

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, JULY 11TH, 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 Mike Flaagan – County Engineer
 - 10:15 Josh Kappes - Constituent
- 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
JUNE 27TH, 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, June 27th, 2023, at 10:00 a.m. Members Present: Seth Nelson, Dave Sorenson, Roy Sourdif, and Neil Peterson. Members absent: Bruce Lawrence.

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 Nelson, seconded by Commissioner Sourdif, to approve the Board of Appeal and Equalization minutes of June 12th, 2023, and the Board minutes of June 13th, 2023, as presented. Motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Sourdif, to approve the Human Services warrants totaling \$243,804.14 and the following Commissioner warrants. Motion carried.

| | |
|----------------------|--------------|
| County Revenue | \$240,960.63 |
| Road & Bridge | \$ 10,974.47 |
| Solid Waste Facility | \$ 13,550.09 |
| Ditch Funds | \$ 7,512.50 |
| Forfeited Tax | \$ 77.74 |
| State Funds | \$ 1,112.54 |

Per diems and meal reimbursements in the amount of \$16.07 were also approved.

County constituent Bobby Fladeland met with the Board regarding a proposed ring dike project for his property in Section 31 of Rocksbury Township. His fiscal responsibility in the project is 12.5% or approximately \$20,000. He feels the county and/or other landowners that benefit from the ditch should share in that cost. Discussion followed and Commissioner Peterson stated that the ditch is private, so he believes the county has no liability in the project. He suggested that Mr. Fladeland contact area landowners benefitting from the ditch to see if they are willing to share in his share of the project costs.

Tim Finseth, Transportation Planning Director for the NW Regional Development Commission (NWRDC), made introductions to the County Board as he is relatively new to the agency. He noted that he will be working on many areas and will work hard to get

funding for area projects. Commissioner Nelson sits on the NWRDC Board and stated he is looking forward to working with Mr. Finseth. The Board welcomed Mr. Finseth to his position and thanked him for his introduction.

Human Services Director Julie Sjostrand presented the consent agenda from the June 20th, 2023, Human Services Committee meeting. On a motion by Commissioner Nelson and seconded by Commissioner Sourdif, the following recommendations of the Pennington County Human Service Committee for June 20, 2023 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the May 16, 2023, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III.
 - A. To approve the CY 2024 Clinical Supervision Purchase of Service Agreement between Sherry Jose-Sobolik and Pennington County Human Services, as presented.
 - B. To approve the CY 2023 revised Child Welfare Opiate Allocation Agency Plan as presented.
 - C. To approve the CY 2023-2024 Supervised Visitation and Visitation Exchange Purchase of Service Agreement between the Violence Intervention Project and Pennington County Human Services, as presented.
 - D. To approve the purchase and installation of the following items and services from ReadITech IT solutions as quoted and presented: 1.) 2 Laptops
2.) State Printer for Child Support.

SECTION B

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

Larissa Fitzgerald, SWCD District Technician, presented a wetland delineation application and notice of decision for the Fladeland Ring Dike project in Section 31 of Rocksbury Township. Board approval is needed for the wetland boundaries and also the impact to wetland, which amounts to 396 sq. ft. and is considered de minimis and no wetland replacement is needed. Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve the wetland delineation for the Fladeland Ring Dike project as presented. Motion carried.

County Engineer Mike Flaagan presented the following items:

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to accept a letter of resignation and retirement from Maintenance Foreman Terry Peterson effective July 22nd, 2023, and thank him for his years of service to Pennington County. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to authorize the County Engineer to advertise for the position of Maintenance Foreman. Motion carried.

Engineer Flaagan noted that the bridge maintenance projects were rebid following the Board's rejection of all bids on May 23, 2023, and the latest bid opening was held on June 26, 2023, at 1:00 p.m. The following bid was received:

Quality Spray Foam LLC/DBA Anderson Excavating \$376,821.06

The Engineer's Estimate for the project is \$384,541.00. Motioned by Commissioner Sorenson, seconded by Commissioner Sourdif, to accept and approve the bid of Quality Spray Foam LLC/DBA Anderson Excavating in the amount \$376,821.06 as the best and lowest bid received for the bridge maintenance projects. Motion carried.

Mr. Flaagan commented on the Fladeland drainage issue discussed earlier, noting that there is no public drainage system in that area and that makes it difficult for a public agency to fund the dike project. Partial grants are often available through the SWCD, but the landowner is generally responsible for some cost.

Engineer Flaagan notified the Board that due to a missed cutoff date for advertising, the bid opening for the CSAH#7 project has been rescheduled to July 24th, 2023, at 1:00 p.m.

Mr. Flaagan noted there is a new federal grant program available, and he will be submitting applications for at least two county projects.

County Sheriff Seth Vettleon presented the following items:

Motioned by Commissioner Sourdif, seconded by Commissioner Nelson, to accept the resignation of Sean O' Connor as Part-Time Corrections Officer effective June 28th, 2023. Motion carried. The Sheriff noted that Mr. O'Connor accepted a Police Officer position with the City of Thief River Falls.

MCIT Risk Management Consultant Paul Hadjuk introduced himself to the Board and presented the 2023 MCIT Report to Pennington County. He noted that MCIT is a public joint powers entity and risk sharing pool and 81 of the 87 MN counties are members. Cyber coverage for 2023 has been preserved and enhanced. Dividends are returned to the members when possible, and Pennington County's dividend for the work comp division is \$50,450 for 2022. MCIT covers over 11,000 vehicles and \$7.5 billion in structures and buildings. Other services provided are loss control consulting, risk management, in-person training, prevention and awareness materials, employee assistance programs, MN Safety Council membership, and a boiler inspection program. Discussion was held on cyber security, training, and awareness. The Board thanked Mr. Hadjuk for his report.

Auditor-Treasurer Items:

Motioned by Commissioner Sourdif, seconded by Commissioner Nelson, to approve renewal of an annual maintenance and support agreement with Pro-West & Associates Inc. for GIS services in the amount of \$3,185.00. Motion carried.

County Coordinator Items:

Motioned by Commissioner Sorenson, seconded by Commissioner Sourdif, to approve the promotion of Randy Knutson from Custodian I to Custodian II effective June 16th, 2023. Motion carried. It was noted that Mr. Knutson achieved the Special Engineer boiler license as of this date.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve a firework permit application for Red Lake Gaming/7 Clans Casino for a fireworks display to be held on July 4th, 2023, and authorize the Chairman and Auditor-Treasurer to sign the same. Motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to approve a Memorandum of Understanding to the CBA between Pennington County and AFSCME Local #3452 thereby adding Juneteenth as a paid holiday for employees in 2023 and to update the contract with the Juneteenth holiday with negotiations this fall. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Nelson, to approve a Memorandum of Understanding to the CBA between Pennington County and IUOE Local #49 thereby adding Juneteenth as a paid holiday beginning in 2023. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve a Memorandum of Understanding to the CBA between Pennington County and AFSCME Local #3452, thereby placing employee Janelle Martin at wage step 1 and Jeremy Enright at wage step 2, with retro pay to dates of hire and annual step increases on date of hire anniversaries as per the CBA. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to approve a lease renewal agreement between Pennington County and the TRF Area Hockey Association for the use of approximately 315 sq. ft. of office space and the gymnasium in the property located at 123 Main Ave N, also known as the Old Auditorium, for the term of 07/01/23 – 06/30/24. Commissioner Sourdif questioned the rental cost, with the Coordinator noting the rent will remain \$150.00 per month. TRFAHA will coordinate with the other lessees for the gymnasium use. Following discussion, the motion carried.

County Attorney Items: None.

Committee Reports:

Commissioner Peterson noted that the Pennington County SWCD 75th Anniversary Summer Project Tour is being held on July 25th, 2023, and will include a dinner at Oakland Park. Anyone interested in attending can contact the SWCD to sign up.

Motioned by Commissioner Dave, seconded by Commissioner Sourdif, to adjourn the Board meeting to July 11th, 2023, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Neil Peterson, Chairman
Board of Commissioners

DRAFT

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DRAFT

Pennington County Financial System



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

1 County Revenue

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--|---|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 1011 ACE HARDWARE | | | | | | | |
| 72 | 01-251-000-0000-6300 | | 3.98 | PLUMBING SUPPLIES - STS DRYER | 135950 | REPAIRS & MAINTENANCE | N |
| 3 | 01-111-000-0000-6300 | | 5.99 | EXHAUST BLET - GC | 135984 | REPAIRS & MAINTENANCE | N |
| 73 | 01-218-000-0000-6300 | | 7.99 | SOLDER-VACUUM REPAIR | 136852 | REPAIRS & MAINTENANCE | N |
| 74 | 01-251-000-0000-6300 | | 7.59 | DWV COUPLER - REPAIR CELL DRAI | 136852 | REPAIRS & MAINTENANCE | N |
| 75 | 01-218-000-0000-6300 | | 44.31 | PLUMBING SUPPLIES - SINK REPAI | 137215 | REPAIRS & MAINTENANCE | N |
| 76 | 01-218-000-0000-6300 | | 10.98 | PLUMBING SUPPLIES- SINK REPAIR | 137415 | REPAIRS & MAINTENANCE | N |
| 77 | 01-251-000-0000-6300 | | 11.18 | 2 CFL BULBS - HOLDING CELL | 137437 | REPAIRS & MAINTENANCE | N |
| 78 | 01-251-000-0000-6300 | | 5.59 | 2 CFL BULBS - HOLDING CELL | 137591 | REPAIRS & MAINTENANCE | N |
| 79 | 01-218-000-0000-6300 | | 10.99 | SILICONE/ROOF REPAIR | 137642 | REPAIRS & MAINTENANCE | N |
| 80 | 01-218-000-0000-6300 | | 8.99 | BATTERIES/FAUCETS | 137787 | REPAIRS & MAINTENANCE | N |
| 81 | 01-218-000-0000-6300 | | 9.59 | SILICONE/ROOF REPAIR | 138003 | REPAIRS & MAINTENANCE | N |
| 2 | 01-111-000-0000-6300 | | 15.98 | BULBS - GC | 138191 | REPAIRS & MAINTENANCE | N |
| 1011 | ACE HARDWARE | | 143.16 | 12 Transactions | | | |
| 1306 ADVANCED CORRECTIONAL HEALTHCARE | | | | | | | |
| 110 | 01-251-000-0000-6255 | | 19,584.34 | ON-SITE MEDICAL SERVICES - JUL | 131845 | MEDICAL - LOCAL | N |
| 111 | 01-251-000-0000-6255 | | 998.91 | ON-SITE MEDICAL SERVICES - JUL | 131845 | MEDICAL - LOCAL | N |
| 112 | 01-251-000-0000-6255 | | 159.92 | NURSING HOURS OVER CONTRACT | 132093 | MEDICAL - LOCAL | N |
| 1306 | ADVANCED CORRECTIONAL HEALTHCARE | | 20,743.17 | 3 Transactions | | | |
| 1603 ANDERSON/STACY | | | | | | | |
| 190 | 01-801-000-0000-6801 | | 296.44 | WELLNESS WEDNESDAY | | MISCELLANEOUS EXPENSE | N |
| 1603 | ANDERSON/STACY | | 296.44 | 1 Transactions | | | |
| 1316 AP TECHNOLOGY LLC | | | | | | | |
| 177 | 01-070-000-0000-6263 | | 390.00 | SECURE PAY PRO PLUS MAINTENANC | IN036801 | COMPUTER SERVICES - DP | N |
| 1316 | AP TECHNOLOGY LLC | | 390.00 | 1 Transactions | | | |
| 1364 AUTO VALUE | | | | | | | |
| 96 | 01-201-000-0000-6304 | | 15.68 | AIR FILTER | 9627474 | REPAIR & MAINTENANCE - SQUADS | N |
| 1364 | AUTO VALUE | | 15.68 | 1 Transactions | | | |
| 2346 BJORKLUND COMPENSATION CONSULTIN | | | | | | | |
| 202 | 01-041-000-0000-6801 | | 150.00 | EVALUATE COUNTY AUDITOR/TREASE | 4527 | MISCELLANEOUS EXPENSE - AUDIT | Y |
| 2346 | BJORKLUND COMPENSATION CONSULTIN | | 150.00 | 1 Transactions | | | |
| 999999997 BOUNDLESS NETWORK D8287 | | | | | | | |
| 13 | 01-601-000-0000-6631 | | 318.82 | U OF MN EXTENSTION TABLE COVER | 1519223 | FURNITURE & EQUIPMENT - EXTEN | N |

Pennington County Financial System



Danielle
7/10/23 4:52PM

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

1 County Revenue

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|------------------|---|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 999999997 | BOUNDLESS NETWORK D8287 | | 318.82 | | 1 Transactions | | |
| 2050 | BREDESON SUPPLY | | | | | | |
| 185 | 01-601-000-0000-6401 | | 25.73 | OFFICE SUPPLIES | 212348 | SUPPLIES - EXTENSION | N |
| 186 | 01-601-000-0000-6401 | | 17.95 | OFFICE SUPPLIES | 212349 | SUPPLIES - EXTENSION | N |
| 187 | 01-601-000-0000-6401 | | 11.90 | OFFICE SUPPLIES | 212371 | SUPPLIES - EXTENSION | N |
| 2050 | BREDESON SUPPLY | | 55.58 | | 3 Transactions | | |
| 3352 | CHARM-TEX INC | | | | | | |
| 106 | 01-251-000-0000-6405 | | 136.80 | BRUSH | 327844 | GENERAL SUPPLIES - JAIL | N |
| 3352 | CHARM-TEX INC | | 136.80 | | 1 Transactions | | |
| 4310 | D & T VENTURES | | | | | | |
| 18 | 01-070-000-0000-6301 | | 450.00 | PROPERTY TAX WEBSITE SUPPORT | 302494 | MAINTENANCE AGREEMENT | N |
| 4310 | D & T VENTURES | | 450.00 | | 1 Transactions | | |
| 4355 | DACOTAH PAPER | | | | | | |
| 203 | 01-251-000-0000-6403 | | 1,453.45 | TISSUE/TOWELS | 47225 | JANITORIAL SUPPLIES - JAIL | N |
| 208 | 01-251-000-0000-6403 | | 1,453.45 | CREIDT FROM OVERPAY #196906 | 47225 | JANITORIAL SUPPLIES - JAIL | N |
| 206 | 01-251-000-0000-6403 | | 1,031.16 | TISSUE/TOWEL | 68712 | JANITORIAL SUPPLIES - JAIL | N |
| 207 | 01-251-000-0000-6403 | | 1,031.16 | CREIDT FROM OVERPAY #196906 | 68712 | JANITORIAL SUPPLIES - JAIL | N |
| 204 | 01-251-000-0000-6403 | | 684.78 | TISSUE | 75471 | JANITORIAL SUPPLIES - JAIL | N |
| 209 | 01-251-000-0000-6403 | | 684.78 | CREIDT FROM OVERPAY #196906 | 75471 | JANITORIAL SUPPLIES - JAIL | N |
| 205 | 01-251-000-0000-6403 | | 159.80 | SOAP | 82431 | JANITORIAL SUPPLIES - JAIL | N |
| 210 | 01-251-000-0000-6403 | | 159.80 | CREIDT FROM OVERPAY #196906 | 82431 | JANITORIAL SUPPLIES - JAIL | N |
| 4355 | DACOTAH PAPER | | 0.00 | | 8 Transactions | | |
| 6315 | FALLS RADIATOR SERVICE, Inc. DBA | | | | | | |
| 82 | 01-201-000-0000-6304 | | 676.00 | REMOVE/REPLACE CONDENSOR #07 | 49097 | REPAIR & MAINTENANCE - SQUADS | N |
| 6315 | FALLS RADIATOR SERVICE, Inc. DBA | | 676.00 | | 1 Transactions | | |
| 6313 | FALLS TOWING | | | | | | |
| 92 | 01-201-000-0000-6801 | | 125.00 | TOW-FORD F150 | 20486 | MISCELLANEOUS EXPENSE | Y |
| 6313 | FALLS TOWING | | 125.00 | | 1 Transactions | | |
| 6305 | FLAAGAN/JODI | | | | | | |
| 94 | 01-013-000-0000-6853 | | 1,785.00 | 51 HRS @ \$35/HR TZD GRANT | | TOWARD ZERO DEATH GRANT | Y |
| 95 | 01-013-000-0000-6853 | | 162.44 | MILEAGE - TZD 248 MILES @ .655 | | TOWARD ZERO DEATH GRANT | Y |
| 6305 | FLAAGAN/JODI | | 1,947.44 | | 2 Transactions | | |

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|------------------|-----------------------------------|----------|-----------------|-----------------------------------|-------------------------|---|------|
| 999999997 | GRINDELAND/JACKIE | | | | | | |
| 101 | 01-251-000-0000-6420 | | 131.20 | UNIFORM ALLOWANCE REIMBURSE | | JAILER UNIFORMS | N |
| 102 | 01-251-000-0000-6420 | | 193.80 | UNIFORM ALLOWANCE REIMBURSE | | JAILER UNIFORMS | N |
| 999999997 | GRINDELAND/JACKIE | | 325.00 | 2 Transactions | | | |
| 999999997 | GUNDERSON/JORDIN | | | | | | |
| 104 | 01-201-000-0000-6420 | | 66.99 | UNIFORM ALLOWANCE REIMBURSE | | UNIFORMS | N |
| 999999997 | GUNDERSON/JORDIN | | 66.99 | 1 Transactions | | | |
| 8014 | HUGOS #7 | | | | | | |
| 168 | 01-003-000-0000-6330 | | 10.32 | FOOD FOR MEETING | | TRAVEL & EXPENSE | N |
| 169 | 01-003-000-0000-6330 | | 11.73 | FOOD FOR MEETING | | TRAVEL & EXPENSE | N |
| 188 | 01-601-000-0000-6401 | | 13.79 | COFFEE - WORKSHOP | 1157 | SUPPLIES - EXTENSION | N |
| 8014 | HUGOS #7 | | 35.84 | 3 Transactions | | | |
| 999999997 | LACOURSIERE/MAX | | | | | | |
| 16 | 01-091-000-0000-6241 | | 267.00 | LAWYER REGISTRATION | | DUES | N |
| 999999997 | LACOURSIERE/MAX | | 267.00 | 1 Transactions | | | |
| 12037 | LEE PLUMBING & HEATING | | | | | | |
| 97 | 01-218-000-0000-6300 | | 27,283.61 | REPLACED WATER HEATER | 89724 | REPAIRS & MAINTENANCE | N |
| 98 | 01-218-000-0000-6300 | | 23,760.17- | WATER HEATER WARRANTY | 90580 | REPAIRS & MAINTENANCE | N |
| 12037 | LEE PLUMBING & HEATING | | 3,523.44 | 2 Transactions | | | |
| 14378 | LEXISNEXIS MATTHEW BENDER | | | | | | |
| 15 | 01-016-000-0000-6242 | | 329.31 | MN STEIN ON PROBATE REL #20 | 375150103 | SUBSCRIPTIONS - LAW LIBRARY | N |
| 14378 | LEXISNEXIS MATTHEW BENDER | | 329.31 | 1 Transactions | | | |
| 13311 | MALONEY/PAUL | | | | | | |
| 103 | 01-220-000-0000-6420 | | 79.99 | UNIFORM ALLOWANCE REIMBURSE | | UNIFORMS | N |
| 13311 | MALONEY/PAUL | | 79.99 | 1 Transactions | | | |
| 13500 | MARCO | | | | | | |
| 184 | 01-601-000-0000-6301 | | 246.28 | KONICA MINOLTA COPIER LEASE/CO | 34394121 | MAINTENANCE AGREEMENT | N |
| 13500 | MARCO | | 246.28 | 1 Transactions | | | |
| 13498 | MARCO TECHNOLOGIES LLC | | | | | | |
| 6 | 01-801-000-0000-6301 | | 173.08 | EQ1019556 MAINTENANCE | INV11342761 | MAINTENANCE AGREEMENT | N |
| 17 | 01-091-000-0000-6301 | | 124.04 | EQ767167 MAINTENANCE | INV11353005 | MAINTENANCE AGREEMENT | N |
| 193 | 01-101-000-0000-6301 | | 13.25 | EQ442257 MAINTENANCE AGREEMENT | INV11371467 | MAINTENANCE AGREEMENT | N |

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Danielle
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|--------------|--|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 13498 | MARCO TECHNOLOGIES LLC | | 310.37 | | 3 Transactions | | |
| 13322 | MINNESOTA STATE TREASURER | | | | | | |
| 183 | 01-101-000-0000-6801 | | 4.50 | REGISTERED LAND | | MISCELLANEOUS EXPENSE - RECO | N |
| 179 | 01-101-000-0000-6825 | | 825.00 | MARRIAGE SURCHARGE | | MARRIAGE SURCHARGES MN - REC | N |
| 182 | 01-101-000-0000-6827 | | 1,680.00 | RECORDER & REGISTRAR'S FEES | | STATE SURCHARGES | N |
| 178 | 01-101-000-0000-6829 | | 171.00 | CHILDRENS SURCHARGE | | CHILDREN SURCHARGE MN - RECO | N |
| 180 | 01-101-000-0000-6831 | | 428.00 | BIRTH/DEATH SURCHARGE | | BIRTH/DEATH CERTIF SURCHARGE | N |
| 181 | 01-101-000-0000-6848 | | 570.00 | BIRTH RECORD SURCHARGE | | BIRTH DEFECT SURCHARGE | N |
| 13322 | MINNESOTA STATE TREASURER | | 3,678.50 | | 6 Transactions | | |
| 13355 | MN COUNTIES COMPUTER COOP | | | | | | |
| 173 | 01-070-000-0000-6263 | | 9,224.00 | 2023 2ND QTR PROPERTY TAX SUPP | 2304061 | COMPUTER SERVICES - DP | N |
| 174 | 01-070-000-0000-6263 | | 3,409.00 | 2023 2ND QTR CAMAUSA SUPPORT | 2304061 | COMPUTER SERVICES - DP | N |
| 175 | 01-070-000-0000-6263 | | 1,333.08 | 2023 2ND QTR PAYMATE SUPPORT | 2304061 | COMPUTER SERVICES - DP | N |
| 176 | 01-070-000-0000-6263 | | 394.75 | 2023 2ND QTR CAPITAL ASSET SUP | 2304061 | COMPUTER SERVICES - DP | N |
| 13355 | MN COUNTIES COMPUTER COOP | | 14,360.83 | | 4 Transactions | | |
| 13033 | MN COUNTIES INTERGOVERNMENTAL TRU | | | | | | |
| 4 | 01-605-000-0000-6355 | | 202.00 | AUTO AUDIT | PCAUTO930 | INSURANCE - PROPERTY CASUALT | N |
| 13033 | MN COUNTIES INTERGOVERNMENTAL TRU | | 202.00 | | 1 Transactions | | |
| 13334 | MN DEPARTMENT OF HEALTH | | | | | | |
| 194 | 01-101-000-0000-6826 | | 255.00 | 2ND QRT 2023 WELL CERTIFICATE | | WELL DISCLOSURE CERTIFICATE | N |
| 13334 | MN DEPARTMENT OF HEALTH | | 255.00 | | 1 Transactions | | |
| 13446 | MODERN IMAGING SOLUTIONS, INC | | | | | | |
| 83 | 01-251-000-0000-6405 | | 239.90 | 2CASES NITRILE GLOVES | 002320343 | GENERAL SUPPLIES - JAIL | N |
| 13446 | MODERN IMAGING SOLUTIONS, INC | | 239.90 | | 1 Transactions | | |
| 14478 | NELSON/SETH | | | | | | |
| 191 | 01-003-000-0000-6330 | | 288.20 | JUNE MILEAGE - 440 MILES | | TRAVEL & EXPENSE | N |
| 14478 | NELSON/SETH | | 288.20 | | 1 Transactions | | |
| 14440 | NORTHDALE OIL INC. | | | | | | |
| 100 | 01-201-000-0000-6560 | | 1,300.74 | FUEL-SQUADS/JUNE | | GAS & DIESEL | N |
| 99 | 01-218-000-0000-6300 | | 14.65 | GAS-MOWER | 416-1 | REPAIRS & MAINTENANCE | N |
| 14440 | NORTHDALE OIL INC. | | 1,315.39 | | 2 Transactions | | |
| 15323 | OFFICE DEPOT | | | | | | |

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Danielle
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|------------|--|-------------|------------------|--------------------------------------|----------------------------|--|----------------|
| 93 | 01-251-000-0000-6255 | | 15.89 | HANGING FILE FOLDERS | 318849225001 | MEDICAL - LOCAL | N |
| 1 | 01-101-000-0000-6631 | | 50.91 | CALCULATOR | 320908599001 | FURNITURE & EQUIPMENT - RECOF | N |
| | 15323 OFFICE DEPOT | | 66.80 | | | | 2 Transactions |
| | 15329 OIL BOYZ EXPRESS LUBE INC | | | | | | |
| 85 | 01-201-000-0000-6304 | | 69.54 | OIL CHARGE/SERVICE #08 | 183104 | REPAIR & MAINTENANCE - SQUADS | N |
| 84 | 01-201-000-0000-6304 | | 95.16 | OIL CHARGE/SERVICE #05 | 183105 | REPAIR & MAINTENANCE - SQUADS | N |
| | 15329 OIL BOYZ EXPRESS LUBE INC | | 164.70 | | | | 2 Transactions |
| | 16067 PEMBERTON LAW, P.L.L.P. | | | | | | |
| 7 | 01-251-000-0000-6801 | | 47.00 | EMPLOYEE MATTER | 127 | MISCELLANEOUS EXPENSE - JAIL | Y |
| 8 | 01-251-000-0000-6801 | | 18.68 | EMPLOYEE MATTER | 127 | MISCELLANEOUS EXPENSE - JAIL | Y |
| | 16067 PEMBERTON LAW, P.L.L.P. | | 65.68 | | | | 2 Transactions |
| | 9001 PENNINGTON & RED LAKE COUNTY | | | | | | |
| 9 | 01-003-000-0000-6901 | | 14,387.75 | 3RD QTR ALLOCATION | 1186 | APPROPRIATIONS | N |
| | 9001 PENNINGTON & RED LAKE COUNTY | | 14,387.75 | | | | 1 Transactions |
| | 16362 PETERSON/NEIL | | | | | | |
| 192 | 01-003-000-0000-6330 | | 425.75 | JUNE MILEAGE - 650 MILES | | TRAVEL & EXPENSE | N |
| | 16362 PETERSON/NEIL | | 425.75 | | | | 1 Transactions |
| | 16448 PREMIUM WATERS, INC. | | | | | | |
| 5 | 01-801-000-0000-6401 | | 38.98 | JUNE WATER - ACCT #176590 | | SUPPLIES-UNALLOCATED | N |
| 91 | 01-220-000-0000-6801 | | 93.99 | WATER(11) BOTTLE DEPOSIT | 341074537 | MISCELLANEOUS EXPENSE | N |
| 90 | 01-251-000-0000-6801 | | 101.99 | WATER(12) BOTTLE DEPOSIT | 341077879 | MISCELLANEOUS EXPENSE - JAIL | N |
| 88 | 01-220-000-0000-6801 | | 23.44 | MONTHLY RENTAL/ACCT #176440 | 341080523 | MISCELLANEOUS EXPENSE | N |
| 89 | 01-251-000-0000-6801 | | 21.45 | MONTHLY RENTAL/ACCT #176440 | 341080523 | MISCELLANEOUS EXPENSE - JAIL | N |
| | 16448 PREMIUM WATERS, INC. | | 279.85 | | | | 5 Transactions |
| | 14347 QUADIENT INC. | | | | | | |
| 12 | 01-801-000-0000-6301 | | 614.10 | LEASE 4/5/23-7/24/23 | N9997839 | MAINTENANCE AGREEMENT | N |
| | 14347 QUADIENT INC. | | 614.10 | | | | 1 Transactions |
| | 18311 REGENTS OF THE UNIVERSITY OF MN | | | | | | |
| 10 | 01-601-000-0000-6264 | | 825.13 | SUMMER ASSISTANT 6/5-6/18/23 | 0300032015 | SUMMER ASSISTANT - EXTENSION | N |
| 11 | 01-601-000-0000-6264 | | 19,670.25 | EXTENSION EDUCATOR MOA APR/JUN | 0300032077 | SUMMER ASSISTANT - EXTENSION | N |
| | 18311 REGENTS OF THE UNIVERSITY OF MN | | 20,495.38 | | | | 2 Transactions |
| | 19339 SCHMITZ BUILDERS INC | | | | | | |

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1 County Revenue

| Vendor No. | Name | Accr | Rpt | Amount | Warrant Description | Service Dates | Invoice # | Account/Formula Description | 1099 |
|------------|--|------|-----|-------------------|--------------------------------|----------------|---------------|-------------------------------|------|
| No. | Account/Formula | | | | | | Paid On Bhf # | On Behalf of Name | |
| 195 | 01-804-000-0000-6636 | | | 195,510.00 | 3RD FLOOR REMODEL PAYMENT #6 | | | BUILDING IMPROVEMENTS | N |
| | 19339 SCHMITZ BUILDERS INC | | | 195,510.00 | | 1 Transactions | | | |
| | 19372 SHORT ELLIOT HENDRICKSON, INC. | | | | | | | | |
| 211 | 01-804-000-0000-6636 | | | 77.71 | TRAVEL/LODGING | | 448763 | BUILDING IMPROVEMENTS | N |
| 212 | 01-804-000-0000-6636 | | | 1,251.00 | PENNCO CONCEPT DESING - HS | | 448763 | BUILDING IMPROVEMENTS | N |
| | 19372 SHORT ELLIOT HENDRICKSON, INC. | | | 1,328.71 | | 2 Transactions | | | |
| | 19547 SKILLET KITCHEN | | | | | | | | |
| 108 | 01-251-000-0000-6427 | | | 6,277.48 | INMATE MEALS 12/5/22-12/11/22 | | 2195 | JAIL MEALS | N |
| 109 | 01-251-000-0000-6427 | | | 972.84 | INMATE MEALS 1/1/23 | | 2417 | JAIL MEALS | N |
| 107 | 01-251-000-0000-6427 | | | 5,794.73 | INMATE MEALS 6/19/23-6/25/23 | | 4232 | JAIL MEALS | N |
| | 19547 SKILLET KITCHEN | | | 13,045.05 | | 3 Transactions | | | |
| | 20027 THE TIMES | | | | | | | | |
| 189 | 01-601-000-0000-6801 | | | 85.00 | JOB POSTING-INTERIN EXT EDUCAT | | 2087 | MISCELLANEOUS EXPENSE - EXTEI | N |
| 201 | 01-003-000-0000-6231 | | | 325.71 | PROCEEDINGS OF 5/23 | | 6/21/23 | PUBLISHING - BOARD | N |
| | 20027 THE TIMES | | | 410.71 | | 2 Transactions | | | |
| | 23303 THOMAS REUTERS/WEST PAYMENT CENTI | | | | | | | | |
| 14 | 01-016-000-0000-6242 | | | 410.92 | LAW LIBRARY SUBSCRIPTION | | 848475858 | SUBSCRIPTIONS - LAW LIBRARY | N |
| | 23303 THOMAS REUTERS/WEST PAYMENT CENTI | | | 410.92 | | 1 Transactions | | | |
| | 20047 THRIFTY WHITE PHARMACY | | | | | | | | |
| 121 | 01-251-000-0000-6255 | | | 7.98 | PRESCRIPTION 4634 | | 10864 | MEDICAL - LOCAL | N |
| 142 | 01-251-000-0000-6255 | | | 14.98 | PRESCRIPTION 4701 | | 11301 | MEDICAL - LOCAL | N |
| 141 | 01-251-000-0000-6255 | | | 49.48 | PRESCRIPTION 4537 | | 11329 | MEDICAL - LOCAL | N |
| 136 | 01-251-000-0000-6255 | | | 18.95 | PRESCRIPTION 4504 | | 15384 | MEDICAL - LOCAL | N |
| 130 | 01-251-000-0000-6255 | | | 7.98 | PRESCRIPTION 4432 | | 17670 | MEDICAL - LOCAL | N |
| 113 | 01-251-000-0000-6255 | | | 189.22 | PRESCRIPTION 4553 | | 22137 | MEDICAL - LOCAL | N |
| 154 | 01-251-000-0000-6255 | | | 8.78 | PRESCRIPTION 4669 | | 25193 | MEDICAL - LOCAL | N |
| 155 | 01-251-000-0000-6255 | | | 51.52 | PRESCRIPTION 4056 | | 27341 | MEDICAL - LOCAL | N |
| 123 | 01-251-000-0000-6255 | | | 94.68 | PRESCRIPTION 4605 | | 29038 | MEDICAL - LOCAL | N |
| 165 | 01-251-000-0000-6256 | | | 48.53 | PRESCRIPTION 4370 | | 29292 | MEDICAL - REIMBURSED | N |
| 163 | 01-251-000-0000-6255 | | | 47.88 | PRESCRIPTION 4374 | | 33284 | MEDICAL - LOCAL | N |
| 118 | 01-251-000-0000-6255 | | | 11.97 | PRESCRIPTION 4406 | | 35744 | MEDICAL - LOCAL | N |
| 125 | 01-251-000-0000-6255 | | | 55.87 | PRESCRIPTION 4586 | | 4088 | MEDICAL - LOCAL | N |
| 140 | 01-251-000-0000-6255 | | | 36.91 | PRESCRIPTION 4131 | | 41225 | MEDICAL - LOCAL | N |
| 114 | 01-251-000-0000-6255 | | | 19.76 | PRESCRIPTION 4488 | | 45421 | MEDICAL - LOCAL | N |
| 153 | 01-251-000-0000-6256 | | | 83.79 | PRESCRIPTION 4058 | | 46892 | MEDICAL - REIMBURSED | 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 |
|------------|----------------------|----------|----------|-----------------------------------|-------------------------|---|------|
| 119 | 01-251-000-0000-6255 | | 11.97 | PRESCRIPTION 4406 | 60641 | MEDICAL - LOCAL | N |
| 120 | 01-251-000-0000-6255 | | 42.60 | PRESCRIPTION 4604 | 63981 | MEDICAL - LOCAL | N |
| 146 | 01-251-000-0000-6255 | | 26.95 | PRESCRIPTION 4679 | 66004 | MEDICAL - LOCAL | N |
| 160 | 01-251-000-0000-6256 | | 15.96 | PRESCRIPTION 4470 | 6610 | MEDICAL - REIMBURSED | N |
| 156 | 01-251-000-0000-6255 | | 1,951.31 | PRESCRIPTION 4539 | 66142 | MEDICAL - LOCAL | N |
| 157 | 01-251-000-0000-6256 | | 15.28 | PRESCRIPTION 4713 | 67331 | MEDICAL - REIMBURSED | N |
| 133 | 01-251-000-0000-6256 | | 15.96 | PRESCRIPTION 3931 | 67358 | MEDICAL - REIMBURSED | N |
| 124 | 01-251-000-0000-6256 | | 3.99 | PRESCRIPTION 4698 | 67414 | MEDICAL - REIMBURSED | N |
| 166 | 01-251-000-0000-6256 | | 31.02 | PRESCRIPTION 4700 | 67552 | MEDICAL - REIMBURSED | N |
| 131 | 01-251-000-0000-6256 | | 15.96 | PRESCRIPTION 3949 | 67591 | MEDICAL - REIMBURSED | N |
| 138 | 01-251-000-0000-6256 | | 15.96 | PRESCRIPTION 4310 | 68026 | MEDICAL - REIMBURSED | N |
| 149 | 01-251-000-0000-6256 | | 83.00 | PRESCRIPTION 4405 | 68099 | MEDICAL - REIMBURSED | N |
| 152 | 01-251-000-0000-6256 | | 109.47 | PRESCRIPTION 4369 | 68121 | MEDICAL - REIMBURSED | N |
| 143 | 01-251-000-0000-6256 | | 68.35 | PRESCRIPTION 4441 | 68155 | MEDICAL - REIMBURSED | N |
| 162 | 01-251-000-0000-6256 | | 68.57 | PRESCRIPTION 4513 | 68252 | MEDICAL - REIMBURSED | N |
| 144 | 01-251-000-0000-6256 | | 39.71 | PRESCRIPTION 4522 | 68283 | MEDICAL - REIMBURSED | N |
| 126 | 01-251-000-0000-6256 | | 29.93 | PRESCRIPTION 4607 | 68368 | MEDICAL - REIMBURSED | N |
| 151 | 01-251-000-0000-6255 | | 33.04 | PRESCRIPTION 4598 | 68370 | MEDICAL - LOCAL | N |
| 139 | 01-251-000-0000-6256 | | 7.98 | PRESCRIPTION 4608 | 68375 | MEDICAL - REIMBURSED | N |
| 158 | 01-251-000-0000-6256 | | 28.95 | PRESCRIPTION 4613 | 68386 | MEDICAL - REIMBURSED | N |
| 128 | 01-251-000-0000-6256 | | 16.37 | PRESCRIPTION 4638 | 68413 | MEDICAL - REIMBURSED | N |
| 164 | 01-251-000-0000-6256 | | 9.48 | PRESCRIPTION 4632 | 68415 | MEDICAL - REIMBURSED | N |
| 137 | 01-251-000-0000-6256 | | 3.99 | PRESCRIPTION 4624 | 68416 | MEDICAL - REIMBURSED | N |
| 117 | 01-251-000-0000-6256 | | 36.32 | PRESCRIPTION 4639 | 68424 | MEDICAL - REIMBURSED | N |
| 148 | 01-251-000-0000-6256 | | 13.07 | PRESCRIPTION 4650 | 68429 | MEDICAL - REIMBURSED | N |
| 132 | 01-251-000-0000-6256 | | 3.99 | PRESCRIPTION 4648 | 68434 | MEDICAL - REIMBURSED | N |
| 161 | 01-251-000-0000-6256 | | 4.89 | PRESCRIPTION 4657 | 68445 | MEDICAL - REIMBURSED | N |
| 150 | 01-251-000-0000-6255 | | 7.98 | PRESCRIPTION 4680 | 68454 | MEDICAL - LOCAL | N |
| 135 | 01-251-000-0000-6256 | | 74.32 | PRESCRIPTION 4699 | 68473 | MEDICAL - REIMBURSED | N |
| 129 | 01-251-000-0000-6256 | | 4.09 | PRESCRIPTION 4684 | 68480 | MEDICAL - REIMBURSED | N |
| 116 | 01-251-000-0000-6255 | | 39.85 | PRESCRIPTION 4716 | 68484 | MEDICAL - LOCAL | N |
| 147 | 01-251-000-0000-6255 | | 3.99 | PRESCRIPTION 4454 | 68491 | MEDICAL - LOCAL | N |
| 122 | 01-251-000-0000-6256 | | 8.88 | PRESCRIPTION 4725 | 68499 | MEDICAL - REIMBURSED | N |
| 134 | 01-251-000-0000-6256 | | 3.99 | PRESCRIPTION 4691 | 68510 | MEDICAL - REIMBURSED | N |
| 127 | 01-251-000-0000-6256 | | 3.99 | PRESCRIPTION 4724 | 68512 | MEDICAL - REIMBURSED | N |
| 145 | 01-251-000-0000-6256 | | 8.09 | PRESCRIPTION 4733 | 68516 | MEDICAL - REIMBURSED | N |
| 115 | 01-251-000-0000-6256 | | 11.97 | PRESCRIPTION 4727 | 68530 | MEDICAL - REIMBURSED | N |
| 159 | 01-251-000-0000-6255 | | 115.27 | PRESCRIPTION 4274 | 68535 | MEDICAL - LOCAL | 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 |
|----------------------|--|-------------|-------------------|--|----------------------------|--|------|
| 20047 | THRIFTY WHITE PHARMACY | | 3,734.77 | 54 Transactions | | | |
| 87 | 21338 UNIVERSITY OF NORTH DAKOTA 01-206-000-0000-6262 | | 2,380.00 | MEDICAL EXAM SERVICES/TOXICOLO 1 Transactions | OK-A23-080/1161850 | OTHER SERVICES-CORONER | N |
| | 21338 UNIVERSITY OF NORTH DAKOTA | | 2,380.00 | 1 Transactions | | | |
| 105 | 22356 VOSEN/BRIANNA 01-251-000-0000-6420 | | 157.00 | UNIFORM ALLOWANCE REIMBURSE 1 Transactions | | JAILER UNIFORMS | N |
| | 22356 VOSEN/BRIANNA | | 157.00 | 1 Transactions | | | |
| 86 | 23054 WESTSIDE MOTORS OF TRF INC 01-201-000-0000-6304 | | 4,750.47 | REPAIR 2019 DODGE DURANGO 1 Transactions | 22645 | REPAIR & MAINTENANCE - SQUADS | N |
| | 23054 WESTSIDE MOTORS OF TRF INC | | 4,750.47 | 1 Transactions | | | |
| 19 | 23543 WISKOW/SHEILA 01-206-000-0000-6262 | | 350.00 | SECRETARIAL SERVICES - CORONER 1 Transactions | 117 | OTHER SERVICES-CORONER | Y |
| | 23543 WISKOW/SHEILA | | 350.00 | 1 Transactions | | | |
| 1 Fund Total: | | | 309,549.77 | County Revenue | 48 Vendors | 151 Transactions | |

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3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|---|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 67 | 1011 ACE HARDWARE 03-330-000-0000-6554 | | 33.16 | LAB SUPPLIES | | ENGINEERING & SURVEYING SUPPLI | N |
| | 1011 ACE HARDWARE | | 33.16 | 1 Transactions | | | |
| 66 | 1350 ARAMARK UNIFORM SERVICES 03-320-000-0000-6262 | | 1,290.74 | RUGS SHOP 500 - JUNE | | OTHER SERVICES | N |
| | 1350 ARAMARK UNIFORM SERVICES | | 1,290.74 | 1 Transactions | | | |
| 58 | 1364 AUTO VALUE 03-350-000-0000-6556 | | 290.42 | A/C TOOLS | | SHOP SUPPLIES | N |
| 60 | 03-350-000-0000-6556 | | 151.27 | DUCT TAPE, ADHESION, HOSES | | SHOP SUPPLIES | N |
| 57 | 03-350-000-0000-6564 | | 364.80 | FILTERS, HEIGHT CONTROL VALVE | | EQUIPMENT REPAIR PARTS | N |
| 59 | 03-350-000-0000-6564 | | 143.33 | FILTERS | | EQUIPMENT REPAIR PARTS | N |
| 61 | 03-350-000-0000-6564 | | 9.54 | COOLANT HOSE | | EQUIPMENT REPAIR PARTS | N |
| 62 | 03-350-000-0000-6564 | | 18.71 | FILTERS | | EQUIPMENT REPAIR PARTS | N |
| 63 | 03-350-000-0000-6564 | | 56.49 | FILTERS | | EQUIPMENT REPAIR PARTS | N |
| 64 | 03-350-000-0000-6564 | | 4.41 | FILTERS | | EQUIPMENT REPAIR PARTS | N |
| 65 | 03-350-000-0000-6564 | | 110.78 | REPAIR TRUCK | | EQUIPMENT REPAIR PARTS | N |
| | 1364 AUTO VALUE | | 1,149.75 | 9 Transactions | | | |
| 55 | 2346 BJORKLUND COMPENSATION CONSULTIN 03-330-000-0000-6261 | | 75.00 | EVALUATE SR ENG TECH | | CONSULTING & LEGAL SERVICES | Y |
| 56 | 03-330-000-0000-6261 | | 75.00 | EVALUATE LEAD EQUIP OPERATOR | | CONSULTING & LEGAL SERVICES | Y |
| | 2346 BJORKLUND COMPENSATION CONSULTIN | | 150.00 | 2 Transactions | | | |
| 54 | 2496 BREILAND LANDSCAPING 03-350-000-0000-6553 | | 249.00 | SPRING APPLICATION SHOP 500 | | BRUSH & WEED CONTROL CHEMIC, | N |
| | 2496 BREILAND LANDSCAPING | | 249.00 | 1 Transactions | | | |
| 53 | 3307 COMMISSIONER OF TRANSPORTATION-ST 03-330-000-0000-6269 | | 3,385.11 | PAINT STRIPING | | GENERAL CONTRACTS | N |
| | 3307 COMMISSIONER OF TRANSPORTATION-ST | | 3,385.11 | 1 Transactions | | | |
| 52 | 6315 FALLS RADIATOR SERVICE, Inc. DBA 03-350-000-0000-6564 | | 367.60 | REPLACE CONDENSOR | | EQUIPMENT REPAIR PARTS | N |
| | 6315 FALLS RADIATOR SERVICE, Inc. DBA | | 367.60 | 1 Transactions | | | |
| 51 | 6349 FASTENAL COMPANY 03-350-000-0000-6551 | | 265.44 | BOLT - SIGNING | | SIGNS | 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 |
|------------|--|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 6349 | FASTENAL COMPANY | | 265.44 | | 1 Transactions | | |
| 50 | 6350 FLAAGAN/MIKE 03-320-000-0000-6401 | | 14.99 | ROLLS FOR MEETING | | SUPPLIES | N |
| | 6350 FLAAGAN/MIKE | | 14.99 | | 1 Transactions | | |
| 49 | 6340 FORKS FREIGHTLINER 03-350-000-0000-6564 | | 925.62 | REPAIR FAN & MIRRORS | | EQUIPMENT REPAIR PARTS | N |
| | 6340 FORKS FREIGHTLINER | | 925.62 | | 1 Transactions | | |
| 167 | 9500 IWORQ 03-350-000-0000-6631 | | 4,000.00 | FLEET MANAGEMENT SOFTWARE | | FURNITURE & EQUIPMENT | N |
| | 9500 IWORQ | | 4,000.00 | | 1 Transactions | | |
| 46 | 10008 JOHN DEERE FINANCIAL 03-350-000-0000-6564 | | 86.50 | AIR FILTERS | | EQUIPMENT REPAIR PARTS | N |
| 47 | 03-350-000-0000-6564 | | 205.58 | HOSE FITTING, HOSE | | EQUIPMENT REPAIR PARTS | N |
| 48 | 03-350-000-0000-6564 | | 23.69 | FILTER KIT | | EQUIPMENT REPAIR PARTS | N |
| | 10008 JOHN DEERE FINANCIAL | | 315.77 | | 3 Transactions | | |
| 170 | 12302 LOCATORS & SUPPLIES INC 03-350-000-0000-6428 | | 1,490.39 | TRAFFIC DRUMS & CONES | | SAFETY EQUIPMENT | N |
| | 12302 LOCATORS & SUPPLIES INC | | 1,490.39 | | 1 Transactions | | |
| 45 | 13498 MARCO TECHNOLOGIES LLC 03-320-000-0000-6301 | | 38.21 | COPY MACHINE - JULY | INV11383 | MAINTENANCE AGREEMENT | N |
| | 13498 MARCO TECHNOLOGIES LLC | | 38.21 | | 1 Transactions | | |
| 44 | 13391 MN DEPT OF LABOR & INDUSTRY 03-350-000-0000-6801 | | 50.00 | AIR TANK INSPECTION | | MISCELLANEOUS EXPENSE | N |
| | 13391 MN DEPT OF LABOR & INDUSTRY | | 50.00 | | 1 Transactions | | |
| 43 | 14389 NELSON INTERNATIONAL 03-350-000-0000-6564 | | 7,828.33 | REPAIR TRUCK | | EQUIPMENT REPAIR PARTS | N |
| | 14389 NELSON INTERNATIONAL | | 7,828.33 | | 1 Transactions | | |
| 41 | 14440 NORTHDALE OIL INC. 03-350-000-0000-6560 | | 3,410.24 | GAS & DIESEL SHOP 500 | | GAS & DIESEL | N |
| 42 | 03-350-000-0000-6560 | | 3,575.77 | GAS & DIESEL SHOP 500 | | GAS & DIESEL | N |

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

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3 Road & Bridge

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------|--|-------------|-----------------|--------------------------------------|----------------------------|--|------|
| 14440 | NORTHDAL OIL INC. | | 6,986.01 | | 2 Transactions | | |
| 40 | 14315 NORTHERN MOTORS INC 03-350-000-0000-6564 | | 1,117.52 | MUD FLAPS & RUNNING BOARDS | | EQUIPMENT REPAIR PARTS | N |
| | 14315 NORTHERN MOTORS INC | | 1,117.52 | | 1 Transactions | | |
| 39 | 15323 OFFICE DEPOT 03-320-000-0000-6401 | | 95.92 | MEETING SUPPLIES | 315780942001 | SUPPLIES | N |
| | 15323 OFFICE DEPOT | | 95.92 | | 1 Transactions | | |
| 37 | 16460 POMP'S TIRE SERVICE, INC 03-350-000-0000-6564 | | 72.49 | REPAIR TIRE | | EQUIPMENT REPAIR PARTS | N |
| 38 | 03-350-000-0000-6564 | | 63.60 | REPAIR TIRE | | EQUIPMENT REPAIR PARTS | N |
| | 16460 POMP'S TIRE SERVICE, INC | | 136.09 | | 2 Transactions | | |
| 36 | 16419 PRECISE MRM LLC 03-350-000-0000-6564 | | 396.00 | MONTHLY GPS - MAY | | EQUIPMENT REPAIR PARTS | N |
| | 16419 PRECISE MRM LLC | | 396.00 | | 1 Transactions | | |
| 35 | 16448 PREMIUM WATERS, INC. 03-320-000-0000-6401 | | 45.99 | WATER - HWY DEPT | | SUPPLIES | N |
| | 16448 PREMIUM WATERS, INC. | | 45.99 | | 1 Transactions | | |
| 34 | 17306 QUALITY FARM SUPPLY, INC. 03-350-000-0000-6562 | | 330.00 | GREASE | | MOTOR OIL & LUBRICANTS | N |
| | 17306 QUALITY FARM SUPPLY, INC. | | 330.00 | | 1 Transactions | | |
| 33 | 18379 RDO Equipment Co. 03-350-000-0000-6564 | | 605.70 | CLAMP, KIT | | EQUIPMENT REPAIR PARTS | N |
| | 18379 RDO Equipment Co. | | 605.70 | | 1 Transactions | | |
| 26 | 18440 READITECH IT SOLUTIONS 03-320-000-0000-6202 | | 67.00 | READIVOICE - JULY | | TELEPHONE | N |
| 27 | 03-320-000-0000-6202 | | 40.00 | BACK UP MANAGER - JULY | | TELEPHONE | N |
| 28 | 03-320-000-0000-6202 | | 61.25 | HOSTED OFFICE - JULY | | TELEPHONE | N |
| 29 | 03-320-000-0000-6202 | | 25.47 | HOSTED EXCHANGE - JULY | | TELEPHONE | N |
| 30 | 03-320-000-0000-6202 | | 14.00 | POP EMAIL - JULY | | TELEPHONE | N |
| 31 | 03-320-000-0000-6202 | | 27.76 | EMAIL ARCHIVING - JULY | | TELEPHONE | N |
| 32 | 03-320-000-0000-6202 | | 4.60 | MICROSOFT TEAMS - JULY | | TELEPHONE | 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 |
|----------------------|--|-------------|------------------|--------------------------------------|----------------------------|--|------|
| 18440 | READITECH IT SOLUTIONS | | 240.08 | | 7 Transactions | | |
| 25 | 18439 ROCKSBURY TRUCK REPAIR 03-350-000-0000-6564 | | 1,836.44 | DISMOUNT & MOUNT TIRES | | EQUIPMENT REPAIR PARTS | N |
| | 18439 ROCKSBURY TRUCK REPAIR | | 1,836.44 | | 1 Transactions | | |
| 172 | 18319 RT VISION, INC. 03-320-000-0000-6263 | | 850.00 | PERMIT FEE | | COMPUTER SERVICES | N |
| | 18319 RT VISION, INC. | | 850.00 | | 1 Transactions | | |
| 24 | 19351 S & S TRUCK REPAIR LLC 03-350-000-0000-6564 | | 120.00 | REBUILD ENGINE FAN CLUTCH | | EQUIPMENT REPAIR PARTS | Y |
| | 19351 S & S TRUCK REPAIR LLC | | 120.00 | | 1 Transactions | | |
| 23 | 20027 THE TIMES 03-320-000-0000-6232 | | 52.50 | AD - DUST CONTROL | | ADVERTISING | N |
| | 20027 THE TIMES | | 52.50 | | 1 Transactions | | |
| 22 | 20309 TRUE NORTH STEEL 03-350-000-0000-6549 | | 30,911.18 | 18", 24", 30", 36" PIPE/BANDS | | CULVERTS | N |
| 69 | 03-350-000-0000-6549 | | 6,320.30 | 18" PIPE & BANDS | | CULVERTS | N |
| 70 | 03-350-000-0000-6549 | | 6,417.40 | 42" PIPE | | CULVERTS | N |
| 71 | 03-350-000-0000-6549 | | 8,312.80 | 24", 30", 36" PIPE | | CULVERTS | N |
| | 20309 TRUE NORTH STEEL | | 51,961.68 | | 4 Transactions | | |
| 171 | 22315 VALLEY TRUCK 03-350-000-0000-6564 | | 378.71 | STARTER | | EQUIPMENT REPAIR PARTS | N |
| | 22315 VALLEY TRUCK | | 378.71 | | 1 Transactions | | |
| 68 | 23501 WHITE CAP L.P. 03-350-000-0000-6565 | | 1,253.40 | ASPHALT COLD PATCH | | ROAD MATERIALS | N |
| | 23501 WHITE CAP L.P. | | 1,253.40 | | 1 Transactions | | |
| 20 | 26301 ZIEGLER, INC. 03-350-000-0000-6564 | | 259.61 | TANK | | EQUIPMENT REPAIR PARTS | N |
| 21 | 03-350-000-0000-6564 | | 1,321.86 | ALTERNATOR | | EQUIPMENT REPAIR PARTS | N |
| | 26301 ZIEGLER, INC. | | 1,581.47 | | 2 Transactions | | |
| 3 Fund Total: | | | 89,541.62 | Road & Bridge | 33 Vendors | 56 Transactions | |

Pennington County Financial System



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

Page 14

74 Forfeited Tax

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|------------------------|----------------------|----------|-------------------|-----------------------------------|-------------------------|---|-----------------------|
| 20027 THE TIMES | | | | | | | |
| 196 | 74-974-000-0000-6801 | | 386.10 | TIMES: EXP OF REDEMPTION | 6/7/23 | MISCELLANEOUS EXPENSE | N |
| 197 | 74-974-000-0000-6801 | | 409.86 | TIMES: EXP OF REDEMPTION | 6/7/23 | MISCELLANEOUS EXPENSE | N |
| 198 | 74-974-000-0000-6801 | | 338.33 | TIMES: EXP OF REDEMPTION | 6/7/23 | MISCELLANEOUS EXPENSE | N |
| 199 | 74-974-000-0000-6801 | | 116.82 | TIMES: EXP OF REDEMPTION | 6/7/23 | MISCELLANEOUS EXPENSE | N |
| 200 | 74-974-000-0000-6801 | | 112.86 | TIMES: EXP OF REDEMPTION | 6/7/23 | MISCELLANEOUS EXPENSE | N |
| 20027 THE TIMES | | | 1,363.97 | 5 Transactions | | | |
| 74 Fund Total: | | | 1,363.97 | Forfeited Tax | 1 Vendors | | 5 Transactions |
| Final Total: | | | 400,455.36 | 82 Vendors | 212 Transactions | | |

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Pennington County Financial System



| Recap by Fund | <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|----------------------|--------------------|----------------------|--------------------|
| | 1 | 309,549.77 | County Revenue |
| | 3 | 89,541.62 | Road & Bridge |
| | 74 | 1,363.97 | Forfeited Tax |
| All Funds | | 400,455.36 | Total |

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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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7/10/23 1:37PM

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

1 County Revenue

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name | 1099 |
|--------------|-----------------------|----------|-----------------|-----------------------------------|-------------------------|---|------|
| 12323 | LAWRENCE/BRUCE | | | | | | |
| 15 | 01-003-000-0000-6103 | | 75.00 | OPIOID COMMITTEE | 6/1/23 | PER DIEMS - BOARD | N |
| 18 | 01-003-000-0000-6103 | | 75.00 | TECHNOLOGY COMMITTEE | 6/12/23 | PER DIEMS - BOARD | N |
| 19 | 01-003-000-0000-6103 | | 100.00 | SOLID WASTE/PERSONNEL COMMITTE | 6/13/23 | PER DIEMS - BOARD | N |
| 26 | 01-003-000-0000-6103 | | 75.00 | HIGHWAY DEPT COMMITTEE | 6/14/23 | PER DIEMS - BOARD | N |
| 27 | 01-003-000-0000-6103 | | 100.00 | DISTRICT AMC MEETING | 6/15/23 | PER DIEMS - BOARD | N |
| 20 | 01-003-000-0000-6103 | | 75.00 | LAW ENFORCEMENT MEETING | 6/16/23 | PER DIEMS - BOARD | N |
| 21 | 01-003-000-0000-6103 | | 75.00 | PERSONNEL COMMITTEE | 6/20/23 | PER DIEMS - BOARD | N |
| 22 | 01-003-000-0000-6103 | | 100.00 | AIRPORT AUTHORITY/PERSONNEL | 6/21/23 | PER DIEMS - BOARD | N |
| 23 | 01-003-000-0000-6103 | | 75.00 | SOLID WASTE MEETING | 6/22/23 | PER DIEMS - BOARD | N |
| 24 | 01-003-000-0000-6103 | | 75.00 | PERSONNEL COMMITTEE | 6/28/23 | PER DIEMS - BOARD | N |
| 25 | 01-003-000-0000-6103 | | 75.00 | HIGHWAY DEPT MEETING | 6/29/23 | PER DIEMS - BOARD | N |
| 16 | 01-003-000-0000-6103 | | 100.00 | BUILDING COMMITTEE/PERSONNEL | 6/7/23 | PER DIEMS - BOARD | N |
| 17 | 01-003-000-0000-6103 | | 75.00 | INTERVIEWS-CORRECTIONS/LAW ENF | 6/8/23 | PER DIEMS - BOARD | N |
| 12323 | LAWRENCE/BRUCE | | 1,075.00 | 13 Transactions | | | |
| 14478 | NELSON/SETH | | | | | | |
| 1 | 01-003-000-0000-6103 | | 100.00 | NCLUB - AITKIN, MN | 6/1/23 | PER DIEMS - BOARD | N |
| 3 | 01-003-000-0000-6103 | | 75.00 | TECHNOLOGY COMMITTEE | 6/12/23 | PER DIEMS - BOARD | N |
| 4 | 01-003-000-0000-6103 | | 75.00 | LAW LIBRARY | 6/20/23 | PER DIEMS - BOARD | N |
| 5 | 01-003-000-0000-6103 | | 75.00 | HISTORICAL SOCIETY | 6/27/23 | PER DIEMS - BOARD | N |
| 2 | 01-003-000-0000-6103 | | 75.00 | COMMUNITY STRONG | 6/6/23 | PER DIEMS - BOARD | N |
| 14478 | NELSON/SETH | | 400.00 | 5 Transactions | | | |
| 16362 | PETERSON/NEIL | | | | | | |
| 6 | 01-003-000-0000-6103 | | 100.00 | NCLUB - AITKIN, MN | 6/1/23 | PER DIEMS - BOARD | N |
| 8 | 01-003-000-0000-6103 | | 75.00 | THIEF RIVER 1W1P | 6/12/23 | PER DIEMS - BOARD | N |
| 9 | 01-003-000-0000-6103 | | 75.00 | HWY COMMITTEE | 6/14/23 | PER DIEMS - BOARD | N |
| 10 | 01-003-000-0000-6103 | | 100.00 | NWJTC | 6/15/23 | PER DIEMS - BOARD | N |
| 11 | 01-003-000-0000-6103 | | 75.00 | AIRPORT AUTHORITY | 6/21/23 | PER DIEMS - BOARD | N |
| 12 | 01-003-000-0000-6103 | | 75.00 | AMC - ZOOM | 6/26/23 | PER DIEMS - BOARD | N |
| 13 | 01-003-000-0000-6103 | | 75.00 | PERSONNEL COMMITTEE | 6/28/23 | PER DIEMS - BOARD | N |
| 14 | 01-003-000-0000-6103 | | 75.00 | PERSONNEL COMMITTEE | 6/29/23 | PER DIEMS - BOARD | N |
| 7 | 01-003-000-0000-6103 | | 100.00 | NWSTC - BEMIDJI | 6/7/23 | PER DIEMS - BOARD | N |
| 16362 | PETERSON/NEIL | | 750.00 | 9 Transactions | | | |
| 19577 | SOURDIF/ROY | | | | | | |
| 28 | 01-003-000-0000-6103 | | 75.00 | NWRL | 6/1/23 | PER DIEMS - BOARD | N |
| 29 | 01-003-000-0000-6103 | | 100.00 | CHAMBER OF COMM/NWRL | 6/15/23 | PER DIEMS - BOARD | N |

Pennington County Financial System



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

Page 3

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 |
|----------------------|----------------------|----------|-----------------|-----------------------------------|-------------------------|---|------|
| 30 | 01-003-000-0000-6103 | | 75.00 | NWRL | 6/19/23 | PER DIEMS - BOARD | N |
| 31 | 01-003-000-0000-6103 | | 75.00 | NWRL | 6/21/23 | PER DIEMS - BOARD | N |
| 32 | 01-003-000-0000-6103 | | 100.00 | RLWD - BUS TOUR | 6/26/23 | PER DIEMS - BOARD | N |
| 19577 | SOURDIF/ROY | | 425.00 | | 5 Transactions | | |
| 1 Fund Total: | | | 2,650.00 | County Revenue | 4 Vendors | 32 Transactions | |
| Final Total: | | | 2,650.00 | 4 Vendors | 32 Transactions | | |

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Pennington County Financial System



Recap by Fund

| <u>Fund</u> | <u>AMOUNT</u> | <u>Name</u> |
|------------------|-----------------|----------------|
| 1 | 2,650.00 | County Revenue |
| All Funds | 2,650.00 | Total |

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RESOLUTION

Operation Green Light for Veterans

WHEREAS, the residents of Pennington County have great respect, admiration, and the utmost gratitude for all the men and women who have selflessly served our country and this community in the Armed Forces; and

WHEREAS, the contributions and sacrifices of those who served in the Armed Forces have been vital in maintaining the freedoms and way of life enjoyed by our citizens; and

WHEREAS, Pennington County seeks to honor individuals who have made countless sacrifices for freedom by placing themselves in harm's way for the good of all; and

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, religious groups, civil service, and by functioning as County Veterans Service Officers in 29 states to help fellow former service members access more than \$52 billion in federal health, disability, and compensation benefits each year; and

WHEREAS, approximately 200,000 service members transition to civilian communities annually; and

WHEREAS, an estimated 20 percent increase of service members will transition to civilian life in the near future; and

WHEREAS, studies indicate that 44-72 percent of service members experience high levels of stress during transition from military to civilian life; and

WHEREAS, active military service members transitioning from military service are at a high risk for suicide during their first year after military service; and

WHEREAS, the National Association of Counties encourages all counties, parishes and boroughs to recognize Operation Green Light for Veterans; and

WHEREAS, Pennington County appreciates the sacrifices of our United States military personnel and believes specific recognition should be granted.

THEREFORE, BE IT RESOLVED, with designation as a Green Light for Veterans County, Pennington County hereby declares from November 6th through Veterans Day, November 11, 2023, a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service.

BE IT FURTHER RESOLVED, that in observance of Operation Green Light, Pennington County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 6th through November 12th, 2023.