

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, MARCH 8TH, 2022, 10:00 A.M.**

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Amendments to the Agenda

4. Recognition of Citizens – Individual's 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 Julie Huber – Enbridge Consultant

10:15 Mike Flaagan – County Engineer

10:30 Mindy O'Brien – NW MN Juvenile Training
Center Superintendent

10:45 Ray Kuznia – County Sheriff

7. County Auditor-Treasurer Items

8. County Coordinator Items

9. County Attorney Items

10. Committee Reports / Commissioner Updates

11. Adjournment

(This agenda is subject to change)

Note: ZOOM invites will be sent to those on the agenda and the agenda email list.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
FEBRUARY 22nd, 2022 – 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, February 22nd, 2022, at 5:00 p.m. Members Present: Seth Nelson, Bruce Lawrence, Darryl Tveitbakk, David Sorenson, and Neil Peterson. Members absent: None.

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

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

Recognition of Citizens – No citizens present.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the County Board minutes of February 8th, 2022, with one change. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Tveitbakk, to approve the Human Services warrants totaling \$157,921.54, the Auditor and Manual warrants for January, 2022, totaling \$2,604,519.21, and the following Commissioner warrants. Motion carried.

County Revenue	\$36,085.42
Road & Bridge	\$ 5,309.85
Justice Ctr. Jail Bond	\$ 1,000.00
Justice Ctr. Capital Imp.	\$ 1,000.00
Ditch Funds	\$ 1,000.00

Per diems and meal reimbursements in the amount of \$31.78 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the February 15th, 2022, Human Services Committee meeting. On a motion by Commissioner Peterson and seconded by Commissioner Sorenson, the following recommendations of the Pennington County Human Service Committee for February 15th, 2022 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the January 18th, 2022, Human Service Committee meeting minutes.
- II. To approve the Agency's personnel action as presented.

- III. A. To approve the Pennington County Child Care Policy which eliminates the licensing fees for initial and renewal licensing for Pennington County as presented.

SECTION B

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

County Sheriff Ray Kuznia presented a Joint Powers Agreement between the State of Minnesota Bureau of Criminal Apprehension (BCA) and Pennington County. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve a five-year Joint Powers Agreement between the State of Minnesota/BCA and Pennington County that provides for county overtime reimbursement related to investigation of illicit heroin or opioid activity, or opioid-related deaths. Motion carried.

County Engineer Mike Flaagan asked if the Board had questions related to a proposed Title VI (Civil Rights Act of 1964) and Non-Discrimination Plan the Highway Department is required to have as a federal-aid recipient. With no questions being heard, Mr. Flaagan stated he will present the plan at the next Board meeting.

Engineer Flaagan stated that the highway department has been busy with the snow, wind, and blizzards lately. The February 18th, 2022, blizzard resulted in roads drifts up to six feet deep, and the department worked that Saturday to clear roads. Mr. Flaagan stated that wind and drifting has caused more issues this winter than the snowfall amounts. The Board thanked the Engineer and his staff for their good work this harsh winter.

County Auditor-Treasurer Items:

On behalf of Auditor-Treasurer Jennifer Herzberg, Commissioner Lawrence presented a renewal quote for IT firewall protection. It was noted that an upgrade to the firewall will be needed in two years and will cost approximately \$8,000. Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to approve a quote by ReadITech IT Solutions for a two-year renewal of SonicWall firewall protection in the amount of \$4,160.00. Motion carried.

County Coordinator Items:

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the hire of Jackie Grindeland as Full-Time Custodian I with an effective start date of March 9th, 2022. Motion carried.

County Attorney:

County Attorney Seamus Duffy reported no changes to the Justice Center masking/face covering requirements, however that may change in the next month.

Committee Reports / Commissioner Updates:

Commissioner Tveitbakk informed the Board that the U.S. Dept. of Transportation has approved Key Lime Air Corp., d/b/a Denver Air Connection, to provide Essential Air Service at the TRF Regional Airport for a five-year term beginning June 1st, 2022.

Commissioner Nelson recently attended a Household Hazardous Waste meeting in Bagley. The 2020 census calculated a .45% population increase in Pennington County and the resulting annual county assessment will remain at approximately \$5,600 beginning 2023.

Commissioner Nelson stated that the Technology Committee has finalized the new county logo and presented the latest design. Following questions and discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Nelson, to approve the new county logo design as presented. Motion carried.

Commissioner Peterson reminded the Board members that the AMC Legislative Conference starts next week.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to March 8th, 2022, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

Pennington County Financial System



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



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1011 ACE HARDWARE							
61	01-111-000-0000-6300		29.10	SWEEPER CHAIN	100780	REPAIRS & MAINTENANCE	N
62	01-111-000-0000-6403		29.56	BULBS & TOILET BRUSH	101347	JANITORIAL SUPPLIES - COURTHOL	N
63	01-111-000-0000-6300		29.99	BALLAST	101348	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		88.65	3 Transactions			
1396 ALTRU HEALTH SYSTEM							
1	01-091-000-0000-6262		745.25	SEXUAL ASSAULT EXAM	30123165	OTHER SERVICES	6
	1396 ALTRU HEALTH SYSTEM		745.25	1 Transactions			
2324 BERGSTROM ELECTRIC INC							
146	01-201-000-0000-6300		1,070.52	WIRING/CABLE-INVESTIGATIVE	6818	REPAIRS & MAINTENANCE	N
147	01-218-000-0000-6300		1,070.52	WIRING/CABLE-COUNT ATTORNEY	6818	REPAIRS & MAINTENANCE	N
	2324 BERGSTROM ELECTRIC INC		2,141.04	2 Transactions			
2050 BREDESON SUPPLY							
145	01-251-000-0000-6405		37.90	NOTARY STAMPS / BN, SK	0473470	GENERAL SUPPLIES - JAIL	N
2	01-601-000-0000-6401		5.90	OFFICE SUPPLIES	473435	SUPPLIES - EXTENSION	N
3	01-601-000-0000-6401		3.49	OFFICE SUPPLIES	473444	SUPPLIES - EXTENSION	N
4	01-601-000-0000-6401		44.95	OFFICE SUPPLIES	473450	SUPPLIES - EXTENSION	N
	2050 BREDESON SUPPLY		92.24	4 Transactions			
2307 BRODIN COMFORT SYSTEMS							
5	01-800-000-0000-6631		13,115.00	ROOFTOP HEAT/AC UNIT - SS	62531	FURNITURE & EQUIPMENT-WELFAR	N
	2307 BRODIN COMFORT SYSTEMS		13,115.00	1 Transactions			
3352 CHARM-TEX INC							
6	01-251-000-0000-6405		1,138.80	PANTIES, BRAS, MOP HANDLES	274210	GENERAL SUPPLIES - JAIL	N
224	01-251-000-0000-6416		19.90	PANTIES	275329	CLOTHING SUPPLIES - JAIL	N
225	01-251-000-0000-6416		270.62	RAZORS GLOVES PROP. BAGS	276711	CLOTHING SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		1,429.32	3 Transactions			
3311 COLE PAPERS, INC.							
7	01-111-000-0000-6403		150.60	GARBAGE BAGS - GOV'T CTR	10108509	JANITORIAL SUPPLIES - COURTHOL	N
8	01-218-000-0000-6403		194.15	GARBAGE BAGS - JC	10108509	JANITORIAL SUPPLIES	N
9	01-218-000-0000-6403		132.07	ROLL TOWEL - JC	10108509	JANITORIAL SUPPLIES	N
12	01-218-000-0000-6403		42.82	LYSOL CLEANER - LEC	10108509	JANITORIAL SUPPLIES	N
10	01-800-000-0000-6403		132.07	ROLL TOWEL - SS	10108509	JANITORIAL SUPPLIES	N
11	01-800-000-0000-6403		42.82	LYSOL CLEANER - SS	10108509	JANITORIAL SUPPLIES	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3311	COLE PAPERS, INC.		694.53		6 Transactions		
4310	D & T VENTURES						
13	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301559	MAINTENANCE AGREEMENT	N
223	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301640	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		900.00		2 Transactions		
4355	DACOTAH PAPER						
14	01-251-000-0000-6403		722.30	TOILET PAPER	59788	JANITORIAL SUPPLIES - JAIL	N
4355	DACOTAH PAPER		722.30		1 Transactions		
13483	DEPT OF CORRECTIONS FINANCIAL SERVI						
255	01-251-000-0000-6801		1,416.00	INMATE WAGES - SEPTEMBER	686362	MISCELLANEOUS EXPENSE - JAIL	N
256	01-251-000-0000-6801		1,706.51	INMATE WAGES - FEBRUARY	691602	MISCELLANEOUS EXPENSE - JAIL	N
13483	DEPT OF CORRECTIONS FINANCIAL SERVI		3,122.51		2 Transactions		
4348	DUFFY/SEAMUS						
15	01-091-000-0000-6631		410.40	TV & MOUNT		FURNITURE & EQUIPMENT - ATTOR	N
4348	DUFFY/SEAMUS		410.40		1 Transactions		
5308	ECOLAB						
262	01-251-000-0000-6403		350.00	PEST SERVICES	2726610	JANITORIAL SUPPLIES - JAIL	N
5308	ECOLAB		350.00		1 Transactions		
5053	ELECTION SYSTEMS & SOFTWARE						
16	01-061-000-0000-6262		372.42	CODING SERVICES - ROCKSBURY	CD2017928	OTHER SERVICES - ELECTIONS	N
5053	ELECTION SYSTEMS & SOFTWARE		372.42		1 Transactions		
6305	FLAAGAN/JODI						
56	01-013-000-0000-6853		2,117.50	60.50 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
57	01-013-000-0000-6853		647.50	18.50 HRS - NOVEMBER ADJUST		TOWARD ZERO DEATH GRANT	Y
6305	FLAAGAN/JODI		1,470.00		2 Transactions		
8328	HANSON/KRISTIN						
17	01-091-000-0000-6241		260.00	ATTORNEY REGISTRATION		DUES	N
8328	HANSON/KRISTIN		260.00		1 Transactions		
8014	HUGOS #7						
18	01-003-000-0000-6330		7.94	FOOD FOR MEETING 2/22/22	1155	TRAVEL & EXPENSE	N
143	01-041-000-0000-6801		52.16	FOOD FOR RETIREMENT - LB	1155	MISCELLANEOUS EXPENSE - AUDIT	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8014	HUGOS #7		60.10		2 Transactions		
19	11315 KILEN/CYNTHIA 01-601-000-0000-6330		94.77	MILEAGE JAN/FEB		TRAVEL & EXPENSE	N
	11315 KILEN/CYNTHIA		94.77		1 Transactions		
60	12037 LEE PLUMBING & HEATING 01-111-000-0000-6300		454.68	SLOAN SHUT OFF & FILTERS	86351	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		454.68		1 Transactions		
23	13498 MARCO TECHNOLOGIES LLC 01-601-000-0000-6301		372.84	COPIER MAINTENANCE AGR	9677797	MAINTENANCE AGREEMENT	N
22	01-132-000-0000-6301		51.26	EQ465509 MAINTENANCE AGR	INV9663191	MAINTENANCE AGREEMENT	N
21	01-801-000-0000-6301		165.32	EQ1019556 MAINTENANCE AGR	INV9672887	MAINTENANCE AGREEMENT	N
58	01-091-000-0000-6301		109.16	EQ767167 MAINTENANCE AGREEMENT	INV9677722	MAINTENANCE AGREEMENT	N
272	01-101-000-0000-6301		10.12	EQ442257 MAINTENANCE AGREEMENT	INV9705651	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		708.70		5 Transactions		
24	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		391.49	KWIKPEN	6460	MEDICAL - LOCAL	6
263	01-251-000-0000-6255		10,566.67	HEALTHCARE - MARCH	6522	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC		10,958.16		2 Transactions		
150	13589 MIKE'S AUTOMOTIVE CENTER INC. 01-201-000-0000-6304		359.48	AXLE SHAFT #1	2175	REPAIR & MAINTENANCE - SQUADS	N
	13589 MIKE'S AUTOMOTIVE CENTER INC.		359.48		1 Transactions		
32	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		10.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
269	01-101-000-0000-6801		1.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
28	01-101-000-0000-6825		105.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
265	01-101-000-0000-6825		348.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
31	01-101-000-0000-6827		1,837.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
268	01-101-000-0000-6827		2,194.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
27	01-101-000-0000-6829		132.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
264	01-101-000-0000-6829		135.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
29	01-101-000-0000-6831		632.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
266	01-101-000-0000-6831		684.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
30	01-101-000-0000-6848		440.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
267	01-101-000-0000-6848		450.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 5

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13322	MINNESOTA STATE TREASURER		6,970.00		12 Transactions		
26	13447 MN BOARD OF ASSESSORS 01-106-000-0000-6241		50.00	TRAINEE LICENSE		DUES - ASSESSOR	N
	13447 MN BOARD OF ASSESSORS		50.00		1 Transactions		
79	13334 MN DEPARTMENT OF HEALTH 01-101-000-0000-6826		382.50	4TH QTR 2021 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
	13334 MN DEPARTMENT OF HEALTH		382.50		1 Transactions		
149	999999997 NARDINI FIRE EQUIPMENT 01-251-000-0000-6302		319.84	TANK MAINTENANCE, PIPE INSPECT	197941	KITCHEN REPAIRS & EXPENSE	N
	999999997 NARDINI FIRE EQUIPMENT		319.84		1 Transactions		
55	14478 NELSON/SETH 01-003-000-0000-6330		85.41	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
	14478 NELSON/SETH		85.41		1 Transactions		
37	15323 OFFICE DEPOT 01-220-000-0000-6401		153.92	MULTIPLE SIZES USB DRIVES	225062542001	SUPPLIES	N
38	01-220-000-0000-6401		47.99	10 USB DRIVES	225073321001	SUPPLIES	N
39	01-203-000-0000-6801		241.78	PRINTER INK / CH DESK	226900715001	GUN PERMIT - MISC	N
34	01-041-000-0000-6401		51.72	TONER	227255386001	SUPPLIES - AUDITOR	N
36	01-041-000-0000-6401		519.68	2 HP CARTRIDGES	227255386001	SUPPLIES - AUDITOR	N
35	01-801-000-0000-6401		138.65	TAPE, PENCILS, PENS, STAPLES	227255386001	SUPPLIES-UNALLOCATED	N
40	01-203-000-0000-6801		169.99	DESK/KC	227349731001	GUN PERMIT - MISC	N
270	01-091-000-0000-6401		69.68	PENS, PENCILS, POST-IT, MARKER	230679065001	SUPPLIES	N
271	01-132-000-0000-6401		240.89	HP89X TONER	230679065001	SUPPLIES - MOTOR VEHICLE	N
	15323 OFFICE DEPOT		1,634.30		9 Transactions		
41	16313 PENNINGTON COUNTY AUDITOR 01-601-000-0000-6209		30.24	POSTAGE - JANUARY	4163	POSTAGE	N
	16313 PENNINGTON COUNTY AUDITOR		30.24		1 Transactions		
137	16362 PETERSON/NEIL 01-003-000-0000-6330		30.42	FEBRUARY MILEAGE		TRAVEL & EXPENSE	N
138	01-003-000-0000-6330		128.50	DENVER AIR TO AMC	030122	TRAVEL & EXPENSE	N
139	01-003-000-0000-6330		397.46	LODGING - AMC - ST PAUL	030122	TRAVEL & EXPENSE	N
140	01-003-000-0000-6330		14.00	MEAL - AMC - ST PAUL	030122	TRAVEL & EXPENSE	N
142	01-003-000-0000-6330		13.90	MEAL - AMC - ST PAUL	030122	TRAVEL & EXPENSE	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
141	01-003-000-0000-6330			27.99	MEAL - AMC - ST PAUL		030222	TRAVEL & EXPENSE	N
16362	PETERSON/NEIL			612.27		6 Transactions			
54	01-601-000-0000-6401			24.31	JANUARY WATER BILL		176888	SUPPLIES - EXTENSION	N
16448	PREMIUM WATERS, INC.			24.31		1 Transactions			
151	01-801-000-0000-6801			650.00	NEW ART FOR PENN CO LOGO		60167	MISCELLANEOUS EXPENSE	G
16357	PRINTING PLUS			650.00		1 Transactions			
42	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								
78	01-070-000-0000-6263			349.00	E TIME SSL CERTIFICATES		230834	COMPUTER SERVICES - DP	N
77	01-070-000-0000-6263			4,160.00	SONICWALL - 2 YR RENEWAL		230961	COMPUTER SERVICES - DP	N
80	01-041-000-0000-6210			222.86	IT GLOBAL MARCH - AUD/TREAS		231221	E-MAIL SERVICES	N
81	01-070-000-0000-6263			445.71	IT GLOBAL MARCH - HIGHWAY		231221	COMPUTER SERVICES - DP	N
82	01-070-000-0000-6263			297.14	IT GLOBAL MARCH - ICN		231221	COMPUTER SERVICES - DP	N
83	01-070-000-0000-6263			891.43	IT GLOBAL MARCH - WELFARE		231221	COMPUTER SERVICES - DP	N
84	01-070-000-0000-6263			49.52	IT GLOBAL MARCH - DATA		231221	COMPUTER SERVICES - DP	N
85	01-070-000-0000-6263			140.00	IT GLOBAL MARCH - DATA		231221	COMPUTER SERVICES - DP	N
86	01-091-000-0000-6300			99.05	IT GLOBAL MARCH - ATTORNEY		231221	REPAIRS & MAINTENANCE	N
87	01-101-000-0000-6300			123.81	IT GLOBAL MARCH - RECORDER		231221	REPAIRS & MAINTENANCE	N
88	01-106-000-0000-6300			74.29	IT GLOBAL MARCH - ASSESSOR		231221	REPAIRS & MAINTENANCE	N
89	01-121-000-0000-6300			49.52	IT GLOBAL MARCH - VET SERVICE		231221	Repairs & Maintenance	N
90	01-132-000-0000-6300			148.57	IT GLOBAL MARCH - MV		231221	REPAIRS & MAINTENANCE	N
91	01-270-000-0000-6300			24.77	IT GLOBAL MARCH - CRIME VICTIM		231221	REPAIRS & MAINTENANCE	N
92	01-290-000-0000-6300			49.52	IT GLOBAL MARCH - EMER MGMT		231221	Repairs & Maintenance	N
93	01-601-000-0000-6300			123.81	IT GLOBAL MARCH - EXTENSION		231221	REPAIRS & MAINTENANCE	N
94	01-003-000-0000-6210			42.45	HOSTED EXCHANGE - MARCH		231226	E-MAIL SERVICES	N
95	01-041-000-0000-6210			16.98	HOSTED EXCHANGE - MARCH		231226	E-MAIL SERVICES	N
96	01-091-000-0000-6210			42.45	HOSTED EXCHANGE - MARCH		231226	E-MAIL SERVICES	N
102	01-101-000-0000-6300			8.49	HOSTED EXCHANGE - MARCH		231226	REPAIRS & MAINTENANCE	N
103	01-106-000-0000-6300			8.49	HOSTED EXCHANGE - MARCH		231226	REPAIRS & MAINTENANCE	N
100	01-111-000-0000-6210			8.49	HOSTED EXCHANGE - MARCH		231226	E-MAIL SERVICES	N
97	01-121-000-0000-6210			8.49	HOSTED EXCHANGE - MARCH		231226	E-MAIL SERVICES	N
98	01-270-000-0000-6202			8.49	HOSTED EXCHANGE - MARCH		231226	TELEPHONE	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
99	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - MARCH	231226	E-MAIL SERVICES	N
101	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - MARCH	231226	REPAIRS & MAINTENANCE	N
107	01-003-000-0000-6210		17.35	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
104	01-041-000-0000-6210		20.82	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
117	01-041-000-0000-6210		6.00	POP EMAIL MARCH	231236	E-MAIL SERVICES	N
129	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - MARCH	231236	E-MAIL SERVICES	N
105	01-070-000-0000-6210		3.47	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
106	01-070-000-0000-6210		10.41	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
118	01-070-000-0000-6210		8.00	POP EMAIL MARCH	231236	E-MAIL SERVICES	N
122	01-070-000-0000-6210		114.46	ENCRYPTION MARCH - COURTHOUSE	231236	E-MAIL SERVICES	N
123	01-070-000-0000-6210		23.60	ENCRYPTION MARCH - ICN	231236	E-MAIL SERVICES	N
124	01-070-000-0000-6210		114.46	ENCRYPTION MARCH - WELFARE	231236	E-MAIL SERVICES	N
108	01-091-000-0000-6210		17.35	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
128	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - MARCH	231236	REPAIRS & MAINTENANCE	N
109	01-101-000-0000-6300		13.88	ARCHIVING MARCH	231236	REPAIRS & MAINTENANCE	N
119	01-101-000-0000-6300		4.00	POP EMAIL MARCH	231236	REPAIRS & MAINTENANCE	N
130	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS - MARCH	231236	REPAIRS & MAINTENANCE	N
110	01-106-000-0000-6300		17.35	ARCHIVING MARCH	231236	REPAIRS & MAINTENANCE	N
120	01-106-000-0000-6300		6.00	POP EMAIL MARCH	231236	REPAIRS & MAINTENANCE	N
132	01-106-000-0000-6300		17.50	HOSTED OFFICE APPS - MARCH	231236	REPAIRS & MAINTENANCE	N
116	01-111-000-0000-6300		3.47	ARCHIVING MARCH	231236	REPAIRS & MAINTENANCE	N
111	01-121-000-0000-6210		3.47	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
127	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS - MARCH	231236	Repairs & Maintenance	N
112	01-132-000-0000-6300		17.35	ARCHIVING MARCH	231236	REPAIRS & MAINTENANCE	N
121	01-132-000-0000-6300		10.00	POP EMAIL MARCH	231236	REPAIRS & MAINTENANCE	N
126	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MARCH	231236	REPAIRS & MAINTENANCE	N
113	01-270-000-0000-6300		3.47	ARCHIVING MARCH	231236	REPAIRS & MAINTENANCE	N
114	01-290-000-0000-6210		3.47	ARCHIVING MARCH	231236	E-MAIL SERVICES	N
131	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - MARCH	231236	E-MAIL SERVICES	N
115	01-601-000-0000-6300		13.88	ARCHIVING MARCH	231236	REPAIRS & MAINTENANCE	N
125	01-601-000-0000-6300		26.25	HOSTED OFFICE APPS - MARCH	231236	REPAIRS & MAINTENANCE	N
133	01-601-000-0000-6300		2.00	POP EMAIL - MARCH	231236	REPAIRS & MAINTENANCE	N
135	01-003-000-0000-6210		43.75	HOSTED OFFICE APPS MARCH	231456	E-MAIL SERVICES	N
134	01-070-000-0000-6263		40.00	REMOTE BACKUP MANAGER - MARCH	231456	COMPUTER SERVICES - DP	N
18440	READITECH IT SOLUTIONS		8,129.31	58 Transactions			
999999997	ROLLER, HUNTER						
43	01-252-000-0000-6330		16.10	MEAL - DMT TRAINING - WOODBURY	021522	TRAVEL & EXPENSE	N
44	01-252-000-0000-6330		30.00	MEAL - DMT TRAINING - WOODBURY	021622	TRAVEL & EXPENSE	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
45	01-252-000-0000-6330		9.35	MEAL - DMT TRAINING - WOODBURY	021722	TRAVEL & EXPENSE	N
999999997	ROLLER, HUNTER		55.45	3 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
259	01-251-000-0000-6255		85.10	DR 3633	132336394	MEDICAL - LOCAL	6
261	01-251-000-0000-6255		1,530.65	DR 3821	134277601	MEDICAL - LOCAL	6
260	01-251-000-0000-6255		29.18	DR 3821	134321819	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		1,644.93	3 Transactions			
999999997	SANFORD TRF EDUCATION DEPARTMENT						
46	01-252-000-0000-6330		300.00	CPR TRAINING-DUTIES		TRAVEL & EXPENSE	N
999999997	SANFORD TRF EDUCATION DEPARTMENT		300.00	1 Transactions			
19372	SHORT ELLIOT HENDRICKSON, INC.						
136	01-804-000-0000-6636		822.00	PENCO CONCEPT DESIGN	421461	BUILDING IMPROVEMENTS	N
19372	SHORT ELLIOT HENDRICKSON, INC.		822.00	1 Transactions			
19302	STERICYCLE						
148	01-251-000-0000-6405		280.62	QUARTERLY FEE & ENERGY CHARGE	4010780838	GENERAL SUPPLIES - JAIL	N
19302	STERICYCLE		280.62	1 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT LL						
47	01-251-000-0000-6427		3,802.09	JAIL MEALS 01/29/22-02/04/22	134384	JAIL MEALS	N
48	01-251-000-0000-6427		3,513.13	JAIL MEALS 02/05/22-02/11/22	134977	JAIL MEALS	N
257	01-251-000-0000-6427		3,476.35	JAIL MEALS 2/12/22 - 2/18/22	135744	JAIL MEALS	N
258	01-251-000-0000-6427		3,681.37	JAIL MEALS 2/19/22 - 2/25/22	136283	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT LL		14,472.94	4 Transactions			
19362	SUNDBY CLEANING, LLC						
50	01-800-000-0000-6262		1,800.00	FEBRUARY CLEANING - SS	LEC222	OTHER SERVICES-WELFARE BUILD	Y
49	01-218-000-0000-6262		1,300.00	FEBRUARY CLEANING - LEC	PCHS222	OTHER SERVICES	Y
19362	SUNDBY CLEANING, LLC		3,100.00	2 Transactions			
20027	THE TIMES						
67	01-003-000-0000-6231		618.75	JAN 4 PROCEEDINGS - TIMES	020322	PUBLISHING - BOARD	N
73	01-003-000-0000-6231		15.00	DISCOUNT	021422	PUBLISHING - BOARD	N
71	01-003-000-0000-6231		457.38	JAN 25 PROCEEDINGS - TIMES	021622	PUBLISHING - BOARD	N
72	01-003-000-0000-6231		144.54	2022 BUDGET SUMMARY - TIMES	022322	PUBLISHING - BOARD	N
64	01-111-000-0000-6801		259.00	CUSTODIAN AD - TIMES	2/2 - 2/23	MISCELLANEOUS EXPENSE	N
66	01-601-000-0000-6801		222.00	AG SERVICES AD - TIMES	2/2 - 2/23	MISCELLANEOUS EXPENSE - EXTEI	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
65	01-106-000-0000-6231		111.00	DEP ASSESSOR AD - TIMES	2/2, 2/9	PUBLISHING - ASSESSOR	N
70	01-601-000-0000-6801		270.00	AG SERRVICES AD - WATCH	2/5 - 2/19	MISCELLANEOUS EXPENSE - EXTEI	N
75	01-106-000-0000-6231		30.00	INTERNET JOB PAGE	2/5 - 2/26	PUBLISHING - ASSESSOR	N
69	01-111-000-0000-6801		315.00	CUSTODIAN AD - WATCH	2/5 - 2/26	MISCELLANEOUS EXPENSE	N
74	01-111-000-0000-6801		30.00	INTERNET JOB PAGE	2/5 - 2/26	MISCELLANEOUS EXPENSE	N
76	01-601-000-0000-6801		30.00	INTERNET JOB PAGE	2/5 - 2/26	MISCELLANEOUS EXPENSE - EXTEI	N
68	01-106-000-0000-6231		135.00	DEP ASSESSOR AD - WATCH	2/5, 2/12	PUBLISHING - ASSESSOR	N
20027	THE TIMES		2,607.67	13 Transactions			
20075	THIEF RIVER GLASS CO						
53	01-501-000-0000-6300		297.72	REPLACE GLASS AUDITORIUM DOORS	0006864	REPAIRS & MAINTENANCE	N
20075	THIEF RIVER GLASS CO		297.72	1 Transactions			
20047	THRIFTY WHITE PHARMACY						
236	01-251-000-0000-6255		10.87	PRESCRIPTION 3738	1115	MEDICAL - LOCAL	N
244	01-251-000-0000-6255		7.89	PRESCRIPTION 3445	15148	MEDICAL - LOCAL	N
238	01-251-000-0000-6255		603.30	PRESCRIPTION 3488	20388	MEDICAL - LOCAL	N
231	01-251-000-0000-6255		7.98	PRESCRIPTION 3727	4088	MEDICAL - LOCAL	N
240	01-251-000-0000-6255		7.98	PRESCRIPTION 3715	50234	MEDICAL - LOCAL	N
251	01-251-000-0000-6255		118.69	PRESCRIPTION 3275	54097	MEDICAL - LOCAL	N
242	01-251-000-0000-6255		323.96	PRESCRIPTION 3674	58047	MEDICAL - LOCAL	N
245	01-251-000-0000-6255		23.94	PRESCRIPTION 3830	58281	MEDICAL - LOCAL	N
234	01-251-000-0000-6255		3.99	PRESCRIPTION 3571	6102	MEDICAL - LOCAL	N
253	01-251-000-0000-6255		16.32	PRESCRIPTION 3838	62630	MEDICAL - LOCAL	N
226	01-251-000-0000-6255		54.48	PRESCRIPTION 3670	63265	MEDICAL - LOCAL	N
248	01-251-000-0000-6255		41.86	PRESCRIPTION 3836	64302	MEDICAL - LOCAL	N
230	01-251-000-0000-6255		21.16	PRESCRIPTION 3058	65544	MEDICAL - LOCAL	N
229	01-251-000-0000-6256		5.19	PRESCRIPTION 3826	65863	MEDICAL - REIMBURSED	N
252	01-251-000-0000-6256		23.94	PRESCRIPTION 3667	66456	MEDICAL - REIMBURSED	N
246	01-251-000-0000-6256		15.96	PRESCRIPTION 3638	66508	MEDICAL - REIMBURSED	N
250	01-251-000-0000-6256		3.99	PRESCRIPTION 3752	66865	MEDICAL - REIMBURSED	N
243	01-251-000-0000-6256		13.97	PRESCRIPTION 3750	66868	MEDICAL - REIMBURSED	N
227	01-251-000-0000-6256		23.94	PRESCRIPTION 3732	66869	MEDICAL - REIMBURSED	N
239	01-251-000-0000-6256		473.13	PRESCRIPTION 3731	66870	MEDICAL - REIMBURSED	N
232	01-251-000-0000-6255		15.38	PRESCRIPTION 3789	67007	MEDICAL - LOCAL	N
233	01-251-000-0000-6256		16.36	PRESCRIPTION 3824	67039	MEDICAL - REIMBURSED	N
235	01-251-000-0000-6256		61.95	PRESCRIPTION 3823	67040	MEDICAL - REIMBURSED	N
228	01-251-000-0000-6256		23.75	PRESCRIPTION 3825	67103	MEDICAL - REIMBURSED	N
249	01-251-000-0000-6256		3.99	PRESCRIPTION 3717	67126	MEDICAL - REIMBURSED	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
254	01-251-000-0000-6256		PRESCRIPTION 3749	67149	MEDICAL - REIMBURSED	N
237	01-251-000-0000-6255		PRESCRIPTION 3839	67180	MEDICAL - LOCAL	N
241	01-251-000-0000-6255		PRESCRIPTION 3840	67191	MEDICAL - LOCAL	N
247	01-251-000-0000-6255		PRESCRIPTION 3846	8472	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		1,966.31		29 Transactions	
20361	TYLER TECHNOLOGIES, INC					
51	01-102-000-0000-6301		2022 SUPPORT FEE - DOCPRO	025-367524	MAINTENANCE AGREEMENT	N
20361	TYLER TECHNOLOGIES, INC		5,399.79		1 Transactions	
999999997	VANDEHOVEN/CASSIDY					
144	01-251-000-0000-6420		UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
999999997	VANDEHOVEN/CASSIDY		132.00		1 Transactions	
22304	VFW POST 2793					
59	01-121-000-0000-6846		VET TRANSPORT - FEBRUARY		CVSO GRANT EXPENSE	G
22304	VFW POST 2793		352.17		1 Transactions	
23303	WEST GROUP PAYMENT CENTER					
52	01-016-000-0000-6242		FEBRUARY SUBSCRIPTIONS	845873029	SUBSCRIPTIONS - LAW LIBRARY	N
23303	WEST GROUP PAYMENT CENTER		376.99		1 Transactions	
1 Fund Total:			90,746.32		County Revenue	47 Vendors
						198 Transactions

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 11

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
218	1350 ARAMARK UNIFORM SERVICES 03-320-000-0000-6262		764.76	SHOP 500 RUGS		OTHER SERVICES	N
	1350 ARAMARK UNIFORM SERVICES		764.76	1 Transactions			
	1364 AUTO VALUE						
215	03-350-000-0000-6556		39.75	DISCS		SHOP SUPPLIES	N
210	03-350-000-0000-6564		14.41	OIL FILTERS, DRIVE AXLE, SEALS		EQUIPMENT REPAIR PARTS	N
211	03-350-000-0000-6564		143.99	BATTERY		EQUIPMENT REPAIR PARTS	N
212	03-350-000-0000-6564		115.99	CALIPER		EQUIPMENT REPAIR PARTS	N
213	03-350-000-0000-6564		12.98	FUSE		EQUIPMENT REPAIR PARTS	N
214	03-350-000-0000-6564		11.99	WIPER		EQUIPMENT REPAIR PARTS	N
216	03-350-000-0000-6564		93.98	HEADLIGHT		EQUIPMENT REPAIR PARTS	N
217	03-350-000-0000-6564		87.99	RETURN HEADLIGHT KIT		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		345.10	8 Transactions			
	2500 BUILDERS FIRST SOURCE						
209	03-330-000-0000-6631		133.87	MATERIALS FOR ENG BUILDING		FURNITURE & EQUIPMENT	N
208	03-350-000-0000-6564		204.54	BOARDS		EQUIPMENT REPAIR PARTS	N
	2500 BUILDERS FIRST SOURCE		338.41	2 Transactions			
	10408 DEERE CREDIT INC.						
206	03-350-000-0000-6631		25,242.81	LEASE MOTORGRADER (206)		FURNITURE & EQUIPMENT	N
207	03-350-000-0000-6631		23,283.68	LEASE MOTORGRADER (203)		FURNITURE & EQUIPMENT	N
	10408 DEERE CREDIT INC.		48,526.49	2 Transactions			
	6006 FARMERS UNION OIL						
198	03-350-000-0000-6560		2,985.42	DIESEL SHOP 212		GAS & DIESEL	N
201	03-350-000-0000-6560		3,033.00	DIESEL SHOP 212		GAS & DIESEL	N
199	03-350-000-0000-6562		1,823.20	OIL		MOTOR OIL & LUBRICANTS	N
200	03-350-000-0000-6562		525.85	OIL		MOTOR OIL & LUBRICANTS	N
	6006 FARMERS UNION OIL		8,367.47	4 Transactions			
	6349 FASTENAL COMPANY						
204	03-350-000-0000-6551		26.44	HEX CAP SCREW		SIGNS	N
203	03-350-000-0000-6556		23.18	HAIPRIN COLTER, LYNCH PIN		SHOP SUPPLIES	N
202	03-350-000-0000-6564		46.77	CAPSCREWS, LOCKNUTS		EQUIPMENT REPAIR PARTS	N
	6349 FASTENAL COMPANY		96.39	3 Transactions			
	6306 FLEET DISTRIBUTING						
195	03-350-000-0000-6556		14.67	HITCH PIN		SHOP SUPPLIES	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
196	03-350-000-0000-6556		4.19	CLEVIS		SHOP SUPPLIES	N
197	03-350-000-0000-6556		7.77	COUPLER		SHOP SUPPLIES	N
194	03-350-000-0000-6564		6.84	BOLTS		EQUIPMENT REPAIR PARTS	N
6306	FLEET DISTRIBUTING		33.47		4 Transactions		
6340	FORKS FREIGHTLINER						
193	03-350-000-0000-6564		132.64	BEET, DRIVE & PULLEY		EQUIPMENT REPAIR PARTS	N
6340	FORKS FREIGHTLINER		132.64		1 Transactions		
6318	FSSOLUTIONS						
205	03-320-000-0000-6801		500.00	SUPSCRIPTION DRUG/ALCOHOL		MISCELLANEOUS EXPENSE	N
6318	FSSOLUTIONS		500.00		1 Transactions		
8356	HOUSTON ENGINEERING INC						
192	03-330-000-0000-6261		11,235.01	ENGINEERING KRATKA BRIDGE		CONSULTING & LEGAL SERVICES	N
8356	HOUSTON ENGINEERING INC		11,235.01		1 Transactions		
10008	JOHN DEERE FINANCIAL						
191	03-350-000-0000-6562		999.90	HYGARD		MOTOR OIL & LUBRICANTS	N
10008	JOHN DEERE FINANCIAL		999.90		1 Transactions		
12302	LOCATORS & SUPPLIES INC						
190	03-350-000-0000-6428		71.09	JACKET		SAFETY EQUIPMENT	N
12302	LOCATORS & SUPPLIES INC		71.09		1 Transactions		
13498	MARCO TECHNOLOGIES LLC						
189	03-320-000-0000-6301		36.63	COPY MACHINE - FEBRUARY		MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		36.63		1 Transactions		
13393	MINNESOTA NORTHERN RAILROAD INC						
25	03-350-000-0000-6252		261.92	ELECTRICITY RR SIGNAL		ELECTRICITY	N
13393	MINNESOTA NORTHERN RAILROAD INC		261.92		1 Transactions		
13313	MN DEPARTMENT OF AGRICULTURE						
188	03-350-000-0000-6553		15.00	SPRAY LICENSE - EH		BRUSH & WEED CONTROL CHEMIC,	N
13313	MN DEPARTMENT OF AGRICULTURE		15.00		1 Transactions		
14324	NAPA AUTO PARTS						
185	03-350-000-0000-6564		34.38	WIPER BLADES		EQUIPMENT REPAIR PARTS	N
186	03-350-000-0000-6564		28.82	CONNECTORS		EQUIPMENT REPAIR PARTS	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 13

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14324	NAPA AUTO PARTS		63.20		2 Transactions		
999999997	ND READY MIX & CONCRETE PRODUCTS A						
175	03-330-000-0000-6245		175.00	FIELD TESTING CLASS		CONTINUING EDUCATION	N
999999997	ND READY MIX & CONCRETE PRODUCTS A		175.00		1 Transactions		
14316	NELSON EQUIPMENT OF TRF INC						
184	03-350-000-0000-6556		35.00	LOCTITE		SHOP SUPPLIES	N
176	03-350-000-0000-6564		95.20	HUB CONE DUST CAP		EQUIPMENT REPAIR PARTS	N
177	03-350-000-0000-6564		1,314.58	WORK LAMPS		EQUIPMENT REPAIR PARTS	N
178	03-350-000-0000-6564		19.29	PIPE WIRE		EQUIPMENT REPAIR PARTS	N
179	03-350-000-0000-6564		13.62	CAP, PLUG WELD HOOK		EQUIPMENT REPAIR PARTS	N
180	03-350-000-0000-6564		12.84	BEARING		EQUIPMENT REPAIR PARTS	N
181	03-350-000-0000-6564		104.57	FLOOD LIGHT		EQUIPMENT REPAIR PARTS	N
182	03-350-000-0000-6564		2,076.34	YOKES, BUSHING FRICTION DISC		EQUIPMENT REPAIR PARTS	N
183	03-350-000-0000-6564		1,998.38	BUSHING HUB SEAL BEARING		EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC		5,669.82		9 Transactions		
14440	NORTHDALE OIL INC.						
171	03-350-000-0000-6560		9,436.60	GAS & DIESEL SHOP 500		GAS & DIESEL	N
172	03-350-000-0000-6560		2,766.54	DEISEL SHOP 211		GAS & DIESEL	N
173	03-350-000-0000-6560		3,642.90	DIESEL SHOP 213		GAS & DIESEL	N
174	03-350-000-0000-6560		1,025.77	DIESEL SHOP 215		GAS & DIESEL	N
14440	NORTHDALE OIL INC.		16,871.81		4 Transactions		
14312	NORTHWEST POWER SYSTEMS						
169	03-350-000-0000-6564		591.17	WIRING HARNESS, HEADLIGHT KIT		EQUIPMENT REPAIR PARTS	N
170	03-350-000-0000-6564		273.90	WIPER U SEAL O RING		EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS		865.07		2 Transactions		
15311	O'DAY EQUIPMENT LLC						
33	03-350-000-0000-6564		1,694.00	SERVICE CALL		EQUIPMENT REPAIR PARTS	N
15311	O'DAY EQUIPMENT LLC		1,694.00		1 Transactions		
15390	PARTS ALLIANCE NORTH						
187	03-350-000-0000-6564		131.53	OIL FILTER		EQUIPMENT REPAIR PARTS	N
15390	PARTS ALLIANCE NORTH		131.53		1 Transactions		
16027	PENNINGTON COUNTY TREASURER						
168	03-320-000-0000-6263		445.71	IT GLOBAL FEBRUARY		COMPUTER SERVICES	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 14

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16027	PENNINGTON COUNTY TREASURER		445.71		1 Transactions		
16419	PRECISE MRM LLC						
166	03-350-000-0000-6564		204.29	MONTHLY GPS - JANUARY		EQUIPMENT REPAIR PARTS	N
167	03-350-000-0000-6564		218.91	JOYSTICK		EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC		423.20		2 Transactions		
18440	READITECH IT SOLUTIONS						
160	03-320-000-0000-6263		40.00	BACKUP MANAGER MARCH		COMPUTER SERVICES	N
161	03-320-000-0000-6263		67.00	READIVOICE MARCH		COMPUTER SERVICES	N
162	03-320-000-0000-6263		70.00	HOSTED OFFICE - MARCH		COMPUTER SERVICES	N
163	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - MARCH		COMPUTER SERVICES	N
164	03-320-000-0000-6263		12.00	POP EMAIL - MARCH		COMPUTER SERVICES	N
165	03-320-000-0000-6263		31.23	EMAIL ARCHIVING - MARCH		COMPUTER SERVICES	N
18440	READITECH IT SOLUTIONS		245.70		6 Transactions		
18106	RED LAKE COUNTY COOP						
154	03-350-000-0000-6418		1,955.34	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS	N
155	03-350-000-0000-6418		1,188.97	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
156	03-350-000-0000-6418		907.71	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS	N
157	03-350-000-0000-6418		548.70	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
158	03-350-000-0000-6418		739.44	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
159	03-350-000-0000-6418		395.41	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS	N
18106	RED LAKE COUNTY COOP		5,735.57		6 Transactions		
18357	RINKE NOONAN						
153	03-330-000-0000-6261		200.00	RETAINER DRAINAGE ISSUES		CONSULTING & LEGAL SERVICES	N
18357	RINKE NOONAN		200.00		1 Transactions		
20027	THE TIMES						
219	03-320-000-0000-6240		46.00	TIMES/WATCH SUBSCRIPTION		SUBSCRIPTIONS	N
20027	THE TIMES		46.00		1 Transactions		
20343	TITAN MACHINERY						
152	03-350-000-0000-6564		58.38	SWITCH		EQUIPMENT REPAIR PARTS	N
20343	TITAN MACHINERY		58.38		1 Transactions		
20003	TR SALVAGE INC						
220	03-350-000-0000-6564		84.50	LIGHT		EQUIPMENT REPAIR PARTS	N

Pennington County Financial System



KEVIN
3/7/22 4:47PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
20003	TR SALVAGE INC			84.50		1 Transactions		
221	11039 TRF RADIO 03-320-000-0000-6232			150.00	ADVERTISE EMPLOYMENT		ADVERTISING	N
	11039 TRF RADIO			150.00	1 Transactions			
222	26301 ZIEGLER, INC. 03-350-000-0000-6564			317.36	FAN ASSEMBLY		EQUIPMENT REPAIR PARTS	N
	26301 ZIEGLER, INC.			317.36	1 Transactions			
3 Fund Total:				104,901.13	Road & Bridge		32 Vendors	73 Transactions

DRAFT

Pennington County Financial System



KEVIN
3/7/22 4:47PM
32 Solid Waste Facility

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 16

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
20	12123 LES'S SANITATION SERVICE 32-390-000-0000-6801		3,709.98	RECYCLE TV/COMPUTERS		MISCELLANEOUS EXPENSE-SCORE	N
	12123 LES'S SANITATION SERVICE		3,709.98	1 Transactions			
32 Fund Total:			3,709.98	Solid Waste Facility	1 Vendors	1 Transactions	
Final Total:			199,357.43	80 Vendors	272 Transactions		

DRAFT

Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	90,746.32	County Revenue
	3	104,901.13	Road & Bridge
	32	3,709.98	Solid Waste Facility
All Funds		199,357.43	Total

Approved by,

.....

.....

DRAFT

Pennington County Financial System



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



KEVIN
3/4/22 4:18PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12323	LAWRENCE/BRUCE						
1	01-003-000-0000-6103		75.00	PER DIEM - JDAI MEETING - ZOOM	020422	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	020722	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - NW PSAP - TRF	020922	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	021422	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	021522	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - MN JUSTICE - ZOOM	021622	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - STATE AUD - ZOOM	022522	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - MN JUSTICE - ZOOM	022822	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		600.00	8 Transactions			
14478	NELSON/SETH						
9	01-003-000-0000-6103		75.00	PER DIEM - TECHNOLOGY - TRF	021422	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - HAZARDOUS - BAGLEY	021622	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - CHAMBER COMM - TRF	021722	PER DIEMS - BOARD	N
14478	NELSON/SETH		225.00	3 Transactions			
16362	PETERSON/NEIL						
21	01-003-000-0000-6103		75.00	PER DIEM - ADVANCE TRF - TRF	020122	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	PER DIEM - NCLUB - ZOOM	020322	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	PER DIEM - MRC - ZOOM	020722	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	PER DIEM - CWMA - ZOOM	020822	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	021622	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		100.00	PER DIEM - NWJTC - BEMIDJI	022822	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		475.00	6 Transactions			
20307	TVEITBAKK/DARRYL						
12	01-003-000-0000-6103		75.00	PER DIEM - NWRL AUDIT - TRF	010422	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	010522	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	PER DIEM - NCLUCB BOARD - TRF	010622	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	011122	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	PER DIEM - NWRDC COMM - TRF	011322	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	011422	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	PER DIEM - TVF AIRPORT - TRF	011922	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		100.00	PER DIEM - LIBRARY/NWRL - TRF	012022	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PER DIEM - CLEARWATER - TRF	012622	PER DIEMS - BOARD	N
20307	TVEITBAKK/DARRYL		700.00	9 Transactions			

1 Fund Total: **2,000.00** County Revenue **4 Vendors** **26 Transactions**

Pennington County Financial System



KEVIN
3/4/22 4:18PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

1 County Revenue

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		2,000.00	4 Vendors	26 Transactions	

DRAFT

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,000.00	County Revenue
All Funds	2,000.00	Total

Approved by,

.....

.....

DRAFT