

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER - COUNTY BOARD ROOM  
TUESDAY, MAY 12<sup>TH</sup>, 2020, 10:00 A.M.**

**AGENDA**

Pledge of Allegiance

10:00 William Barthold – 2<sup>nd</sup> Amendment Coalition  
- Resolution Discussion

10:15 Ray Kuznia – County Sheriff

10:30 Mike Flaagan – County Engineer

10:45 Erik Beitel – Emergency Mgmt. Director  
- COVID-19 update

County Auditor's Items

**(This agenda is subject to change)**

**(Due to COVID-19 and social distancing, ZOOM meeting invites will be sent to those on the agenda and the agenda email list)**

# RESOLUTION

## Pennington County Board of Commissioners

**Whereas**, the Commissioners of Pennington County Minnesota, have each taken an oath to support and defend the Minnesota State Constitution and the United States Constitution; and

**Whereas**, the Second Amendment of the Individual Bill of Rights of the United States Constitution reads “A well regulated Militia, being necessary to the security of a free state, the right of the people to keep and bear Arms, shall not be infringed”; and

**Whereas**, The United States Supreme Court in District of Columbia v. Heller, 554 U.S. 570 (2008), affirmed an individual’s right to possess firearms, unconnected with service in a militia, for traditionally lawful purposes, such as self-defense within the home; and

**Whereas**, The United States Supreme Court in McDonald v. Chicago, 561 U.S. 742 (2010) affirmed that the right of an individual to “keep and bear arms,” as protected under the Second Amendment, is incorporated by the Due Process Clause of the Fourteenth Amendment against the states; and

**Whereas**, the People of Pennington County, Minnesota, derive economic benefit from all safe forms of firearm recreation, hunting, and shooting conducted within Pennington County, using all types of firearms allowable under the United States Constitution; and

**Whereas**, certain legislation, beyond existing laws to date, that has or may be introduced in the Minnesota legislature in the future, and certain legislation which has or may be introduced in the United States Congress in the future, could have the effect of infringing on the Constitutional rights of law abiding citizens to keep and bear arms, as protected by the Second Amendment of the United States Constitution; and

**Whereas**, the Pennington County Board of Commissioners is concerned about the passage of any new legislation containing language which could be interpreted as infringing the Constitutional rights of the citizens of Pennington County, including the individual right to keep and bear arms; and

**Whereas**, the Pennington County Board of Commissioners wishes to express its deep commitment to the Constitutional rights of all citizens of Pennington County, including the individual right to keep and bear arms: and

**Whereas**, the Pennington County Board of Commissioners wishes to express opposition to any law in the future, beyond existing laws to date, that would unconstitutionally restrict the rights of the citizens of Pennington County, including the individual right to keep and bear arms: and

**Whereas**, the Pennington County Board of Commissioners wishes to express its intent to stand as a County Dedicated to the Constitutional rights of citizens, including Second Amendment rights, and to oppose, within the limits of the Constitution of the United States and the State of Minnesota, ~~any efforts in the future to unconstitutionally restrict such rights, and to use such legal means at its disposal to protect the rights of the citizens of Pennington County.~~

**Now, Therefore, Be It Resolved**, by the Pennington County Board of Commissioners: That the Pennington County Board of Commissioners hereby declares Pennington County, Minnesota, as a “Second Amendment Dedicated County”, and

**Be It Further Resolved** That the Pennington County Board of Commissioners hereby expresses its intent to uphold the Constitutional rights of the citizens of Pennington County, Minnesota, including all rights under the Second Amendment of the United States Constitution; and

**Be It Further Resolved** That the Pennington County Board of Commissioners hereby declares its intent to oppose any infringement on the Constitutional rights of law-abiding citizens, including the individual right to keep and bear arms, ~~using all appropriate legal means.~~

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**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY ROAD & BRIDGE PLAN HEARING**  
**TUESDAY, APRIL 28<sup>th</sup>, 2020, 4:00 P.M.**

The Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, April 28<sup>th</sup>, 2020 at 4:00 P.M. Members Present: Daryl Tveitbakk, Cody Hempel, Donald Jensen, Bruce Lawrence, and Neil Peterson. Members Absent: None.

Also present: County Engineer Mike Flaagan, County Auditor-Treasurer Kenneth Olson, TRF Times Reporter April Scheinoha, and TRF Radio News Reporter Grant Nelson.

Chairman Tveitbakk called the Hearing on the Five-Year Road & Bridge Plan to order.

County Engineer Mike Flaagan then reviewed the Five-Year Road & Bridge Plan by explaining each project in the plan year by year.

The County Board discussed the plan and it was suggested that the intersection of CSAH #28 and CSAH #27 be included in year five.

The County Engineer noted that with the reduction of driving seen as a result of the COVID-19 emergency we could see a reduction in County State Aid Highway funds in the future. The County Engineer will request action to approve the plan at the County Board meeting later today.

The hearing was closed at 4:20 p.m.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Darryl Tveitbakk, Chairman  
Board of Commissioners

**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY BOARD OF COMMISSIONERS**  
**TUESDAY, APRIL 28<sup>TH</sup>, 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, April 28<sup>th</sup>, 2020 at 5:00 p.m. Members Present: Darryl Tveitbakk, Cody Hempel, Donald Jensen, Bruce Lawrence, and Neil Peterson. Absent: None.

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 April 21<sup>st</sup>, 2020 Human Services Committee meeting. On a motion by Commissioner Jensen, and seconded by Commissioner Hempel, the following recommendations of the Pennington County Human Service Committee for April 21<sup>st</sup>, 2020 are hereby adopted. Motion carried.

**SECTION A**

- I. To approve the March 17<sup>th</sup>, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.

**SECTION B**

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

Bryan Malone, Pennington County SWCD Administrator, presented the Minnesota Wetland Conservation Act Application from Farmers Coop Grain & Seed. Farmers Coop Grain & Seed are requesting approval of their delineation of wetland boundaries and replacement plan. This project (Northern Extension) is an expansion of a previous project (Original Project) involving the construction of a unit train siding to provide improved ability to ship agricultural products from the greater Thief River Falls area. The Northern Extension will require replacement of .375 acres of wetland to be replaced at a 2 to 1 ratio for a total of .7508 acres of replacement needed. Moved by Commissioner Lawrence, seconded by Commissioner Jensen, to approve the wetland delineation and wetland replacement plan for the project named the TRF Railroad Siding Extension. Motion carried.

Bryan Malone then reviewed the Black River Impoundment wetland replacement plan. It has been calculated that 5.03 acres of wetland need to be replaced at a 1 to 1 ratio. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to approve the Black River Impoundment wetland replacement plan of 5.03 acres. Motion carried.

County Engineer Mike Flaagan then presented the Pennington County Five-Year Road & Bridge Plan for approval. He had added the intersection of CSAH #27 and CSAH #28 in the fifth year

of the plan. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to adopt the Five-Year Road & Bridge Construction Plan as presented. Motion carried.

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

**For Agreement to State Transportation Fund Local Bridge Replacement Program  
Grant Terms and Conditions SAP 057-598-055**

April 28, 2020

WHEREAS, Pennington County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No.57J43; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and

WHEREAS, the amount of the grant has been determined to be \$167,521.90 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Pennington County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the project but not required. The proper county officers are authorized to execute a grant agreement and any amendments thereto with the Commissioner of Transportation concerning the above-referenced grant.

Moved by Commissioner Jensen, seconded by Commissioner Peterson, to approve the 2020 Township Maintenance Agreements as presented. Motion carried.

Mike Flaagan then discussed a petition to clean 1.5 miles of CD #41 along Section 11 and Section 14 of Highlanding Township. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to accept the petition to clean a portion of CD #41 and order the work done. Motion carried.

Erik Beitel, Emergency Management Director, gave a COVID-19 update reviewing the Minnesota Department of Health numbers. Marshall, Pennington, Red Lake, and Roseau Counties still have one confirmed case each. Erik has been working with the Northland Community College Foundation for use of student housing in case we have isolation needs. We do not have a completed transportation plan at this time.

Kayla Jore, Inter County Nursing Director, reported the conditions around us have stayed the same. Any surge in cases could be conditioned on how soon things open up. Cloth masks work for now, but that could change as things progress.

County Sheriff Ray Kuznia recommends hiring Ginger Alby for the position of Full-Time Dispatcher/Jailer. Moved by Commissioner Jensen, seconded by Commissioner Peterson, to hire

Ginger Alby to fill the position of Full-Time Dispatcher/Jailer effective April 29<sup>th</sup>, 2020. Motion carried.

Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to accept the resignation of Gregory Martinez from the position of Corrections Sergeant effective May 10<sup>th</sup>, 2020. Motion carried.

Moved by Commissioner Jensen, seconded by Commissioner Lawrence, to internally post to fill two Full-Time Corrections Positions. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Jensen, to advertise for applications to fill two Part-Time Corrections Officer Positions. Motion carried.

The County Board then reviewed a draft resolution establishing Pennington County as a Second Amendment Dedicated County. After a review of the wording, the Chairman will make the suggested changes and return the resolution for review.

The County Board discussed the final payment to C.L. Linfoot on their contract for the Justice Center Project. They have completed the fix on the roof but have not replaced damaged tile. Commissioner Lawrence moved, seconded by Commissioner Jensen, to approve payment of the final payment to C.L. Linfoot by the County Auditor upon receiving their agreement that they will pay for the ceiling tiles. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Lawrence, to approve the PWA Maintenance Services Agreement and Technical Support Agreement with ProWest Associates effective May 1<sup>st</sup>, 2020 to April 30<sup>th</sup>, 2021. Motion carried.

The County Board then reviewed a proposal for a bike rack for the Pennington County Justice Center. Bike TRF will be on the rack. Moved by Commissioner Lawrence, seconded by Commissioner Hempel, to purchase a bike rack to be placed at the Pennington County Justice Center. Motion carried.

County Board Chairman Daryl Tveitbakk made the following proclamation.

### **Proclamation for Bike Month**

**WHEREAS**, the bicycle is a sound form of transportation and excellent for recreation and enjoyment of Thief River Falls; and

**WHEREAS**, throughout the month of May, BikeMn, Bike Thief River Falls, and the League of American Bicyclists, will be promoting bicycling during the month of May 2020; and

**WHEREAS**, these groups are also promoting bicycle tourism year-round to attract more visitors to enjoy our local restaurants, hotels, retail establishments, and cultural and scenic attractions; and

**WHEREAS**, these groups are also promoting greater public awareness of bicycle operation and safety education in an effort to reduce collisions, injuries, and fatalities and improve health and safety for everyone on the road;

**NOW, THEREFORE BE IT RESOLVED** that I, Darryl Tveitbakk, Chair of the Pennington County Board of Commissioners, do hereby proclaim May 2020 as Bike Month in Pennington County, and I urge all residents to join me in this special observance.

Moved by Commissioner Hempel, seconded by Commissioner Lawrence, to approve the minutes of April 14<sup>th</sup>, 2020 as written. Motion carried.

Moved by Commissioner Jensen, seconded by Commissioner Hempel, to approve payment of the Human Service Warrants in the amount of \$52,787.19 and also the following Commissioner warrants. Motion carried.

WARRANTS

County Revenue	\$ 120,683.43
Road & Bridge	\$ 12,474.84
Ditch Funds	\$ 46.07

Per diems and meal reimbursements in the amount of \$22.85 were also approved.

The County Board then discussed a resolution asking the Governor to open bars, restaurants, retail, and other businesses following the CDC guidance. No action was taken.

Moved by Commissioner Peterson, seconded by Commissioner Hempel, to adjourn to 10:00 a.m., May 12<sup>th</sup>, 2020. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Darryl Tveitbakk, Chairman  
Board of Commissioners



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Jennifer  
5/11/20 4:39PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

draft

# Pennington County Financial System



Jennifer  
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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
1011	ACE HARDWARE						
186	01-218-000-0000-6631		35.03-	PD IN ERROR CHG TO CREDIT CARD	38282	FURNITURE & EQUIPMENT	N
195	01-218-000-0000-6300		19.98	VALVES	38552	REPAIRS & MAINTENANCE	N
192	01-111-000-0000-6300		4.59	GROUNDING PLUG	38773	REPAIRS & MAINTENANCE	N
196	01-111-000-0000-6300		5.59	SANDPAPER	38852	REPAIRS & MAINTENANCE	N
193	01-111-000-0000-6300		0.40	FLAPDISK & RETURN	38908	REPAIRS & MAINTENANCE	N
40	01-251-000-0000-6300		42.89	VALVE ASSEMBLY - HOLDING CELL	39030	REPAIRS & MAINTENANCE	N
188	01-111-000-0000-6300		21.56	WAX	39245	REPAIRS & MAINTENANCE	N
194	01-111-000-0000-6300		14.58	LUBRICANT	39865	REPAIRS & MAINTENANCE	N
41	01-251-000-0000-6300		0.80	HARDWARE/FASTENERS REPAIR CUPB	40258	REPAIRS & MAINTENANCE	N
42	01-218-000-0000-6300		9.99	AIR FILTER DISPATCH	40368	REPAIRS & MAINTENANCE	N
43	01-251-000-0000-6300		20.92-	RETURN PARTS VALVE ASSEMBLY	40402	REPAIRS & MAINTENANCE	N
44	01-251-000-0000-6302		28.57	KITCHEN ROOFTOP AIR HANDLER RE	40506	KITCHEN REPAIRS & EXPENSE	N
189	01-132-000-0000-6300		372.00	HARWARE - DMV	40561	REPAIRS & MAINTENANCE	N
190	01-132-000-0000-6300		11.07	HARDWARE & FASTENERS - DMV	40594	REPAIRS & MAINTENANCE	N
191	01-111-000-0000-6300		13.98	MOUSE SANDPAPER	40721	REPAIRS & MAINTENANCE	N
45	01-218-000-0000-6300		18.58	DRILL BITS, GRASS SEED	41122	REPAIRS & MAINTENANCE	N
187	01-111-000-0000-6300		9.58	CAULK	41231	REPAIRS & MAINTENANCE	N
1011	ACE HARDWARE		518.21	17 Transactions			
999999997	B & K STUMPGRINDING LLC						
102	01-111-000-0000-6300		350.00	REMOVE COURTHOUSE SIGN	610	REPAIRS & MAINTENANCE	N
999999997	B & K STUMPGRINDING LLC		350.00	1 Transactions			
2304	BNJ PLUMBING						
74	01-251-000-0000-6300		96.01	GAS LEAK KITCHEN REPAIRS	3153	REPAIRS & MAINTENANCE	N
2304	BNJ PLUMBING		96.01	1 Transactions			
2312	BOB BARKER COMPANY INC						
70	01-251-000-0000-6255		309.47	GOWNS (COVID 19)	T1000532541	MEDICAL - LOCAL	N
2312	BOB BARKER COMPANY INC		309.47	1 Transactions			
2050	BREDESON SUPPLY						
80	01-601-000-0000-6401		70.91	OFFICE SUPPLIES	88325	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		70.91	1 Transactions			
2307	BRODIN COMFORT SYSTEMS						
46	01-218-000-0000-6300		86.00	LABOR DISPATCH CONTROL BOARD R	57797	REPAIRS & MAINTENANCE	N
2307	BRODIN COMFORT SYSTEMS		86.00	1 Transactions			

# Pennington County Financial System



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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
99999997 CASANOVA/DAVID					
117 01-251-000-0000-6255		150.00	REIMBURSE/ FACIAL MASKS		MEDICAL - LOCAL N
118 01-251-000-0000-6255		300.14	REIMBURSE GOWNS		MEDICAL - LOCAL N
99999997 CASANOVA/DAVID		450.14	2 Transactions		
3311 COLE PAPERS, INC.					
112 01-111-000-0000-6403		43.04	NYTRIL GLOVES	9813555	JANITORIAL SUPPLIES - COURTHOU N
3311 COLE PAPERS, INC.		43.04	1 Transactions		
4310 D & T VENTURES					
93 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	300209	MAINTENANCE AGREEMENT N
4310 D & T VENTURES		450.00	1 Transactions		
13059 DHS - SWIFT					
115 01-061-000-0000-6262		10.89	ELECTION CARD PRINTING	A300IC572060	OTHER SERVICES - ELECTIONS N
13059 DHS - SWIFT		10.89	1 Transactions		
6303 F-M AMBULANCE INC					
69 01-251-000-0000-6255		1,302.30	AMBULANCE TRANSFER (20-7039)	2038122	MEDICAL - LOCAL N
6303 F-M AMBULANCE INC		1,302.30	1 Transactions		
6305 FLAAGAN/JODI					
99 01-013-000-0000-6853		1,190.00	34 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT Y
6305 FLAAGAN/JODI		1,190.00	1 Transactions		
7317 GALLS, LLC					
82 01-201-000-0000-6420		30.34	NEW EMPLOYEE NAMETAGS	015469307	UNIFORMS N
49 01-251-000-0000-6420		237.42	NEW EMPLOYEE UNIFORM PANTS KD	14671379	JAILER UNIFORMS N
48 01-251-000-0000-6420		216.30	NEW EMPLOYEE UNIFORMS KD,JO	14709824	JAILER UNIFORMS N
50 01-251-000-0000-6420		175.42	NEW EMPLOYEE UNIFORMSHIRTS RH	15454916	JAILER UNIFORMS N
51 01-251-000-0000-6420		838.86	NEW EMPLOYEE SHIRTS, PANTS, JA	15523387	JAILER UNIFORMS N
7317 GALLS, LLC		1,498.34	5 Transactions		
7037 GRAND FORKS HERALD					
63 01-259-000-0000-6801		275.08	GF - 1 YR SUBSCRIPTION	178572513	MISCELLANEOUS EXPENSE - CANTE N
7037 GRAND FORKS HERALD		275.08	1 Transactions		
8385 HEARTLAND PAPER CO					
54 01-251-000-0000-6403		310.40	HAND SANITISER, SOAP	6820410	JANITORIAL SUPPLIES - JAIL N
98 01-111-000-0000-6403		81.45	SCOTT TISSUE, CLEANER	682755-0	JANITORIAL SUPPLIES - COURTHOU 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
97	01-111-000-0000-6403		103.26	KLEENEX, TP	682756-0	JANITORIAL SUPPLIES - COURTHOU	N
55	01-218-000-0000-6403		151.03	BAGS, CLEANER, PAPER PRIDUCTS	6827580	JANITORIAL SUPPLIES	N
53	01-251-000-0000-6403		124.65	BLACK BAGS	6844010	JANITORIAL SUPPLIES - JAIL	N
8385	HEARTLAND PAPER CO		770.79	5 Transactions			
94	8326 HILLYARD INC 01-111-000-0000-6403		136.38	NUTRA RINSE	603858179	JANITORIAL SUPPLIES - COURTHOU	N
	8326 HILLYARD INC		136.38	1 Transactions			
85	8315 HUBERT OUTDOOR POWER 01-255-000-0000-6300		140.90	BAR OIL, 2 CYCLE OIL, FILES	181121	REPAIRS & MAINTENANCE	Y
	8315 HUBERT OUTDOOR POWER		140.90	1 Transactions			
116	8014 HUGOS #7 01-003-000-0000-6330		10.97	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7		10.97	1 Transactions			
168	10026 JENSEN/DONALD J 01-003-000-0000-6330		253.00	APRIL MILEAGE		TRAVEL & EXPENSE	N
	10026 JENSEN/DONALD J		253.00	1 Transactions			
101	12037 LEE PLUMBING & HEATING 01-218-000-0000-6300		44.50	REPAIR FOUNTAIN	81071	REPAIRS & MAINTENANCE	N
100	01-218-000-0000-6300		37.25	REPAIR FOUNTAIN	81072	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		81.75	2 Transactions			
104	13498 MARCO TECHNOLOGIES LLC 01-091-000-0000-6301		84.98	EQ767167 MAINTENANCE AGREEMENT	INC7555093	MAINTENANCE AGREEMENT	N
56	01-101-000-0000-6301		5.86	EQ442257 MAINTENANCE AGREEMENT	INV756550	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		90.84	2 Transactions			
72	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		56.90	PROBE COVERS	2388380	MEDICAL - LOCAL	N
73	01-251-000-0000-6255		186.01	ALCOHOL PADS, SYRINGE, LANCET	2562843	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		242.91	2 Transactions			
71	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		7,500.00	MAY 2020 HEALTHCARE SERVICES	4820	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		7,500.00	1 Transactions			

# Pennington County Financial System



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1 County Revenue

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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
99999997	MIKE'S AUTOMOTIVE CENTER INC						
67	01-201-000-0000-6304		242.90	REPAIR 08 CROWN VIC	MA78	REPAIR & MAINTENANCE - SQUAD	N
99999997	MIKE'S AUTOMOTIVE CENTER INC		242.90	1 Transactions			
13355	MN COUNTIES COMPUTER COOP						
90	01-070-000-0000-6801		88.70	2020 1ST QTR SHARED MTG EXPENS	2005077	MISCELLANEOUS EXPENSE - DP	N
91	01-070-000-0000-6801		12.05	2020 1ST QTR SHARED MTG CAMA	2005077	MISCELLANEOUS EXPENSE - DP	N
13355	MN COUNTIES COMPUTER COOP		100.75	2 Transactions			
99999997	MORRIS ELECTRONICS INC						
47	01-220-000-0000-6263		40.00	STATE CIRCUIT WORK/REDUNDANCY	20157032	COMPUTER SERVICES & SUPPLIES	N
99999997	MORRIS ELECTRONICS INC		40.00	1 Transactions			
14440	NORTHDALE OIL INC.						
52	01-218-000-0000-6300		7.92	GAS/MOWER	1028250	REPAIRS & MAINTENANCE	N
14440	NORTHDALE OIL INC.		7.92	1 Transactions			
14033	NORTHERN STATE BANK						
61	01-201-000-0000-6420		7.53	JUV TRANSPORT MEAL REIMB		UNIFORMS	N
62	01-251-000-0000-6420		180.00	CATHY W/SEW PATCHES		JAILER UNIFORMS	N
14033	NORTHERN STATE BANK		187.53	2 Transactions			
14123	NORTHWEST BEVERAGE INC						
57	01-251-000-0000-6801		67.00	WATER (9)	1182352	MISCELLANEOUS EXPENSE - JAIL	N
58	01-220-000-0000-6801		67.00	WATER (9)	1183621	MISCELLANEOUS EXPENSE	N
59	01-220-000-0000-6801		10.00	MONTHLY RENTAL/APRIL	1184700	MISCELLANEOUS EXPENSE	N
60	01-251-000-0000-6801		10.00	MONTHLY RENTAL - APRIL	1184700	MISCELLANEOUS EXPENSE - JAIL	N
113	01-801-000-0000-6801		10.00	WATER	5447	MISCELLANEOUS EXPENSE	N
14123	NORTHWEST BEVERAGE INC		164.00	5 Transactions			
14445	NORTHWEST ROOFING, INC.						
84	01-218-000-0000-6300		3,849.27	REPAIR ROOF/JUSTICE CENTER		REPAIRS & MAINTENANCE	N
14445	NORTHWEST ROOFING, INC.		3,849.27	1 Transactions			
15323	OFFICE DEPOT						
111	01-801-000-0000-6401		36.99-	RETURN CALC ROLLS	458466987001	SUPPLIES-UNALLOCATED	N
106	01-091-000-0000-6401		198.27	HP255X TONER	47783839001	SUPPLIES	N
107	01-091-000-0000-6401		10.49	ADDRESS LABES	47783839001	SUPPLIES	N
108	01-801-000-0000-6401		17.88	CORRECTION TAPE	47783839001	SUPPLIES-UNALLOCATED	N
109	01-801-000-0000-6401		35.60	BATTEERIES, PAPER CLIPS, PENS	47783839001	SUPPLIES-UNALLOCATED	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 # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
110	01-091-000-0000-6401		77.94	PADDED MAILER	477838804001	SUPPLIES	N
39	01-220-000-0000-6401		126.89	TONER/DISPATCH	484831755001	SUPPLIES	N
38	01-251-000-0000-6405		43.38	WIRELESS MOUSE	484831755001	GENERAL SUPPLIES - JAIL	N
37	01-251-000-0000-6405		17.59	STAM[ER	484833780001	GENERAL SUPPLIES - JAIL	N
15323	OFFICE DEPOT		491.05	9 Transactions			
15329	OIL BOYZ EXPRESS LUBE						
81	01-201-000-0000-6304		69.67	OIL CHANGE/SERVICE CHARGER	155955	REPAIR & MAINTENANCE - SQUAD	N
15329	OIL BOYZ EXPRESS LUBE		69.67	1 Transactions			
15302	OLSON/ADELINE						
119	01-106-000-0000-6241		20.00	REGION 8 MEETING DUES		DUES - ASSESSOR	N
126	01-106-000-0000-6401		4.00	ENVELOPES		SUPPLIES	N
129	01-106-000-0000-6401		9.88	ENVELOPES		SUPPLIES	N
120	01-106-000-0000-6330		40.25	MILEAGE - REGION 8 - ERSKINE	021420	TRAVEL & EXPENSE	N
121	01-106-000-0000-6330		50.60	MILEAGE ASSESSING	022420	TRAVEL & EXPENSE	N
122	01-106-000-0000-6330		87.98	MILEAGE ASSESSING	030320	TRAVEL & EXPENSE	N
123	01-106-000-0000-6330		12.65	MILEAGE ASSESSING	030920	TRAVEL & EXPENSE	N
124	01-106-000-0000-6241		20.00	REGION 8 MTG DUES	031320	DUES - ASSESSOR	N
125	01-106-000-0000-6330		16.10	ASSESSING MILEAGE	032720	TRAVEL & EXPENSE	N
127	01-106-000-0000-6330		21.28	ASSESSING MILEAGE	040120	TRAVEL & EXPENSE	N
128	01-106-000-0000-6330		11.50	ASSESSING MILEAGE	040620	TRAVEL & EXPENSE	N
15302	OLSON/ADELINE		294.24	11 Transactions			
15305	OLSON/KENNETH						
78	01-003-000-0000-6330		14.98	COFFEE FOR BOARD ROOM	1155	TRAVEL & EXPENSE	N
79	01-003-000-0000-6330		9.99	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
15305	OLSON/KENNETH		24.97	2 Transactions			
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI						
105	01-801-000-0000-6262		43.00	SICK LEAVE LAW	88	OTHER SERVICES	Y
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		43.00	1 Transactions			
16313	PENNINGTON COUNTY AUDITOR						
103	01-601-000-0000-6209		35.70	MARCH POSTAGE	4015	POSTAGE	N
16313	PENNINGTON COUNTY AUDITOR		35.70	1 Transactions			
16079	PETERSON LUMBER						
114	01-218-000-0000-6300		10.80	LUMBER	67230	REPAIRS & MAINTENANCE	N

# Pennington County Financial System



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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
16079	PETERSON LUMBER		10.80		1 Transactions		
167	16362 PETERSON/NEIL 01-003-000-0000-6330		89.70	APRIL MILEAGE		TRAVEL & EXPENSE	N
	16362 PETERSON/NEIL		89.70		1 Transactions		
92	17003 QUICK PRINT CENTER 01-132-000-0000-6401		98.01	#10 ENVELOPES	14098	SUPPLIES - MOTOR VEHICLE	N
	17003 QUICK PRINT CENTER		98.01		1 Transactions		
169	19330 SCHMITZ/ROGER 01-106-000-0000-6330		975.00	ASSESSING - SILVERTON		TRAVEL & EXPENSE	N
170	01-106-000-0000-6330		735.00	ASSESSING - DEER PARK		TRAVEL & EXPENSE	N
171	01-106-000-0000-6330		1,080.00	ASSESSING - BRAY		TRAVEL & EXPENSE	N
172	01-106-000-0000-6330		1,225.00	ASSESSING - ST HILAIRE		TRAVEL & EXPENSE	N
173	01-106-000-0000-6330		2,340.00	ASSESSING - SMILEY		TRAVEL & EXPENSE	N
174	01-106-000-0000-6330		4,240.00	ASSESSING - ROCKSBURY		TRAVEL & EXPENSE	N
175	01-106-000-0000-6330		2,970.00	ASSESSING - NORTH		TRAVEL & EXPENSE	N
176	01-106-000-0000-6330		1,019.48	ASSESSING MILEAGE		TRAVEL & EXPENSE	N
	19330 SCHMITZ/ROGER		14,584.48		8 Transactions		
65	19310 STONE'S MOBILE RADIO 01-223-000-0000-6801		156.00	06/20-05/21 TRF DISPATCH SERVI	2039331	MISCELLANEOUS EXPENSE-E911	N
	19310 STONE'S MOBILE RADIO		156.00		1 Transactions		
75	19550 SUMMIT FOOD SERVICE MANAGEMENT L 01-251-000-0000-6427		3,262.14	JAIL MEALS 04-11-20 TO 04-17-2	76764	JAIL MEALS	N
76	01-251-000-0000-6427		3,153.78	JAIL MEALS 04/18/20 TO 04/24/2	774244	JAIL MEALS	N
77	01-251-000-0000-6427		3,177.78	JAIL MEALS 04/25/20 TO 5/1/20	77908	JAIL MEALS	N
	19550 SUMMIT FOOD SERVICE MANAGEMENT L		9,593.70		3 Transactions		
95	19362 SUNDBY CLEANING, LLC 01-800-000-0000-6262		1,800.00	MARCH CLEANING - SS	LEC420	OTHER SERVICES-WELFARE BUILDI	Y
96	01-111-000-0000-6262		1,300.00	MARCH CLEANING - LEC	PCSS420	OTHER SERVICES - COURTHOUSE	Y
	19362 SUNDBY CLEANING, LLC		3,100.00		2 Transactions		
89	20027 THE TIMES 01-106-000-0000-6401		135.00	WATER, PAPER		SUPPLIES	N
177	01-003-000-0000-6231		1,241.08	Delinquent taxes #2	040120	PUBLISHING - BOARD	N
178	01-003-000-0000-6231		51.00	times - public hearing 6"	040820	PUBLISHING - BOARD	N



# Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
179	01-003-000-0000-6231		49.50	watch - public hearing 6"	041120	PUBLISHING - BOARD	N
180	01-003-000-0000-6231		51.00	ties - public hearing 6"	041520	PUBLISHING - BOARD	N
184	01-061-000-0000-6232		10.40	TIMES - FILING NOTICE 2020 ELE	042920	ADVERTISING - ELECTION	N
185	01-061-000-0000-6232		2.50	AFFIDAVIT	042920	ADVERTISING - ELECTION	N
20027	THE TIMES		1,540.48	7 Transactions			
20075	THIEF RIVER GLASS CO						
66	01-255-000-0000-6405		273.60	2 SHEETS LEXAN	4643	GENERAL SUPPLIES - S.T.S.	N
20075	THIEF RIVER GLASS CO		273.60	1 Transactions			
20047	THRIFTY WHITE PHARMACY						
68	01-251-000-0000-6255		58.38	STOCK MEDS/ZZZ COPR CHARGE		MEDICAL - LOCAL	N
149	01-251-000-0000-6255		12.47	PRESCRIPTION 2638	12729	MEDICAL - LOCAL	N
153	01-251-000-0000-6255		15.96	PRESCRIPTION 2367	2265	MEDICAL - LOCAL	N
164	01-251-000-0000-6256		47.70	PRESCRIPTION 2470	33284	MEDICAL - REIMBURSED	N
154	01-251-000-0000-6255		23.94	PRESCRIPTION 2390	46299	MEDICAL - LOCAL	N
146	01-251-000-0000-6255		72.77	PRESCRIPTION 2544	56326	MEDICAL - LOCAL	N
148	01-251-000-0000-6255		19.15	PRESCRIPTION 2637	59252	MEDICAL - LOCAL	N
156	01-251-000-0000-6256		14.57	PRESCRIPTION 2639	62749	MEDICAL - REIMBURSED	N
147	01-251-000-0000-6255		15.96	PRESCRIPTION 2313	63365	MEDICAL - LOCAL	N
151	01-251-000-0000-6255		15.67	PRESCRIPTION 2053	63372	MEDICAL - LOCAL	N
157	01-251-000-0000-6256		39.95	PRESCRIPTION 2303	63630	MEDICAL - REIMBURSED	N
155	01-251-000-0000-6256		23.68	PRESCRIPTION 2328	63672	MEDICAL - REIMBURSED	N
159	01-251-000-0000-6256		14.39	PRESCRIPTION 2348	63691	MEDICAL - REIMBURSED	N
163	01-251-000-0000-6256		55.99	PRESCRIPTION 2327	63701	MEDICAL - REIMBURSED	N
165	01-251-000-0000-6256		336.64	PRESCRIPTION 2477	63712	MEDICAL - REIMBURSED	N
161	01-251-000-0000-6256		648.21	PRESCRIPTION 2388	63740	MEDICAL - REIMBURSED	N
162	01-251-000-0000-6256		28.53	PRESCRIPTION 2471	63931	MEDICAL - REIMBURSED	N
152	01-251-000-0000-6255		6.29	PRESCRIPTION 2516	63970	MEDICAL - LOCAL	N
160	01-251-000-0000-6256		6,627.14	PRESCRIPTION 2558	64015	MEDICAL - REIMBURSED	N
150	01-251-000-0000-6255		51.41	PRESCRIPTION 2620	64139	MEDICAL - LOCAL	N
158	01-251-000-0000-6256		208.81	PRESCRIPTION 2613	64146	MEDICAL - REIMBURSED	N
145	01-251-000-0000-6255		19.96	PRESCRIPTION 2596	64147	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		8,357.57	22 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA						
86	01-206-000-0000-6262		162.36	TOXICOLOGY FEE - EO	A20-031/116185	OTHER SERVICES-CORONER	N
88	01-206-000-0000-6262		2,080.00	MEDICAL EXAM SERVICES - KL	A20-037/116185	OTHER SERVICES-CORONER	N
87	01-206-000-0000-6262		285.40	TOXICOLOGY FEE - BV	A20-20/1161850	OTHER SERVICES-CORONER	N

# Pennington County Financial System



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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
<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>
21338 UNIVERSITY OF NORTH DAKOTA		2,527.76	3 Transactions		
64 23338 WIEBOLT ELECTRIC, INC. 01-218-000-0000-6300		900.00	REPAIR WEST COURTROOM DOOR	SD2419	REPAIRS & MAINTENANCE N
23338 WIEBOLT ELECTRIC, INC.		900.00	1 Transactions		
83 23019 WOODMEN CONSTRUCTION, INC. 01-218-000-0000-6300		142.50	GARAGE DOOR REPAIR/JUSTICE CEN	1218	REPAIRS & MAINTENANCE N
23019 WOODMEN CONSTRUCTION, INC.		142.50	1 Transactions		
1 Fund Total:		62,803.53	County Revenue	49 Vendors	141 Transactions

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# Pennington County Financial System



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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
143	20388 3-D SPECIALTIES INC 03-350-000-0000-6551		6,615.92	SIGN POSTS		SIGNS	N
	20388 3-D SPECIALTIES INC		6,615.92	1 Transactions			
30	1364 AUTO VALUE 03-350-000-0000-6556		4.99	BOLTS		SHOP SUPPLIES	N
29	03-350-000-0000-6564		5.49	TOGGLE UNIT 232		EQUIPMENT REPAIR PARTS	N
31	03-350-000-0000-6564		277.98	BATTERY ALTERNATOR UNIT 223 &		EQUIPMENT REPAIR PARTS	N
32	03-350-000-0000-6564		16.98	PERMATEX UNIT 221		EQUIPMENT REPAIR PARTS	N
33	03-350-000-0000-6564		42.69	PARTS UNIT 303		EQUIPMENT REPAIR PARTS	N
34	03-350-000-0000-6564		11.45	DRIVE AXLE GLADHAND UNIT 503		EQUIPMENT REPAIR PARTS	N
35	03-350-000-0000-6564		45.18	DRIVE UNIT 303		EQUIPMENT REPAIR PARTS	N
36	03-350-000-0000-6564		26.97	OIL FILTERS BULBS UNIT 311		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		431.73	8 Transactions			
28	2470 BUTLER MACHINERY COMPANY 03-350-000-0000-6564		124.43	LIK BALL JOINT UNIT 221		EQUIPMENT REPAIR PARTS	N
	2470 BUTLER MACHINERY COMPANY		124.43	1 Transactions			
137	6006 FARMERS UNION OIL 03-350-000-0000-6560		3,763.11	GAS& DISL SHOP 500		GAS & DIESEL	N
138	03-350-000-0000-6560		395.19	DIESEL SHOP 212		GAS & DIESEL	N
139	03-350-000-0000-6560		2,173.43	DIESEL SHOP 211		GAS & DIESEL	N
166	03-350-000-0000-6560		25.98	GAS UINT 316		GAS & DIESEL	N
140	03-350-000-0000-6562		942.92	OIL GREASE		MOTOR OIL & LUBRICANTS	N
141	03-350-000-0000-6564		145.95	BATTERY UNIT 304		EQUIPMENT REPAIR PARTS	N
	6006 FARMERS UNION OIL		7,446.58	6 Transactions			
27	6344 FLEETPRIDE 03-350-000-0000-6564		101.91	FILTERS UNIT 230		EQUIPMENT REPAIR PARTS	N
	6344 FLEETPRIDE		101.91	1 Transactions			
26	7384 GOPHER STATE ONE CALL 03-320-000-0000-6240		6.75	EMAIL TICKETS		SUBSCRIPTIONS	N
	7384 GOPHER STATE ONE CALL		6.75	1 Transactions			
11	8331 HARDWARE HANK 03-350-000-0000-6551		152.28	BOLTS & BATTERIES		SIGNS	N
12	03-350-000-0000-6551		29.98	DRILL BIT		SIGNS	N
13	03-350-000-0000-6556		7.80	BOLTS ETC SHOP 500		SHOP SUPPLIES	N

# Pennington County Financial System



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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
14	03-350-000-0000-6556		30.98	PLIERS		SHOP SUPPLIES	N
	8331 HARDWARE HANK		221.04		4 Transactions		
999999997	HUDSON ELECTRIC LLC						
142	03-350-000-0000-6636		12,979.79	ELECTRICAL FUEL SYSTEMS		BUILDING IMPROVEMENTS	N
999999997	HUDSON ELECTRIC LLC		12,979.79		1 Transactions		
	12302 LOCATORS & SUPPLIES INC						
24	03-330-000-0000-6554		199.46	MARKING PAINT		ENGINEERING & SURVEYING SUPPLI	N
23	03-350-000-0000-6428		800.06	GLOVES		SAFETY EQUIPMENT	N
25	03-350-000-0000-6428		155.02	SAFETY GLASSES		SAFETY EQUIPMENT	N
	12302 LOCATORS & SUPPLIES INC		1,154.54		3 Transactions		
	14324 NAPA AUTO PARTS						
21	03-350-000-0000-6556		8.29	DUST MASK SHOP 500		SHOP SUPPLIES	N
22	03-350-000-0000-6564		17.18	HEADLIGHT PIGTAIL & TOGGLE		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		25.47		2 Transactions		
	14316 NELSON EQUIPMENT OF TRF INC						
19	03-350-000-0000-6564		12.80	ADAPTER/FITTING UNIT 306		EQUIPMENT REPAIR PARTS	N
20	03-350-000-0000-6564		15.20	COUPLER/FITTING UNIT 232		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		28.00		2 Transactions		
	14440 NORTHDALE OIL INC.						
130	03-350-000-0000-6560		661.30	DIESEL SHOP 213		GAS & DIESEL	N
131	03-350-000-0000-6560		712.79	DIESEL SHOP 215		GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		1,374.09		2 Transactions		
	14312 NORTHWEST POWER SYSTEMS						
18	03-350-000-0000-6564		9.08	BREATHER VENT UNIT 242		EQUIPMENT REPAIR PARTS	N
	14312 NORTHWEST POWER SYSTEMS		9.08		1 Transactions		
	15323 OFFICE DEPOT						
17	03-320-000-0000-6401		140.76	INK, PAPER		SUPPLIES	N
	15323 OFFICE DEPOT		140.76		1 Transactions		
	16027 PENNINGTON COUNTY TREASURER						
132	03-320-000-0000-6263		25.47	HOSTED EXCHANGE APRIL 2020		COMPUTER SERVICES	N
133	03-320-000-0000-6263		14.00	POP EMIAL APRIL 2020		COMPUTER SERVICES	N
134	03-320-000-0000-6263		445.71	IT GLOBAL APRIL 2020		COMPUTER SERVICES	N

# Pennington County Financial System



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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
135	03-320-000-0000-6263		61.25	HOSTED OFFICE APRIL 2020		COMPUTER SERVICES	N
136	03-320-000-0000-6263		34.70	EMAIL ARCHIVING APRIL 2020		COMPUTER SERVICES	N
16027	PENNINGTON COUNTY TREASURER		581.13	5 Transactions			
16419	PRECISE MRM LLC						
15	03-350-000-0000-6564		364.56	GPS UNIT UNIT 244		EQUIPMENT REPAIR PARTS	N
16	03-350-000-0000-6564		210.00	MONTHLY GPS - MARCH		EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC		574.56	2 Transactions			
18379	RDO TRUST # 80-5800						
9	03-350-000-0000-6564		968.93	FILTERS UNIT 206		EQUIPMENT REPAIR PARTS	N
10	03-350-000-0000-6564		968.93	FILTERS UNIT 203		EQUIPMENT REPAIR PARTS	N
18379	RDO TRUST # 80-5800		1,937.86	2 Transactions			
18440	READITECH IT SOLUTIONS						
5	03-320-000-0000-6202		67.00	HOSTED EXCHANGE - MAY		TELEPHONE	N
6	03-320-000-0000-6263		40.00	BACKUP MANAGER - MAY		COMPUTER SERVICES	N
4	03-320-000-0000-6631		522.00	UPS		FURNITURE & EQUIPMENT	N
18440	READITECH IT SOLUTIONS		629.00	3 Transactions			
18106	RED LAKE COUNTY COOP						
7	03-350-000-0000-6418		154.50	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS	N
8	03-350-000-0000-6418		190.65	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
18106	RED LAKE COUNTY COOP		345.15	2 Transactions			
20027	THE TIMES						
3	03-320-000-0000-6240		46.25	AD TEMP POSITIONS		SUBSCRIPTIONS	N
20027	THE TIMES		46.25	1 Transactions			
20003	TR SALVAGE INC						
2	03-350-000-0000-6564		180.00	LIGHT UNIT 244		EQUIPMENT REPAIR PARTS	N
20003	TR SALVAGE INC		180.00	1 Transactions			
21332	ULINE						
1	03-330-000-0000-6631		277.53	SHELVING		FURNITURE & EQUIPMENT	N
21332	ULINE		277.53	1 Transactions			
22315	VALLEY TRUCK						
144	03-350-000-0000-6564		439.67	PINTLE HOOK & DRAWBAR		EQUIPMENT REPAIR PARTS	N

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
22315 VALLEY TRUCK		439.67	1 Transactions		
3 Fund Total:		35,671.24	Road & Bridge	23 Vendors	52 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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<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>
20027 THE TIMES					
183 32-390-000-0000-6801		40.00	TIMES - VOLUNTEERS ADV	042220	MISCELLANEOUS EXPENSE-SCORE / N
20027 THE TIMES		40.00	1 Transactions		
32 Fund Total:		40.00	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

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
20027 THE TIMES					
181 40-713-000-0000-6801		47.84	times - ditch #13 mtg	041520	MISCELLANEOUS EXPENSE - JD #13 N
182 40-713-000-0000-6801		2.50	affidavit	041520	MISCELLANEOUS EXPENSE - JD #13 N
20027 THE TIMES		50.34	2 Transactions		
40 Fund Total:		50.34	Ditch Funds	1 Vendors	2 Transactions
Final Total:		98,565.11	74 Vendors	196 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	62,803.53	County Revenue	
	3	35,671.24	Road & Bridge	
	32	40.00	Solid Waste Facility	
	40	50.34	Ditch Funds	
	All Funds	98,565.11	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



Jennifer  
5/11/20 4:39PM  
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
99999997	ERICKSON/JONATHON						
5	01-251-000-0000-6330		9.38	MEAL - TRANSPORT	042320	TRAVEL & EXPENSE	N
6	01-251-000-0000-6330		13.87	MEAL - TRANSPORT	042920	TRAVEL & EXPENSE	N
99999997	ERICKSON/JONATHON		23.25	2 Transactions			
99999997	HANNON/GRACIE						
1	01-251-000-0000-6330		18.32	MEAL - TRANSPORT		TRAVEL & EXPENSE	N
99999997	HANNON/GRACIE		18.32	1 Transactions			
8352	HEMPEL/CODY						
37	01-003-000-0000-6103		75.00	PER DIEM - DEPT MTG - TRF	040220	PER DIEMS - BOARD	N
38	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	041320	PER DIEMS - BOARD	N
39	01-003-000-0000-6103		75.00	PER DIEM - JC 5 YR PLAN - TRF	042820	PER DIEMS - BOARD	N
8352	HEMPEL/CODY		225.00	3 Transactions			
10026	JENSEN/DONALD J						
27	01-003-000-0000-6103		75.00	PER DIEM - LAW ENF - TRF	040120	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	PER DIEM - DEPT HEAD - TRF	040220	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	040320	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	PER DIEM - MRC - TRF	040620	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	PER DIEM - ICC - TRF	041320	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT - TRF	041520	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		75.00	PER DIEM - JTC - BEMIDJI	042020	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - TRF	042120	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL - TRF	042420	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	PER DIEM - JD13 - TRF	042920	PER DIEMS - BOARD	N
10026	JENSEN/DONALD J		775.00	10 Transactions			
19343	LARSON/MELISSA						
2	01-251-000-0000-6330		5.90	MEAL - TRANSPORT	042820	TRAVEL & EXPENSE	N
3	01-251-000-0000-6330		11.81	MEAL - TRANSPORT	042820	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		17.71	2 Transactions			
16362	PETERSON/NEIL						
19	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	040220	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PER DIEM - MRCC - TRF	040620	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	PER DIEM - RL RIVER COR - TRF	040720	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	PER DIEM - HWY BIDS - TRF	041420	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	PER DIEM - AMC - TRF	041720	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - TRF	042120	PER DIEMS - BOARD	N

# Pennington County Financial System



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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
25		01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - TRF		042420		PER DIEMS - BOARD		N
26		01-003-000-0000-6103		75.00	PER DIEM - JD13 - TRF		042920		PER DIEMS - BOARD		N
	16362	PETERSON/NEIL		600.00		8 Transactions					
	20403	THIBERT/ALEX									
4		01-251-000-0000-6330		8.54	MEAL - TRANSPORT		042320		TRAVEL & EXPENSE		N
	20403	THIBERT/ALEX		8.54		1 Transactions					
	20307	TVEITBAKK/DARRYL									
7		01-003-000-0000-6103		75.00	PER DIEM - WEBINAR - TRF		040120		PER DIEMS - BOARD		N
8		01-003-000-0000-6103		75.00	PER DIEM - DEPT MTG - TRF		040220		PER DIEMS - BOARD		N
17		01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL - TRF		040320		PER DIEMS - BOARD		N
9		01-003-000-0000-6103		75.00	PER DIEM - AMC CONF - TRF		040620		PER DIEMS - BOARD		N
10		01-003-000-0000-6103		75.00	PER DIEM - AMC - TRF		040920		PER DIEMS - BOARD		N
11		01-003-000-0000-6103		75.00	PER DIEM - DANCING SKY - TRF		041320		PER DIEMS - BOARD		N
12		01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF		041520		PER DIEMS - BOARD		N
13		01-003-000-0000-6103		75.00	PER DIEM - NWRL - TRF		041620		PER DIEMS - BOARD		N
18		01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF		041620		PER DIEMS - BOARD		N
14		01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF		042420		PER DIEMS - BOARD		N
15		01-003-000-0000-6103		75.00	PER DIEM - DANCING DKY - TRF		042720		PER DIEMS - BOARD		N
16		01-003-000-0000-6103		75.00	PER DIEM - BUILDING COMM - TRF		042820		PER DIEMS - BOARD		N
	20307	TVEITBAKK/DARRYL		925.00		12 Transactions					
1 Fund Total:				2,592.82	County Revenue			8 Vendors		39 Transactions	
Final Total:				2,592.82		8 Vendors		39 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	2,592.82	County Revenue
All Funds		2,592.82	Total

Approved by, .....  
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