

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, DECEMBER 12, 2023, 5:00 P.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**
 - 5:05 Julie Sjostrand – Human Services Director
 - 5:10 Seth Vettleson – County Sheriff
 - 5:15 Kayla Jore – Penn/Red Lake PHHC Director
 - 5:25 Mike Flaagan – County Engineer
 - 6:00 Budget Hearing
- 7. County Auditor-Treasurer Items**
- 8. County Coordinator Items**
- 9. County Attorney Items**
- 10. Committee Reports / Commissioner Updates**

11. Adjournment

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



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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							
25	01-111-000-0000-6300		12.98	PLEDGE SPRAY - GC	147501	REPAIRS & MAINTENANCE	N
23	01-501-000-0000-6300		8.59	PADDLE LOCK AUDITORIUM	147557	REPAIRS & MAINTENANCE	N
24	01-111-000-0000-6300		96.95	SANDER & DISCS - GC	147605	REPAIRS & MAINTENANCE	N
22	01-111-000-0000-6300		5.59	EXIT LIGHT BULB - GC	148075	REPAIRS & MAINTENANCE	N
21	01-111-000-0000-6300		2.99	REPLACEMENT EXTENTION CORD END	148237	REPAIRS & MAINTENANCE	N
20	01-111-000-0000-6300		13.18	AIR FILTERS -IT/SERVER ROOM-GC	149285	REPAIRS & MAINTENANCE	N
19	01-111-000-0000-6300		9.59	MOUNTING FOR BABY STATIONS-GC	149530	REPAIRS & MAINTENANCE	N
1011	ACE HARDWARE		149.87	7 Transactions			
1306 ADVANCED CORRECTIONAL HEALTHCARE							
87	01-251-000-0000-6255		19,584.34	ON-SITE MEDICAL SERVICES-DEC	136257	MEDICAL - LOCAL	N
88	01-251-000-0000-6255		998.91	ON-SITE MENTAL SERVICES-DEC	136257	MEDICAL - LOCAL	N
89	01-251-000-0000-6255		11.32-	CREDIT ADP	136435	MEDICAL - LOCAL	N
1306	ADVANCED CORRECTIONAL HEALTHCARE		20,571.93	3 Transactions			
3352 CHARM-TEX INC							
99	01-251-000-0000-6405		119.00	SWEATPANTS	345723	GENERAL SUPPLIES - JAIL	N
100	01-251-000-0000-6405		149.00	SWEATPANTS	346479	GENERAL SUPPLIES - JAIL	N
3352	CHARM-TEX INC		268.00	2 Transactions			
3311 COLE PAPERS, INC.							
13	01-111-000-0000-6403		88.50	MULTIFOLD TOWEL - GC	10373546	JANITORIAL SUPPLIES - COURTHOL	N
14	01-111-000-0000-6403		79.59	TOWEL DISPENSER - GC	10373546	JANITORIAL SUPPLIES - COURTHOL	N
15	01-111-000-0000-6403		7.00	PROCESSING FEE	10373546	JANITORIAL SUPPLIES - COURTHOL	N
28	01-111-000-0000-6403		302.20	TOILET PAPER DISPENSER	10375310	JANITORIAL SUPPLIES - COURTHOL	N
42	01-111-000-0000-6403		42.45	32 GAL GRAY BRUTE CONTAINER-GC	10376209	JANITORIAL SUPPLIES - COURTHOL	N
43	01-111-000-0000-6403		55.20	BLACK BRUTE DOLLY - GC	10376209	JANITORIAL SUPPLIES - COURTHOL	N
44	01-111-000-0000-6403		7.00	PROCESSING FEE	10376209	JANITORIAL SUPPLIES - COURTHOL	N
49	01-111-000-0000-6403		67.82	LYSOL WIPES - GC	10376582	JANITORIAL SUPPLIES - COURTHOL	N
51	01-111-000-0000-6403		44.25	RETAIN WHITE MULTIFOLD TOWELS	10376582	JANITORIAL SUPPLIES - COURTHOL	N
46	01-218-000-0000-6403		7.00	PROCESSING FEE - JC	10376582	JANITORIAL SUPPLIES	N
47	01-218-000-0000-6403		110.04	BLUE NITRILE GLOVES - JC	10376582	JANITORIAL SUPPLIES	N
48	01-218-000-0000-6403		302.34	SCOTT TOWELS - JC	10376582	JANITORIAL SUPPLIES	N
50	01-218-000-0000-6403		44.25	RETAIN WHITE MULTIFOLD TOWELS	10376582	JANITORIAL SUPPLIES	N
52	01-800-000-0000-6403		153.52	BATH TISSUE - WELFARE	10376582	JANITORIAL SUPPLIES	N
45	01-111-000-0000-6403		26.53	MULTIFOLD TOWL DISPENSER	10377141	JANITORIAL SUPPLIES - COURTHOL	N
3311	COLE PAPERS, INC.		1,337.69	15 Transactions			
4310 D & T VENTURES							

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

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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	
1	01-070-000-0000-6301			450.00	PROPERTY TAX WEBSITE SUPPORT		302777	MAINTENANCE AGREEMENT	N
	4310 D & T VENTURES			450.00		1 Transactions			
	4355 DACOTAH PAPER								
101	01-251-000-0000-6403			104.51	MOPS		76247	JANITORIAL SUPPLIES - JAIL	N
	4355 DACOTAH PAPER			104.51		1 Transactions			
	6303 F-M AMBULANCE INC								
81	01-251-000-0000-6255			50.00	TRF BLOOD DRAW		23-29198	MEDICAL - LOCAL	N
82	01-251-000-0000-6255			50.00	TRF BLOOD DRAW		23-29202	MEDICAL - LOCAL	N
83	01-251-000-0000-6255			50.00	TRF BLOOD DRAW		23-29424	MEDICAL - LOCAL	N
	6303 F-M AMBULANCE INC			150.00		3 Transactions			
	6305 FLAAGAN/JODI								
54	01-013-000-0000-6853			1,627.50	46.5 HRS @\$35/HR TZD GRANT			TOWARD ZERO DEATH GRANT	Y
211	01-013-000-0000-6853			498.56	760 MILEAGE - TZD CONFERENCE		ROCHESTER	TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI			2,126.06		2 Transactions			
	6396 FORUM COMMUNICATIONS PRINTING								
111	01-801-000-0000-6209			184.29	CREDIT FROM 195789 OVERPAYMENT			POSTAGE	N
3	01-801-000-0000-6209			2,934.60	2024 TNT POSTAGE		256498-1	POSTAGE	N
	6396 FORUM COMMUNICATIONS PRINTING			2,750.31		2 Transactions			
	999999997 GEOLAND MANAGEMENT LLC								
53	01-106-000-0000-6240			600.00	AGRIDATA SUBSCRIPTION 2024		92897	SUBSCRIPTIONS	N
	999999997 GEOLAND MANAGEMENT LLC			600.00		1 Transactions			
	7452 Guardian RFID								
86	01-259-000-0000-6801			72.00	SPARTAN HAND STRAPS		9997	MISCELLANEOUS EXPENSE - CANTI	N
	7452 Guardian RFID			72.00		1 Transactions			
	8326 HILLYARD INC								
4	01-111-000-0000-6403			746.70	FLOOR WAX/SEALER - GC		605324298	JANITORIAL SUPPLIES - COURTHOL	N
	8326 HILLYARD INC			746.70		1 Transactions			
	8014 HUGOS #7								
18	01-003-000-0000-6330			11.73	FOOD FOR MEETING		ACCT #1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7			11.73		1 Transactions			
	13500 MARCO								

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2	01-601-000-0000-6301 13500 MARCO		244.98 244.98	KONICA MINOLTA LEASE10/1-11/30 1 Transactions	35443119	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC						
6	01-132-000-0000-6301		60.86	EQ465509 MAINTENANCE AGREEMENT	INV11867630	MAINTENANCE AGREEMENT	N
7	01-801-000-0000-6301		181.23	EQ1019556 MAINTENANCE	INV11882082	MAINTENANCE AGREEMENT	N
112	01-101-000-0000-6301		8.11	EQ442257 MAINTENANCE AGREEMENT	INV11912551	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		250.20	3 Transactions			
	13226 MCKESSON MEDICAL SURGICAL						
93	01-251-000-0000-6255		207.32	ACETAMIN/IBU/TRIPLE ANTI/BAC	21326150	MEDICAL - LOCAL	N
90	01-251-000-0000-6255		330.01	TEST KIT/CONTAINER/PPD	21374631	MEDICAL - LOCAL	N
92	01-251-000-0000-6255		387.17	ORASOL/EPINEPHRINE	21418556	MEDICAL - LOCAL	N
91	01-251-000-0000-6255		48.27	SOL GLUCOSE	21418558	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		972.77	4 Transactions			
	13322 MINNESOTA STATE TREASURER						
37	01-101-000-0000-6801		6.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
33	01-101-000-0000-6825		465.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
36	01-101-000-0000-6827		1,291.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
32	01-101-000-0000-6829		147.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
34	01-101-000-0000-6831		900.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
35	01-101-000-0000-6848		490.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
	13322 MINNESOTA STATE TREASURER		3,299.50	6 Transactions			
	13355 MN COUNTIES COMPUTER COOP						
55	01-804-000-0000-6262		848.00	TYLER TECH IMPLEMENTATION SERV	2312020	OTHER SERVICES	N
	13355 MN COUNTIES COMPUTER COOP		848.00	1 Transactions			
	13033 MN COUNTIES INTERGOVERNMENTAL TRU						
17	01-801-000-0000-6354		6,073.00	WC AUDIT 2022: WC159022-1	WCAUDIT1613	INSURANCE - WORKMAN'S COMP	N
	13033 MN COUNTIES INTERGOVERNMENTAL TRU		6,073.00	1 Transactions			
	13391 MN DEPT OF LABOR & INDUSTRY						
120	01-218-000-0000-6300		200.00	ANNUAL ELEVATOR OPERATING(2)	ALR0156242X	REPAIRS & MAINTENANCE	N
	13391 MN DEPT OF LABOR & INDUSTRY		200.00	1 Transactions			
	14478 NELSON/SETH						
38	01-003-000-0000-6330		476.19	AMC HOTEL - ST PAUL		TRAVEL & EXPENSE	N
41	01-003-000-0000-6330		99.00	AIRFARE - ST PAUL - AMC		TRAVEL & EXPENSE	N

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39	01-003-000-0000-6330		32.03	AMC - EVENING MEAL	12/3/23	TRAVEL & EXPENSE	N
40	01-003-000-0000-6330		31.89	AMC - EVENING MEAL	12/4/23	TRAVEL & EXPENSE	N
14478	NELSON/SETH		639.11				
				4 Transactions			
14033	NORTHERN STATE BANK						
119	01-201-000-0000-6304		42.74	OREILLY-HEADLIGHTS 07	REIMBURSE PC	REPAIR & MAINTENANCE - SQUADS	N
116	01-201-000-0000-6420		50.00	SEWING PATCHES,ALTER-#01,#02	REIMBURSE PC	UNIFORMS	N
114	01-201-000-0000-6801		4.85	USPS-MAIL EVIDENCE	REIMBURSE PC	MISCELLANEOUS EXPENSE	N
115	01-201-000-0000-6801		50.19	WALMART-HALLOWEEN CANDY	REIMBURSE PC	MISCELLANEOUS EXPENSE	N
117	01-251-000-0000-6420		10.00	SEWING PATCHES-JW	REIMBURSE PC	JAILER UNIFORMS	N
118	01-251-000-0000-6420		10.00	ALTERATIONS-SA	REIMBURSE PC	JAILER UNIFORMS	N
14033	NORTHERN STATE BANK		167.78				
				6 Transactions			
15323	OFFICE DEPOT						
10	01-041-000-0000-6631		262.81	HP89X TONER	338324686001	FURNITURE & EQUIPMENT - AUDITC	N
8	01-132-000-0000-6401		7.08	ENVELOPES	34322743001	SUPPLIES - MOTOR VEHICLE	N
9	01-132-000-0000-6401		73.05	HP414A TONER	34322743001	SUPPLIES - MOTOR VEHICLE	N
15323	OFFICE DEPOT		342.94				
				3 Transactions			
16362	PETERSON/NEIL						
80	01-003-000-0000-6103		310.47	NOVEMBER MILEAGE - 474 MILES		PER DIEMS - BOARD	N
16362	PETERSON/NEIL		310.47				
				1 Transactions			
16048	POSTMASTER						
16	01-801-000-0000-6801		186.00	PO BOX 616 RENT		MISCELLANEOUS EXPENSE	N
16048	POSTMASTER		186.00				
				1 Transactions			
16448	PREMIUM WATERS, INC.						
11	01-801-000-0000-6401		38.98	WATER - NOV		SUPPLIES-UNALLOCATED	N
123	01-251-000-0000-6801		149.99	WATER-18 BOTTLE DEPOSIT	341119289	MISCELLANEOUS EXPENSE - JAIL	N
124	01-220-000-0000-6801		6.00	CREDIT BOTTLE DEPOSIT	341119293	MISCELLANEOUS EXPENSE	N
125	01-220-000-0000-6801		29.99	WATER - 3 BOTTLE DEPOSIT	341122561	MISCELLANEOUS EXPENSE	N
121	01-220-000-0000-6801		22.45	MONTHLY RENTAL/DEC	341124828	MISCELLANEOUS EXPENSE	N
122	01-251-000-0000-6801		23.51	MONTHLY RENTAL/DEC	341124828	MISCELLANEOUS EXPENSE - JAIL	N
16448	PREMIUM WATERS, INC.		258.92				
				6 Transactions			
18440	READITECH IT SOLUTIONS						
204	01-201-000-0000-6210		127.35	HOSTED EXCHANGE - NOV	304905	E-MAIL SERVICES	N
205	01-201-000-0000-6210		74.00	POP EMAIL - NOV	304905	E-MAIL SERVICES	N
206	01-201-000-0000-6210		180.44	EMAIL ARCHIVING - NOV	304905	E-MAIL SERVICES	N

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203	01-201-000-0000-6300		236.25	HOSTED OFFICE APPS - NOV	304905	REPAIRS & MAINTENANCE	N
208	01-201-000-0000-6210		127.35	HOSTED EXCHANGE - DEC	305862	E-MAIL SERVICES	N
209	01-201-000-0000-6210		74.00	POP EMAIL - DEC	305862	E-MAIL SERVICES	N
210	01-201-000-0000-6210		180.44	EMAIL ARCHIVING - DEC	305862	E-MAIL SERVICES	N
207	01-201-000-0000-6300		236.25	HOSTED OFFICE APPS - DEC	305862	REPAIRS & MAINTENANCE	N
18440	READITECH IT SOLUTIONS		1,236.08	8 Transactions			
18127	RELIANCE TELEPHONE SYSTEMS						
102	01-251-000-0000-6801		2,500.00	PHONE CARDS	28046	MISCELLANEOUS EXPENSE - JAIL	N
18127	RELIANCE TELEPHONE SYSTEMS		2,500.00	1 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
103	01-251-000-0000-6255		5.81	DR 4938	159455128	MEDICAL - LOCAL	6
104	01-251-000-0000-6255		129.36	DR 4995	176888203	MEDICAL - LOCAL	6
105	01-251-000-0000-6255		190.26	DR 4892	176889106	MEDICAL - LOCAL	6
106	01-251-000-0000-6255		129.36	DR 5095	177398943	MEDICAL - LOCAL	6
107	01-251-000-0000-6255		54.18	DR 5055	177421983	MEDICAL - LOCAL	6
108	01-251-000-0000-6255		126.00	DR 5043	177464677	MEDICAL - LOCAL	6
109	01-251-000-0000-6255		80.22	DR 4746	177594187	MEDICAL - LOCAL	6
110	01-251-000-0000-6255		125.16	DR 5095	177773190	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		840.35	8 Transactions			
19356	SAYLER DDS/BENJAMIN A						
84	01-251-000-0000-6255		100.00	ASEVIG	9/22/2023	MEDICAL - LOCAL	6
19356	SAYLER DDS/BENJAMIN A		100.00	1 Transactions			
19547	SKILLET KITCHEN						
94	01-251-000-0000-6427		1,587.43	INMATE MEALS 10/30-10/31	5677	JAIL MEALS	N
95	01-251-000-0000-6427		4,174.76	INMATE MEALS 11/01-11/05	5678	JAIL MEALS	N
96	01-251-000-0000-6427		6,486.00	INMATE MEALS 11/06-11/12	5786	JAIL MEALS	N
97	01-251-000-0000-6427		6,691.22	INMATE MEALS 11/13-11/19	5829	JAIL MEALS	N
98	01-251-000-0000-6427		7,128.66	INMATE MEALS 11/20-11/26	5870	JAIL MEALS	N
19547	SKILLET KITCHEN		26,068.07	5 Transactions			
19577	SOURDIF/ROY						
212	01-003-000-0000-6103		608.81	HOTEL - AMC		PER DIEMS - BOARD	N
19577	SOURDIF/ROY		608.81	1 Transactions			
999999997	SUSTAINABLE SUPPLY						
29	01-111-000-0000-6403		590.04	2 CHARGING STATIONS	202-4800	JANITORIAL SUPPLIES - COURTHOU	N

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999999997	SUSTAINABLE SUPPLY		590.04		1 Transactions		
20027	THE TIMES						
30	01-106-000-0000-6231		601.00	TIMES/WATCH DEPUTY ASSESSOR	1410	PUBLISHING - ASSESSOR	N
31	01-106-000-0000-6231		247.50	HOMESTEAD ADS	1410	PUBLISHING - ASSESSOR	N
60	01-003-000-0000-6231		52.50	TIMES - WATERSHED VAC	ACCT #281	PUBLISHING - BOARD	N
64	01-003-000-0000-6231		39.60	ORD REG CANNABIS	ACCT #281	PUBLISHING - BOARD	N
77	01-003-000-0000-6231		340.56	PROCEEDINGS OF 10/10	ACCT #281	PUBLISHING - BOARD	N
78	01-003-000-0000-6231		396.99	PROCEEDINGS OF 10/24	ACCT #281	PUBLISHING - BOARD	N
56	01-041-000-0000-6231		66.50	TIMES - IT TECH	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
57	01-041-000-0000-6231		80.50	WATCH - IT TECH	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
58	01-041-000-0000-6231		10.00	INTERNET JOB PAGE	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
59	01-041-000-0000-6231		66.50	TIMES - IT TECH	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
61	01-041-000-0000-6231		80.50	WATCH - IT TECH	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
62	01-041-000-0000-6231		10.00	INTERNET JOB PAGE	ACCT #281	PUBLISHING/ADVERTISING - AUDIT	N
68	01-106-000-0000-6231		57.00	TIMES - DEPUTY ASSESSOR	ACCT #281	PUBLISHING - ASSESSOR	N
63	01-111-000-0000-6801		80.50	WATCH - GROUND SUPERVISOR	ACCT #281	MISCELLANEOUS EXPENSE	N
65	01-111-000-0000-6801		10.00	INTERNET JOB PAGE	ACCT #281	MISCELLANEOUS EXPENSE	N
66	01-111-000-0000-6801		80.50	WATCH - GROUND SUPERVISOR	ACCT #281	MISCELLANEOUS EXPENSE	N
67	01-111-000-0000-6801		10.00	INTERNET JOB PAGE	ACCT #281	MISCELLANEOUS EXPENSE	N
69	01-111-000-0000-6801		66.50	TIMES - BUILD/GROUNDS	ACCT #281	MISCELLANEOUS EXPENSE	N
70	01-111-000-0000-6801		66.50	TIMES - CUSTODIAN I	ACCT #281	MISCELLANEOUS EXPENSE	N
71	01-111-000-0000-6801		80.50	WATCH - CUSTODIAN I	ACCT #281	MISCELLANEOUS EXPENSE	N
72	01-111-000-0000-6801		10.00	INTERNET JOB PAGE	ACCT #281	MISCELLANEOUS EXPENSE	N
73	01-111-000-0000-6801		80.50	WATCH - BUILD SUPERVISOR	ACCT #281	MISCELLANEOUS EXPENSE	N
74	01-111-000-0000-6801		10.00	INTERNET JOB PAGE	ACCT #281	MISCELLANEOUS EXPENSE	N
75	01-111-000-0000-6801		66.50	TIMES - CUSTODIAN I	ACCT #281	MISCELLANEOUS EXPENSE	N
76	01-111-000-0000-6801		66.50	TIMES - BUILD/GROUNDS	ACCT #281	MISCELLANEOUS EXPENSE	N
79	01-201-000-0000-6401		261.70	EVIDENCE RECEIPTS	ACCT #284	SUPPLIES	N
20027	THE TIMES		2,938.85		26 Transactions		
23303	THOMSON REUTERS/WEST PAYMENT CEN						
12	01-016-000-0000-6242		410.92	NOV SUBSCRIPTIONS	849272494	SUBSCRIPTIONS - LAW LIBRARY	N
23303	THOMSON REUTERS/WEST PAYMENT CEN		410.92		1 Transactions		
20020	TRI-COUNTY COMMUNITY CORRECTIONS						
85	01-251-000-0000-6801		347.96	INMATE HOUSING - K COTA	INV06	MISCELLANEOUS EXPENSE - JAIL	N
20020	TRI-COUNTY COMMUNITY CORRECTIONS		347.96		1 Transactions		

1 Fund Total: 78,773.55 County Revenue 36 Vendors 131 Transactions

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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
1011	ACE HARDWARE						
199	03-350-000-0000-6556		4.78	FASTERNERS		SHOP SUPPLIES	N
200	03-350-000-0000-6556		16.99	HOSE HANGER		SHOP SUPPLIES	N
1011	ACE HARDWARE		21.77		2 Transactions		
1350	ARAMARK UNIFORM SERVICES						
198	03-320-000-0000-6262		1,092.52	SHOP 500 RUGS - NOV		OTHER SERVICES	N
1350	ARAMARK UNIFORM SERVICES		1,092.52		1 Transactions		
1364	AUTO VALUE						
191	03-350-000-0000-6556		86.33	ANITFREEZE, WASHER FLUID,FILTE		SHOP SUPPLIES	N
193	03-350-000-0000-6556		98.96	ORINGS, RESPIRATOR FILTER		SHOP SUPPLIES	N
195	03-350-000-0000-6556		20.47	FUNNEL, HOSE, BATTERY		SHOP SUPPLIES	N
190	03-350-000-0000-6564		153.94	CIRCUT BREAKER, RESISTOR		EQUIPMENT REPAIR PARTS	N
192	03-350-000-0000-6564		65.94	BLADES, ORING, PIGTAIL		EQUIPMENT REPAIR PARTS	N
194	03-350-000-0000-6564		76.19	DIESEL FUEL ADDITIVE, FILTERS		EQUIPMENT REPAIR PARTS	N
196	03-350-000-0000-6564		53.96	WIPERS		EQUIPMENT REPAIR PARTS	N
197	03-350-000-0000-6564		29.85	EXHAUST ELBOW, CLAMPS		EQUIPMENT REPAIR PARTS	N
1364	AUTO VALUE		585.64		8 Transactions		
2394	BACKWOODS CUSTOMS						
189	03-350-000-0000-6564		100.00	CUT KEY WAY IN SHAFT		EQUIPMENT REPAIR PARTS	N
2394	BACKWOODS CUSTOMS		100.00		1 Transactions		
2336	BIG JOHN'S MUFFLER, INC						
188	03-350-000-0000-6564		150.00	FIX MUFFLER		EQUIPMENT REPAIR PARTS	N
2336	BIG JOHN'S MUFFLER, INC		150.00		1 Transactions		
3359	COMMISSIONER OF TRANSPORTATION						
187	03-330-000-0000-6274		5,577.12	LAB TESTING		LAB TESTING	N
3359	COMMISSIONER OF TRANSPORTATION		5,577.12		1 Transactions		
3517	CONNECT INTERIORS LLC						
201	03-320-000-0000-6631		341.84	BRIDGE FOR DESK		FURNITURE & EQUIPMENT	N
202	03-320-000-0000-6631		2,992.07	DESK		FURNITURE & EQUIPMENT	N
3517	CONNECT INTERIORS LLC		3,333.91		2 Transactions		
3500	COULOMBE CONSULTING						
186	03-330-000-0000-6261		1,050.00	INDEXING		CONSULTING & LEGAL SERVICES	Y

Pennington County Financial System



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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
	3500	COULOMBE CONSULTING			1,050.00			1 Transactions				
185	6313	FALLS TOWING										
		03-350-000-0000-6564			85.00	DOT INSPECTION				EQUIPMENT REPAIR PARTS		Y
	6313	FALLS TOWING			85.00			1 Transactions				
183	6309	FARGO - FORKS FREIGHTLINER										
		03-350-000-0000-6564			59.18-	RETURN PARTS				EQUIPMENT REPAIR PARTS		N
184		03-350-000-0000-6631			6,943.49	TRUCK PACKAGE				FURNITURE & EQUIPMENT		N
	6309	FARGO - FORKS FREIGHTLINER			6,884.31			2 Transactions				
178	6006	FARMERS UNION OIL										
		03-350-000-0000-6560			1,024.00	DIESEL SHOP 215				GAS & DIESEL		N
179		03-350-000-0000-6560			1,940.00	DIESEL SHOP 213				GAS & DIESEL		N
181		03-350-000-0000-6560			1,132.00	DIESEL SHOP 211				GAS & DIESEL		N
182		03-350-000-0000-6560			2,616.00	DIESEL SHOP 212				GAS & DIESEL		N
180		03-350-000-0000-6562			200.00	DEF				MOTOR OIL & LUBRICANTS		N
	6006	FARMERS UNION OIL			6,912.00			5 Transactions				
176	6349	FASTENAL COMPANY										
		03-350-000-0000-6564			19.92	COUPLING NUTS				EQUIPMENT REPAIR PARTS		N
177		03-350-000-0000-6564			57.69	CAP SCREW, BOLT, LOCK NUTS				EQUIPMENT REPAIR PARTS		N
	6349	FASTENAL COMPANY			77.61			2 Transactions				
175	6350	FLAAGAN/MIKE										
		03-320-000-0000-6330			68.40	GAS&MEALS-AMC MEETING 12/4-5				TRAVEL & EXPENSE		N
	6350	FLAAGAN/MIKE			68.40			1 Transactions				
173	6306	FLEET DISTRIBUTING										
		03-350-000-0000-6564			159.99	BINDER CHAIN				EQUIPMENT REPAIR PARTS		N
174		03-350-000-0000-6564			8.76	QUICK LINK				EQUIPMENT REPAIR PARTS		N
	6306	FLEET DISTRIBUTING			168.75			2 Transactions				
167	8331	HARDWARE HANK										
		03-350-000-0000-6556			45.48	EXT CORD				SHOP SUPPLIES		N
168		03-350-000-0000-6556			25.93	SANDPAPER, WATER, SOAP,CLEANER				SHOP SUPPLIES		N
170		03-350-000-0000-6556			14.99	1 GAL SPRAYER				SHOP SUPPLIES		N
172		03-350-000-0000-6556			9.99	PAPER TOWELS				SHOP SUPPLIES		N
166		03-350-000-0000-6564			3.99	PLUG REPLACEMENT				EQUIPMENT REPAIR PARTS		N
169		03-350-000-0000-6564			20.98	BATTERIES				EQUIPMENT REPAIR PARTS		N

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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
171	03-350-000-0000-6564		21.98	THREAD ROD		EQUIPMENT REPAIR PARTS	N
	8331 HARDWARE HANK		143.34		7 Transactions		
	8315 HUBERT OUTDOOR POWER						
164	03-350-000-0000-6564		235.44	ORING, FLOAT CHAMBER		EQUIPMENT REPAIR PARTS	Y
165	03-350-000-0000-6564		6.71	CAP		EQUIPMENT REPAIR PARTS	Y
	8315 HUBERT OUTDOOR POWER		242.15		2 Transactions		
	10008 JOHN DEERE FINANCIAL						
163	03-350-000-0000-6564		115.42	CHAIN		EQUIPMENT REPAIR PARTS	N
	10008 JOHN DEERE FINANCIAL		115.42		1 Transactions		
	13302 M-R SIGN CO, INC						
161	03-350-000-0000-6551		393.33	SHEET SIGNS		SIGNS	N
	13302 M-R SIGN CO, INC		393.33		1 Transactions		
	13498 MARCO TECHNOLOGIES LLC						
162	03-320-000-0000-6301		43.19	COPY MACHINE - DEC	INV11912552	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		43.19		1 Transactions		
	14324 NAPA AUTO PARTS						
159	03-350-000-0000-6556		105.42	BRAKE CLEAN		SHOP SUPPLIES	N
160	03-350-000-0000-6564		57.29	GLAD HAND HOLDERS		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		162.71		2 Transactions		
	14316 NELSON EQUIPMENT OF TRF INC						
157	03-350-000-0000-6564		60.37	PIN CLEVIS & WELD HOOK		EQUIPMENT REPAIR PARTS	N
158	03-350-000-0000-6564		22.83	PAINT		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		83.20		2 Transactions		
	14440 NORTHDALE OIL INC.						
156	03-350-000-0000-6556		64.32	SOAP		SHOP SUPPLIES	N
155	03-350-000-0000-6560		1,518.24	GAS & DIESEL SHOP 500		GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		1,582.56		2 Transactions		
	14315 NORTHERN MOTORS INC						
154	03-350-000-0000-6564		70.20	4WD ACTUATOR		EQUIPMENT REPAIR PARTS	N
	14315 NORTHERN MOTORS INC		70.20		1 Transactions		
	15311 O'DAY EQUIPMENT LLC						

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

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3 Road & Bridge

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
153	03-350-000-0000-6564		1,993.02	SERVICE CALL		EQUIPMENT REPAIR PARTS	N
15311	O'DAY EQUIPMENT LLC		1,993.02				
				1 Transactions			
16313	PENNINGTON COUNTY AUDITOR						
133	03-350-000-0000-6550		6,450.00	GRAVEL TAX		AGGREGATES	N
16313	PENNINGTON COUNTY AUDITOR		6,450.00				
				1 Transactions			
16460	POMP'S TIRE SERVICE, INC						
148	03-350-000-0000-6564		42.00	REPAIR TIRE		EQUIPMENT REPAIR PARTS	N
149	03-350-000-0000-6564		55.00	REPAIR TIRE		EQUIPMENT REPAIR PARTS	N
150	03-350-000-0000-6564		55.00	REPAIR TIRE		EQUIPMENT REPAIR PARTS	N
151	03-350-000-0000-6564		58.00	REPAIR TIRE		EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE, INC		210.00				
				4 Transactions			
16419	PRECISE MRM LLC						
147	03-350-000-0000-6564		330.00	MONTHLY GPS - OCTOBER		EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC		330.00				
				1 Transactions			
18379	RDO Equipment Co.						
145	03-350-000-0000-6556		163.98	FITTINGS		SHOP SUPPLIES	N
146	03-350-000-0000-6561		9,130.60	CUTTING EDGES		CUTTING EDGES	N
143	03-350-000-0000-6564		3,694.00	CREDIT REPAIR UNIT 205		EQUIPMENT REPAIR PARTS	N
144	03-350-000-0000-6564		202.98	HOSE, ORING		EQUIPMENT REPAIR PARTS	N
18379	RDO Equipment Co.		5,803.56				
				4 Transactions			
18440	READITECH IT SOLUTIONS						
126	03-320-000-0000-6202		167.00	READIVOICE - DEC		TELEPHONE	N
127	03-320-000-0000-6263		40.00	BACK UP MANAGER - DEC		COMPUTER SERVICES	N
128	03-320-000-0000-6263		61.25	HOSTED OFFICE - DEC		COMPUTER SERVICES	N
129	03-320-000-0000-6263		12.00	HOSTED EXCHANGE - DEC		COMPUTER SERVICES	N
130	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - DEC		COMPUTER SERVICES	N
131	03-320-000-0000-6263		31.23	EMAIL ARCHIVING - DEC		COMPUTER SERVICES	N
132	03-320-000-0000-6263		4.60	MICROSOFT TEAMS - DEC		COMPUTER SERVICES	N
18440	READITECH IT SOLUTIONS		341.55				
				7 Transactions			
18106	RED LAKE COUNTY COOP						
136	03-350-000-0000-6418		703.49	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
137	03-350-000-0000-6418		420.90	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS	N
138	03-350-000-0000-6418		585.07	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS	N
139	03-350-000-0000-6418		420.90	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS	N

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

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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
140	03-350-000-0000-6418		85.00	TANK LEASE SHOP		PROPANE FOR HEATING SHOPS	N
141	03-350-000-0000-6418		85.00	TANK LEASE SHOP		PROPANE FOR HEATING SHOPS	N
142	03-350-000-0000-6418		85.00	TANK LEASE SHOP		PROPANE FOR HEATING SHOPS	N
18106	RED LAKE COUNTY COOP		2,385.36		7 Transactions		
19057	SKALSKY ELECTRIC						
135	03-350-000-0000-6566		750.00	WORK ON LIFT STATION		ROAD RECONSTRUCTION	N
19057	SKALSKY ELECTRIC		750.00		1 Transactions		
20027	THE TIMES						
134	03-320-000-0000-6232		168.00	AD EMPLOYMENT	842	ADVERTISING	N
20027	THE TIMES		168.00		1 Transactions		
3 Fund Total:			47,374.62	Road & Bridge		32 Vendors	76 Transactions

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Pennington County Financial System



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

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32 Solid Waste Facility

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
5	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		89.34	USED OIL/USED FILTER RECYCLING	93348612	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		89.34	1 Transactions			
32 Fund Total:			89.34	Solid Waste Facility	1 Vendors	1 Transactions	

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

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40 Ditch Funds

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
26	2479 BAKER TILLY MUNICIPAL ADVISORS, LLC 40-784-000-0000-6706		1,550.00	COSTS RLWD #14	BTMA22663	COSTS - RLWD 14	N
27	40-785-000-0000-6706		1,550.00	COSTS RLWD #15	BTMA22663	COSTS - RLWD 15	N
	2479 BAKER TILLY MUNICIPAL ADVISORS, LLC		3,100.00	2 Transactions			
113	8356 HOUSTON ENGINEERING INC 40-730-000-0000-6262		10,000.00	JD30 DITCH REPAIR	68222	OTHER SERVICES - JD #30	N
	8356 HOUSTON ENGINEERING INC		10,000.00	1 Transactions			
152	15359 OLSON/COLE 40-796-000-0000-6849		150.00	BEAVER BOUNTY		BEAVER CONTROL	Y
	15359 OLSON/COLE		150.00	1 Transactions			
40 Fund Total:			13,250.00	Ditch Funds	3 Vendors	4 Transactions	
Final Total:			139,487.51	72 Vendors	212 Transactions		

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Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	78,773.55	County Revenue
	3	47,374.62	Road & Bridge
	32	89.34	Solid Waste Facility
	40	13,250.00	Ditch Funds
All Funds		139,487.51	Total

Approved by,

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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

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Pennington County Financial System



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

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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
14478	NELSON/SETH						
1	01-003-000-0000-6103		75.00	HAZARDOUS WASTE	11/15/23	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	TECH COMMITTEE	11/16/23	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	SOLID WASTE COMMITTEE	11/17/23	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	INTERCOUNTY COMMUNITY	11/27/23	PER DIEMS - BOARD	N
14478	NELSON/SETH		300.00	4 Transactions			
16362	PETERSON/NEIL						
12	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	11/15/23	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		100.00	NCLUB - GRAND RAPIDS	11/2/23	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PERSONNEL INTERVIEWS	11/20/23	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	PERSONNEL	11/22/23	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	HWY COMMITTEE	11/8/23	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		400.00	5 Transactions			
19577	SOURDIF/ROY						
8	01-003-000-0000-6103		75.00	TRF JOINT SESSION	10/30/23	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	NWRL - BOARD	11/14/23	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	LIBRARY	11/16/23	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	NWRL - PERSONNEL	11/30/23	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	NWRL - PERSONNEL	11/8/23	PER DIEMS - BOARD	N
19577	SOURDIF/ROY		375.00	5 Transactions			
1 Fund Total:			1,075.00	County Revenue		3 Vendors	14 Transactions
Final Total:			1,075.00	3 Vendors		14 Transactions	

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,075.00	County Revenue
All Funds	1,075.00	Total

Approved by,

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AUDITOR & MANUAL WARRANTS NOVEMBER 2023

MANUAL WARRANTS

NW MN SERVICE COOP INSURANCE	\$147,958.19	
COMMISSIONER OF REVENUE	\$638.12	
INTER COUNTY NURSING	\$1,244.64	
INTER COUNTY NURSING	\$1,522.15	
INTER COUNTY NURSING	\$1,144.18	
INTER COUNTY NURSING	\$17,504.91	
INTER COUNTY NURSING	\$985.94	
PERA	\$53,164.67	
PERA	\$51,462.67	
MN DEPT OF REVENUE	\$29,859.26	
MN DEPT OF REVENUE	\$13,531.06	
MN DEPT OF REVENUE	\$12,893.25	
MN DEPT OF REVENUE	\$1,742.00	
MN DEPT OF REVENUE	\$7,485.20	
MN DEPT OF REVENUE	\$168,059.80	
INTERNAL REVENUE SERVICE	\$73,089.61	
INTERNAL REVENUE SERVICE	\$69,671.18	
WEX	\$1,738.28	
WEX	\$2,238.28	
WEX	\$1,942.55	
BPA	\$259.00	
MN DEPT OF NATURAL RES	\$4,739.00	
NET PAY - REVENUE	\$252,963.20	
NET PAY - HIGHWAY	\$55,200.21	
NET PAY - WELFARE	\$109,254.29	
NET PAY - ICN	\$35,163.87	
MISC - ICN	\$18,843.97	
TOTAL		\$1,134,299.48

AUDITOR WARRANTS

November 2, 2023	\$114,822.97	
November 3, 2023	\$1,862,545.07	
November 9, 2023	\$5,550.20	
November 17, 2023	\$15,632.33	
November 17, 2023	\$134,370.15	
November 22, 2023	\$1,008.72	
November 30, 2023	\$3,285,317.80	
TOTAL		\$5,419,247.24

GRAND TOTAL \$6,553,546.72