

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, JUNE 11TH, 2024, 10:00 A.M.**

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Amendments to the Agenda

4. Recognition of Citizens – Individual's present may address the Board about items not on the regular agenda; no action on these items is required at this time.

5. Approval of the Board minutes; bills

6. Regular Agenda

10:05 Pennington County Extension/4-H
- Quarterly update

10:20 Morgan Bernier – Building & Grounds Supervisor

10:30 Mike Flaagan – County Engineer

10:45 Pennington County Sheriff

7. County Auditor-Treasurer Items

- TZD Grant resolution

8. County Coordinator Items

9. County Attorney Items

10. Committee Reports / Commissioner Updates

11. Adjournment

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
MAY 28, 2024 – 10:00 A.M.**

Pursuant to M.S. 375.07, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, May 28th, 2024, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Roy Sourdif, David Sorenson, and Neil Peterson. Members absent: None.

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

The Chairman asked if there were any amendments to the agenda. The County Coordinator stated that the County Sheriff can be removed from the agenda. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the revised agenda. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Sorenson, seconded by Commissioner Sourdif, to approve the County Board minutes of May 14th, 2024, as written. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve the Human Services warrants totaling \$285,151.11, payment to ReadiTech IT Solutions for April/May email and archiving services totaling \$1,700.38, and also the following Commissioner warrants. Motion carried.

County Revenue	\$113,510.56
Road & Bridge	\$ 85,723.45
Solid Waste Facility	\$ 3,350.11
Ditch Funds	\$ 1,800.00

Meal reimbursements and per diems in the amount of \$25.81 were also approved.

Advance TR Executive Director Michelle Landsverk presented an update and activity report to the County Board. They were awarded \$100k from MN DEED through the Small Business Assistance Partnership Grant and have launched several activities including Money Smart for Small Business, Accelerator, Next Generation Coaching, and Business Navigator. \$45k was also received from the NW MN Foundation to implement a 'Welcoming Communities' project for recruitment/retention of employees. They assisted with the expansion project of Discovery Place and established a charitable fund for childcare projects with a goal to raise \$100k to help daycare providers meet and maintain their licensing. Commissioner Peterson commented that he believes the county's \$25k in financial support has been well worth it and thanked her for her work. The following resolution was introduced by Commissioner Peterson, seconded by Commissioner Sorenson, and upon vote was unanimously carried. Motion carried.

RESOLUTION
ADVANCE THIEF RIVER – FISCAL AGENT

WHEREAS, it has been requested that the County of Pennington agrees to act as the fiscal agent regarding receipt and distribution of grant funds received by Advance Thief River for the Northwest Minnesota Foundation Welcoming Communities Grant.

NOW, THEREFORE, BE IT RESOLVED, that the County of Pennington agrees to act as the fiscal agent for the receipt and distribution of the Advance Thief River’s grant award from the Northwest Minnesota Foundation Welcoming Communities Grant.

Human Services Director Julie Sjostrand presented the consent agenda from the May 21, 2024, Human Service Committee meeting. On a motion by Commissioner Lawrence and seconded by Commissioner Sorenson, the following recommendations of the Pennington County Human Service Committee for May 21st, 2024 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the April 16, 2024, Human Service Committee Meeting minutes.
- II. To approve the agency’s personnel action as presented.
- III. A. To approve the “Every Student Succeeds Act” (ESSA) Service Agreement between Thief River Falls Public Schools and Pennington County Human Services as presented.

SECTION B

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

Ms. Sjostrand then expressed her appreciation to County Attorney Seamus Duffy for his assistance to the Human Services Department during his tenure with the county, and she wished him well in his new position.

The Engineer was not yet present so the Auditor-Treasurer was asked to present their Board items.

County Auditor-Treasurer Items:

Auditor-Treasurer Jennifer Herzberg presented a quote from Garden Valley Technologies for county IT services including firewall management, help desk support, server and desktop maintenance, etc. in the amount of \$6,957.50/month (pricing may fluctuate based on number of workstations). She noted that the LEC will continue to receive IT services from ABM Technology. Motioned by Commissioner Lawrence, seconded by Commissioner Peterson, to approve a quote by Garden Valley Technologies for county IT services in the amount of \$6,957.50/month (price may vary) effective June 1st, 2024. Motion carried. It was noted that the conversion of IT services will cause overlap with ABM Technology for the month of June, 2024.

Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to discontinue an agreement with ABM Technology Group for county IT services, with the exception of the Law Enforcement Center, effective July 1, 2024. Motion carried.

County Engineer Mike Flaagan presented the following Highway department items:

Engineer Flaagan noted that bids for CSAH#17, CSAH#3, and CR#52 were opened on May 15th, 2024, as duly advertised. The following four bids were received:

Quality Spray Foam, LLC	\$232,299.20
Rigid Excavating, LLC	\$264,114.00
Taggart Excavating & Septic Service	\$282,863.00
Lyle Wilkens, Inc.	\$286,159.00

The Engineer's estimate for the projects was \$251,653.00. Motioned by Commissioner Peterson, seconded by Commissioner Sourdif, to accept and approve the low bid of Quality Spray Foam, LLC (DBA Anderson Excavating) in the amount of \$232,299.20. Following discussion, the motion was carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to hold a Public Hearing in the Justice Center Board Room on July 9, 2024, at 9:00 a.m. regarding a petition by the City of TRF and the RLWD to outlet a portion of the City's municipal stormwater system to CD#70. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to adopt the Findings and Order Accepting Petition and Directing Further Proceedings as related to the petition by the City of TRF and RLWD to outlet municipal stormwater to CD#70. Motion carried.

Engineer Flaagan discussed a petition by Kevin Tharaldson for partial abandonment of CD#39, noting that the landowner is concerned about related costs, which are estimated to be over \$600. Mr. Flaagan recommended that the petitioner be responsible for the costs of the abandonment. The Engineer will talk to Mr. Tharaldson regarding the petition, which the Board took under advisement.

The Engineer stated that the contractor for the Kratka bridge has experienced some delays with testing, but they are still on track to complete the project in July, 2024, as scheduled.

County Coordinator Items:

Motioned by Commissioner Peterson, seconded by Commissioner Sourdif, to approve the hire of Angela Marie Larson as Crime Victim Services Advocate effective May 29th, 2024. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve a quote by Brodin Comfort Systems in the amount of \$13,752.00 for the purchase and

installation of a Mitsubishi 3-ton air conditioner for the server room in the Justice Center. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve a quote by TRF Lock & Key in the amount of \$4,989.00 for the purchase and installation of 12 new door locks and related materials for the Government Center. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve an application for a fireworks permit for Red Lake Gaming / Seven Clans Casino for a display to be held on July 4, 2024. Motion carried.

Committee Reports / Commissioner Updates:

Commissioner Nelson reminded the Board members of the AMC District 3 meeting that will be held on June 6 from 8:00 – 12:00 p.m. in Brooks, MN.

Motioned by Commissioner Sourdif, seconded by Commissioner Peterson, to adjourn the Board meeting to June 11th, 2024, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Seth Nelson, Chairman
Board of Commissioners

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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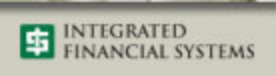
Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 2

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							
120	01-218-000-0000-6300		27.90	CLAMPS - GENERATOR	159250	REPAIRS & MAINTENANCE	N
121	01-218-000-0000-6300		49.55	CAULKING GUN,ADHESIVE-DOOR REP	159317	REPAIRS & MAINTENANCE	N
12	01-111-000-0000-6300		39.98	WEED KILLER	159810	REPAIRS & MAINTENANCE	N
13	01-800-000-0000-6300		17.89	FASTENERS - HS MAILBOX	160265	REPAIRS & MAINTENANCE	N
14	01-111-000-0000-6300		76.33	TOOLS	160506	REPAIRS & MAINTENANCE	N
122	01-218-000-0000-6300		27.98	SILICON - BOILER REPAIR	160593	REPAIRS & MAINTENANCE	N
123	01-218-000-0000-6300		41.15	TOOLS - BOILER REPAIR	160713	REPAIRS & MAINTENANCE	N
15	01-111-000-0000-6300		11.18	EMER EXIT LIGHT BULBS	161050	REPAIRS & MAINTENANCE	N
124	01-218-000-0000-6300		19.99	BIT SET	161217	REPAIRS & MAINTENANCE	N
1011	ACE HARDWARE		311.95	9 Transactions			
1306 ADVANCED CORRECTIONAL HEALTHCARE							
78	01-251-000-0000-6255		20,563.56	JULY 24 ON-SITE MEDICAL	1318	MEDICAL - LOCAL	N
79	01-251-000-0000-6255		1,048.86	JULY 24 ON-SITE MENTAL HEALTH	1318	MEDICAL - LOCAL	N
1306	ADVANCED CORRECTIONAL HEALTHCARE		21,612.42	2 Transactions			
1347 Amazon Capital Services							
50	01-070-000-0000-6631		82.17	CABLE TESTER KIT	1N1Y-GG9K-DCGT	FURNITURE & EQUIPMENT	N
1347	Amazon Capital Services		82.17	1 Transactions			
1316 AP TECHNOLOGY LLC							
49	01-070-000-0000-6263		390.00	SECURE PAY PROPLUS MAINTENANCE	IN041450	COMPUTER SERVICES - DP	N
1316	AP TECHNOLOGY LLC		390.00	1 Transactions			
2314 BEITO'S SEPTIC SERVICE							
125	01-255-000-0000-6801		200.00	PUMPED SEPTIC	246443	MISCELLANEOUS EXPENSE	Y
2314	BEITO'S SEPTIC SERVICE		200.00	1 Transactions			
2360 BENSON/ASHLEY							
28	01-106-000-0000-6330		312.22	MAAO SUMMER SEMINAR MILEAGE	466 MILES	TRAVEL & EXPENSE	N
27	01-106-000-0000-6330		8.04	MILEAGE - 12 MILES	5/8-5/10	TRAVEL & EXPENSE	N
2360	BENSON/ASHLEY		320.26	2 Transactions			
2050 BREDESON SUPPLY							
9	01-601-000-0000-6401		17.90	OFFICE SUPPLIES	212990	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		17.90	1 Transactions			
3352 CHARM-TEX INC							
71	01-251-000-0000-6405		99.90	MAXI PADS	365958	GENERAL SUPPLIES - JAIL	N

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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
3352	CHARM-TEX INC		99.90				
				1 Transactions			
13405	COCA-COLA BOTTLING COMPANY HIGH CC						
1	01-801-000-0000-6838		196.65	COKE PRODUCTS	4778241	POP MACHINE EXPENSE	N
13405	COCA-COLA BOTTLING COMPANY HIGH CC		196.65				
				1 Transactions			
3311	COLE PAPERS, INC.						
30	01-111-000-0000-6403		42.75	WHITE CAN LINER - GC	10441478	JANITORIAL SUPPLIES - COURTHOL	N
33	01-111-000-0000-6403		78.93	KLEENEX - GC	10441478	JANITORIAL SUPPLIES - COURTHOL	N
36	01-111-000-0000-6403		79.54	BLACK CAN LINERS - GC	10441478	JANITORIAL SUPPLIES - COURTHOL	N
39	01-111-000-0000-6403		64.56	TOILET CLEANER - GC	10441478	JANITORIAL SUPPLIES - COURTHOL	N
44	01-111-000-0000-6403		46.98	LIVI TOWELS - GC	10441478	JANITORIAL SUPPLIES - COURTHOL	N
29	01-218-000-0000-6403		42.75	WHITE CAN LINER - JC	10441478	JANITORIAL SUPPLIES	N
32	01-218-000-0000-6403		78.93	KLEENEX - JC	10441478	JANITORIAL SUPPLIES	N
35	01-218-000-0000-6403		79.54	BLACK CAN LINERS - JC	10441478	JANITORIAL SUPPLIES	N
38	01-218-000-0000-6403		64.56	TOILET CLEANER - JC	10441478	JANITORIAL SUPPLIES	N
41	01-218-000-0000-6403		71.29	MERFIN TOWELS - JC	10441478	JANITORIAL SUPPLIES	N
43	01-218-000-0000-6403		93.96	LIVI TOWELS - JC	10441478	JANITORIAL SUPPLIES	N
46	01-218-000-0000-6403		7.00	PROCESSING FEE	10441478	JANITORIAL SUPPLIES	N
31	01-800-000-0000-6403		42.75	WHITE CAN LINER - HS	10441478	JANITORIAL SUPPLIES	N
34	01-800-000-0000-6403		78.93	KLEENEX - HS	10441478	JANITORIAL SUPPLIES	N
37	01-800-000-0000-6403		79.54	BLACK CAN LINERS - HS	10441478	JANITORIAL SUPPLIES	N
40	01-800-000-0000-6403		64.56	TOILET CLEANER - HS	10441478	JANITORIAL SUPPLIES	N
42	01-800-000-0000-6403		71.29	MERFIN TOWELS - HS	10441478	JANITORIAL SUPPLIES	N
45	01-800-000-0000-6403		46.98	LIVI TOWELS - HS	10441478	JANITORIAL SUPPLIES	N
59	01-111-000-0000-6403		77.53	LIVI BATH TISSUE - GC	10446122	JANITORIAL SUPPLIES - COURTHOL	N
60	01-111-000-0000-6403		144.83	DUST SHEETS - GC	10446122	JANITORIAL SUPPLIES - COURTHOL	N
52	01-218-000-0000-6403		39.50	VACUUM BAGS - JC	10446122	JANITORIAL SUPPLIES	N
53	01-218-000-0000-6403		50.06	URINAL SCREENS - JC	10446122	JANITORIAL SUPPLIES	N
56	01-218-000-0000-6403		78.93	KLEENEX - JC	10446122	JANITORIAL SUPPLIES	N
58	01-218-000-0000-6403		77.53	LIVI BATH TISSUE - JC	10446122	JANITORIAL SUPPLIES	N
62	01-218-000-0000-6403		72.42	DUST SHEETS - JC	10446122	JANITORIAL SUPPLIES	N
54	01-800-000-0000-6403		25.03	URINAL SCREENS - HS	10446122	JANITORIAL SUPPLIES	N
55	01-800-000-0000-6403		157.86	KLEENEX - HS	10446122	JANITORIAL SUPPLIES	N
57	01-800-000-0000-6403		155.06	LIVI BATH TISSUE - HS	10446122	JANITORIAL SUPPLIES	N
61	01-800-000-0000-6403		72.42	DUST SHEETS - HS	10446122	JANITORIAL SUPPLIES	N
63	01-800-000-0000-6403		7.00	PROCESSING FEE	10446122	JANITORIAL SUPPLIES	N
3311	COLE PAPERS, INC.		2,093.01				
				30 Transactions			
13483	DEPT OF CORRECTIONS FINANCIAL SERVI						

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6/10/24 11:18AM

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72	01-251-000-0000-6801		1,609.50	INMATE WAGES - MAY 24	800760	MISCELLANEOUS EXPENSE - JAIL	N
	13483 DEPT OF CORRECTIONS FINANCIAL SERVI		1,609.50	1 Transactions			
	4364 DIRECT DEPOSIT SERVICES						
250	01-041-000-0000-6801		996.68	PURCHASED CD-CARTER FEDERALCU	35103	MISCELLANEOUS EXPENSE - AUDIT	N
	4364 DIRECT DEPOSIT SERVICES		996.68	1 Transactions			
	5032 EVERGREEN CATERING AND BAKERY						
126	01-251-000-0000-6801		21.00	ROLLS-CORRECTIONS MEETING	7053	MISCELLANEOUS EXPENSE - JAIL	N
127	01-251-000-0000-6801		243.00	CORRECTIONS MEETING SUPPLIES	7060	MISCELLANEOUS EXPENSE - JAIL	N
	5032 EVERGREEN CATERING AND BAKERY		264.00	2 Transactions			
	6303 F-M AMBULANCE INC						
70	01-251-000-0000-6255		50.00	24-14530	24-14530	MEDICAL - LOCAL	N
	6303 F-M AMBULANCE INC		50.00	1 Transactions			
	6313 FALLS TOWING						
128	01-201-000-0000-6304		70.00	TOW-DODGE RAM #16	24328	REPAIR & MAINTENANCE - SQUADS	Y
	6313 FALLS TOWING		70.00	1 Transactions			
	6314 FARM & HOME PUBLISHERS						
129	01-220-000-0000-6405		155.00	WALL MAP - DISPATCH	M28375	GENERAL SUPPLIES	N
	6314 FARM & HOME PUBLISHERS		155.00	1 Transactions			
	999999997 FASTCASE						
73	01-251-000-0000-6801		550.00	LAW LIBRARY SERVICE	65604	MISCELLANEOUS EXPENSE - JAIL	N
	999999997 FASTCASE		550.00	1 Transactions			
	6305 FLAAGAN/JODI						
6	01-013-000-0000-6853		1,627.50	46.5 HRS @ \$35/HR TZD GRANT		TOWARD ZERO DEATH GRANT	Y
	6305 FLAAGAN/JODI		1,627.50	1 Transactions			
	6461 FORNSHELL/LUCAS						
252	01-041-000-0000-6330		235.84	MILEAGE-MNCCC-ALEX 352 MILES		TRAVEL & EXPENSE	N
254	01-041-000-0000-6330		26.51	MEAL-MNCCC-ALEX	06/04/24	TRAVEL & EXPENSE	N
253	01-041-000-0000-6330		13.21	MEAL-MNCCC-ALEX	06/06/24	TRAVEL & EXPENSE	N
	6461 FORNSHELL/LUCAS		275.56	3 Transactions			
	7031 GARDEN VALLEY TELEPHONE						
260	01-041-000-0000-6202		75.86	JUNE PHONE - TREASURER	101335662	TELEPHONE-AUDITOR	N

Pennington County Financial System



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6/10/24 11:18AM

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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
261	01-041-000-0000-6202		157.09	JUNE PHONE - AUDITOR	101335662	TELEPHONE-AUDITOR	N
263	01-091-000-0000-6202		146.39	JUNE PHONE - ATTORNEY	101335662	TELEPHONE - ATTORNEY	N
266	01-101-000-0000-6202		86.70	JUNE PHONE - RECORDER	101335662	TELEPHONE - RECORDER	N
268	01-106-000-0000-6202		75.86	JUNE PHONE - ASSESSOR	101335662	TELEPHONE - ASSESSOR	N
262	01-111-000-0000-6202		23.51	JUNE PHONE - CUSTODIAN	101335662	TELEPHONE - COURTHOUSE	N
267	01-121-000-0000-6202		34.70	JUNE PHONE - VET SERVICES	101335662	TELEPHONE - VETS SERVICE	N
265	01-132-000-0000-6202		99.37	JUNE PHONE - MOTOR VEHICLE	101335662	TELEPHONE - MOTOR VEHICLE	N
264	01-601-000-0000-6202		110.05	JUNE PHONE - EXTENSION	101335662	TELEPHONE - EXTENSION	N
7031	GARDEN VALLEY TELEPHONE		809.53	9 Transactions			
8328	HANSON/KRISTIN						
64	01-091-000-0000-6330		1,163.40	HOTEL - RISE 24 CONFERENCE		TRAVEL & EXPENSE	N
65	01-091-000-0000-6330		70.00	BAGGAGE FEES - RISE 24 CONFERE		TRAVEL & EXPENSE	N
66	01-091-000-0000-6330		161.49	UBER TO AND FROM AIRPORT/HOTEL		TRAVEL & EXPENSE	N
67	01-091-000-0000-6330		235.17	MEALS - RISE 24 CONF 5/22-5/25		TRAVEL & EXPENSE	N
8328	HANSON/KRISTIN		1,630.06	4 Transactions			
8331	HARDWARE HANK						
130	01-201-000-0000-6405		10.63	KEYS	22232677	GENERAL SUPPLIES	N
131	01-201-000-0000-6405		26.67	PADLOCK, KEY	22235689	GENERAL SUPPLIES	N
132	01-201-000-0000-6405		7.46	ROPE CHAIN	22236388	GENERAL SUPPLIES	N
133	01-218-000-0000-6300		4.80	BOLTS/BOILER REPAIR	22236559	REPAIRS & MAINTENANCE	N
8331	HARDWARE HANK		49.56	4 Transactions			
8303	HEIN-KOLO, PSYD LP/NANCY						
4	01-011-000-0000-6276		2,500.00	PSYCHOSEXUAL EVALUATION	57-CR-24-55	FAMILY EVALUATIONS	6
3	01-011-000-0000-6276		2,500.00	PSYCHOSEXUAL EVALUATION	57-CR-24-76	FAMILY EVALUATIONS	6
8303	HEIN-KOLO, PSYD LP/NANCY		5,000.00	2 Transactions			
8355	HENNINGSSEN/ALEXANDER						
134	01-252-000-0000-6330		19.92	MEAL REIMBURSEMENT-MNSANI-#16		TRAVEL & EXPENSE	N
135	01-252-000-0000-6330		34.41	MEAL REIMBURSEMENT-MNSANI-#16		TRAVEL & EXPENSE	N
136	01-252-000-0000-6330		13.95	MEAL REIMBURSEMENT-MNSANI-#16		TRAVEL & EXPENSE	N
137	01-252-000-0000-6330		14.68	MEAL REIMBURSEMENT-MNSANI-#16		TRAVEL & EXPENSE	N
8355	HENNINGSSEN/ALEXANDER		82.96	4 Transactions			
8413	HERZBERG/JENNIFER						
255	01-041-000-0000-6330		166.16	MILEAGE-MNCCC-ALEX 248 MILES		TRAVEL & EXPENSE	N
256	01-041-000-0000-6330		17.20	MEAL-MNCCC-ALEX	06/04/24	TRAVEL & EXPENSE	N
257	01-041-000-0000-6330		25.00	MEAL-MNCCC-ALEX	06/06/24	TRAVEL & EXPENSE	N

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6/10/24 11:18AM

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

Page 6

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
8413	HERZBERG/JENNIFER		208.36				
				3 Transactions			
8326	HILLYARD INC						
258	01-111-000-0000-6300		1,073.48	TRIDENT FLOOR BURNISHER	605504606	REPAIRS & MAINTENANCE	N
259	01-218-000-0000-6300		1,073.49	TRIDENT FLOOR BURNISHER	605504606	REPAIRS & MAINTENANCE	N
8326	HILLYARD INC		2,146.97	2 Transactions			
8014	HUGOS #7						
171	01-003-000-0000-6330		11.73	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
138	01-222-000-0000-6801		94.33	ST BERNARDS GRADUATION	1161	MISCELLANEOUS EXPENSE - D.A.R.	N
8014	HUGOS #7		106.06	2 Transactions			
11315	KILEN/CYNTHIA						
10	01-601-000-0000-6401		42.63	COUNTY CLEAN UP DAY SUPPLIES		SUPPLIES - EXTENSION	N
11315	KILEN/CYNTHIA		42.63	1 Transactions			
12323	LAWRENCE/BRUCE						
165	01-003-000-0000-6330		364.48	MAY MILEAGE - 544 @0.67		TRAVEL & EXPENSE	N
169	01-003-000-0000-6241		125.00	PUBLIC SAFETY CONFERENCE FEE	5/6-5/8	DUES - BOARD	N
168	01-003-000-0000-6330		241.02	LODGING - PUB SAFETY CONFEREN	5/6-5/8	TRAVEL & EXPENSE	N
166	01-003-000-0000-6330		27.22	MEAL - ST CLOUD	5/6/24	TRAVEL & EXPENSE	N
167	01-003-000-0000-6330		17.69	MEAL - ST CLOUD	5/8/24	TRAVEL & EXPENSE	N
12323	LAWRENCE/BRUCE		775.41	5 Transactions			
12037	LEE PLUMBING & HEATING						
139	01-218-000-0000-6300		85.00	BOILER INSPECTION-REPAIR	26838598	REPAIRS & MAINTENANCE	N
12037	LEE PLUMBING & HEATING		85.00	1 Transactions			
13500	MARCO						
5	01-601-000-0000-6301		141.64	KONICA MINOLTA LEASE	36704919	MAINTENANCE AGREEMENT	N
13500	MARCO		141.64	1 Transactions			
13498	MARCO TECHNOLOGIES LLC						
20	01-132-000-0000-6301		35.00	EQ1356645 MAINTENANCE	INV12524623	MAINTENANCE AGREEMENT	N
23	01-801-000-0000-6301		181.23	EQ1019556	INV12537906	MAINTENANCE AGREEMENT	N
118	01-091-000-0000-6301		129.74	EQ767167 MAINTENANCE	INV12554330	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		345.97	3 Transactions			
13226	MCKESSON MEDICAL SURGICAL						
77	01-251-000-0000-6255		407.49	LOZENGE/TEST KIT DRUG SCREEN	22124133	MEDICAL - LOCAL	N

Pennington County Financial System



Danielle
6/10/24 11:18AM

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
75	01-251-000-0000-6255		180.11	ANTACIDS/FIBER	22159678	MEDICAL - LOCAL	N
76	01-251-000-0000-6255		182.39	PPD/MINERIN	22175264	MEDICAL - LOCAL	N
74	01-251-000-0000-6255		204.36	PPD	22178516	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		974.35	4 Transactions			
13590	MIDWEST ADVERTISING						
8	01-121-000-0000-6330		896.00	ANNUAL BILLBOARD RENTAL/UPDATE	1557	TRAVEL & EXPENSE	N
13590	MIDWEST ADVERTISING		896.00	1 Transactions			
13383	MINNCOR INDUSTRIES						
11	01-132-000-0000-6401		35.00	MV TITLE SERVICE	119832	SUPPLIES - MOTOR VEHICLE	N
13383	MINNCOR INDUSTRIES		35.00	1 Transactions			
13341	MINNESOTA CLE						
22	01-016-000-0000-6242		91.50	MN FAMILY LAW FINANCIAL DB	INV1315266	SUBSCRIPTIONS - LAW LIBRARY	N
13341	MINNESOTA CLE		91.50	1 Transactions			
13322	MINNESOTA STATE TREASURER						
161	01-101-000-0000-6825		780.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
164	01-101-000-0000-6827		2,026.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
160	01-101-000-0000-6829		162.00	CHILDRENS SURCHARGE		CHILDREN SURCHARGE MN - RECC	N
162	01-101-000-0000-6831		720.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
163	01-101-000-0000-6848		540.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER		4,228.50	5 Transactions			
14324	NAPA AUTO PARTS						
247	01-255-000-0000-6300		3.65	OIL DRAIN PLUG	734990	REPAIRS & MAINTENANCE	N
14324	NAPA AUTO PARTS		3.65	1 Transactions			
14334	NWMAP						
21	01-106-000-0000-6241		30.00	2024 NWMAP DUES - AV		DUES - ASSESSOR	N
14334	NWMAP		30.00	1 Transactions			
15323	OFFICE DEPOT						
156	01-201-000-0000-6405		169.67	MISC OFFICE SUPPLIES	366179084001	GENERAL SUPPLIES	N
157	01-203-000-0000-6801		89.98	PAPER	366179084001	GUN PERMIT - MISC	N
158	01-201-000-0000-6405		15.99	DVD'S	366179403001	GENERAL SUPPLIES	N
151	01-201-000-0000-6405		2.97	SCISSOR	366179408001	GENERAL SUPPLIES	N
154	01-201-000-0000-6405		21.98	SD DISK	366179412001	GENERAL SUPPLIES	N
155	01-201-000-0000-6405		43.49	LABEL MAKER	366179467001	GENERAL SUPPLIES	N

Pennington County Financial System



Danielle
6/10/24 11:18AM

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
153	01-251-000-0000-6255		153.78	TONER/MEDICAL	367944050001	MEDICAL - LOCAL	N
152	01-251-000-0000-6405		364.67	TONER/INK TB,DC	367944050001	GENERAL SUPPLIES - JAIL	N
249	01-041-000-0000-6401		54.63	BINDER DIVIDERS	368457640001	SUPPLIES - AUDITOR	N
248	01-041-000-0000-6401		2.30	BINDER DIVIDERS	368458052001	SUPPLIES - AUDITOR	N
25	01-041-000-0000-6401		77.00	HP414A TONER	368997691001	SUPPLIES - AUDITOR	N
24	01-801-000-0000-6401		9.99	POST ITS	368997691001	SUPPLIES-UNALLOCATED	N
26	01-801-000-0000-6401		6.29	INK REFILL	368997691001	SUPPLIES-UNALLOCATED	N
15323	OFFICE DEPOT		1,012.74				
				13 Transactions			
15329	OIL BOYZ EXPRESS LUBE INC						
140	01-201-000-0000-6304		80.30	OIL CHANGE/SERVICE #1307	8323	REPAIR & MAINTENANCE - SQUADS	N
15329	OIL BOYZ EXPRESS LUBE INC		80.30				
				1 Transactions			
16079	PETERSON LUMBER						
18	01-111-000-0000-6300		141.88	SHELVING MATERIALS	2405-061134	REPAIRS & MAINTENANCE	N
17	01-218-000-0000-6300		141.87	SHELVING MATERIALS	2405-061134	REPAIRS & MAINTENANCE	N
16079	PETERSON LUMBER		283.75				
				2 Transactions			
16362	PETERSON/NEIL						
170	01-003-000-0000-6330		52.26	MAY MILEAGE - 78 MILES @.67		TRAVEL & EXPENSE	N
16362	PETERSON/NEIL		52.26				
				1 Transactions			
16448	PREMIUM WATERS, INC.						
51	01-801-000-0000-6401		68.97	WATER - MAY	176590	SUPPLIES-UNALLOCATED	N
119	01-091-000-0000-6801		29.99	WATER - MAY	176878	MISCELLANEOUS EXPENSE	N
244	01-601-000-0000-6401		76.97	MAY WATER BILL	176888	SUPPLIES - EXTENSION	N
16448	PREMIUM WATERS, INC.		175.93				
				3 Transactions			
18475	ROLLER/HUNTER						
159	01-252-000-0000-6330		214.45	UNIFORM ALLOWANCE REIMBURSEMEN		TRAVEL & EXPENSE	N
18475	ROLLER/HUNTER		214.45				
				1 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES						
92	01-251-000-0000-6256		944.12	DR 5096	177483353	MEDICAL - REIMBURSED	6
80	01-251-000-0000-6256		141.08	DR 5096	177483990	MEDICAL - REIMBURSED	6
93	01-251-000-0000-6255		4,812.39	DR 5356	183172945	MEDICAL - LOCAL	6
94	01-251-000-0000-6256		464.10	DR 5274	183557185	MEDICAL - REIMBURSED	6
95	01-251-000-0000-6256		1,970.22	DR 5274	184050516	MEDICAL - REIMBURSED	6
81	01-251-000-0000-6256		105.21	DR 5274	184055219	MEDICAL - REIMBURSED	6
96	01-251-000-0000-6255		1,169.70	DR 5283	184089339	MEDICAL - LOCAL	6

Pennington County Financial System



Danielle
6/10/24 11:18AM

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
82	01-251-000-0000-6255		68.32	DR 5181	184615085	MEDICAL - LOCAL	6
97	01-251-000-0000-6255		309.96	DR 5311	184814709	MEDICAL - LOCAL	6
98	01-251-000-0000-6256		1,193.98	DR 5297	184969314	MEDICAL - REIMBURSED	6
83	01-251-000-0000-6256		113.32	DR 5297	184969777	MEDICAL - REIMBURSED	6
84	01-251-000-0000-6255		49.84	DR 5311	185110063	MEDICAL - LOCAL	6
99	01-251-000-0000-6256		119.28	DR 5274	185206829	MEDICAL - REIMBURSED	6
100	01-251-000-0000-6255		438.06	DR 5350	186336052	MEDICAL - LOCAL	6
85	01-251-000-0000-6255		61.97	DR 5350	186342830	MEDICAL - LOCAL	6
86	01-251-000-0000-6255		68.32	DR 5181	186544086	MEDICAL - LOCAL	6
87	01-251-000-0000-6255		124.96	DR 5350	186654429	MEDICAL - LOCAL	6
101	01-251-000-0000-6255		3,605.91	DR 5352	186726998	MEDICAL - LOCAL	6
88	01-251-000-0000-6255		226.59	DR 5357	186727422	MEDICAL - LOCAL	6
102	01-251-000-0000-6255		82.32	DR 5342	187381105	MEDICAL - LOCAL	6
103	01-251-000-0000-6255		1,308.20	DR 5397	187907964	MEDICAL - LOCAL	6
89	01-251-000-0000-6255		124.96	DR 5997	187938944	MEDICAL - LOCAL	6
104	01-251-000-0000-6255		1,400.70	DR 5392	188143407	MEDICAL - LOCAL	6
90	01-251-000-0000-6255		132.39	DR 5392	188144479	MEDICAL - LOCAL	6
105	01-251-000-0000-6256		2,242.30	DR 5384	188456682	MEDICAL - REIMBURSED	6
91	01-251-000-0000-6256		36.18	DR 5384	188459581	MEDICAL - REIMBURSED	6
106	01-251-000-0000-6256		56.28	DR 4966	188470744	MEDICAL - REIMBURSED	6
107	01-251-000-0000-6256		56.28	DR 4405	188470989	MEDICAL - REIMBURSED	6
108	01-251-000-0000-6255		4,477.19	DR 5350	188536625	MEDICAL - LOCAL	6
109	01-251-000-0000-6255		35.28	DR 5342	188596224	MEDICAL - LOCAL	6
110	01-251-000-0000-6256		35.28	DR 5384	188596583	MEDICAL - REIMBURSED	6
111	01-251-000-0000-6255		115.50	DR 5392	189054784	MEDICAL - LOCAL	6
112	01-251-000-0000-6256		56.28	DR 5384	189244188	MEDICAL - REIMBURSED	6
19369	SANFORD PATIENT FINANCIAL SERVICES		26,146.47		33 Transactions		
19319	SEACHANGE						
16	01-061-000-0000-6262		1,350.00	2024 PRIMARY ESTIMATED POSTAGE	42969	OTHER SERVICES - ELECTIONS	N
19319	SEACHANGE		1,350.00		1 Transactions		
20027	THE TIMES						
176	01-003-000-0000-6231		414.81	PROCEEDINGS OF 4/9	281	PUBLISHING - BOARD	N
185	01-003-000-0000-6231		382.14	PROCEEDINGS OF 4/23	281	PUBLISHING - BOARD	N
182	01-041-000-0000-6231		22.50	TIMES -1ST 1/2 REAL ESTATE TAX	281	PUBLISHING/ADVERTISING - AUDIT	N
183	01-041-000-0000-6231		29.38	WATCH -1ST 1/2 REAL ESTATE TAX	281	PUBLISHING/ADVERTISING - AUDIT	N
175	01-041-000-0000-6401		165.70	5000 WARRANT VOUCHER	281	SUPPLIES - AUDITOR	N
177	01-091-000-0000-6801		58.50	TIMES - COUNTY ATTY	281	MISCELLANEOUS EXPENSE	N

Pennington County Financial System



Danielle
6/10/24 11:18AM

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

Page 10

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
179	01-091-000-0000-6801		70.50	WATCH - COUNTY ATTY	281	MISCELLANEOUS EXPENSE	N
180	01-091-000-0000-6801		10.00	INTERNET JOB PAGE	281	MISCELLANEOUS EXPENSE	N
184	01-091-000-0000-6801		58.50	TIMES - COUNTY ATTY	281	MISCELLANEOUS EXPENSE	N
186	01-091-000-0000-6801		58.50	TIMES - COUNTY ATTY	281	MISCELLANEOUS EXPENSE	N
181	01-601-000-0000-6240		283.50	TIMES - NOXIOUS WEEDS	281	SUBSCRIPTIONS	N
143	01-203-000-0000-6801		71.75	REGUALR ENVELOPES	284	GUN PERMIT - MISC	N
144	01-220-000-0000-6232		68.25	2 WK AD TIMES-DISPATCH POSITIO	284	ADVERTISING	N
145	01-220-000-0000-6232		82.25	2 WK AD WATCH-DISPATCH POSITIO	284	ADVERTISING	N
146	01-220-000-0000-6232		10.00	INTERNET JOB PAGE	284	ADVERTISING	N
147	01-220-000-0000-6232		68.25	2 WK AD TIMES - DISPATCH POSIT	284	ADVERTISING	N
148	01-220-000-0000-6232		82.25	2 WK AD WATCH - DISPATCH POSIT	284	ADVERTISING	N
149	01-220-000-0000-6232		82.25	2 WK AD WATCH -CORRECTION POSI	284	ADVERTISING	N
150	01-220-000-0000-6232		10.00	INTERNET JOB PAGE	284	ADVERTISING	N
114	01-091-000-0000-6801		70.50	WATCH - LEGAL ASSIST	549	MISCELLANEOUS EXPENSE	N
115	01-091-000-0000-6801		58.50	TIMES - ATTORNEY	549	MISCELLANEOUS EXPENSE	N
116	01-091-000-0000-6801		70.50	WATCH - ATTORNEY	549	MISCELLANEOUS EXPENSE	N
117	01-091-000-0000-6801		10.00	INTERNET JOB PAGE	549	MISCELLANEOUS EXPENSE	N
20027	THE TIMES		2,238.53	23 Transactions			
11039	TRF RADIO						
113	01-091-000-0000-6801		75.00	NOW HIRING - COUNTY ATTORNEY	35999-1	MISCELLANEOUS EXPENSE	N
141	01-220-000-0000-6232		75.00	NOW HIRING-DISPATCH	36131-1	ADVERTISING	N
172	01-041-000-0000-6231		115.00	1ST HALF TAX DEADLINE	36135-1	PUBLISHING/ADVERTISING - AUDIT	N
173	01-041-000-0000-6231		240.00	1ST HALF TAX DEADLINE	36135-2	PUBLISHING/ADVERTISING - AUDIT	N
174	01-041-000-0000-6231		270.00	1ST HALF TAX DEADLINE	36135-3	PUBLISHING/ADVERTISING - AUDIT	N
142	01-251-000-0000-6801		150.00	NOW HIRING-CORRECTIONS	36157-1	MISCELLANEOUS EXPENSE - JAIL	N
11039	TRF RADIO		925.00	6 Transactions			
21008	UNIVERSAL SCREENPRINT						
7	01-106-000-0000-6631		24.00	PENN CO LOGO STICKERS FOR VEHI	44625	FURNITURE & EQUIPMENT	N
69	01-111-000-0000-6300		670.00	STEEL PARKING SIGNS - GC	44715	REPAIRS & MAINTENANCE	N
21008	UNIVERSAL SCREENPRINT		694.00	2 Transactions			
22354	VANTAGE POINT PSYCHOLOGICAL CONSU						
2	01-011-000-0000-6276		3,000.00	PSYCHOSEXUAL EVALUATION	3698	FAMILY EVALUATIONS	6
22354	VANTAGE POINT PSYCHOLOGICAL CONSU		3,000.00	1 Transactions			
23054	WESTSIDE MOTORS OF TRF INC						
246	01-201-000-0000-6304		362.50	REPAIR #16 RAM		REPAIR & MAINTENANCE - SQUADS	N

Pennington County Financial System



Danielle
6/10/24 11:18AM

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

Page 11

1 County Revenue

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
23054	WESTSIDE MOTORS OF TRF INC		362.50	1 Transactions		
1 Fund Total:			85,141.58	County Revenue	52 Vendors	204 Transactions

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Pennington County Financial System



Danielle
6/10/24 11:18AM

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

Page 12

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
243	1011 ACE HARDWARE 03-350-000-0000-6556		15.90	ELECTRICAL TAPE		SHOP SUPPLIES	N
	1011 ACE HARDWARE		15.90	1 Transactions			
238	1364 AUTO VALUE 03-350-000-0000-6556		8.99	TOWEL		SHOP SUPPLIES	N
239	03-350-000-0000-6556		45.98	PAPER TOWELS		SHOP SUPPLIES	N
240	03-350-000-0000-6564		37.40	FIX LIGHTS		EQUIPMENT REPAIR PARTS	N
241	03-350-000-0000-6564		4.49	FUSE CIRCUIT		EQUIPMENT REPAIR PARTS	N
242	03-350-000-0000-6564		73.25	SPRING BRAKE		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		170.11	5 Transactions			
237	3359 COMMISSIONER OF TRANSPORTATION 03-330-000-0000-6274		396.63	LAB TESTING		LAB TESTING	N
	3359 COMMISSIONER OF TRANSPORTATION		396.63	1 Transactions			
236	3500 COULOMBE CONSULTING 03-330-000-0000-6261		600.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
	3500 COULOMBE CONSULTING		600.00	1 Transactions			
235	4054 DIGI-KEY ELECTRONICS 03-350-000-0000-6556		36.75	FUSES BATTERIES		SHOP SUPPLIES	N
	4054 DIGI-KEY ELECTRONICS		36.75	1 Transactions			
234	5369 ESRI 03-330-000-0000-6554		925.00	ARC GIS MAINTENANCE AGREEMENT		ENGINEERING & SURVEYING SUPPLI	N
	5369 ESRI		925.00	1 Transactions			
233	6309 FARGO - FORKS FREIGHTLINER 03-350-000-0000-6564		468.48	REPAIR TRUCK		EQUIPMENT REPAIR PARTS	N
	6309 FARGO - FORKS FREIGHTLINER		468.48	1 Transactions			
225	6006 FARMERS UNION OIL 03-350-000-0000-6560		10.57	GAS		GAS & DIESEL	N
226	03-350-000-0000-6560		2,179.30	DIESEL SHOP 211		GAS & DIESEL	N
227	03-350-000-0000-6560		843.20	DIESEL SHOP 212		GAS & DIESEL	N
228	03-350-000-0000-6560		2,201.00	DIESEL SHOP 213		GAS & DIESEL	N
229	03-350-000-0000-6560		2,070.80	DIESEL SHOP 215		GAS & DIESEL	N
230	03-350-000-0000-6560		146.12	DIESEL SHOP 215		GAS & DIESEL	N
231	03-350-000-0000-6560		660.35	DIESEL SHOP 211		GAS & DIESEL	N

Pennington County Financial System



Danielle
6/10/24 11:18AM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
232	03-350-000-0000-6560		702.50	DIESEL SHOP 213		GAS & DIESEL	N
224	03-350-000-0000-6562		608.85	DEF		MOTOR OIL & LUBRICANTS	N
6006	FARMERS UNION OIL		9,422.69		9 Transactions		
6306	FLEET DISTRIBUTING						
223	03-350-000-0000-6556		249.99	ROPE		SHOP SUPPLIES	N
222	03-350-000-0000-6564		23.99	WINCH STRAP		EQUIPMENT REPAIR PARTS	N
6306	FLEET DISTRIBUTING		273.98		2 Transactions		
8331	HARDWARE HANK						
219	03-350-000-0000-6556		26.18	ROPE CHAIN CABLE		SHOP SUPPLIES	N
220	03-350-000-0000-6556		36.95	PAILS, RAIN GAUGE		SHOP SUPPLIES	N
221	03-350-000-0000-6556		16.99	TRIMMER LINE		SHOP SUPPLIES	N
8331	HARDWARE HANK		80.12		3 Transactions		
8356	HOUSTON ENGINEERING INC						
218	03-330-000-0000-6261		2,328.84	P/E SAP 57-622-007		CONSULTING & LEGAL SERVICES	N
8356	HOUSTON ENGINEERING INC		2,328.84		1 Transactions		
8315	HUBERT OUTDOOR POWER						
215	03-350-000-0000-6564		12.40	OIL FOR MOWER		EQUIPMENT REPAIR PARTS	Y
216	03-350-000-0000-6564		14.99	BLADES FOR MOWER		EQUIPMENT REPAIR PARTS	Y
217	03-350-000-0000-6564		66.99	OIL		EQUIPMENT REPAIR PARTS	Y
8315	HUBERT OUTDOOR POWER		94.38		3 Transactions		
14324	NAPA AUTO PARTS						
207	03-350-000-0000-6556		31.74	WASHER FLUID		SHOP SUPPLIES	N
208	03-350-000-0000-6556		28.47	U-NUT		SHOP SUPPLIES	N
211	03-350-000-0000-6556		20.99	GLOVES		SHOP SUPPLIES	N
209	03-350-000-0000-6564		64.97	LIGHT KIT		EQUIPMENT REPAIR PARTS	N
210	03-350-000-0000-6564		61.74	SOLENOID		EQUIPMENT REPAIR PARTS	N
212	03-350-000-0000-6564		21.99	WIPER BLADES		EQUIPMENT REPAIR PARTS	N
213	03-350-000-0000-6564		59.99	AMP MOUNT		EQUIPMENT REPAIR PARTS	N
214	03-350-000-0000-6564		64.29	BRAKE CHAMBER		EQUIPMENT REPAIR PARTS	N
14324	NAPA AUTO PARTS		354.18		8 Transactions		
14316	NELSON EQUIPMENT OF TRF INC						
206	03-350-000-0000-6564		3,254.22	BLADES, DISC		EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC		3,254.22		1 Transactions		

Pennington County Financial System



Danielle
6/10/24 11:18AM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
205	14440 NORTHDALE OIL INC. 03-350-000-0000-6560		2,252.88	GAS & DIESEL SHOP 500		GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		2,252.88	1 Transactions			
204	15311 O'DAY EQUIPMENT LLC 03-350-000-0000-6564		2,152.40	SERVICE CALL	12091	EQUIPMENT REPAIR PARTS	N
	15311 O'DAY EQUIPMENT LLC		2,152.40	1 Transactions			
203	16419 PRECISE MRM LLC 03-350-000-0000-6564		330.00	MONTHLY GPS - APRIL	IN200-1048982	EQUIPMENT REPAIR PARTS	N
	16419 PRECISE MRM LLC		330.00	1 Transactions			
202	17306 QUALITY FARM SUPPLY, INC. 03-350-000-0000-6562		220.00	GREASE	134151	MOTOR OIL & LUBRICANTS	N
	17306 QUALITY FARM SUPPLY, INC.		220.00	1 Transactions			
201	18417 QUALITY SPRAY FOAM LLC 03-330-000-0000-6341		1,200.00	REPLACE CULVERT CSAH16	1674	EQUIPMENT RENTAL	N
	18417 QUALITY SPRAY FOAM LLC		1,200.00	1 Transactions			
200	17002 QUILL CORPORATION 03-320-000-0000-6401		158.14	POST ITS, MARKERS, INK	38791315	SUPPLIES	N
	17002 QUILL CORPORATION		158.14	1 Transactions			
194	18440 READITECH IT SOLUTIONS 03-320-000-0000-6263		40.00	BACK UP MANAGER - JUNE	2555800	COMPUTER SERVICES	N
195	03-320-000-0000-6263		61.25	HOSTED OFFICE - JUNE	2555800	COMPUTER SERVICES	N
196	03-320-000-0000-6263		12.00	HOSTED EXCHANGE - JUNE	2555800	COMPUTER SERVICES	N
197	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - JUNE	2555800	COMPUTER SERVICES	N
198	03-320-000-0000-6263		31.23	EMAIL ARCHIVING - JUNE	2555800	COMPUTER SERVICES	N
199	03-320-000-0000-6263		4.60	MICROSOFT TEAMS	2555800	COMPUTER SERVICES	N
	18440 READITECH IT SOLUTIONS		174.55	6 Transactions			
193	18439 ROCKSBURY TRUCK REPAIR 03-350-000-0000-6564		173.99	BEARINGS, SLACK ADJUSTER		EQUIPMENT REPAIR PARTS	N
	18439 ROCKSBURY TRUCK REPAIR		173.99	1 Transactions			
188	20027 THE TIMES 03-320-000-0000-6232		676.00	ADVERTISE EMPLOYMENT	842	ADVERTISING	N
189	03-320-000-0000-6232		337.50	ADVERTISE DUST CONTROL	842	ADVERTISING	N

Pennington County Financial System



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

Page 15

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
20027	THE TIMES		1,013.50		2 Transactions		
20308	THYGESON CONSTRUCTION						
191	03-330-000-0000-6269		68,266.00	GRAVEL		GENERAL CONTRACTS	N
192	03-330-000-0000-6269		152,572.50	SHOULDERING		GENERAL CONTRACTS	N
20308	THYGESON CONSTRUCTION		220,838.50		2 Transactions		
20441	TIMBERLINE LOCATOIN LLC						
245	03-330-000-0000-6261		6,900.00	SURVEY - CP57-24-10		CONSULTING & LEGAL SERVICES	N
20441	TIMBERLINE LOCATOIN LLC		6,900.00		1 Transactions		
11039	TRF RADIO						
190	03-320-000-0000-6232		75.00	ADVERTISE EMPLOYMENT	35996-2	ADVERTISING	N
11039	TRF RADIO		75.00		1 Transactions		
1350	VESTIS						
187	03-320-000-0000-6262		1,358.25	SHOP 500 RUGS MAY		OTHER SERVICES	N
1350	VESTIS		1,358.25		1 Transactions		
3 Fund Total:			255,268.49	Road & Bridge		27 Vendors	58 Transactions

Pennington County Financial System



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

Page 16

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
251	12123 LES'S SANITATION SERVICE 32-390-000-0000-6801		3,598.50	RECYCLING MAGAZINES/CARDBOARD	45X07198	MISCELLANEOUS EXPENSE-SCORE	N
	12123 LES'S SANITATION SERVICE		3,598.50	1 Transactions			
48	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		5.00	USED OIL RECYCLING	94492674	OTHER SERVICES-SCORE ACCOUN	N
47	32-390-000-0000-6262		42.50	USED OIL RECYCLING	94492675	OTHER SERVICES-SCORE ACCOUN	N
19	32-390-000-0000-6262		404.82	USED OIL/FILTER RECYCLING	94635636	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		452.32	3 Transactions			
178	20027 THE TIMES 32-390-000-0000-6801		189.00	TIMES - CLEAN UP DAY	281	MISCELLANEOUS EXPENSE-SCORE	N
	20027 THE TIMES		189.00	1 Transactions			
32 Fund Total:			4,239.82	Solid Waste Facility	3 Vendors	5 Transactions	

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Pennington County Financial System



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

Page 17

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
68	8356 HOUSTON ENGINEERING INC 40-730-000-0000-6262		5,124.00	JD30 DITCH REPAIR	70897	OTHER SERVICES - JD #30	N
	8356 HOUSTON ENGINEERING INC		5,124.00	1 Transactions			
40 Fund Total:			5,124.00	Ditch Funds	1 Vendors	1 Transactions	
Final Total:			349,773.89	83 Vendors	268 Transactions		

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	85,141.58	County Revenue
3	255,268.49	Road & Bridge
32	4,239.82	Solid Waste Facility
40	5,124.00	Ditch Funds
All Funds	349,773.89	Total

Approved by,

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Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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

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
36	19343 LARSON/MELISSA 01-251-000-0000-6330		24.90	TRANSPORT MEAL REIMBURSEMENT	5/21/24	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		24.90	1 Transactions			
	12323 LAWRENCE/BRUCE						
17	01-003-000-0000-6103		75.00	BUILDING COMMITTEE	5/10/24	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	TECH COMMITTEE	5/13/24	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	5/15/24	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	5/17/24	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	COUNTY EXTENSION	5/2/24	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	MRC MEETING	5/20/24	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	SOLID WASTE COMMITTEE	5/21/24	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	NWRECB COMMITTEE	5/22/24	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	BUILDING COMMITTEE	5/23/24	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PENNINGTON COUNTY JDAI	5/28/24	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		125.00	PUBLIC SAFETY COMM CONFERENCE	5/6/24	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		125.00	PUBLIC SAFETY COMM CONFERENCE	5/7/24	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	DRUG TASK FORCE MEETING	5/9/24	PER DIEMS - BOARD	N
	12323 LAWRENCE/BRUCE		1,075.00	13 Transactions			
	14478 NELSON/SETH						
7	01-003-000-0000-6103		75.00	NORTHERN COUNTIES - ZOOM	05/02/24	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	SOLID WASTE	05/04/24	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	COMMUNITY STRONG	05/07/24	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	TECH COMMITTEE	05/13/24	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	HAZARDOUS WASTE	05/15/24	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	HISTORICAL SOCIETY	05/20/24	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	SOLID WASTE	05/21/24	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	RTCC - ZOOM	05/30/24	PER DIEMS - BOARD	N
	14478 NELSON/SETH		600.00	8 Transactions			
	16362 PETERSON/NEIL						
31	01-003-000-0000-6103		75.00	AIRPORT AITHORITY	5/15/24	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	5/17/24	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	NORTHERN COUNTIES	5/2/24	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	MRC ZOOM	5/20/24	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	NWJTC ZOOM	5/21/24	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		100.00	NWJTC	5/31/24	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	MRC ZOOM	5/6/24	PER DIEMS - BOARD	N

Pennington County Financial System



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

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
30	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	5/9/24	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		625.00	8 Transactions			
19577	SOURDIF/ROY						
1	01-003-000-0000-6103		75.00	NWRL - BUDGET	05/07/24	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	NWRL - BOARD	05/14/24	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		100.00	ATR & NWRL - PERSONNEL	05/15/24	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	NWRL - BUDGET	05/21/24	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	NWRL - AUDITORS	05/23/24	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	NWRL - PERSONNEL	05/29/24	PER DIEMS - BOARD	N
19577	SOURDIF/ROY		475.00	6 Transactions			
1 Fund Total:			2,799.90	County Revenue		5 Vendors	36 Transactions
Final Total:			2,799.90	5 Vendors		36 Transactions	

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,799.90	County Revenue
All Funds	2,799.90	Total

Approved by,
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AUDITOR & MANUAL WARRANTS MAY 2024

MANUAL WARRANTS

NW MN SERVICE COOP INSURANCE	\$147,707.34	
INTER COUNTY NURSING	\$3,913.26	
INTER COUNTY NURSING	\$15,094.84	
INTER COUNTY NURSING	\$3,554.96	
INTER COUNTY NURSING	\$1,026.33	
PERA	\$164,882.48	
MN DEPT OF REVENUE	\$43,731.27	
MN DEPT OF REVENUE	\$18,802.15	
MN DEPT OF REVENUE	\$790,000.00	
MN DEPT OF REVENUE	\$5.00	
INTERNAL REVENUE SERVICE	\$249,834.11	
WEX	\$5,034.31	
WEX	\$2,570.87	
BPA	\$780.50	
MN DEPT OF NATURAL RES	\$1,539.00	
NORTHERN STATE BANK	\$20.00	
NET PAY - REVENUE	\$430,804.44	
NET PAY - HIGHWAY	\$95,750.76	
NET PAY - WELFARE	\$178,848.38	
NET PAY - ICN	\$57,809.67	
MISC - ICN	\$22,460.31	
TOTAL		\$2,234,169.98

AUDITOR WARRANTS

May 2, 2024	\$23,588.36	
May 3, 2024	\$110,795.09	
May 10, 2024	\$13,985.25	
May 17, 2024	\$27,808.89	
May 17, 2024	\$6,148.02	
May 21, 2024	\$64,606.80	
May 24, 2024	\$2,190,004.18	
May 31, 2024	\$5,174.91	
May 31, 2024	\$2,843,774.99	
VOIDED WARRANTS	(\$16.20)	
TOTAL		\$5,285,870.29

GRAND TOTAL

\$7,520,040.27

***NORTHWEST MINNESOTA HOUSEHOLD HAZARDOUS
WASTE MANAGEMENT***
P.O. Box 186 Bagley, MN 56621
218-694-2090

Ag Waste Pesticide Collection Schedule For Summer 2024

- July 9th 2024 Roseau County Northern Resources Coop
Collection time: 9:00 am -12:00 pm
1504 Center St. Roseau, MN. 56751
- July 24th 2024 Kittson County Nutrien Ag Solutions
Collection Time 9:00 am – 12:00 pm
2424 240th St. Hallock MN. 56728
- July 16th 2024 Polk County CHS Ag Services
Collection Time 9:00 am – 1:00 pm
3035 Hwy. 75 S Crookston, MN.56716
- July 18th 2024 Pennington County CHS Ag Services Hazel location
Collection Time 9:00 am – 12:00 pm
17273 Center St. E Thief River Falls, MN. 56701
- July 22nd 2024 Marshall County CHS Ag Services
Collection Time 9:00 am – 12:00 pm
747 S Main St. Warren, MN. 56762

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that Pennington County enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety projects during the period from October 1, 2024 through September 30, 2025.

The County Auditor/Treasurer is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the County of Pennington and to be the fiscal agent and administer the grant.

I certify that the above resolution was adopted by the County Board of Commissioners of Pennington County on June 11th, 2024.

SIGNED:

WITNESSETH:

Seth Nelson
County Board Chairman
June 11th, 2024

Jennifer Herzberg
County Auditor-Treasurer
June 11th, 2024