

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, AUGUST 22<sup>nd</sup>, 2023, 10:00 A.M.**

**AGENDA - REVISED**

**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 Jamie Bakken – Pennington Co. Historical Society
  - Annual update
- 10:15 Peter Nelson – SWCD District Manager
  - 2024 budget
- 10:25 Mike Flaagan – County Engineer
  - Highway Dept. Items
- 10:35 Julie Sjostrand – Human Services Director
  - HSC Consent agenda
- 10:40 Carl Bruzek – County Assessor
  - Local Option to Disaster; tax abatement

**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  
AUGUST 8<sup>TH</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, August 8<sup>th</sup>, 2023, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Dave Sorenson, and Roy Sourdif. Members absent: Neil Peterson.

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

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

Recognition of Citizens: None.

Motioned by Commissioner Sorenson, seconded by Commissioner Sourdif, to approve the Board minutes of July 25<sup>th</sup>, 2023, as presented. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve the Auditor and Manual warrants for July totaling \$1,385,490.39 and the following Commissioner warrants. Motion carried.

County Revenue	\$146,013.22
Road & Bridge	\$ 19,215.82
Solid Waste Facility	\$ 67.50
Ditch Funds	\$ 58,073.79

Per diems and meal reimbursements in the amount of \$1,863.37 were also approved.

Advance Thief River Executive Director Michelle Landsverk and President Brian Carlson presented the 2024 Work Plan and 2024 budget request. The organization's purpose is economic development and this year's efforts included resident recruitment, with 8 new households established and two others in process. Childcare initiatives resulted in 110 childcare slots generated. Nine startup businesses received consultation services. Program services include free business navigation services and marketing of the city's loan programs. Ms. Landsverk noted that ATR replaced the Jobs, Inc. program and they are excited for 2024. Mr. Carlson stated that a small business partnership program is coming soon and features annual grants up to \$50,000 for up to two years. They are requesting a letter of support from the County regarding the grants. The Board questioned if the City of TRF will be providing financial support to ATR in 2024. Mr. Carlson said they will be presenting a budget request at the next TRF City Council meeting. Hearing no further questions or comments, the Board took their 2024 budget request under advisement.

County Engineer Mike Flaagan stated that three candidates were interviewed for the position of Highway Maintenance Foreman, and he is recommending the promotion and transfer of Joseph Garry, who is currently a Technician III and an employee of nearly 20 years. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the transfer and promotion of Joseph Garry from Technician III to Highway Maintenance Foreman, effective August 9<sup>th</sup>, 2023. Motion carried.

Engineer Flaagan discussed a request by Mr. Garry for the use of a county vehicle to monitor local road conditions, and he is aware of the rules and restrictions in place for such use. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the use of a county vehicle by Highway Maintenance Foreman Joseph Garry. Motion carried.

Mr. Flaagan discussed the bids for SP57-607-016 (CSAH #7) that were presented at the last meeting. R.J. Zavoral & Sons, Inc. had the low bid of \$1,245,911.19, and the State has since approved their bid and bid documents. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to accept and approve the low bid of R.J. Zavoral & Sons, Inc. in the amount of \$1,245,911.19 as the best and lowest bid received for SP57-607-016. Motion carried.

Engineer Flaagan noted that the re-graveling project with Thygeson Construction has been completed and final payment is needed in the amount of \$81,312.50. Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to authorize final payment to Thygeson Construction in the amount of \$81,312.50 for county re-graveling in 2023. Motion carried.

Mr. Flaagan discussed a new Senior Technician position for the highway department, which has been discussed and approved by both the Personnel Committee and the I.U.O.E. Local #49 union. Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve the new position of Senior Technician and to post for the position as per union contract. Motion carried.

Engineer Flaagan presented an annual maintenance agreement with Green View Inc. for custodial services at the Joint Use Facility. Labor expenses are increasing \$.50 to \$15.00 per hour; other labor expenses are up \$.05 to \$1.95 per hour, and administrative expenses are up \$.75 to \$3.50 per hour. MnDOT is seeking to hire a maintenance worker and when filled the agreement with Green View, Inc. will be termed with a 30-day notice, as per the terms of the agreement. Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve a maintenance agreement between Pennington County and Green View, Inc. for custodial services at the Joint Use Facility for the period of July 1<sup>st</sup>, 2023 – June 30<sup>th</sup>, 2024. Motion carried.

Jail Administrator David Casanova presented a quote for 16 new mattresses for the jail. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve a quote by Norix Group, Inc. in the amount of \$3,535.58 for the purchase of 16 mattresses for the county jail. Discussion followed with it noted that the purchase is a budgeted item

for 2023. Following discussion, the motion was carried. Mr. Casanova stated that new mattresses are purchased on a rotational basis, and the 16 being replaced have been in use since the new jail opened.

County Sheriff Seth Vettleson presented a quote by Motorola Solutions in the amount of \$3,120.24 for the purchase of a mobile radio and related accessories. Discussion was held on quote and what is included. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the quote by Motorola Solutions in the amount of \$3,120.24 for the purchase of a new mobile radio, charger, and related accessories. Discussion was held on mobile radio updates and how they are rotated. The Sheriff noted that their life cycle can vary, with the newer models featuring the latest and most secure encryption technology. Hearing no further discussion, the motion was carried.

Human Services Director Julie Sjostrand presented a quote by Connect Interiors in the amount of \$78,264.76 for the purchase, delivery, and installation of office cubicles and workstations for the remodeled 3<sup>rd</sup> floor of the Government Center. The quote does reflect the State bid rate as provided through Sourcewell. The Building Committee has reviewed the proposed layouts and is recommending approval of the quote. Ms. Sjostrand noted that 50% payment must be made at the time of order, with the remainder upon delivery. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the quote by Connect Interiors as discussed above and 50% payment. Motion carried.

Ms. Sjostrand noted that the Building Committee will meet soon to review the furniture needs for other rooms on the 3<sup>rd</sup> floor of the Government Center. Some current office desks will be utilized in the new space, and most of her staff have chosen to keep their current chairs. A sound-washing system will be discussed and quoted soon.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to accept the resignation of Full-Time Social Worker Shelby Erickson effective August 17<sup>th</sup>, 2023. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve advertising for a Full-Time Social Worker/Child Protection Services. Motion carried.

Ms. Sjostrand noted that the agency is currently short three Social Workers, one Eligibility Worker, and one Case Aide.

Auditor-Treasurer Items: None.

County Coordinator Items:

County Coordinator Kevin Erickson provided an update on the Government Center 3<sup>rd</sup> floor remodel project, noting that painting is nearly complete and the last window on the west side will be installed once a majority of all construction materials have been moved

inside the building. The production and delivery of the interior doors are delayed and are not expected to be delivered until early September.

Mr. Erickson noted that the wage study approved by the Board is in progress. The wage questionnaire has been sent to 16 comparable counties/cities and he has contacted each asking that they complete it timely. The study is expected to last 5-7 weeks.

Mr. Erickson discussed a proposal by Pemberton Law, PLLP to conduct a live training on site titled 'A Practical Approach to Data' at an approximate cost of \$1,500. The training will be attended by supervisors, department heads, etc. and will be recorded for the remainder of staff and future use. The training will focus on the do's and don't's of data requests, government email, social media, etc., to aid with compliance of the MN Government Data Practices Act. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the proposal by Pemberton Law, PLLP to conduct government data training in the amount of \$1,500, as detailed above. Motion carried. The County Coordinator will work to schedule the training this fall.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve a change proposal from Schmitz Builders, Inc. to replace two, fire-rated wood doors near the elevator in the Government Center as part of the 3<sup>rd</sup> floor remodel project, at the quoted cost of \$3,333.00. Motion carried.

County Attorney Items: None.

Committee Reports: The Board provided a reminder that the AMC Fall Policy Conference will be held in Alexandria, MN from September 13-15, 2023. The County Coordinator will process registrations and book rooms for the Board members planning to attend.

Retired Senior Volunteer Program (RSVP) Director Mitchell Berg (present via Zoom), and RSVP Board Chair Ruth Ostby provided an update to the Board and discussed their programming for retired seniors to maintain independent lifestyles. Their four main programs are: Stay Active for Independent Living (SAIL), Wellness Way, Senior dining and Groceries-to-Go, and food security. Mr. Berg and Ms. Ostby expressed their thanks for past \$1,000 annual contributions to the RSVP and asked for their continued financial support. Hearing no questions, the Board thanked them for the report and took their request under advisement.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to adjourn the Board meeting to August 22<sup>nd</sup>, 2023, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Seth Nelson, Vice 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



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

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
128	<b>1004 ABSOLUTE REFRIGERATION</b> 01-251-000-0000-6302		1,078.13	INSTALL NEW EVAPORATOR FAN	22384	KITCHEN REPAIRS & EXPENSE	Y
	<b>1004 ABSOLUTE REFRIGERATION</b>		<b>1,078.13</b>	1 Transactions			
129	<b>1604 ACCURATE CONTROLS, INC</b> 01-251-000-0000-6300		164.00	TECH SUPPORT - DOOR ISSUE	20068	REPAIRS & MAINTENANCE	N
	<b>1604 ACCURATE CONTROLS, INC</b>		<b>164.00</b>	1 Transactions			
53	<b>1011 ACE HARDWARE</b> 01-251-000-0000-6300		15.99	SHAMPOO-CARPET CLEANER	138382	REPAIRS & MAINTENANCE	N
54	01-218-000-0000-6300		3.98	BRACKET,SCREWS-LAWNMOWER	138407	REPAIRS & MAINTENANCE	N
55	01-218-000-0000-6300		2.92	HARDWARE-ROOF REPAIR	1385900	REPAIRS & MAINTENANCE	N
56	01-218-000-0000-6300		12.99	BULB-FLAG POLE LIGHT	139089	REPAIRS & MAINTENANCE	N
57	01-218-000-0000-6300		13.22	PLUMBING SUPPLIES-TOILET REPAI	139792	REPAIRS & MAINTENANCE	N
58	01-218-000-0000-6300		14.91	VALVE KIT - TOILET REPAIR	139809	REPAIRS & MAINTENANCE	N
59	01-218-000-0000-6300		15.16	SWITCHES, BELT-BATHROOM EXHAUS	140480	REPAIRS & MAINTENANCE	N
60	01-218-000-0000-6300		279.98	WATER FOUNTAIN FILTERS	140530	REPAIRS & MAINTENANCE	N
61	01-218-000-0000-6300		8.57-	RETURNED SWITCHES	140565	REPAIRS & MAINTENANCE	N
	<b>1011 ACE HARDWARE</b>		<b>350.58</b>	9 Transactions			
73	<b>1347 Amazon Capital Services</b> 01-201-000-0000-6401		173.63	THUMB DRIVES	16RP-N7XH-FV67	SUPPLIES	N
18	01-003-000-0000-6631		119.80	POWER STRIPS - JC BOARDROOM	17NN-GGPC-6N9W	FURNITURE & EQUIPMENT	N
9	01-091-000-0000-6401		165.93	FLASH DRIVES	1NNT-DTXM-DKM7	SUPPLIES	N
127	01-259-000-0000-6801		518.14	PROGRAMMING SUPPLIES	1P6X-VYVL-MGVY	MISCELLANEOUS EXPENSE - CANTI	N
74	01-251-000-0000-6405		24.98	SOUNDPROOFING DOTS	1R7F-6JHJ-HRNQ	GENERAL SUPPLIES - JAIL	N
	<b>1347 Amazon Capital Services</b>		<b>1,002.48</b>	5 Transactions			
17	<b>1308 ASSOCIATION MINNESOTA COUNTIES</b> 01-003-000-0000-6241		175.00	2023 COUNTY GOVERNMENT 201-RS		DUES - BOARD	N
	<b>1308 ASSOCIATION MINNESOTA COUNTIES</b>		<b>175.00</b>	1 Transactions			
130	<b>1364 AUTO VALUE</b> 01-201-000-0000-6304		39.52	WIPERS/#08	9632772	REPAIR & MAINTENANCE - SQUADS	N
131	01-201-000-0000-6304		27.77	2 HALOGEN BULBS - #07	9633816	REPAIR & MAINTENANCE - SQUADS	N
	<b>1364 AUTO VALUE</b>		<b>67.29</b>	2 Transactions			
14	<b>2360 BENSON/ASHLEY</b> 01-106-000-0000-6241		182.00	MAAO FALL CONFERENCE CLASSES		DUES - ASSESSOR	N
16	01-106-000-0000-6241		409.00	IAAO 101		DUES - ASSESSOR	N



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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
15	01-106-000-0000-6330		111.67	HOTEL FOR MAAO		TRAVEL & EXPENSE	N
	<b>2360 BENSON/ASHLEY</b>		<b>702.67</b>	<b>3 Transactions</b>			
62	01-218-000-0000-6300		146.35	FLAG POLE LIGHT	14732	REPAIRS & MAINTENANCE	N
	<b>2324 BERGSTROM ELECTRIC INC</b>		<b>146.35</b>	<b>1 Transactions</b>			
44	01-601-000-0000-6401		64.95	OFFICE SUPPLIES	212379	SUPPLIES - EXTENSION	N
45	01-601-000-0000-6401		92.00	OFFICE SUPPLIES	212381	SUPPLIES - EXTENSION	N
	<b>2050 BREDESON SUPPLY</b>		<b>156.95</b>	<b>2 Transactions</b>			
66	01-218-000-0000-6300		14,827.00	AIR CONDITIONER UNIT-DISPATCH	66194	REPAIRS & MAINTENANCE	N
	<b>2307 BRODIN COMFORT SYSTEMS</b>		<b>14,827.00</b>	<b>1 Transactions</b>			
41	01-091-000-0000-6261		646.08	HOTEL - 57-CR-23-348	2164265/4413/4679	CONSULTING & LEGAL SERVICES-A	N
	<b>3110 C'MON INN</b>		<b>646.08</b>	<b>1 Transactions</b>			
64	01-251-000-0000-6300		112.50	VAV FIRMWARE UPDATE - JAIL LAU	16632	REPAIRS & MAINTENANCE	N
65	01-218-000-0000-6300		75.00	SERVICE CALL - FLUSH HYDR HEAT	16656	REPAIRS & MAINTENANCE	N
	<b>3407 CLIMATE CONTROL, INC.</b>		<b>187.50</b>	<b>2 Transactions</b>			
21	01-111-000-0000-6403		302.34	SCOTT TOWELS - GC	10327833	JANITORIAL SUPPLIES - COURTHOU	N
23	01-218-000-0000-6403		155.72	MERFIN TOWELS - JC	10327833	JANITORIAL SUPPLIES	N
24	01-218-000-0000-6403		45.42	LIVI KITCHEN TOWEL - JC	10327833	JANITORIAL SUPPLIES	N
25	01-218-000-0000-6403		19.55	VAC BAGS - JC	10327833	JANITORIAL SUPPLIES	N
27	01-218-000-0000-6403		42.63	RETAIN TOWELS - JC	10327833	JANITORIAL SUPPLIES	N
28	01-218-000-0000-6403		7.00	PROCESSING FEE	10327833	JANITORIAL SUPPLIES	N
22	01-801-000-0000-6401		153.52	LIVI BATH TISSUE - WELFARE	10327833	SUPPLIES-UNALLOCATED	N
26	01-801-000-0000-6401		42.63	RETAIN TOWELS - WELFARE	10327833	SUPPLIES-UNALLOCATED	N
20	01-218-000-0000-6403		772.11	BATTERIES - JC	10328476	JANITORIAL SUPPLIES	N
	<b>3311 COLE PAPERS, INC.</b>		<b>1,540.92</b>	<b>9 Transactions</b>			
3	01-106-000-0000-6240		726.62	MARSHALL& SWIFT VALUATION BOOK		SUBSCRIPTIONS	Y
	<b>3490 CORELOGIC</b>						

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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
3490	CORELOGIC		726.62	1 Transactions			
2	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAW WEBSITE SUPPORT 1 Transactions	302567	MAINTENANCE AGREEMENT	N
	4310 D & T VENTURES		450.00	1 Transactions			
43	4364 DIRECT DEPOSIT SERVICES 01-041-000-0000-6801		500.05	PURCHASED CD-MCCLAVE STATE BAN 1 Transactions	34665	MISCELLANEOUS EXPENSE - AUDIT	N
	4364 DIRECT DEPOSIT SERVICES		500.05	1 Transactions			
46	4320 DS SOLUTIONS, INC 01-061-000-0000-6262		500.00	ELECTION JUDGE ANNUAL MAINTENA 1 Transactions	13441	OTHER SERVICES - ELECTIONS	N
	4320 DS SOLUTIONS, INC		500.00	1 Transactions			
126	5032 EVERGREEN CATERING AND BAKERY 01-251-000-0000-6801		12.00	COOKIES - CORRECTIONS MEETING 1 Transactions	20430	MISCELLANEOUS EXPENSE - JAIL	N
	5032 EVERGREEN CATERING AND BAKERY		12.00	1 Transactions			
10	6001 FALLS DIVERSE ABILITIES CORPORATION 01-501-000-0000-6262		67.20	CLEAN AUDITORIUM	18605	OTHER SERVICES	N
11	01-501-000-0000-6262		76.50	CLEAN AUDITORIUM	18619	OTHER SERVICES	N
	6001 FALLS DIVERSE ABILITIES CORPORATION		143.70	2 Transactions			
19	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,452.50	41.5 HRS @ \$35.00 TZD GRANT 1 Transactions		TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI		1,452.50	1 Transactions			
137	8340 HALVERSON/MARC 01-255-000-0000-6420		176.96	UNIFORM ALLOWANCE REIMBURSEM 1 Transactions		UNIFORMS	N
	8340 HALVERSON/MARC		176.96	1 Transactions			
123	8331 HARDWARE HANK 01-218-000-0000-6300		2.13	KEY-SHED	22197636	REPAIRS & MAINTENANCE	N
124	01-218-000-0000-6300		69.46	BATTERY CHARGER	22198244	REPAIRS & MAINTENANCE	N
125	01-201-000-0000-6405		43.79	CABLE TIES,LYSOL	22199100	GENERAL SUPPLIES	N
	8331 HARDWARE HANK		115.38	3 Transactions			
31	8351 HELGELAND/LINDA 01-601-000-0000-6330		9.82	EXTENSION COMM MTG MILEAGE	15 MILES	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	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
8351	HELGELAND/LINDA			9.82		1 Transactions			
52	8413 HERZBERG/JENNIFER			144.00	GRAMMARLY SUBSCRIPTION			SUPPLIES - AUDITOR	N
	01-041-000-0000-6401								
8413	HERZBERG/JENNIFER			144.00		1 Transactions			
29	8412 HOFFMAN, PHILIPP, & MARTELL, PLLC			2,920.00	AUDIT BILLING #2			OTHER SERVICES-AUDITOR	N
	01-041-000-0000-6262								
8412	HOFFMAN, PHILIPP, & MARTELL, PLLC			2,920.00		1 Transactions			
12	8315 HUBERT OUTDOOR POWER			21.57	OIL FOR LAWN MOWER		76975	REPAIRS & MAINTENANCE	Y
	01-111-000-0000-6300								
13	8315 HUBERT OUTDOOR POWER			3.99	REPLACE MOWER WHEEL		76976	REPAIRS & MAINTENANCE	Y
	01-111-000-0000-6300								
8315	HUBERT OUTDOOR POWER			25.56		2 Transactions			
35	11315 KILEN/CYNTHIA			269.86	MILEAGE 3/30-6/28 412 MILES			TRAVEL & EXPENSE	N
	01-601-000-0000-6330								
11315	KILEN/CYNTHIA			269.86		1 Transactions			
63	11420 KS STATEBANK			7,213.00	VERINT MEDIA RECORDING SYSTEM		3380667	MISCELLANEOUS EXPENSE-E911	N
	01-223-000-0000-6801								
11420	KS STATEBANK			7,213.00		1 Transactions			
224	13349 MACATFO			50.00	2023 FALL MEETING - JH		NRF2023-028	DUES - AUDITOR	N
	01-041-000-0000-6241								
223	13349 MACATFO			50.00	2023 FALL MEETING - LF		NRF2023-055	DUES - AUDITOR	N
	01-041-000-0000-6241								
225	13349 MACATFO			50.00	2023 FALL MEETING - JS		NRF2023-056	DUES - AUDITOR	N
	01-041-000-0000-6241								
13349	MACATFO			150.00		3 Transactions			
33	13500 MARCO			166.06	KONICA MINOLTA COPIER LEASE		34594951	MAINTENANCE AGREEMENT	N
	01-601-000-0000-6301								
13500	MARCO			166.06		1 Transactions			
49	13498 MARCO TECHNOLOGIES LLC			13.23	EQ442257 MAINTENANCE AGREEMENT		INV11472626	MAINTENANCE AGREEMENT	N
	01-101-000-0000-6301								
13498	MARCO TECHNOLOGIES LLC			13.23		1 Transactions			
1	13314 MDRA			50.00	2023 MDRA ANNUAL MEETING			DUES - MOTOR VEHICLE	N
	01-132-000-0000-6241								

# Pennington County Financial System



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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
13314	MDRA		50.00		1 Transactions		
136	13433 MILLER/KYLE		550.00	UNIFORM ALLOWANCE REIMBURSEM		UNIFORMS	N
	01-201-000-0000-6420				1 Transactions		
	13433 MILLER/KYLE		550.00				
30	999999997 MN ALLIANCE ON CRIME		160.00	MEMBERSHIP FEES - ANNUAL		SUPPLIES - CRIME VICTIM	N
	01-272-000-0000-6401				1 Transactions		
	999999997 MN ALLIANCE ON CRIME		160.00				
36	13539 MNDRIVERSMANUALS.COM		255.00	30 CDL MANUALS	5123	SUPPLIES - MOTOR VEHICLE	N
	01-132-000-0000-6401						
37			130.00	40 DRIVERS MANUALS	5123	SUPPLIES - MOTOR VEHICLE	N
	01-132-000-0000-6401						
38			32.50	10 MOTORCYCLE MANUALS	5123	SUPPLIES - MOTOR VEHICLE	N
	01-132-000-0000-6401						
39			33.96	SHIPPING	5123	SUPPLIES - MOTOR VEHICLE	N
	01-132-000-0000-6401						
	13539 MNDRIVERSMANUALS.COM		451.46		4 Transactions		
147	14328 NELSON/BRANDY		99.99	UNIFORM ALLOWANCE REIMBURSEM		JAILER UNIFORMS	N
	01-251-000-0000-6420				1 Transactions		
	14328 NELSON/BRANDY		99.99				
47	14478 NELSON/SETH		39.30	JULY MILEAGE - 60 MILES		PER DIEMS - BOARD	N
	01-003-000-0000-6103				1 Transactions		
	14478 NELSON/SETH		39.30				
71	14440 NORTHDALE OIL INC.		1,341.69	FUEL-SQUADS/JULY		GAS & DIESEL	N
	01-201-000-0000-6560						
70			12.24	GAS - MOWER	7910	REPAIRS & MAINTENANCE	N
	01-218-000-0000-6300						
	14440 NORTHDALE OIL INC.		1,353.93		2 Transactions		
68	15329 OIL BOYZ EXPRESS LUBE INC		72.74	OIL CHANGE/SERVICE #06	184196	REPAIR & MAINTENANCE - SQUADS	N
	01-201-000-0000-6304						
67			128.54	OIL CHANGE/SERVICE/TIRES	184238	REPAIR & MAINTENANCE - SQUADS	N
	01-201-000-0000-6304						
	15329 OIL BOYZ EXPRESS LUBE INC		201.28		2 Transactions		
122	15328 OTIS ELEVATOR COMPANY		1,941.00	ELEVATOR MAINTENANCE	100401235569	REPAIRS & MAINTENANCE	N
	01-218-000-0000-6300						
	15328 OTIS ELEVATOR COMPANY		1,941.00		1 Transactions		
	16463 PAUTZKE/TAMRA						

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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
6	01-270-000-0000-6330		50.00	MN ALLIANCE ON CRIME TRAINING		TRAVEL & EXPENSE	N
	<b>16463 PAUTZKE/TAMRA</b>		<b>50.00</b>	1 Transactions			
	<b>16027 PENNINGTON COUNTY TREASURER</b>						
7	01-601-000-0000-6209		67.89	POSTAGE - JULY	4288	POSTAGE	N
8	01-601-000-0000-6209		47.00	PAPER - JULY	4288	POSTAGE	N
	<b>16027 PENNINGTON COUNTY TREASURER</b>		<b>114.89</b>	2 Transactions			
	<b>16346 PETERSON/LISA</b>						
5	01-091-000-0000-6262		448.37	57-CR-23-348	719	OTHER SERVICES	Y
	<b>16346 PETERSON/LISA</b>		<b>448.37</b>	1 Transactions			
	<b>16460 POMP'S TIRE SERVICE, INC</b>						
135	01-201-000-0000-6304		26.00	CREDIT ON ACCT/PREVIOUS REPAIR		REPAIR & MAINTENANCE - SQUADS	N
134	01-201-000-0000-6304		37.10	TIRE REPAIR #16	1550022650	REPAIR & MAINTENANCE - SQUADS	N
	<b>16460 POMP'S TIRE SERVICE, INC</b>		<b>11.10</b>	2 Transactions			
	<b>16448 PREMIUM WATERS, INC.</b>						
114	01-601-000-0000-6401		40.99	JULY WATER BILL	176888	SUPPLIES - EXTENSION	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>40.99</b>	1 Transactions			
	<b>20358 QUADIENT FINANCE USA, INC.</b>						
48	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			
	<b>18440 READITECH IT SOLUTIONS</b>						
161	01-041-000-0000-6210		222.86	IT GLOBAL AUGUST - AUD/TREAS	293756	E-MAIL SERVICES	N
162	01-070-000-0000-6263		445.71	IT GLOBAL AUGUST - HIGHWAY	293756	COMPUTER SERVICES - DP	N
163	01-070-000-0000-6263		297.14	IT GLOBAL AUGUST - ICN	293756	COMPUTER SERVICES - DP	N
164	01-070-000-0000-6263		891.43	IT GLOBAL AUGUST - WELFARE	293756	COMPUTER SERVICES - DP	N
165	01-070-000-0000-6263		49.52	IT GLOBAL AUGUST - DATA	293756	COMPUTER SERVICES - DP	N
166	01-070-000-0000-6263		140.00	IT GLOBAL AUGUST - DATA	293756	COMPUTER SERVICES - DP	N
167	01-091-000-0000-6300		99.05	IT GLOBAL AUGUST - ATTORNEY	293756	REPAIRS & MAINTENANCE	N
168	01-101-000-0000-6300		123.81	IT GLOBAL AUGUST - RECORDER	293756	REPAIRS & MAINTENANCE	N
169	01-106-000-0000-6300		74.29	IT GLOBAL AUGUST - ASSESSOR	293756	REPAIRS & MAINTENANCE	N
170	01-121-000-0000-6300		49.52	IT GLOBAL AUGUST - VET SERVICE	293756	Repairs & Maintenance	N
171	01-132-000-0000-6300		148.57	IT GLOBAL AUGUST - MV	293756	REPAIRS & MAINTENANCE	N
172	01-270-000-0000-6300		24.77	IT GLOBAL AUGUST - CRIME VICTI	293756	REPAIRS & MAINTENANCE	N
173	01-290-000-0000-6300		49.52	IT GLOBAL AUGUST - EMER MGMT	293756	Repairs & Maintenance	N
174	01-601-000-0000-6300		123.81	IT GLOBAL AUGUST - EXTENSTION	293756	REPAIRS & MAINTENANCE	N

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150	01-041-000-0000-6202		19.74	AUGUST PBX PHONE	293757	TELEPHONE-AUDITOR	N
151	01-041-000-0000-6202		39.47	AUGUST PBX PHONE	293757	TELEPHONE-AUDITOR	N
160	01-070-000-0000-6263		77.00	AUGUST PBX PHONE-NURSING	293757	COMPUTER SERVICES - DP	N
152	01-091-000-0000-6202		39.46	AUGUST PBX PHONE	293757	TELEPHONE - ATTORNEY	N
154	01-101-000-0000-6202		39.47	AUGUST PBX PHONE	293757	TELEPHONE - RECORDER	N
155	01-106-000-0000-6202		19.73	AUGUST PBX PHONE	293757	TELEPHONE - ASSESSOR	N
156	01-111-000-0000-6202		19.73	AUGUST PBX PHONE	293757	TELEPHONE - COURTHOUSE	N
157	01-121-000-0000-6202		39.47	AUGUST PBX PHONE	293757	TELEPHONE - VETS SERVICE	N
158	01-132-000-0000-6202		19.73	AUGUST PBX PHONE	293757	TELEPHONE - MOTOR VEHICLE	N
149	01-218-000-0000-6202		19.74	AUGUST PBX PHONE	293757	TELEPHONE	N
153	01-270-000-0000-6202		19.73	AUGUST PBX PHONE	293757	TELEPHONE	N
159	01-601-000-0000-6202		19.73	AUGUST PBX PHONE	293757	TELEPHONE - EXTENSION	N
175	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - AUGUST	293873	E-MAIL SERVICES	N
192	01-003-000-0000-6210		20.82	ARCHIVING AUGUST	293873	E-MAIL SERVICES	N
222	01-003-000-0000-6210		52.50	HOSTED OFFICE APPS JULY	293873	E-MAIL SERVICES	N
176	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - AUGUST	293873	E-MAIL SERVICES	N
189	01-041-000-0000-6210		17.35	ARCHIVING AUGUST	293873	E-MAIL SERVICES	N
204	01-041-000-0000-6210		4.00	POP EMAIL JULY	293873	E-MAIL SERVICES	N
218	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS JULY	293873	E-MAIL SERVICES	N
187	01-061-000-0000-6262		8.49	HOSTED EXCHANGE - AUGUST	293873	OTHER SERVICES - ELECTIONS	N
203	01-061-000-0000-6262		3.47	ARCHIVING AUGUST - CALENDARS	293873	OTHER SERVICES - ELECTIONS	N
188	01-070-000-0000-6210		8.49	HOSTED EXCHANGE - DATA PROCESS	293873	E-MAIL SERVICES	N
191	01-070-000-0000-6210		17.35	ARCHIVING AUGUST	293873	E-MAIL SERVICES	N
205	01-070-000-0000-6210		8.00	POP EMAIL JULY	293873	E-MAIL SERVICES	N
209	01-070-000-0000-6210		110.92	ENCRYPTION JULY - GC	293873	E-MAIL SERVICES	N
210	01-070-000-0000-6210		23.60	ENCRYPTION JULY - INC	293873	E-MAIL SERVICES	N
213	01-070-000-0000-6210		110.92	ENCRYPTION JULY - WELFARE	293873	E-MAIL SERVICES	N
177	01-091-000-0000-6210		67.92	HOSTED EXCHANGE - AUGUST	293873	E-MAIL SERVICES	N
193	01-091-000-0000-6210		27.76	ARCHIVING AUGUST	293873	E-MAIL SERVICES	N
217	01-091-000-0000-6300		70.00	HOSTED OFFICE APPS JULY	293873	REPAIRS & MAINTENANCE	N
184	01-101-000-0000-6300		16.98	HOSTED EXCHANGE - AUGUST	293873	REPAIRS & MAINTENANCE	N
194	01-101-000-0000-6300		10.41	ARCHIVING AUGUST	293873	REPAIRS & MAINTENANCE	N
206	01-101-000-0000-6300		2.00	POP EMAIL JULY	293873	REPAIRS & MAINTENANCE	N
219	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS JULY	293873	REPAIRS & MAINTENANCE	N
183	01-106-000-0000-6300		16.98	HOSTED EXCHANGE - AUGUST	293873	REPAIRS & MAINTENANCE	N
196	01-106-000-0000-6300		10.41	ARCHIVING AUGUST - CALENDARS	293873	REPAIRS & MAINTENANCE	N
207	01-106-000-0000-6300		2.00	POP EMAIL JULY	293873	REPAIRS & MAINTENANCE	N
221	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS JULY	293873	REPAIRS & MAINTENANCE	N
181	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - AUGUST	293873	E-MAIL SERVICES	N

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202	01-111-000-0000-6300		3.47	ARCHIVING AUGUST - CALENDARS	293873	REPAIRS & MAINTENANCE	N
178	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - AUGUST	293873	E-MAIL SERVICES	N
197	01-121-000-0000-6210		3.47	ARCHIVING AUGUST - CALENDARS	293873	E-MAIL SERVICES	N
216	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS JULY	293873	Repairs & Maintenance	N
198	01-132-000-0000-6300		24.29	ARCHIVING AUGUST - CALENDARS	293873	REPAIRS & MAINTENANCE	N
208	01-132-000-0000-6300		8.00	POP EMAIL JULY	293873	REPAIRS & MAINTENANCE	N
215	01-132-000-0000-6300		43.75	HOSTED OFFICE APPS JULY	293873	REPAIRS & MAINTENANCE	N
179	01-270-000-0000-6300		16.98	HOSTED EXCHANGE - AUGUST	293873	REPAIRS & MAINTENANCE	N
199	01-270-000-0000-6300		6.94	ARCHIVING AUGUST - CALENDARS	293873	REPAIRS & MAINTENANCE	N
211	01-270-000-0000-6300		8.75	HOSTED OFFICE APPS - JULY	293873	REPAIRS & MAINTENANCE	N
180	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - AUGUST	293873	E-MAIL SERVICES	N
200	01-290-000-0000-6210		3.47	ARCHIVING AUGUST - CALENDARS	293873	E-MAIL SERVICES	N
220	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS JULY	293873	E-MAIL SERVICES	N
182	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - AUGUST	293873	REPAIRS & MAINTENANCE	N
201	01-601-000-0000-6300		10.41	ARCHIVING AUGUST - CALENDARS	293873	REPAIRS & MAINTENANCE	N
212	01-601-000-0000-6300		2.00	POP EMAIL JULY	293873	REPAIRS & MAINTENANCE	N
214	01-601-000-0000-6300		35.00	HOSTED OFFICE APPS JULY	293873	REPAIRS & MAINTENANCE	N
185	01-801-000-0000-6300		8.49	HOSTED EXCHANGE - WELLNESS AUG	293873	REPAIRS & MAINTENANCE	N
186	01-801-000-0000-6300		25.47	HOSTED EXCHANGE - CALENDAR AUG	293873	REPAIRS & MAINTENANCE	N
190	01-801-000-0000-6300		3.47	ARCHIVING AUGUST - WELLNESS	293873	REPAIRS & MAINTENANCE	N
195	01-801-000-0000-6300		6.94	ARCHIVING AUGUST - CALENDARS	293873	REPAIRS & MAINTENANCE	N
<b>18440</b>	<b>READITECH IT SOLUTIONS</b>		<b>4,149.38</b>	<b>74 Transactions</b>			
<b>18311</b>	<b>REGENTS OF THE UNIVERSITY OF MN</b>						
34	01-601-000-0000-6264		2,803.38	SUMMER COORDINATOR 6/19-7/16	300032330	SUMMER ASSISTANT - EXTENSION	N
<b>18311</b>	<b>REGENTS OF THE UNIVERSITY OF MN</b>		<b>2,803.38</b>	<b>1 Transactions</b>			
<b>18477</b>	<b>ROKKE, AANDAL &amp; ASSOCIATES, PLLC</b>						
120	01-011-000-0000-6261		0.50-	OVERPAYMENT WARRANT#197633		COURT APPOINTED ATTORNEYS	N
117	01-011-000-0000-6261		42.50	ATTORNEY FEES	57-PR-23-408	COURT APPOINTED ATTORNEYS	N
119	01-011-000-0000-6261		102.00	ATTORNEY FEES	57-PR-23-434	COURT APPOINTED ATTORNEYS	N
118	01-011-000-0000-6261		42.50	ATTORNEY FEES	57-PR-23-472	COURT APPOINTED ATTORNEYS	N
116	01-011-000-0000-6261		170.00	ATTORNEY FEES	57-PR-23-538	COURT APPOINTED ATTORNEYS	N
<b>18477</b>	<b>ROKKE, AANDAL &amp; ASSOCIATES, PLLC</b>		<b>356.50</b>	<b>5 Transactions</b>			
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>						
115	01-804-000-0000-6636		2,143.29	PENNCO CONCEPT DESIGN = HS	450804	BUILDING IMPROVEMENTS	N
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>		<b>2,143.29</b>	<b>1 Transactions</b>			

99999997 STONE'S SECURITY SYSTEMS INC

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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
69	01-201-000-0000-6202		336.00	MONITORING/TEXT TO PHONE PICS	11679	Telephone	N
<b>999999997</b>	<b>STONE'S SECURITY SYSTEMS INC</b>		<b>336.00</b>	<b>1 Transactions</b>			
<b>19613</b>	<b>STORM TRAINING GROUP</b>						
75	01-252-000-0000-6330		1,099.00	DEFENSIVE TACTICS - #13	A350E0DA-0001	TRAVEL & EXPENSE	N
<b>19613</b>	<b>STORM TRAINING GROUP</b>		<b>1,099.00</b>	<b>1 Transactions</b>			
<b>19423</b>	<b>SWANSON/DEB</b>						
32	01-601-000-0000-6330		27.51	EXTENSION COMM MTG MILEAGE	42 MILES	TRAVEL & EXPENSE	N
<b>19423</b>	<b>SWANSON/DEB</b>		<b>27.51</b>	<b>1 Transactions</b>			
<b>999999997</b>	<b>TACTICAL SOLUTIONS</b>						
72	01-201-000-0000-6304		380.00	10 RADAR CERTS W/TUNING FORK	9755	REPAIR & MAINTENANCE - SQUADS	N
<b>999999997</b>	<b>TACTICAL SOLUTIONS</b>		<b>380.00</b>	<b>1 Transactions</b>			
<b>20027</b>	<b>THE TIMES</b>						
138	01-201-000-0000-6401		247.65	RECEIPT BOOKS		SUPPLIES	N
139	01-201-000-0000-6801		69.00	1 WK AD - WATCH/DEPUTY		MISCELLANEOUS EXPENSE	N
140	01-201-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE	N
141	01-201-000-0000-6801		57.00	1 WK AD - TIMES/DEPUTY		MISCELLANEOUS EXPENSE	N
142	01-201-000-0000-6801		69.00	1 WK AD - WATCH/DEPUTY		MISCELLANEOUS EXPENSE	N
143	01-201-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE	N
144	01-201-000-0000-6801		57.00	1 WK AD - TIMES/DEPUTY		MISCELLANEOUS EXPENSE	N
145	01-201-000-0000-6801		69.00	1 WK AD - WATCH/DEPUTY		MISCELLANEOUS EXPENSE	N
146	01-201-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE	N
4	01-601-000-0000-6240		149.50	AG WASTE PESTICIDE COLLECTION	2087	SUBSCRIPTIONS	N
<b>20027</b>	<b>THE TIMES</b>		<b>748.15</b>	<b>10 Transactions</b>			
<b>23303</b>	<b>THOMSON REUTERS/WEST PAYMENT CEN'</b>						
132	01-016-000-0000-6242		410.92	AUGUST WESTLAW ACCESS	848804906	SUBSCRIPTIONS - LAW LIBRARY	N
40	01-016-000-0000-6242		78.21	AUGUST SUBSCRIPTIONS	848808806	SUBSCRIPTIONS - LAW LIBRARY	N
<b>23303</b>	<b>THOMSON REUTERS/WEST PAYMENT CEN'</b>		<b>489.13</b>	<b>2 Transactions</b>			
<b>11039</b>	<b>TRF RADIO</b>						
113	01-601-000-0000-6240		100.00	4-H ADVERTISING SPONSOR	34263-1	SUBSCRIPTIONS	N
42	01-106-000-0000-6231		150.00	NOW HIRING - JULY	34281-1	PUBLISHING - ASSESSOR	N
<b>11039</b>	<b>TRF RADIO</b>		<b>250.00</b>	<b>2 Transactions</b>			
<b>999999997</b>	<b>VALA EDUCATION</b>						
121	01-106-000-0000-6241		695.00	IAAO COURSE 311		DUES - ASSESSOR	N



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999999997	VALA EDUCATION		695.00		1 Transactions		
22304	VFW POST 2793						
50	01-111-000-0000-6801		35.00	FLAGS - GC		MISCELLANEOUS EXPENSE	N
51	01-218-000-0000-6801		153.00	FLAGS - JC/LEC		MISCELLANEOUS EXPENSE	N
22304	VFW POST 2793		188.00		2 Transactions		
<b>1 Fund Total:</b>			<b>58,211.34</b>	<b>County Revenue</b>		<b>59 Vendors</b>	<b>186 Transactions</b>

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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
111	1011 ACE HARDWARE 03-350-000-0000-6564		16.99	TAPE MEASURE		EQUIPMENT REPAIR PARTS	N
112	03-350-000-0000-6564		6.39	FASTENERS		EQUIPMENT REPAIR PARTS	N
	<b>1011 ACE HARDWARE</b>		<b>23.38</b>	<b>2 Transactions</b>			
109	6313 FALLS TOWING 03-350-000-0000-6564		75.00	LOCKOUT		EQUIPMENT REPAIR PARTS	Y
110	03-350-000-0000-6564		769.54	TIRES		EQUIPMENT REPAIR PARTS	Y
	<b>6313 FALLS TOWING</b>		<b>844.54</b>	<b>2 Transactions</b>			
106	6309 FARGO - FORKS FREIGHTLINER 03-350-000-0000-6564		19.59	VISOR		EQUIPMENT REPAIR PARTS	N
	<b>6309 FARGO - FORKS FREIGHTLINER</b>		<b>19.59</b>	<b>1 Transactions</b>			
107	6349 FASTENAL COMPANY 03-350-000-0000-6551		35.19	BOLTS, SIGNING		SIGNS	N
108	03-350-000-0000-6556		288.93	BOLT BIN REFILL		SHOP SUPPLIES	N
	<b>6349 FASTENAL COMPANY</b>		<b>324.12</b>	<b>2 Transactions</b>			
103	8331 HARDWARE HANK 03-350-000-0000-6556		299.99	TRIMMER		SHOP SUPPLIES	N
104	03-350-000-0000-6556		36.97	TP, PT & SOAP		SHOP SUPPLIES	N
105	03-350-000-0000-6564		2.49	FASTENER		EQUIPMENT REPAIR PARTS	N
	<b>8331 HARDWARE HANK</b>		<b>339.45</b>	<b>3 Transactions</b>			
102	8412 HOFFMAN, PHILIPP, & MARTELL, PLLC 03-320-000-0000-6261		800.00	AUDIT BILLING		CONSULTING & LEGAL SERVICES	N
	<b>8412 HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b>		<b>800.00</b>	<b>1 Transactions</b>			
101	8014 HUGOS #7 03-350-000-0000-6556		45.59	CAKE, PLATES, BAGS		SHOP SUPPLIES	N
	<b>8014 HUGOS #7</b>		<b>45.59</b>	<b>1 Transactions</b>			
100	12325 L & M FLEET SUPPLY INC. 03-350-000-0000-6564		11.04	FASTENERS		EQUIPMENT REPAIR PARTS	N
	<b>12325 L &amp; M FLEET SUPPLY INC.</b>		<b>11.04</b>	<b>1 Transactions</b>			
99	12302 LOCATORS & SUPPLIES INC 03-350-000-0000-6428		122.55	JACKETS - TJ, TB, TICK SPRAY		SAFETY EQUIPMENT	N

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12302	LOCATORS & SUPPLIES INC		122.55		1 Transactions		
98	13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301		38.21	COPY MACHINE AUGUST		MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC		38.21		1 Transactions		
93	14324 NAPA AUTO PARTS 03-350-000-0000-6556		59.94	SHOP 500 SUPPLIES		SHOP SUPPLIES	N
95	03-350-000-0000-6556		31.74	WASHER FLUID		SHOP SUPPLIES	N
97	03-350-000-0000-6556		4.29	ADAPTER		SHOP SUPPLIES	N
94	03-350-000-0000-6564		5.99	ADAPTER		EQUIPMENT REPAIR PARTS	N
96	03-350-000-0000-6564		36.85	TERMINAL		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS		138.81		5 Transactions		
92	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		21.04	BOLTS		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC		21.04		1 Transactions		
90	14389 NELSON INTERNATIONAL 03-350-000-0000-6564		246.06	INSULATOR		EQUIPMENT REPAIR PARTS	N
91	03-350-000-0000-6564		66.73	HOSE		EQUIPMENT REPAIR PARTS	N
	14389 NELSON INTERNATIONAL		312.79		2 Transactions		
88	14440 NORTHDALE OIL INC. 03-350-000-0000-6560		4,728.31	GAS & DIESEL SHOP 500		GAS & DIESEL	N
89	03-350-000-0000-6560		4,077.79	GAS & DIESEL SHOP 500		GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		8,806.10		2 Transactions		
87	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564		146.13	HOSES		EQUIPMENT REPAIR PARTS	N
	14312 NORTHWEST POWER SYSTEMS		146.13		1 Transactions		
85	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		445.71	IT GLOBAL - JULY 2023	4286	COMPUTER SERVICES	N
	16027 PENNINGTON COUNTY TREASURER		445.71		1 Transactions		
84	16379 POLK COUNTY HIGHWAY DEPARTMENT 03-350-000-0000-6565		64,060.04	CALCIUM CHLORIDE	7-13-23	ROAD MATERIALS	N
	16379 POLK COUNTY HIGHWAY DEPARTMENT		64,060.04		1 Transactions		

# Pennington County Financial System



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8/21/23 4:28PM

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
83	<b>17002</b> <b>QUILL CORPORATION</b> 03-320-000-0000-6401		230.99	TONER	33949909	SUPPLIES	N
	<b>17002</b> <b>QUILL CORPORATION</b>		<b>230.99</b>	1 Transactions			
82	<b>18106</b> <b>RED LAKE COUNTY COOP</b> 03-350-000-0000-6418		361.01	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS	N
	<b>18106</b> <b>RED LAKE COUNTY COOP</b>		<b>361.01</b>	1 Transactions			
81	<b>18357</b> <b>RINKE NOONAN</b> 03-330-000-0000-6261		200.00	RETAINER DRAINAGE ISSUES	360570	CONSULTING & LEGAL SERVICES	N
	<b>18357</b> <b>RINKE NOONAN</b>		<b>200.00</b>	1 Transactions			
80	<b>18439</b> <b>ROCKSBURY TRUCK REPAIR</b> 03-350-000-0000-6564		1,753.96	REPAIR TRUCK		EQUIPMENT REPAIR PARTS	N
	<b>18439</b> <b>ROCKSBURY TRUCK REPAIR</b>		<b>1,753.96</b>	1 Transactions			
79	<b>20027</b> <b>THE TIMES</b> 03-320-000-0000-6232		252.00	AD EMPLOYMENT		ADVERTISING	N
	<b>20027</b> <b>THE TIMES</b>		<b>252.00</b>	1 Transactions			
<b>3 Fund Total:</b>			<b>79,297.05</b>	<b>Road &amp; Bridge</b>	<b>22 Vendors</b>	<b>33 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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**32** Solid Waste Facility

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
133	<b>19324 SAFETY-KLEEN SYSTEMS, INC.</b> 32-390-000-0000-6262		85.84	USED OIL FILTERS	92600304	OTHER SERVICES-SCORE ACCOUN	N
	<b>19324 SAFETY-KLEEN SYSTEMS, INC.</b>		<b>85.84</b>	1 Transactions			
<b>32 Fund Total:</b>			<b>85.84</b>	<b>Solid Waste Facility</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Pennington County Financial System



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

Page 16

**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
86	<b>15359 OLSON/COLE</b> 40-796-000-0000-6849		150.00	BEAVER BOUNTY		BEAVER CONTROL	Y
	<b>15359 OLSON/COLE</b>		<b>150.00</b>	1 Transactions			
148	<b>16398 PARNOW/JERRY</b> 40-739-000-0000-6849		150.00	BEAVER BOUNTY		BEAVER CONTROL	N
	<b>16398 PARNOW/JERRY</b>		<b>150.00</b>	1 Transactions			
78	<b>18417 QUALITY SPRAY FOAM LLC</b> 40-796-000-0000-6849		975.00	CLEAN OUT BEAVER DAMS - CD#96	1494	BEAVER CONTROL	N
	<b>18417 QUALITY SPRAY FOAM LLC</b>		<b>975.00</b>	1 Transactions			
76	<b>18357 RINKE NOONAN</b> 40-746-000-0000-6262		1,207.50	DRAINAGE - CD #46	360571	OTHER SERVICES	N
77	<b>18357 RINKE NOONAN</b> 40-770-000-0000-6262		832.50	DRAINAGE - CD #70	360572	OTHER SERVICES	N
	<b>18357 RINKE NOONAN</b>		<b>2,040.00</b>	2 Transactions			
<b>40 Fund Total:</b>			<b>3,315.00</b>	<b>Ditch Funds</b>	<b>4 Vendors</b>	<b>5 Transactions</b>	
<b>Final Total:</b>			<b>140,909.23</b>	<b>86 Vendors</b>	<b>225 Transactions</b>		

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# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	58,211.34	County Revenue
3	79,297.05	Road & Bridge
32	85.84	Solid Waste Facility
40	3,315.00	Ditch Funds
<b>All Funds</b>	<b>140,909.23</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



Danielle  
8/18/23 3:31PM

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
999999997	GUNDERSON/JORDIN						
7	01-251-000-0000-6330		9.57	TRANSPORT MEAL REIMBURSEMENT		TRAVEL & EXPENSE	N
999999997	GUNDERSON/JORDIN		9.57	1 Transactions			
14478	NELSON/SETH						
3	01-003-000-0000-6103		75.00	COMMUNITY STRONG	7/11/23	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	TECH COMMITTEE	7/17/23	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	INTER COUNTY COMMUNITY COUNCIL	7/24/23	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	HISTORICAL SOCIETY	7/25/23	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	RTCC - WARREN	7/5/23	PER DIEMS - BOARD	N
14478	NELSON/SETH		375.00	5 Transactions			
20403	THIBERT/ALEX						
1	01-251-000-0000-6330		35.00	TRANSPORT MEAL REMBURSEMENT		TRAVEL & EXPENSE	N
20403	THIBERT/ALEX		35.00	1 Transactions			
<b>1 Fund Total:</b>			<b>419.57</b>	<b>County Revenue</b>	<b>3 Vendors</b>	<b>7 Transactions</b>	
<b>Final Total:</b>			<b>419.57</b>	<b>3 Vendors</b>	<b>7 Transactions</b>		

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# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	419.57	County Revenue
<b>All Funds</b>	<b>419.57</b>	<b>Total</b>

Approved by, .....

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## PENNINGTON SWCD PROPOSED BUDGET - 2024

EXPENDITURES:	2022	2023	2024
	Actual	To Co Bd 8/23/2022	To Co Bd 8/22/2023
<b>PERSONNEL SERVICES:</b>			
Employee Salaries	\$ 298,714	\$ 559,795	\$ 529,453
Employee Insurance Allowance	\$ 54,646	\$ 86,400	\$ 81,600
Supervisor Compensation	\$ 13,125	\$ 12,500	\$ 12,500
Employer Contribution FICA/Med.	\$ 27,748	\$ 50,390	\$ 47,702
Employer Contribution PERA	\$ 21,613	\$ 41,985	\$ 39,709
Contract Services Farm Bill Assis. (Cons. corps for '22&'23)	\$ 13,375	\$ 14,000	\$ 2,333
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 429,221</b>	<b>\$ 765,070</b>	<b>\$ 713,297</b>
<b>OTHER SERVICES &amp; CHARGES:</b>			
Advertising	\$ 2,201	\$ 1,500	\$ 2,000
AIS Public Awareness Exp.	\$ 3,405	\$ 10,000	\$ 10,000
Dues	\$ 5,693	\$ 5,000	\$ 7,500
Education & Promotion	\$ 12,453	\$ 15,000	\$ 12,500
Equipment, Field (includes RRVCSA)	\$ 2,432	\$ 5,200	\$ 5,000
Employee Training and Expenses (includes RRVCSA)	\$ 10,709	\$ 11,500	\$ 12,000
Equipment, Office (includes Interno/licensing)	\$ 6,432	\$ 8,000	\$ 21,000
Auto Cad Subscription & Software (RRVCSA)		\$ 8,543	\$ -
Real Estate Taxes	\$ 957	\$ 1,000	\$ 1,000
Miscellaneous (Meetings, Bank Charges, Direct Dep Exp & Misc)	\$ 1,592	\$ 1,000	\$ 1,500
Newsletter	\$ 7,120	\$ 6,500	\$ 8,000
Phones/iPad (includes RRVCSA)	\$ 3,919	\$ 6,000	\$ 6,000
Postage	\$ 717	\$ 1,500	\$ 1,200
Professional Services	\$ 11,514	\$ 5,000	\$ 5,000
Rent	\$ 8,974	\$ 72,500	\$ 10,625
Shared Services (TSA)	\$ 2,313	\$ -	\$ 2,313
Supervisor Expense	\$ 2,226	\$ 2,700	\$ 3,000
Vehicle (includes RRVCSA)	\$ 3,636	\$ 6,000	\$ 8,000
WRAC Committee	\$ 450	\$ 800	\$ 800
Garage Expense & Future Bldg Exp	\$ 1,270	\$ -	\$ 500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 88,013</b>	<b>\$ 167,743</b>	<b>\$ 117,938</b>
<b>SUPPLIES (OFFICE &amp; FIELD includes RRVCSA)</b>	<b>\$ 2,766</b>	<b>\$ 5,400</b>	<b>\$ 4,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$ 48,898</b>	<b>\$ 38,466</b>	<b>\$ 142,119</b>
<b>PROJECT EXPENSE - DISTRICT</b>	<b>\$ 24,572</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>PROJECT EXPENSE - STATE</b>			
BWSR State Cost-share Projects	\$ 2,650	\$ 13,831	\$ 11,062
BWSR Soil Health Cost-share Projects	\$ -	\$ -	\$ 11,500
BWSR District Capacity (Projects)	\$ -	\$ 22,750	\$ 22,750
CWF 2018 Streambank Protection (Project & Engineering)	\$ 211,126	\$ -	\$ -
CWF 2019 TR Grade Stab/CC (Projects)	\$ 27,020	\$ -	\$ -
CWF 2021 CD96 Outlet Phase 2 (Eng '22)	\$ 17,901	\$ 51,600	\$ -
Cooperative Weed Management Grant (2022)		\$ 5,000	\$ 5,500
<b>TOTAL PROJECT EXPENSE - STATE</b>	<b>\$ 258,697</b>	<b>\$ 93,181</b>	<b>\$ 50,812</b>
<b>PROJECT EXPENSE - LOCAL</b>			
RLWD	\$ -	\$ 12,500	\$ 12,500
RLWD (Thief River)	\$ (187)	\$ 20,000	\$ 20,000
RLWD (Red Lake River Plan Implementation)	\$ -	\$ 175,000	\$ 400,000
RLWD (319 Grant Projects)	\$ -	\$ 5,000	\$ -
MAWQCP Landowner Incentive	\$ -	\$ 1,000	\$ 1,000
Clearwater SWCD (Clearwater River Implementation)	\$ -	\$ 30,000	\$ 30,000
<b>TOTAL PROJECT EXPENSE - LOCAL</b>	<b>\$ (187)</b>	<b>\$ 243,500</b>	<b>\$ 463,500</b>
<b>PROJECT EXPENSE - COUNTY</b>			
Well Water Testing	\$ 640	\$ 700	\$ 700
Surface Water Monitoring	\$ 8,173	\$ 7,500	\$ 12,000
BWSR District Capacity (Co. Match)	\$ -	\$ -	\$ -
CWF SSTS Upgrade Grant Projects	\$ 46,581	\$ 40,000	\$ 60,000
<b>TOTAL PROJECT EXPENSE - COUNTY</b>	<b>\$ 55,394</b>	<b>\$ 48,200</b>	<b>\$ 72,700</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 907,374</b>	<b>\$ 1,391,560</b>	<b>\$ 1,594,366</b>

**REVENUES:**

**INTERGOVERNMENTAL - COUNTY:**

	<b>2022</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>8/23/2022</b>	<b>8/22/2023</b>
County Appropriation	\$ 121,700	\$ 126,568	\$ 130,365
Water Plan (plus co. levy)	\$ 18,252	\$ 18,252	\$ 20,943
Wetland Conservation Act (Grant + Match)	\$ 32,894	\$ 32,894	\$ 44,906
Buffer Riparian Aid (24 plus some carryover)	\$ 88,900	\$ 73,505	\$ 73,641
Shoreland (Grant + Match)	\$ 5,666	\$ 5,666	\$ 7,736
CWF SSTS Upgrade Grant Projects	\$ 46,581	\$ 40,000	\$ 60,000
CWF SSTS Upgrade Grant Admin	\$ 2,123	\$ 4,000	\$ 4,000
Feedlot	\$ 15,000	\$ 15,000	\$ 15,000
Feedlot (Performance Award)	\$ 928	\$ 500	\$ 500
SSTS	\$ 21,241	\$ 18,600	\$ 21,200
AIS	\$ 17,379	\$ 20,475	\$ 20,394
<b>TOTAL INTERGOVERNMENTAL - COUNTY</b>	<b>\$ 370,664</b>	<b>\$ 355,460</b>	<b>\$ 398,685</b>

**INTERGOVERNMENTAL - STATE:**

BWSR Conservation Delivery	\$ 18,710	\$ 18,710	\$ 18,710
BWSR District Capacity ('22 & '23)	\$ 160,152	\$ 124,470	\$ 125,000
BWSR District Aid	\$ -	\$ -	\$ 80,500
BWSR State Cost-share	\$ 2,650	\$ 13,831	\$ 11,062
BWSR State Cost-share (Tech. & Adm.)	\$ 4,402	\$ 2,766	\$ 2,765
BWSR Buffer Funds	\$ 29,443	\$ 21,500	\$ 20,000
BWSR Buffer Cost-share (Tech. & Adm)	\$ 1,017	\$ -	\$ -
BWSR Soil Health Cost-share			\$ 11,500
BWSR Soil Health Cost-share (Tech & Adm)			\$ 2,675
BWSR RIM Easement Delivery/Implementation	\$ 450	\$ 450	\$ 450
CWF 2018 Streambank Protection (Project & Engineering)	\$ 184,033	\$ -	\$ -
CWF 2018 Streambank Protection (Adm. Proj. Dev., T&E)	\$ 10,189	\$ -	\$ -
CWF 2019 TR Grade Stab/CC (Projects)	\$ 26,481	\$ -	\$ -
CWF 2019 TR Grade Stab/CC (Adm. Proj Dev, T&E)	\$ 3,300	\$ -	\$ -
CWF 2021 CD96 Outlet Phase 2 (Project)	\$ -	\$ 51,600	\$ -
CWF 2021 CD96 Outlet Phase 2 (Admin, Proj. Dev & Eng)	\$ 22,220	\$ 15,000	\$ -
Cooperative Weed Management Area	\$ -	\$ 3,000	\$ 5,500
Cooperative Weed Management Area (Adm, Ed, Inv & PD)	\$ 3,413	\$ 2,000	\$ -
MDA Noxious Weed Grant (Buckthorn)	\$ 1,035	\$ -	\$ -
Observation Wells	\$ 1,470	\$ 1,680	\$ 1,680
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>\$ 468,965</b>	<b>\$ 255,007</b>	<b>\$ 279,842</b>

**CHARGES FOR SERVICES**

District Services	\$ 47,899	\$ 50,000	\$ 50,000
North Pod (Billed to 8 Districts)	\$ -	\$ -	\$ 180,506
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 47,899</b>	<b>\$ 50,000</b>	<b>\$ 230,506</b>

**INTERGOVERNMENTAL - LOCAL:**

Farm Bill Assist. Local Match (Marshall & West Polk)	\$ 4,333	\$ 4,333	\$ 4,333
Other - Area I Training	\$ 834	\$ -	\$ -
RLWD (Projects & Engineering)	\$ 13,877	\$ 12,500	\$ 12,500
RLWD (TR Project Implementation)	\$ -	\$ 20,000	\$ 20,000
RLWD (TR P.I. - Admin, T&E, Proj. Dev.)	\$ 2,571	\$ 10,000	\$ 2,000
RLWD (RLR Plan Implementation)	\$ -	\$ 175,000	\$ 400,000
RLWD (RLR P.I. - Admin, T&E, Proj. Dev.)	\$ 26,447	\$ 60,000	\$ 50,000
RLWD (319 Grant Projects)	\$ -	\$ 5,000	\$ -
RLWD (319 Grant - Admin, T&E, Proj. Dev.)	\$ -	\$ 1,250	\$ -
Clearwater SWCD (1W1P Implementation)	\$ -	\$ 30,000	\$ 30,000
Clearwater SWCD (1W1P Adm, T&E, Proj Dev)	\$ 5,762	\$ 7,500	\$ 2,000
RRVCSA (\$12,500 X 9 Districts) + \$40,000 for Equipment	\$ -	\$ 122,500	\$ 152,500
RRVCSA (Other North Districts - General Adm over \$112,500)	\$ -	\$ 58,675	\$ -
RRVCSA (Reclassified as Charges for Services)	\$ -	\$ 218,335	\$ -
RRVCSA (Eng Reimb & Leave Balances)	\$ 18,804	\$ -	\$ -
MAWQCP (East Polk)	\$ 542	\$ 1,500	\$ 1,500
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>\$ 73,170</b>	<b>\$ 726,593</b>	<b>\$ 674,833</b>

**MISCELLANEOUS:**

Interest	\$ 8,290	\$ 4,000	\$ 10,000
Banquet Tickets/other	\$ 360	\$ 500	\$ 500
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 8,650</b>	<b>\$ 4,500</b>	<b>\$ 10,500</b>

**TOTAL REVENUES**

<b>\$969,349</b>	<b>\$ 1,391,560</b>	<b>\$ 1,594,366</b>
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PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner \_\_\_\_\_ and seconded by  
Commissioner \_\_\_\_\_, The Following recommendations of the  
Pennington County Human Service Committee for August 15, 2023 (detailed minutes on record)  
are hereby adopted:

SECTION A

- I. To approve the July 18, 2023, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2023 Tri-Valley Transportation Business Contract between Tri-Valley Opportunity Council, Inc., and Pennington County Human Services, as presented.  
B. To approve Policies for Pennington County Human Services Inspection 2023 Report as presented.  
C. To approve the Child Safety and Permanency and MFIP/DWP Self-Support Index Report.

SECTION B

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

---

Aye

Nay

Chairperson

Date