

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, NOVEMBER 24TH, 2020, 5:00 P.M.**

AGENDA

Pledge of Allegiance

- 5:00 Julie Sjostrand – Human Services Director
 - Consent Agenda

- 5:05 Bryan Malone – Pennington County SWCD
 - Contract Amendment; CD#96 project

- 5:15 Mike Flaagan – County Engineer
 - Highway Dept. Items

- 5:30 Erik Beitel – Emergency Mgmt. Director
 - CARES Grant Committee update
 - COVID-19 update

- 5:45 Ray Kuznia – County Sheriff
 - LEC Personnel

County Auditor's Items

(This agenda is subject to change)

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

PENNINGTON COUNTY 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 November 17, 2020 (detailed minutes on
record) are hereby adopted:

SECTION A

- I. To approve the October 20, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2021 Rural Transportation Collaborative access transportation
Service contract with Tri-Valley Opportunity Council, Inc. as presented.
B. To approve the CY 2021 Children's Mental Health Screening State of Minnesota
Department of Human Services County Grant Contract.
C. To approve the CY 2021 MFIP/DWP Employment Services Purchase of Service
Agreement with the Career Force Center.

SECTION B

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

Aye

Nay

Chairperson

Date

Contract Amendment Form

Organization: Pennington SWCD	Contract Number: RLR_FY20-01	Amendment Number: 1	Amendment Type
		Board Meeting Date: 12/15/2020	Date <input type="checkbox"/> Amount <input checked="" type="checkbox"/> Land Occupier <input type="checkbox"/> Practice <input type="checkbox"/> Other <input checked="" type="checkbox"/>

Amendment requests that are received outside the executed State grant agreement date, outside the contract practice install date, or grant program policies BWSR staff must be consulted and a grant agreement amendment may be required.

State Grant Agreement Expiration Date: _____ Original Contract Install Date: 12/1/2021

Amended Contract Install Date (If applicable): _____

Original Total Amount Authorized: \$55,016.00 Amended Total Amount Authorized: \$144,262.50

The Parties whose names are signed below hereby agree that the above-referenced Conservation Practice Assistance Contract is amended as follows:

1. The cost-share amount authorized will be increased by \$89,246.50 for a total of \$144,262.50. FY2020 Red Lake River WBIF will provide \$16,162 and \$128,100 from FY16 CWF Red Lake SWCD
2. As this project is considered a capital improvement project, the Operation and Maintenance requirements will be increased from 10 years to 25 years.
3. The land occupier's signature on the contract indicates agreement to: Not accept cost-share funds from State sources in excess of 75%, or State and Non-State Funds that when combined will not exceed 100% of the total cost to establish the conservation practice.

The original contract, as numbered, shall remain in full force and effect, except for those changes made necessary by the amendment.

This Amendment is to take affect on the date of the last signature hereto.

Date	Land Occupier
Date	Landowner, if different from applicant

Technical Assessment and Cost Estimate

I have viewed the site where the above listed are to be installed and find that they are needed, and that the amended estimated quantities, costs, or completion date described above are practical and reasonable.

Date	Technical Assistance Provider
------	-------------------------------

Organizational Approval

Date	Authorized Signature
------	----------------------

***Attach this form to the Conservation Practice Assistance Contract**

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, NOVEMBER 10TH, 2020 10:00 A.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met at the Justice Center Board Room in Thief River Falls, MN, on Tuesday, November 10th, 2020 at 10:00 a.m. Members Present: Don Jensen, Bruce Lawrence. Members present via Zoom: Darryl Tveitbakk, Neil Peterson, Cody Hempel. Members Absent: None.

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

Pennington County SWCD District Manager Bryan Malone presented a wetland delineation regarding the TRF Regional Airport. One wetland was found where the new hangar is expected to be constructed and other possible wetlands exist on the property. The Airport Authority is asking for Board to approve the delineation. Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve the wetland delineation as presented. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Mr. Malone informed the Board that the CD #96 outlet project south of St. Hilaire is near completion and the project turned out very good.

County Engineer Mike Flaagan discussed the proposed purchase a snowblower attachment for use on their skid steer to aid in clearing roundabouts the Department is responsible for. The following two quotes were received:

Bobcat of Grand Forks	\$6,400.72
Bobcat of Bemidji	\$7,991.85

The snowblower purchase was not budgeted for 2020 but over \$7,000 remains in the current equipment budget. Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve the purchase of a Bobcat snowblower attachment from Bobcat of Grand Forks at the quoted price of \$6,400.72. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Engineer Flaagan discussed the proposed ditch database software purchase. The software, developed by Houston Engineering, will get all legal ditch documents scanned into a GIS-based database and that is important due to the age and frailty of many ditch records. Total project cost is estimated at \$45,500 and is to be funded with a County contribution of \$22,750 and a matching grant from the Board of Water and Soil Resources (BWSR). The second year will also include a \$4,000 maintenance fee and it will likely take over a year to complete the scanning and organizing of all the ditch records. Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the purchase of the ditch database software as discussed above at a County cost of \$22,750; with BWSR to provide a matching grant. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Mr. Flaagan discussed his two Permanent Part-Time Maintenance Worker positions, which in recent years have been utilized heavily and work 10+ months of each year. He would like to post the two positions as Full-Time Highway Equipment Operators, internally first as required by Union contract. If the two Part-Time Permanent employees apply and are selected for the positions, then the Part-Time Permanent positions subsequently would not be filled. Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve posting for two Full-Time Highway Equipment Operator positions

as discussed above. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Engineer Flaagan gave an update on the following County projects:

- CD#96: riprap is near completion and they are leveling out the spoil; grass seeding will begin soon.
- Mark Blvd. Bridge: the bridge opened on schedule and all areas to be seeded for 2020 are complete; in the spring of 2021 the final over lay of tar and any painting will be completed.

Mr. Flaagan discussed the ditch petition for JD#13, stating that one mile of work is yet to be completed. A petition has also been received for the CD#73 system in Hickory Twp. Signatures from all the affected landowners have been received but the work will likely be completed in the spring of 2021 due to high water levels in the river this fall.

Emergency Management Director Erik Beitel presented an update to the Board on behalf of the CARES Act Grant Committee. Round 1 of the grants resulting in approximately \$815,000 distributed to businesses, which left approximately \$434,000 for Round 2. Of that amount, \$312,000 was distributed in grants. Mr. Beitel noted that the NW Juvenile Training Center requested a grant distribution of \$21,695.49. CARES funds must be spent no later than December 1st, 2020 or returned to the State shortly thereafter.

Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve a CARES grant to the NW Juvenile Training Center in the amount of \$21,695.49. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Mr. Beitel discussed the \$600,000 in CARES funds retained for County expenses related to COVID-19. Estimated expenses to date include: Inter-County Nursing - \$160,000, Human Services - \$51,590, Auditor's Office - \$45,000, Dept of Motor Vehicle - \$30,818, Highway Dept. - \$7,055, County Board (technology updates) - \$30,000, and LEC - \$21,500 for overtime resulting from COVID-response. The Emergency Management department is \$100,000 over budget due to COVID response work as well. The CARES Grant Committee is scheduled to meet on November 18th, 2020 to discuss any remaining funds.

Motioned by Commissioner Lawrence, seconded by Commissioner Peterson, to approve all CARES Act county expenses as discussed above. Discussion was held with Commissioners Peterson and Tveitbakk expressing their gratitude to Erik Beitel and Jennifer Herzberg for their work and time spent on the CARES Grant Committee. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Mr. Beitel presented a COVID-19 and Committee update, stating that there were 26 new cases over the weekend and 55 active cases in the county. He met with Inter-County Nursing and the Board Chairman with the consensus being that the County needs to help curb the spread of COVID-19. They recommend that all County buildings, including the Government Center, close to the public and be open only by appointment. After discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Peterson, to close the Government Center effective Tuesday, November 17th, 2020 and be open by appointment only. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

County Sheriff Ray Kuznia met with the Board and recommended the hire of Rhonda Noel as Part-Time Dispatcher/Jailer effective November 30th, 2020. Motioned by Commissioner Lawrence, seconded by Commissioner Hempel, to approve the hire of Rhonda Noel as Part-Time Dispatcher/Jailer effective November 30th, 2020. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Sheriff Kuznia stated that the Sentence to Serve crew is under quarantine until further notice.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to approve the County Board minutes of October 27th, 2020 as written. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve the Human Services warrants totaling \$134,646.35 and the following Commissioner warrants. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

County Revenue	\$42,204.35
Road & Bridge	\$76,970.15
Solid Waste Facility	\$ 3,395.75
Justice Center Jail Bond Fund	\$ 475.00
Justice Center Capital Imp Fund	\$ 475.00
Ditch Funds	\$32,279.30

Per diems and meal reimbursements in the amount of \$3,550.00 were also approved.

Commissioner Lawrence discussed the A.V.I. Systems, Inc. proposal for technology updates to the County Board room, including two new video cameras and updated phone service. HDMI cables will also be installed at each Commissioner station so presentations could be made by others present. Commissioner Tveitbakk stated that project materials are in stock and work could start very soon if approved. Motioned by Commissioner Lawrence, seconded by Commissioner Hempel, to approve the quote of A.V.I. Systems, Inc. in the amount of \$29,312.61 for County Board room technology updates as described above. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Motion carried.

Commissioner Peterson stated that the Salvation Army sign-up sheet is available for December 12th, 2020 and asked that Commissioners sign up as they are available.

Commissioner Peterson stated that meetings have been held with Enbridge and Line 3 construction in Minnesota may begin in December 2020 if the final permitting is approved.

Motioned by Commissioner Lawrence, seconded by Commissioner Hempel, to adjourn the County Board meeting to November 24th, 2020 at 5:00 p.m. Upon roll call vote: Lawrence – Aye, Jensen – Aye, Tveitbakk – Aye, Peterson – Aye, and Hempel – Aye. Roll call unanimous. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
11/24/20 2:37PM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DRAFT

Pennington County Financial System



Jennifer
11/24/20 2:37PM
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
125	2324 BERGSTROM ELECTRIC INC 01-218-000-0000-6300		876.63	REPLACE LIGHT SWITCHES/JUDGES	1179	REPAIRS & MAINTENANCE	N
124	01-251-000-0000-6300		656.22	OUTLETS/REC ROOM	1196	REPAIRS & MAINTENANCE	N
126	01-251-000-0000-6300		70.00	REPAIR TRIPPED BREAKER/DRYER	1275	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		1,602.85	3 Transactions			
1	2312 BOB BARKER COMPANY INC 01-251-000-0000-6801		98.72	HAIR CLIPPER/CLIPPER SPRAY	547127	MISCELLANEOUS EXPENSE - JAIL	N
	2312 BOB BARKER COMPANY INC		98.72	1 Transactions			
58	2050 BREDESON SUPPLY 01-601-000-0000-6401		9.60	OFFICE SUPPLIES	135171	SUPPLIES - EXTENSION	N
	2050 BREDESON SUPPLY		9.60	1 Transactions			
4	3352 CHARM-TEX INC 01-251-000-0000-6405		450.00	ADMISSION KITS	224150	GENERAL SUPPLIES - JAIL	N
3	01-251-000-0000-6405		147.90	HELMET	227488	GENERAL SUPPLIES - JAIL	N
2	01-251-000-0000-6405		359.20	BATH TOWELS/WASHCLOTHS	232424	GENERAL SUPPLIES - JAIL	N
5	01-251-000-0000-6405		71.20	WASHCLOTHS	234063	GENERAL SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		1,028.30	4 Transactions			
131	3408 CODE 4 SERVICES INC 01-201-000-0000-6631		2,887.52	22020 RAM SET UP	5890	FURNITURE & EQUIPMENT	N
	3408 CODE 4 SERVICES INC		2,887.52	1 Transactions			
204	3506 CPI GUARDIAN 01-802-000-0000-6631		9,603.00	INMATE CLOTHING VACUUM SEALER	37336	FURNITURE & EQUIPMENT	N
	3506 CPI GUARDIAN		9,603.00	1 Transactions			
55	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	300638	MAINTENANCE AGREEMENT	N
	4310 D & T VENTURES		450.00	1 Transactions			
6	4355 DACOTAH PAPER 01-802-000-0000-6403		1,028.52	PAPER TOWEL DISPENSER - COVID	28757	JANITORIAL SUPPLIES	N
	4355 DACOTAH PAPER		1,028.52	1 Transactions			
7	13483 DEPT OF CORRECTIONS FINANCIAL SERV 01-251-000-0000-6801		1,836.50	SEPTEMBER WAGES	631788	MISCELLANEOUS EXPENSE - JAIL	N
8	01-251-000-0000-6801		2,093.00	OCTOBER WAGES	631789	MISCELLANEOUS EXPENSE - JAIL	N

Pennington County Financial System



Jennifer
11/24/20 2:37PM
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 On Behalf of Name	1099
13483	DEPT OF CORRECTIONS FINANCIAL SERV		3,929.50		2 Transactions		
9	4364 DIRECT DEPOSIT SERVICES 01-041-000-0000-6801		600.82	PURCHASE CD - BANK OF ZUMBROTA	33300	MISCELLANEOUS EXPENSE - AUDIT	N
	4364 DIRECT DEPOSIT SERVICES		600.82		1 Transactions		
240	4348 DUFFY/SEAMUS 01-091-000-0000-6241		252.00	ATTORNEY LICENSE		DUES	N
241	01-091-000-0000-6241		600.00	MCAA ANNUAL CONF - VIRTUAL		DUES	N
	4348 DUFFY/SEAMUS		852.00		2 Transactions		
10	5308 ECOLAB 01-802-000-0000-6403		821.80	HAND SOAP - SANITIZER	6258456914	JANITORIAL SUPPLIES	N
	5308 ECOLAB		821.80		1 Transactions		
11	6001 FALLS DIVERSE ABILITIES CORPORATION 01-501-000-0000-6262		66.50	CLEAN AUDITORIUM	17463	OTHER SERVICES	N
12	01-501-000-0000-6262		76.00	CLEAN AUDITORIUM	17480	OTHER SERVICES	N
	6001 FALLS DIVERSE ABILITIES CORPORATION		142.50		2 Transactions		
209	6349 FASTENAL COMPANY 01-111-000-0000-6300		55.27	GOV'T CENTER REPAIRS	MNROS113353	REPAIRS & MAINTENANCE	N
	6349 FASTENAL COMPANY		55.27		1 Transactions		
13	7031 GARDEN VALLEY TELEPHONE 01-132-000-0000-6801		515.14	DMV LINE	101033351	MISCELLANEOUS EXPENSE - MOTOI	N
	7031 GARDEN VALLEY TELEPHONE		515.14		1 Transactions		
123	7319 GARY L FISCHLER & ASSOCIATES, PA 01-201-000-0000-6262		3,000.00	FITNESS FOR DUTY RE EVAL	3224180	OTHER SERVICES	N
	7319 GARY L FISCHLER & ASSOCIATES, PA		3,000.00		1 Transactions		
202	999999997 GUNDERSON/JORDIN 01-251-000-0000-6420		225.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 GUNDERSON/JORDIN		225.00		1 Transactions		
205	999999997 HAUGEN/ROBERT 01-251-000-0000-6420		38.17	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 HAUGEN/ROBERT		38.17		1 Transactions		

Pennington County Financial System



Jennifer
11/24/20 2:37PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
128	8385 HEARTLAND PAPER CO 01-218-000-0000-6403		295.80	TRIPLE ICE MELT	7268170	JANITORIAL SUPPLIES	N
127	01-251-000-0000-6403		1,127.92	FOAM SANITIZER	7298690	JANITORIAL SUPPLIES - JAIL	N
	8385 HEARTLAND PAPER CO		1,423.72	2 Transactions			
14	8327 HELP-SYSTEMS 01-070-000-0000-6301		386.64	2021 SEQUEL	V0000136697	MAINTENANCE AGREEMENT	N
	8327 HELP-SYSTEMS		386.64	1 Transactions			
15	8355 HENNINGSSEN/ALEXANDER 01-201-000-0000-6420		96.18	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
16	01-201-000-0000-6420		171.59	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	8355 HENNINGSSEN/ALEXANDER		267.77	2 Transactions			
242	8413 HERZBERG/JENNIFER 01-801-000-0000-6401		29.95	RENEW WEB CALANDER SUBSCRIPTON	9622-329	SUPPLIES-UNALLOCATED	N
	8413 HERZBERG/JENNIFER		29.95	1 Transactions			
17	8014 HUGOS #7 01-003-000-0000-6330		27.11	FOOD FOR MEETING		TRAVEL & EXPENSE	N
	8014 HUGOS #7		27.11	1 Transactions			
206	999999997 KALASH/SARAH 01-251-000-0000-6420		54.00	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 KALASH/SARAH		54.00	1 Transactions			
164	19343 LARSON/MELISSA 01-201-000-0000-6304		44.92	UNIFORM ALLOWANCE REIMBURSE		REPAIR & MAINTENANCE - SQUADS	N
	19343 LARSON/MELISSA		44.92	1 Transactions			
225	12037 LEE PLUMBING & HEATING 01-218-000-0000-6300		21.50	GASKET - JUSTICE CENTER	82166	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		21.50	1 Transactions			
213	12355 LEVENHAGEN/AMY 01-106-000-0000-6330		2.30	MILEAGE - ASSESSING - TRF		TRAVEL & EXPENSE	N
214	01-106-000-0000-6330		2.30	MILEAGE - ASSESSING - TRF		TRAVEL & EXPENSE	N
215	01-106-000-0000-6330		1.15	MILEAGE - ASSESSING - TRF		TRAVEL & EXPENSE	N
216	01-106-000-0000-6330		64.69	MILEAGE - ASSESSING - TOWNSHIPS		TRAVEL & EXPENSE	N
217	01-106-000-0000-6330		70.04	MILEAGE - ASSESSING - TOWNSHIPS		TRAVEL & EXPENSE	N

Pennington County Financial System



Jennifer
11/24/20 2:37PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
218	01-106-000-0000-6330		72.45	MILEAGE - ASSESSING - TOWNSHIPS		TRAVEL & EXPENSE	N
219	01-106-000-0000-6330		41.98	MILEAGE - ASSESSING - TOWNSHIPS		TRAVEL & EXPENSE	N
220	01-106-000-0000-6330		23.86	MILEAGE - ASSESSING - TOWNSHIPS		TRAVEL & EXPENSE	N
221	01-106-000-0000-6330		19.38	MILEAGE - ASSESSING - TOWNSHIPS		TRAVEL & EXPENSE	N
12355	LEVENHAGEN/AMY		298.15	9 Transactions			
99999997	MAE4-HYPD MEMBERSHIP SERVICES						
18	01-601-000-0000-6801		110.00	EXTENSION PROF, MBERSHP DUES		MISCELLANEOUS EXPENSE - EXTEN:	N
99999997	MAE4-HYPD MEMBERSHIP SERVICES		110.00	1 Transactions			
13498	MARCO TECHNOLOGIES LLC						
236	01-601-000-0000-6301		74.89	CANON COPIER CONTRACT	8179984	MAINTENANCE AGREEMENT	N
60	01-801-000-0000-6301		157.92	EQ1019556 MAINTENANCE AGREEMEN	INV8142863	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		232.81	2 Transactions			
13226	MCKESSON MEDICAL SURGICAL						
20	01-251-000-0000-6255		3.19	PPDTB/TEST STRIP	14920494	MEDICAL - LOCAL	N
21	01-251-000-0000-6255		97.40	PPD.TB	14927337	MEDICAL - LOCAL	N
19	01-251-000-0000-6255		374.23	TEST STRIP/ASPRIN/BACITRACIN	14932448	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		474.82	3 Transactions			
13535	MEND CORRECTIONAL CARE, PLLC						
22	01-251-000-0000-6255		7,500.00	NOVEMBER HEALTHCARE	5236	MEDICAL - LOCAL	6
13535	MEND CORRECTIONAL CARE, PLLC		7,500.00	1 Transactions			
99999997	MIDWEST ADVERTISING						
239	01-121-000-0000-6330		554.50	BILLBOARD RENTAL CVSO CONTACT		TRAVEL & EXPENSE	N
99999997	MIDWEST ADVERTISING		554.50	1 Transactions			
99999997	MIKE'S AUTOMOTIVE CENTER INC						
132	01-201-000-0000-6304		167.25	MUD FLAPS/2020 RAM	499	REPAIR & MAINTENANCE - SQUADS	N
99999997	MIKE'S AUTOMOTIVE CENTER INC		167.25	1 Transactions			
13433	MILLER/KYLE						
156	01-201-000-0000-6420		19.99	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
157	01-201-000-0000-6420		40.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
158	01-201-000-0000-6420		20.98	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
159	01-201-000-0000-6420		44.95	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
160	01-201-000-0000-6420		12.99	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
161	01-201-000-0000-6420		402.89	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N

Pennington County Financial System



Jennifer
11/24/20 2:37PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
162	01-201-000-0000-6420		8.20	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
13433	MILLER/KYLE		550.00	7 Transactions			
210	01-801-000-0000-6401		219.70	BATTERIES M5070A	3146966	SUPPLIES-UNALLOCATED	N
211	01-801-000-0000-6401		87.10	ONSITE SDULT PADS M5070A	3146966	SUPPLIES-UNALLOCATED	N
212	01-801-000-0000-6401		19.95	FREIGHT	3146966	SUPPLIES-UNALLOCATED	N
13385	MINNESOTA SAFETY COUNCIL		326.75	3 Transactions			
134	01-203-000-0000-6801		150.00	ADVANCED GUN LAWS	221080	GUN PERMIT - MISC	N
13324	MN SHERIFFS ASSOCIATION		150.00	1 Transactions			
228	01-218-000-0000-6300		19.70	BEARINGS FOR VACUUM	CT117834	REPAIRS & MAINTENANCE	N
229	01-251-000-0000-6300		19.70	BEARINGS FOR VACUUM	CT117834	REPAIRS & MAINTENANCE	N
14316	NELSON EQUIPMENT OF TRF INC		39.40	2 Transactions			
168	01-251-000-0000-6420		13.10	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
14328	NELSON/BRANDY		13.10	1 Transactions			
140	01-201-000-0000-6801		26.38	REIMBURSE PETTY CASH - CANDY		MISCELLANEOUS EXPENSE	N
141	01-251-000-0000-6801		10.90	REIMBURSE PETTY CASH - USPS		MISCELLANEOUS EXPENSE - JAIL	N
14033	NORTHERN STATE BANK		37.28	2 Transactions			
23	01-601-000-0000-6401		26.25	OCTOBER WATER BILL	007961	SUPPLIES - EXTENSION	N
135	01-220-000-0000-6801		81.50	WATER	1200268	MISCELLANEOUS EXPENSE	N
136	01-251-000-0000-6801		74.25	WATER	1201655	MISCELLANEOUS EXPENSE - JAIL	N
137	01-251-000-0000-6801		67.00	WATER	1202882	MISCELLANEOUS EXPENSE - JAIL	N
138	01-220-000-0000-6801		10.00	MONTHLY RENTAL/OCTOBER	1203003	MISCELLANEOUS EXPENSE	N
139	01-251-000-0000-6801		10.00	MONTHLY RENTAL/OCTOBER	1203003	MISCELLANEOUS EXPENSE - JAIL	N
14123	NORTHWEST BEVERAGE INC		269.00	6 Transactions			
133	01-220-000-0000-6401		42.06	ORGANIZER	132642369001	SUPPLIES	N
24	01-041-000-0000-6401		174.78	HP CARTRIDGE	133317145001	SUPPLIES - AUDITOR	N
169	01-220-000-0000-6401		23.99	ORGANIZER	133878175001	SUPPLIES	N

Pennington County Financial System



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
170	01-220-000-0000-6401		145.69	OFFICE SUPPLIES	133895084001	SUPPLIES	N
171	01-220-000-0000-6401		9.27	OFFICE SUPPLIES	133895097001	SUPPLIES	N
15323	OFFICE DEPOT		395.79	5 Transactions			
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI						
129	01-201-000-0000-6801		380.00	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE	Y
130	01-201-000-0000-6801		279.50	EMPLOYEE MATTER		MISCELLANEOUS EXPENSE	Y
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		659.50	2 Transactions			
16314	PENNINGTON FAST LUBE						
165	01-201-000-0000-6304		18.00	TIRE REPAIR #11	41818	REPAIR & MAINTENANCE - SQUAD!	Y
166	01-201-000-0000-6304		760.21	TIRES/MOUNT AND BALANCE #10	72969	REPAIR & MAINTENANCE - SQUAD!	Y
16314	PENNINGTON FAST LUBE		778.21	2 Transactions			
16311	PRO-WEST & ASSOCIATES INC						
25	01-103-000-0000-6843		53.55	PARCEL UPDATES	004766	UNALLOCATED TECHNOLOGY EXP	N
16311	PRO-WEST & ASSOCIATES INC		53.55	1 Transactions			
20358	QUADIENT FINANCE USA, INC.						
226	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						
232	01-801-000-0000-6631		1,515.00	LAPTOP/JAIL - COVID	174314	FURNITURE & EQUIPMENT	N
233	01-801-000-0000-6631		395.00	STICK PC/JAIL - COVID	174316	FURNITURE & EQUIPMENT	N
121	01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - NOV	174477	COMPUTER SERVICES - DP	N
74	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
89	01-003-000-0000-6210		17.35	ARCHIVING OCT - BOARD	174478	E-MAIL SERVICES	N
122	01-003-000-0000-6210		17.74	HOSTED OFFICE APPS - COMM	174478	E-MAIL SERVICES	N
75	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
84	01-041-000-0000-6210		13.88	ARCHIVING OCT - AUD/TREAS	174478	E-MAIL SERVICES	N
100	01-041-000-0000-6210		6.00	POP EMAIL NOV - AUD/TREAS	174478	E-MAIL SERVICES	N
116	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	174478	E-MAIL SERVICES	N
76	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
77	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
85	01-070-000-0000-6210		34.70	ARCHIVING OCT - HIGHWAY	174478	E-MAIL SERVICES	N
86	01-070-000-0000-6210		34.70	ARCHIVING OCT - ICN	174478	E-MAIL SERVICES	N
87	01-070-000-0000-6210		170.03	ARCHIVING OCT - WELFARE	174478	E-MAIL SERVICES	N
88	01-070-000-0000-6210		10.41	ARCHIVING OCT - DATA	174478	E-MAIL SERVICES	N
101	01-070-000-0000-6210		12.00	POP EMAIL NOV - HIGHWAY	174478	E-MAIL SERVICES	N

Pennington County Financial System



Jennifer
11/24/20 2:37PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

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
102	01-070-000-0000-6210		20.00	POP EMAIL NOV - ICN	174478	E-MAIL SERVICES	N
103	01-070-000-0000-6210		6.00	POP EMAIL NOV - DATA	174478	E-MAIL SERVICES	N
109	01-070-000-0000-6210		135.83	ENCRYPTION NOV - WELFARE	174478	E-MAIL SERVICES	N
113	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	174478	E-MAIL SERVICES	N
115	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	174478	E-MAIL SERVICES	N
118	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	174478	E-MAIL SERVICES	N
90	01-091-000-0000-6210		17.35	ARCHIVING OCT - ATTORNEY	174478	E-MAIL SERVICES	N
231	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
112	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	174478	REPAIRS & MAINTENANCE	N
91	01-101-000-0000-6300		10.41	ARCHIVING OCT - RECORDER	174478	REPAIRS & MAINTENANCE	N
104	01-101-000-0000-6300		6.00	POP EMAIL NOV - RECORDER	174478	REPAIRS & MAINTENANCE	N
117	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	174478	REPAIRS & MAINTENANCE	N
92	01-106-000-0000-6300		10.41	ARCHIVING OCT - ASSESSOR	174478	REPAIRS & MAINTENANCE	N
105	01-106-000-0000-6300		6.00	POP EMAIL NOV - ASSESSOR	174478	REPAIRS & MAINTENANCE	N
120	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	174478	REPAIRS & MAINTENANCE	N
82	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
99	01-111-000-0000-6300		3.47	ARCHIVING OCT - CUSTODIAN	174478	REPAIRS & MAINTENANCE	N
78	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
93	01-121-000-0000-6210		3.47	ARCHIVING OCT - VET SERVICE	174478	E-MAIL SERVICES	N
94	01-132-000-0000-6300		17.35	ARCHIVING OCT - MV	174478	REPAIRS & MAINTENANCE	N
106	01-132-000-0000-6300		10.00	POP EMAIL NOV - MV	174478	REPAIRS & MAINTENANCE	N
111	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	174478	REPAIRS & MAINTENANCE	N
79	01-201-000-0000-6210		67.92	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
97	01-201-000-0000-6210		180.44	ARCHIVING OCT - SHERIFF	174478	E-MAIL SERVICES	N
107	01-201-000-0000-6210		90.00	POP EMAIL NOV - SHERIFF	174478	E-MAIL SERVICES	N
114	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	174478	REPAIRS & MAINTENANCE	N
80	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - NOV	174478	TELEPHONE	N
95	01-270-000-0000-6300		3.47	ARCHIVING OCT - CRIME VICTIM	174478	REPAIRS & MAINTENANCE	N
81	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - NOV	174478	E-MAIL SERVICES	N
96	01-290-000-0000-6210		3.47	ARCHIVING OCT - EMER MGMT	174478	E-MAIL SERVICES	N
119	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	174478	E-MAIL SERVICES	N
83	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - NOV	174478	REPAIRS & MAINTENANCE	N
98	01-601-000-0000-6300		10.41	ARCHIVING OCT - EXTENSION	174478	REPAIRS & MAINTENANCE	N
108	01-601-000-0000-6300		4.00	POP EMAIL NOV - EXTENSION	174478	REPAIRS & MAINTENANCE	N
110	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	174478	REPAIRS & MAINTENANCE	N
61	01-041-000-0000-6210		222.86	IT GLOBAL NOV - AUD/TREAS	174479	E-MAIL SERVICES	N
62	01-070-000-0000-6263		445.71	IT GLOBAL NOV - HIGHWAY	174479	COMPUTER SERVICES - DP	N
63	01-070-000-0000-6263		297.14	IT GLOBAL NOV - ICN	174479	COMPUTER SERVICES - DP	N
64	01-070-000-0000-6263		891.43	IT GLOBAL NOV - WELFARE	174479	COMPUTER SERVICES - DP	N

Pennington County Financial System



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
65	01-070-000-0000-6263		49.52	IT GLOBAL NOV - DATA	174479	COMPUTER SERVICES - DP	N
66	01-070-000-0000-6263		99.05	IT GLOBAL NOV - ATTORNEY	174479	COMPUTER SERVICES - DP	N
230	01-070-000-0000-6263		140.00	IT GLOBAL NOV - DATA	174479	COMPUTER SERVICES - DP	N
67	01-101-000-0000-6300		123.81	IT GLOBAL NOV - RECORDER	174479	REPAIRS & MAINTENANCE	N
68	01-106-000-0000-6300		74.29	IT GLOBAL NOV - ASSESSOR	174479	REPAIRS & MAINTENANCE	N
69	01-121-000-0000-6300		49.52	IT GLOBAL NOV - VET SERVICE	174479	Repairs & Maintenance	N
70	01-132-000-0000-6300		148.57	IT GLOBAL NOV - MV	174479	REPAIRS & MAINTENANCE	N
71	01-270-000-0000-6300		24.77	IT GLOBAL NOV - CRIME VICTIM	174479	REPAIRS & MAINTENANCE	N
72	01-290-000-0000-6300		49.52	IT GLOBAL NOV - EMER MGMNT	174479	Repairs & Maintenance	N
73	01-601-000-0000-6300		123.81	IT GLOBAL NOV - EXTENSION	174479	REPAIRS & MAINTENANCE	N
234	01-801-000-0000-6631		1,390.00	LAPTOP/MM - COVID	177447	FURNITURE & EQUIPMENT	N
235	01-801-000-0000-6631		808.00	PRINTER/JAIL - COVID	177448	FURNITURE & EQUIPMENT	N
18440	READITECH IT SOLUTIONS		8,843.13	68 Transactions			
18311	REGENTS OF THE UNIVERSITY OF MN						
59	01-016-000-0000-6242		50.00	MN LAW REVIEW	0360004269	SUBSCRIPTIONS - LAW LIBRARY	N
18311	REGENTS OF THE UNIVERSITY OF MN		50.00	1 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
35	01-251-000-0000-6255		833.26	DR 2736	104166850	MEDICAL - LOCAL	6
36	01-251-000-0000-6255		79.81	DR 2753	104717737	MEDICAL - LOCAL	6
37	01-251-000-0000-6255		4.29	DR 2741	104839412	MEDICAL - LOCAL	6
26	01-251-000-0000-6255		7.69	DR 2753	104914804	MEDICAL - LOCAL	6
38	01-251-000-0000-6255		223.34	DR 2761	104999421	MEDICAL - LOCAL	6
27	01-251-000-0000-6255		89.46	DR 2761	105200923	MEDICAL - LOCAL	6
39	01-251-000-0000-6255		2,203.56	DR 2819	105316686	MEDICAL - LOCAL	6
28	01-251-000-0000-6255		270.89	DR 2819	105333466	MEDICAL - LOCAL	6
40	01-251-000-0000-6255		4.29	DR 2741	105473235	MEDICAL - LOCAL	6
41	01-251-000-0000-6255		79.81	DR 2773	105536144	MEDICAL - LOCAL	6
29	01-251-000-0000-6255		7.69	DR 2773	105544062	MEDICAL - LOCAL	6
47	01-251-000-0000-6255		57.00	DR 2788	105964501	MEDICAL - LOCAL	6
42	01-251-000-0000-6255		726.36	DR 2794	106053618	MEDICAL - LOCAL	6
30	01-251-000-0000-6255		89.46	DR 2794	106088748	MEDICAL - LOCAL	6
43	01-251-000-0000-6255		800.34	DR 2819	106690946	MEDICAL - LOCAL	6
31	01-251-000-0000-6255		129.87	DR 2819	106691038	MEDICAL - LOCAL	6
32	01-251-000-0000-6255		115.19	DR 2819	106691291	MEDICAL - LOCAL	6
44	01-251-000-0000-6255		223.34	DR 2819	106748641	MEDICAL - LOCAL	6
33	01-251-000-0000-6255		6.15	DR 2819	106755356	MEDICAL - LOCAL	6
45	01-251-000-0000-6255		7.29	DR 2741	106824851	MEDICAL - LOCAL	6

Pennington County Financial System



Jennifer
11/24/20 2:37PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

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	
34	01-251-000-0000-6255		48.77	DR 2819	107018921	MEDICAL - LOCAL	6
48	01-251-000-0000-6255		140.00	DR 2829	107610394	MEDICAL - LOCAL	6
46	01-251-000-0000-6255		100.00	DR 2699	107788277	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		6,247.86	23 Transactions			
19413	STONE/STEVE						
237	01-121-000-0000-6330		72.80	MILEAGE - CVSO MTG - ROSEAU	102020	TRAVEL & EXPENSE	N
238	01-121-000-0000-6330		13.62	MEAL - CVSO MTG - ROSEAU	102020	TRAVEL & EXPENSE	N
19413	STONE/STEVE		86.42	2 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT L						
49	01-251-000-0000-6427		3,606.98	JAIL MEALS 10/17/20-10/23/20	94141	JAIL MEALS	N
50	01-251-000-0000-6427		3,521.10	JAIL MEALS 10/24/20-10/30/20	94722	JAIL MEALS	N
51	01-251-000-0000-6427		3,465.29	JAIL MEALS 10/31/20-11/06/20	95324	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L		10,593.37	3 Transactions			
20047	THRIFTY WHITE PHARMACY						
172	01-251-000-0000-6255		18.66	PRESCRIPTION 2900	18358	MEDICAL - LOCAL	N
178	01-251-000-0000-6255		9.18	PRESCRIPTION 2792	20828	MEDICAL - LOCAL	N
174	01-251-000-0000-6255		22.55	PRESCRIPTION 2654	21389	MEDICAL - LOCAL	N
179	01-251-000-0000-6255		15.96	PRESCRIPTION 2931	26758	MEDICAL - LOCAL	N
187	01-251-000-0000-6255		12.07	PRESCRIPTION 2819	26907	MEDICAL - LOCAL	N
190	01-251-000-0000-6255		24.55	PRESCRIPTION 2738	37440	MEDICAL - LOCAL	N
173	01-251-000-0000-6255		11.58	PRESCRIPTION 2807	50952	MEDICAL - LOCAL	N
184	01-251-000-0000-6255		51.00	PRESCRIPTION 2850	57952	MEDICAL - LOCAL	N
182	01-251-000-0000-6255		8.38	PRESCRIPTION 2753	58807	MEDICAL - LOCAL	N
183	01-251-000-0000-6255		11.08	PRESCRIPTION 2929	61569	MEDICAL - LOCAL	N
186	01-251-000-0000-6255		7.98	PRESCRIPTION 2914	62448	MEDICAL - LOCAL	N
189	01-251-000-0000-6255		25.38	PRESCRIPTION 2897	62630	MEDICAL - LOCAL	N
175	01-251-000-0000-6255		12.98	PRESCRIPTION 2862	62841	MEDICAL - LOCAL	N
188	01-251-000-0000-6255		16.89	PRESCRIPTION 2053	63372	MEDICAL - LOCAL	N
198	01-251-000-0000-6256		32.43	PRESCRIPTION 2327	63701	MEDICAL - REIMBURSED	N
199	01-251-000-0000-6256		21.17	PRESCRIPTION 2477	63712	MEDICAL - REIMBURSED	N
194	01-251-000-0000-6256		7.29	PRESCRIPTION 2431	63860	MEDICAL - REIMBURSED	N
197	01-251-000-0000-6256		23.94	PRESCRIPTION 2471	63931	MEDICAL - REIMBURSED	N
196	01-251-000-0000-6256		23.94	PRESCRIPTION 2782	64390	MEDICAL - REIMBURSED	N
177	01-251-000-0000-6255		4.29	PRESCRIPTION 2699	64450	MEDICAL - LOCAL	N
195	01-251-000-0000-6256		12.57	PRESCRIPTION 2909	64467	MEDICAL - REIMBURSED	N
191	01-251-000-0000-6256		19.95	PRESCRIPTION 2905	64476	MEDICAL - REIMBURSED	N
185	01-251-000-0000-6255		29.63	PRESCRIPTION 2763	64482	MEDICAL - LOCAL	N

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	
192		01-251-000-0000-6256		5.99	PRESCRIPTION 2781		64534	MEDICAL - REIMBURSED	N
200		01-251-000-0000-6256		3.99	PRESCRIPTION 2912		64543	MEDICAL - REIMBURSED	N
180		01-251-000-0000-6255		75.65	PRESCRIPTION 2915		64544	MEDICAL - LOCAL	N
176		01-251-000-0000-6255		52.99	PRESCRIPTION 2923		64566	MEDICAL - LOCAL	N
193		01-251-000-0000-6256		3.99	PRESCRIPTION 2913		64567	MEDICAL - REIMBURSED	N
181		01-251-000-0000-6255		12.57	PRESCRIPTION 2916		6615	MEDICAL - LOCAL	N
201		01-802-000-0000-6631		1,000.00	MED CART - COVID		8274	FURNITURE & EQUIPMENT	N
20047	THRIFTY WHITE PHARMACY			1,578.63		30 Transactions			
20361	TYLER TECHNOLOGIES, INC								
56		01-106-000-0000-6301		538.60	DOCU PRO ADD USER SUPPORT		025-314688	MAINTENANCE AGREEMENT	N
57		01-106-000-0000-6301		178.68	DOCU PRO FULL USER SUPPORT		025-314688	MAINTENANCE AGREEMENT	N
20361	TYLER TECHNOLOGIES, INC			717.28		2 Transactions			
21332	ULINE								
52		01-251-000-0000-6403		389.56	MESH LAUNDRY BAGS		123829680	JANITORIAL SUPPLIES - JAIL	N
54		01-251-000-0000-6631		860.86	TABLES/TRAINING		125555775	FURNITURE & EQUIPMENT - JAIL	N
53		01-251-000-0000-6403		97.17	TAMPONS		125622794	JANITORIAL SUPPLIES - JAIL	N
21332	ULINE			1,347.59		3 Transactions			
21008	UNIVERSAL SCREEN PRINT								
223		01-003-000-0000-6401		55.00	COMMISSIONER NAME PLATES		39502	SUPPLIES - BOARD	N
222		01-106-000-0000-6801		75.00	MAGNETIC SIGNS FOR VEHICLES		39526	MISCELLANEOUS EXPENSE	N
21008	UNIVERSAL SCREEN PRINT			130.00		2 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA								
227		01-091-000-0000-6262		80.00	FORENSIC PATHOLOGY		0001469178	OTHER SERVICES	N
167		01-206-000-0000-6262		300.00	TOXICOLOGY SERVICES		A20-177/116185	OTHER SERVICES-CORONER	N
21338	UNIVERSITY OF NORTH DAKOTA			380.00		2 Transactions			
23317	WILLIAMS/JO								
163		01-251-000-0000-6420		150.15	UNIFORM ALLOWANCE REIMUBURSE			JAILER UNIFORMS	N
23317	WILLIAMS/JO			150.15		1 Transactions			
1 Fund Total:				73,378.86	County Revenue		56 Vendors	224 Transactions	

Pennington County Financial System



Jennifer
11/24/20 2:37PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
6344	FLEETPRIDE						
144	03-350-000-0000-6564		168.07	AIR SPRING		EQUIPMENT REPAIR PARTS	N
145	03-350-000-0000-6564		352.37	MUFFLER CLAMPS		EQUIPMENT REPAIR PARTS	N
6344	FLEETPRIDE		520.44		2 Transactions		
12325	L & M SUPPLY, INC.						
203	03-350-000-0000-6564		100.13	AIR BRAKE CONDITIONER		EQUIPMENT REPAIR PARTS	N
12325	L & M SUPPLY, INC.		100.13		1 Transactions		
13329	MN ENTERPRISE TECHNOLOGY SHARED :						
155	03-320-000-0000-6202		28.74	OCTOBER PHONE SHOP 500		TELEPHONE	N
13329	MN ENTERPRISE TECHNOLOGY SHARED :		28.74		1 Transactions		
14123	NORTHWEST BEVERAGE INC						
143	03-320-000-0000-6401		29.25	WATER		SUPPLIES	N
14123	NORTHWEST BEVERAGE INC		29.25		1 Transactions		
18008	RED LAKE ELECTRIC COOPERATIVE						
146	03-350-000-0000-6252		83.13	SERVICES SHOP 215		ELECTRICITY	N
147	03-350-000-0000-6252		161.00	TOWER		ELECTRICITY	N
148	03-350-000-0000-6252		138.91	SERVICES SHOP 211		ELECTRICITY	N
149	03-350-000-0000-6252		79.10	GOODRIDGE LIFT STATION		ELECTRICITY	N
150	03-350-000-0000-6252		78.65	TOWER		ELECTRICITY	N
151	03-350-000-0000-6252		75.36	SA 16 LIGHTS		ELECTRICITY	N
152	03-350-000-0000-6252		99.61	SERVICES SHOP 212		ELECTRICITY	N
153	03-350-000-0000-6252		440.46	SECURITY LIGHTS		ELECTRICITY	N
18008	RED LAKE ELECTRIC COOPERATIVE		1,156.22		8 Transactions		
19511	SANFORD HEALTH OCCUPATIONAL MED						
142	03-320-000-0000-6801		25.00	RANDON DRUG & ALCOHOL TEST		MISCELLANEOUS EXPENSE	6
19511	SANFORD HEALTH OCCUPATIONAL MED		25.00		1 Transactions		
26304	ZAVORAL & SONS INC/RJ						
154	03-330-000-0000-6269		434,767.93	PARTIAL #5 SAP 57608010		GENERAL CONTRACTS	N
26304	ZAVORAL & SONS INC/RJ		434,767.93		1 Transactions		
3 Fund Total:			436,627.71	Road & Bridge		7 Vendors	15 Transactions

Pennington County Financial System



Jennifer
 11/24/20 2:37PM
 32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
12431	LOREN RUX CUSTOM ENGRAVING		147.49	SIGNS & INSTALL - TRSFER STAT	186	MISCELLANEOUS EXPENSE-SCORE #	Y
224	32-390-000-0000-6801		147.49	1 Transactions			
12431	LOREN RUX CUSTOM ENGRAVING		147.49				
32 Fund Total:			147.49	Solid Waste Facility	1 Vendors	1 Transactions	

DRAFT

Pennington County Financial System



Jennifer
11/24/20 2:37PM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1330 ANDERSON SERVICES					
207 40-703-000-0000-6262		3,250.00	SIDE INLET PIPE INSTALL		OTHER SERVICES -JD #25-3 Y
208 40-703-000-0000-6262		17,800.00	SIDE INLET PIPE INSTALL		OTHER SERVICES -JD #25-3 Y
1330 ANDERSON SERVICES		21,050.00	2 Transactions		
40 Fund Total:		21,050.00	Ditch Funds	1 Vendors	2 Transactions
Final Total:		531,204.06	65 Vendors	242 Transactions	

DRAFT

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	73,378.86	County Revenue
	3	436,627.71	Road & Bridge
	32	147.49	Solid Waste Facility
	40	21,050.00	Ditch Funds
	All Funds	531,204.06	Total

Approved by,

.....

.....

DRAFT