

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, MAY 14TH, 2024, 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 Melissa Swanson

- Riverside Avenue

10:15 Seth Vettleson – County Sheriff

10:20 Bryanna Grefthen – Pennington County SWCD

10:25 Mike Flaagan – County Engineer

10:40 Carl Bruzek – County Assessor

- Tax Abatements

7. County Auditor-Treasurer Items

8. County Coordinator Items

9. County Attorney Items

10. Committee Reports / Commissioner Updates

11. Adjournment

Reminder: Pursuant to the County Feedlot Ordinance, a Public Hearing regarding a Conditional Use Permit application will be held on May 14th, 2024, at 9:00 a.m. in the Justice Center Board Room.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
APRIL 23rd, 2024 – 10:00 A.M.**

Pursuant to M.S. 375.07, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, April 23rd, 2024, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Roy Sourdif, David Sorenson, and Neil Peterson. Members absent: None.

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

The Chairman asked if there were any amendments to the agenda. The County Coordinator noted that Human Services Director Julie Sjostrand will present at 10:05 a.m. with H2Over Viewers presenting immediately after, and Sheriff Seth Vettleson can be removed from the agenda. Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the agenda with the changes noted. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Sorenson, seconded by Commissioner Sourdif, to approve County Board minutes of April 9th, 2024, as written. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve the Human Services warrants totaling \$301,796.51 and the following Commissioner warrants. Motion carried.

County Revenue	\$105,152.46
Road & Bridge	\$ 37,321.16
Solid Waste Facility	\$ 2,881.50
Ditch Funds	\$ 2,100.00

Meal reimbursements and per diems in the amount of \$184.71 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the April 16, 2024, Human Service Committee meeting. On a motion by Commissioner Sourdif and seconded by Commissioner Lawrence, the following recommendations of the Pennington County Human Service Committee for April 16, 2024 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the March 19, 2024, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the current contract for 2024 Rural Transportation Collaborative – Tri-Valley Opportunity Council, Inc. which will be amended per the new DHS rates as presented.

SECTION B

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

Ms. Sjostrand discussed State Affordable Housing Aid funds received in December 2023 totaling \$93,489 and the \$46,744.50 to be received in August 2024. The NW Multi-County Housing and Redevelopment Authority is willing to help disburse the funds via the Affordable Housing Loan Pool program. The funding would stay local and be used for down payment loan funding for qualifying homebuyers. Motioned by Commissioner Lawrence, seconded by Commissioner Peterson, to transfer the Statewide Affordable Housing Aid funds received in 2023 and 2024, totaling \$140,233.50, to the NW Multi-County HRA as discussed above. Motion carried.

Ms. Sjostrand discussed a plan by Clay County to build a Psychiatric Residential Treatment Facility. They are seeking a resolution of support from Pennington County in their request for bond funds for the needed infrastructure. The following resolution was introduced by Commissioner Lawrence, seconded by Commissioner Sorenson, and upon vote was unanimously carried.

RESOLUTION OF SUPPORT

WHEREAS, throughout Minnesota there is inadequate capacity in the continuum of care to support children with high acuity, complex and/or co-occurring conditions that include violent or sexually inappropriate behavior and/or physical health challenges; and

WHEREAS, Psychiatric Residential Treatment Facilities (PRTF) are a part of this continuum for children and youth under age 21 with complex mental health conditions and aggression; and

WHEREAS, currently there are four PRTF facilities operational in Minnesota with a total capacity of 166 beds and an additional PRTF set to open soon; and

WHEREAS, there is a need for additional PRTF beds in the State of Minnesota to meet the needs of children with serious and complex mental health needs; and

WHEREAS, the location of PRTF beds must be spread across the state to ensure equal access and proximity to a child's home community, family, and service providers; and

WHEREAS, Clay County is committed to establishing a PRTF and will partner with an eligible provider in the delivery of PRTF services; and

WHEREAS, Clay County is seeking Minnesota bond funds to aid in land acquisition and building a PRTF.

THEREFORE, BE IT RESOLVED, the Pennington County Board of Commissioners via this Resolution, supports Clay County to request Minnesota bond funds for infrastructure in the development of a Psychiatric Residential Treatment Facility in Clay County.

Aaron Goemann and Bryan Murphy (via Zoom) of H2Over Viewers, LLC met with the Board and discussed a proposal to redetermine benefits for the county's drainage systems. Discussion included MN Statute 103E regarding drainage authority, age of current benefit determinations, and the new grass buffer laws. They have worked with

over 30 counties and would handle the field viewing, landowner meetings, communication, etc. The minimum area they will work with is 3,500 acres at the standard package price of \$3.63/watershed acre, with pricing valid through June 2024. The Board thanked them for their presentation and will take their proposal under advisement.

SWCD District Technician Larissa Fitzgerald discussed the Chief's Coulee project and the areas delineated. She noted the SWCD will handle the project area outside of the TRF boundaries only. The Type 2 wetlands affected will still act as a wetland post-construction. Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the WCA Notice of Decision/Chief's Coulee wetland delineation and authorize the Chairman to sign the same. Motion carried.

County Engineer Mike Flaagan presented the following Highway Dept. Items:

Engineer Flaagan noted that the Five-Year Road & Bridge Plan Hearing was held in the Board room today at 9:00 a.m. and discussed revision to the 2027 CSAH #22 project. Commissioner Sorenson motioned, seconded by Commissioner Sourdif, to approve the Pennington County Five-Year Road & Bridge plan. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Peterson, to accept the resignation of Highway Equipment Operator Brian Benitt effective April 12th, 2024. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Peterson, to authorize the County Engineer to advertise for the position of Sign Technician. Motion carried. It was noted that prior there were no internal applications received and the position also includes Highway Equipment Operator duties.

Engineer Flaagan updated the Board on the Kratka Bridge project, noting the contractor is doing the last pour on the north abutment and is installing beams on the south section today. It's anticipated that they will start forming the deck next week.

County Auditor-Treasurer Items:

Jennifer Herzberg presented a quote from ABM Technologies for new data switches and work related to the upcoming move of Human Services to the Government Center. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the quote by ABM Technologies in the amount of \$8,068.87 as discussed above. Motion carried.

Ms. Herzberg discussed a resolution needed by UBS Financial Services, thereby authorizing Pennington County to establish accounts with UBS and to authorize the Auditor-Treasurer and Lead Deputy Treasurer to work with such accounts on behalf of Pennington County. Motioned by Commissioner Lawrence, seconded by Commissioner

Sorenson, to approve a resolution as discussed above (detailed resolution on record).
Motion carried.

County Coordinator Items:

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the hire of Levi Davis Jacobson as Full-Time IT Technician with an effective start date of May 13, 2024, contingent upon a successful background check. Motion carried.

Committee Reports / Commissioner Updates:

Commissioner Sourdif attended a recent Advance TR meeting and they expressed appreciation of the county's support and would like to attend a future board meeting to present an update.

Commissioner Lawrence noted he will be attending a cyber security meeting in St. Cloud on Thursday, April 25, 2024.

Constituent Dean Philipp met with the Board. He stated he recently purchased some land at \$2,800/acre and will be purchasing 160 acres at \$2,500/acre that is assessed at \$3,400/acre. He stated that he is a farmer and not an investor. Mr. Philipp then discussed his 'mansion' on Centennial Drive that was owned prior by the State, which he said had to be bought straight out as no one could get a loan on it. He requested that the county put its property value back where it was and made reference to an agreement that the value could not go up. The Chairman asked Mr. Philipp if he had such agreement or documentation of the value having to remain the same. Mr. Philipp then stated that the County Assessor told him the land valuation had increased, not the home. He asked the Board how many colleges have been bought by a person and noted that the property is not being used as a home. Chairman Nelson said the proper channel to dispute value is through the Board of Appeal and Equalization. Mr. Philipp stated when he bought the home the closing was pushed out 7 days, resulting in him having to pay the taxes for the year. County Attorney Seamus Duffy stated that such a purchase was his decision and had nothing to do with the Board or the County. The Chairman then reiterated to Mr. Philipp that the place to address property valuations is at the Board of Appeal and Equalization meeting in June and that he can request to be added to the agenda.

County Attorney Seamus Duffy informed the Board that he has been appointed by Governor Walz as a District Judge in Mahanomen County, and that his last day as County Attorney will be May 30th, 2024. He noted that the Board has the ability to appoint a successor or seek applications for the position, and he recommended the latter. He stated an interim County Attorney does not have to be a county resident. Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to advertise for the position of the County Attorney with an effective state date of May 31, 2024. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to accept the resignation of County Attorney Seamus Duffy effective May 30th, 2024. Motion carried.

County Attorney Seamus Duffy read aloud language recommending that the County Board move into closed session pursuant to MN Statute 13D.05, Subd. 3(b) to discuss pending litigation.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to close the County Board meeting at 11:15 a.m. pursuant to MN Statute 13D.05, Subd. 3(b) to discuss pending litigation with outside counsel, Kendra Olson of Pemberton Law. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to reopen the Board meeting at 11:29 a.m. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve a Settlement Agreement and Mutual Release of Claims between Kristin Hanson and Pennington County. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to adjourn the Board meeting to May 14th, 2024, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Seth Nelson, 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

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Pennington County Financial System



Danielle
5/13/24 9:19AM

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
1307 ABM TECHNOLOGY GROUP							
66	01-223-000-0000-6631		6,369.38	2-HP Z2G9 WORKSTATIONS	AR1777225	FURNITURE & EQUIPMENT	N
65	01-220-000-0000-6263		138.75	TOUGHBOOK SETUP	AR1783191	COMPUTER SERVICES & SUPPLIES	N
64	01-201-000-0000-6210		6.93	MICROSOFT EXCHANGE - APRIL	AR1784541	E-MAIL SERVICES	N
			6,515.06	3 Transactions			
1011 ACE HARDWARE							
51	01-111-000-0000-6300		31.16	SPACKEL,PUTTY KNIVES,SCRAPER	157512	REPAIRS & MAINTENANCE	N
50	01-111-000-0000-6300		89.94	8FT LIGHT BULBS	157735	REPAIRS & MAINTENANCE	N
49	01-111-000-0000-6300		34.95	PAINTERS TAPE	158362	REPAIRS & MAINTENANCE	N
52	01-111-000-0000-6300		59.55	SPRAYER,KNOCKDOWN,POLISH,TAPES	158436	REPAIRS & MAINTENANCE	N
309	01-201-000-0000-6300		18.98	TOUCHUP WOOD STAIN	158794	REPAIRS & MAINTENANCE	N
53	01-111-000-0000-6300		147.88	DRILL BITS,BLADES,LIGHT,KNIFE	159127	REPAIRS & MAINTENANCE	N
			382.46	6 Transactions			
1306 ADVANCED CORRECTIONAL HEALTHCARE							
114	01-251-000-0000-6255		20,563.56	JUNE 24 ON-SITE MEDICAL	862	MEDICAL - LOCAL	N
115	01-251-000-0000-6255		1,048.86	JUNE 24 ON-SITE MENTAL HEALTH	862	MEDICAL - LOCAL	N
			21,612.42	2 Transactions			
1347 Amazon Capital Services							
312	01-201-000-0000-6405		29.26	ETHERNET CABLE - CAMERA	16PH-6QHF-JC1T	GENERAL SUPPLIES	N
176	01-111-000-0000-6801		36.57	WALL FILE HANGERS	1CX1-XFJH-7QQV	MISCELLANEOUS EXPENSE	N
67	01-259-000-0000-6801		46.40	PROGRAMMING- CARDSTOCK	1GQM-4J7C-FGPY	MISCELLANEOUS EXPENSE - CANTI	N
70	01-259-000-0000-6801		84.85	PROGRAMMING-POPCORN SUPPLIES	1HGF-CG3N-77WN	MISCELLANEOUS EXPENSE - CANTI	N
68	01-220-000-0000-6405		91.99	UPC BATTERY REPLACEMENT	1JF9-RPJW-34P6	GENERAL SUPPLIES	N
311	01-201-000-0000-6405		53.99	POE IP CAMERA	1KGM-F1JD-7MHL	GENERAL SUPPLIES	N
69	01-251-000-0000-6300		161.94	FLUSH VALVE KITS	1N6R-X6M7-DV4H	REPAIRS & MAINTENANCE	N
310	01-220-000-0000-6405		71.11	CARAFE, CABLES, SWITCH, CORDS	1PMQ-KDN3-TTPY	GENERAL SUPPLIES	N
23	01-041-000-0000-6801		16.99	MONITAR STAND	1PTH-7NFY-GRJD	MISCELLANEOUS EXPENSE - AUDIT	N
24	01-041-000-0000-6801		12.47	CLORAX WIPES	1PTH-7NFY-GRJD	MISCELLANEOUS EXPENSE - AUDIT	N
22	01-801-000-0000-6401		17.29	9 VOLT BATTERIES	1PTH-7NFY-GRJD	SUPPLIES-UNALLOCATED	N
			622.86	11 Transactions			
1020 AMERICAN SOLUTIONS FOR BUSINESS							
192	01-041-000-0000-6401		4,227.62	2024 TAX STMTS/PRINT/PROCESSIN	INV07219538	SUPPLIES - AUDITOR	N
			4,227.62	1 Transactions			
1308 ASSOCIATION MINNESOTA COUNTIES							
164	01-290-000-0000-6241		175.00	2024 CYBERSECURITY CONF-EB	77212	Dues	N

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165	01-003-000-0000-6241		175.00	2024 CYBERSECURITY CONF-BL	77213	DUES - BOARD	N
166	01-003-000-0000-6241		100.00	2024 CYBERSECURITY CONF-SN	77214	DUES - BOARD	N
1308	ASSOCIATION MINNESOTA COUNTIES		450.00	3 Transactions			
2360	BENSON/ASHLEY						
94	01-106-000-0000-6330		93.13	MILEAGE - 3/18/24-4/24/24	139 MILES	TRAVEL & EXPENSE	N
2360	BENSON/ASHLEY		93.13	1 Transactions			
2324	BERGSTROM ELECTRIC INC						
313	01-218-000-0000-6300		90.00	WIRING-NEW PUMP MOTOR	18479	REPAIRS & MAINTENANCE	N
2324	BERGSTROM ELECTRIC INC		90.00	1 Transactions			
2340	BERNIER/MORGAN						
9	01-218-000-0000-6300		72.36	MILEAGE - GRAND FORKS FOR PART	108 MILES	REPAIRS & MAINTENANCE	N
2340	BERNIER/MORGAN		72.36	1 Transactions			
2337	BKV GROUP INC						
3	01-804-000-0000-6636		3,499.97	AUDITORIUM STUDY	63715	BUILDING IMPROVEMENTS	N
2337	BKV GROUP INC		3,499.97	1 Transactions			
2050	BREDESON SUPPLY						
25	01-601-000-0000-6401		116.95	OFFICE SUPPLIES	212883	SUPPLIES - EXTENSION	N
26	01-601-000-0000-6401		16.44	OFFICE SUPPLIES	212906	SUPPLIES - EXTENSION	N
27	01-601-000-0000-6401		13.95	OFFICE SUPPLIES	212913	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		147.34	3 Transactions			
2128	BUDGET ELECTRONICS						
71	01-251-000-0000-6631		499.99	HOTPOINT DRYER	6616	FURNITURE & EQUIPMENT - JAIL	N
43	01-804-000-0000-6636		2,599.98	2 REFRIGERATORS	6709	BUILDING IMPROVEMENTS	N
44	01-804-000-0000-6636		599.98	2 MICROWAVES	6709	BUILDING IMPROVEMENTS	N
2128	BUDGET ELECTRONICS		3,699.95	3 Transactions			
3352	CHARM-TEX INC						
96	01-251-000-0000-6405		615.60	SOCKS-ADMIN KIT	361272	GENERAL SUPPLIES - JAIL	N
97	01-251-000-0000-6405		129.00	SOCKS	361684	GENERAL SUPPLIES - JAIL	N
3352	CHARM-TEX INC		744.60	2 Transactions			
3407	CLIMATE CONTROL, INC.						
72	01-218-000-0000-6300		75.00	SETUP CREDENTIALS FOR MB	17168	REPAIRS & MAINTENANCE	N

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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
3407	CLIMATE CONTROL, INC.		75.00		1 Transactions		
3311	COLE PAPERS, INC.						
16	01-218-000-0000-6300		71.57	LIGHTS	10412007	REPAIRS & MAINTENANCE	N
5	01-111-000-0000-6403		42.75	WHITE CAN LINERS - GC	10431097	JANITORIAL SUPPLIES - COURTHOU	N
7	01-111-000-0000-6403		25.03	URINAL SCREENS - GC	10431097	JANITORIAL SUPPLIES - COURTHOU	N
6	01-218-000-0000-6403		42.75	WHITE CAN LINERS - JC	10431097	JANITORIAL SUPPLIES	N
8	01-218-000-0000-6403		25.03	URINAL SCREENS - JC	10431097	JANITORIAL SUPPLIES	N
4	01-800-000-0000-6403		42.75	WHITE CAN LINERS - HS	10431097	JANITORIAL SUPPLIES	N
190	01-111-000-0000-6403		136.18	DISINFECTANT SPRAY	10436374	JANITORIAL SUPPLIES - COURTHOU	N
191	01-111-000-0000-6403		7.00	PROCESSING FEE	10436374	JANITORIAL SUPPLIES - COURTHOU	N
3311	COLE PAPERS, INC.		393.06		8 Transactions		
3307	COMMISSIONER OF TRANSPORTATION-ST						
333	01-220-000-0000-6207		3,364.35	2024 ARMER MOTOROLA AGREEMENT	739086	RADIO	N
3307	COMMISSIONER OF TRANSPORTATION-ST		3,364.35		1 Transactions		
4310	D & T VENTURES						
305	01-070-000-0000-6301		472.50	PROPERTY TAX WEBSITE SUPPORT	303004	MAINTENANCE AGREEMENT	N
4310	D & T VENTURES		472.50		1 Transactions		
4340	DAKOTA FIRE PROTECTION INC						
314	01-218-000-0000-6300		725.00	ANNUAL SPRINKLER INSPECTION-24	24059	REPAIRS & MAINTENANCE	N
4340	DAKOTA FIRE PROTECTION INC		725.00		1 Transactions		
4315	DAKOTA WHOLESALE TIRE						
73	01-201-000-0000-6304		639.12	4 TIRES - #08	734057	REPAIR & MAINTENANCE - SQUADS	N
4315	DAKOTA WHOLESALE TIRE		639.12		1 Transactions		
4313	DEPARTMENT OF MOTOR VEHICLES						
320	01-201-000-0000-6304		16.25	LICENSE/REGISTRATION #01		REPAIR & MAINTENANCE - SQUADS	N
321	01-201-000-0000-6304		16.25	LICENSE/REGISTRATION #02		REPAIR & MAINTENANCE - SQUADS	N
4313	DEPARTMENT OF MOTOR VEHICLES		32.50		2 Transactions		
13059	DHS - SWIFT						
167	01-061-000-0000-6262		53.92	MARCH 2024 MAILING SERVICES	14431300	OTHER SERVICES - ELECTIONS	N
13059	DHS - SWIFT		53.92		1 Transactions		
5312	ERICKSON/KEVIN						
180	01-041-000-0000-6330		28.31	MEAL - MCHRNA - ST CLOUD	05/02/24	TRAVEL & EXPENSE	N

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179	01-041-000-0000-6330			321.60	MILEAGE - MCHRMA CONFERENCE	480 MILES	TRAVEL & EXPENSE	N
181	01-041-000-0000-6330			11.45	MEAL - MCHRMA - ST CLOUD	5/3/24	TRAVEL & EXPENSE	N
	5312 ERICKSON/KEVIN			361.36	3 Transactions			
	6303 F-M AMBULANCE INC							
113	01-251-000-0000-6255			50.00	24-10602	2410602	MEDICAL - LOCAL	N
	6303 F-M AMBULANCE INC			50.00	1 Transactions			
	6001 FALLS DIVERSE ABILITIES CORPORATION							
211	01-501-000-0000-6262			80.60	CLEAN AUDITORIUM	18913	OTHER SERVICES	N
212	01-501-000-0000-6262			93.00	CLEAN AUDITORIUM	18914	OTHER SERVICES	N
	6001 FALLS DIVERSE ABILITIES CORPORATION			173.60	2 Transactions			
	6313 FALLS TOWING							
74	01-201-000-0000-6801			150.00	TOW-DODGE CARAVAN 24-1068	22690	MISCELLANEOUS EXPENSE	Y
	6313 FALLS TOWING			150.00	1 Transactions			
	999999997 FIFTH THIRD BANK							
315	01-201-000-0000-6801			20.00	SUBPOENA REQUEST	ID20240430620031	MISCELLANEOUS EXPENSE	N
	999999997 FIFTH THIRD BANK			20.00	1 Transactions			
	6375 FITZGERALD/LARISSA							
186	01-601-000-0000-6330			65.00	EXTENSION MEETING		TRAVEL & EXPENSE	N
	6375 FITZGERALD/LARISSA			65.00	1 Transactions			
	6305 FLAAGAN/JODI							
200	01-013-000-0000-6853			1,872.50	53.5 HRS @ \$35/HR TZD GRANT		TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI			1,872.50	1 Transactions			
	6461 FORNSHELL/LUCAS							
162	01-041-000-0000-6330			29.90	MEAL - ELECTION TRAINING	4/23/24	TRAVEL & EXPENSE	N
	6461 FORNSHELL/LUCAS			29.90	1 Transactions			
	7325 G & R CONTROLS, INC.							
1	01-111-000-0000-6300			1,767.80	REPAIR HVAC	143658	REPAIRS & MAINTENANCE	N
	7325 G & R CONTROLS, INC.			1,767.80	1 Transactions			
	7317 GALLS, LLC							
316	01-220-000-0000-6420			62.59	JACKET - TT	27777311	UNIFORMS	N

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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
7317	GALLS, LLC		62.59		1 Transactions		
75	7037 GRAND FORKS HERALD 01-259-000-0000-6801		310.69	GF-1 YR SUBSCRIPTION	178572513	MISCELLANEOUS EXPENSE - CANTI	N
	7037 GRAND FORKS HERALD		310.69		1 Transactions		
28	6376 HARBOTT, KNUTSON, LARSON & HOLTEN I 01-011-000-0000-6261		42.50	ATTORNEY FEES 57-FA-12-542	2024-0830	COURT APPOINTED ATTORNEYS	Y
182	01-011-000-0000-6261		59.50	ATTORNEY FEES - 57-PR-23-516	2024-0917	COURT APPOINTED ATTORNEYS	Y
	6376 HARBOTT, KNUTSON, LARSON & HOLTEN I		102.00		2 Transactions		
188	8351 HELGELAND/LINDA 01-601-000-0000-6330		65.00	EXTENSION MEETING		TRAVEL & EXPENSE	N
189	01-601-000-0000-6330		10.05	MILEAGE - 15 MILES		TRAVEL & EXPENSE	N
	8351 HELGELAND/LINDA		75.05		2 Transactions		
55	8413 HERZBERG/JENNIFER 01-061-000-0000-6330		28.19	MEAL - ELECTION TRAINING	042324	TRAVEL & EXPENSE	N
59	01-041-000-0000-6330		30.21	MEAL - IFS TRAINING-ST CLOUD	050224	TRAVEL & EXPENSE	N
58	01-041-000-0000-6330		11.18	MEAL - IFS TRAINING-ST CLOUD	050324	TRAVEL & EXPENSE	N
56	01-061-000-0000-6330		234.50	MILEAGE - ELECTION TRAINING	350 MILES @.67	TRAVEL & EXPENSE	N
57	01-041-000-0000-6330		309.54	MILEAGE- IFS TRAINING-ST CLOUD	462 MILES @.67	TRAVEL & EXPENSE	N
	8413 HERZBERG/JENNIFER		613.62		5 Transactions		
317	8014 HUGOS #7 01-222-000-0000-6801		118.47	GOODRIDGE DARE GRADUATION	1161	MISCELLANEOUS EXPENSE - D.A.R.	N
	8014 HUGOS #7		118.47		1 Transactions		
91	10303 JKC 01-201-000-0000-6304		200.00	20 - SQUAD CARWASHES	4862	REPAIR & MAINTENANCE - SQUADS	N
	10303 JKC		200.00		1 Transactions		
76	7012 JOHNSON-GREEN FUNERAL SERVICE INC 01-206-000-0000-6262		255.00	TRANSPORT GF/DS	041924	OTHER SERVICES-CORONER	N
178	01-206-000-0000-6262		255.00	TRANSPORT GF/RC	050224	OTHER SERVICES-CORONER	N
318	01-206-000-0000-6262		255.00	TRANSPORT GF/MM	050624	OTHER SERVICES-CORONER	N
319	01-206-000-0000-6262		255.00	TRANSPORT GF/LT	057624	OTHER SERVICES-CORONER	N
	7012 JOHNSON-GREEN FUNERAL SERVICE INC		1,020.00		4 Transactions		
	12323 LAWRENCE/BRUCE						

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338	01-003-000-0000-6103		309.54	APRIL MILEAGE - 462 @.67		PER DIEMS - BOARD	N
337	01-003-000-0000-6103		16.84	MEAL REIMBURSEMENT	4/24/24	PER DIEMS - BOARD	N
336	01-003-000-0000-6103		14.40	MEAL REIMBURSEMENT	4/25/24	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		340.78	3 Transactions			
12037	LEE PLUMBING & HEATING						
77	01-218-000-0000-6300		1,247.22	PUMP REPAIR-BOILER SYSTEM	25695356	REPAIRS & MAINTENANCE	N
12037	LEE PLUMBING & HEATING		1,247.22	1 Transactions			
999999997	MACVSO						
174	01-121-000-0000-6241		500.00	CY2024 MEMBERSHIP		DUES - VETS SERVICE	N
999999997	MACVSO		500.00	1 Transactions			
13500	MARCO						
62	01-601-000-0000-6301		219.15	KONICA MINOLTA LEASE	36486412	MAINTENANCE AGREEMENT	N
13500	MARCO		219.15	1 Transactions			
13498	MARCO TECHNOLOGIES LLC						
201	01-091-000-0000-6301		129.74	EQ767167 MAINTENANCE AGREEMENT	12444446	MAINTENANCE AGREEMENT	N
10	01-132-000-0000-6301		35.00	EQ1356645 MAINTENANCE	INV12409731	MAINTENANCE AGREEMENT	N
11	01-801-000-0000-6301		181.23	EQ1019556 MAINTENANCE	INV12423153	MAINTENANCE AGREEMENT	N
177	01-101-000-0000-6301		12.55	EQ442257 MAINTENANCE AGREEMENT	INV12462816	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		358.52	4 Transactions			
13226	MCKESSON MEDICAL SURGICAL						
116	01-251-000-0000-6255		499.68	MARCH RESTOCK	12553167	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		499.68	1 Transactions			
13434	MILLER/DANIELLE						
48	01-041-000-0000-6330		314.90	MILEAGE - 470@.67-IFS TRAINING		TRAVEL & EXPENSE	N
47	01-041-000-0000-6330		120.78	HOTEL - ST CLOUD - IFS TRAININ	5/3/24	TRAVEL & EXPENSE	N
13434	MILLER/DANIELLE		435.68	2 Transactions			
13341	MINNESOTA CLE						
60	01-091-000-0000-6240		102.00	2024 MN JUDGES BENCHBOOK UPDAT	1310629	SUBSCRIPTIONS	N
2	01-016-000-0000-6242		160.00	DRAFTING WILLS & TRUST AGREEME	INV1307818	SUBSCRIPTIONS - LAW LIBRARY	N
13341	MINNESOTA CLE		262.00	2 Transactions			
13322	MINNESOTA STATE TREASURER						
199	01-101-000-0000-6801		13.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N

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195	01-101-000-0000-6825		720.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
198	01-101-000-0000-6827		1,417.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
194	01-101-000-0000-6829		147.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
196	01-101-000-0000-6831		564.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
197	01-101-000-0000-6848		490.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER		3,352.00	6 Transactions			
13361	MN BUREAU OF CRIMINAL APPREHENSION						
332	01-203-000-0000-6801		455.00	1ST QRT 31 NEW/29 RENEWAL	57-000080	GUN PERMIT - MISC	N
13361	MN BUREAU OF CRIMINAL APPREHENSION		455.00	1 Transactions			
13324	MN SHERIFFS ASSOCIATION						
322	01-252-000-0000-6330		300.00	SHERIFF'S CONFER-SUMMER 01	310660	TRAVEL & EXPENSE	N
323	01-252-000-0000-6330		300.00	SHERIFF'S CONFER-SUMMER 02	310960	TRAVEL & EXPENSE	N
13324	MN SHERIFFS ASSOCIATION		600.00	2 Transactions			
13446	MODERN IMAGING SOLUTIONS, INC						
78	01-251-000-0000-6405		239.90	2 CASES NITRILE GLOVES	002320629	GENERAL SUPPLIES - JAIL	N
13446	MODERN IMAGING SOLUTIONS, INC		239.90	1 Transactions			
13427	MOLSKNESS/BARB						
184	01-601-000-0000-6330		65.00	EXTENSION MEETING		TRAVEL & EXPENSE	N
185	01-601-000-0000-6330		9.38	MILEAGE-14 MILES		TRAVEL & EXPENSE	N
13427	MOLSKNESS/BARB		74.38	2 Transactions			
14397	NELSON/GRANT						
170	01-601-000-0000-6330		155.44	MILEAGE 3/7/24-5/6/24 232 MILE		TRAVEL & EXPENSE	N
171	01-601-000-0000-6401		32.05	PICTURE THIS - PLANT ID APP		SUPPLIES - EXTENSION	N
172	01-601-000-0000-6401		6.07	ALFALFA SAMPLE BAGS		SUPPLIES - EXTENSION	N
14397	NELSON/GRANT		193.56	3 Transactions			
14449	NOMELAND/WAYNE						
187	01-601-000-0000-6330		65.00	EXTENSION MEETING		TRAVEL & EXPENSE	N
14449	NOMELAND/WAYNE		65.00	1 Transactions			
14372	NORIX GROUP INC						
95	01-251-000-0000-6405		3,910.99	17 MATTRESSES	105426	GENERAL SUPPLIES - JAIL	N
14372	NORIX GROUP INC		3,910.99	1 Transactions			
14440	NORTHDALE OIL INC.						

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93	01-201-000-0000-6560		1,786.12	FUEL-SQUADS - APRIL	90037	GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		1,786.12	1 Transactions			
	14033 NORTHERN STATE BANK						
308	01-201-000-0000-6801		5.85	USPS-MAIL EVIDENCE/REIMBUSE PC		MISCELLANEOUS EXPENSE	N
307	01-251-000-0000-6420		75.00	SEW PATCHES, SK,KD,SM		JAILER UNIFORMS	N
	14033 NORTHERN STATE BANK		80.85	2 Transactions			
	15323 OFFICE DEPOT						
17	01-041-000-0000-6401		99.45	HP414A TONER	361923564001	SUPPLIES - AUDITOR	N
19	01-091-000-0000-6401		11.19	BUBBLE MAILERS	36242247001	SUPPLIES	N
20	01-111-000-0000-6403		22.47	BINDERS	36242247001	JANITORIAL SUPPLIES - COURTHOL	N
18	01-801-000-0000-6401		7.62	LEGAL PADS	36242247001	SUPPLIES-UNALLOCATED	N
21	01-801-000-0000-6401		11.02	ENVELOPES	36242247001	SUPPLIES-UNALLOCATED	N
80	01-251-000-0000-6405		141.98	TONER-CONTROL DESK	362580249001	GENERAL SUPPLIES - JAIL	N
81	01-251-000-0000-6405		153.98	TONER- TB	362582811001	GENERAL SUPPLIES - JAIL	N
82	01-220-000-0000-6401		264.99	TONER	362585801001	SUPPLIES	N
79	01-220-000-0000-6401		134.97	PAPER	363515891001	SUPPLIES	N
	15323 OFFICE DEPOT		847.67	9 Transactions			
	15329 OIL BOYZ EXPRESS LUBE INC						
83	01-201-000-0000-6304		46.11	OIL CHANGE/SERVICE #01	4428	REPAIR & MAINTENANCE - SQUADS	N
85	01-201-000-0000-6304		74.96	OIL CHANGE/SERVICE #03	7205	REPAIR & MAINTENANCE - SQUADS	N
84	01-201-000-0000-6304		71.76	OIL CHANGE/SERVICE #08	7437	REPAIR & MAINTENANCE - SQUADS	N
	15329 OIL BOYZ EXPRESS LUBE INC		192.83	3 Transactions			
	15303 OLSON/DAVID						
324	01-252-000-0000-6330		24.22	MEAL REIMBURSE-INTEROP CONFER		TRAVEL & EXPENSE	N
325	01-252-000-0000-6330		14.63	MEAL REIMBURSE-INTEROP CONFER		TRAVEL & EXPENSE	N
326	01-252-000-0000-6330		27.16	MEAL REIMBURSE-INTEROP CONFER		TRAVEL & EXPENSE	N
327	01-252-000-0000-6330		28.16	MEAL REIMBURSE-INTEROP CONFER		TRAVEL & EXPENSE	N
	15303 OLSON/DAVID		94.17	4 Transactions			
	16056 PAINT & GLASS INTERIORS						
86	01-218-000-0000-6300		238.98	CARPET STRIPS-CARPET REPAIR	13928	REPAIRS & MAINTENANCE	N
	16056 PAINT & GLASS INTERIORS		238.98	1 Transactions			
	16067 PEMBERTON LAW, P.L.L.P.						
306	01-121-000-0000-6262		14.00	EMAILS REGARDING VSO RETIREMEN	136	OTHER SERVICES - VETS SERVICE	Y

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16067	PEMBERTON LAW, P.L.L.P.				14.00			1				
213	16331	PENNINGTON COUNTY FAIR ASSN										
		01-003-000-0000-6821			10,000.00	2024 APPROPRIATION				PENNINGTON COUNTY FAIR BOARE		N
	16331	PENNINGTON COUNTY FAIR ASSN			10,000.00			1				
183	16346	PETERSON/LISA										
		01-091-000-0000-6262			131.75	TRANSCRIPT - 57-CR-23-348		740		OTHER SERVICES		Y
	16346	PETERSON/LISA			131.75			1				
169	16362	PETERSON/NEIL										
		01-003-000-0000-6103			300.16	APRIL MILEAGE - 418 MILES @.67				PER DIEMS - BOARD		N
	16362	PETERSON/NEIL			300.16			1				
205	999999997	PREMIER WINDOW FILM										
		01-804-000-0000-6636			753.43	3RD FLOOR WINDOW FILM		1011		BUILDING IMPROVEMENTS		N
	999999997	PREMIER WINDOW FILM			753.43			1				
329	16448	PREMIUM WATERS, INC.										
		01-220-000-0000-6801			22.44	MONTHLY RENTAL/MAY		176440		MISCELLANEOUS EXPENSE		N
331		01-220-000-0000-6801			45.99	WATER (5) BOTTLE DEPOSIT		176440		MISCELLANEOUS EXPENSE		N
328		01-251-000-0000-6801			137.99	WATER (15) BOTTLE DEPOSIT		176440		MISCELLANEOUS EXPENSE - JAIL		N
330		01-251-000-0000-6801			22.45	MONTHLY RENTAL/MAY		176440		MISCELLANEOUS EXPENSE - JAIL		N
54		01-801-000-0000-6401			62.98	WATER - APRIL		176590		SUPPLIES-UNALLOCATED		N
61		01-091-000-0000-6801			21.99	WATER - APRIL		176878		MISCELLANEOUS EXPENSE		N
63		01-601-000-0000-6401			46.98	WATER - APRIL		176888		SUPPLIES - EXTENSION		N
	16448	PREMIUM WATERS, INC.			360.82			7				
168	20358	QUADIENT FINANCE USA, INC.										
		01-801-000-0000-6209			3,000.00	POSTAGE				POSTAGE		N
	20358	QUADIENT FINANCE USA, INC.			3,000.00			1				
88	18440	READITECH IT SOLUTIONS										
		01-201-000-0000-6210			127.35	HOSTED EXCHANGE-MAY		332371		E-MAIL SERVICES		N
89		01-201-000-0000-6210			74.00	POP EMAIL-MAY		332371		E-MAIL SERVICES		N
90		01-201-000-0000-6210			180.44	EMAIL ARCHIVING-MAY		332371		E-MAIL SERVICES		N
87		01-201-000-0000-6300			236.25	HOSTED OFFICE APPS - MAY		332371		REPAIRS & MAINTENANCE		N
	18440	READITECH IT SOLUTIONS			618.04			4				
	19369	SANFORD PATIENT FINANCIAL SERVICES										

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103	01-251-000-0000-6255		4,812.39	DR 5356	183172945	MEDICAL - LOCAL	6
104	01-251-000-0000-6256		464.10	DR 5274	183557185	MEDICAL - REIMBURSED	6
105	01-251-000-0000-6256		1,970.22	DR 5274	184050516	MEDICAL - REIMBURSED	6
112	01-251-000-0000-6256		105.21	DR 5274	184055219	MEDICAL - REIMBURSED	6
106	01-251-000-0000-6255		1,169.70	DR 5283	184089339	MEDICAL - LOCAL	6
98	01-251-000-0000-6255		68.32	DR 5181	184615085	MEDICAL - LOCAL	6
107	01-251-000-0000-6255		309.96	DR 5311	184814709	MEDICAL - LOCAL	6
108	01-251-000-0000-6255		1,193.98	DR 5297	184969314	MEDICAL - LOCAL	6
99	01-251-000-0000-6255		113.32	DR 5297	184969777	MEDICAL - LOCAL	6
100	01-251-000-0000-6255		49.84	DR 5311	185110063	MEDICAL - LOCAL	6
109	01-251-000-0000-6256		119.28	DR 5274	185206829	MEDICAL - REIMBURSED	6
110	01-251-000-0000-6255		438.06	DR 5350	186336052	MEDICAL - LOCAL	6
101	01-251-000-0000-6255		124.96	DR 5350	186654429	MEDICAL - LOCAL	6
111	01-251-000-0000-6255		3,605.91	DR 5357	186726998	MEDICAL - LOCAL	6
102	01-251-000-0000-6255		226.59	DR 5357	186727422	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		14,771.84	15 Transactions			
19329	STATE OF MINNESOTA						
163	01-253-000-0000-6262		17,328.25	2023 1ST 1.2 PAROLE & PROBATIO	773285	OTHER SERVICES - PROBATION	N
19329	STATE OF MINNESOTA		17,328.25	1 Transactions			
19354	STENNES/JULIE						
161	01-041-000-0000-6330		20.31	MEAL - ELECTION TRAINING	4/23/24	TRAVEL & EXPENSE	N
19354	STENNES/JULIE		20.31	1 Transactions			
20027	THE TIMES						
29	01-003-000-0000-6231		865.26	DELINQUENT TAXES #2	281	PUBLISHING - BOARD	N
30	01-003-000-0000-6231		212.85	PROCEEDINGS OF 3/12	281	PUBLISHING - BOARD	N
31	01-003-000-0000-6231		340.56	TIMES PROCEEDINGS OF 3/26	281	PUBLISHING - BOARD	N
32	01-003-000-0000-6231		59.40	TIMES PROCEEDINGS OF 4/2	281	PUBLISHING - BOARD	N
42	01-003-000-0000-6231		1.50	OVERPAID CREDIT - MARCH	281	PUBLISHING - BOARD	N
37	01-003-000-0000-6232		45.00	TIMES - VOLUNTEER WEEK	281	ADVERTISING - BOARD	N
33	01-290-000-0000-6801		68.25	WATCH - CRIME VICTIM AD	281	Miscellaneous Expense	N
35	01-290-000-0000-6801		82.25	WATCH - CRIME VICTIM AD	281	Miscellaneous Expense	N
38	01-290-000-0000-6801		68.25	TIMES - CRIME VICTIM AD	281	Miscellaneous Expense	N
40	01-290-000-0000-6801		82.25	WATCH - CRIME VICTIM AD	281	Miscellaneous Expense	N
34	01-601-000-0000-6240		189.00	WATCH - SPRING CLEANUP	281	SUBSCRIPTIONS	N
36	01-601-000-0000-6240		168.00	WATCH - SPRING CLEANUP	281	SUBSCRIPTIONS	N
39	01-601-000-0000-6240		189.00	TIMES - SPRING CLEAN UP	281	SUBSCRIPTIONS	N
41	01-601-000-0000-6240		168.00	WATCH - SPRING CLEAN UP	281	SUBSCRIPTIONS	N

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20027	THE TIMES		2,539.57		14 Transactions		
23303	THOMSON REUTERS/WEST PAYMENT CEN'						
204	01-016-000-0000-6242		1,138.40	APRIL WESTLAW ACCESS	850101858	SUBSCRIPTIONS - LAW LIBRARY	N
202	01-091-000-0000-6240		842.35	APRIL WESTLAW ACCESS	850111701	SUBSCRIPTIONS	N
203	01-091-000-0000-6240		85.25	MAY SUBSCRIPTIONS	850180521	SUBSCRIPTIONS	N
23303	THOMSON REUTERS/WEST PAYMENT CEN'		2,066.00		3 Transactions		
20047	THRIFTY WHITE PHARMACY						
122	01-251-000-0000-6255		3.99	PRESCRIPTION 5305	10864	MEDICAL - LOCAL	N
145	01-251-000-0000-6255		12.87	PRESCRIPTION 5300	11575	MEDICAL - LOCAL	N
135	01-251-000-0000-6256		31.92	PRESCRIPTION 5204	13543	MEDICAL - REIMBURSED	N
128	01-251-000-0000-6255		7.28	PRESCRIPTION 4968	21833	MEDICAL - LOCAL	N
133	01-251-000-0000-6256		13.48	PRESCRIPTION 5274	23923	MEDICAL - REIMBURSED	N
159	01-251-000-0000-6255		3.99	PRESCRIPTION 5276	25547	MEDICAL - LOCAL	N
149	01-251-000-0000-6255		31.92	PRESCRIPTION 4056	27341	MEDICAL - LOCAL	N
144	01-251-000-0000-6255		8.68	PRESCRIPTION 5346	42965	MEDICAL - LOCAL	N
153	01-251-000-0000-6255		16.71	PRESCRIPTION 5273	43959	MEDICAL - LOCAL	N
157	01-251-000-0000-6255		52.67	PRESCRIPTION 5157	46299	MEDICAL - LOCAL	N
146	01-251-000-0000-6255		4.69	PRESCRIPTION 5254	49013	MEDICAL - LOCAL	N
158	01-251-000-0000-6255		59.46	PRESCRIPTION 5260	49707	MEDICAL - LOCAL	N
156	01-251-000-0000-6255		13.17	PRESCRIPTION 5037	50986	MEDICAL - LOCAL	N
143	01-251-000-0000-6255		32.74	PRESCRIPTION 5181	51382	MEDICAL - LOCAL	N
134	01-251-000-0000-6255		21.05	PRESCRIPTION 5291	51412	MEDICAL - LOCAL	N
130	01-251-000-0000-6255		31.92	PRESCRIPTION 5062	54752	MEDICAL - LOCAL	N
137	01-251-000-0000-6255		729.81	PRESCRIPTION 5192	56907	MEDICAL - LOCAL	N
124	01-251-000-0000-6255		16.87	PRESCRIPTION 5354	58220	MEDICAL - LOCAL	N
132	01-251-000-0000-6256		16.56	PRESCRIPTION 5019	58807	MEDICAL - REIMBURSED	N
131	01-251-000-0000-6255		7.98	PRESCRIPTION 5247	63730	MEDICAL - LOCAL	N
141	01-251-000-0000-6255		39.90	PRESCRIPTION 5201	67455	MEDICAL - LOCAL	N
142	01-251-000-0000-6256		83.89	PRESCRIPTION 4405	68099	MEDICAL - REIMBURSED	N
155	01-251-000-0000-6256		134.66	PRESCRIPTION 4513	68252	MEDICAL - REIMBURSED	N
121	01-251-000-0000-6256		67.75	PRESCRIPTION 4639	68424	MEDICAL - REIMBURSED	N
120	01-251-000-0000-6255		591.47	PRESCRIPTION 4716	68484	MEDICAL - LOCAL	N
117	01-251-000-0000-6256		72.62	PRESCRIPTION 4908	68676	MEDICAL - REIMBURSED	N
148	01-251-000-0000-6256		79.80	PRESCRIPTION 4966	68717	MEDICAL - REIMBURSED	N
138	01-251-000-0000-6255		7.98	PRESCRIPTION 5185	68832	MEDICAL - LOCAL	N
125	01-251-000-0000-6256		33.33	PRESCRIPTION 4983	68841	MEDICAL - REIMBURSED	N
126	01-251-000-0000-6256		34.71	PRESCRIPTION 5060	68844	MEDICAL - REIMBURSED	N

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150	01-251-000-0000-6256		15.96	PRESCRIPTION 5119	68958	MEDICAL - REIMBURSED	N
123	01-251-000-0000-6256		44.31	PRESCRIPTION 5147	68973	MEDICAL - REIMBURSED	N
160	01-251-000-0000-6256		3.99	PRESCRIPTION 5195	69037	MEDICAL - REIMBURSED	N
140	01-251-000-0000-6256		7.59	PRESCRIPTION 5166	69053	MEDICAL - REIMBURSED	N
127	01-251-000-0000-6256		63.84	PRESCRIPTION 5186	69073	MEDICAL - REIMBURSED	N
118	01-251-000-0000-6256		112.57	PRESCRIPTION 5229	69093	MEDICAL - REIMBURSED	N
129	01-251-000-0000-6256		35.91	PRESCRIPTION 5253	69161	MEDICAL - REIMBURSED	N
139	01-251-000-0000-6255		49.19	PRESCRIPTION 5299	69187	MEDICAL - LOCAL	N
154	01-251-000-0000-6256		54.67	PRESCRIPTION 5316	69208	MEDICAL - REIMBURSED	N
119	01-251-000-0000-6256		11.97	PRESCRIPTION 5319	69215	MEDICAL - REIMBURSED	N
136	01-251-000-0000-6256		12.57	PRESCRIPTION 5312	69220	MEDICAL - REIMBURSED	N
151	01-251-000-0000-6256		15.05	PRESCRIPTION 5315	69222	MEDICAL - REIMBURSED	N
147	01-251-000-0000-6255		71.45	PRESCRIPTION 5326	7156	MEDICAL - LOCAL	N
152	01-251-000-0000-6255		109.80	PRESCRIPTION 5233	7172	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY		2,872.74	44 Transactions			
11039	TRF RADIO						
175	01-270-000-0000-6262		150.00	NOW HIRING - CRIME VICTIM	35867-1	OTHER SERVICES-CRIME VICTIM	N
11039	TRF RADIO		150.00	1 Transactions			
21008	UNIVERSAL SCREENPRINT						
173	01-106-000-0000-6631		24.00	PENN CO LOGO STICKERS FOR VEHI	44531	FURNITURE & EQUIPMENT	N
21008	UNIVERSAL SCREENPRINT		24.00	1 Transactions			
21338	UNIVERSITY OF NORTH DAKOTA						
335	01-206-000-0000-6262		2,380.00	MEDICAL EXAM SERVICE/TOX-AR	A24-055/1161850	OTHER SERVICES-CORONER	N
334	01-206-000-0000-6262		2,380.00	MEDICAL EXAM SERVICE/TOX-DV	A24-072/1161850	OTHER SERVICES-CORONER	N
21338	UNIVERSITY OF NORTH DAKOTA		4,760.00	2 Transactions			
999999997	VIRTUAL ACADEMY						
92	01-223-000-0000-6801		472.00	EMERG TRAINING/DISPATCHERS	VA12295	MISCELLANEOUS EXPENSE-E911	N
999999997	VIRTUAL ACADEMY		472.00	1 Transactions			
23548	WISKOW/DALE						
342	01-111-000-0000-6801		1,050.00	BUILDING/GROUNDS TRAINING	28 HRS	MISCELLANEOUS EXPENSE	Y
23548	WISKOW/DALE		1,050.00	1 Transactions			
1 Fund Total:			132,133.19	County Revenue		79 Vendors	236 Transactions

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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						
303	03-350-000-0000-6556		6.99	AIR FRESHNER		SHOP SUPPLIES	N
304	03-350-000-0000-6556		9.90	FASTENERS		SHOP SUPPLIES	N
1011	ACE HARDWARE		16.89	2 Transactions			
1325	AIRGAS USA, LLC						
302	03-350-000-0000-6556		126.23	WELDING SUPPLIES	9149305878	SHOP SUPPLIES	N
1325	AIRGAS USA, LLC		126.23	1 Transactions			
1364	AUTO VALUE						
300	03-350-000-0000-6556		10.99	PERMATEX		SHOP SUPPLIES	N
294	03-350-000-0000-6564		65.98	SUPPLEMENT, SPLASH GUARD		EQUIPMENT REPAIR PARTS	N
295	03-350-000-0000-6564		18.90	HYDRAULIC HOSE CLEANER		EQUIPMENT REPAIR PARTS	N
296	03-350-000-0000-6564		106.55	FILTERS		EQUIPMENT REPAIR PARTS	N
297	03-350-000-0000-6564		12.36	WRAP FOR ELECTRIC LINES		EQUIPMENT REPAIR PARTS	N
298	03-350-000-0000-6564		13.09	PIPE		EQUIPMENT REPAIR PARTS	N
299	03-350-000-0000-6564		8.99	BULBS		EQUIPMENT REPAIR PARTS	N
301	03-350-000-0000-6564		8.76	ANITFREEZE		EQUIPMENT REPAIR PARTS	N
1364	AUTO VALUE		245.62	8 Transactions			
3500	COULOMBE CONSULTING						
293	03-330-000-0000-6261		750.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
3500	COULOMBE CONSULTING		750.00	1 Transactions			
10408	DEERE CREDIT INC.						
291	03-350-000-0000-6631		46,943.99	LEASE MOTORGRADER (209)		FURNITURE & EQUIPMENT	N
292	03-350-000-0000-6631		53,562.18	LEASE MOTORGRADER (201)		FURNITURE & EQUIPMENT	N
10408	DEERE CREDIT INC.		100,506.17	2 Transactions			
6006	FARMERS UNION OIL						
285	03-350-000-0000-6560		2,957.40	DIESEL SHOP 213		GAS & DIESEL	N
288	03-350-000-0000-6560		2,861.30	DIESEL SHOP 211		GAS & DIESEL	N
289	03-350-000-0000-6560		2,573.00	DIESEL SHOP 212		GAS & DIESEL	N
290	03-350-000-0000-6560		2,387.00	DIESEL SHOP 215		GAS & DIESEL	N
286	03-350-000-0000-6562		608.85	DEF		MOTOR OIL & LUBRICANTS	N
287	03-350-000-0000-6562		79.70	OIL		MOTOR OIL & LUBRICANTS	N
6006	FARMERS UNION OIL		11,467.25	6 Transactions			
6349	FASTENAL COMPANY						
284	03-350-000-0000-6564		22.98	LATCH KIT		EQUIPMENT REPAIR PARTS	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
6349	FASTENAL COMPANY		22.98		1 Transactions		
283	6356 FORESTRY SUPPLIERS INC 03-330-000-0000-6554		39.41	VEST, BINDER	536831-00	ENGINEERING & SURVEYING SUPPLI	N
6356	FORESTRY SUPPLIERS INC		39.41		1 Transactions		
282	6456 FORX RADIATOR 03-350-000-0000-6564		362.99	REPAIR RADIATOR		EQUIPMENT REPAIR PARTS	N
6456	FORX RADIATOR		362.99		1 Transactions		
281	7384 GOPHER STATE ONE CALL 03-320-000-0000-6240		1.35	EMAIL TICKETS		SUBSCRIPTIONS	N
7384	GOPHER STATE ONE CALL		1.35		1 Transactions		
280	8301 H & S CONSTRUCTION 03-350-000-0000-6566		2,000.00	REMOVER & REPLACE CURB & GUTTE		ROAD RECONSTRUCTION	N
8301	H & S CONSTRUCTION		2,000.00		1 Transactions		
271	8331 HARDWARE HANK 03-350-000-0000-6556		11.99	SILICONE		SHOP SUPPLIES	N
272	03-350-000-0000-6556		23.48	HOSE HANGER & TAPE		SHOP SUPPLIES	N
274	03-350-000-0000-6556		10.48	UTILITY BOX HOSE WASHER		SHOP SUPPLIES	N
276	03-350-000-0000-6556		9.98	DRILL BITS		SHOP SUPPLIES	N
277	03-350-000-0000-6556		13.48	ROLLER COVER		SHOP SUPPLIES	N
279	03-350-000-0000-6556		13.80	SPRAY PAINT		SHOP SUPPLIES	N
273	03-350-000-0000-6564		43.48	HAMMER, EXT CORD		EQUIPMENT REPAIR PARTS	N
275	03-350-000-0000-6564		5.49	NUTS, BOLTS		EQUIPMENT REPAIR PARTS	N
278	03-350-000-0000-6564		9.63	SPARK PLUG		EQUIPMENT REPAIR PARTS	N
8331	HARDWARE HANK		141.81		9 Transactions		
270	8500 HUDSON ELECTRIC, LLC 03-350-000-0000-6636		3,990.00	REPLACE LIGHTS		BUILDING IMPROVEMENTS	N
8500	HUDSON ELECTRIC, LLC		3,990.00		1 Transactions		
341	9331 INTER OFFICE - FARGO 03-350-000-0000-6636		2,948.55	WALL-OFFICE		BUILDING IMPROVEMENTS	N
9331	INTER OFFICE - FARGO		2,948.55		1 Transactions		
269	9500 IWORQ SYSTEMS INC 03-350-000-0000-6631		2,500.00	FLEET MANAGEMENT SUPPORT		FURNITURE & EQUIPMENT	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	9500 IWORQ SYSTEMS INC		2,500.00		1 Transactions		
268	10008 JOHN DEERE FINANCIAL 03-350-000-0000-6564		185.44	TEST KITS		EQUIPMENT REPAIR PARTS	N
	10008 JOHN DEERE FINANCIAL		185.44		1 Transactions		
266	12325 L & M FLEET SUPPLY INC. 03-350-000-0000-6564		24.98	TAPE MEASURE, HAMMER		EQUIPMENT REPAIR PARTS	N
267	03-350-000-0000-6564		969.97	FUEL PUMP & TANK		EQUIPMENT REPAIR PARTS	N
	12325 L & M FLEET SUPPLY INC.		994.95		2 Transactions		
339	13302 M-R SIGN CO, INC 03-350-000-0000-6551		378.71	STREET SIGNS		SIGNS	N
	13302 M-R SIGN CO, INC		378.71		1 Transactions		
265	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		43.19	COPY MACHINE - MAY		MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		43.19		1 Transactions		
260	14324 NAPA AUTO PARTS 03-350-000-0000-6556		231.43	ANTI SEIZE, SOCKETS		SHOP SUPPLIES	N
261	03-350-000-0000-6556		89.86	BRAKE CLEANER, SEALANT		SHOP SUPPLIES	N
262	03-350-000-0000-6556		32.00	WASHER FLUID		SHOP SUPPLIES	N
264	03-350-000-0000-6556		75.43	GLASS CLEANER, CONNECTORS		SHOP SUPPLIES	N
257	03-350-000-0000-6564		21.98	COUPLING		EQUIPMENT REPAIR PARTS	N
258	03-350-000-0000-6564		15.49	PERMATEX		EQUIPMENT REPAIR PARTS	N
259	03-350-000-0000-6564		37.54	GASKET COUPLING		EQUIPMENT REPAIR PARTS	N
263	03-350-000-0000-6564		4.29	REPAIR FUEL PUMP		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		508.02		8 Transactions		
255	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6556		19.20	GREASE FITTING		SHOP SUPPLIES	N
253	03-350-000-0000-6564		11.08	CAPS FOR BRINE HOSES		EQUIPMENT REPAIR PARTS	N
254	03-350-000-0000-6564		15.90	PIN CLEVIS		EQUIPMENT REPAIR PARTS	N
256	03-350-000-0000-6564		5.29	PLUG FOR BRINE HOSES		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		51.47		4 Transactions		
251	14440 NORTHDALE OIL INC. 03-350-000-0000-6556		192.04	CAR WASH DETERGENT		SHOP SUPPLIES	N
252	03-350-000-0000-6560		2,888.87	GAS & DIESEL		GAS & DIESEL	N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
14440	NORTHDALE OIL INC.			3,080.91		2 Transactions		
14312	NORTHWEST POWER SYSTEMS							
249	03-350-000-0000-6556			147.60	HOSES COUPLINGS		SHOP SUPPLIES	N
250	03-350-000-0000-6556			35.00	FLOOR DRY		SHOP SUPPLIES	N
247	03-350-000-0000-6564			54.40	UNIVERSIAL JOINT		EQUIPMENT REPAIR PARTS	N
248	03-350-000-0000-6564			49.11	HOSE		EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS			286.11		4 Transactions		
16460	POMP'S TIRE SERVICE, INC							
244	03-350-000-0000-6564			125.00	TIRE SEALANT		EQUIPMENT REPAIR PARTS	N
245	03-350-000-0000-6564			1,116.16	TIRES		EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE, INC			1,241.16		2 Transactions		
16419	PRECISE MRM LLC							
243	03-350-000-0000-6564			330.00	MONTHLY GPS - MARCH		EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC			330.00		1 Transactions		
17002	QUILL CORPORATION							
241	03-320-000-0000-6401			109.97	LABELS, PAPER		SUPPLIES	N
242	03-320-000-0000-6401			102.78	PAPER, TAPE		SUPPLIES	N
17002	QUILL CORPORATION			212.75		2 Transactions		
18379	RDO Equipment Co.							
239	03-350-000-0000-6562			1,264.80	HY-GARD		MOTOR OIL & LUBRICANTS	N
240	03-350-000-0000-6564			674.52	REPAIR MACHINE		EQUIPMENT REPAIR PARTS	N
18379	RDO Equipment Co.			1,939.32		2 Transactions		
18440	READITECH IT SOLUTIONS							
233	03-320-000-0000-6263			40.00	BACKUP MANAGER - MAY		COMPUTER SERVICES	N
234	03-320-000-0000-6263			61.25	HOSTED OFFICE - MAY		COMPUTER SERVICES	N
235	03-320-000-0000-6263			12.00	HOSTED EXCHANGE - MAY		COMPUTER SERVICES	N
236	03-320-000-0000-6263			25.47	HOSTED EXCHANGE - MAY		COMPUTER SERVICES	N
237	03-320-000-0000-6263			31.23	EMAIL ARCHIVING		COMPUTER SERVICES	N
238	03-320-000-0000-6263			4.60	MICROSOFT TEAMS		COMPUTER SERVICES	N
18440	READITECH IT SOLUTIONS			174.55		6 Transactions		
18439	ROCKSBURY TRUCK REPAIR							
228	03-350-000-0000-6564			107.50	DOT INSPECTION		EQUIPMENT REPAIR PARTS	N
229	03-350-000-0000-6564			107.50	DOT INSPECTION		EQUIPMENT REPAIR PARTS	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
230	03-350-000-0000-6564		107.50	DOT INSPECTION		EQUIPMENT REPAIR PARTS	N
231	03-350-000-0000-6564		107.50	DOT INSPECTION		EQUIPMENT REPAIR PARTS	N
232	03-350-000-0000-6564		1,358.97	REPAIR		EQUIPMENT REPAIR PARTS	N
18439	ROCKSBURY TRUCK REPAIR		1,788.97		5 Transactions		
19351	S & S TRUCK REPAIR LLC						
226	03-350-000-0000-6564		113.85	AIR DRYER CARTRIDGE		EQUIPMENT REPAIR PARTS	Y
19351	S & S TRUCK REPAIR LLC		113.85		1 Transactions		
19426	SANDAHL'S						
227	03-350-000-0000-6564		180.00	DECALS		EQUIPMENT REPAIR PARTS	N
19426	SANDAHL'S		180.00		1 Transactions		
19511	SANFORD HEALTH OCCUPATIONAL MEDIC						
225	03-320-000-0000-6801		190.00	RANDOM DRUG TESTS		MISCELLANEOUS EXPENSE	6
19511	SANFORD HEALTH OCCUPATIONAL MEDIC		190.00		1 Transactions		
20027	THE TIMES						
340	03-320-000-0000-6232		330.24	AD 5 YR PLAN, MTC PROJECTS		ADVERTISING	N
20027	THE TIMES		330.24		1 Transactions		
11039	TRF RADIO						
217	03-320-000-0000-6232		75.00	ADVERTISE EMPLOYMENT	35996-1	ADVERTISING	N
11039	TRF RADIO		75.00		1 Transactions		
20309	TRUE NORTH STEEL						
218	03-350-000-0000-6549		11,664.00	18" PIPE		CULVERTS	N
219	03-350-000-0000-6549		8,002.80	24" PIPE		CULVERTS	N
220	03-350-000-0000-6549		7,776.00	30" PIPE		CULVERTS	N
221	03-350-000-0000-6549		25,077.60	36" PIPE		CULVERTS	N
222	03-350-000-0000-6549		3,392.94	18", 24", 30", 36" BANDS		CULVERTS	N
223	03-350-000-0000-6549		9,720.00	18" PIPE		CULVERTS	N
224	03-350-000-0000-6549		2,880.00	30" APRONS		CULVERTS	N
20309	TRUE NORTH STEEL		68,513.34		7 Transactions		
22315	VALLEY TRUCK						
215	03-350-000-0000-6564		31.09-	RETURN FILTER		EQUIPMENT REPAIR PARTS	N
216	03-350-000-0000-6564		169.99	DEF PUMP		EQUIPMENT REPAIR PARTS	N
22315	VALLEY TRUCK		138.90		2 Transactions		

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
214	1350 VESTIS 03-320-000-0000-6262		1,123.67	SHOP 500 RUGS - APRIL		OTHER SERVICES	N
	1350 VESTIS		1,123.67	1 Transactions			
3 Fund Total:			206,999.80	Road & Bridge	37 Vendors	93 Transactions	

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32 Solid Waste Facility

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
193	2324 BERGSTROM ELECTRIC INC 32-390-000-0000-6262		90.00	WIRE PUMP - TRANSFER STATION	18489	OTHER SERVICES-SCORE ACCOUN	N
	2324 BERGSTROM ELECTRIC INC		90.00	1 Transactions			
45	12037 LEE PLUMBING & HEATING 32-391-000-0000-6300		6,100.00	SEWAGE PUMP - TRANSFER STATION	25001711	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING		6,100.00	1 Transactions			
46	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		3,484.50	RECYCLING MAGAZINES/CARDBOARD	44X07082	OTHER SERVICES-SCORE ACCOUN	N
	12123 LES'S SANITATION SERVICE		3,484.50	1 Transactions			
12	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		7.50	USED OIL RECYCLING	94283040	OTHER SERVICES-SCORE ACCOUN	N
13	32-390-000-0000-6262		30.00	USED OIL RECYCLING	94283042	OTHER SERVICES-SCORE ACCOUN	N
15	32-390-000-0000-6262		243.97	USED FILTER RECYCLING	94422485	OTHER SERVICES-SCORE ACCOUN	N
14	32-390-000-0000-6262		17.50	USED OIL RECYCLING	94422824	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		298.97	4 Transactions			
32 Fund Total:			9,973.47	Solid Waste Facility	4 Vendors	7 Transactions	

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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
206	6321 FARMERS CO-OP GRAIN & SEED 40-796-000-0000-6262		15.00	WHEAT SEED - CD#96	76830	OTHER SERVICES	N
	6321 FARMERS CO-OP GRAIN & SEED		15.00	1 Transactions			
	8356 HOUSTON ENGINEERING INC						
210	40-730-000-0000-6262		4,715.55	JD 30 DITCH REPAIR	70299	OTHER SERVICES - JD #30	N
209	40-701-000-0000-6262		44.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #1	N
209	40-703-000-0000-6262		1,256.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES -JD #25-3	N
209	40-706-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-708-000-0000-6262		80.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-711-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #11	N
209	40-713-000-0000-6262		272.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #13	N
209	40-715-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #15	N
209	40-716-000-0000-6262		8.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-718-000-0000-6262		68.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #18	N
209	40-721-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-729-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #30 BRANCH	N
209	40-730-000-0000-6262		60.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #30	N
209	40-731-000-0000-6262		288.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-732-000-0000-6262		20.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-733-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-735-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-736-000-0000-6262		20.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-737-000-0000-6262		8.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-738-000-0000-6262		28.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-739-000-0000-6262		20.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-741-000-0000-6262		636.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-742-000-0000-6262		8.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-743-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-744-000-0000-6262		20.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-745-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-746-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-747-000-0000-6262		16.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-753-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-755-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-757-000-0000-6262		16.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-758-000-0000-6262		8.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-759-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-760-000-0000-6262		12.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES - JD #60	N

Pennington County Financial System



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

Page 22

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
209	40-762-000-0000-6262		16.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-770-000-0000-6262		212.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-771-000-0000-6262		8.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-773-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-774-000-0000-6262		4.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-775-000-0000-6262		24.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-777-000-0000-6262		20.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
209	40-796-000-0000-6262		724.00	DRAINAGE DB MAINTENANCE	70326	OTHER SERVICES	N
8356	HOUSTON ENGINEERING INC		8,715.55	42 Transactions			
15359	OLSON/COLE						
246	40-796-000-0000-6849		750.00	BEAVER BOUNTY		BEAVER CONTROL	Y
15359	OLSON/COLE		750.00	1 Transactions			
20309	TRUE NORTH STEEL						
207	40-721-000-0000-6262		8,343.00	60" 10GA STD 50' CD#21	FP0000025348	OTHER SERVICES	N
208	40-721-000-0000-6262		8,343.00	60" 10GA STD 50' CD#21	FP0000025349	OTHER SERVICES	N
20309	TRUE NORTH STEEL		16,686.00	2 Transactions			
40 Fund Total:			26,166.55	Ditch Funds		4 Vendors	46 Transactions
Final Total:			375,273.01	124 Vendors		382 Transactions	

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	132,133.19	County Revenue
3	206,999.80	Road & Bridge
32	9,973.47	Solid Waste Facility
40	26,166.55	Ditch Funds
All Funds	375,273.01	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



Danielle
5/13/24 9:07AM

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
99999997	GUNDERSON/JORDIN						
20	01-251-000-0000-6330		10.73	TRANSPORT MEAL REIMBURSEMENT	4/30/24	TRAVEL & EXPENSE	N
99999997	GUNDERSON/JORDIN		10.73	1 Transactions			
19343	LARSON/MELISSA						
21	01-251-000-0000-6330		11.82	TRANSPORT MEAL REIMBURSEMENT	05/06/24	TRAVEL & EXPENSE	N
22	01-251-000-0000-6330		16.59	TRANSPORT MEAL REIMBURSEMENT	05/06/24	TRAVEL & EXPENSE	N
23	01-251-000-0000-6330		12.80	TRANSPORT MEAL REIMBURSEMENT	05/06/24	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		41.21	3 Transactions			
12323	LAWRENCE/BRUCE						
24	01-003-000-0000-6103		75.00	MRC MEETING	04/01/24	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		125.00	AMC CYBERSECURITY CONF	04/25/24	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	COUNTY EXTENSION/LEADERSHIP	4/10/24	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE/INTERVIEWS	4/15/24	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	SOLID WASTE COMMITTEE	4/16/24	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		100.00	AIRPORT AUTH/PERSONNEL COMM	4/17/24	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	TECH COMM/GARDEN VALLEY	4/18/24	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	HWY DEPT/ROAD COMMITTEE	4/2/24	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	HWY COMMITTEE/5 YR PLAN	4/23/24	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	OPIOID COMMITTEE	4/24/24	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		100.00	PERSONNEL COMM/BUILDING COMM	4/3/24	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		100.00	TECH COMMITTEE/HWY COMMITTEE	4/8/24	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		100.00	PERSONNEL COMM/MEDIATION	4/9/24	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		1,125.00	13 Transactions			
14478	NELSON/SETH						
6	01-003-000-0000-6103		75.00	ROAD/BRIDGE/CULVERT TOUR	04/01/24	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		100.00	NORTHERN COUNTIES-GRAND RAPIDS	04/04/24	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	TECH COMMITTEE	04/08/24	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	LAW LIBRARY COMMITTEE	04/09/24	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	SOLID WASTE	04/16/24	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	TECH COMMITTEE	04/18/24	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	HISTORICAL SOCIETY	04/22/24	PER DIEMS - BOARD	N
14478	NELSON/SETH		550.00	7 Transactions			
16362	PETERSON/NEIL						
13	01-003-000-0000-6103		100.00	HWY TOUR	04/02/24	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	HWY COMMITTEE	04/03/24	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		100.00	NORTHERN COUNTIES-GRAND RAPIDS	04/04/24	PER DIEMS - BOARD	N

Pennington County Financial System



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5/13/24 9:07AM

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
15	01-003-000-0000-6103		75.00	WRAC	04/08/24	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	NWJTC - ZOOM	04/15/24	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY/PERSONNEL	04/17/24	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	5 YEAR PLAN	04/23/24	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		575.00				
				7 Transactions			
19577	SOURDIF/ROY						
2	01-003-000-0000-6103		75.00	NWRL - BOARD	04/09/24	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	NWRL - PERSONNEL	04/11/24	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		100.00	CHAMBER AND LIBARAY	04/18/24	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	NWRL-INTERVIEWS	04/25/24	PER DIEMS - BOARD	N
1	01-003-000-0000-6103		75.00	BRIDGE AND CULVERT	4/2/24	PER DIEMS - BOARD	N
19577	SOURDIF/ROY		400.00				
				5 Transactions			
22336	VETTLESON/SETH						
37	01-201-000-0000-6330		12.23	MEAL REIMBURSEMENT-BEMIDJI	5/9/24	TRAVEL & EXPENSE	N
22336	VETTLESON/SETH		12.23				
				1 Transactions			
1 Fund Total:			2,714.17	County Revenue		7 Vendors	37 Transactions
Final Total:			2,714.17	7 Vendors		37 Transactions	

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,714.17	County Revenue
All Funds	2,714.17	Total

Approved by,
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AUDITOR & MANUAL WARRANTS APRIL 2024

MANUAL WARRANTS

NW MN SERVICE COOP INSURANCE	\$141,542.28	
COMMISSIONER OF REVENUE	\$17.10	
INTER COUNTY NURSING	\$2,705.58	
INTER COUNTY NURSING	\$18,751.56	
INTER COUNTY NURSING	\$9,385.14	
INTER COUNTY NURSING	\$1,026.33	
PERA	\$111,984.93	
MN DEPT OF REVENUE	\$28,935.91	
MN DEPT OF REVENUE	\$12,776.27	
MN DEPT OF REVENUE	\$275.00	
MN DEPT OF REVENUE	\$52.28	
INTERNAL REVENUE SERVICE	\$156,690.62	
WEX	\$7,268.48	
WEX	\$2,702.37	
BPA	\$262.50	
MN DEPT OF NATURAL RES	\$807.50	
NORTHERN STATE BANK	\$10.00	
NET PAY - REVENUE	\$283,885.67	
NET PAY - HIGHWAY	\$55,646.93	
NET PAY - WELFARE	\$113,212.67	
NET PAY - ICN	\$36,388.13	
MISC - ICN	\$22,319.80	
TOTAL		\$1,006,647.05

AUDITOR WARRANTS

April 5, 2024	\$152,301.91	
April 5, 2024	\$22,884.25	
April 12, 2024	\$61,275.16	
April 12, 2024	\$17,427.62	
April 19, 2024	\$17,517.00	
April 19, 2024	\$26,111.89	
April 26, 2024	\$1,650.83	
VOIDED WARRANTS	(\$153.69)	
TOTAL		\$299,014.97

GRAND TOTAL

\$1,305,662.02

CONTRACT FOR SURVEYING

This contract, dated May 15, 2024, is made between the following parties:

County of Pennington (County)

101 Main Avenue North

Thief River Falls, MN 56750

AND

Doug Carter, Survey Tech

- **Services.** The purpose of the Contract is to provide surveying services to comply with the Public Land Survey System (PLSS) Monument Grant Program. Surveying practices shall comply with Minnesota Statute 381.12.

Duties include, but are not limited to:

- Working under the direct supervision of the County Surveyor, the Survey Tech shall perform surveying duties for the Remonumentation of Public Land Survey Corners in Pennington County.
- Field checking on all the certified corners with coordinates, making sure the monuments are still in the correct location and the reference ties are still in place.
- Locating certified monument without coordinates, replacing it with a county monument, determine coordinates and establishing reference ties if needed.
- Locating monuments without certifications, replacing it with County monuments, determine coordinates, and establishing reference ties.
- Provide the County with the necessary data and survey documentation, which the County Surveyor will utilize for certification and recording.
- Maintain accurate records to justify hours expended in the performance of

said consultation and duties.

- **Insurance.** The Survey Tech will provide Workers Compensation Insurance and general liability insurance for the surveyor during his contract with Pennington County. The Survey Tech will provide a Certificate of Insurance for general and personal liability with limits as specified by the Minnesota Statutes, prior to undertaking the duties herein.
- **Work Schedule.** The Survey Tech shall perform surveyor services during hours available by his schedule. The Survey Tech shall provide the County with a monthly summary of work completed, and a schedule showing milestones and expected completion of the project.
- **Maintain Licensure.** The Survey Tech shall secure any and all state licenses that may be required in order to perform the services of surveyor as set by the State of Minnesota.
- **Term.** The term of this agreement shall be for a period commencing May 15, 2024, and shall continue thereafter until October 31, 2025, or unless terminated as follows. The Survey Tech may give the County of Pennington 30 day's prior written notice of such termination. The County of Pennington may terminate the agreement with the same 30 days prior written notice.
- **Compensation.** The County of Pennington shall pay the Survey Tech a compensation rate of \$100.00 per hour, upon receipt of an itemized voucher from the Survey Tech. The Survey Tech will only complete work requested by an authorized county employee. The County shall make payment to the Survey Tech within 5 days following its next regularly scheduled commissioner's meeting at which the bill is approved.

The Survey Tech agrees to the \$100.00 per hour as his total compensation and he is solely responsible for withholding taxes and payment of social security. That at all times and for all purposes hereunder, the Survey Tech shall be considered an independent contractor and is not an employee of the County for any purpose. No statement contained in this Agreement shall be construed so as to find the Survey Tech to be an employee of the County.

- **Assignment.** Not applicable
- **Notices.** All notices given or sent pursuant to his Contract shall be sent by United State Mail, postage pre-paid, addressed to the respective party at the address as set forth in the heading of this Agreement, or at such other address as the parties may designate in writing from time-to-time.
- **Signatures.** The Survey Tech acknowledges by his signature on this document that he is in full agreement with the terms as imposed upon him by this Contract, that he will comply with those terms and conditions, and has received a copy of this Contract.

County of Pennington

X 

Doug Carter
Survey Tech

X

Michael Flaagan
County Engineer

X

Seth Nelson
Board Chair

X

Seamus Duffy
County Attorney