

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, APRIL 13TH, 2021, 10:00 A.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**

10:05	Pennington County Extension
10:15	Bryanna Grefthen – Pennington SWCD
10:25	Mike Flaagan – County Engineer
10:45	Ray Kuznia – County Sheriff
- 7. Committee Reports / Commissioner Updates**
- 8. County Auditor-Treasurer Items**
- 9. County Coordinator Items**
- 10. County Attorney Items**
 - Closed Session pursuant to MN Statute 13D.05, Subd. 3(b) for pending litigation

11. Adjournment

(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.

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, MARCH 23rd, 2021, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, March 23rd, 2021 at 5:00 p.m. Members Present: Darryl Tveitbakk, Seth Nelson, Bruce Lawrence, Neil Peterson, David Sorenson. Members Absent: None.

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

Chairman Peterson asked if there were any amendments to the agenda. Hearing none, Commissioner Sorenson motioned, seconded by Commissioner Lawrence, to approve the Board agenda as written. Motion carried.

Recognition of Citizens: None present.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the County Board minutes of March 9th, 2021 as written. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the Human Services warrants totaling \$179,317.64, the Auditor and Manual warrants for February totaling \$2,134,487.20 and the following Commissioner warrants. Motion carried.

County Revenue	\$69,399.79
Road & Bridge	\$ 4,198.75
Ditch Funds	\$ 8,540.97

Per diems and meal reimbursements in the amount of \$998.60 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the March 16th, 2021 Human Services Committee meeting. On a motion by Commissioner Nelson and seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Services Committee for March 16th, 2021 (detailed minutes on record) are hereby adopted:

SECTION A

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

SECTION B

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

Ms. Sjostrand stated that on March 29th, 2021 at 8:00 a.m. the Human Services building will re-open to the public but they still strongly encourage the public to make appointments.

Inter-County Nursing Director Kayla Jore presented a COVID-19 update. She stated that it has been a year since the pandemic started and they recently turned case investigations back over to the MN Dept. of Health for Pennington and Red Lake counties. She presented graphs showing the positive cases by age group and the fluctuation from March 2020 to February 2021. There was a large uptick in cases in November 2020 and again in February 2021.

Ms. Jore discussed the COVID-19 vaccine and stated that they will be administering 200 doses this week. They are working closely with Digi-Key Corp. and Arctic Cat, who have been designated as manufacturers, to get vaccine for their employees. The nursing service is still administering the Moderna vaccine and they haven't heard if they will be receiving the Johnson and Johnson vaccine. County Engineer Mike Flaagan questioned when the highway department employees will receive their vaccinations. She believes that 'Tier 3' most likely will include such employees but she will follow up with a more definite timeline. The Board thanked her for her report.

County Engineer Mike Flaagan met with the Board regarding the Highway Dept. items.

Mr. Flaagan announced that a Public Hearing for the partial abandonment of JD#25-3 was held today at 4:30 p.m. following a petition by Curtis and Marilyn Swanson.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve the petition for partial abandonment of JD#25-3. Discussion followed with Mr. Flaagan stating that it's up to the watershed to maintain the abandoned portion and deal with any affected buffer areas. Motion carried.

Mr. Flaagan discussed the Black River Impoundment project and said that work will start on the ditches in April and the box culvert in early May. Work on the outlet is in progress and is near completion. He stated there will be a detour off CSAH #3 that will last approximately two weeks and he will encourage the contractor to promote the detour with the media in advance.

Sheriff Ray Kuznia presented the following personnel items.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the hire of Theodore Edward Rodridgo III as Part-Time Corrections Officer. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the hire of Wade Cota as Full-Time STS Coordinator. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Tveitbakk, to approve the hire of Austyn Bourman as Part-Time Dispatcher/Jailer. Motion carried.

Sheriff Kuznia stated that he still has to fill the positions of one Full-Time Corrections Officer and two Part-Time Corrections Officer. He noted that one Full-Time Corrections Officer, Jordin Gunderson, will be starting as Part-Time Deputy Sheriff once the newest Deputy has completed his field training.

Sheriff Kuznia stated that State STS Crew Leader Wade Sundberg has informed him he will be retiring in less than two months. Pennington County currently funds his position at 75% with the State of MN funding the remaining 25%. Ray stated that based on crew numbers he believes the County can function well with the county Crew Leader and STS Coordinator. He would like to put the funding used for the State position to help fund a new Assistant Jail Administrator position. Commissioner Tveitbakk

questioned if there is an agreement regarding the state crew leader position and if so can we terminate the agreement with the State of MN early. Mr. Kuznia stated that he has research that and we are able to terminate the agreement. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to terminate the contract between Pennington County and the State of Minnesota regarding the STS program. Discussion followed. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to authorize the County Sheriff to advertise for a Full-Time Assistant Jail Administrator. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to authorize the County Sheriff to advertise for a Part-Time Dispatcher/Jailer. Motion carried.

Mr. Kuznia stated that following transfer of Jill Kolstoe to the attorney's office, he would like to hire a Full-Time Record's Clerk to work in Records and as a Sheriff's Clerk. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to authorize the County Sheriff to advertise for a Full-Time Records Clerk. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson to authorize the County Sheriff to advertise for a Full-Time Deputy Sheriff. Motion carried.

Committee Reports / Commissioner Reports:

Commissioner Peterson stated that the NW Juvenile Training Center is doing a great job working with the juveniles, the kids are being schooled and it is not just a holding facility.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to enter into a contract with Sand Creek Group, LTD to provide consulting services with the Human Services Dept. Motion carried.

Commissioner Tveitbakk stated that the County is expected to receive \$2.7 million as part of the American Rescue Plan. While the spending rules are still forthcoming, it appears that half of the funds will be coming soon and the remainder one year later. He noted that prior CARES Act county allocations amounted to \$1.784 million for the County (\$1.9 million following some township's surrendering funds) and a second round totaling \$283,000. A small percentage of the funds was withheld for administration costs, COVID-19 prevention, etc. but otherwise a large majority was distributed to local businesses.

Commissioner Nelson stated that the Pennington County Historical Society met on March 22nd, 2021 and they are requesting to open according to the state guidelines. They normally open Memorial Day weekend. The Board approved the request contingent on them following all state guidelines.

County Auditor-Treasurer Items: None

County Coordinator Items:

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve issuance of a duplicate warrant to Wyatt Olson in the amount of \$257.18 to replace lost warrant #190923 dated February 12th, 2021 without issuance of an indemnifying bond. Motion carried.

County Attorney Items: None

Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to adjourn the Board meeting to April 13th, 2021 at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Neil Peterson, Chairman
Board of Commissioners

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

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

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

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

bids received for equipment rental for the year 2021 and authorize the County Engineer to select from these bidders. Motion carried.

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

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

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

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

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

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

Committee Reports / Commissioner Updates:

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

County Sheriff Ray Kuznia presented the following personnel items:

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

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

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

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

County Auditor-Treasurer Items: None.

County Coordinator Items:

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

County Attorney Items:

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

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

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

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Neil Peterson, Chairman
Board of Commissioners

draft

Linda
4/12/21 1:21PM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
4/12/21 1:21PM
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
82	1604 ACCURATE CONTROLS, INC 01-251-000-0000-6300		435.00	TECH SUPPORT - CAMERA/INTERCOM	15261	REPAIRS & MAINTENANCE	N
	1604 ACCURATE CONTROLS, INC		435.00	1 Transactions			
18	1011 ACE HARDWARE 01-218-000-0000-6300		5.99	BOARD ROOM ADAPTER	71142	REPAIRS & MAINTENANCE	N
90	01-251-000-0000-6300		5.98	BATTERIES/STS SINKS - JAIL	71198	REPAIRS & MAINTENANCE	N
91	01-218-000-0000-6300		5.99	CARPET CLEANER	71275	REPAIRS & MAINTENANCE	N
92	01-218-000-0000-6300		3.98	HARDWARE/FASTENERS	71290	REPAIRS & MAINTENANCE	N
19	01-111-000-0000-6300		22.00	HARDWARE & FASTENERS	71805	REPAIRS & MAINTENANCE	N
20	01-111-000-0000-6300		22.00	RETURN HARDWARE & FASTENERS	71843	REPAIRS & MAINTENANCE	N
21	01-132-000-0000-6300		7.18	WEATHERSTRIP DMV	72063	REPAIRS & MAINTENANCE	N
22	01-111-000-0000-6300		7.99	HEX KEY FOR GOVT CENTER	72258	REPAIRS & MAINTENANCE	N
93	01-218-000-0000-6300		18.19	PATCH CARPET/CLOCK BATTERIES	72340	REPAIRS & MAINTENANCE	N
23	01-111-000-0000-6300		5.76	REPLACED BOLTS DOOR GOVT CTR	72386	REPAIRS & MAINTENANCE	N
24	01-101-000-0000-6300		15.96	PAINT BRUSHES & TRAYS	72408	REPAIRS & MAINTENANCE	N
94	01-251-000-0000-6302		5.23	CORD REPAIR IN KITCHEN	72475	KITCHEN REPAIRS & EXPENSE	N
95	01-251-000-0000-6300		2.99	PLUMBING REPAIR - CELL AREA	72866	REPAIRS & MAINTENANCE	N
25	01-111-000-0000-6300		23.97	REPLACED LIGHTS GOVT CTR BATHR	72937	REPAIRS & MAINTENANCE	N
96	01-218-000-0000-6300		7.98	CLEANER - RAILINGS	73022	REPAIRS & MAINTENANCE	N
26	01-111-000-0000-6300		11.17	PLUG & COUPLER THERMOSTAT GOVT	73104	REPAIRS & MAINTENANCE	N
27	01-132-000-0000-6300		0.84	HARDWARE FOR DMV	73108	REPAIRS & MAINTENANCE	N
97	01-251-000-0000-6300		8.58	HOOK DRIVER, SCREW - JAIL	73586	REPAIRS & MAINTENANCE	N
28	01-111-000-0000-6300		83.88	REPLACE BULBS IN GOVT CTR BATH	73625	REPAIRS & MAINTENANCE	N
29	01-501-000-0000-6300		35.58	AIR COMP SWITCH IN AUDITORIUM	73662	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		257.24	20 Transactions			
236	99999996 ARCE/FRANCISCO 01-254-000-0000-6837		585.33	JUVENILE RESTITUTION		REFUNDS & REIMBURSEMENTS	N
	99999996 ARCE/FRANCISCO		585.33	1 Transactions			
5	1028 ASSOCIATION OF MN COUNTIES 01-003-000-0000-6241		100.00	COUNTY GOVERNMENT 101 - SE	58366	DUES - BOARD	N
6	01-003-000-0000-6241		100.00	COUNTY GOVERNMENT 101 - DS	58366	DUES - BOARD	N
	1028 ASSOCIATION OF MN COUNTIES		200.00	2 Transactions			
64	2338 BEITEL/ERIK 01-290-000-0000-6300		7.00	VEHICLE WASH	5847	Repairs & Maintenance	N
	2338 BEITEL/ERIK		7.00	1 Transactions			

Pennington County Financial System



Linda
4/12/21 1:21PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
83	2324 BERGSTROM ELECTRIC INC		181.10	GCFI REPLACED IN GENERATOR	2756	REPAIRS & MAINTENANCE	N
84	01-218-000-0000-6300		78.92	SWITCH REPLACEMENT IN BATHROOM	2969	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		260.02	2 Transactions			
145	2346 BJORKLUND COMPENSATION CONSULTIN		290.00	EVALUATE RECORDS CLERK, LEAD	4226	MISCELLANEOUS EXPENSE	Y
146	01-220-000-0000-6801		145.00	EVALUATE ASST JAIL ADMIN DUTY	4226	MISCELLANEOUS EXPENSE - JAIL	Y
	01-251-000-0000-6801		435.00	2 Transactions			
	2346 BJORKLUND COMPENSATION CONSULTIN						
105	999999997 BRAATEN/PATRICIA		216.45	UNIFORM REIMBURSE		JAILER UNIFORMS	N
	01-251-000-0000-6420		216.45	1 Transactions			
4	2050 BREDESON SUPPLY		15.95	PRE INKED STAMP	0135413	SUPPLIES - MOTOR VEHICLE	N
15	01-132-000-0000-6401		35.00	OFFICE SUPPLIES	135412	SUPPLIES - EXTENSION	N
	01-601-000-0000-6401		50.95	2 Transactions			
	2050 BREDESON SUPPLY						
167	999999997 CASS COUNTY CORONER		200.00	TRANSPORT FARGO TO GF	10132013640103	OTHER SERVICES-CORONER	N
	01-206-000-0000-6262		200.00	1 Transactions			
	999999997 CASS COUNTY CORONER						
7	3311 COLE PAPERS, INC.		93.70	DISINFECTING WIPES - GOVT CTR	9960648	JANITORIAL SUPPLIES - COURTHOU	N
8	01-111-000-0000-6403		93.70	DISINFECTING WIPES - JTC CTR	9960648	JANITORIAL SUPPLIES	N
10	01-218-000-0000-6403		91.37	DISINFECTING WIPES - GOVT CTR	9962481	JANITORIAL SUPPLIES - COURTHOU	N
14	01-111-000-0000-6403		147.36	BUCKET/WRINGER - GOVT CENTER	9962481	JANITORIAL SUPPLIES - COURTHOU	N
9	01-218-000-0000-6403		46.27	DISINFECTING WIPES - LEC	9962481	JANITORIAL SUPPLIES	N
13	01-218-000-0000-6403		56.70	BATH TISSUE - JTC CENTER	9962481	JANITORIAL SUPPLIES	N
11	01-800-000-0000-6403		46.27	DISINFECTING WIPES - WELFARE	9962481	JANITORIAL SUPPLIES	N
12	01-800-000-0000-6403		56.70	BATH TISSUE - WELFARE	9962481	JANITORIAL SUPPLIES	N
	3311 COLE PAPERS, INC.		632.07	8 Transactions			
237	4310 D & T VENTURES		450.00	PROPERTY TAX WEBSITE SUPPORT	300936	MAINTENANCE AGREEMENT	N
	01-070-000-0000-6301		450.00	1 Transactions			
	4310 D & T VENTURES						
241	4355 DACOTAH PAPER		794.02	VACUUM CLEANER	15801	REPAIRS & MAINTENANCE	N
	01-218-000-0000-6300						

Pennington County Financial System



Linda
4/12/21 1:21PM
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
239	01-218-000-0000-6300		162.24	SHRINKLESS MOP	29934	REPAIRS & MAINTENANCE	N
238	01-800-000-0000-6300		81.12	SHRINKLESS MOP	29934	REPAIRS & MAINTENANCE	N
240	01-218-000-0000-6300		280.14	TOLIET TISSUE	34259	REPAIRS & MAINTENANCE	N
4355	DACOTAH PAPER		1,317.52	4 Transactions			
4313	DEPARTMENT OF MOTOR VEHICLES						
109	01-201-000-0000-6304		14.25	LICENSE/REG - DODGE CHARGER		REPAIR & MAINTENANCE - SQUAD	N
4313	DEPARTMENT OF MOTOR VEHICLES		14.25	1 Transactions			
5391	EAZY PACK-N-SHIP						
158	01-251-000-0000-6801		63.04	SHIP COVID TEST	3494	MISCELLANEOUS EXPENSE - JAIL	N
5391	EAZY PACK-N-SHIP		63.04	1 Transactions			
6001	FALLS DIVERSE ABILITIES CORPORATION						
75	01-501-000-0000-6262		75.75	CLEAN AUDITORIUM	17545	OTHER SERVICES	N
76	01-501-000-0000-6262		87.55	CLEAN AUDITORIUM	17564	OTHER SERVICES	N
6001	FALLS DIVERSE ABILITIES CORPORATION		163.30	2 Transactions			
6006	FARMERS UNION OIL						
65	01-290-000-0000-6560		47.20	FUEL - MARCH 2021		Gas & Diesel	N
6006	FARMERS UNION OIL		47.20	1 Transactions			
6305	FLAAGAN/JODI						
68	01-013-000-0000-6853		1,365.00	39 HRS @\$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
6305	FLAAGAN/JODI		1,365.00	1 Transactions			
7325	G & R CONTROLS, INC.						
46	01-132-000-0000-6631		1,468.20	REPAIR THERMOSTAT FROM REMODEL	122162	FURNITURE & EQUIPMENT - MOTO	N
7325	G & R CONTROLS, INC.		1,468.20	1 Transactions			
7317	GALLS, LLC						
160	01-251-000-0000-6420		237.82	3 PAIR PANTS	17508231	JAILER UNIFORMS	N
161	01-251-000-0000-6420		60.87	UNIFORM SHIRT	17596433	JAILER UNIFORMS	N
162	01-251-000-0000-6420		36.25	UNIFORM PANTS	17645173	JAILER UNIFORMS	N
163	01-251-000-0000-6420		60.87	UNIFORM SHIRT	17779840	JAILER UNIFORMS	N
164	01-201-000-0000-6420		40.91	UNIFORM SHIRT	17860764	UNIFORMS	N
165	01-251-000-0000-6420		62.47	2 BELTS	17883219	JAILER UNIFORMS	N
166	01-251-000-0000-6420		57.74	SHIRT	17927916	JAILER UNIFORMS	N
7317	GALLS, LLC		556.93	7 Transactions			

Pennington County Financial System



Linda
4/12/21 1:21PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
							Paid On Bhf #	On Behalf of Name	
99999997	HAGL/JENNA								
170		01-251-000-0000-6330		15.80	MEAL - INMATE SECURITY		33021	TRAVEL & EXPENSE	N
171		01-251-000-0000-6330		9.73	MEAL - INMATE SECURITY		33121	TRAVEL & EXPENSE	N
172		01-251-000-0000-6330		14.07	MEAL - INMATE SECURITY		4121	TRAVEL & EXPENSE	N
99999997	HAGL/JENNA			39.60		3 Transactions			
8340	HALVERSON/MARC								
137		01-255-000-0000-6420		11.18	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS	N
138		01-255-000-0000-6420		17.15	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS	N
8340	HALVERSON/MARC			28.33		2 Transactions			
8328	HANSON/KRISTIN								
56		01-101-000-0000-6330		252.00	MN LAWYER REGISTRATION			TRAVEL & EXPENSE	N
8328	HANSON/KRISTIN			252.00		1 Transactions			
8331	HARDWARE HANK								
106		01-201-000-0000-6631		828.00	RIFLE #06		22073193	FURNITURE & EQUIPMENT	N
107		01-201-000-0000-6405		21.35	GLOCK GRIP #11		22073691	GENERAL SUPPLIES	N
8331	HARDWARE HANK			849.35		2 Transactions			
8014	HUGOS #7								
16		01-003-000-0000-6330		9.99	FOOD FOR MEETING 3-23-21		1155	TRAVEL & EXPENSE	N
72		01-601-000-0000-6401		7.49	SUPPLIES		1157	SUPPLIES - EXTENSION	N
8014	HUGOS #7			17.48		2 Transactions			
9031	IDENTISYS								
168		01-203-000-0000-6801		403.78	3 COLOR RIBBONS, 2 CARDS		516519	GUN PERMIT - MISC	N
9031	IDENTISYS			403.78		1 Transactions			
99999997	INNOVATIVE OFFICE SOLUTIONS, LLC								
77		01-220-000-0000-6401		343.60	10 CASES PAPER		IN3300574	SUPPLIES	N
99999997	INNOVATIVE OFFICE SOLUTIONS, LLC			343.60		1 Transactions			
9001	INTER COUNTY NURSING								
55		01-003-000-0000-6901		13,100.25	2ND QUARTER ALLOCATION		1146	APPROPRIATIONS	N
9001	INTER COUNTY NURSING			13,100.25		1 Transactions			
10301	JDM INC								
80		01-201-000-0000-6304		180.00	30 SQUAD CAR WASHES		2500	REPAIR & MAINTENANCE - SQUAD	N

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Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
					Service Dates	Paid On Bhf #	On Behalf of Name	
10301	JDM INC			180.00				
					1 Transactions			
99999997	JORE/KYLE							
69	01-601-000-0000-6240			62.00	AG MANUALS		SUBSCRIPTIONS	N
99999997	JORE/KYLE			62.00				
					1 Transactions			
11348	KM TRANSMISSION & REPAIR							
159	01-201-000-0000-6304			206.51	TRANSMISSION FLUSH - #05	7172	REPAIR & MAINTENANCE - SQUAD	Y
11348	KM TRANSMISSION & REPAIR			206.51				
					1 Transactions			
12037	LEE PLUMBING & HEATING							
81	01-218-000-0000-6300			323.86	SINK REPAIR/DISPATCH	83400	REPAIRS & MAINTENANCE	N
12037	LEE PLUMBING & HEATING			323.86				
					1 Transactions			
13498	MARCO TECHNOLOGIES LLC							
17	01-101-000-0000-6301			13.25	EQ442257 MAINTENANCE AGREEMENT	8604149	MAINTENANCE AGREEMENT	N
3	01-132-000-0000-6301			45.23	EQ465509 MAINTENANCE AGREEMENT	INV8568400	MAINTENANCE AGREEMENT	N
2	01-801-000-0000-6301			157.92	EQ1019556 MAINTENANCE AGREEMENT	INV8582621	MAINTENANCE AGREEMENT	N
63	01-091-000-0000-6301			96.23	EQ767167 MAINTENANCE AGREEMENT	INV8590306	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC			312.63				
					4 Transactions			
13322	MINNESOTA STATE TREASURER							
52	01-101-000-0000-6801			6.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECOR	N
49	01-101-000-0000-6825			375.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
51	01-101-000-0000-6827			2,058.00	RECORDER & REGISTRAR'S FFES		STATE SURCHARGES	N
48	01-101-000-0000-6829			243.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
50	01-101-000-0000-6831			980.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
58	01-101-000-0000-6848			810.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER			4,472.00				
					6 Transactions			
13388	MORRIS ELECTRONICS INC							
152	01-220-000-0000-6263			60.00	CONFERENCE CALL -STATE LINE OP	20161118	COMPUTER SERVICES & SUPPLIES	N
13388	MORRIS ELECTRONICS INC			60.00				
					1 Transactions			
14328	NELSON/BRANDY							
139	01-251-000-0000-6420			19.86	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
140	01-251-000-0000-6420			21.98	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
141	01-251-000-0000-6420			22.83	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
142	01-251-000-0000-6420			24.28	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
143	01-251-000-0000-6420			26.17	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N

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144		01-251-000-0000-6420		25.00	UNIFORM ALLOWANCE REIMBURSE				JAILER UNIFORMS		N
	14328	NELSON/BRANDY		140.12		6 Transactions					
	14478	NELSON/SETH									
60		01-003-000-0000-6330		53.76	MARCH MILEAGE				TRAVEL & EXPENSE		N
	14478	NELSON/SETH		53.76		1 Transactions					
	14033	NORTHERN STATE BANK									
104		01-201-000-0000-6801		4.00	REIMBURSE PETTY CASH - MAIL PK				MISCELLANEOUS EXPENSE		N
101		01-251-000-0000-6330		48.01	REIMBURSE PETTY CASH - FUEL				TRAVEL & EXPENSE		N
103		01-251-000-0000-6330		20.00	REIMBURSE PETTY CASH - FUEL				TRAVEL & EXPENSE		N
102		01-251-000-0000-6405		34.84	REIMBURSE PETTY CASH - LYSOL				GENERAL SUPPLIES - JAIL		N
	14033	NORTHERN STATE BANK		106.85		4 Transactions					
	14450	NORTHERN WOODWORK, INC.									
66		01-003-000-0000-6631		668.00	FRAME FOR PLAT MAP J. CTR				FURNITURE & EQUIPMENT		G
	14450	NORTHERN WOODWORK, INC.		668.00		1 Transactions					
	14123	NORTHWEST BEVERAGE INC									
59		01-801-000-0000-6801		27.75	WATER		1215739		MISCELLANEOUS EXPENSE		N
70		01-601-000-0000-6401		28.00	MARCH WATER BILL		7961		SUPPLIES - EXTENSION		N
	14123	NORTHWEST BEVERAGE INC		55.75		2 Transactions					
	15323	OFFICE DEPOT									
155		01-251-000-0000-6405		84.99	TONER/INK		159082829001		GENERAL SUPPLIES - JAIL		N
30		01-091-000-0000-6401		23.69	DVD 50 PACK		162059249001		SUPPLIES		N
31		01-041-000-0000-6401		48.57	TONER		162061185001		SUPPLIES - AUDITOR		N
154		01-201-000-0000-6405		28.78	PENS		163412420001		GENERAL SUPPLIES		N
156		01-201-000-0000-6405		82.32	DVD'S		163413189001		GENERAL SUPPLIES		N
	15323	OFFICE DEPOT		268.35		5 Transactions					
	13329	OFFICE OF MNIT SERVICES									
242		01-070-000-0000-6263		1,300.00	FEBRUARY FIBER USAGE		DV21020388		COMPUTER SERVICES - DP		N
	13329	OFFICE OF MNIT SERVICES		1,300.00		1 Transactions					
	15329	OIL BOYZ EXPRESS LUBE INC									
86		01-201-000-0000-6304		226.55	BATTERY/CUT OFF SWITCH #01		162115		REPAIR & MAINTENANCE - SQUAD		N
85		01-201-000-0000-6304		29.90	WIPERS #02		162355		REPAIR & MAINTENANCE - SQUAD		N
89		01-201-000-0000-6304		69.67	OIL CHANGE/SERVICE #16		162543		REPAIR & MAINTENANCE - SQUAD		N
153		01-201-000-0000-6304		63.25	OIL CHANGE #11		163073		REPAIR & MAINTENANCE - SQUAD		N

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88		01-201-000-0000-6304		81.13	OIL CHANGE/SERVICE #08		163176		REPAIR & MAINTENANCE - SQUAD		N
87		01-201-000-0000-6304		87.81	OIL CHANGE/SERVICE #13 DURANGO		163307		REPAIR & MAINTENANCE - SQUAD		N
15329	OIL BOYZ EXPRESS LUBE INC			558.31		6 Transactions					
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI										
135		01-091-000-0000-6262		43.00	EMPLOYEE MATTER				OTHER SERVICES		Y
151		01-220-000-0000-6801		43.00	EMPLOYEE MATTER				MISCELLANEOUS EXPENSE		Y
149		01-251-000-0000-6801		596.75	EMPLOYEE MATTER				MISCELLANEOUS EXPENSE - JAIL		Y
150		01-255-000-0000-6801		264.00	EMPLOYEE MATTER				MISCELLANEOUS EXPENSE		Y
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI			946.75		4 Transactions					
16313	PENNINGTON COUNTY AUDITOR										
73		01-601-000-0000-6209		19.61	POSTAGE FOR MARCH		4082		POSTAGE		N
16313	PENNINGTON COUNTY AUDITOR			19.61		1 Transactions					
16317	PENNINGTON COUNTY HIGHWAY DEPT										
147		01-218-000-0000-6262		120.00	SALT - PARKING LOT		3-B		OTHER SERVICES		N
16317	PENNINGTON COUNTY HIGHWAY DEPT			120.00		1 Transactions					
16314	PENNINGTON FAST LUBE										
157		01-201-000-0000-6304		290.86	BATTERY/REPAIR #06		73944		REPAIR & MAINTENANCE - SQUAD		Y
16314	PENNINGTON FAST LUBE			290.86		1 Transactions					
16362	PETERSON/NEIL										
74		01-003-000-0000-6330		43.68	MARCH MILEAGE				TRAVEL & EXPENSE		N
16362	PETERSON/NEIL			43.68		1 Transactions					
20358	QUADIENT FINANCE USA, INC.										
57		01-801-000-0000-6209		3,000.00	POSTAGE				POSTAGE		N
20358	QUADIENT FINANCE USA, INC.			3,000.00		1 Transactions					
14347	QUADIENT INC.										
1		01-801-000-0000-6301		879.80	JAN 21 TO APR 21 METER RENTAL		N8793068		MAINTENANCE AGREEMENT		N
14347	QUADIENT INC.			879.80		1 Transactions					
17003	QUICK PRINT CENTER										
61		01-132-000-0000-6401		80.16	THERMAL ROLLS		11136		SUPPLIES - MOTOR VEHICLE		N
17003	QUICK PRINT CENTER			80.16		1 Transactions					
99999997	ROLLER/HUNTER										

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description	On Behalf of Name	1099
108	999999997	01-201-000-0000-6420		85.79	UNIFORM ALLOWANCE REIMBURSE			UNIFORMS		N
		ROLLER/HUNTER		85.79		1 Transactions				
148	999999997	01-251-000-0000-6245		500.00	BLS CLASSES - JAIL			CONTINUING EDUCATION		N
		SANFORD TRF EDUCATION DEPARTMENT		500.00		1 Transactions				
110	19352	01-220-000-0000-6203		270.00	CJDN CHARGES - 1ST QTR CONNECT		649583	TELETYPE		N
		STATE OF MN-DEPT OF PUBLIC SAFETY		270.00		1 Transactions				
79	19310	01-223-000-0000-6801		22,828.30	TOWER ANTENNA CABLING		2035910	MISCELLANEOUS EXPENSE-E911		N
		STONE'S MOBILE RADIO		22,828.30		1 Transactions				
53	19362	01-800-000-0000-6262		1,800.00	MARCH CLEANING - SS		LEC321	OTHER SERVICES-WELFARE BUILDI		Y
54		01-218-000-0000-6262		1,300.00	MARCH CLEANING - LEC		SS321	OTHER SERVICES		Y
		SUNDBY CLEANING, LLC		3,100.00		2 Transactions				
98	999999997	01-251-000-0000-6330		30.50	MEAL - INMATE SECURITY - HOSP		32421	TRAVEL & EXPENSE		N
		TANNER WELLMAN		30.50		1 Transactions				
112	20027	01-220-000-0000-6232		55.50	1 WEEK ADVERTISE TIMES DISPATC			ADVERTISING		N
115		01-220-000-0000-6232		10.00	INTERNET JOB PAGE			ADVERTISING		N
116		01-220-000-0000-6232		67.50	1 WK ADVERTISE NW DISPATCH POS			ADVERTISING		N
122		01-220-000-0000-6232		55.50	1 WK ADVERTISE TIMES - DISPATC			ADVERTISING		N
126		01-220-000-0000-6232		10.00	INTERNET JOB [AGE			ADVERTISING		N
127		01-220-000-0000-6232		67.50	1 WK ADVERTISE NW DISPATCH POS			ADVERTISING		N
113		01-251-000-0000-6801		64.75	1 WK ADVERTISE TIMES CO POSITI			MISCELLANEOUS EXPENSE - JAIL		N
114		01-251-000-0000-6801		78.75	1 WK ADVERTISE NW CO POSITION			MISCELLANEOUS EXPENSE - JAIL		N
117		01-251-000-0000-6801		10.00	INTERNET JOB PAGE			MISCELLANEOUS EXPENSE - JAIL		N
121		01-251-000-0000-6801		64.75	1 WK ADVERTISE TIMES - CO POS			MISCELLANEOUS EXPENSE - JAIL		N
123		01-251-000-0000-6801		78.75	1 WK ADVERTISE NW CO POSITION			MISCELLANEOUS EXPENSE - JAIL		N
124		01-251-000-0000-6801		10.00	INTERNET JOB PAGE			MISCELLANEOUS EXPENSE - JAIL		N
111		01-255-000-0000-6801		55.50	1 WEEK ADVERTISE - TIMES - STS			MISCELLANEOUS EXPENSE		N
118		01-255-000-0000-6801		67.50	1 WK ADVERTISE - STS			MISCELLANEOUS EXPENSE		N
119		01-255-000-0000-6801		10.00	INTERNET JOB PAGE			MISCELLANEOUS EXPENSE		N

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							Paid On Bhf #	On Behalf of Name	
120		01-255-000-0000-6801		55.50	1 WK ADVERTISE TIMES - STS			MISCELLANEOUS EXPENSE	N
125		01-255-000-0000-6801		67.50	1 WK ADVERTISE NW STS CREW			MISCELLANEOUS EXPENSE	N
128		01-255-000-0000-6801		10.00	INTERNET JOB PAGE			MISCELLANEOUS EXPENSE	N
129		01-255-000-0000-6801		67.50-	REFUND 1 WK ADVERTISE CO POS			MISCELLANEOUS EXPENSE	N
130		01-255-000-0000-6801		10.00-	REFUND INTERNET JOB PGE			MISCELLANEOUS EXPENSE	N
131		01-255-000-0000-6801		55.50-	REFUNE 1 WEEK ADVERTISE CO POS			MISCELLANEOUS EXPENSE	N
132		01-255-000-0000-6801		67.50-	REFUND 1 WK ADVERTISE CO POSI			MISCELLANEOUS EXPENSE	N
133		01-255-000-0000-6801		10.00-	REFUND INTERNET JOB PAGE			MISCELLANEOUS EXPENSE	N
134		01-255-000-0000-6801		55.50-	REFUND 1 WK ADVERTISE CO POS			MISCELLANEOUS EXPENSE	N
38		01-003-000-0000-6231		341.32	PROCEEDINGS OF 2/23		31721	PUBLISHING - BOARD	N
39		01-003-000-0000-6231		1,229.12	DELINQUENT TAXES		31721	PUBLISHING - BOARD	N
40		01-003-000-0000-6231		2.50	AFFIDAVIT		31721	PUBLISHING - BOARD	N
41		01-003-000-0000-6231		1,127.92	DELINQUENT TAXES		33121	PUBLISHING - BOARD	N
42		01-003-000-0000-6231		2.50	AFFIDAVIT		33121	PUBLISHING - BOARD	N
43		01-003-000-0000-6231		279.68	PROCEEDINGS OF 3/9/21		33121	PUBLISHING - BOARD	N
44		01-003-000-0000-6231		106.72	2020 BUDGET SUMMARY		33121	PUBLISHING - BOARD	N
45		01-003-000-0000-6231		2.50	AFFIDAVIT		33121	PUBLISHING - BOARD	N
35		01-003-000-0000-6231		241.04	PROCEEDINGS OF 2/9		3321	PUBLISHING - BOARD	N
32		01-041-000-0000-6401		152.25	5000 WARRANT VOUCHERS		51375	SUPPLIES - AUDITOR	N
33		01-041-000-0000-6401		179.50	3000 REAL ESTATE TRANSFER FORM		51376	SUPPLIES - AUDITOR	N
34		01-041-000-0000-6401		175.50	7 BOOKS DEED TAX RECEIPTS		51377	SUPPLIES - AUDITOR	N
20027	THE TIMES			4,413.55		36 Transactions			
71	3323 THIEF RIVER FALLS	01-601-000-0000-6801		75.00	HANGING FLOWERBASKET SPONSOR			MISCELLANEOUS EXPENSE - EXTEN:	N
	3323 THIEF RIVER FALLS			75.00		1 Transactions			
136	11039 TRF RADIO	01-220-000-0000-6232		50.00	RECORDS - NOW HIRING		28273-1	ADVERTISING	N
	11039 TRF RADIO			50.00		1 Transactions			
47	21329 UNIV OF MN-EXTENSION SERVICE 2	01-601-000-0000-6837		18,814.00	JAN-MARCH MOA 4-H EDUCATOR		300026767	REFUNDS & REIMBURSEMENTS	N
	21329 UNIV OF MN-EXTENSION SERVICE 2			18,814.00		1 Transactions			
169	21008 UNIVERSAL SCREENPRINT	01-201-000-0000-6420		32.60	EMBROIDERY - 3 SHIRTS/JACKET		39931	UNIFORMS	G
	21008 UNIVERSAL SCREENPRINT			32.60		1 Transactions			
	21338 UNIVERSITY OF NORTH DAKOTA								

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78		01-206-000-0000-6262		300.00	TOXICOLOGY SERVICES A21-024		A21-024/116485	OTHER SERVICES-CORONER	N
	21338	UNIVERSITY OF NORTH DAKOTA		300.00		1 Transactions			
	22304	VFW POST 2793							
67		01-121-000-0000-6846		403.20	VETS TRANSPORT - MARCH 2021			CVSO GRANT EXPENSE	G
	22304	VFW POST 2793		403.20		1 Transactions			
	999999997	WELLMAN/TANNER							
99		01-251-000-0000-6330		14.05	MEAL - INMATE SECURITY - HOSP		032521	TRAVEL & EXPENSE	N
100		01-251-000-0000-6330		30.50	MEAL - INMATE SECURITY - HOSP		32921	TRAVEL & EXPENSE	N
	999999997	WELLMAN/TANNER		44.55		2 Transactions			
	23303	WEST GROUP PAYMENT CENTER							
62		01-016-000-0000-6242		1,041.80	MARCH WEST LAW ACCESS		844089791	SUBSCRIPTIONS - LAW LIBRARY	N
	23303	WEST GROUP PAYMENT CENTER		1,041.80		1 Transactions			
1 Fund Total:				89,897.18	County Revenue		66 Vendors	177 Transactions	

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234	1350 ARAMARK 03-320-000-0000-6262		734.70	SHOP 500 RUGS		OTHER SERVICES	N
	1350 ARAMARK		734.70	1 Transactions			
233	1364 AUTO VALUE 03-350-000-0000-6564		100.96	NYLON TUBING CONNECTOR	ID-9520196	EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		100.96	1 Transactions			
232	2505 BLADOW/ALEX 03-330-000-0000-6554		10.68	SIM CARD GPS		ENGINEERING & SURVEYING SUPPLI	N
231	03-330-000-0000-6330		86.95	GAS & MEALS - CLASS- EAGAN	31721	TRAVEL & EXPENSE	N
	2505 BLADOW/ALEX		97.63	2 Transactions			
230	10408 DEERE CREDIT INC. 03-350-000-0000-6631		22,837.50	LEASE MOTORGRADER 207	2475729	FURNITURE & EQUIPMENT	N
	10408 DEERE CREDIT INC.		22,837.50	1 Transactions			
229	5301 EVANS STEEL COMPANY 03-350-000-0000-6564		109.74-	CREDIT MEMO	235040	EQUIPMENT REPAIR PARTS	G
226	03-350-000-0000-6556		154.10	GRINDING DISCA	235339	SHOP SUPPLIES	G
227	03-350-000-0000-6564		1,655.91	REPAIR UNIT 249	235340	EQUIPMENT REPAIR PARTS	G
228	03-350-000-0000-6564		10.80	REPAIR UNIT 249	235354	EQUIPMENT REPAIR PARTS	G
	5301 EVANS STEEL COMPANY		1,711.07	4 Transactions			
223	6006 FARMERS UNION OIL 03-350-000-0000-6556		13.40	PROPANE SHOP 500		SHOP SUPPLIES	N
222	03-350-000-0000-6560		1,684.62	GAS & DIESEL SHOP 500		GAS & DIESEL	N
224	03-350-000-0000-6562		85.20	GREASE		MOTOR OIL & LUBRICANTS	N
	6006 FARMERS UNION OIL		1,783.22	3 Transactions			
221	6349 FASTENAL COMPANY 03-350-000-0000-6556		389.48	TOOLS SHOP 500	MNROS115235	SHOP SUPPLIES	N
	6349 FASTENAL COMPANY		389.48	1 Transactions			
220	6011 FED EX 03-320-000-0000-6209		42.20	MAIL OIL SAMPLES, BOOK	7-316-24529	POSTAGE	N
	6011 FED EX		42.20	1 Transactions			
219	6306 FLEET DISTRIBUTING 03-350-000-0000-6428		13.99	LOCKOUT/TAGOUT SIGNS	106309	SAFETY EQUIPMENT	N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formu	Descripti	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
6306	FLEET DISTRIBUTING		13.99	1 Transactions			
218	6363 FRONTIER PRECISION, INC 03-330-000-0000-6631		33,324.92	GPS	229844	FURNITURE & EQUIPMENT	N
	6363 FRONTIER PRECISION, INC		33,324.92	1 Transactions			
225	6318 FSSOLUTIONS 03-320-000-0000-6801		500.00	SUBSCRIPTION DRUG/ALCOHOL	FL00421656	MISCELLANEOUS EXPENSE	N
	6318 FSSOLUTIONS		500.00	1 Transactions			
217	7304 GARRY/JOE 03-330-000-0000-6330		10.99	MEAL - CLASS - EAGAN	31721	TRAVEL & EXPENSE	N
	7304 GARRY/JOE		10.99	1 Transactions			
215	8331 HARDWARE HANK 03-350-000-0000-6556		49.98	EAR MUFFS	22072958	SHOP SUPPLIES	N
216	03-350-000-0000-6556		2.49	FILTER HOSE	22073933	SHOP SUPPLIES	N
	8331 HARDWARE HANK		52.47	2 Transactions			
211	12325 L & M SUPPLY, INC. 03-350-000-0000-6556		47.94	PAPER TOWELS	1556447	SHOP SUPPLIES	N
210	03-350-000-0000-6564		24.88	TOOL BOX	1556447	EQUIPMENT REPAIR PARTS	N
212	03-350-000-0000-6556		11.67	PAINT	1557506	SHOP SUPPLIES	N
213	03-350-000-0000-6556		16.99	TAPE MEASURE	1559414	SHOP SUPPLIES	N
214	03-350-000-0000-6556		45.95	FLOOR DRY - TETHER	1574646	SHOP SUPPLIES	N
	12325 L & M SUPPLY, INC.		147.43	5 Transactions			
209	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		35.12	COPY MACHINE CHARGE - APRIL	INV8604150	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		35.12	1 Transactions			
235	13588 MUSTANG SIGNS & GRAPHICS 03-320-000-0000-6401		6,854.00	MAPS	22993	SUPPLIES	N
	13588 MUSTANG SIGNS & GRAPHICS		6,854.00	1 Transactions			
207	14324 NAPA AUTO PARTS 03-350-000-0000-6556		143.77	TIRE PATCH KIT, CEMENT	700035	SHOP SUPPLIES	N
208	03-350-000-0000-6564		9.98	LOCKPIN PTO PIN	700035	EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		153.75	2 Transactions			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099	
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name		
14316	NELSON EQUIPMENT OF TRF INC						
200	03-350-000-0000-6564	49.45	HOSE CLAMP/ELBOW FITTING	CT119021	EQUIPMENT REPAIR PARTS	N	
201	03-350-000-0000-6564	3.78	ELBOW FITTING	CT119030	EQUIPMENT REPAIR PARTS	N	
202	03-350-000-0000-6564	39.15	HOSE PIPE PLUG	CT119036	EQUIPMENT REPAIR PARTS	N	
203	03-350-000-0000-6564	19.00	WELD HOOK	CT119042	EQUIPMENT REPAIR PARTS	N	
204	03-350-000-0000-6564	3.90	REDUCER BUSHING	CT119054	EQUIPMENT REPAIR PARTS	N	
205	03-350-000-0000-6564	10.80	CUP CONE	CT119218	EQUIPMENT REPAIR PARTS	N	
206	03-350-000-0000-6564	26.23	LED FLOOD LIGHT	CT119527	EQUIPMENT REPAIR PARTS	N	
14316	NELSON EQUIPMENT OF TRF INC	152.31	7 Transactions				
14440	NORTHDALE OIL INC.						
199	03-350-000-0000-6560	168.81	DIESEL SHOP 213 & 215		GAS & DIESEL	N	
14440	NORTHDALE OIL INC.	168.81	1 Transactions				
14123	NORTHWEST BEVERAGE INC						
198	03-320-000-0000-6401	47.00	WATER	1218200	SUPPLIES	N	
14123	NORTHWEST BEVERAGE INC	47.00	1 Transactions				
14311	NORTHWEST ELECTRIC						
196	03-350-000-0000-6636	4,419.44	GENERATOR PANELS @ SHOPS	7008 8461	BUILDING IMPROVEMENTS	N	
197	03-350-000-0000-6636	666.27	WELDER PLUG - COLD STORAGE	7008 8448	BUILDING IMPROVEMENTS	N	
14311	NORTHWEST ELECTRIC	5,085.71	2 Transactions				
14312	NORTHWEST POWER SYSTEMS						
189	03-350-000-0000-6564	142.35	SEAL KIT	T304816	EQUIPMENT REPAIR PARTS	N	
190	03-350-000-0000-6564	34.12	WIPER	T304925	EQUIPMENT REPAIR PARTS	N	
191	03-350-000-0000-6564	21.21	VALVE	T305159	EQUIPMENT REPAIR PARTS	N	
192	03-350-000-0000-6564	5.46	ADAPTER	T305268	EQUIPMENT REPAIR PARTS	N	
193	03-350-000-0000-6564	39.15	FLAP WHEELS	T305280	EQUIPMENT REPAIR PARTS	N	
194	03-350-000-0000-6564	10.12	ADAPTER	T305296	EQUIPMENT REPAIR PARTS	N	
195	03-350-000-0000-6564	40.32	CAP & PLUG	T305686	EQUIPMENT REPAIR PARTS	N	
14312	NORTHWEST POWER SYSTEMS	292.73	7 Transactions				
16027	PENNINGTON COUNTY TREASURER						
184	03-320-000-0000-6263	33.96	HOSTED EXCHANGE - MARCH	4080	COMPUTER SERVICES	N	
185	03-320-000-0000-6263	12.00	POP EMAIL - MARCH	4080	COMPUTER SERVICES	N	
186	03-320-000-0000-6263	445.71	IT GLOBAL - MARCH	4080	COMPUTER SERVICES	N	
187	03-320-000-0000-6263	61.25	HOSTED OFFICE - MARCH	4080	COMPUTER SERVICES	N	
188	03-320-000-0000-6263	34.70	EMAIL ARCHIVING - MARCH	4080	COMPUTER SERVICES	N	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
16027	PENNINGTON COUNTY TREASURER		587.62		5 Transactions		
183	16419 PRECISE MRM LLC 03-350-000-0000-6564		536.74	MONTHLY GPS - FEBRUARY	200-1030226	EQUIPMENT REPAIR PARTS	N
	16419 PRECISE MRM LLC		536.74		1 Transactions		
182	17002 QUILL CORPORATION 03-320-000-0000-6401		199.95	TONER	15684812	SUPPLIES	N
	17002 QUILL CORPORATION		199.95		1 Transactions		
180	18379 RDO TRUST # 80-5800 03-350-000-0000-6564		2,239.74	PIN & BUSHING	P2448809	EQUIPMENT REPAIR PARTS	N
181	03-350-000-0000-6564		501.15	BUSHING	P2448809	EQUIPMENT REPAIR PARTS	N
	18379 RDO TRUST # 80-5800		2,740.89		2 Transactions		
179	18319 RT VISION, INC. 03-320-000-0000-6263		290.00	PERMIT FEE	2021-101440	COMPUTER SERVICES	N
	18319 RT VISION, INC.		290.00		1 Transactions		
178	19426 SANDAHL'S 03-350-000-0000-6428		80.00	LOCKOUT/TAG OUT SIGNS	928314	SAFETY EQUIPMENT	N
	19426 SANDAHL'S		80.00		1 Transactions		
175	20027 THE TIMES 03-320-000-0000-6232		234.00	AD EMPLOYMENT		ADVERTISING	N
176	03-320-000-0000-6232		52.18	AD HEARING		ADVERTISING	N
177	03-320-000-0000-6232		173.62	AD BOX CULVERT		ADVERTISING	N
	20027 THE TIMES		459.80		3 Transactions		
173	20003 TR SALVAGE INC 03-350-000-0000-6564		15.00	BEACON MOUNT	117552	EQUIPMENT REPAIR PARTS	N
	20003 TR SALVAGE INC		15.00		1 Transactions		
174	11039 TRF RADIO 03-320-000-0000-6232		150.00	ADVERTISE EMPLOYMENT		ADVERTISING	N
	11039 TRF RADIO		150.00		1 Transactions		
3 Fund Total:			79,595.99	Road & Bridge		31 Vendors	63 Transactions

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Descripti</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
20027 THE TIMES					
36 40-703-000-0000-6232		261.28	HEARING - JOINT DITCH	3321	ADVERTISING N
37 40-703-000-0000-6232		2.50	AFFIDAVIT	3321	ADVERTISING N
20027 THE TIMES		263.78	2 Transactions		
40 Fund Total:		263.78	Ditch Funds	1 Vendors	2 Transactions
Final Total:		169,756.95	98 Vendors	242 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	89,897.18	County Revenue
	3	79,595.99	Road & Bridge
	40	263.78	Ditch Funds
	All Funds	169,756.95	Total

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
12323	LAWRENCE/BRUCE						
20	01-003-000-0000-6103		75.00	PER DIEM - NWRECB - TRF	31021	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION CO - TRF	31121	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL CO - TRF	31221	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	PER DIEM - MRC BOARD - TRF	31521	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	31621	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PER DIEM - BUILDING CO - TRF	31721	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	PER DIEM - ECN STRATEGIC -TRF	32221	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		100.00	PER DIEM - NWRECB/PERSONNEL	32321	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	PER DIEM - BUILDING COM - TRF	33021	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL COM - TRF	33121	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL COMM - TR	3321	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL COMM - TR	3421	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		100.00	PER DIEM - NWRECB/TECH - TR	3821	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		1,075.00	13 Transactions			
999999997	MEKASH/SCOTT						
30	01-201-000-0000-6330		17.53	MEAL - CASE - BEMIDJI	31721	TRAVEL & EXPENSE	N
999999997	MEKASH/SCOTT		17.53	1 Transactions			
14478	NELSON/SETH						
2	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	31021	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - TWSHP MTG - KRATKA	31821	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - HISTORICAL MTG - TR	32221	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	PER DIEM - TWSHP MTG - DEER P	3921	PER DIEMS - BOARD	N
14478	NELSON/SETH		300.00	4 Transactions			
16362	PETERSON/NEIL						
6	01-003-000-0000-6103		75.00	PER DIEM - EXTENSION - ZOOM	31121	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - MRC - ZOOM	31521	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	31621	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		100.00	PER DIEM - ARPT/CWMA/MRC - TR	31721	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		100.00	PER DIEM - NWJTC - BEMIDJI	31821	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - GENERAL GOVT - TRF	31921	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	32221	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM - JD25 HEARING - TRF	32321	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	PER DIEM - ENBRIDGE - TRF	32421	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	PER DIEM - TR1W1P - TRF	32621	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - NCLUB - ZOOM	3421	PER DIEMS - BOARD	N

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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>	
16 01-003-000-0000-6103		75.00	PER DIEM - MRC - ZOOM	3521 PER DIEMS - BOARD	N
16362 PETERSON/NEIL		950.00	12 Transactions		
99999997 ROLLER/HUNTER					
31 01-251-000-0000-6330		7.62	MEAL - TRANSPORT - DL	31821 TRAVEL & EXPENSE	N
32 01-251-000-0000-6330		12.78	MEAL - TRANSPORT	33021 TRAVEL & EXPENSE	N
99999997 ROLLER/HUNTER		20.40	2 Transactions		
1 Fund Total:		2,362.93	County Revenue	5 Vendors	32 Transactions
Final Total:		2,362.93	5 Vendors	32 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	2,362.93	County Revenue
All Funds		2,362.93	Total

Approved by,

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