

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, MARCH 23<sup>rd</sup>, 2021, 5:00 P.M.**

**AGENDA**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individuals present may address the Board about items not on the regular agenda; no action on these items is required at this time.
- 5. Approval of the Board minutes; bills**
- 6. Regular Agenda**

5:05	Julie Sjostrand – Human Services Director
5:10	Kayla Jore – Inter County Nursing Director
5:20	Mike Flaagan – County Engineer
5:35	Ray Kuznia – County Sheriff
- 7. Committee Reports / Commissioner Updates**
- 8. County Auditor-Treasurer Items**
- 9. County Coordinator Items**
- 10. County Attorney Items**

## **11. Adjournment**

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

**Reminder: The Public Hearing for the partial abandonment of JD#25-3 will be held at 4:30 p.m. in the County Board room and via Zoom.**

**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 HUMAN SERVICES  
HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner \_\_\_\_\_ and seconded by  
Commissioner \_\_\_\_\_, The Following recommendations of the  
Pennington County Human Service Committee for March 16, 2021 (detailed minutes on record)  
are hereby adopted:

SECTION A

- I. To approve the February 16, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III.
  - A. To approve the Dakota Mailing contract as presented.
  - B. To approve the CY 2021 Northwest Continuum of Care membership renewal
  - C. Letter from Jodi Harpstead, Commissioner, Minnesota Department of Human Services regarding perfect performance for Calendar year 2020 financial reporting.

SECTION B

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

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Aye

Nay

Chairperson

Date



**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
TUESDAY, MARCH 9<sup>TH</sup>, 2021, 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, March 9<sup>th</sup>, 2021 at 10:00 a.m. Members Present: Darryl Tveitbakk, Seth Nelson, Bruce Lawrence, Neil Peterson, David Sorenson. Members Absent: None.

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

Chairman Peterson asked if there were any amendments to the agenda. Emergency Management Director Erik Beitel requested to be added to the agenda. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the Board agenda with the additional of EMD Erik Beitel. Motion carried.

Recognition of Citizens: None present

Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to approve the County Board minutes of February 23<sup>rd</sup>, 2021 as written. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the Human Services warrants totaling \$198,107.52, and the following Commissioner warrants, which includes the 2021 appropriation of \$1,000 to the Goodridge Area Historical Society. Motion carried.

County Revenue	\$87,395.53
Road & Bridge	\$21,256.31
Ditch Funds	\$ 6,136.50

Per diems and meal reimbursements in the amount of \$2,129.50 were also approved.

Bryanna Grefthen, Pennington County Feedlot Officer, presented the 2020 County Feedlot Officer Annual Report. She stated that 44 feedlots are required to register in the county and 5 were inspected in 2020, which is above the 7% minimum required. All 2020 inspection goals were met and two mailings were sent out to feedlot owners during the year. 2021 will be a re-registration year for county feedlots, and there were 41 active at the end of 2020. Ms. Grefthen also discussed the 4.25 performance credits gained during the year. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the 2020 County Feedlot Officer Annual Report and authorize the Chairman to sign the same. Discussion followed with Commissioner Lawrence questioning Ms. Grefthen about the performance credits and any additional funding that may bring in. Motion carried.

Emergency Management Director Erik Beitel presented an updated from the CARES Grant/COVID-19 grant committee, stating they met many times in February to review and approve grants. \$276,221 was approved for local businesses with grants ranging from \$5,000-\$25,000+. Bars, restaurants and gyms were the major focus for this round of grants, along with a few non-profits that were unable to fundraise.

Mr. Beitel stated that 'Phase 1B' of the COVID-19 vaccinations will start soon.

County Engineer Mike Flaagan reviewed the bids received for the 2021 supply of culverts, fuel, and bids for equipment rental. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve the bid for culvert supplies for 2021 as submitted by True North Steel and also the following bids received for equipment rental for the year 2021 and authorize the County Engineer to select from these bidders. Motion carried.

Anderson Services	Beito Repair
Hruby Road Service	Danni Jarshaw
Lunkes, Inc.	Nelson Excavating
Jeff Olson Construction	Olson Construction TRF Inc. (Steve)
Thygeson Construction Inc.	Triple D Construction
Weleski Excavating, LLC	Wright Construction Inc.

Two fuel bids were received with Northdale Oil bidding \$.15 below the posted price and Farmers Union Oil bidding \$.10 below the posted price. Engineer Flaagan stated that they will purchase fuel from both businesses during the year. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve the bids for fuel supplies for 2021 submitted by Farmers Union Oil and Northdale Oil. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to schedule the Five-Year Road and Bridge Plan Hearing for April 27<sup>th</sup>, 2021 at 4:00 p.m. in the Justice Center Board Room. Motion carried.

Mr. Flaagan discussed an easement near the TRF Regional Airport that must be vacated in order to receive federal funding for construction of the new cargo hangar. A Public Hearing must be scheduled regarding the vacating of this easement. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to schedule a Public Hearing regarding the vacating of an easement near the TRF Regional Airport for April 13<sup>th</sup>, 2021 at 9:00 a.m. in the Justice Center Board Room. Motion carried.

Engineer Flaagan stated that Highway Department Annual report will be posted on the website soon and it will be presented at the next Board meeting.

Mr. Flaagan stated that Highway Equipment Operator Jared Voecks has been transferred to fill the vacancy created by the retirement of Mark Swanson at the end of February.

Committee Reports / Commissioner Updates:

Commissioner Tveitbakk noted that technical issues still persist in the Board Room with the conferencing capabilities but they are making progress. The system can receive incoming calls but outgoing calls do not work at this time. He expects the issue to be resolved soon.

County Sheriff Ray Kuznia presented the following personnel items:

Part-Time Corrections Officer Robert Haugen tendered his resignation effective March 1<sup>st</sup>, 2021 as he has accepted a Deputy Sheriff position in Polk County. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the resignation of Robert Haugen as Part-Time Corrections Officer. Motion carried.

Recommendation to transfer Part-Time Corrections Officer Julie Bolduc to Full-Time Corrections Officer effective March 10<sup>th</sup>, 2021. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the transfer of Julie Bolduc to Full-Time Corrections Officer effective March 10<sup>th</sup>, 2021. Motion carried.

Commissioner Tveitbakk questioned Mr. Kuznia if conflicts with Line 3 workers in the county has been a problem as some protest groups have said that hundreds of thousands of dollars are being spent here on such conflicts. Sheriff Kuznia said the opposite is true - there have been very few conflicts with Line 3 workers and also that Enbridge Supervisors have asked to be contacted should any issues arise so they can be dealt with internally. Ray noted that the Line 3 seasonal shutdown will occur soon and only a small portion of line workers will remain in the area during that time. He said the majority of Line 3 installation in Pennington County has been completed.

Commissioner Lawrence opened discussion on the CACHE radio system, which is a mobile system housed here in the County, funded by the State, and mainly used by law enforcement in NW MN. It was noted that some of the radios need to be upgraded and that will be discussed in a future meeting.

County Auditor-Treasurer Items: None at this time.

County Coordinator Items:

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve a gambling permit for the Thief River Falls Takedown Club with the site to be located at Carpenter's Corner in Numedal Township. County Coordinator Kevin Erickson stated that the township approved the gambling permit on 11/10/20. Motion carried.

County Attorney Items:

County Attorney Seamus Duffy recommended the transfer of employee Jill Kolstoe to the full-time position of Officer Manager in the Attorney's office effective March 1<sup>st</sup>, 2021. Ms. Kolstoe has been working FT between the Attorney and Sheriff offices for several years. She would remain at her current wage and upon successful completion of a 3-month probation period would move to step 3 of the Grade 13 wage scale effective June 1<sup>st</sup>, 2021. Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve the transfer of Jill Kolstoe to Full Time Office Manager – Attorney effective March 1<sup>st</sup>, 2021. Discussion was held with the Board questioning the proposed addition of a Part-Time Legal Secretary for the office. Mr. Duffy stated that is still being discussed by the Personnel Committee. Motion carried.

Commissioner Peterson stated that the Minnesota Rural Counties (MRC) Board will be meeting soon and the main topic will be the proposed Clean Cars standard. Several MN counties have voted to support MRC in their opposition to the standard, and he believes doing the same would send a strong, unified message to the State. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to support MRC's opposition language to the Clean Cars standard as follows: "MRC supports legislative review of any and all issues of consequence that would bring harm to the culture and/or economy of rural counties. Further, MRC opposes the attempt by the MPCA to adopt the MN Clean Car rule without consulting the legislature and encourages the Walz administration to withdraw the proposed rule and submit the issue to legislative review." Motion carried.

Motion by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to adjourn the Board meeting to March 23<sup>rd</sup>, 2021 at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Neil Peterson, Chairman  
Board of Commissioners

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Linda  
3/23/21 1:17PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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# Pennington County Financial System



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1 County Revenue

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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
3	1604 ACCURATE CONTROLS, INC 01-218-000-0000-6300		665.65	CARD ACCESS CARDS/ 100	15236	REPAIRS & MAINTENANCE	N
	1604 ACCURATE CONTROLS, INC		665.65	1 Transactions			
30	1011 ACE HARDWARE 01-218-000-0000-6300		7.78	SEALER/CARPET REPAIR - COURT	69138	REPAIRS & MAINTENANCE	N
31	01-218-000-0000-6300		37.47	TOILET SEAT - LEC	69701	REPAIRS & MAINTENANCE	N
32	01-218-000-0000-6300		4.77	SIGNS IN BASEMENT	70600	REPAIRS & MAINTENANCE	N
33	01-218-000-0000-6300		1.99	BLEACH/DRAINS DISINFECTING	70819	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		52.01	4 Transactions			
18	1020 AMERICAN SOLUTIONS FOR BUSINESS 01-106-000-0000-6401		954.11	VALUATION NOTICES & ENVELOPES	INV05166419	SUPPLIES	Y
	1020 AMERICAN SOLUTIONS FOR BUSINESS		954.11	1 Transactions			
16	1019 AT&T 01-251-000-0000-6202		47.60	LONG DISTANCE - JAIL - FEB	216-681-066	TELEPHONE - JAIL	N
	1019 AT&T		47.60	1 Transactions			
47	1302 AT&T MOBILITY 01-290-000-0000-6202		93.56	FEBRUARY 2021 CELL PHONE BILL	287254343894X0	Telephone	N
	1302 AT&T MOBILITY		93.56	1 Transactions			
110	1364 AUTO VALUE 01-201-000-0000-6304		19.75	HITCH PIN, RV BLADE	9515516	REPAIR & MAINTENANCE - SQUAD:	N
111	01-201-000-0000-6304		26.14	ANTIFREEZE, TIRE GAUGE, PLUG	9518682	REPAIR & MAINTENANCE - SQUAD:	N
112	01-201-000-0000-6304		54.71	ON BOARD CHARGER, SILVERADO	9518683	REPAIR & MAINTENANCE - SQUAD:	N
	1364 AUTO VALUE		100.60	3 Transactions			
17	20365 AXON ENTERPRISE, INC. 01-201-000-0000-6405		249.24	3 BATTERY PACKS FOR TASERS	SI-1721165	GENERAL SUPPLIES	N
	20365 AXON ENTERPRISE, INC.		249.24	1 Transactions			
21	2324 BERGSTROM ELECTRIC INC 01-251-000-0000-6300		70.00	DRILLED HOLES - SECURITY CAM	2563	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		70.00	1 Transactions			
107	3352 CHARM-TEX INC 01-251-000-0000-6416		203.39	PROPERTY BAGS	244522	CLOTHING SUPPLIES - JAIL	N

# 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 #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
3352	CHARM-TEX INC			203.39		1 Transactions			
66	3311	COLE PAPERS, INC.							
		01-111-000-0000-6300		128.03	SAFETY SLIP TAPE - GOVT CTR		9951365	REPAIRS & MAINTENANCE	N
67		01-218-000-0000-6403		93.70	DISINFECTING WIPES		9954924	JANITORIAL SUPPLIES	N
68		01-801-000-0000-6401		1,171.50	COPY PAPER		9954924	SUPPLIES-UNALLOCATED	N
69		01-111-000-0000-6403		299.05	HAND SANITIZER		9956946	JANITORIAL SUPPLIES - COURTHOU	N
72		01-218-000-0000-6403		57.07	BATH TISSUE		9956946	JANITORIAL SUPPLIES	N
70		01-800-000-0000-6403		147.67	WHITE ROLL TOWELS		9956946	JANITORIAL SUPPLIES	N
71		01-800-000-0000-6403		75.78	LYSOL CLEANER		9956946	JANITORIAL SUPPLIES	N
73		01-111-000-0000-6300		146.19	MOP BUCKET COMBO		9958619	REPAIRS & MAINTENANCE	N
	3311	COLE PAPERS, INC.		2,118.99		8 Transactions			
34	3307	COMMISSIONER OF TRANSPORTATION-S							
		01-220-000-0000-6203		400.00	HIGHLANDING TOWER FEE		00000014091	TELETYPE	N
	3307	COMMISSIONER OF TRANSPORTATION-S		400.00		1 Transactions			
108	4355	DACOTAH PAPER							
		01-251-000-0000-6403		71.90	MOPS		19209	JANITORIAL SUPPLIES - JAIL	N
	4355	DACOTAH PAPER		71.90		1 Transactions			
5	4340	DAKOTA FIRE PROTECTION INC							
		01-218-000-0000-6300		650.00	ANNUAL SPRINKLER INSPECTION		20738	REPAIRS & MAINTENANCE	N
	4340	DAKOTA FIRE PROTECTION INC		650.00		1 Transactions			
105	13483	DEPT OF CORRECTIONS FINANCIAL SERV							
		01-251-000-0000-6801		1,623.00	INMATE WAGES - JANUARY		647437	MISCELLANEOUS EXPENSE - JAIL	N
106		01-251-000-0000-6801		1,614.00	INMATE WAGES - FEBRUARY		647480	MISCELLANEOUS EXPENSE - JAIL	N
	13483	DEPT OF CORRECTIONS FINANCIAL SERV		3,237.00		2 Transactions			
45	4303	DON'S SEWING & VACUUM SERV							
		01-111-000-0000-6403		65.00	VACUUM BAGS/BELTS - GOV'T CTR		21547	JANITORIAL SUPPLIES - COURTHOU	Y
	4303	DON'S SEWING & VACUUM SERV		65.00		1 Transactions			
61	5053	ELECTION SYSTEMS & SOFTWARE							
		01-061-000-0000-6262		381.99	CODING SERVICES		1182888	OTHER SERVICES - ELECTIONS	N
	5053	ELECTION SYSTEMS & SOFTWARE		381.99		1 Transactions			
116	6313	FALLS TOWING							
		01-201-000-0000-6801		100.00	TOW - SILVER HONDA ACCORD 20-3		13962	MISCELLANEOUS EXPENSE	Y

# Pennington County Financial System



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
113	01-201-000-0000-6801		175.00	TOW - BLK DODGE 1500 20-381	14162	MISCELLANEOUS EXPENSE	Y
114	01-201-000-0000-6801		100.00	TOW - SILVER DODGE DAKOTA 20-4	14183	MISCELLANEOUS EXPENSE	Y
115	01-201-000-0000-6801		100.00	TOW - BLUE PONTIAC BONEVILLE 2	14596	MISCELLANEOUS EXPENSE	Y
6313	FALLS TOWING		475.00	4 Transactions			
19	6006 FARMERS UNION OIL 01-290-000-0000-6560		35.21	FUEL - FEBRUARY 2021		Gas & Diesel	N
	6006 FARMERS UNION OIL		35.21	1 Transactions			
29	8331 HARDWARE HANK 01-218-000-0000-6300		12.80	WASTEBASKET	22070297	REPAIRS & MAINTENANCE	N
	8331 HARDWARE HANK		12.80	1 Transactions			
43	8014 HUGOS #7 01-003-000-0000-6330		9.99	FOOD FOR MEETING - 3-9-21	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7		9.99	1 Transactions			
60	11355 KOLSTOE/JILL 01-091-000-0000-6262		17.95	CERTIFIED COPIES - 57CR-21-129	917626	OTHER SERVICES	N
	11355 KOLSTOE/JILL		17.95	1 Transactions			
44	12037 LEE PLUMBING & HEATING 01-218-000-0000-6300		498.00	UNPLUG/AUGER BATHROOM LINE	83310	REPAIRS & MAINTENANCE	N
46	01-251-000-0000-6300		378.48	TOLIET REPAIRS - JAIL	83325	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		876.48	2 Transactions			
10	99999997 LEGAL & LIABILTY RISK MANAGMENT IN 01-252-000-0000-6330		150.00	INVESTIGATING CHILD HOMICIDE	214269	TRAVEL & EXPENSE	N
	99999997 LEGAL & LIABILTY RISK MANAGMENT IN		150.00	1 Transactions			
2	13433 MILLER/KYLE 01-201-000-0000-6420		348.98	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	13433 MILLER/KYLE		348.98	1 Transactions			
65	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6837 AP		24,575.56	PROBATION JULY - DECEMBER 2020		REFUNDS & REIMBURSEMENTS	N
	4311 MN DEPARTMENT OF CORRECTIONS		24,575.56	1 Transactions			
7	13334 MN DEPARTMENT OF HEALTH 01-101-000-0000-6826 AP		212.50	4TH QTR 2020 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N

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13334	MN DEPARTMENT OF HEALTH		212.50		1 Transactions		
62	13391 MN DEPT OF LABOR & INDUSTRY 01-111-000-0000-6300		100.00	ELEVATOR OPERATING PERMIT	ALR0119064X	REPAIRS & MAINTENANCE	N
13391	MN DEPT OF LABOR & INDUSTRY		100.00		1 Transactions		
64	13460 MN ENERGY RESOURCES CORP 01-800-000-0000-6251		151.76	SERVICES - WELFARE	3624024131	NATURAL GAS	N
63	01-800-000-0000-6251		82.28	SERVICES - WELFARE	3624164914	NATURAL GAS	N
13460	MN ENERGY RESOURCES CORP		234.04		2 Transactions		
27	13388 MORRIS ELECTRONICS INC 01-220-000-0000-6263		1,581.20	PHONE SUPPORT/ONSITE TRIP	20161170	COMPUTER SERVICES & SUPPLIES	N
28	01-220-000-0000-6263		120.00	CONF CALLING-TECH ISSUES	20161254	COMPUTER SERVICES & SUPPLIES	N
13388	MORRIS ELECTRONICS INC		1,701.20		2 Transactions		
4	13425 MOTOROLA 01-251-000-0000-6631		7,606.59	3 PORTABLE APX9 RADIOS	8281121170	FURNITURE & EQUIPMENT - JAIL	N
13425	MOTOROLA		7,606.59		1 Transactions		
12	14123 NORTHWEST BEVERAGE INC 01-251-000-0000-6801		80.00	WATER (9) 7 RETURNED 2 ADD	1212811	MISCELLANEOUS EXPENSE - JAIL	N
13	01-220-000-0000-6801		67.00	WATER (9)	1214101	MISCELLANEOUS EXPENSE	N
15	01-251-000-0000-6801		10.00	MONTHLY RENTAL - FEBRUARY	1215241	MISCELLANEOUS EXPENSE - JAIL	N
14	01-220-000-0000-6801		10.00	MONTHLY RENTAL - FEBRUARY	1515241	MISCELLANEOUS EXPENSE	N
14123	NORTHWEST BEVERAGE INC		167.00		4 Transactions		
22	15323 OFFICE DEPOT 01-201-000-0000-6405		1.45	COFFEE CREAMER	157540447001	GENERAL SUPPLIES	N
50	01-003-000-0000-6801		84.82	IMAGING DRUM	158583519001	MISCELLANEOUS EXPENSE - BOARD	N
51	01-041-000-0000-6401		52.48	REPORT COVERS	158583519001	SUPPLIES - AUDITOR	N
49	01-132-000-0000-6401		229.99	TONER	158583519001	SUPPLIES - MOTOR VEHICLE	N
48	01-801-000-0000-6401		17.18	LEAD, CLIPS, MAG BOARD, HIGH	158583519001	SUPPLIES-UNALLOCATED	N
55	01-041-000-0000-6401		27.62	COLORED PAPER	160137739001	SUPPLIES - AUDITOR	N
54	01-801-000-0000-6401		21.42	BATTERIES, POST ITS	160137739001	SUPPLIES-UNALLOCATED	N
53	01-801-000-0000-6401		1.49	LETTER OPENER	160138295001	SUPPLIES-UNALLOCATED	N
52	01-132-000-0000-6401		102.99	DYMO PRINTER	160523635001	SUPPLIES - MOTOR VEHICLE	N
23	01-251-000-0000-6405		379.56	TONER/INK	161071467001	GENERAL SUPPLIES - JAIL	N
148	01-003-000-0000-6401		52.51	TONER	162010414001	SUPPLIES - BOARD	N
147	01-101-000-0000-6401		8.24	COMMAND HOOKS	162010414001	SUPPLIES - RECORDER	N

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15323	OFFICE DEPOT		979.75		12 Transactions		
20	16056 PAINT & GLASS INTERIORS 01-112-000-0000-6636		20.17	PAINTING SUPPLIES	4703	Building Improvements	N
	16056 PAINT & GLASS INTERIORS		20.17		1 Transactions		
1	999999997 PAUTZKE/TAMRA 01-091-000-0000-6801		130.79	SUPPLES - RETIREMENT- SO		MISCELLANEOUS EXPENSE	N
	999999997 PAUTZKE/TAMRA		130.79		1 Transactions		
144	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-111-000-0000-6262		275.50	EMPLOYEE MATTER		OTHER SERVICES - COURTHOUSE	Y
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		275.50		1 Transactions		
26	16314 PENNINGTON FAST LUBE 01-201-000-0000-6304		348.48	HANDLE REPAIR, BATTERY - CHEV	42430	REPAIR & MAINTENANCE - SQUAD	Y
25	01-201-000-0000-6304		443.91	HITCH/WIRING INSTALL #11	43406	REPAIR & MAINTENANCE - SQUAD	Y
	16314 PENNINGTON FAST LUBE		792.39		2 Transactions		
57	999999997 PETERSON/ALEX 01-251-000-0000-6420		108.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 PETERSON/ALEX		108.00		1 Transactions		
8	17002 QUILL CORPORATION 01-091-000-0000-6401		166.38	11 POINT FOLDERS (6)	13860591	SUPPLIES	N
	17002 QUILL CORPORATION		166.38		1 Transactions		
215	18440 READITECH IT SOLUTIONS 01-070-000-0000-6401		219.95	PATCH CABLES, SWITCHES	186640	SUPPLIES	N
216	01-070-000-0000-6263		225.00	RT VISION SSL RENEWAL	186909	COMPUTER SERVICES - DP	N
214	01-003-000-0000-6401		208.36	HDMI USBC	187174	SUPPLIES - BOARD	N
149	01-041-000-0000-6210		222.86	IT GLOBAL MARCH - AUD/TREAS	190057	E-MAIL SERVICES	N
150	01-070-000-0000-6263		445.71	IT GLOBAL MARCH - HIGHWAY	190057	COMPUTER SERVICES - DP	N
151	01-070-000-0000-6263		297.14	IT GLOBAL MARCH - ICN	190057	COMPUTER SERVICES - DP	N
152	01-070-000-0000-6263		891.43	IT GLOBAL MARCH - WELFARE	190057	COMPUTER SERVICES - DP	N
153	01-070-000-0000-6263		49.52	IT GLOBAL MARCH - DATA	190057	COMPUTER SERVICES - DP	N
154	01-070-000-0000-6263		140.00	IT GLOBAL MARCH - DATA	190057	COMPUTER SERVICES - DP	N
155	01-091-000-0000-6300		99.05	IT GLOBAL MARCH - ATTORNEY	190057	REPAIRS & MAINTENANCE	N
156	01-101-000-0000-6300		123.81	IT GLOBAL MARCH - RECORDER	190057	REPAIRS & MAINTENANCE	N
157	01-106-000-0000-6300		74.29	IT GLOBAL MARCH - ASSESSOR	190057	REPAIRS & MAINTENANCE	N

# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
158	01-121-000-0000-6300		49.52	IT GLOBAL MARCH - VET SERVICE	190057	Repairs & Maintenance	N
159	01-132-000-0000-6300		148.57	IT GLOBAL MARCH - MV	190057	REPAIRS & MAINTENANCE	N
160	01-270-000-0000-6300		24.77	IT GLOBAL MARCH - CRIME VICTIM	190057	REPAIRS & MAINTENANCE	N
161	01-290-000-0000-6300		49.52	IT GLOBAL MARCH - EMER MGMT	190057	Repairs & Maintenance	N
162	01-601-000-0000-6300		123.81	IT GLOBAL MARCH - EXTENSION	190057	REPAIRS & MAINTENANCE	N
163	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
179	01-003-000-0000-6210		17.35	ARCHIVING MARCH - BOARD	190058	E-MAIL SERVICES	N
211	01-003-000-0000-6210		8.99	HOSTED OFFICE APPS - COMM	190058	E-MAIL SERVICES	N
164	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
174	01-041-000-0000-6210		17.35	ARCHIVING MARCH - AUD/TREAS	190058	E-MAIL SERVICES	N
189	01-041-000-0000-6210		6.00	POP EMAIL MARCH - AUD/TREAS	190058	E-MAIL SERVICES	N
206	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	190058	E-MAIL SERVICES	N
213	01-041-000-0000-6300		18.00	ADD'L PUBLIC FOLDERS	190058	REPAIRS & MAINTENANCE	N
165	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
166	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
175	01-070-000-0000-6210		34.70	ARCHIVING MARCH - HIGHWAY	190058	E-MAIL SERVICES	N
176	01-070-000-0000-6210		34.70	ARCHIVING MARCH - ICN	190058	E-MAIL SERVICES	N
177	01-070-000-0000-6210		173.50	ARCHIVING MARCH - WELFARE	190058	E-MAIL SERVICES	N
178	01-070-000-0000-6210		10.41	ARCHIVING MARCH - DATA	190058	E-MAIL SERVICES	N
190	01-070-000-0000-6210		12.00	POP EMAIL MARCH - HIGHWAY	190058	E-MAIL SERVICES	N
191	01-070-000-0000-6210		20.00	POP EMAIL MARCH - ICN	190058	E-MAIL SERVICES	N
192	01-070-000-0000-6210		4.00	POP EMAIL MARCH - WELFARE	190058	E-MAIL SERVICES	N
193	01-070-000-0000-6210		6.00	POP EMAIL MARCH - DATA	190058	E-MAIL SERVICES	N
199	01-070-000-0000-6210		143.82	ENCRYPTION MARCH - WELFARE	190058	E-MAIL SERVICES	N
203	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	190058	E-MAIL SERVICES	N
205	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	190058	E-MAIL SERVICES	N
208	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	190058	E-MAIL SERVICES	N
167	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
180	01-091-000-0000-6210		17.35	ARCHIVING MARCH - ATTORNEY	190058	E-MAIL SERVICES	N
202	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	190058	REPAIRS & MAINTENANCE	N
181	01-101-000-0000-6300		10.41	ARCHIVING MARCH - RECORDER	190058	REPAIRS & MAINTENANCE	N
194	01-101-000-0000-6300		6.00	POP EMAIL MARCH - RECORDER	190058	REPAIRS & MAINTENANCE	N
207	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	190058	REPAIRS & MAINTENANCE	N
173	01-106-000-0000-6300		8.49	HOSTED EXCHANGE - MARCH	190058	REPAIRS & MAINTENANCE	N
182	01-106-000-0000-6300		13.88	ARCHIVING MARCH - ASSESSOR	190058	REPAIRS & MAINTENANCE	N
195	01-106-000-0000-6300		6.00	POP EMAIL MARCH - ASSESSOR	190058	REPAIRS & MAINTENANCE	N
210	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	190058	REPAIRS & MAINTENANCE	N
171	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
188	01-111-000-0000-6300		3.47	ARCHIVING MARCH - CUSTODIAN	190058	REPAIRS & MAINTENANCE	N

# Pennington County Financial System



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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
217	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
218	01-121-000-0000-6210		3.47	ARCHIVING MARCH - VET SERVICE	190058	E-MAIL SERVICES	N
183	01-132-000-0000-6300		17.35	ARCHIVING MARCH - MV	190058	REPAIRS & MAINTENANCE	N
196	01-132-000-0000-6300		10.00	POP EMAIL MARCH - MV	190058	REPAIRS & MAINTENANCE	N
201	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	190058	REPAIRS & MAINTENANCE	N
168	01-201-000-0000-6210		67.92	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
186	01-201-000-0000-6210		183.91	ARCHIVING MARCH - SHERIFF	190058	E-MAIL SERVICES	N
197	01-201-000-0000-6210		90.00	POP EMAIL MARCH - SHERIFF	190058	E-MAIL SERVICES	N
204	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	190058	REPAIRS & MAINTENANCE	N
169	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - MARCH	190058	TELEPHONE	N
184	01-270-000-0000-6300		3.47	ARCHIVING MARCH - CRIME VICTIM	190058	REPAIRS & MAINTENANCE	N
170	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	190058	E-MAIL SERVICES	N
185	01-290-000-0000-6210		3.47	ARCHIVING MARCH - EMER MGMT	190058	E-MAIL SERVICES	N
209	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	190058	E-MAIL SERVICES	N
172	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - MARCH	190058	REPAIRS & MAINTENANCE	N
187	01-601-000-0000-6300		13.88	ARCHIVING MARCH - EXTENSION	190058	REPAIRS & MAINTENANCE	N
198	01-601-000-0000-6300		4.00	POP EMAIL MARCH - EXTENSION	190058	REPAIRS & MAINTENANCE	N
200	01-601-000-0000-6300		17.50	HOSTED OFFICE APPS - EXTENSION	190058	REPAIRS & MAINTENANCE	N
212	01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - MARCH	190060	COMPUTER SERVICES - DP	N
18440	READITECH IT SOLUTIONS		5,461.25	70 Transactions			
56	18039 RIVERVIEW HEALTHCARE ASSN		184.00	ASSESSMENT		MEDICAL - LOCAL	6
18039	RIVERVIEW HEALTHCARE ASSN		184.00	1 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
219	01-251-000-0000-6255		615.99	DR		MEDICAL - LOCAL	6
85	01-251-000-0000-6255		57.00	DR 2951	111530829	MEDICAL - LOCAL	6
86	01-251-000-0000-6255		57.00	DR 2958	111722981	MEDICAL - LOCAL	6
94	01-251-000-0000-6255		13.21	DR 2782	113517990	MEDICAL - LOCAL	6
95	01-251-000-0000-6255		44.43	DR 2782	113518926	MEDICAL - LOCAL	6
96	01-251-000-0000-6255		25.82	DR 2995	113655533	MEDICAL - LOCAL	6
97	01-251-000-0000-6255		890.23	DR 3002	114078822	MEDICAL - LOCAL	6
88	01-251-000-0000-6255		62.64	DR 3002	114091150	MEDICAL - LOCAL	6
89	01-251-000-0000-6255		90.88	DR 3002	114146028	MEDICAL - LOCAL	6
98	01-251-000-0000-6255		363.74	DR 3052	114326466	MEDICAL - LOCAL	6
90	01-251-000-0000-6255		85.10	DR 3052	114608752	MEDICAL - LOCAL	6
99	01-251-000-0000-6255		103.95	DR 2548	114905308	MEDICAL - LOCAL	6
100	01-251-000-0000-6255		203.50	DR 3070	114973775	MEDICAL - LOCAL	6



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
91	01-251-000-0000-6255		80.57	DR 3052	115126452	MEDICAL - LOCAL	6
92	01-251-000-0000-6255		85.10	DR 3070	115303327	MEDICAL - LOCAL	6
87	01-251-000-0000-6255		57.00	DR 3080	115373096	MEDICAL - LOCAL	6
101	01-251-000-0000-6255		443.30	DR 2782	115775708	MEDICAL - LOCAL	6
93	01-251-000-0000-6255		34.74	DR 3123	115823490	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		3,314.20				18 Transactions
146	19326 SATHER LAW LTD		603.25	ATTORNEY FEES - 57-F7-99-484	8487	COURT APPOINTED ATTORNEYS	Y
19326	SATHER LAW LTD		603.25				1 Transactions
6	19359 SIRCHIE FINGERPRINT LABORATORIES		539.62	EVIDENCE BAGS, COLLECTION KITS	0483804-IN	SUPPLIES	N
19359	SIRCHIE FINGERPRINT LABORATORIES		539.62				1 Transactions
11	19302 STERICYCLE		279.60	QUARTERLY FEE & ENERGY CHARGE	4009966089	GENERAL SUPPLIES - JAIL	N
19302	STERICYCLE		279.60				1 Transactions
102	19550 SUMMIT FOOD SERVICE MANAGEMENT L		85.86	FOOD	105804	JAIL MEALS	N
103	01-251-000-0000-6427		3,384.13	JAIL MEALS 2-27-21 TO 3-5-21	105805	JAIL MEALS	N
104	01-251-000-0000-6427		3,180.76	JAIL MEALS 3-6-21 TO 3-12-21	106406	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		6,650.75				3 Transactions
9	19362 SUNDBY CLEANING, LLC		56.00	FLOOR CLEANER - J CTR	PC3521	JANITORIAL SUPPLIES	Y
19362	SUNDBY CLEANING, LLC		56.00				1 Transactions
134	20047 THRIFTY WHITE PHARMACY		21.16	PRESCRIPTION 3000	22183	MEDICAL - LOCAL	N
124	01-251-000-0000-6255		4.09	PRESCRIPTION 3089	27868	MEDICAL - LOCAL	N
118	01-251-000-0000-6255		108.69	PRESCRIPTION 3063	45421	MEDICAL - LOCAL	N
120	01-251-000-0000-6255		7.98	PRESCRIPTION 3059	51858	MEDICAL - LOCAL	N
132	01-251-000-0000-6255		312.65	PRESCRIPTION 3052	56907	MEDICAL - LOCAL	N
121	01-251-000-0000-6255		27.17	PRESCRIPTION 3065	58220	MEDICAL - LOCAL	N
129	01-251-000-0000-6255		8.38	PRESCRIPTION 2753	58807	MEDICAL - LOCAL	N
138	01-251-000-0000-6255		3.99	PRESCRIPTION 3015	63535	MEDICAL - LOCAL	N
135	01-251-000-0000-6255		17.56	PRESCRIPTION 3077	63623	MEDICAL - LOCAL	N
127	01-251-000-0000-6256		4.09	PRESCRIPTION 2431	63880	MEDICAL - REIMBURSED	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
141	01-251-000-0000-6256		23.94	PRESCRIPTION 2471	63931	MEDICAL - REIMBURSED	N
139	01-251-000-0000-6255		26.04	PRESCRIPTION 2973	64045	MEDICAL - LOCAL	N
137	01-251-000-0000-6256		46.13	PRESCRIPTION 2782	64390	MEDICAL - REIMBURSED	N
136	01-251-000-0000-6256		16.87	PRESCRIPTION 2909	64467	MEDICAL - REIMBURSED	N
131	01-251-000-0000-6255		11.97	PRESCRIPTION 2763	64482	MEDICAL - LOCAL	N
125	01-251-000-0000-6255		83.99	PRESCRIPTION 2915	64544	MEDICAL - LOCAL	N
123	01-251-000-0000-6256		12.28	PRESCRIPTION 2986	64710	MEDICAL - REIMBURSED	N
119	01-251-000-0000-6256		16.87	PRESCRIPTION 2988	64711	MEDICAL - REIMBURSED	N
140	01-251-000-0000-6255		7.49	PRESCRIPTION 2968	64785	MEDICAL - LOCAL	N
130	01-251-000-0000-6255		15.96	PRESCRIPTION 3040	64815	MEDICAL - LOCAL	N
126	01-251-000-0000-6255		105.25	PRESCRIPTION 3071	64865	MEDICAL - LOCAL	N
122	01-251-000-0000-6256		49.49	PRESCRIPTION 3056	64906	MEDICAL - REIMBURSED	N
128	01-251-000-0000-6255		11.97	PRESCRIPTION 2995	64968	MEDICAL - LOCAL	N
133	01-251-000-0000-6255		10.00	PRESCRIPTION 3081	65000	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		954.01	24 Transactions			
20346	TRF LOCK & KEY						
145	01-003-000-0000-6631		300.00	INSTALL NEW LOCK - BOARD ROOM	387895	FURNITURE & EQUIPMENT	N
20346	TRF LOCK & KEY		300.00	1 Transactions			
20460	TRUE NORTH EQUIPMENT						
117	01-111-000-0000-6631		801.56	PALLET FORKS - JD TRACTOR		FURNITURE & EQUIPMENT - COURT	N
20460	TRUE NORTH EQUIPMENT		801.56	1 Transactions			
20361	TYLER TECHNOLOGIES, INC						
24	01-102-000-0000-6844		379.05	DOC PRO RECORDING SUPPORT	025-326525	TECHNOLOGY - RECORDER	N
20361	TYLER TECHNOLOGIES, INC		379.05	1 Transactions			
21332	ULINE						
109	01-251-000-0000-6403		263.36	CART	131046696	JANITORIAL SUPPLIES - JAIL	N
21332	ULINE		263.36	1 Transactions			
22304	VFW POST 2793						
142	01-111-000-0000-6801		35.00	4X6 FLAG (GOVT CTR)	602610	MISCELLANEOUS EXPENSE	G
143	01-218-000-0000-6801		35.00	4X6 FLAG (LEC)	602610	MISCELLANEOUS EXPENSE	G
22304	VFW POST 2793		70.00	2 Transactions			
23303	WEST GROUP PAYMENT CENTER						
59	01-016-000-0000-6242		1,041.80	FEBRUARY WEST LAW ACCESS	843928213	SUBSCRIPTIONS - LAW LIBRARY	N
58	01-091-000-0000-6401		691.70	FEBRUARY WEST LAW ACCESS	843931813	SUPPLIES	N

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099 On Behalf of Name
35		01-091-000-0000-6240			68.31	MARCH SUBSCRIPTIONS		844015991		SUBSCRIPTIONS	N
	23303	WEST GROUP PAYMENT CENTER			1,801.81		3 Transactions				
1 Fund Total:					70,015.78	County Revenue				53 Vendors	201 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
84	3315 CARGILL, INCORPORATED 03-350-000-0000-6565		2,657.85	SALT	2906047939	ROAD MATERIALS	N
	3315 CARGILL, INCORPORATED		2,657.85	1 Transactions			
83	6350 FLAAGAN/MIKE 03-320-000-0000-6401		71.22	HEADSET FOR COMPUTER		SUPPLIES	N
	6350 FLAAGAN/MIKE		71.22	1 Transactions			
82	8409 HUMBOLDT MFG CO. 03-330-000-0000-6554		73.66	LAB EQUIPMENT PARTS		ENGINEERING & SURVEYING SUPPLI	N
	8409 HUMBOLDT MFG CO.		73.66	1 Transactions			
80	12325 L & M SUPPLY, INC. 03-350-000-0000-6556		16.89	TAPE, GLOVES		SHOP SUPPLIES	N
81	03-350-000-0000-6556		12.98	SEAL & TUBE REPAIR		SHOP SUPPLIES	N
79	03-350-000-0000-6564		13.97	GREASE, WASHER FLUID		EQUIPMENT REPAIR PARTS	N
	12325 L & M SUPPLY, INC.		43.84	3 Transactions			
78	12302 LOCATORS & SUPPLIES INC 03-350-000-0000-6428		541.67	GLOVES, SAFETY GLASSES	0290459-IN	SAFETY EQUIPMENT	N
	12302 LOCATORS & SUPPLIES INC		541.67	1 Transactions			
77	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		35.12	COPY MACHINE CHARGE - MARCH	INV8498075	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		35.12	1 Transactions			
75	14315 NORTHERN MOTORS INC 03-350-000-0000-6564		461.21	REPAIR UNIT 316		EQUIPMENT REPAIR PARTS	N
	14315 NORTHERN MOTORS INC		461.21	1 Transactions			
76	14307 NORTHERN SAFETY & INDUSTRIAL 03-350-000-0000-6428		305.18	FIRST AID SUPPLIES		SAFETY EQUIPMENT	N
	14307 NORTHERN SAFETY & INDUSTRIAL		305.18	1 Transactions			
74	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		9.00	WATER - HIGHWAY DEPT	1215713	SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		9.00	1 Transactions			
3 Fund Total:			4,198.75	Road & Bridge	9 Vendors	11 Transactions	

# Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
42	16310 POLK COUNTY AUDITOR 40-760-000-0000-6262		292.14	WORK DONE ON JD #60		OTHER SERVICES - JD #60	N
	16310 POLK COUNTY AUDITOR		292.14	1 Transactions			
36	18331 RED LAKE COUNTY AUDITOR 40-701-000-0000-6262		2,834.64	2020 SHAREWORK JD #1		OTHER SERVICES - JD #1	N
37	40-711-000-0000-6262		1,363.75	2020 SHAREWORK JD #11		OTHER SERVICES - JD #11	N
38	40-713-000-0000-6262		302.53	2020 SHAREWORK JD #13		OTHER SERVICES - JD #13	N
39	40-715-000-0000-6262		2,772.05	2020 SHAREWORK JD #15		OTHER SERVICES - JD #15	N
40	40-731-000-0000-6262		633.44	2020 SHAREWORK JD #31		OTHER SERVICES	N
41	40-760-000-0000-6262		342.42	2020 SHAREWORK JD #60		OTHER SERVICES - JD #60	N
	18331 RED LAKE COUNTY AUDITOR		8,248.83	6 Transactions			
40 Fund Total:			8,540.97	Ditch Funds	2 Vendors	7 Transactions	
Final Total:			82,755.50	64 Vendors	219 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	70,015.78	County Revenue
	3	4,198.75	Road & Bridge
	40	8,540.97	Ditch Funds
	All Funds	82,755.50	Total

Approved by, .....

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# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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# Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	BOLDUC/JULIE						
6	01-251-000-0000-6245		10.79	MEAL - JAIL TRAINING- BEMIDJI	3321	CONTINUING EDUCATION	N
7	01-251-000-0000-6245		18.32	MEAL - JAIL TRAINING- BEMIDJI	3321	CONTINUING EDUCATION	N
99999997	BOLDUC/JULIE		29.11	2 Transactions			
99999997	ERICKSON/JON						
8	01-251-000-0000-6245		8.63	MEAL - JAIL TRAINING- BEMIDJI	3321	CONTINUING EDUCATION	N
9	01-251-000-0000-6245		20.47	MEAL - JAIL TRAINING- BEMIDJI	3321	CONTINUING EDUCATION	N
99999997	ERICKSON/JON		29.10	2 Transactions			
99999997	HAGL/JENNA						
4	01-251-000-0000-6245		20.00	MEAL - JAIL TRAINING- BEMIDJI	3321	CONTINUING EDUCATION	N
5	01-251-000-0000-6245		29.09	MEAL - JAIL TRAINING- BEMIDJI	3321	CONTINUING EDUCATION	N
99999997	HAGL/JENNA		49.09	2 Transactions			
8355	HENNINGSSEN/ALEXANDER						
10	01-251-000-0000-6330		8.46	MEAL - TRANSPORT - NEW ULM	22721	TRAVEL & EXPENSE	N
11	01-251-000-0000-6330		6.86	MEAL - TRANSPORT - WADENA	31121	TRAVEL & EXPENSE	N
8355	HENNINGSSEN/ALEXANDER		15.32	2 Transactions			
19343	LARSON/MELISSA						
2	01-251-000-0000-6330		12.11	MEAL - TRANSPORT - MOORHEAD	31121	TRAVEL & EXPENSE	N
3	01-251-000-0000-6330		20.00	MEAL - TRANSPORT - MOORHEAD	31121	TRAVEL & EXPENSE	N
1	01-251-000-0000-6330		18.87	MEAL - TRANSPORT - MOORHEAD	3821	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		50.98	3 Transactions			
12323	LAWRENCE/BRUCE						
15	01-003-000-0000-6103		75.00	PER DIEM - AMC CONF - ZOOM	21221	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	PER DIEM - HOUSEHOD HAZ - ZOOM	21721	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		100.00	PER DIEM -LE COMM/AMC - TRF	21821	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		100.00	PER DIEM -GV/BUILDING - TRF	22221	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		100.00	PER DIEM -ECN/EXTENSION - TRF	22321	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		100.00	PER DIEM - HWY/SECB/PERSON -TR	22521	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	PER DIEM - PERS/HWY - TRF	2321	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		100.00	PER DIEM - TECH/MRC - TRF	2821	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		100.00	PER DIEM - HWY/PERSONNEL - TRF	2921	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		825.00	9 Transactions			
1 Fund Total:			998.60	County Revenue		6 Vendors	20 Transactions



# Pennington County Financial System



KEVIN  
3/19/21 5:20PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<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>
Final Total:		998.60	6 Vendors	20 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	998.60	County Revenue
All Funds		998.60	Total

Approved by, .....

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