

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, JUNE 13<sup>TH</sup>, 2023, 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 Mike Flaagan – County Engineer
  - 10:20 Carl Bruzek – County Assessor  
Diane & David Lee - Constituents  
- Application for Abatement
  - 10:30 Seth Vettleson – County Sheriff
- 7. County Auditor-Treasurer Items**
- 8. County Coordinator Items**
- 9. County Attorney Items**
- 10. Committee Reports / Commissioner Updates**

## **11. Adjournment**

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
JUSTICE CENTER BOARD ROOM  
MAY 23<sup>rd</sup>, 2023 – 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, May 23<sup>rd</sup>, 2023, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Dave Sorenson, Roy Sourdif, and Neil Peterson. Members absent: None.

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

The Chairman asked if there were any amendments to the agenda. Hearing none, there was a motion by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve the Board agenda as presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the Board of minutes of May 9<sup>th</sup>, 2023, as presented. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to approve the following Commissioner warrants, to include payments to Baker Tilly Municipal Advisors, LLC totaling \$1,900.00. Motion carried.

County Revenue	\$288,385.11
Road & Bridge	\$156,893.36
Solid Waste Facility	\$ 2,502.15
J.C. Jail Bond Fund	\$ 475.00
J.C Capital Improvement Fund	\$ 475.00
Ditch Funds	\$ 1,753.46

Per diems and meal reimbursements in the amount of \$26.18 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the May 16<sup>th</sup>, 2023, Human Service Committee meeting. On a motion by Commissioner Nelson and seconded by Commissioner Sourdif, the following recommendations of the Pennington County Human Service Committee for May 16<sup>th</sup>, 2023 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the April 18, 2023, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the "Every Student Succeeds Act": (ESSA) Service Agreement between Thief River Falls Public Schools and Pennington County Human Services as presented.

- B. To approve the CY 2023 Child Welfare Opiate Allocation Agency Plan as presented.
- C. To approve the Caseworks E-Signature and Portal Account as presented.
- D. To approve the purchase and installation of the following items and services from ReadITech IT Solutions as quoted and presented: 1) Surface Pro 8 Tablet. 2) Updated backup solution with Cloud backup.
- E. To approve the Allocation to support Medical Assistance renewals plan as presented.

SECTION B

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

County Engineer Mike Flaagan presented the following highway department items:

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to authorize the purchase of a Schulte mower at the state bid price of \$41,750. Motion carried. The Engineer noted this purchase will replace our oldest mower, which will be sold at auction once the new mower arrives.

The following quotes were received for the purchase of a new, ¾ ton pickup truck for the highway department:

Thief River Ford	\$52,770.00
Westside Motors	\$56,330.00
Northern Motors	\$52,610.00

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the quote by Northern Motors as the lowest and best bid received and to approve purchase of a 2024 Chevrolet ¾ ton pickup truck in the amount of \$52,610.00.

Discussion followed with the Engineer noting that an older county pickup will be sold once the new truck is received. Following discussion, the motion was carried.

Engineer Flaagan presented the following bid abstract for the bridge maintenance projects planned for Long’s bridge, River Valley bridge, Highlanding bridge, and Smiley bridge.

Davidson Construction Inc.	\$ 466,851.50
Spruce Valley Corporation	\$ 523,204.00
Quality Spray Foam LLC/DBA Anderson Excavating	\$245,766,561.76

The Engineer’s estimate for the projects was \$384,541.00. Mr. Flaagan noted that Quality Spray Foam listed some numbers wrong in their bid document, and their intended bid was \$376,821.06. However, the county must use all bids as listed. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to reject all bids received and authorize the Engineer to readvertise the project. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve a bid opening date of June 26<sup>th</sup>, 2023, at 1:00 p.m. for the bridge maintenance projects. Motion carried.

Engineer Flaagan noted that work on CD#96 is underway and is going well. He believes the project should be completed in about 10 days.

The Engineer noted that the Highway 59 project is resulting in lot of travel on the gravel road detours and other nearby gravel roads. He noted that the first detour is for centerline culvert installations, but those should be completed soon.

County Assessor Carl Bruzek presented an Application for Abatement submitted by David and Diane Lee, Parcel #R19.01810700. A second home was built on the property in 2020 and Mr. and Mrs. Lee occupied it as their primary residence. Their original home was occupied in 2020 by their daughter as her primary residence. The homestead application deadline for both parties was December 31, 2021, however the applications were not submitted until April 2022, due to illness. For taxes payable 2022, Mr. Bruzek estimates a tax abatement of \$1,004 for the new home and \$708 for the original home. Motioned by Commissioner Sourdif to approve the tax abatement application. Commissioner Sourdif then rescinded his motion. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to table the Application for Abatement by David and Diane Lee regarding Parcel No. 19.01810700. Motion carried. Mr. Bruzek will consult with the Department of Revenue regarding the situation.

County Sheriff Seth Vettleon presented the following items:

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve the transfer of Austyn Bourman from Part-Time Deputy Sheriff to Part-Time Dispatcher/Corrections Officer effective May 29<sup>th</sup>, 2023. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the transfer of Alex Henningsen from Full-Time Deputy Sheriff to Full-Time Investigator effective May 29<sup>th</sup>, 2023. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to authorize the County Sheriff to advertise for one Part-Time Deputy Sheriff. Motion carried.

Sheriff Vettleon noted that the County has been approved for a grant for the purchase of new jail application software in an amount up to \$56,900.

Pennington/Red Lake County Public Health & Home Care Director Kayla Jore presented an update to the Board. The winter of 2022-2023 was bad for influenza but the number of cases has since subsided. COVID-19 cases are on the decline with no confirmed, COVID-19 related deaths in the last 6 months. Vaccine recommendations are changing and also what vaccines will be available in the future. Most of the COVID-19 vaccine they have on-hand expires soon. They have not held any vaccination clinics since January this year and the demand for vaccinations is way down. She noted that the public health emergency ends this week and free COVID-19 tests are available in their office. Ms. Jore commented that the local community is doing good things for mental health awareness, and she assists with those efforts when she's able. She informed the

Board that a regional epidemiologist will be onsite June 1<sup>st</sup>, 2023, to present an update on opioids, etc.

Auditor-Treasurer Items: None.

County Coordinator Items:

Architect firm SEH will be onsite May 30<sup>th</sup>, 2023, to do a walk-through inspection of the Government Center 3<sup>rd</sup> floor remodel progress and will also meet with the Building Committee and Schmitz Builders to discuss change proposals recently submitted by Schmitz Builders.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to authorize the Building Committee to approve up to \$25,270 in change proposals for the Government Center 3<sup>rd</sup> floor remodel project prior to the June 13<sup>th</sup>, 2023, County Board meeting. Motion carried.

The Chairmen recessed the County Board meeting at 10:30 a.m. pursuant to MN Statute 13D.05, subd. 3(b). to discuss pending litigation.

The Chairman called the Board meeting back to order at 11:19 a.m.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve the Human Services warrants totaling \$276,666.55. Motion carried.

County Attorney Items: None.

Committee Reports:

Commissioner Peterson – The MN Legislature recently approved an \$80 million increase to County Program Aid, increases to the Payments in Lieu of Tax (PILT) program, and also approved transportation bonding, which the county needed for the Kratka bridge replacement project.

Commissioner Lawrence – A representative from Senator Klobuchar’s office will be onsite on June 24<sup>th</sup>, 2023, and a couple commissioners will attend the meeting.

Motioned by Commissioner Dave, seconded by Commissioner Nelson, to adjourn the Board meeting to June 13<sup>th</sup>, 2023, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Neil Peterson, Chairman  
Board of Commissioners

# Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

DRAFT

# Pennington County Financial System



Danielle  
6/13/23 8:38AM

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
<b>1011 ACE HARDWARE</b>							
64	01-111-000-0000-6300		12.99	DOOR STOP - DMV	133739	REPAIRS & MAINTENANCE	N
65	01-111-000-0000-6300		2.79	TOILET BRUSH	133739	REPAIRS & MAINTENANCE	N
102	01-251-000-0000-6300		172.89	REPAIR SALLY PRT AREA	134176	REPAIRS & MAINTENANCE	N
66	01-111-000-0000-6300		1.38	PIN CLIPS FOR MOWER	134720	REPAIRS & MAINTENANCE	N
103	01-218-000-0000-6300		19.78	GREASE CARTRIDGE	134852	REPAIRS & MAINTENANCE	N
104	01-218-000-0000-6300		15.99	RETURNED GREASE - ROUND UP	134855	REPAIRS & MAINTENANCE	N
105	01-218-000-0000-6403		4.99	POLISH - COURTROOM AREA	134879	JANITORIAL SUPPLIES	N
63	01-111-000-0000-6300		6.99	BLUE STRIPING PAINT	135029	REPAIRS & MAINTENANCE	N
106	01-218-000-0000-6300		37.97	TELESCOPE POLE	135321	REPAIRS & MAINTENANCE	N
56	01-111-000-0000-6300		22.17	TOILET REPAIRS - GC	135322	REPAIRS & MAINTENANCE	N
57	01-111-000-0000-6300		3.99	BOLT SET - GC	135328	REPAIRS & MAINTENANCE	N
55	01-111-000-0000-6300		13.99	BALL COCK ADJUSTABLE 10-14-GC	135337	REPAIRS & MAINTENANCE	N
58	01-111-000-0000-6300		219.99	DRILL - GC	135481	REPAIRS & MAINTENANCE	N
59	01-111-000-0000-6300		2.99	SILL COCK KEY - GC	135481	REPAIRS & MAINTENANCE	N
60	01-111-000-0000-6300		30.00	PRICE CORRECTION FOR DRILL -GC	135482	REPAIRS & MAINTENANCE	N
107	01-218-000-0000-6300		13.75	TOOLS/ACCESSORIES FOR REPAIRS	135529	REPAIRS & MAINTENANCE	N
108	01-218-000-0000-6300		7.99	HOT WATER NOZZLE	135570	REPAIRS & MAINTENANCE	N
62	01-111-000-0000-6300		131.88	STRIPING PAINT	135781	REPAIRS & MAINTENANCE	N
109	01-218-000-0000-6300		10.99	SILICONE	135782	REPAIRS & MAINTENANCE	N
61	01-111-000-0000-6300		65.94	RETURN 1 CS STRIPING PAINT	135854	REPAIRS & MAINTENANCE	N
<b>1011</b>	<b>ACE HARDWARE</b>		<b>607.57</b>	<b>20 Transactions</b>			
<b>1306 ADVANCED CORRECTIONAL HEALTHCARE</b>							
29	01-251-000-0000-6255		19,586.34	ON-SITE MEDICAL SERVICES MAY	128756	MEDICAL - LOCAL	N
30	01-251-000-0000-6255		998.91	ON-SITE MENTAL SERVICES JUNE	128756	MEDICAL - LOCAL	N
31	01-251-000-0000-6255		19,584.34	ON-SITE MEDICAL SERVICES JULY	130824	MEDICAL - LOCAL	N
32	01-251-000-0000-6255		998.91	ON-SITE MENTAL SERVICES JULY	130824	MEDICAL - LOCAL	N
33	01-251-000-0000-6255		32.51	MARCH ADP RECONCILIATION	130997	MEDICAL - LOCAL	N
<b>1306</b>	<b>ADVANCED CORRECTIONAL HEALTHCARE</b>		<b>41,201.01</b>	<b>5 Transactions</b>			
<b>1347 Amazon Capital Services</b>							
98	01-091-000-0000-6401		374.65	FLASH DRIVES	1KVP-CPXH-6639	SUPPLIES	N
<b>1347</b>	<b>Amazon Capital Services</b>		<b>374.65</b>	<b>1 Transactions</b>			
<b>1376 AMEM</b>							
258	01-290-000-0000-6241		225.00	2023 AMEM ANNUAL CONFERENCE		Dues	N
<b>1376</b>	<b>AMEM</b>		<b>225.00</b>	<b>1 Transactions</b>			
<b>1364 AUTO VALUE</b>							



# Pennington County Financial System



Danielle  
6/13/23 8:38AM

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1 County Revenue

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99	01-218-000-0000-6300		9.61	BEARING - ROOFTOP UNIT	9622691	REPAIRS & MAINTENANCE	N
	<b>1364 AUTO VALUE</b>		<b>9.61</b>	1 Transactions			
	<b>2360 BENSON/ASHLEY</b>						
14	01-106-000-0000-6330		405.46	MILEAGE		TRAVEL & EXPENSE	N
82	01-106-000-0000-6330		206.16	2 NIGHTS HOTEL-LAKE ELMO		TRAVEL & EXPENSE	N
	<b>2360 BENSON/ASHLEY</b>		<b>611.62</b>	2 Transactions			
	<b>2312 BOB BARKER COMPANY INC</b>						
47	01-251-000-0000-6416		27.54	SPORKS	1899617	CLOTHING SUPPLIES - JAIL	N
	<b>2312 BOB BARKER COMPANY INC</b>		<b>27.54</b>	1 Transactions			
	<b>2050 BREDESON SUPPLY</b>						
2	01-121-000-0000-6401		276.25	OFFICE SUPPLIES	212282	SUPPLIES - VETS SERVICE	N
	<b>2050 BREDESON SUPPLY</b>		<b>276.25</b>	1 Transactions			
	<b>2322 BRUZEK/CARL</b>						
12	01-106-000-0000-6330		48.07	MILEAGE		TRAVEL & EXPENSE	N
13	01-106-000-0000-6330		250.00	MAAO SUMMER SEMINAR		TRAVEL & EXPENSE	N
	<b>2322 BRUZEK/CARL</b>		<b>298.07</b>	2 Transactions			
	<b>2128 BUDGET ELECTRONICS</b>						
48	01-251-000-0000-6631		561.08	DRYER	5624	FURNITURE & EQUIPMENT - JAIL	N
	<b>2128 BUDGET ELECTRONICS</b>		<b>561.08</b>	1 Transactions			
	<b>3352 CHARM-TEX INC</b>						
38	01-251-000-0000-6405		159.90	ADMISSION KITS/CLIPPER BLADE	318228	GENERAL SUPPLIES - JAIL	N
37	01-251-000-0000-6405		212.00	ADMISSION KITS	318815	GENERAL SUPPLIES - JAIL	N
35	01-251-000-0000-6405		562.20	BOXERS I/M PANTS	321670	GENERAL SUPPLIES - JAIL	N
34	01-251-000-0000-6405		129.00	SOCKS	321932	GENERAL SUPPLIES - JAIL	N
36	01-251-000-0000-6405		114.90	DISPENSING CUP	323592	GENERAL SUPPLIES - JAIL	N
	<b>3352 CHARM-TEX INC</b>		<b>1,178.00</b>	5 Transactions			
	<b>3407 CLIMATE CONTROL, INC.</b>						
147	01-218-000-0000-6300		1,590.50	SITE VISIT-REPLACE VALVE	16518	REPAIRS & MAINTENANCE	N
	<b>3407 CLIMATE CONTROL, INC.</b>		<b>1,590.50</b>	1 Transactions			
	<b>3311 COLE PAPERS, INC.</b>						
17	01-111-000-0000-6403		77.87	TOWELS - GC	10300799	JANITORIAL SUPPLIES - COURTHOL	N
20	01-111-000-0000-6403		44.30	DISINFECTANT WIPES - GC	10300799	JANITORIAL SUPPLIES - COURTHOL	N

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16	01-218-000-0000-6403		302.34	TOWELS - JC	10300799	JANITORIAL SUPPLIES	N
18	01-218-000-0000-6403		153.52	TP - JC	10300799	JANITORIAL SUPPLIES	N
21	01-218-000-0000-6403		7.00	PROCESSING FEE	10300799	JANITORIAL SUPPLIES	N
15	01-801-000-0000-6401		71.38	KLEENEX - WELFARE	10300799	SUPPLIES-UNALLOCATED	N
19	01-801-000-0000-6401		45.42	TOWELS - WELFARE	10300799	SUPPLIES-UNALLOCATED	N
<b>3311</b>	<b>COLE PAPERS, INC.</b>		<b>701.83</b>				
				7 Transactions			
<b>3307</b>	<b>COMMISSIONER OF TRANSPORTATION-ST</b>						
234	01-220-000-0000-6207		3,338.37	2023 ARMER MOTOROLA AGREEMENT	00000739086	RADIO	N
<b>3307</b>	<b>COMMISSIONER OF TRANSPORTATION-ST</b>		<b>3,338.37</b>				
				1 Transactions			
<b>4310</b>	<b>D &amp; T VENTURES</b>						
238	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	302436	MAINTENANCE AGREEMENT	N
<b>4310</b>	<b>D &amp; T VENTURES</b>		<b>450.00</b>				
				1 Transactions			
<b>4355</b>	<b>DACOTAH PAPER</b>						
25	01-251-000-0000-6403		111.18	HANDLES	54342	JANITORIAL SUPPLIES - JAIL	N
26	01-251-000-0000-6403		309.42	SOAP	54678	JANITORIAL SUPPLIES - JAIL	N
27	01-251-000-0000-6403		2,076.38	TISSUE/TOWEL	61692	JANITORIAL SUPPLIES - JAIL	N
<b>4355</b>	<b>DACOTAH PAPER</b>		<b>2,496.98</b>				
				3 Transactions			
<b>13483</b>	<b>DEPT OF CORRECTIONS FINANCIAL SERVI</b>						
23	01-251-000-0000-6801		1,467.00	INMATE WAGES - MARCH	744552	MISCELLANEOUS EXPENSE - JAIL	N
24	01-251-000-0000-6801		2,620.00	INMATE WAGES - APRIL	744687	MISCELLANEOUS EXPENSE - JAIL	N
<b>13483</b>	<b>DEPT OF CORRECTIONS FINANCIAL SERVI</b>		<b>4,087.00</b>				
				2 Transactions			
<b>5308</b>	<b>ECOLAB</b>						
22	01-251-000-0000-6801		93.61	PEST CONTROL	9519406	MISCELLANEOUS EXPENSE - JAIL	N
<b>5308</b>	<b>ECOLAB</b>		<b>93.61</b>				
				1 Transactions			
<b>5312</b>	<b>ERICKSON/KEVIN</b>						
257	01-041-000-0000-6330		78.60	MACA MEETING - MAHNOMEN	6/2/23	TRAVEL & EXPENSE	N
<b>5312</b>	<b>ERICKSON/KEVIN</b>		<b>78.60</b>				
				1 Transactions			
<b>6303</b>	<b>F-M AMBULANCE INC</b>						
46	01-251-000-0000-6255		452.02	AMBULANCE SERVICE 23-12237	1212237	MEDICAL - LOCAL	N
<b>6303</b>	<b>F-M AMBULANCE INC</b>		<b>452.02</b>				
				1 Transactions			
<b>6315</b>	<b>FALLS RADIATOR SERVICE, Inc. DBA</b>						
101	01-201-000-0000-6304		400.00	REPAIR A/C #07	49038	REPAIR & MAINTENANCE - SQUADS	N

# Pennington County Financial System



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No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
<b>6315</b>	<b>FALLS RADIATOR SERVICE, Inc. DBA</b>		<b>400.00</b>				
				1 Transactions			
<b>6349</b>	<b>FASTENAL COMPANY</b>						
131	01-218-000-0000-6300		356.86	FILTERS - ROOFTOP UNITS	MNROS125586	REPAIRS & MAINTENANCE	N
130	01-218-000-0000-6300		397.33	BATTERY CHARGER, FILTERS	MNROS126258	REPAIRS & MAINTENANCE	N
<b>6349</b>	<b>FASTENAL COMPANY</b>		<b>754.19</b>				
				2 Transactions			
<b>6305</b>	<b>FLAAGAN/JODI</b>						
235	01-013-000-0000-6853		1,767.50	50.5 HRS @ \$35 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
<b>6305</b>	<b>FLAAGAN/JODI</b>		<b>1,767.50</b>				
				1 Transactions			
<b>99999997</b>	<b>FORNSHELL/LUCAS</b>						
239	01-041-000-0000-6330		246.28	MILEAGE - MNCCC-ALEX 376@.655		TRAVEL & EXPENSE	N
240	01-041-000-0000-6330		22.23	MEAL - MNCCC - ALEX	6/5/23	TRAVEL & EXPENSE	N
241	01-041-000-0000-6330		11.97	MEAL - MNCCC - ALEX	6/5/23	TRAVEL & EXPENSE	N
242	01-041-000-0000-6330		10.88	MEAL - MNCCC - ALEX	6/8/23	TRAVEL & EXPENSE	N
<b>99999997</b>	<b>FORNSHELL/LUCAS</b>		<b>291.36</b>				
				4 Transactions			
<b>7317</b>	<b>GALLS, LLC</b>						
135	01-251-000-0000-6420		86.12	PANTS - CW	24371879	JAILER UNIFORMS	N
132	01-220-000-0000-6420		188.99	4 POLO TW, 1 POLO GA	24425948	UNIFORMS	N
133	01-251-000-0000-6420		50.23	BELT KEEPERS/NEW EMPLOYEES	24585450	JAILER UNIFORMS	N
134	01-251-000-0000-6420		56.60	SWEATER - JW	24615648	JAILER UNIFORMS	N
<b>7317</b>	<b>GALLS, LLC</b>		<b>381.94</b>				
				4 Transactions			
<b>7452</b>	<b>Guardian RFID</b>						
28	01-259-000-0000-6801		775.00	WRIST BANDS/RFID/CLASPS	9132	MISCELLANEOUS EXPENSE - CANTI	N
<b>7452</b>	<b>Guardian RFID</b>		<b>775.00</b>				
				1 Transactions			
<b>8331</b>	<b>HARDWARE HANK</b>						
117	01-201-000-0000-6631		1,315.82	2-GLOCKS G22 GEN 5	22187853	FURNITURE & EQUIPMENT	N
54	01-111-000-0000-6300		31.98	BLACK TOP PATCH	22191378	REPAIRS & MAINTENANCE	N
<b>8331</b>	<b>HARDWARE HANK</b>		<b>1,347.80</b>				
				2 Transactions			
<b>8355</b>	<b>HENNINGSEN/ALEXANDER</b>						
148	01-201-000-0000-6420		8.42	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
<b>8355</b>	<b>HENNINGSEN/ALEXANDER</b>		<b>8.42</b>				
				1 Transactions			
<b>8413</b>	<b>HERZBERG/JENNIFER</b>						
243	01-041-000-0000-6330		246.28	MILEAGE - MNCCC -ALEX 376@.655		TRAVEL & EXPENSE	N

# 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
245	01-041-000-0000-6330		19.75	MEAL - MNCCC - ALEX	06/05/23	TRAVEL & EXPENSE	N
246	01-041-000-0000-6330		12.02	MEAL - MNCCC - ALEX	06/08/23	TRAVEL & EXPENSE	N
244	01-041-000-0000-6330		15.96	MEAL - MNCCC - ALEX	06/5/23	TRAVEL & EXPENSE	N
<b>8413</b>	<b>HERZBERG/JENNIFER</b>		<b>294.01</b>	<b>4 Transactions</b>			
<b>8014</b>	<b>HUGOS #7</b>						
3	01-003-000-0000-6330		11.73	FOOD FOR MEETING		TRAVEL & EXPENSE	N
4	01-003-000-0000-6330		11.44	FOOD FOR MEETING		TRAVEL & EXPENSE	N
116	01-222-000-0000-6801		87.99	ST BERNARDS DARE GRAD SUPPLIES	1161-00400062	MISCELLANEOUS EXPENSE - D.A.R.	N
115	01-222-000-0000-6801		112.28	GOODRIDGE DARE GRAD SUPPLIES	1161-00500129	MISCELLANEOUS EXPENSE - D.A.R.	N
<b>8014</b>	<b>HUGOS #7</b>		<b>223.44</b>	<b>4 Transactions</b>			
<b>999999997</b>	<b>ILLINOIS CHAPTER OF THE IAAO</b>						
10	01-106-000-0000-6241		630.00	ASSESSMENT ADMINISTRATION - AB		DUES - ASSESSOR	N
<b>999999997</b>	<b>ILLINOIS CHAPTER OF THE IAAO</b>		<b>630.00</b>	<b>1 Transactions</b>			
<b>999999997</b>	<b>KNUTSON/RANDY</b>						
261	01-111-000-0000-6330		315.71	MILEAGE - BOILER EXAM (DULUTH)	482 MILES	TRAVEL & EXPENSE	N
263	01-111-000-0000-6330		35.39	SUPPER AT PIZZA LUCE (DULUTH)	6/6/23	TRAVEL & EXPENSE	N
262	01-111-000-0000-6330		32.09	SUPPER AT GRANDMA'S	6/7/23	TRAVEL & EXPENSE	N
<b>999999997</b>	<b>KNUTSON/RANDY</b>		<b>383.19</b>	<b>3 Transactions</b>			
<b>999999997</b>	<b>LACOURSIERE/MAX</b>						
11	01-091-000-0000-6241		200.00	CLE REGISTRATION CLE		DUES	N
<b>999999997</b>	<b>LACOURSIERE/MAX</b>		<b>200.00</b>	<b>1 Transactions</b>			
<b>12037</b>	<b>LEE PLUMBING &amp; HEATING</b>						
100	01-251-000-0000-6300		102.30	JAIL POD REPAIR -SLOAN DROP IN	90222	REPAIRS & MAINTENANCE	N
<b>12037</b>	<b>LEE PLUMBING &amp; HEATING</b>		<b>102.30</b>	<b>1 Transactions</b>			
<b>13376</b>	<b>MANDERUD/MISTY</b>						
149	01-255-000-0000-6245		77.29	MILEAGE REIMURSE-AREA AGING	118 MILES	CONTINUING EDUCATION	N
<b>13376</b>	<b>MANDERUD/MISTY</b>		<b>77.29</b>	<b>1 Transactions</b>			
<b>13500</b>	<b>MARCO</b>						
67	01-601-000-0000-6301		138.65	KONICA MINOLTA LEASE	34176378	MAINTENANCE AGREEMENT	N
<b>13500</b>	<b>MARCO</b>		<b>138.65</b>	<b>1 Transactions</b>			
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>						
6	01-132-000-0000-6301		53.58	EQ465509 MAINTENANCE AGREEMENT	INV11223432	MAINTENANCE AGREEMENT	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
5	01-801-000-0000-6301		173.08	EQ1019556 MAINTENANCE	INV11239186	MAINTENANCE AGREEMENT	N
81	01-091-000-0000-6301		124.04	EQ767167 MAINTENANCE	INV11262204	MAINTENANCE AGREEMENT	N
93	01-101-000-0000-6301		14.56	EQ442257 MAINTENANCE AGREEMENT	INV11286961	MAINTENANCE AGREEMENT	N
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>		<b>365.26</b>	<b>4 Transactions</b>			
<b>13383</b>	<b>MINNCOR INDUSTRIES</b>						
74	01-132-000-0000-6401		35.00	MV TITLE SERVICE	SOI-111930	SUPPLIES - MOTOR VEHICLE	N
<b>13383</b>	<b>MINNCOR INDUSTRIES</b>		<b>35.00</b>	<b>1 Transactions</b>			
<b>13322</b>	<b>MINNESOTA STATE TREASURER</b>						
73	01-101-000-0000-6801		16.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
69	01-101-000-0000-6825		630.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
72	01-101-000-0000-6827		1,764.00	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
68	01-101-000-0000-6829		216.00	CHILDRENS SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
70	01-101-000-0000-6831		720.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
71	01-101-000-0000-6848		720.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
<b>13322</b>	<b>MINNESOTA STATE TREASURER</b>		<b>4,066.50</b>	<b>6 Transactions</b>			
<b>13447</b>	<b>MN BOARD OF ASSESSORS</b>						
83	01-106-000-0000-6241		150.00	SAMA LICENSE #2287 - CB		DUES - ASSESSOR	N
84	01-106-000-0000-6241		85.00	CMA LICENSE #4410 - AB		DUES - ASSESSOR	N
<b>13447</b>	<b>MN BOARD OF ASSESSORS</b>		<b>235.00</b>	<b>2 Transactions</b>			
<b>13355</b>	<b>MN COUNTIES COMPUTER COOP</b>						
8	01-061-000-0000-6301		4,050.00	RENEW ELECTION LICENSE/SUPPORT	2305125	MAINTENANCE AGREEMENT	N
<b>13355</b>	<b>MN COUNTIES COMPUTER COOP</b>		<b>4,050.00</b>	<b>1 Transactions</b>			
<b>14478</b>	<b>NELSON/SETH</b>						
9	01-003-000-0000-6330		78.60	MAY MILEAGE 120 @ .655		TRAVEL & EXPENSE	N
<b>14478</b>	<b>NELSON/SETH</b>		<b>78.60</b>	<b>1 Transactions</b>			
<b>14440</b>	<b>NORTHDALE OIL INC.</b>						
146	01-201-000-0000-6560		1,620.26	FUEL-SQUADS/MAY		GAS & DIESEL	N
145	01-218-000-0000-6300		16.64	GAS-SNOWBLOWER	5679-1	REPAIRS & MAINTENANCE	N
<b>14440</b>	<b>NORTHDALE OIL INC.</b>		<b>1,636.90</b>	<b>2 Transactions</b>			
<b>14321</b>	<b>NORTHWEST REGIONAL LIBRARY</b>						
52	01-003-000-0000-6820		30,744.25	2023 3RD QUARTER ALLOCATIONS	716	NORTHWEST REGIONAL LIBRARY	N
<b>14321</b>	<b>NORTHWEST REGIONAL LIBRARY</b>		<b>30,744.25</b>	<b>1 Transactions</b>			

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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
<b>15323 OFFICE DEPOT</b>							
121	01-259-000-0000-6801		47.96	PROGRAMMING SUPPLIES - PENCILS	300415514001	MISCELLANEOUS EXPENSE - CANTI	N
119	01-251-000-0000-6631		430.09	PRINTER - CONTROL DESK	307912832001	FURNITURE & EQUIPMENT - JAIL	N
118	01-220-000-0000-6405		249.78	PRINTER INK - MS	312782951001	GENERAL SUPPLIES	N
94	01-132-000-0000-6401		505.78	TONER CF289X - MV	313604586001	SUPPLIES - MOTOR VEHICLE	N
95	01-041-000-0000-6401		21.20	DIVIDERS	313960633001	SUPPLIES - AUDITOR	N
96	01-041-000-0000-6401		120.89	YELLOW TONER 414A	313960633001	SUPPLIES - AUDITOR	N
7	01-041-000-0000-6401		92.89	TONER - 414A	314444237001	SUPPLIES - AUDITOR	N
120	01-251-000-0000-6255		145.78	TONER - MEDICAL	314788098001	MEDICAL - LOCAL	N
<b>15323</b>	<b>OFFICE DEPOT</b>		<b>1,614.37</b>	<b>8 Transactions</b>			
<b>15329 OIL BOYZ EXPRESS LUBE INC</b>							
110	01-201-000-0000-6304		73.80	OIL CHANGE/SERVICE #06	181993	REPAIR & MAINTENANCE - SQUADS	N
111	01-201-000-0000-6304		100.00	MOUNT AND BALANCE TIRES/#06	181995	REPAIR & MAINTENANCE - SQUADS	N
112	01-201-000-0000-6304		72.74	OIL CHANGE/SERVICE #03	182171	REPAIR & MAINTENANCE - SQUADS	N
113	01-201-000-0000-6304		78.08	OIL CHANGE/SERVICE 2020 RAM	182186	REPAIR & MAINTENANCE - SQUADS	N
<b>15329</b>	<b>OIL BOYZ EXPRESS LUBE INC</b>		<b>324.62</b>	<b>4 Transactions</b>			
<b>15375 OLSON/WYATT</b>							
150	01-201-000-0000-6420		250.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
<b>15375</b>	<b>OLSON/WYATT</b>		<b>250.00</b>	<b>1 Transactions</b>			
<b>16359 PENNINGTON COUNTY CRIME VICTIM</b>							
80	01-270-000-0000-6262		61.90	PERSONAL SERVICE - CLAY COUNTY	57-CV-22-514	OTHER SERVICES-CRIME VICTIM	N
78	01-270-000-0000-6262		15.00	BACKGROUND CHECK	57-FA-23-266	OTHER SERVICES-CRIME VICTIM	N
<b>16359</b>	<b>PENNINGTON COUNTY CRIME VICTIM</b>		<b>76.90</b>	<b>2 Transactions</b>			
<b>16079 PETERSON LUMBER</b>							
114	01-218-000-0000-6300		156.01	REPAIR CEILING TILE - LEC	2305-042939	REPAIRS & MAINTENANCE	N
<b>16079</b>	<b>PETERSON LUMBER</b>		<b>156.01</b>	<b>1 Transactions</b>			
<b>16362 PETERSON/NEIL</b>							
85	01-003-000-0000-6330		323.57	MAY MILEAGE - 494 MILES @ .655		TRAVEL & EXPENSE	N
<b>16362</b>	<b>PETERSON/NEIL</b>		<b>323.57</b>	<b>1 Transactions</b>			
<b>16448 PREMIUM WATERS, INC.</b>							
1	01-801-000-0000-6401		38.98	MAY WATER - ACCT #176590		SUPPLIES-UNALLOCATED	N
129	01-220-000-0000-6801		47.99	WATER BOTTLES-MAY-ACCT#176440	341066643	MISCELLANEOUS EXPENSE	N
128	01-251-000-0000-6801		53.99	WATER BOTTLES-JUNE-ACCT#176440	341069968	MISCELLANEOUS EXPENSE - JAIL	N
126	01-220-000-0000-6801		23.44	WATER RENTAL-JUNE-ACCT#176440	341071903	MISCELLANEOUS EXPENSE	N

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127	01-251-000-0000-6801		21.45	WATER RENTAL-JUNE-ACCT#176440	341071903	MISCELLANEOUS EXPENSE - JAIL	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>185.85</b>	5 Transactions			
237	01-801-000-0000-6209		3,000.00	POSTAGE		POSTAGE	N
	<b>20358 QUADIENT FINANCE USA, INC.</b>		<b>3,000.00</b>	1 Transactions			
53	01-801-000-0000-6246		3,000.00	2023 SAFETY TRAINING - HWY		SAFETY TRAINING	Y
	<b>19401 SAFETY COMPLIANCE SERVICES</b>		<b>3,000.00</b>	1 Transactions			
50	01-251-000-0000-6255		83.01	DR 4539	165886910	MEDICAL - LOCAL	6
51	01-251-000-0000-6255		83.01	DR 4539	166435096	MEDICAL - LOCAL	6
	<b>19369 SANFORD PATIENT FINANCIAL SERVICES</b>		<b>166.02</b>	2 Transactions			
45	01-251-000-0000-6255		500.00	EXTRACTION	10776	MEDICAL - LOCAL	6
	<b>19356 SAYLER DDS/BENJAMIN A</b>		<b>500.00</b>	1 Transactions			
252	01-804-000-0000-6636		5,699.31	PENNCO CONCEPT DESIGN - HS	447214	BUILDING IMPROVEMENTS	N
	<b>19372 SHORT ELLIOT HENDRICKSON, INC.</b>		<b>5,699.31</b>	1 Transactions			
39	01-251-000-0000-6427		6,012.39	INMATE MEALS 4/10/23-4/16/23	3534	JAIL MEALS	N
40	01-251-000-0000-6427		5,993.04	INMATE MEALS 4/17/23-4/23/23	3605	JAIL MEALS	N
41	01-251-000-0000-6427		5,852.77	INMATE MEALS 4/24/23-4/30/23	3660	JAIL MEALS	N
42	01-251-000-0000-6427		5,852.77	INMATE MEALS 5/1/23-5/7/23	3733	JAIL MEALS	N
43	01-251-000-0000-6427		5,572.22	INMATE MEALS 5/8/23-5/14/23	3796	JAIL MEALS	N
44	01-251-000-0000-6427		5,596.41	INMATE MEALS 5/15/23-5/21/23	3855	JAIL MEALS	N
	<b>19547 SKILLET KITCHEN</b>		<b>34,879.60</b>	6 Transactions			
136	01-201-000-0000-6401		51.50	WINDOW ENVELOPES		SUPPLIES	N
137	01-201-000-0000-6401		70.25	ENVELOPES		SUPPLIES	N
144	01-201-000-0000-6801		57.00	1 WK AD TIMES/DEPUTY		MISCELLANEOUS EXPENSE	N
138	01-251-000-0000-6801		57.00	1 WK AD TIMES/ CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
139	01-251-000-0000-6801		69.00	1 WK AD WATCH/ CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
140	01-251-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
	<b>20027 THE TIMES</b>						

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141	01-251-000-0000-6801		57.00	1 WK AD TIMES/CORRECTION		MISCELLANEOUS EXPENSE - JAIL	N
142	01-251-000-0000-6801		69.00	1 WK AD WATCH/CORRECTION		MISCELLANEOUS EXPENSE - JAIL	N
143	01-251-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
79	01-601-000-0000-6801		275.00	INTERIM EDUCATOR JOB POSTING	2087	MISCELLANEOUS EXPENSE - EXTEI	N
91	01-003-000-0000-6801		246.51	PROCEEDINGS OF 4/25	5/17/23	MISCELLANEOUS EXPENSE - BOAR	N
86	01-003-000-0000-6801		323.73	PROCEEDINGS OF 4/11	5/3/23	MISCELLANEOUS EXPENSE - BOAR	N
92	01-003-000-0000-6801		325.71	PROCEEDINGS OF 5/9	5/31/23	MISCELLANEOUS EXPENSE - BOAR	N
89	01-041-000-0000-6231		85.00	WATCH: RE TAXES	5/6/23	PUBLISHING/ADVERTISING - AUDIT	N
88	01-201-000-0000-6801		69.00	WATCH: DEPUTY	5/6/23	MISCELLANEOUS EXPENSE	N
97	01-041-000-0000-6231		87.50	TIMES: RE TAXES	5/9/23	PUBLISHING/ADVERTISING - AUDIT	N
90	01-601-000-0000-6240		275.63	TIMES: WEEDS	5/9/23	SUBSCRIPTIONS	N
<b>20027</b>	<b>THE TIMES</b>		<b>2,138.83</b>	<b>17 Transactions</b>			
<b>20379</b>	<b>THIEF RIVER FORD INC</b>						
125	01-201-000-0000-6304		2,274.49	TRANSMISSION MODULE #02	TR101665	REPAIR & MAINTENANCE - SQUADS	N
<b>20379</b>	<b>THIEF RIVER FORD INC</b>		<b>2,274.49</b>	<b>1 Transactions</b>			
<b>23303</b>	<b>THOMAS REUTERS/WEST PAYMENT CENTI</b>						
77	01-016-000-0000-6242		1,105.24	WESTLAW ACCESS	848392508	SUBSCRIPTIONS - LAW LIBRARY	N
76	01-091-000-0000-6240		817.82	WESTLAW ACCESS	848398283	SUBSCRIPTIONS	N
75	01-091-000-0000-6240		78.21	LAW LIBRARY SUBSCRIPTIONS	848479883	SUBSCRIPTIONS	N
<b>23303</b>	<b>THOMAS REUTERS/WEST PAYMENT CENTI</b>		<b>2,001.27</b>	<b>3 Transactions</b>			
<b>20341</b>	<b>TONGEN/ADAM</b>						
151	01-220-000-0000-6420		105.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
<b>20341</b>	<b>TONGEN/ADAM</b>		<b>105.00</b>	<b>1 Transactions</b>			
<b>11039</b>	<b>TRF RADIO</b>						
259	01-106-000-0000-6231		150.00	NOW HIRING - DEPUTY ASSESSOR	33859-1	PUBLISHING - ASSESSOR	N
253	01-041-000-0000-6231		71.00	1ST HALF TAX DEADLINE	33904-1	PUBLISHING/ADVERTISING - AUDIT	N
255	01-041-000-0000-6231		270.00	1ST HALF TAX DEADLINE	33904-2	PUBLISHING/ADVERTISING - AUDIT	N
254	01-041-000-0000-6231		240.00	1ST HALF TAX DEADLINE	33904-3	PUBLISHING/ADVERTISING - AUDIT	N
<b>11039</b>	<b>TRF RADIO</b>		<b>731.00</b>	<b>4 Transactions</b>			
<b>21332</b>	<b>ULINE</b>						
49	01-251-000-0000-6403		26.86	PLASTIC PAIL	163075085	JANITORIAL SUPPLIES - JAIL	N
<b>21332</b>	<b>ULINE</b>		<b>26.86</b>	<b>1 Transactions</b>			
<b>21008</b>	<b>UNIVERSAL SCREENPRINT</b>						
123	01-251-000-0000-6300		135.00	VINYL DECAL/PREBOOKING ROOM	43235	REPAIRS & MAINTENANCE	N



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124	01-220-000-0000-6420		50.00	EMBROIDERY - 5 SHIRTS TW,GA,TT	43244	UNIFORMS	N
	<b>21008 UNIVERSAL SCREENPRINT</b>		<b>185.00</b>	2 Transactions			
	<b>22354 VANTAGE POINT PSYCHOLOGICAL CONSU</b>						
260	01-011-000-0000-6276		2,500.00	PSYCH EVAL 57-CR-22-751	2319	FAMILY EVALUATIONS	N
	<b>22354 VANTAGE POINT PSYCHOLOGICAL CONSU</b>		<b>2,500.00</b>	1 Transactions			
	<b>22336 VETTLESON/SETH</b>						
152	01-252-000-0000-6330		25.00	MEAL REIMBURSE-SHERIFF CONFER		TRAVEL & EXPENSE	N
	<b>22336 VETTLESON/SETH</b>		<b>25.00</b>	1 Transactions			
	<b>999999997 VIRTUAL ACADEMY</b>						
122	01-223-000-0000-6801		392.00	EMERGENCY TRAINING/DISPATCHERS	VA10415	MISCELLANEOUS EXPENSE-E911	N
	<b>999999997 VIRTUAL ACADEMY</b>		<b>392.00</b>	1 Transactions			
<b>1 Fund Total:</b>			<b>168,201.61</b>	<b>County Revenue</b>		<b>67 Vendors</b>	<b>174 Transactions</b>

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3 Road & Bridge

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<b>1011</b>	<b>ACE HARDWARE</b>						
153	03-350-000-0000-6556		7.99	ELECTRIC TAPE		SHOP SUPPLIES	N
154	03-350-000-0000-6564		16.98	CABLE, ARMORALL		EQUIPMENT REPAIR PARTS	N
<b>1011</b>	<b>ACE HARDWARE</b>		<b>24.97</b>		2 Transactions		
<b>1350</b>	<b>ARAMARK UNIFORM SERVICES</b>						
155	03-320-000-0000-6262		896.68	SHOP 500 RUGS		OTHER SERVICES	N
<b>1350</b>	<b>ARAMARK UNIFORM SERVICES</b>		<b>896.68</b>		1 Transactions		
<b>1364</b>	<b>AUTO VALUE</b>						
156	03-350-000-0000-6556		554.15	3M TAPE,FUNNEL,CAP,TOWELS,TARP		SHOP SUPPLIES	N
157	03-350-000-0000-6564		172.90	BATTERY, SEAL		EQUIPMENT REPAIR PARTS	N
158	03-350-000-0000-6564		44.75	RELAY SWITCH, AIR SWITCH		EQUIPMENT REPAIR PARTS	N
159	03-350-000-0000-6564		304.31	FILTERS		EQUIPMENT REPAIR PARTS	N
160	03-350-000-0000-6564		960.43	LIGHTS, FUSES, SPRINGS		EQUIPMENT REPAIR PARTS	N
161	03-350-000-0000-6564		40.94	OIL CAP, MUD FLAP		EQUIPMENT REPAIR PARTS	N
162	03-350-000-0000-6564		83.94	TIRE INDICATOR		EQUIPMENT REPAIR PARTS	N
163	03-350-000-0000-6564		574.28	FILTERS, U JOINT SEALS		EQUIPMENT REPAIR PARTS	N
<b>1364</b>	<b>AUTO VALUE</b>		<b>2,735.70</b>		8 Transactions		
<b>11452</b>	<b>CB KUSTOM COLLISION</b>						
164	03-350-000-0000-6564		1,095.00	REPLACE WINDSHIELD		EQUIPMENT REPAIR PARTS	N
<b>11452</b>	<b>CB KUSTOM COLLISION</b>		<b>1,095.00</b>		1 Transactions		
<b>3500</b>	<b>COULOMBE CONSULTING</b>						
165	03-330-000-0000-6261		600.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
<b>3500</b>	<b>COULOMBE CONSULTING</b>		<b>600.00</b>		1 Transactions		
<b>4314</b>	<b>DAVIDSON CONSTRUCTION</b>						
166	03-330-000-0000-6801		300.00	REFUND ANNUAL OVERWEIGHT FEE		MISCELLANEOUS EXPENSE	N
<b>4314</b>	<b>DAVIDSON CONSTRUCTION</b>		<b>300.00</b>		1 Transactions		
<b>10408</b>	<b>DEERE CREDIT INC.</b>						
167	03-350-000-0000-6631		27,515.67	LEASE MOTORGRADER 208		FURNITURE & EQUIPMENT	N
168	03-350-000-0000-6631		41,112.45	LEASE MOTORGRADER 204		FURNITURE & EQUIPMENT	N
<b>10408</b>	<b>DEERE CREDIT INC.</b>		<b>68,628.12</b>		2 Transactions		
<b>5301</b>	<b>EVANS STEEL COMPANY</b>						
172	03-350-000-0000-6564		53.10	ANGLE IRON		EQUIPMENT REPAIR PARTS	N

# 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
<b>5301</b>	<b>EVANS STEEL COMPANY</b>		<b>53.10</b>		<b>1</b> Transactions		
<b>6313</b>	<b>FALLS TOWING</b>						
173	03-350-000-0000-6564		600.00	TOW TO NELSON INTERNATIONAL		EQUIPMENT REPAIR PARTS	Y
174	03-350-000-0000-6564		85.00	DOT INSPECTION		EQUIPMENT REPAIR PARTS	Y
175	03-350-000-0000-6564		85.00	DOT INSPECTION		EQUIPMENT REPAIR PARTS	Y
<b>6313</b>	<b>FALLS TOWING</b>		<b>770.00</b>		<b>3</b> Transactions		
<b>6309</b>	<b>FARGO - FORKS FREIGHTLINER</b>						
176	03-350-000-0000-6564		363.68	CONDENSER, ORING		EQUIPMENT REPAIR PARTS	N
177	03-350-000-0000-6564		58.10	SWITCH		EQUIPMENT REPAIR PARTS	N
<b>6309</b>	<b>FARGO - FORKS FREIGHTLINER</b>		<b>421.78</b>		<b>2</b> Transactions		
<b>6006</b>	<b>FARMERS UNION OIL</b>						
179	03-350-000-0000-6560		2,373.00	DIESEL SHOP 213		GAS & DIESEL	N
180	03-350-000-0000-6560		1,942.47	DIESEL SHOP 212		GAS & DIESEL	N
236	03-350-000-0000-6560		2,752.68	DIESEL SHOP 211		GAS & DIESEL	N
178	03-350-000-0000-6562		829.95	OIL		MOTOR OIL & LUBRICANTS	N
181	03-350-000-0000-6562		658.35	DEF		MOTOR OIL & LUBRICANTS	N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>8,556.45</b>		<b>5</b> Transactions		
<b>6349</b>	<b>FASTENAL COMPANY</b>						
182	03-350-000-0000-6556		9.34	FLANGE		SHOP SUPPLIES	N
<b>6349</b>	<b>FASTENAL COMPANY</b>		<b>9.34</b>		<b>1</b> Transactions		
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>						
183	03-320-000-0000-6240		5.40	EMAIL TICKETS		SUBSCRIPTIONS	N
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>		<b>5.40</b>		<b>1</b> Transactions		
<b>8331</b>	<b>HARDWARE HANK</b>						
184	03-350-000-0000-6556		14.96	BUSHINGS		SHOP SUPPLIES	N
<b>8331</b>	<b>HARDWARE HANK</b>		<b>14.96</b>		<b>1</b> Transactions		
<b>10008</b>	<b>JOHN DEERE FINANCIAL</b>						
169	03-350-000-0000-6564		316.47	CHAIN		EQUIPMENT REPAIR PARTS	N
170	03-350-000-0000-6564		222.76	FILTERS		EQUIPMENT REPAIR PARTS	N
171	03-350-000-0000-6564		17.30	FILTERS		EQUIPMENT REPAIR PARTS	N
<b>10008</b>	<b>JOHN DEERE FINANCIAL</b>		<b>556.53</b>		<b>3</b> Transactions		
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>						

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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
185	03-320-000-0000-6301		38.21	COPY MACHINE - JUNE	INV11262205	MAINTENANCE AGREEMENT	N
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>		<b>38.21</b>	<b>1 Transactions</b>			
<b>14324</b>	<b>NAPA AUTO PARTS</b>						
186	03-350-000-0000-6428		19.99	SAFETY GLASSES		SAFETY EQUIPMENT	N
188	03-350-000-0000-6556		102.36	FUSES, BALL MOUNT		SHOP SUPPLIES	N
189	03-350-000-0000-6556		19.49	TRAILER BALL		SHOP SUPPLIES	N
191	03-350-000-0000-6556		7.49	FUNNEL		SHOP SUPPLIES	N
193	03-350-000-0000-6556		379.99	ANTIFREEZE		SHOP SUPPLIES	N
194	03-350-000-0000-6556		37.48	WHITE PAINT MARKER		SHOP SUPPLIES	N
187	03-350-000-0000-6564		97.98	BREAK AWAY SWITCH		EQUIPMENT REPAIR PARTS	N
190	03-350-000-0000-6564		56.97	VALVE DRAIN		EQUIPMENT REPAIR PARTS	N
192	03-350-000-0000-6564		85.00	ELBOW, MUD FLAP		EQUIPMENT REPAIR PARTS	N
<b>14324</b>	<b>NAPA AUTO PARTS</b>		<b>806.75</b>	<b>9 Transactions</b>			
<b>14316</b>	<b>NELSON EQUIPMENT OF TRF INC</b>						
195	03-350-000-0000-6564		4,122.38	BLADES		EQUIPMENT REPAIR PARTS	N
196	03-350-000-0000-6564		36.52	HOSE CLAMP		EQUIPMENT REPAIR PARTS	N
197	03-350-000-0000-6564		12.76	BEARING		EQUIPMENT REPAIR PARTS	N
<b>14316</b>	<b>NELSON EQUIPMENT OF TRF INC</b>		<b>4,171.66</b>	<b>3 Transactions</b>			
<b>14440</b>	<b>NORTHDALE OIL INC.</b>						
198	03-350-000-0000-6560		1,242.19	GAS & DIESEL SHOP 500		GAS & DIESEL	N
199	03-350-000-0000-6560		2,247.64	GAS & DIESEL SHOP 500		GAS & DIESEL	N
<b>14440</b>	<b>NORTHDALE OIL INC.</b>		<b>3,489.83</b>	<b>2 Transactions</b>			
<b>14315</b>	<b>NORTHERN MOTORS INC</b>						
200	03-350-000-0000-6564		440.40	INSTALL GAUGES		EQUIPMENT REPAIR PARTS	N
<b>14315</b>	<b>NORTHERN MOTORS INC</b>		<b>440.40</b>	<b>1 Transactions</b>			
<b>14307</b>	<b>NORTHERN SAFETY &amp; INDUSTRIAL</b>						
201	03-350-000-0000-6428		886.92	FIRST AID SUPPLIES		SAFETY EQUIPMENT	N
<b>14307</b>	<b>NORTHERN SAFETY &amp; INDUSTRIAL</b>		<b>886.92</b>	<b>1 Transactions</b>			
<b>14311</b>	<b>NORTHWEST ELECTRIC</b>						
250	03-350-000-0000-6801		12.00	REPAIR STREET LIGHT		MISCELLANEOUS EXPENSE	N
<b>14311</b>	<b>NORTHWEST ELECTRIC</b>		<b>12.00</b>	<b>1 Transactions</b>			
<b>14312</b>	<b>NORTHWEST POWER SYSTEMS</b>						
202	03-350-000-0000-6556		33.50	FLOOR DRY		SHOP SUPPLIES	N

# Pennington County Financial System



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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
203	03-350-000-0000-6564		23.28	ORING TERMINALS		EQUIPMENT REPAIR PARTS	N
	<b>14312 NORTHWEST POWER SYSTEMS</b>		<b>56.78</b>	<b>2 Transactions</b>			
	<b>15323 OFFICE DEPOT</b>						
204	03-320-000-0000-6401		236.46	PAPER, MARKERS		SUPPLIES	N
205	03-320-000-0000-6401		11.34	KEY TAGS		SUPPLIES	N
206	03-320-000-0000-6401		43.94	BINDER CLIPS & TAPE		SUPPLIES	N
207	03-320-000-0000-6401		24.39	LEGAL PADS		SUPPLIES	N
	<b>15323 OFFICE DEPOT</b>		<b>316.13</b>	<b>4 Transactions</b>			
	<b>16460 POMP'S TIRE SERVICE, INC</b>						
209	03-350-000-0000-6564		751.56	TIRES UNIT 28		EQUIPMENT REPAIR PARTS	N
210	03-350-000-0000-6564		139.99	TIRES MOWER		EQUIPMENT REPAIR PARTS	N
211	03-350-000-0000-6564		44.74	REPAIR TIRE		EQUIPMENT REPAIR PARTS	N
	<b>16460 POMP'S TIRE SERVICE, INC</b>		<b>936.29</b>	<b>3 Transactions</b>			
	<b>16419 PRECISE MRM LLC</b>						
212	03-350-000-0000-6564		396.00	MONTHLY GPS - APRIL		EQUIPMENT REPAIR PARTS	N
	<b>16419 PRECISE MRM LLC</b>		<b>396.00</b>	<b>1 Transactions</b>			
	<b>16448 PREMIUM WATERS, INC.</b>						
213	03-320-000-0000-6401		45.99	WATER - ACCT #176896	341069956	SUPPLIES	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>45.99</b>	<b>1 Transactions</b>			
	<b>18379 RDO Equipment Co.</b>						
214	03-350-000-0000-6564		2,450.20	WINDSHIELD		EQUIPMENT REPAIR PARTS	N
215	03-350-000-0000-6564		1,181.52	REPAIR GRADER		EQUIPMENT REPAIR PARTS	N
	<b>18379 RDO Equipment Co.</b>		<b>3,631.72</b>	<b>2 Transactions</b>			
	<b>18440 READITECH IT SOLUTIONS</b>						
216	03-320-000-0000-6202		67.00	READIVOICE - JUNE		TELEPHONE	N
223	03-320-000-0000-6202		200.00	ANNUAL 30X RENEWAL		TELEPHONE	N
217	03-320-000-0000-6263		40.00	BACK-UP MANAGER - JUNE		COMPUTER SERVICES	N
218	03-320-000-0000-6263		61.25	HOSTED OFFICE - JUNE		COMPUTER SERVICES	N
219	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - JUNE		COMPUTER SERVICES	N
220	03-320-000-0000-6263		14.00	POP EMAIL - JUNE		COMPUTER SERVICES	N
221	03-320-000-0000-6263		27.76	EMAIL ARCHIVING - JUNE		COMPUTER SERVICES	N
222	03-320-000-0000-6263		4.60	MICROSOFT TEAMS - JUNE		COMPUTER SERVICES	N
	<b>18440 READITECH IT SOLUTIONS</b>		<b>440.08</b>	<b>8 Transactions</b>			

# Pennington County Financial System



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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
224	<b>18439 ROCKSBURY TRUCK REPAIR</b> 03-350-000-0000-6564		645.00	DOT INSPECTIONS		EQUIPMENT REPAIR PARTS	N
	<b>18439 ROCKSBURY TRUCK REPAIR</b>		<b>645.00</b>	1 Transactions			
225	<b>19351 S &amp; S TRUCK REPAIR LLC</b> 03-350-000-0000-6564		876.81	REPAIR UNIT 30		EQUIPMENT REPAIR PARTS	Y
226	03-350-000-0000-6564		1,648.94	REPAIR UNIT 242 & 246		EQUIPMENT REPAIR PARTS	Y
227	03-350-000-0000-6564		1,705.94	REPAIR UNIT 303 & 269		EQUIPMENT REPAIR PARTS	Y
	<b>19351 S &amp; S TRUCK REPAIR LLC</b>		<b>4,231.69</b>	3 Transactions			
228	<b>19511 SANFORD HEALTH OCCUPATIONAL MEDIC</b> 03-320-000-0000-6801		35.00	DRUG/ALCOHOL TEST		MISCELLANEOUS EXPENSE	6
	<b>19511 SANFORD HEALTH OCCUPATIONAL MEDIC</b>		<b>35.00</b>	1 Transactions			
229	<b>19338 STEIGER MFG. CO.</b> 03-350-000-0000-6564		250.00	REDRILL GAUGE WHEELS		EQUIPMENT REPAIR PARTS	N
	<b>19338 STEIGER MFG. CO.</b>		<b>250.00</b>	1 Transactions			
230	<b>20027 THE TIMES</b> 03-320-000-0000-6232		324.50	AD EMPLOYMENT		ADVERTISING	N
231	03-320-000-0000-6232		328.00	AD DUST CONTROL		ADVERTISING	N
232	03-320-000-0000-6232		175.23	AD BRIDGE SLOPE REPAIR		ADVERTISING	N
	<b>20027 THE TIMES</b>		<b>827.73</b>	3 Transactions			
251	<b>20308 THYGESON CONSTRUCTION</b> 03-330-000-0000-6341		1,310.60	GRAVEL ROADS		EQUIPMENT RENTAL	N
	<b>20308 THYGESON CONSTRUCTION</b>		<b>1,310.60</b>	1 Transactions			
233	<b>26301 ZIEGLER, INC.</b> 03-350-000-0000-6564		200.47	INDICATOR, LATCH, BUMPER		EQUIPMENT REPAIR PARTS	N
	<b>26301 ZIEGLER, INC.</b>		<b>200.47</b>	1 Transactions			
<b>3 Fund Total:</b>			<b>107,837.28</b>	<b>Road &amp; Bridge</b>	<b>36 Vendors</b>	<b>83 Transactions</b>	

# Pennington County Financial System



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32 Solid Waste Facility

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>19324</b>	<b>SAFETY-KLEEN SYSTEMS, INC.</b>						
247	32-390-000-0000-6262		154.00	USED OIL FILTERS	91171254	OTHER SERVICES-SCORE ACCOUN	N
248	32-390-000-0000-6262		153.50	USED OIL FILTERS	91377139	OTHER SERVICES-SCORE ACCOUN	N
256	32-390-000-0000-6262		85.50	USED OIL FILTERS	91984302	OTHER SERVICES-SCORE ACCOUN	N
249	32-390-000-0000-6262		151.50	USED OIL FILTERS	91987172	OTHER SERVICES-SCORE ACCOUN	N
<b>19324</b>	<b>SAFETY-KLEEN SYSTEMS, INC.</b>		<b>544.50</b>	<b>4 Transactions</b>			
<b>20027</b>	<b>THE TIMES</b>						
87	32-390-000-0000-6801		183.75	TIMES - SPRING CLEANUP	5/3/23	MISCELLANEOUS EXPENSE-SCORE	N
<b>20027</b>	<b>THE TIMES</b>		<b>183.75</b>	<b>1 Transactions</b>			
<b>32 Fund Total:</b>			<b>728.25</b>	<b>Solid Waste Facility</b>		<b>2 Vendors</b>	<b>5 Transactions</b>

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# Pennington County Financial System



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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
208	15359 OLSON/COLE 40-796-000-0000-6849		225.00	BEAVER BOUNTY		BEAVER CONTROL	Y
	15359 OLSON/COLE		225.00	1 Transactions			
<b>40 Fund Total:</b>			<b>225.00</b>	<b>Ditch Funds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>276,992.14</b>	<b>106 Vendors</b>	<b>263 Transactions</b>		

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# Pennington County Financial System



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	168,201.61	County Revenue
	3	107,837.28	Road & Bridge
	32	728.25	Solid Waste Facility
	40	225.00	Ditch Funds
	<b>All Funds</b>	<b>276,992.14</b>	<b>Total</b>

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**

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
<b>99999997</b>	<b>JORDIN GUNDERSON</b>						
37	01-251-000-0000-6330		6.52	TRANSPORT MEAL REIMBURSE	5/18/23	TRAVEL & EXPENSE	N
<b>99999997</b>	<b>JORDIN GUNDERSON</b>		<b>6.52</b>	<b>1 Transactions</b>			
<b>12323</b>	<b>LAWRENCE/BRUCE</b>						
13	01-003-000-0000-6103		100.00	HWY DEPT MEETING/MRC MEETING	05/01/23	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		100.00	HWY DEPT MEETING/BUILDING COMM	05/02/23	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		100.00	PERSONNEL & BUILDING COMMITTEE	05/03/23	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	ANNUAL TOWNSHIP MEETING	05/04/23	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		100.00	JD 30 & TECH COMMITTEE MEETING	05/08/23	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	HWY DEPT MEETING	05/09/23	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	NWRECB COMMITTEE	05/10/23	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		100.00	PERSONNEL & OPIOID COMMITTEE	05/11/23	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	NWRECB MEETING/NG911	05/15/23	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY MEETING	05/17/23	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	COUNTY EXTENSION MEETING	05/18/23	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	MRC MEETING	05/22/23	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	BUILDING COMMITTEE	05/23/23	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	PENN COUNTY JDAI	05/24/23	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	BUILDING COMMITTEE/SHE	05/30/23	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		100.00	PERSONNEL COMM/HERITAGE CENTER	05/31/23	PER DIEMS - BOARD	N
<b>12323</b>	<b>LAWRENCE/BRUCE</b>		<b>1,350.00</b>	<b>16 Transactions</b>			
<b>14478</b>	<b>NELSON/SETH</b>						
6	01-003-000-0000-6103		75.00	ROAD BRIDGE COMMITTEE	05/01/23	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	NCLUB	05/04/23	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	TOWNSHIP ASSOC ANNUAL	05/05/23	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	CITY CLEAN UP-SOLID WASTE	05/06/23	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	JD 30 JOINT LEARNING	05/08/23	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	HAZARDOUS WASTE COMMITTEE	05/17/23	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	HISTORICAL SOCIETY	05/23/23	PER DIEMS - BOARD	N
<b>14478</b>	<b>NELSON/SETH</b>		<b>525.00</b>	<b>7 Transactions</b>			
<b>16362</b>	<b>PETERSON/NEIL</b>						
29	01-003-000-0000-6103		100.00	MRC & ROAD COMMITTEE	05/01/23	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		100.00	NCLUB	05/04/23	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	JD 30 MEETING	05/08/23	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		75.00	HWY COMMITTEE	05/09/23	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	05/17/23	PER DIEMS - BOARD	N

# Pennington County Financial System



Danielle  
6/9/23 4:27PM

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
34	01-003-000-0000-6103		75.00	EXTENSION MEETING	05/18/23	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	MRC - ZOOM	05/22/23	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		100.00	NWJTC - BEMIDJI	05/25/23	PER DIEMS - BOARD	N
<b>16362</b>	<b>PETERSON/NEIL</b>		<b>675.00</b>				
				8 Transactions			
<b>19577</b>	<b>SOURDIF/ROY</b>						
1	01-003-000-0000-6103		75.00	ROAD AND BRIDGE	05/02/23	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	TOWNSHIP ANNUAL MEETING	05/04/23	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		100.00	CHAMBER OF COMMERCE/LIBRARY	05/18/23	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	KLOBUCHAR MEETING	05/24/23	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	NWRL	0525/23	PER DIEMS - BOARD	N
<b>19577</b>	<b>SOURDIF/ROY</b>		<b>400.00</b>				
				5 Transactions			
<b>1 Fund Total:</b>			<b>2,956.52</b>	<b>County Revenue</b>		<b>5 Vendors</b>	<b>37 Transactions</b>
<b>Final Total:</b>			<b>2,956.52</b>	<b>5 Vendors</b>		<b>37 Transactions</b>	

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# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,956.52	County Revenue
<b>All Funds</b>	<b>2,956.52</b>	<b>Total</b>

Approved by, .....

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DRAFT