

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, MAY 25TH, 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	Mike Flaagan – County Engineer
5:25	Kayla Jore – Inter County Nursing Director
5:40	Ray Kuznia – County Sheriff
6:00	Cody Hempel – Textron, Inc.

7. Committee Reports / Commissioner Updates

8. County Auditor-Treasurer Items

9. County Coordinator Items

10. County Attorney Items

11. Adjournment

(This agenda is subject to change)

Note: Due to COVID-19 and social distancing, ZOOM 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 May 18, 2021 (detailed minutes on record)
are hereby adopted:

SECTION A

- I. To approve the April 20, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the Guardian/Conservator Purchase of Service Agreement with Lutheran Social Services of Minnesota as presented.
B. To approve the Nessus Pro Scanning tool for 3 years to meet the IRS Office of Safeguards configuration requirement for the 2020 County Inspection Report.

SECTION B

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

Aye

Nay

Chairperson

Date

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, MAY 11TH, 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, May 11th, 2021 at 10:00 a.m. Members Present: Darryl Tveitbakk, Seth Nelson, Bruce Lawrence, David Sorenson, and Neil Peterson. 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. County Coordinator Kevin Erickson requested that County Assessor Carl Bruzek be added to the agenda at 10:35 a.m. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the Board agenda with the addition of County Assessor Carl Bruzek. Motion carried.

Recognition of Citizens: None present.

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve the County Board minutes of April 27th, 2021 and the 5-Year Road & Bridge Hearing minutes of April 27th, 2021 as written. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the Human Services warrants totaling \$185,085.83 and the following Commissioner warrants. Motion carried.

County Revenue	\$30,540.53
Road & Bridge	\$18,723.22
Solid Waste Facility	\$ 424.00
Ditch Funds	\$15,000.00

Per diems and meal reimbursements in the amount of \$3,502.41 were also approved.

County Engineer Mike Flaagan said that the Technology Committee recently discussed an ArcGIS license needed at a cost of \$494.00 annually and a \$345 field worker license needed to utilize the system in the field. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the purchase of the ArcGIS license and the field worker license from E.S.R.I. as discussed above. Motion carried.

Engineer Flaagan discussed a state membership opening in the National Association of County Engineers (NACE) Board and his interest in applying. Membership in NACE requires attendance at two meetings each year. The NACE works with NACO and assists counties with federal funding, etc. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to support an application by the County Engineer for membership to the National Association of County Engineers Board. Motion carried.

Commissioner Nelson questioned the Engineer if there are plans to apply calcium chloride on 180th St. near Universal Screenprint as has been contacted by a few residents regarding road dust. Mr. Flaagan stated that there are plans to spray the road but first it must be bladed. It was noted that a calcium chloride application costs \$200 for a 300' stretch of road; the county bills for the gallons used but the application itself is outsourced.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve a lease agreement with the City of Thief River Falls for rental of space in the Law Enforcement Center for the TRF Police Dept. and for Dispatch/Records services for a three-year period effective January 1st, 2021. Rent per square foot shall be \$20.31 in 2021, \$20.72 in 2022, and \$21.23 in 2023; lessee would also be responsible for 50% of Dispatch/Records employee salaries and benefits. It was noted that the City of TRF has already approved the lease agreement. Motion carried.

County Sheriff Ray Kuznia presented the following personnel items to the Board:

Recommendation to transfer Part-Time Dispatcher/Correctional Officer Krystal Carlson to Full-Time Records Clerk effective May 12th, 2021 at the step 2 wage of \$18.94 per hour. It was noted that Ms. Carlson will work in Dispatch as needed until additional dept. staff are hired. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the promotion of Krystal Carlson to Full-Time Records Clerk effective May 12th, 2021. Motion carried.

Recommendation to promote Theodore Rodrigo III from Part-time Corrections Officer to Full-Time Corrections Officer effective May 12th, 2021 with wages in accordance with union contract. Sheriff Kuznia noted that a 12-month probationary period will apply due to the recent hire of Mr. Rodrigo. Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve the promotion of Theodore Rodrigo III to Full-Time Corrections Officer effective May 12th, 2021. Motion carried.

Recommendation to hire Heather Borgen as Part-Time Corrections officer May 12th, 2021 with wages in accordance with the union contract. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the hire of Heather Borgen as Part-Time Corrections Officer effective May 12th, 2021. Motion carried.

County Assessor Carl Bruzek presented a local option to disaster regarding parcel R17.00603700 owned by Keith Moen and located in Sanders Township. A fire on January 24th, 2021 destroyed a barn on the property and the Option to Disaster would abate the tax for the 23 days prior to the fire. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve a Local Option to Disaster and tax abatement as stated above regarding parcel R17.00603700 owned by Keith Moen in Sanders Township. Motion carried.

Mr. Bruzek presented a letter of resignation from Full-Time Deputy Assessor-Appraiser Amy Levenhagen effective May 27th, 2021. Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to accept the resignation of Deputy Assessor-Appraiser Amy Levenhagen effective May 27th, 2021. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to authorize the County Assessor to advertise for the position of Full-Time Deputy Assessor – Appraiser. Motion carried.

The following resolutions were introduced by Commissioner Lawrence, seconded by Commissioner Sorenson, and upon vote were unanimously approved. Motion carried.

RESOLUTION AUTHORIZING SPONSORSHIP OF SNOWMOBILE/CROSS COUNTRY SKI TRAILS OPERATED BY THE THIEF RIVER FALLS SNO-DRIFTERS

BE IT RESOLVED, that the county of Pennington act as the legal sponsor for an application for funding to the State of Minnesota Dept. of Natural Resources for maintenance of snowmobile trails managed by the Thief River Falls Sno-Drifters.

BE IT RESOLVED, that upon approval of its application By the state, the County of Pennington may enter into an agreement with the State of Minnesota for the above referenced project and that it will comply with all applicable laws and regulations as started in the agreement.

BE IT FURTHER RESOLVED, that Jennifer Herzberg, County Auditor-Treasurer, is hereby authorized to serve as the fiscal agent for the above referenced project.

RESOLUTION AUTHORIZING SPONSORSHIP OF SNOWMOBILE TRAILS OPERATED BY THE GOODRIDGE TRAILBLAZERS SNOWMOBILE CLUB

BE IT RESOLVED, that the county of Pennington act as the legal sponsor for an application for funding to the State of Minnesota Dept. of Natural Resources for maintenance for Wapiti, 4-G North, and 4-G River Road snowmobile trails managed by the Goodridge Trailblazers Snowmobile Club.

BE IT RESOLVED, that upon approval of its application by the State, the County of Pennington may enter into an agreement with the State of Minnesota for the above referenced project and that it will comply with all applicable laws and regulations as started in the agreement.

BE IT FURTHER RESOLVED, that the Chairman and County Auditor-Treasurer are hereby authorized to serve as the fiscal agent for the above referenced project.

Committee updates:

Commissioner Tveitbakk noted that the Personnel Committee met last week and discussed the Part-Time Custodian I position recently advertised for that resulted in no applications. The Committee is recommending that the position be changed to and advertised as full-time. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve advertising for one Full-Time Custodian I position. Motion carried.

Commissioner Lawrence provided a report on the county-wide cleanup day held on May 1st, 2021 at Les's Sanitation. 313 vehicles were received, many pulling loaded trailers. 5+ pallets of paint were received and many pallets of TVs also. It was noted that County Highway Equipment Operators will now document junk seen in county ditches, such as TV's and larger items, and Sentence to Service will go out periodically to pick up the junk. Township blade operators will be contacted to do the same.

Commissioner Sorenson noted that there will be a pesticide removal day on August 4th at the CHS building on 3rd St. in Thief River Falls. Another pesticide removal day will take place on August 5th, 2021 at the CHS location in Warren.

County Attorney items: None.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to adjourn the Board meeting to May 25th, 2021 at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Linda
5/24/21 4:10PM

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



Linda
5/24/21 4:10PM
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
109	1011 ACE HARDWARE 01-251-000-0000-6300		24.98	DRAIN REPAIR - JAIL	75043	REPAIRS & MAINTENANCE	N
110	01-218-000-0000-6300		9.59	GFCI TESTER	75944	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		34.57	2 Transactions			
114	1316 AP TECHNOLOGY LLC 01-070-000-0000-6263		370.00	SECURE PAY PRO PLUS MAINTENANC	IN028107	COMPUTER SERVICES - DP	N
	1316 AP TECHNOLOGY LLC		370.00	1 Transactions			
26	1308 ASSOCIATION MINNESOTA COUNTIES 01-041-000-0000-6241		75.00	MCHRMA SPRING CONF - KE	58522	DUES - AUDITOR	N
	1308 ASSOCIATION MINNESOTA COUNTIES		75.00	1 Transactions			
27	1302 AT&T MOBILITY 01-290-000-0000-6202		71.62	APRIL 2021 CELL PHONE	287254343894X0	Telephone	N
	1302 AT&T MOBILITY		71.62	1 Transactions			
104	2536 BDS LAUNDRY 01-251-000-0000-6631		24,406.00	2 WASHERS & DRYERS	287624	FURNITURE & EQUIPMENT - JAIL	N
	2536 BDS LAUNDRY		24,406.00	1 Transactions			
40	2324 BERGSTROM ELECTRIC INC 01-251-000-0000-6300		1,969.47	BREAKERS/WIRES - JAIL LAUNDRY	3343	REPAIRS & MAINTENANCE	N
41	01-218-000-0000-6300		1,197.81	CIRCUITS INSTALLED - RECORDS	3452	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		3,167.28	2 Transactions			
34	2050 BREDESON SUPPLY 01-091-000-0000-6401		17.14	TAB PACK AND SETS	0473005	SUPPLIES	N
	2050 BREDESON SUPPLY		17.14	1 Transactions			
8	2307 BRODIN COMFORT SYSTEMS 01-218-000-0000-6300		2,173.00	VENTING AROUND DRYERS - JAIL	60449	REPAIRS & MAINTENANCE	N
	2307 BRODIN COMFORT SYSTEMS		2,173.00	1 Transactions			
65	3352 CHARM-TEX INC 01-251-000-0000-6416		273.80	SELF PROTECTION SMOCK	248588	CLOTHING SUPPLIES - JAIL	N
66	01-251-000-0000-6416		1,100.06	INMATE UNIFORMS	249054	CLOTHING SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		1,373.86	2 Transactions			
	3301 CMI INC						

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
42	3301	01-220-000-0000-6405 CMI INC		83.51 83.51	MOUTH PIECES - INTOXILYZER		8041269		GENERAL SUPPLIES	N
						1 Transactions				
7	3311	01-218-000-0000-6403 COLE PAPERS, INC.		41.80-	RETURNED GLASS CLEANER 9978757		16124		JANITORIAL SUPPLIES	N
6		01-111-000-0000-6403		165.90-	RETURNED ROLL TOWELS 9980381		16126		JANITORIAL SUPPLIES - COURTHOU	N
4		01-111-000-0000-6403		55.54	BATH TISSUE		9980381		JANITORIAL SUPPLIES - COURTHOU	N
5		01-218-000-0000-6403		403.21	SCOTT TOWELS		9982499		JANITORIAL SUPPLIES	N
	3311	COLE PAPERS, INC.		251.05		4 Transactions				
24	4310	01-070-000-0000-6301 D & T VENTURES		450.00	PROPERTY TAX WEBSITE SUPPORT		301002		MAINTENANCE AGREEMENT	N
	4310	D & T VENTURES		450.00		1 Transactions				
94	4355	01-251-000-0000-6403 DACOTAH PAPER		636.05	TOWEL DISPENSER		45011		JANITORIAL SUPPLIES - JAIL	N
93		01-251-000-0000-6403		567.15	TOLIET PAPER/PAPERTOWELS		48847		JANITORIAL SUPPLIES - JAIL	N
92		01-251-000-0000-6403		89.05	BLEACH		52494		JANITORIAL SUPPLIES - JAIL	N
	4355	DACOTAH PAPER		1,292.25		3 Transactions				
103	5388	01-251-000-0000-6801 ENCARTELE		200.00	ANNUAL LICENSING LOBBY MONITOR		5042022		MISCELLANEOUS EXPENSE - JAIL	N
	5388	ENCARTELE		200.00		1 Transactions				
138	5312	01-041-000-0000-6330 ERICKSON/KEVIN		235.20	MILEAGE - PATHWAYS MTG - LI FA		52121		TRAVEL & EXPENSE	N
	5312	ERICKSON/KEVIN		235.20		1 Transactions				
48	5032	01-251-000-0000-6801 EVERGREEN CATERING AND BAKERY		75.72	FOOD - CORRECTIONS WEEK		19452		MISCELLANEOUS EXPENSE - JAIL	G
49		01-251-000-0000-6245		27.79	COOKIES - FTO TRAINING		19453		CONTINUING EDUCATION	G
50		01-251-000-0000-6245		27.79	COOKIES - FTO TRAINING		19454		CONTINUING EDUCATION	G
	5032	EVERGREEN CATERING AND BAKERY		131.30		3 Transactions				
102	7307	01-251-000-0000-6300 GREG'S LAUNDRY EQUIPMENT SERVICE		65.39	DRYER FILTER		910550		REPAIRS & MAINTENANCE	N
	7307	GREG'S LAUNDRY EQUIPMENT SERVICE		65.39		1 Transactions				
112	999999997	01-251-000-0000-6420 HAGL/JENNA		117.10	UNIFORM ALLOWANCE REIMBURSE				JAILER UNIFORMS	N

Pennington County Financial System



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5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
113		01-251-000-0000-6420		65.21	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N
999999997	HAGL/JENNA			182.31		2 Transactions			
28	8316	HANSEN/JULIE		790.59	LODGING MRCA CONF - BRAINERD			TRAVEL & EXPENSE	N
	8316	HANSEN/JULIE		790.59		1 Transactions			
999999997	HAZELDEN PUBLISHING								
135		01-253-000-0000-5801		321.00	FOLLOW LIGHT JOURNALS		3592	MISCELLANEOUS REVENUE	N
134		01-253-000-0000-5801		1,062.50	MOVING ON CURRICULUM		7920	MISCELLANEOUS REVENUE	N
136		01-253-000-0000-5801		399.50	APP - FIELD GUIDE LIFE PRO		AP7539	MISCELLANEOUS REVENUE	N
999999997	HAZELDEN PUBLISHING			1,783.00		3 Transactions			
21	8315	HUBERT OUTDOOR POWER		2.99	SPRING FOR BELT ON MOWER		187701	REPAIRS & MAINTENANCE	Y
	8315	HUBERT OUTDOOR POWER		2.99		1 Transactions			
19	8014	HUGOS #7		9.99	FOOD FOR MEETING 5-11-21		1155	TRAVEL & EXPENSE	N
	8014	HUGOS #7		9.99		1 Transactions			
47	10450	JENSEN PLUMBING		99.06	WASHER HOOKUPS		1839	REPAIRS & MAINTENANCE	Y
	10450	JENSEN PLUMBING		99.06		1 Transactions			
106	11424	KAMINSKY, SULLENBERGER & ASSOCIATI		8,525.00	5 DAY FTO SEMINAR		2021-22	MISCELLANEOUS EXPENSE - JAIL	N
	11424	KAMINSKY, SULLENBERGER & ASSOCIATI		8,525.00		1 Transactions			
111	11321	KENNY'S FLOOR SERVICES		3,028.10	INSTALLATION BASEMENT VINYL		21026	REPAIRS & MAINTENANCE	Y
	11321	KENNY'S FLOOR SERVICES		3,028.10		1 Transactions			
38	11315	KILEN/CYNTHIA		115.36	MILEAGE - PROGRAMMING - APRIL			TRAVEL & EXPENSE	N
	11315	KILEN/CYNTHIA		115.36		1 Transactions			
29	13349	MACATFO		30.00	2021 SUMMER CONFERENCE			DUES - AUDITOR	N

Pennington County Financial System



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5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13349	MACATFO		30.00		1 Transactions		
64	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		496.09	ALCOHOL PREP/ TAPE /TEST KIT	18158295	MEDICAL - LOCAL	N
59	01-251-000-0000-6255		6.49	BAGS	18158455	MEDICAL - LOCAL	N
58	01-251-000-0000-6255		194.01	PPD/TAPE/PAPER	18159380	MEDICAL - LOCAL	N
60	01-251-000-0000-6255		1,096.35	GLOVES	18159902	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		1,792.94		4 Transactions		
63	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		444.43	E-KIT MEDS	5639	MEDICAL - LOCAL	6
62	01-251-000-0000-6255		163.87	NARCAN	5649	MEDICAL - LOCAL	6
61	01-251-000-0000-6255		7,650.00	HEALTHCARE - MAY	5682	MEDICAL - LOCAL	6
13535	MEND CORRECTIONAL CARE, PLLC		8,258.30		3 Transactions		
37	13447 MN BOARD OF ASSESSORS 01-106-000-0000-6241		150.00	ASSESSOR LICENSE RENEWAL - CB	2287	DUES - ASSESSOR	N
13447	MN BOARD OF ASSESSORS		150.00		1 Transactions		
35	13033 MN COUNTIES INTERGOVERNMENTAL TF 01-801-000-0000-6355		261.00	ELECTRONIC DATA PROCESS INCREA	5137	INSURANCE - PROPERTY CASUALTY	N
13033	MN COUNTIES INTERGOVERNMENTAL TF		261.00		1 Transactions		
137	13326 MN COUNTY RECORDER ASSOCIATION 01-101-000-0000-6330		100.00	2021 MCRA SUMMER CONFERENCE	126	TRAVEL & EXPENSE	N
13326	MN COUNTY RECORDER ASSOCIATION		100.00		1 Transactions		
30	13334 MN DEPARTMENT OF HEALTH 01-101-000-0000-6826		85.00	1ST QTR 2021 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
13334	MN DEPARTMENT OF HEALTH		85.00		1 Transactions		
39	13425 MOTOROLA 01-201-000-0000-6205		244.50	2LIION BATTERIES	8281170904	WALKIE TALKIE & RADIO	N
13425	MOTOROLA		244.50		1 Transactions		
25	14321 NORTHWEST REGIONAL LIBRARY 01-003-000-0000-6820		29,553.25	2021 2ND QUARTER ALLOCATION	581	NORTHWEST REGIONAL LIBRARY	N
14321	NORTHWEST REGIONAL LIBRARY		29,553.25		1 Transactions		
13329	OFFICE OF MNIT SERVICES						

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
9		01-020-000-0000-6202		57.48	APRIL PHONE - COURT ADMIN		W21040485		TELEPHONE - COURT ADMINISTRA	N
10		01-041-000-0000-6202		28.74	APRIL PHONE - MODEM		W21040485		TELEPHONE-AUDITOR	N
12		01-041-000-0000-6202		28.74	APRIL PHONE - CUSTODIAN		W21040485		TELEPHONE-AUDITOR	N
11		01-111-000-0000-6202		28.74	APRIL PHONE - ELEVATOR		W21040485		TELEPHONE - COURTHOUSE	N
13		01-132-000-0000-6202		28.74	APRIL PHONE - MOTOR VEHICLE		W21040485		TELEPHONE - MOTOR VEHICLE	N
17		01-218-000-0000-6202		57.48	APRIL PHONE - J. CTR. ELEVATOR		W21040485		TELEPHONE	N
18		01-220-000-0000-6202		59.18	APRIL PHONE - SHERIFF		W21040485		TELEPHONE	N
16		01-223-000-0000-6202		29.52	APRIL PHONE - 911 MODEM		W21040485		TELEPHONE - E911	N
15		01-251-000-0000-6202		28.74	APRIL PHONE - JAIL		W21040485		TELEPHONE - JAIL	N
14		01-255-000-0000-6202		28.74	APRIL PHONE - STS		W21040485		TELEPHONE - S.T.S.	N
13329	OFFICE OF MNIT SERVICES			376.10		10 Transactions				
15329	OIL BOYZ EXPRESS LUBE INC									
43		01-201-000-0000-6304		80.00	MOUNT/BALANCE #06		164292		REPAIR & MAINTENANCE - SQUAD	N
15329	OIL BOYZ EXPRESS LUBE INC			80.00		1 Transactions				
16313	PENNINGTON COUNTY AUDITOR									
23		01-601-000-0000-6209		104.63	POSTAGE FOR APRIL (EXTENSION)		4090		POSTAGE	N
16313	PENNINGTON COUNTY AUDITOR			104.63		1 Transactions				
16359	PENNINGTON COUNTY CRIME VICTIM									
33		01-270-000-0000-6262		269.24	UTILITY BILL 57-CR-20-332		001043		OTHER SERVICES-CRIME VICTIM	N
16359	PENNINGTON COUNTY CRIME VICTIM			269.24		1 Transactions				
16346	PETERSON/LISA									
31		01-091-000-0000-6262		38.50	TRANSCRIPTS 57-JV-20-127		676		OTHER SERVICES	Y
32		01-091-000-0000-6262		52.50	TRANSCRIPTS 57-CR-20-121		676		OTHER SERVICES	Y
16346	PETERSON/LISA			91.00		2 Transactions				
20358	QUADIENT FINANCE USA, INC.									
20		01-801-000-0000-6209		1,500.00	POSTAGE				POSTAGE	N
20358	QUADIENT FINANCE USA, INC.			1,500.00		1 Transactions				
18440	READITECH IT SOLUTIONS									
207		01-070-000-0000-6631		20.00	6' CABLES		193609		FURNITURE & EQUIPMENT	N
108		01-201-000-0000-6631		12,373.57	2 TOUGHBOOKS WITH INSTALL		193979		FURNITURE & EQUIPMENT	N
139		01-070-000-0000-6263		600.00	3CX ANNUAL LICENSE RENEWAL		194019		COMPUTER SERVICES - DP	N
208		01-070-000-0000-6631		25.00	USBC - HDMI CABLE		194114		FURNITURE & EQUIPMENT	N
140		01-041-000-0000-6210		222.86	IT GLOBAL MAY - AUD/TREAS		194229		E-MAIL SERVICES	N
141		01-070-000-0000-6263		445.71	IT GLOBAL MAY - HIGHWAY		194229		COMPUTER SERVICES - DP	N

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

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
142	01-070-000-0000-6263		297.14	IT GLOBAL MAY - ICN	194229	COMPUTER SERVICES - DP	N
143	01-070-000-0000-6263		891.43	IT GLOBAL MAY - WELFARE	194229	COMPUTER SERVICES - DP	N
144	01-070-000-0000-6263		49.52	IT GLOBAL MAY - DATA	194229	COMPUTER SERVICES - DP	N
145	01-070-000-0000-6263		140.00	IT GLOBAL MAY - DATA	194229	COMPUTER SERVICES - DP	N
146	01-091-000-0000-6300		99.05	IT GLOBAL MAY - ATTORNEY	194229	REPAIRS & MAINTENANCE	N
147	01-101-000-0000-6300		123.81	IT GLOBAL MAY - RECORDER	194229	REPAIRS & MAINTENANCE	N
148	01-106-000-0000-6300		74.29	IT GLOBAL MAY - ASSESSOR	194229	REPAIRS & MAINTENANCE	N
149	01-121-000-0000-6300		49.52	IT GLOBAL MAY - VET SERVICE	194229	Repairs & Maintenance	N
150	01-132-000-0000-6300		148.57	IT GLOBAL MAY - MV	194229	REPAIRS & MAINTENANCE	N
151	01-270-000-0000-6300		24.77	IT GLOBAL MAY - CRIME VICTIM	194229	REPAIRS & MAINTENANCE	N
152	01-290-000-0000-6300		49.52	IT GLOBAL MAY - EMER MGMT	194229	Repairs & Maintenance	N
153	01-601-000-0000-6300		123.81	IT GLOBAL MAY - EXTENSION	194229	REPAIRS & MAINTENANCE	N
154	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
188	01-003-000-0000-6210		35.24	HOSTED OFFICE APPS - COMM	194230	E-MAIL SERVICES	N
195	01-003-000-0000-6210		17.35	ARCHIVING MAY - BOARD	194230	E-MAIL SERVICES	N
155	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
166	01-041-000-0000-6210		6.00	POP EMAIL MAY - AUD/TREAS	194230	E-MAIL SERVICES	N
183	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	194230	E-MAIL SERVICES	N
190	01-041-000-0000-6210		17.35	ARCHIVING MAY - AUD/TREAS	194230	E-MAIL SERVICES	N
189	01-041-000-0000-6401		9.00	ADD'L PUBLIC FOLDER	194230	SUPPLIES - AUDITOR	N
156	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
157	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
167	01-070-000-0000-6210		12.00	POP EMAIL MAY - HIGHWAY	194230	E-MAIL SERVICES	N
168	01-070-000-0000-6210		20.00	POP EMAIL MAY - ICN	194230	E-MAIL SERVICES	N
169	01-070-000-0000-6210		4.00	POP EMAIL MAY - WELFARE	194230	E-MAIL SERVICES	N
170	01-070-000-0000-6210		6.00	POP EMAIL MAY - DATA	194230	E-MAIL SERVICES	N
176	01-070-000-0000-6210		151.81	ENCRYPTION - WELFARE	194230	E-MAIL SERVICES	N
180	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	194230	E-MAIL SERVICES	N
182	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	194230	E-MAIL SERVICES	N
185	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	194230	E-MAIL SERVICES	N
191	01-070-000-0000-6210		34.70	ARCHIVING MAY - HIGHWAY	194230	E-MAIL SERVICES	N
192	01-070-000-0000-6210		34.70	ARCHIVING MAY - ICN	194230	E-MAIL SERVICES	N
193	01-070-000-0000-6210		173.50	ARCHIVING MAY - WELFARE	194230	E-MAIL SERVICES	N
194	01-070-000-0000-6210		10.41	ARCHIVING MAY - DATA	194230	E-MAIL SERVICES	N
158	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
196	01-091-000-0000-6210		17.35	ARCHIVING MAY - ATTORNEY	194230	E-MAIL SERVICES	N
179	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	194230	REPAIRS & MAINTENANCE	N
171	01-101-000-0000-6300		6.00	POP EMAIL MAY - RECORDER	194230	REPAIRS & MAINTENANCE	N
184	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	194230	REPAIRS & MAINTENANCE	N

Pennington County Financial System



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5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formulari Descripti	1099
No. Account/Formula	Accr	Amount Service Dates	Paid On Bhf #	On Behalf of Name	
197	01-101-000-0000-6300	13.88 ARCHIVING MAY - RECORDER	194230	REPAIRS & MAINTENANCE	N
165	01-106-000-0000-6300	8.49 HOSTED EXCHANGE - MAY	194230	REPAIRS & MAINTENANCE	N
172	01-106-000-0000-6300	6.00 POP EMAIL MAY - ASSESSOR	194230	REPAIRS & MAINTENANCE	N
187	01-106-000-0000-6300	26.25 HOSTED OFFICE APPS - ASSESSOR	194230	REPAIRS & MAINTENANCE	N
198	01-106-000-0000-6300	13.88 ARCHIVING MAY - ASSESSOR	194230	REPAIRS & MAINTENANCE	N
163	01-111-000-0000-6210	8.49 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
205	01-111-000-0000-6300	3.47 ARCHIVING MAY - CUSTODIAN	194230	REPAIRS & MAINTENANCE	N
159	01-121-000-0000-6210	8.49 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
199	01-121-000-0000-6210	3.47 ARCHIVING MAY - VET SERVICE	194230	E-MAIL SERVICES	N
173	01-132-000-0000-6300	10.00 POP EMAIL MAY - MV	194230	REPAIRS & MAINTENANCE	N
178	01-132-000-0000-6300	35.00 HOSTED OFFICE APPS - MV	194230	REPAIRS & MAINTENANCE	N
200	01-132-000-0000-6300	17.35 ARCHIVING MAY - MV	194230	REPAIRS & MAINTENANCE	N
160	01-201-000-0000-6210	84.90 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
174	01-201-000-0000-6210	94.00 POP EMAIL MAY - SHERIFF	194230	E-MAIL SERVICES	N
203	01-201-000-0000-6210	187.38 ARCHIVING MAY - SHERIFF	194230	E-MAIL SERVICES	N
181	01-201-000-0000-6300	105.00 HOSTED OFFICE APPS - SHERIFF	194230	REPAIRS & MAINTENANCE	N
161	01-270-000-0000-6202	8.49 HOSTED EXCHANGE - MAY	194230	TELEPHONE	N
201	01-270-000-0000-6300	3.47 ARCHIVING MAY - CRIME VICTIM	194230	REPAIRS & MAINTENANCE	N
162	01-290-000-0000-6210	8.49 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
186	01-290-000-0000-6210	8.75 HOSTED OFFICE APPS - EMER MGMT	194230	E-MAIL SERVICES	N
202	01-290-000-0000-6210	3.47 ARCHIVING MAY - EMER MGMT	194230	E-MAIL SERVICES	N
164	01-601-000-0000-6300	16.98 HOSTED EXCHANGE - MAY	194230	REPAIRS & MAINTENANCE	N
175	01-601-000-0000-6300	4.00 POP EMAIL MAY - EXTENSION	194230	REPAIRS & MAINTENANCE	N
177	01-601-000-0000-6300	17.50 HOSTED OFFICE APPS - EXTENSION	194230	REPAIRS & MAINTENANCE	N
204	01-601-000-0000-6300	13.88 ARCHIVING MAY - EXTENSION	194230	REPAIRS & MAINTENANCE	N
107	01-220-000-0000-6263	876.00 IT GLOBAL CARE - APRIL	194244	COMPUTER SERVICES & SUPPLIES	N
206	01-070-000-0000-6263	40.00 REMOTE BACK UP MANAGER - MAY	194425	COMPUTER SERVICES - DP	N
18440	READITECH IT SOLUTIONS	18,755.67		72 Transactions	
19369	SANFORD PATIENT FINANCIAL SERVICES				
55	01-251-000-0000-6255	663.85 DR.3115	117625166	MEDICAL - LOCAL	6
52	01-251-000-0000-6255	23.39 DR.3115	117648197	MEDICAL - LOCAL	6
56	01-251-000-0000-6255	231.60 DR.3160	117871484	MEDICAL - LOCAL	6
57	01-251-000-0000-6255	231.60 DR.3161	117880788	MEDICAL - LOCAL	6
53	01-251-000-0000-6255	50.10 DR.3160	118190432	MEDICAL - LOCAL	6
54	01-251-000-0000-6255	85.10 DR.3161	118248589	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES	1,285.64		6 Transactions	
19189	STREICHER'S				

Pennington County Financial System



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5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
46	01-201-000-0000-6420		1,227.00	BODY ARMOR - #12	I1501215	UNIFORMS	N
45	01-201-000-0000-6420		221.99	EXTERNAL CARRIER - #13	I1501348	UNIFORMS	N
19189	STREICHER'S		1,448.99	2 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT L			7 Transactions			
99	01-251-000-0000-6427		85.86	FOOD	110010	JAIL MEALS	N
98	01-251-000-0000-6427		3,610.84	JAIL MEALS 4-17-21 TO 4-23-21	110011	JAIL MEALS	N
100	01-251-000-0000-6427		3,538.56	JAIL MEALS 4-24-21 TO 4-30-21	110575	JAIL MEALS	N
101	01-251-000-0000-6427		3,466.55	JAIL MEALS 5-1-21 TO 5-7-21	111161	JAIL MEALS	N
95	01-251-000-0000-6427		3,215.69	JAIL MEALS 3-13-21 TO 3-19-21	7091	JAIL MEALS	N
96	01-251-000-0000-6427		3,096.06	JAIL MEALS 3-20-21 TO 3-26-21	7655	JAIL MEALS	N
97	01-251-000-0000-6427		3,446.57	JAIL MEALS 4-10-21 TO 4-16-21	9516	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		20,460.13	7 Transactions			
20047	THRIFTY WHITE PHARMACY			7 Transactions			
68	01-251-000-0000-6255		12.18	PRESCRIPTION 3172	12742	MEDICAL - LOCAL	N
67	01-251-000-0000-6255		4.08	PRESCRIPTION 3175	22137	MEDICAL - LOCAL	N
88	01-251-000-0000-6255		12.88	PRESCRIPTION 3179	25580	MEDICAL - LOCAL	N
71	01-251-000-0000-6255		11.97	PRESCRIPTION 3192	26758	MEDICAL - LOCAL	N
51	01-251-000-0000-6255		39.35	MED SHEETS/CORP CHARGE	40109	MEDICAL - LOCAL	N
75	01-251-000-0000-6255		3.99	PRESCRIPTION 3184	52229	MEDICAL - LOCAL	N
80	01-251-000-0000-6255		64.09	PRESCRIPTION 3052	56907	MEDICAL - LOCAL	N
77	01-251-000-0000-6255		8.38	PRESCRIPTION 2753	58807	MEDICAL - LOCAL	N
79	01-251-000-0000-6255		6.99	PRESCRIPTION 3182	61569	MEDICAL - LOCAL	N
83	01-251-000-0000-6255		370.82	PRESCRIPTION 3115	62304	MEDICAL - LOCAL	N
91	01-251-000-0000-6255		7.62	PRESCRIPTION 3181	62630	MEDICAL - LOCAL	N
85	01-251-000-0000-6255		3.99	PRESCRIPTION 3015	63535	MEDICAL - LOCAL	N
84	01-251-000-0000-6255		15.96	PRESCRIPTION 3077	63623	MEDICAL - LOCAL	N
76	01-251-000-0000-6256		3.99	PRESCRIPTION 2431	63860	MEDICAL - REIMBURSED	N
72	01-251-000-0000-6256		655.96	PRESCRIPTION 3193	63975	MEDICAL - REIMBURSED	N
70	01-251-000-0000-6255		20.05	PRESCRIPTION 3124	64225	MEDICAL - LOCAL	N
90	01-251-000-0000-6256		6.19	PRESCRIPTION 2879	64485	MEDICAL - REIMBURSED	N
73	01-251-000-0000-6255		90.61	PRESCRIPTION 2915	64544	MEDICAL - LOCAL	N
86	01-251-000-0000-6255		1,089.77	PRESCRIPTION 2968	64785	MEDICAL - LOCAL	N
78	01-251-000-0000-6255		25.95	PRESCRIPTION 3002	64810	MEDICAL - LOCAL	N
69	01-251-000-0000-6255		16.06	PRESCRIPTION 3058	65544	MEDICAL - LOCAL	N
89	01-251-000-0000-6255		4.29	PRESCRIPTION 3176	65670	MEDICAL - LOCAL	N
82	01-251-000-0000-6256		14.17	PRESCRIPTION 3180	65685	MEDICAL - REIMBURSED	N
81	01-251-000-0000-6256		4.55	PRESCRIPTION 3170	65706	MEDICAL - REIMBURSED	N

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
87		01-251-000-0000-6255		3.99	PRESCRIPTION 3123		6610	MEDICAL - LOCAL	N
74		01-251-000-0000-6255		11.97	PRESCRIPTION 3146		6615	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY			2,509.85		26 Transactions			
11039	TRF RADIO								
22		01-091-000-0000-6801		75.00	NOW HIRING - LEGAL SECRETARY		28348-1	MISCELLANEOUS EXPENSE	N
11039	TRF RADIO			75.00		1 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA								
44		01-206-000-0000-6262		2,080.00	MEDICAL EXAM SERVICES		A21052/1161850	OTHER SERVICES-CORONER	N
21338	UNIVERSITY OF NORTH DAKOTA			2,080.00		1 Transactions			
22352	VENUWORKS								
105		01-251-000-0000-6245		2,016.50	IMPERIAL ROOM - FTO TRAINING		184	CONTINUING EDUCATION	N
22352	VENUWORKS			2,016.50		1 Transactions			
22304	VFW POST 2793								
36		01-121-000-0000-6846		1,164.80	VET TRANSPORT TO VA - APRIL			CVSO GRANT EXPENSE	G
22304	VFW POST 2793			1,164.80		1 Transactions			
23303	WEST GROUP PAYMENT CENTER								
3		01-016-000-0000-6242		1,041.80	APRIL WEST LAW ACCESS		844281890	SUBSCRIPTIONS - LAW LIBRARY	N
2		01-091-000-0000-6240		691.70	APRIL WEST LAW ACCESS		844288737	SUBSCRIPTIONS	N
1		01-091-000-0000-6240		68.31	MAY SUBSCRIPTIONS		844374248	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER			1,801.81		3 Transactions			
1 Fund Total:				143,427.92	County Revenue		51 Vendors	189 Transactions	

Pennington County Financial System



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5/24/21 4:10PM
3 Road & Bridge

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
115	6344 FLEETPRIDE 03-350-000-0000-6564		120.56	FILTERS		EQUIPMENT REPAIR PARTS	N
	6344 FLEETPRIDE		120.56		1 Transactions		
116	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6564		54.14	OIL FILTERS		EQUIPMENT REPAIR PARTS	Y
117	03-350-000-0000-6564		9.87	OIL FILTERS		EQUIPMENT REPAIR PARTS	Y
	8315 HUBERT OUTDOOR POWER		64.01		2 Transactions		
118	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		35.12	COPY MACHINE CHARGE - MAY		MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		35.12		1 Transactions		
121	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6556		3.83	COUPLING		SHOP SUPPLIES	N
119	03-350-000-0000-6564		16.58	HYDRAULIC HOSE		EQUIPMENT REPAIR PARTS	N
120	03-350-000-0000-6564		6.40	COTTER PIN UNIT 303		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		26.81		3 Transactions		
122	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		16.25	WATER		SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		16.25		1 Transactions		
209	16067 PEMBERTON LAW, P.L.L.P. 03-350-000-0000-6261		111.00	EMPLOYEE MATTER		CONSULTING & LEGAL SERVICES	Y
	16067 PEMBERTON LAW, P.L.L.P.		111.00		1 Transactions		
123	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		33.96	HOSTED EXCHANGE - APRIL	4088	COMPUTER SERVICES	N
124	03-320-000-0000-6263		12.00	POP EMAIL - APRIL	4088	COMPUTER SERVICES	N
125	03-320-000-0000-6263		445.71	IT GLOBAL - APRIL	4088	COMPUTER SERVICES	N
126	03-320-000-0000-6263		61.25	HOSTED OFFICE - APRIL	4088	COMPUTER SERVICES	N
127	03-320-000-0000-6263		34.70	EMAIL ARCHIVING - APRIL	4088	COMPUTER SERVICES	N
	16027 PENNINGTON COUNTY TREASURER		587.62		5 Transactions		
128	18439 ROCKSBURY TRUCK REPAIR 03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 216		EQUIPMENT REPAIR PARTS	G
129	03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 222		EQUIPMENT REPAIR PARTS	G
130	03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 243		EQUIPMENT REPAIR PARTS	G
131	03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 304		EQUIPMENT REPAIR PARTS	G

Pennington County Financial System



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5/24/21 4:10PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

<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>
132 03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 311	EQUIPMENT REPAIR PARTS	G
133 03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 218	EQUIPMENT REPAIR PARTS	G
18439 ROCKSBURY TRUCK REPAIR		486.00	6 Transactions		
3 Fund Total:		1,447.37	Road & Bridge	8 Vendors	20 Transactions
Final Total:		144,875.29	59 Vendors	209 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	143,427.92	County Revenue
	3	1,447.37	Road & Bridge
All Funds		144,875.29	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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5/24/21 4:10PM
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
109	1011 ACE HARDWARE 01-251-000-0000-6300		24.98	DRAIN REPAIR - JAIL	75043	REPAIRS & MAINTENANCE	N
110	01-218-000-0000-6300		9.59	GFCI TESTER	75944	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		34.57	2 Transactions			
114	1316 AP TECHNOLOGY LLC 01-070-000-0000-6263		370.00	SECURE PAY PRO PLUS MAINTENANC	IN028107	COMPUTER SERVICES - DP	N
	1316 AP TECHNOLOGY LLC		370.00	1 Transactions			
26	1308 ASSOCIATION MINNESOTA COUNTIES 01-041-000-0000-6241		75.00	MCHRMA SPRING CONF - KE	58522	DUES - AUDITOR	N
	1308 ASSOCIATION MINNESOTA COUNTIES		75.00	1 Transactions			
27	1302 AT&T MOBILITY 01-290-000-0000-6202		71.62	APRIL 2021 CELL PHONE	287254343894X0	Telephone	N
	1302 AT&T MOBILITY		71.62	1 Transactions			
104	2536 BDS LAUNDRY 01-251-000-0000-6631		24,406.00	2 WASHERS & DRYERS	287624	FURNITURE & EQUIPMENT - JAIL	N
	2536 BDS LAUNDRY		24,406.00	1 Transactions			
40	2324 BERGSTROM ELECTRIC INC 01-251-000-0000-6300		1,969.47	BREAKERS/WIRES - JAIL LAUNDRY	3343	REPAIRS & MAINTENANCE	N
41	01-218-000-0000-6300		1,197.81	CIRCUITS INSTALLED - RECORDS	3452	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		3,167.28	2 Transactions			
34	2050 BREDESON SUPPLY 01-091-000-0000-6401		17.14	TAB PACK AND SETS	0473005	SUPPLIES	N
	2050 BREDESON SUPPLY		17.14	1 Transactions			
8	2307 BRODIN COMFORT SYSTEMS 01-218-000-0000-6300		2,173.00	VENTING AROUND DRYERS - JAIL	60449	REPAIRS & MAINTENANCE	N
	2307 BRODIN COMFORT SYSTEMS		2,173.00	1 Transactions			
65	3352 CHARM-TEX INC 01-251-000-0000-6416		273.80	SELF PROTECTION SMOCK	248588	CLOTHING SUPPLIES - JAIL	N
66	01-251-000-0000-6416		1,100.06	INMATE UNIFORMS	249054	CLOTHING SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		1,373.86	2 Transactions			
	3301 CMI INC						

Pennington County Financial System



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5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Descripti	1099
							Paid On Bhf #	On Behalf of Name	
42		01-220-000-0000-6405		83.51	MOUTH PIECES - INTOXILYZER		8041269	GENERAL SUPPLIES	N
	3301	CMI INC		83.51		1 Transactions			
	3311	COLE PAPERS, INC.							
7		01-218-000-0000-6403		41.80-	RETURNED GLASS CLEANER 9978757		16124	JANITORIAL SUPPLIES	N
6		01-111-000-0000-6403		165.90-	RETURNED ROLL TOWELS 9980381		16126	JANITORIAL SUPPLIES - COURTHOU	N
4		01-111-000-0000-6403		55.54	BATH TISSUE		9980381	JANITORIAL SUPPLIES - COURTHOU	N
5		01-218-000-0000-6403		403.21	SCOTT TOWELS		9982499	JANITORIAL SUPPLIES	N
	3311	COLE PAPERS, INC.		251.05		4 Transactions			
	4310	D & T VENTURES							
24		01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT		301002	MAINTENANCE AGREEMENT	N
	4310	D & T VENTURES		450.00		1 Transactions			
	4355	DACOTAH PAPER							
94		01-251-000-0000-6403		636.05	TOWEL DISPENSER		45011	JANITORIAL SUPPLIES - JAIL	N
93		01-251-000-0000-6403		567.15	TOLIET PAPER/PAPERTOWELS		48847	JANITORIAL SUPPLIES - JAIL	N
92		01-251-000-0000-6403		89.05	BLEACH		52494	JANITORIAL SUPPLIES - JAIL	N
	4355	DACOTAH PAPER		1,292.25		3 Transactions			
	5388	ENCARTELE							
103		01-251-000-0000-6801		200.00	ANNUAL LICENSING LOBBY MONITOR		5042022	MISCELLANEOUS EXPENSE - JAIL	N
	5388	ENCARTELE		200.00		1 Transactions			
	5312	ERICKSON/KEVIN							
138		01-041-000-0000-6330		235.20	MILEAGE - PATHWAYS MTG - LI FA		52121	TRAVEL & EXPENSE	N
	5312	ERICKSON/KEVIN		235.20		1 Transactions			
	5032	EVERGREEN CATERING AND BAKERY							
48		01-251-000-0000-6801		75.72	FOOD - CORRECTIONS WEEK		19452	MISCELLANEOUS EXPENSE - JAIL	G
49		01-251-000-0000-6245		27.79	COOKIES - FTO TRAINING		19453	CONTINUING EDUCATION	G
50		01-251-000-0000-6245		27.79	COOKIES - FTO TRAINING		19454	CONTINUING EDUCATION	G
	5032	EVERGREEN CATERING AND BAKERY		131.30		3 Transactions			
	7307	GREG'S LAUNDRY EQUIPMENT SERVICE							
102		01-251-000-0000-6300		65.39	DRYER FILTER		910550	REPAIRS & MAINTENANCE	N
	7307	GREG'S LAUNDRY EQUIPMENT SERVICE		65.39		1 Transactions			
	99999997	HAGL/JENNA							
112		01-251-000-0000-6420		117.10	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

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
113		01-251-000-0000-6420		65.21	UNIFORM ALLOWANCE REIMBURSE			JAILER UNIFORMS	N
999999997	HAGL/JENNA			182.31		2 Transactions			
28	8316	HANSEN/JULIE		790.59	LODGING MRCA CONF - BRAINERD			TRAVEL & EXPENSE	N
	8316	HANSEN/JULIE		790.59		1 Transactions			
999999997	HAZELDEN PUBLISHING								
135		01-253-000-0000-5801		321.00	FOLLOW LIGHT JOURNALS		3592	MISCELLANEOUS REVENUE	N
134		01-253-000-0000-5801		1,062.50	MOVING ON CURRICULUM		7920	MISCELLANEOUS REVENUE	N
136		01-253-000-0000-5801		399.50	APP - FIELD GUIDE LIFE PRO		AP7539	MISCELLANEOUS REVENUE	N
999999997	HAZELDEN PUBLISHING			1,783.00		3 Transactions			
21	8315	HUBERT OUTDOOR POWER		2.99	SPRING FOR BELT ON MOWER		187701	REPAIRS & MAINTENANCE	Y
	8315	HUBERT OUTDOOR POWER		2.99		1 Transactions			
19	8014	HUGOS #7		9.99	FOOD FOR MEETING 5-11-21		1155	TRAVEL & EXPENSE	N
	8014	HUGOS #7		9.99		1 Transactions			
47	10450	JENSEN PLUMBING		99.06	WASHER HOOKUPS		1839	REPAIRS & MAINTENANCE	Y
	10450	JENSEN PLUMBING		99.06		1 Transactions			
106	11424	KAMINSKY, SULLENBERGER & ASSOCIATI		8,525.00	5 DAY FTO SEMINAR		2021-22	MISCELLANEOUS EXPENSE - JAIL	N
	11424	KAMINSKY, SULLENBERGER & ASSOCIATI		8,525.00		1 Transactions			
111	11321	KENNY'S FLOOR SERVICES		3,028.10	INSTALLATION BASEMENT VINYL		21026	REPAIRS & MAINTENANCE	Y
	11321	KENNY'S FLOOR SERVICES		3,028.10		1 Transactions			
38	11315	KILEN/CYNTHIA		115.36	MILEAGE - PROGRAMMING - APRIL			TRAVEL & EXPENSE	N
	11315	KILEN/CYNTHIA		115.36		1 Transactions			
29	13349	MACATFO		30.00	2021 SUMMER CONFERENCE			DUES - AUDITOR	N

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13349	MACATFO		30.00		1 Transactions		
64	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		496.09	ALCOHOL PREP/ TAPE /TEST KIT	18158295	MEDICAL - LOCAL	N
59	01-251-000-0000-6255		6.49	BAGS	18158455	MEDICAL - LOCAL	N
58	01-251-000-0000-6255		194.01	PPD/TAPE/PAPER	18159380	MEDICAL - LOCAL	N
60	01-251-000-0000-6255		1,096.35	GLOVES	18159902	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		1,792.94		4 Transactions		
63	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		444.43	E-KIT MEDS	5639	MEDICAL - LOCAL	6
62	01-251-000-0000-6255		163.87	NARCAN	5649	MEDICAL - LOCAL	6
61	01-251-000-0000-6255		7,650.00	HEALTHCARE - MAY	5682	MEDICAL - LOCAL	6
13535	MEND CORRECTIONAL CARE, PLLC		8,258.30		3 Transactions		
37	13447 MN BOARD OF ASSESSORS 01-106-000-0000-6241		150.00	ASSESSOR LICENSE RENEWAL - CB	2287	DUES - ASSESSOR	N
13447	MN BOARD OF ASSESSORS		150.00		1 Transactions		
35	13033 MN COUNTIES INTERGOVERNMENTAL TF 01-801-000-0000-6355		261.00	ELECTRONIC DATA PROCESS INCREA	5137	INSURANCE - PROPERTY CASUALTY	N
13033	MN COUNTIES INTERGOVERNMENTAL TF		261.00		1 Transactions		
137	13326 MN COUNTY RECORDER ASSOCIATION 01-101-000-0000-6330		100.00	2021 MCRA SUMMER CONFERENCE	126	TRAVEL & EXPENSE	N
13326	MN COUNTY RECORDER ASSOCIATION		100.00		1 Transactions		
30	13334 MN DEPARTMENT OF HEALTH 01-101-000-0000-6826		85.00	1ST QTR 2021 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
13334	MN DEPARTMENT OF HEALTH		85.00		1 Transactions		
39	13425 MOTOROLA 01-201-000-0000-6205		244.50	2LIION BATTERIES	8281170904	WALKIE TALKIE & RADIO	N
13425	MOTOROLA		244.50		1 Transactions		
25	14321 NORTHWEST REGIONAL LIBRARY 01-003-000-0000-6820		29,553.25	2021 2ND QUARTER ALLOCATION	581	NORTHWEST REGIONAL LIBRARY	N
14321	NORTHWEST REGIONAL LIBRARY		29,553.25		1 Transactions		
13329	OFFICE OF MNIT SERVICES						

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Descripti	1099
9		01-020-000-0000-6202		57.48	APRIL PHONE - COURT ADMIN		W21040485		TELEPHONE - COURT ADMINISTRA	N
10		01-041-000-0000-6202		28.74	APRIL PHONE - MODEM		W21040485		TELEPHONE-AUDITOR	N
12		01-041-000-0000-6202		28.74	APRIL PHONE - CUSTODIAN		W21040485		TELEPHONE-AUDITOR	N
11		01-111-000-0000-6202		28.74	APRIL PHONE - ELEVATOR		W21040485		TELEPHONE - COURTHOUSE	N
13		01-132-000-0000-6202		28.74	APRIL PHONE - MOTOR VEHICLE		W21040485		TELEPHONE - MOTOR VEHICLE	N
17		01-218-000-0000-6202		57.48	APRIL PHONE - J. CTR. ELEVATOR		W21040485		TELEPHONE	N
18		01-220-000-0000-6202		59.18	APRIL PHONE - SHERIFF		W21040485		TELEPHONE	N
16		01-223-000-0000-6202		29.52	APRIL PHONE - 911 MODEM		W21040485		TELEPHONE - E911	N
15		01-251-000-0000-6202		28.74	APRIL PHONE - JAIL		W21040485		TELEPHONE - JAIL	N
14		01-255-000-0000-6202		28.74	APRIL PHONE - STS		W21040485		TELEPHONE - S.T.S.	N
13329	OFFICE OF MNIT SERVICES			376.10		10 Transactions				
15329	OIL BOYZ EXPRESS LUBE INC									
43		01-201-000-0000-6304		80.00	MOUNT/BALANCE #06		164292		REPAIR & MAINTENANCE - SQUAD	N
15329	OIL BOYZ EXPRESS LUBE INC			80.00		1 Transactions				
16313	PENNINGTON COUNTY AUDITOR									
23		01-601-000-0000-6209		104.63	POSTAGE FOR APRIL (EXTENSION)		4090		POSTAGE	N
16313	PENNINGTON COUNTY AUDITOR			104.63		1 Transactions				
16359	PENNINGTON COUNTY CRIME VICTIM									
33		01-270-000-0000-6262		269.24	UTILITY BILL 57-CR-20-332		001043		OTHER SERVICES-CRIME VICTIM	N
16359	PENNINGTON COUNTY CRIME VICTIM			269.24		1 Transactions				
16346	PETERSON/LISA									
31		01-091-000-0000-6262		38.50	TRANSCRIPTS 57-JV-20-127		676		OTHER SERVICES	Y
32		01-091-000-0000-6262		52.50	TRANSCRIPTS 57-CR-20-121		676		OTHER SERVICES	Y
16346	PETERSON/LISA			91.00		2 Transactions				
20358	QUADIENT FINANCE USA, INC.									
20		01-801-000-0000-6209		1,500.00	POSTAGE				POSTAGE	N
20358	QUADIENT FINANCE USA, INC.			1,500.00		1 Transactions				
18440	READITECH IT SOLUTIONS									
207		01-070-000-0000-6631		20.00	6' CABLES		193609		FURNITURE & EQUIPMENT	N
108		01-201-000-0000-6631		12,373.57	2 TOUGHBOOKS WITH INSTALL		193979		FURNITURE & EQUIPMENT	N
139		01-070-000-0000-6263		600.00	3CX ANNUAL LICENSE RENEWAL		194019		COMPUTER SERVICES - DP	N
208		01-070-000-0000-6631		25.00	USBC - HDMI CABLE		194114		FURNITURE & EQUIPMENT	N
140		01-041-000-0000-6210		222.86	IT GLOBAL MAY - AUD/TREAS		194229		E-MAIL SERVICES	N
141		01-070-000-0000-6263		445.71	IT GLOBAL MAY - HIGHWAY		194229		COMPUTER SERVICES - DP	N

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

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
142	01-070-000-0000-6263		297.14	IT GLOBAL MAY - ICN	194229	COMPUTER SERVICES - DP	N
143	01-070-000-0000-6263		891.43	IT GLOBAL MAY - WELFARE	194229	COMPUTER SERVICES - DP	N
144	01-070-000-0000-6263		49.52	IT GLOBAL MAY - DATA	194229	COMPUTER SERVICES - DP	N
145	01-070-000-0000-6263		140.00	IT GLOBAL MAY - DATA	194229	COMPUTER SERVICES - DP	N
146	01-091-000-0000-6300		99.05	IT GLOBAL MAY - ATTORNEY	194229	REPAIRS & MAINTENANCE	N
147	01-101-000-0000-6300		123.81	IT GLOBAL MAY - RECORDER	194229	REPAIRS & MAINTENANCE	N
148	01-106-000-0000-6300		74.29	IT GLOBAL MAY - ASSESSOR	194229	REPAIRS & MAINTENANCE	N
149	01-121-000-0000-6300		49.52	IT GLOBAL MAY - VET SERVICE	194229	Repairs & Maintenance	N
150	01-132-000-0000-6300		148.57	IT GLOBAL MAY - MV	194229	REPAIRS & MAINTENANCE	N
151	01-270-000-0000-6300		24.77	IT GLOBAL MAY - CRIME VICTIM	194229	REPAIRS & MAINTENANCE	N
152	01-290-000-0000-6300		49.52	IT GLOBAL MAY - EMER MGMT	194229	Repairs & Maintenance	N
153	01-601-000-0000-6300		123.81	IT GLOBAL MAY - EXTENSION	194229	REPAIRS & MAINTENANCE	N
154	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
188	01-003-000-0000-6210		35.24	HOSTED OFFICE APPS - COMM	194230	E-MAIL SERVICES	N
195	01-003-000-0000-6210		17.35	ARCHIVING MAY - BOARD	194230	E-MAIL SERVICES	N
155	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
166	01-041-000-0000-6210		6.00	POP EMAIL MAY - AUD/TREAS	194230	E-MAIL SERVICES	N
183	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	194230	E-MAIL SERVICES	N
190	01-041-000-0000-6210		17.35	ARCHIVING MAY - AUD/TREAS	194230	E-MAIL SERVICES	N
189	01-041-000-0000-6401		9.00	ADD'L PUBLIC FOLDER	194230	SUPPLIES - AUDITOR	N
156	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
157	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
167	01-070-000-0000-6210		12.00	POP EMAIL MAY - HIGHWAY	194230	E-MAIL SERVICES	N
168	01-070-000-0000-6210		20.00	POP EMAIL MAY - ICN	194230	E-MAIL SERVICES	N
169	01-070-000-0000-6210		4.00	POP EMAIL MAY - WELFARE	194230	E-MAIL SERVICES	N
170	01-070-000-0000-6210		6.00	POP EMAIL MAY - DATA	194230	E-MAIL SERVICES	N
176	01-070-000-0000-6210		151.81	ENCRYPTION - WELFARE	194230	E-MAIL SERVICES	N
180	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	194230	E-MAIL SERVICES	N
182	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	194230	E-MAIL SERVICES	N
185	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	194230	E-MAIL SERVICES	N
191	01-070-000-0000-6210		34.70	ARCHIVING MAY - HIGHWAY	194230	E-MAIL SERVICES	N
192	01-070-000-0000-6210		34.70	ARCHIVING MAY - ICN	194230	E-MAIL SERVICES	N
193	01-070-000-0000-6210		173.50	ARCHIVING MAY - WELFARE	194230	E-MAIL SERVICES	N
194	01-070-000-0000-6210		10.41	ARCHIVING MAY - DATA	194230	E-MAIL SERVICES	N
158	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
196	01-091-000-0000-6210		17.35	ARCHIVING MAY - ATTORNEY	194230	E-MAIL SERVICES	N
179	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	194230	REPAIRS & MAINTENANCE	N
171	01-101-000-0000-6300		6.00	POP EMAIL MAY - RECORDER	194230	REPAIRS & MAINTENANCE	N
184	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	194230	REPAIRS & MAINTENANCE	N

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
No. Account/Formula	Accr	Amount Service Dates	Paid On Bhf #	On Behalf of Name	
197	01-101-000-0000-6300	13.88 ARCHIVING MAY - RECORDER	194230	REPAIRS & MAINTENANCE	N
165	01-106-000-0000-6300	8.49 HOSTED EXCHANGE - MAY	194230	REPAIRS & MAINTENANCE	N
172	01-106-000-0000-6300	6.00 POP EMAIL MAY - ASSESSOR	194230	REPAIRS & MAINTENANCE	N
187	01-106-000-0000-6300	26.25 HOSTED OFFICE APPS - ASSESSOR	194230	REPAIRS & MAINTENANCE	N
198	01-106-000-0000-6300	13.88 ARCHIVING MAY - ASSESSOR	194230	REPAIRS & MAINTENANCE	N
163	01-111-000-0000-6210	8.49 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
205	01-111-000-0000-6300	3.47 ARCHIVING MAY - CUSTODIAN	194230	REPAIRS & MAINTENANCE	N
159	01-121-000-0000-6210	8.49 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
199	01-121-000-0000-6210	3.47 ARCHIVING MAY - VET SERVICE	194230	E-MAIL SERVICES	N
173	01-132-000-0000-6300	10.00 POP EMAIL MAY - MV	194230	REPAIRS & MAINTENANCE	N
178	01-132-000-0000-6300	35.00 HOSTED OFFICE APPS - MV	194230	REPAIRS & MAINTENANCE	N
200	01-132-000-0000-6300	17.35 ARCHIVING MAY - MV	194230	REPAIRS & MAINTENANCE	N
160	01-201-000-0000-6210	84.90 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
174	01-201-000-0000-6210	94.00 POP EMAIL MAY - SHERIFF	194230	E-MAIL SERVICES	N
203	01-201-000-0000-6210	187.38 ARCHIVING MAY - SHERIFF	194230	E-MAIL SERVICES	N
181	01-201-000-0000-6300	105.00 HOSTED OFFICE APPS - SHERIFF	194230	REPAIRS & MAINTENANCE	N
161	01-270-000-0000-6202	8.49 HOSTED EXCHANGE - MAY	194230	TELEPHONE	N
201	01-270-000-0000-6300	3.47 ARCHIVING MAY - CRIME VICTIM	194230	REPAIRS & MAINTENANCE	N
162	01-290-000-0000-6210	8.49 HOSTED EXCHANGE - MAY	194230	E-MAIL SERVICES	N
186	01-290-000-0000-6210	8.75 HOSTED OFFICE APPS - EMER MGMT	194230	E-MAIL SERVICES	N
202	01-290-000-0000-6210	3.47 ARCHIVING MAY - EMER MGMT	194230	E-MAIL SERVICES	N
164	01-601-000-0000-6300	16.98 HOSTED EXCHANGE - MAY	194230	REPAIRS & MAINTENANCE	N
175	01-601-000-0000-6300	4.00 POP EMAIL MAY - EXTENSION	194230	REPAIRS & MAINTENANCE	N
177	01-601-000-0000-6300	17.50 HOSTED OFFICE APPS - EXTENSION	194230	REPAIRS & MAINTENANCE	N
204	01-601-000-0000-6300	13.88 ARCHIVING MAY - EXTENSION	194230	REPAIRS & MAINTENANCE	N
107	01-220-000-0000-6263	876.00 IT GLOBAL CARE - APRIL	194244	COMPUTER SERVICES & SUPPLIES	N
206	01-070-000-0000-6263	40.00 REMOTE BACK UP MANAGER - MAY	194425	COMPUTER SERVICES - DP	N
18440	READITECH IT SOLUTIONS	18,755.67		72 Transactions	
19369	SANFORD PATIENT FINANCIAL SERVICES				
55	01-251-000-0000-6255	663.85 DR.3115	117625166	MEDICAL - LOCAL	6
52	01-251-000-0000-6255	23.39 DR.3115	117648197	MEDICAL - LOCAL	6
56	01-251-000-0000-6255	231.60 DR.3160	117871484	MEDICAL - LOCAL	6
57	01-251-000-0000-6255	231.60 DR.3161	117880788	MEDICAL - LOCAL	6
53	01-251-000-0000-6255	50.10 DR.3160	118190432	MEDICAL - LOCAL	6
54	01-251-000-0000-6255	85.10 DR.3161	118248589	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES	1,285.64		6 Transactions	
19189	STREICHER'S				

Pennington County Financial System



Linda
5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
46	01-201-000-0000-6420		1,227.00	BODY ARMOR - #12	I1501215	UNIFORMS	N
45	01-201-000-0000-6420		221.99	EXTERNAL CARRIER - #13	I1501348	UNIFORMS	N
19189	STREICHER'S		1,448.99	2 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT L						
99	01-251-000-0000-6427		85.86	FOOD	110010	JAIL MEALS	N
98	01-251-000-0000-6427		3,610.84	JAIL MEALS 4-17-21 TO 4-23-21	110011	JAIL MEALS	N
100	01-251-000-0000-6427		3,538.56	JAIL MEALS 4-24-21 TO 4-30-21	110575	JAIL MEALS	N
101	01-251-000-0000-6427		3,466.55	JAIL MEALS 5-1-21 TO 5-7-21	111161	JAIL MEALS	N
95	01-251-000-0000-6427		3,215.69	JAIL MEALS 3-13-21 TO 3-19-21	7091	JAIL MEALS	N
96	01-251-000-0000-6427		3,096.06	JAIL MEALS 3-20-21 TO 3-26-21	7655	JAIL MEALS	N
97	01-251-000-0000-6427		3,446.57	JAIL MEALS 4-10-21 TO 4-16-21	9516	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		20,460.13	7 Transactions			
20047	THRIFTY WHITE PHARMACY						
68	01-251-000-0000-6255		12.18	PRESCRIPTION 3172	12742	MEDICAL - LOCAL	N
67	01-251-000-0000-6255		4.08	PRESCRIPTION 3175	22137	MEDICAL - LOCAL	N
88	01-251-000-0000-6255		12.88	PRESCRIPTION 3179	25580	MEDICAL - LOCAL	N
71	01-251-000-0000-6255		11.97	PRESCRIPTION 3192	26758	MEDICAL - LOCAL	N
51	01-251-000-0000-6255		39.35	MED SHEETS/CORP CHARGE	40109	MEDICAL - LOCAL	N
75	01-251-000-0000-6255		3.99	PRESCRIPTION 3184	52229	MEDICAL - LOCAL	N
80	01-251-000-0000-6255		64.09	PRESCRIPTION 3052	56907	MEDICAL - LOCAL	N
77	01-251-000-0000-6255		8.38	PRESCRIPTION 2753	58807	MEDICAL - LOCAL	N
79	01-251-000-0000-6255		6.99	PRESCRIPTION 3182	61569	MEDICAL - LOCAL	N
83	01-251-000-0000-6255		370.82	PRESCRIPTION 3115	62304	MEDICAL - LOCAL	N
91	01-251-000-0000-6255		7.62	PRESCRIPTION 3181	62630	MEDICAL - LOCAL	N
85	01-251-000-0000-6255		3.99	PRESCRIPTION 3015	63535	MEDICAL - LOCAL	N
84	01-251-000-0000-6255		15.96	PRESCRIPTION 3077	63623	MEDICAL - LOCAL	N
76	01-251-000-0000-6256		3.99	PRESCRIPTION 2431	63860	MEDICAL - REIMBURSED	N
72	01-251-000-0000-6256		655.96	PRESCRIPTION 3193	63975	MEDICAL - REIMBURSED	N
70	01-251-000-0000-6255		20.05	PRESCRIPTION 3124	64225	MEDICAL - LOCAL	N
90	01-251-000-0000-6256		6.19	PRESCRIPTION 2879	64485	MEDICAL - REIMBURSED	N
73	01-251-000-0000-6255		90.61	PRESCRIPTION 2915	64544	MEDICAL - LOCAL	N
86	01-251-000-0000-6255		1,089.77	PRESCRIPTION 2968	64785	MEDICAL - LOCAL	N
78	01-251-000-0000-6255		25.95	PRESCRIPTION 3002	64810	MEDICAL - LOCAL	N
69	01-251-000-0000-6255		16.06	PRESCRIPTION 3058	65544	MEDICAL - LOCAL	N
89	01-251-000-0000-6255		4.29	PRESCRIPTION 3176	65670	MEDICAL - LOCAL	N
82	01-251-000-0000-6256		14.17	PRESCRIPTION 3180	65685	MEDICAL - REIMBURSED	N
81	01-251-000-0000-6256		4.55	PRESCRIPTION 3170	65706	MEDICAL - REIMBURSED	N

Pennington County Financial System



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5/24/21 4:10PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
87		01-251-000-0000-6255		3.99	PRESCRIPTION 3123		6610	MEDICAL - LOCAL	N
74		01-251-000-0000-6255		11.97	PRESCRIPTION 3146		6615	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY			2,509.85		26 Transactions			
11039	TRF RADIO								
22		01-091-000-0000-6801		75.00	NOW HIRING - LEGAL SECRETARY		28348-1	MISCELLANEOUS EXPENSE	N
11039	TRF RADIO			75.00		1 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA								
44		01-206-000-0000-6262		2,080.00	MEDICAL EXAM SERVICES		A21052/1161850	OTHER SERVICES-CORONER	N
21338	UNIVERSITY OF NORTH DAKOTA			2,080.00		1 Transactions			
22352	VENUWORKS								
105		01-251-000-0000-6245		2,016.50	IMPERIAL ROOM - FTO TRAINING		184	CONTINUING EDUCATION	N
22352	VENUWORKS			2,016.50		1 Transactions			
22304	VFW POST 2793								
36		01-121-000-0000-6846		1,164.80	VET TRANSPORT TO VA - APRIL			CVSO GRANT EXPENSE	G
22304	VFW POST 2793			1,164.80		1 Transactions			
23303	WEST GROUP PAYMENT CENTER								
3		01-016-000-0000-6242		1,041.80	APRIL WEST LAW ACCESS		844281890	SUBSCRIPTIONS - LAW LIBRARY	N
2		01-091-000-0000-6240		691.70	APRIL WEST LAW ACCESS		844288737	SUBSCRIPTIONS	N
1		01-091-000-0000-6240		68.31	MAY SUBSCRIPTIONS		844374248	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER			1,801.81		3 Transactions			
1 Fund Total:				143,427.92	County Revenue		51 Vendors	189 Transactions	

Pennington County Financial System



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5/24/21 4:10PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
115	6344 FLEETPRIDE 03-350-000-0000-6564		120.56	FILTERS		EQUIPMENT REPAIR PARTS	N
	6344 FLEETPRIDE		120.56		1 Transactions		
116	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6564		54.14	OIL FILTERS		EQUIPMENT REPAIR PARTS	Y
117	03-350-000-0000-6564		9.87	OIL FILTERS		EQUIPMENT REPAIR PARTS	Y
	8315 HUBERT OUTDOOR POWER		64.01		2 Transactions		
118	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		35.12	COPY MACHINE CHARGE - MAY		MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		35.12		1 Transactions		
121	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6556		3.83	COUPLING		SHOP SUPPLIES	N
119	03-350-000-0000-6564		16.58	HYDRAULIC HOSE		EQUIPMENT REPAIR PARTS	N
120	03-350-000-0000-6564		6.40	COTTER PIN UNIT 303		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		26.81		3 Transactions		
122	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		16.25	WATER		SUPPLIES	N
	14123 NORTHWEST BEVERAGE INC		16.25		1 Transactions		
209	16067 PEMBERTON LAW, P.L.L.P. 03-350-000-0000-6261		111.00	EMPLOYEE MATTER		CONSULTING & LEGAL SERVICES	Y
	16067 PEMBERTON LAW, P.L.L.P.		111.00		1 Transactions		
123	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		33.96	HOSTED EXCHANGE - APRIL	4088	COMPUTER SERVICES	N
124	03-320-000-0000-6263		12.00	POP EMAIL - APRIL	4088	COMPUTER SERVICES	N
125	03-320-000-0000-6263		445.71	IT GLOBAL - APRIL	4088	COMPUTER SERVICES	N
126	03-320-000-0000-6263		61.25	HOSTED OFFICE - APRIL	4088	COMPUTER SERVICES	N
127	03-320-000-0000-6263		34.70	EMAIL ARCHIVING - APRIL	4088	COMPUTER SERVICES	N
	16027 PENNINGTON COUNTY TREASURER		587.62		5 Transactions		
128	18439 ROCKSBURY TRUCK REPAIR 03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 216		EQUIPMENT REPAIR PARTS	G
129	03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 222		EQUIPMENT REPAIR PARTS	G
130	03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 243		EQUIPMENT REPAIR PARTS	G
131	03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 304		EQUIPMENT REPAIR PARTS	G

Pennington County Financial System



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5/24/21 4:10PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

<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>
132 03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 311	EQUIPMENT REPAIR PARTS	G
133 03-350-000-0000-6564		81.00	DOT INSPECTION UNIT 218	EQUIPMENT REPAIR PARTS	G
18439 ROCKSBURY TRUCK REPAIR		486.00	6 Transactions		
3 Fund Total:		1,447.37	Road & Bridge	8 Vendors	20 Transactions
Final Total:		144,875.29	59 Vendors	209 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	143,427.92	County Revenue
	3	1,447.37	Road & Bridge
All Funds		144,875.29	Total

Approved by,

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