01-102-000-0000-6844		1,608.12	IDOC WEB HOSTING	025-29989	TECHNOLOGY - RECORDER	N
	20361 TYLER TECHNOLOGIES, INC		3,055.43			2 Transactions	
215	21332 ULINE 01-251-000-0000-6403		53.38	LABEL HOLDERS	121503856	JANITORIAL SUPPLIES - JAIL	N
	21332 ULINE		53.38			1 Transactions	
8	21008 UNIVERSAL SCREEN PRINT 01-106-000-0000-6801		80.16	RETIREMENT CLOCK - AO	38984	MISCELLANEOUS EXPENSE	N
7	01-111-000-0000-6801		80.15	RETIREMENT CLOCK - KO	38984	MISCELLANEOUS EXPENSE	N
	21008 UNIVERSAL SCREEN PRINT		160.31			2 Transactions	
100	22350 VESTA SOLUTIONS 01-223-000-0000-6631		5,000.00	911 PHONE SYSTEM - EQUIPMENT	PINV00001592	FURNITURE & EQUIPMENT	N
101	01-223-000-0000-6631		11,082.00	911 PHONE SYSTEM - ALA CARTE	PINV00001592	FURNITURE & EQUIPMENT	N
167	01-223-000-0000-6202		1,410.00	VEST 911 SERVICES - JUNE	PINV00001593	TELEPHONE - E911	N
	22350 VESTA SOLUTIONS		17,492.00			3 Transactions	
168	22336 VETTLESON/SETH 01-201-000-0000-6420		40.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	22336 VETTLESON/SETH		40.00			1 Transactions	
	22301 VISUALGOV SOLUTIONS, LLC						

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165	01-041-000-0000-6852		172.00	E-CHECK FEE APR-JUNE	JS-4217	E-CHECK CHARGES	N
22301	VISUALGOV SOLUTIONS, LLC		172.00	1 Transactions			
23303	WEST GROUP PAYMENT CENTER						
221	01-016-000-0000-6242		1,011.46	JUNE WEST LAW ACCESS	842571696	SUBSCRIPTIONS - LAW LIBRARY	N
220	01-091-000-0000-6240		671.55	JUNE WEST LAW ACCESS	842578784	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER		1,683.01	2 Transactions			
1 Fund Total:			233,976.92	County Revenue	66 Vendors	169 Transactions	

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160	1011 ACE HARDWARE 03-330-000-0000-6554		38.36	PLUMBING SUPPLIES		ENGINEERING & SURVEYING SUPPLI	N
	1011 ACE HARDWARE		38.36		1 Transactions		
159	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		737.71	SHOP 500 RUGS		OTHER SERVICES	N
	1350 AMERIPRIDE SERVICES, INC		737.71		1 Transactions		
156	1364 AUTO VALUE 03-350-000-0000-6564		52.29	AIR COIL SET		EQUIPMENT REPAIR PARTS	N
157	03-350-000-0000-6564		8.09	FILTER		EQUIPMENT REPAIR PARTS	N
158	03-350-000-0000-6564		84.87	TOOLS		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		145.25		3 Transactions		
155	2496 BREILAND LANDSCAPING 03-350-000-0000-6553		228.00	SPRING APPLICATION SHOP 500		BRUSH & WEED CONTROL CHEMICA	N
	2496 BREILAND LANDSCAPING		228.00		1 Transactions		
153	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274		2,178.33	LAB TESTING		LAB TESTING	N
154	03-330-000-0000-6274		624.97	LAB TESTING		LAB TESTING	N
	3307 COMMISSIONER OF TRANSPORTATION-S		2,803.30		2 Transactions		
148	6006 FARMERS UNION OIL 03-350-000-0000-6560		5,626.37	GAS & DIESEL SHOP 500		GAS & DIESEL	N
149	03-350-000-0000-6560		1,513.39	DIESEL SHOP 212		GAS & DIESEL	N
150	03-350-000-0000-6560		4,100.53	DIESEL SHOP 211		GAS & DIESEL	N
152	03-350-000-0000-6560		45.57	GAS		GAS & DIESEL	N
151	03-350-000-0000-6562		255.60	GREASE & OIL		MOTOR OIL & LUBRICANTS	N
	6006 FARMERS UNION OIL		11,541.46		5 Transactions		
147	7322 GILSON COMPANY INC 03-330-000-0000-6554		203.56	SIEVES		ENGINEERING & SURVEYING SUPPLI	N
	7322 GILSON COMPANY INC		203.56		1 Transactions		
146	7384 GOPHER STATE ONE CALL 03-320-000-0000-6240		4.05	EMAIL TICKETS		SUBSCRIPTIONS	N
	7384 GOPHER STATE ONE CALL		4.05		1 Transactions		
	8331 HARDWARE HANK						

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145	03-350-000-0000-6556		8.99	EXT BAR IMPACT 1/2"		SHOP SUPPLIES	N
144	03-350-000-0000-6564		16.99	PRUNER UNIT 308		EQUIPMENT REPAIR PARTS	N
8331	HARDWARE HANK		25.98		2 Transactions		
8356	HOUSTON ENGINEERING INC						
143	03-330-000-0000-6261		9,533.42	PROJECT DEVELOPMENT NEW BRIDGE		CONSULTING & LEGAL SERVICES	N
8356	HOUSTON ENGINEERING INC		9,533.42		1 Transactions		
8014	HUGOS #7						
141	03-350-000-0000-6556		29.82	SHOP SUPPLIES		SHOP SUPPLIES	N
8014	HUGOS #7		29.82		1 Transactions		
8409	HUMBOLDT MFG CO.						
142	03-330-000-0000-6554		24.93	AIR TESTER REPAIR PARTS		ENGINEERING & SURVEYING SUPPLI	N
8409	HUMBOLDT MFG CO.		24.93		1 Transactions		
12325	L & M SUPPLY, INC.						
137	03-350-000-0000-6556		44.89	PT SOAP		SHOP SUPPLIES	N
139	03-350-000-0000-6556		16.95	TOOLS - SHOP 500		SHOP SUPPLIES	N
140	03-350-000-0000-6556		23.97	PT TP - SHOP 500		SHOP SUPPLIES	N
136	03-350-000-0000-6564		9.99	HAND SANITIZER - #317 - COVID		EQUIPMENT REPAIR PARTS	N
138	03-350-000-0000-6564		4.99	PIPE UNIT 232		EQUIPMENT REPAIR PARTS	N
12325	L & M SUPPLY, INC.		100.79		5 Transactions		
13393	MINNESOTA NORTHERN RAILROAD						
161	03-330-000-0000-6269		103,828.26	SURFACE UPGRADE		GENERAL CONTRACTS	N
13393	MINNESOTA NORTHERN RAILROAD		103,828.26		1 Transactions		
13033	MN COUNTIES INTERGOVERNMENTAL TF						
3	03-803-000-0000-6355		848.00	MOTOR GRADERS INSURANCE	3637	INSURANCE - PROPERTY CASUALT'	N
13033	MN COUNTIES INTERGOVERNMENTAL TF		848.00		1 Transactions		
14324	NAPA AUTO PARTS						
132	03-350-000-0000-6556		5.98	WIPER BLADE		SHOP SUPPLIES	N
131	03-350-000-0000-6564		57.48	BRAKE CLEANER		EQUIPMENT REPAIR PARTS	N
133	03-350-000-0000-6564		12.49	EAR MUFF		EQUIPMENT REPAIR PARTS	N
134	03-350-000-0000-6564		113.98	BRAKE CONTROL		EQUIPMENT REPAIR PARTS	N
135	03-350-000-0000-6564		9.48	HEATER HOSE		EQUIPMENT REPAIR PARTS	N
14324	NAPA AUTO PARTS		199.41		5 Transactions		

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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name		
128	14316 NELSON EQUIPMENT OF TRF INC		43.36	HOSE & FITTING			EQUIPMENT REPAIR PARTS	N
129	03-350-000-0000-6564		8.75	HYDRAULIC TIP			EQUIPMENT REPAIR PARTS	N
130	03-350-000-0000-6564		431.22	CLUTCH			EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		483.33		3 Transactions			
127	14123 NORTHWEST BEVERAGE INC		16.25	WATER			SUPPLIES	N
	03-320-000-0000-6401		16.25		1 Transactions			
126	15323 OFFICE DEPOT		279.99	CHAIR			SUPPLIES	N
	03-320-000-0000-6401		279.99		1 Transactions			
121	16027 PENNINGTON COUNTY TREASURER		33.96	HOSTED EXCNAGE - MAY 2020			COMPUTER SERVICES	N
122	03-320-000-0000-6263		12.00	POP EMAIL - MAY 2020			COMPUTER SERVICES	N
123	03-320-000-0000-6263		445.71	IT GLOBAL - MAY 2020			COMPUTER SERVICES	N
124	03-320-000-0000-6263		61.25	HOSTED OFFICE - MAY 2020			COMPUTER SERVICES	N
125	03-320-000-0000-6263		34.70	EMAIL ARCHIVING - MAY 2020			COMPUTER SERVICES	N
	16027 PENNINGTON COUNTY TREASURER		587.62		5 Transactions			
119	16379 POLK COUNTY HIGHWAY DEPARTMENT		360.42	INSPECT - SAP 57-608-008			CONSULTING & LEGAL SERVICES	N
120	03-330-000-0000-6261		116.00	SPEED LIMIT SIGNS			SIGNS	N
	03-350-000-0000-6551		476.42		2 Transactions			
117	16419 PRECISE MRM LLC		229.56	MONTHLY GPS - MAY			EQUIPMENT REPAIR PARTS	N
	03-350-000-0000-6564		229.56		1 Transactions			
118	17003 QUICK PRINT CENTER		445.00	VOUCHERS, LETTERHEAD, AR CARDS			SUPPLIES	N
	03-320-000-0000-6401		445.00		1 Transactions			
115	18440 READITECH IT SOLUTIONS		134.00	HOSTED EXCHANGE - JUN/JULY			TELEPHONE	N
116	03-320-000-0000-6202		80.00	BACKUP MANAGER - JUN/JULY			COMPUTER SERVICES	N
	03-320-000-0000-6263		214.00		2 Transactions			

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
18106 RED LAKE COUNTY COOP					
112 03-350-000-0000-6418		324.48	PROPANE		PROPANE FOR HEATING SHOPS N
113 03-350-000-0000-6418		597.06	PROPANE - SHOP - 213		PROPANE FOR HEATING SHOPS N
114 03-350-000-0000-6418		124.53	PROPANE - SHOP - 215		PROPANE FOR HEATING SHOPS N
18106 RED LAKE COUNTY COOP		1,046.07		3 Transactions	
18439 ROCKSBURY TRUCK REPAIR					
111 03-350-000-0000-6564		972.00	DOT INSPECTIONS		EQUIPMENT REPAIR PARTS N
18439 ROCKSBURY TRUCK REPAIR		972.00		1 Transactions	
18319 RT VISION, INC.					
110 03-320-000-0000-6263		550.00	PERMIT FEE		COMPUTER SERVICES N
18319 RT VISION, INC.		550.00		1 Transactions	
19351 S & S TRUCK REPAIR LLC					
104 03-350-000-0000-6564		165.04	DOT INSPECTION UNIT 243		EQUIPMENT REPAIR PARTS Y
105 03-350-000-0000-6564		214.36	DOT INSPECTION UNIT 242		EQUIPMENT REPAIR PARTS Y
106 03-350-000-0000-6564		432.59	DOT INSPECTION UNIT 306		EQUIPMENT REPAIR PARTS Y
19351 S & S TRUCK REPAIR LLC		811.99		3 Transactions	
20027 THE TIMES					
109 03-320-000-0000-6232		51.00	AD DUST CONTROL		ADVERTISING N
20027 THE TIMES		51.00		1 Transactions	
20309 TRUE NORTH STEEL					
107 03-350-000-0000-6549		21,623.95	CULVERT INVENTORY		CULVERTS N
108 03-350-000-0000-6549		5,076.00	CULVERT INVENTORY		CULVERTS N
20309 TRUE NORTH STEEL		26,699.95		2 Transactions	
22315 VALLEY TRUCK					
103 03-350-000-0000-6564		97.76	LIGHT UNIT 244		EQUIPMENT REPAIR PARTS N
22315 VALLEY TRUCK		97.76		1 Transactions	
3 Fund Total:		163,253.24	Road & Bridge		31 Vendors 60 Transactions

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

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>
18314 RAINY LAKE OIL					
11 32-390-000-0000-6262		125.00	USED OIL FILTERS	28056	OTHER SERVICES-SCORE ACCOUNT N
18314 RAINY LAKE OIL		125.00	1 Transactions		
32 Fund Total:		125.00	Solid Waste Facility	1 Vendors	1 Transactions

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Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1330 ANDERSON SERVICES					
205 40-721-000-0000-6262		7,550.00	INSTALL INLET PIPES CD#21	OTHER SERVICES	Y
1330 ANDERSON SERVICES		7,550.00	1 Transactions		
40 Fund Total:		7,550.00	Ditch Funds	1 Vendors	1 Transactions
Final Total:		404,905.16	99 Vendors	231 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	233,976.92	County Revenue
	3	163,253.24	Road & Bridge
	32	125.00	Solid Waste Facility
	40	7,550.00	Ditch Funds
	All Funds	404,905.16	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



Jennifer
7/13/20 5:22PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
8352	HEMPEL/CODY						
24	01-003-000-0000-6103		75.00	PER DIEM - ECON DEVELOP - TRF	42420	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	PER DIEM - CHAMBER - TRF	51420	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	PER DIEM - JOBS INC - TRF	52020	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PER DIEM - ECON DEVELOP - TRF	5720	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PER DIEM - CHAMBER - TRF	61120	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	PER DIEM - JOBS INC - TRF	61720	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	PER DIEM - TECH COMMITTEE -TRF	6820	PER DIEMS - BOARD	N
8352	HEMPEL/CODY		525.00	7 Transactions			
10026	JENSEN/DONALD J						
29	01-003-000-0000-6103		100.00	PER DIEM - AMC - TRF	61120	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	PER DIEM - TAC - TRF	6120	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	61720	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	61820	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	61920	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	PER DIEM - JTC - TRF	62120	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	62420	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	PER DIEM - HWY COM - TRF	62520	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	63020	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	PER DIEM - DRUG TASK - PHONE	6420	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	PER DIEM - DNR - TRF	6820	PER DIEMS - BOARD	N
10026	JENSEN/DONALD J		850.00	11 Transactions			
12323	LAWRENCE/BRUCE						
3	01-003-000-0000-6103		75.00	PER DIEM - NWEBC - ZOOM	61020	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - AMC DISTRICT - ZOOM	61120	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	PER DIEM - NWEBC GRANT - ZOOM	6120	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - CCO METG - WEBEX	61720	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - WSN/DMV - TRF	61820	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - HISTORICAL SO - TRF	62220	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - BUILDING COM - TRF	62320	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - TECHNOLOGY - TRF	6820	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		600.00	8 Transactions			
16362	PETERSON/NEIL						
39	01-003-000-0000-6103		75.00	PER DIEM - DIST MTG - ZOOM	61120	PER DIEMS - BOARD	N
40	01-003-000-0000-6103		75.00	PER DIEM - HWY - ZOOM	62520	PER DIEMS - BOARD	N
37	01-003-000-0000-6103		75.00	PER DIEM - NCLUB - PHONE	6420	PER DIEMS - BOARD	N

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

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
38	16362	PETERSON/NEIL		300.00	PER DIEM - HWY COM - TRF	4 Transactions	6820		PER DIEMS - BOARD		N
	20307	TVEITBAKK/DARRYL									
11		01-003-000-0000-6103		75.00	PER DIEM - AMC DISTRICT - TRF		61120		PER DIEMS - BOARD		N
12		01-003-000-0000-6103		75.00	PER DIEM - DANCING SKY - TRF		61520		PER DIEMS - BOARD		N
13		01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF		61720		PER DIEMS - BOARD		N
14		01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF		61820		PER DIEMS - BOARD		N
15		01-003-000-0000-6103		75.00	PER DIEM - AIRPORT/DAC - TRF		61920		PER DIEMS - BOARD		N
16		01-003-000-0000-6103		75.00	PER DIEM - BUILDING COM - TRF		62320		PER DIEMS - BOARD		N
17		01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF		62420		PER DIEMS - BOARD		N
18		01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF		63020		PER DIEMS - BOARD		N
9		01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF		6420		PER DIEMS - BOARD		N
10		01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF		6520		PER DIEMS - BOARD		N
	20307	TVEITBAKK/DARRYL		750.00		10 Transactions					
1 Fund Total:				3,025.00	County Revenue			5 Vendors		40 Transactions	
Final Total:				3,025.00		5 Vendors		40 Transactions			

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	3,025.00	County Revenue
All Funds		3,025.00	Total

Approved by,

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