

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, SEPTEMBER 26<sup>TH</sup>, 2023, 10:00 A.M.**

**AGENDA - REVISED**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individual's present may address the Board about items not on the regular agenda; no action on these items is required at this time.
- 5. Approval of the Board minutes; bills**
- 6. Regular Agenda**
  - 10:05 Charity Brault, Heather Harbott, Kermit Genereux  
- NW MN HRA
  - 10:20 Julie Sjostrand – Human Services Director  
Stacy Anderson – Fiscal Supervisor  
- Consent Agenda  
- 2024 Budget
  - 10:30 Mike Flaagan – County Engineer
  - 10:40 Seth Vettleson – County Sheriff
  - 10:50 Kayla Jore – Penn/RLC Public Health & Home  
Care
  - 11:00 Carter Nelson (via Zoom)  
- Northland Village property tax discussion

- 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  
SEPTEMBER 12<sup>TH</sup>, 2023 – 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, September 12<sup>th</sup>, 2023, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Neil Peterson, and Roy Sourdif. Members absent: David Sorenson.

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 Lawrence, to approve the Board agenda as presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the Board minutes of August 22<sup>nd</sup>, 2023, as presented. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to approve the Auditor/Manual warrants for August 2023 totaling \$1,534,566.65 and the following Commissioner warrants. Motion carried.

County Revenue	\$237,068.28
Road & Bridge	\$ 79,851.97
Solid Waste Facility	\$ 67.50
Ditch Funds	\$ 42,108.68

Per diems and meal reimbursements in the amount of \$2,374.11 were also approved.

Emergency Management Director Erik Beitel presented an update. Work continues on updates to the hazard mitigation plan and things are progressing smoothly. He has been working on the contract and with the State and local college.

Pennington County and the City of TRF have filed a hazard mitigation notice of intent with the state for local property issues along the Red River. FEMA has stated that program money is available for such issues, and Mr. Beitel will meet with them to explore the funding opportunities.

Mr. Beitel stated that Governor Walz has declared September as Emergency Preparedness Month. ‘Bugout bags’ were discussed, which consist of the supplies needed if a person is forced from their home in an emergency.

Mr. Beitel notified the Board and he and Dispatch Supervisor Shad Cooper will be attending the Association of MN Emergency Managers Conference from September 17-20 at Breezy Point Resort.

Mr. Beitel stated that by July 2024 we will be required to do a complete functional test of the local dam. The Federal Energy Regulatory Commission has created a two-day, EAP Exercise Design Course that will be held this October in San Jose, CA. A City of TRF employee will be attending and Mr. Beitel requested the Board's permission to attend on behalf of the county. The course will help us to create the 2024 testing exercise for the dam. Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to authorize Mr. Beitel to attend then EAP Exercise Design Course training in San Jose, CA in October 2023. Following discussion on the training, the motion was carried.

County Sheriff Seth Vettleson and Office Manager Misty Manderud presented the following items on behalf of the LEC:

Sheriff Vettleson requested an increase in daily rates for non-contracted, out-of-county inmates from \$60.00 to \$65.00, and a daily rate of \$150.00 for high and special needs inmates. These new rates would be effective 01/01/24. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the new daily inmate rates as specified above. Motion carried.

Sheriff Vettleson discussed a quote and service agreement by Lexipol for staff training documentation and compliance. The quote covers 24 jail employees, 6 civilian employees, and Jail Canteen Funds can be utilized. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve a quote by Lexipol in the amount of \$1,995.00 for training documentation services, to be paid from the Canteen Fund, and to enter into a service agreement with Lexipol regarding such services. Following discussion on what services will be provided, the motion was carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve renewal of a Purchase of Services Agreement with Lake of the Woods County, whereas LOTW County will contract three daily beds at the rate of \$55.00/day and agrees to pay a \$125.00/day rate for inmates with special needs, for the period of 09/01/23 – 08/31/24. Motion carried.

Sheriff Vettleson discussed the 2024 budget for the LEC. He noted the budget includes two new squad vehicles that when fully equipped will cost approximately \$90k each. Deputy body and squad camera purchases are budgeted but will be covered by state grants for the first 5 years, then it will likely be the county's responsibility. He noted the budget does include the new dispatch software for 2024. Food prices for inmates are currently \$5.40/meal and he is hopeful any increases to food prices in 2024 will be offset by the new daily rates taking effect January 1<sup>st</sup>, 2024.

County Engineer Mike Flaagan and Highway Accountant Lori Marquis presented on behalf of the Highway Department.

Engineer Flaagan noted that one of two pickups ordered earlier this year has arrived. Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to approve the purchase of a Chevrolet Silverado 2500HD from Northern Motors, Inc. at the quoted price of \$52,610. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to authorize the County Engineer to advertise for bids for the Kratka Bridge replacement project. Discussion followed with Mr. Flaagan noted that the online bid opening will be held on October 16<sup>th</sup>, 2023, at 1:00 p.m. in his office. Following discussion, the motion was carried.

The 2024 Highway Department budget was presented, with Engineer Flaagan noting the increases expected for wages and health insurance. A portion of the county's share of the roofing project is in the budget, however we may be able to delay our payment until 2025. Purchase of a plow truck and new tractor leases are also planned for 2024. Mr. Flaagan noted that he would like to order the plow truck budgeted for 2024 as soon as the state bid prices are available, due to the extended lead times for such vehicles. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to authorize the County Engineer to order a new plow truck budgeted for 2024, as soon as the state bid pricing is available. Motion carried.

Engineer Flaagan noted that the plow truck currently on order is still at Bert's Truck Equipment and stated that the warranty won't start until we physically acquire the vehicle.

Discussion on the highway budget continued, with the fuel budget being about the same as in 2023. Gravel crushing costs will be higher in 2024. Commissioner Sourdif questioned fuel pricing and the bid process. The Board noted that bids are taken in the spring and normally are a discount on pump prices. Discussion was held on possible ways to get higher fuel discounts, such as buying in bulk. Mr. Flaagan noted that the State of MN purchases their fuel in the same manner as us as overall it's cheaper in comparison to costs associated with bulk purchasing and storage.

#### Auditor-Treasurer Items:

Auditor-Treasurer Jennifer Herzberg discussed 2024 revenue department budgets. Election budgets will be up about \$50k due to it being an election year; data processing costs will be up due to a change in IT providers; the Assessors budget is up in part due to an increase in insurance benefits; the Justice Center budget is up about \$150k due to a new roof planned for 2024. It was noted that the costs associated with the new Tyler Technology programs are being paid from the ARPA funds. After reducing the budget by \$1.1M in County Program Aid the levy is currently estimated at 6% for 2024. Commissioner Peterson stated that the levy must be set on September 26, 2023, and after that it can only be reduced. Ms. Herzberg said she can provide line-item budget detail for anyone interested.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve renewal of a three-year lease agreement with the City of TRF for dispatching, records, and space use in the LEC, with rate increases set at 3% in 2024, 3.5% in 2025, and 3.75% in 2026. Motion carried.

Ms. Herzberg noted that ReadITech is discontinuing providing Information Technology services in this area. True IT, based out of Fargo, ND, is willing to provide the county IT services and September 28, 2023, would be the switch over date if approved. Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve a contract between Pennington County and True IT for information technology services with an effective date of September 28, 2023. Motion carried.

Commissioner Lawrence noted that True IT will take care of our computer and IT services and the county is currently discussing phone services with Garden Valley Technologies.

Ms. Herzberg noted that she has a meeting today with Tyler Technologies to get things started with their tax and other programs; she is hopeful the system will go live in winter, 2024.

County Coordinator Items:

Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to approve the hire of Brandi Larson for the Human Services position of Full-Time Case Aide effective September 29, 2023. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve a MOU between Pennington County and I.U.O.E. Local 49 to address the creation and approval of the Lead Highway Equipment Operator position, to include such position classification in the CBA, and to post and fill the position internally. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Nelson, to approve issuance of a duplicate warrant to Paul Maloney in the amount of \$178.33 to replace lost warrant 192970 dated November 24<sup>th</sup>, 2021, without issuance of an indemnifying bond. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve issuance of a duplicate warrant to Angella Amiot in the amount of \$20.00 to replace lost warrant 193690 dated February 25<sup>th</sup>, 2022, without issuance of an indemnifying bond. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the new position of Full-Time Assessor Clerk, rated at Grade 5 by BCC and authorize the advertising of such position. Motion carried.

Mr. Erickson notified the Board that asbestos testing was conducted on the gymnasium floor of the Auditorium and the results were negative. He will reach out to asbestos contractors regarding quotes for asbestos removal in the Auditorium.

County Coordinator Kevin Erickson provided an update on the Government Center 3<sup>rd</sup> floor remodel project. Most interior doors recently arrived and are being installed. Work continues on ceiling tile and light installation. An onsite meeting with the Building Committee, the architect, and contractors will be held next week to discuss progress and any questions on the project.

Mr. Erickson updated the Board on the health insurance renewal for 2024. Overall, premiums are increasing by 2%, but the plans will again be realigned. The realignment will result in 4 of the plans getting less than a 2% increase and one plan getting an increase over 3%. The realignment is most often caused by shifts in plan enrollments.

County Attorney Items: None.

Committee Reports:

Commissioner Peterson noted that four of the Board members will be attending the AMC Conference this week in Alexandria.

Commissioner Nelson recently attended a traffic advisory meeting where they announced a new Amber Alert messaging through text messaging, it will 'ping' phones in a 10-mile radius from the incident location. Discussion was also held on some complaints received regarding the signage at the new roundabout east of the Seven Clans Casino; that issue is being addressed.

Motioned by Commissioner Sourdif, seconded by Commissioner Nelson, to adjourn the Board meeting to September 26<sup>th</sup>, 2023, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Neil Peterson, Chairman  
Board of Commissioners

# Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

DRAFT

# Pennington County Financial System



Danielle  
9/26/23 8:49AM

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

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
53	<b>1314 ACE RENT-ALL</b> 01-218-000-0000-6300		120.00	SCISSOR LIFT - JC WINDOWS		REPAIRS & MAINTENANCE	1
	<b>1314 ACE RENT-ALL</b>		<b>120.00</b>	1 Transactions			
54	<b>1324 ACTIVE911, INC</b> 01-223-000-0000-6801		1,380.75	YEARLY RENEWAL/ACTIVE 911	514228	MISCELLANEOUS EXPENSE-E911	N
	<b>1324 ACTIVE911, INC</b>		<b>1,380.75</b>	1 Transactions			
55	<b>1347 Amazon Capital Services</b> 01-223-000-0000-6631		279.00	TREADMILL		FURNITURE & EQUIPMENT	N
56	01-259-000-0000-6801		230.10	COLORED PENCILS - PROGRAMMING		MISCELLANEOUS EXPENSE - CANTI	N
57	01-259-000-0000-6801		9.97	PUZZLE - PROGRAMMING		MISCELLANEOUS EXPENSE - CANTI	N
19	01-003-000-0000-6631		1,038.15	MICROSOFT SURFACE - NP	19PX-HY-934K	FURNITURE & EQUIPMENT	N
20	01-003-000-0000-6631		139.00	SURFACE KEYBOARD - NP	19PX-HY-934K	FURNITURE & EQUIPMENT	N
21	01-003-000-0000-6631		252.99	PROTECTION PLAN - NP	19PX-HY-934K	FURNITURE & EQUIPMENT	N
22	01-003-000-0000-6631		98.89	SURFACE PEN - NP	19PX-HY-934K	FURNITURE & EQUIPMENT	N
	<b>1347 Amazon Capital Services</b>		<b>2,048.10</b>	7 Transactions			
122	<b>1308 ASSOCIATION MINNESOTA COUNTIES</b> 01-003-000-0000-6241		275.00	2023 FALL POLICY CONFERENCE-NP	74055.00	DUES - BOARD	N
123	01-003-000-0000-6241		275.00	2023 FALL POLICY CONFERENCE-BL	74056.00	DUES - BOARD	N
124	01-003-000-0000-6241		275.00	2023 FALL POLICY CONFERENCE-SN	74056.00	DUES - BOARD	N
125	01-003-000-0000-6241		275.00	2023 FALL POLICY CONFERENCE-RS	74058.00	DUES - BOARD	N
	<b>1308 ASSOCIATION MINNESOTA COUNTIES</b>		<b>1,100.00</b>	4 Transactions			
103	<b>1364 AUTO VALUE</b> 01-201-000-0000-6304		4.26	WASHER FLUID	9635308	REPAIR & MAINTENANCE - SQUADS	N
104	01-201-000-0000-6304		12.15	TUBING, TAPE #02	9636179	REPAIR & MAINTENANCE - SQUADS	N
105	01-201-000-0000-6304		27.77	ANTIFREEZE	9636466	REPAIR & MAINTENANCE - SQUADS	N
106	01-201-000-0000-6304		61.97	WIPER BLADES	9637362	REPAIR & MAINTENANCE - SQUADS	N
107	01-201-000-0000-6304		38.45	WIPER BLADES	9638231	REPAIR & MAINTENANCE - SQUADS	N
108	01-255-000-0000-6300		130.29	GRINDING/WELDING SUPPLIES	9638570	REPAIRS & MAINTENANCE	N
	<b>1364 AUTO VALUE</b>		<b>274.89</b>	6 Transactions			
24	<b>2346 BJORKLUND COMPENSATION CONSULTING</b> 01-801-000-0000-6262		4,500.00	SALARY SURVEY	4545	OTHER SERVICES	Y
120	01-106-000-0000-6801		150.00	EVALUATE ASSESSOR CLERK	4547	MISCELLANEOUS EXPENSE	Y
121	01-801-000-0000-6262		500.00	PROFESSIONAL SERVICES	4550	OTHER SERVICES	Y
	<b>2346 BJORKLUND COMPENSATION CONSULTING</b>		<b>5,150.00</b>	3 Transactions			

# Pennington County Financial System



Danielle  
9/26/23 8:49AM

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
73	<b>2405 BLACK/TRAVIS</b> 01-201-000-0000-6420		17.25	MEAL REIMBURSEMENT-JAIL CONFER		UNIFORMS	N
	<b>2405 BLACK/TRAVIS</b>		<b>17.25</b>	1 Transactions			
58	<b>999999997 BORGEN/HEATHER</b> 01-251-000-0000-6420		189.44	UNIFORM ALLOWANCE REIMBURSEMEN		JAILER UNIFORMS	N
	<b>999999997 BORGEN/HEATHER</b>		<b>189.44</b>	1 Transactions			
59	<b>3397 CASANOVA/DAVID</b> 01-251-000-0000-6245		35.00	MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N
	<b>3397 CASANOVA/DAVID</b>		<b>35.00</b>	1 Transactions			
50	<b>13405 COCA-COLA BOTTLING COMPANY HIGH CC</b> 01-801-000-0000-6838		98.33	COKE PRODUCTS	4532474	POP MACHINE EXPENSE	N
	<b>13405 COCA-COLA BOTTLING COMPANY HIGH CC</b>		<b>98.33</b>	1 Transactions			
74	<b>3311 COLE PAPERS, INC.</b> 01-251-000-0000-6330		70.56	WATER VALVE-JAIL SCRUBBER	10323382	TRAVEL & EXPENSE	N
35	01-111-000-0000-6403		7.00	PROCESSING FEE	10341987	JANITORIAL SUPPLIES - COURTHOL	N
36	01-111-000-0000-6403		195.80	HAND SOAP - GC	10341987	JANITORIAL SUPPLIES - COURTHOL	N
41	01-111-000-0000-6403		88.29	LYSOL - GC	10341987	JANITORIAL SUPPLIES - COURTHOL	N
42	01-111-000-0000-6403		38.21	CAN LINERS - GC	10341987	JANITORIAL SUPPLIES - COURTHOL	N
45	01-111-000-0000-6403		44.30	DISINFECTANT WIPES - GC	10341987	JANITORIAL SUPPLIES - COURTHOL	N
37	01-218-000-0000-6403		55.02	GLOVES - JC	10341987	JANITORIAL SUPPLIES	N
38	01-218-000-0000-6403		135.72	CAN LINERS - JC	10341987	JANITORIAL SUPPLIES	N
40	01-218-000-0000-6403		84.82	CAN LINERS - LEC	10341987	JANITORIAL SUPPLIES	N
43	01-218-000-0000-6403		76.76	BATH TISSUE - LEC	10341987	JANITORIAL SUPPLIES	N
39	01-801-000-0000-6401		152.88	KLEENEX - WELFARE	10341987	SUPPLIES-UNALLOCATED	N
44	01-801-000-0000-6401		76.76	BATH TISSUE - WELFARE	10341987	SUPPLIES-UNALLOCATED	N
3	01-218-000-0000-6403		76.42	BLACK LINERS	10345767	JANITORIAL SUPPLIES	N
	<b>3311 COLE PAPERS, INC.</b>		<b>1,102.54</b>	13 Transactions			
71	<b>3495 COOPER/SHAD</b> 01-290-000-0000-6330		5.65	MEAL REIMBURSEMENT-E&M CONFERE		Travel & Expense	N
72	01-290-000-0000-6330		13.47	MEAL REIMBURSEMENT-E&M CONFERE		Travel & Expense	N
	<b>3495 COOPER/SHAD</b>		<b>19.12</b>	2 Transactions			
10	<b>3490 CORELOGIC</b> 01-106-000-0000-6240		415.96	RESIDENTIAL COST HANDBOOK	3478220	SUBSCRIPTIONS	N

# Pennington County Financial System



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No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
3490	CORELOGIC			415.96		1 Transactions			
23	4310 D & T VENTURES			450.00	PROPERTY TAX WEBSITE SUPPORT		302608	MAINTENANCE AGREEMENT	N
	01-070-000-0000-6301					1 Transactions			
4310	D & T VENTURES			450.00					
13	5053 ELECTION SYSTEMS & SOFTWARE			1,106.72	CODING SERVICES - SCHOOLS		CD2066547	OTHER SERVICES - ELECTIONS	N
	01-061-000-0000-6262					1 Transactions			
5053	ELECTION SYSTEMS & SOFTWARE			1,106.72					
138	6001 FALLS DIVERSE ABILITIES CORPORATION			94.35	CLEAN AUDITORIUM		18644	OTHER SERVICES	N
139	01-501-000-0000-6262			89.60	CLEAN AUDITORIUM		18659	OTHER SERVICES	N
6001	FALLS DIVERSE ABILITIES CORPORATION			183.95		2 Transactions			
126	18407 FISCHER, RUST, STOCK & RUST, PLLC			255.00	ATTORNEY FEES 57-PR-23-549		2878797	COURT APPOINTED ATTORNEYS	Y
	01-011-000-0000-6261					1 Transactions			
18407	FISCHER, RUST, STOCK & RUST, PLLC			255.00					
135	6461 FORNSHELL/LUCAS			19.85	MEAL-MACATFO-BAXTER			TRAVEL & EXPENSE	N
136	01-041-000-0000-6330			11.16	MEAL-MACATFO-BAXTER			TRAVEL & EXPENSE	N
137	01-041-000-0000-6330			12.39	MEAL-MACATFO-BAXTER			TRAVEL & EXPENSE	N
6461	FORNSHELL/LUCAS			43.40		3 Transactions			
60	8340 HALVERSON/MARC			148.04	UNIFORM ALLOWANCE REIMBURSEMEN			UNIFORMS	N
	01-255-000-0000-6420					1 Transactions			
8340	HALVERSON/MARC			148.04					
48	8316 HANSEN/JULIE			120.00	NOTARY RENEWAL/J. HANSEN			MISCELLANEOUS EXPENSE - RECO	N
	01-101-000-0000-6801					1 Transactions			
8316	HANSEN/JULIE			120.00					
49	6376 HARBOTT, KNUTSON, LARSON & HOLTEN I			25.50	57-FA-12-542		2023-1859	CONSULTING & LEGAL SERVICES-A	Y
	01-091-000-0000-6261					1 Transactions			
6376	HARBOTT, KNUTSON, LARSON & HOLTEN I			25.50					
127	8413 HERZBERG/JENNIFER			239.73	MILEAGE-MACATFO-BAXTER			TRAVEL & EXPENSE	N
	01-041-000-0000-6330								
129	01-041-000-0000-6330			18.43	MEAL-MACATFO-BAXTER		092023	TRAVEL & EXPENSE	N

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Danielle  
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128	01-041-000-0000-6330		23.36	MEAL-MACATFO-BAXTER	092123	TRAVEL & EXPENSE	N
130	01-041-000-0000-6330		13.05	MEAL-MACATFO-BAXTER	092223	TRAVEL & EXPENSE	N
	<b>8413 HERZBERG/JENNIFER</b>		<b>294.57</b>	<b>4 Transactions</b>			
	<b>8349 HILDI INC</b>						
11	01-041-000-0000-6262		3,800.00	ACTUARIAL VALUATION	15374	OTHER SERVICES-AUDITOR	N
	<b>8349 HILDI INC</b>		<b>3,800.00</b>	<b>1 Transactions</b>			
	<b>8412 HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b>						
51	01-041-000-0000-6262		7,370.00	AUDIT BILLING #3		OTHER SERVICES-AUDITOR	N
52	01-041-000-0000-6262		800.00	AUDIT BILLING #3		OTHER SERVICES-AUDITOR	N
	<b>8412 HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b>		<b>8,170.00</b>	<b>2 Transactions</b>			
	<b>10418 JOHNSON CONTROLS FIRE PROTECTION L</b>						
1	01-218-000-0000-6300		1,282.50	ANNUAL FIRE ALARM INSPECTION	23738447	REPAIRS & MAINTENANCE	N
	<b>10418 JOHNSON CONTROLS FIRE PROTECTION L</b>		<b>1,282.50</b>	<b>1 Transactions</b>			
	<b>11332 KJELLAND/RONALD</b>						
77	01-251-000-0000-6420		176.96	UNIFORM ALLOWANCE REIMBURSEMEN		JAILER UNIFORMS	N
	<b>11332 KJELLAND/RONALD</b>		<b>176.96</b>	<b>1 Transactions</b>			
	<b>19343 LARSON/MELISSA</b>						
61	01-201-000-0000-6420		31.47	UNIFORM ALLOWANCE REIMBURSEMEN		UNIFORMS	N
	<b>19343 LARSON/MELISSA</b>		<b>31.47</b>	<b>1 Transactions</b>			
	<b>13324 MN SHERIFFS ASSOCIATION</b>						
97	01-251-000-0000-6245		150.00	JAIL CONFERENCE - JW	29360	CONTINUING EDUCATION	N
98	01-251-000-0000-6245		150.00	JAIL CONFERENCE - DC	29360	CONTINUING EDUCATION	N
99	01-251-000-0000-6245		150.00	JAIL CONFERENCE - TB	29360	CONTINUING EDUCATION	N
100	01-251-000-0000-6245		150.00	JAIL CONFERENCE - BN	29360	CONTINUING EDUCATION	N
101	01-251-000-0000-6245		150.00	JAIL CONFERENCE - SK	29360	CONTINUING EDUCATION	N
102	01-252-000-0000-6330		150.00	JAIL CONFERENCE - #01	29360	TRAVEL & EXPENSE	N
	<b>13324 MN SHERIFFS ASSOCIATION</b>		<b>900.00</b>	<b>6 Transactions</b>			
	<b>14328 NELSON/BRANDY</b>						
62	01-251-000-0000-6245		20.32	MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N
63	01-251-000-0000-6245		14.81	MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N
	<b>14328 NELSON/BRANDY</b>		<b>35.13</b>	<b>2 Transactions</b>			
	<b>14397 NELSON/GRANT</b>						

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
134	01-601-000-0000-6330		178.81	MILEAGE 8/15-9/25 273 MILES		TRAVEL & EXPENSE	N
133	01-601-000-0000-6801		50.00	TREE INSPECTOR CERTIFICATION		MISCELLANEOUS EXPENSE - EXTEI	N
131	01-601-000-0000-6401		15.56	COOKIES - AUGUST HHW MEETING	5987	SUPPLIES - EXTENSION	N
132	01-601-000-0000-6401		20.04	SOIL SAMPLING TOOL TIP	CS4721574	SUPPLIES - EXTENSION	N
<b>14397</b>	<b>NELSON/GRANT</b>		<b>264.41</b>	<b>4 Transactions</b>			
<b>14033</b>	<b>NORTHERN STATE BANK</b>						
64	01-251-000-0000-6245		76.20	HOLIDAY-FUEL-JAIL CONFERENCE		CONTINUING EDUCATION	N
<b>14033</b>	<b>NORTHERN STATE BANK</b>		<b>76.20</b>	<b>1 Transactions</b>			
<b>15323</b>	<b>OFFICE DEPOT</b>						
65	01-201-000-0000-6405		16.93	ADDING MACHINE PAPER	328641521001	GENERAL SUPPLIES	N
25	01-041-000-0000-6401		73.05	HP414A TONER	330663294001	SUPPLIES - AUDITOR	N
26	01-041-000-0000-6401		94.35	HP414A TONER	330663294001	SUPPLIES - AUDITOR	N
27	01-041-000-0000-6401		94.35	HP414A TONER	330663294001	SUPPLIES - AUDITOR	N
28	01-801-000-0000-6401		11.65	AAA BATTERIES	330663294001	SUPPLIES-UNALLOCATED	N
29	01-801-000-0000-6401		9.47	AA BATTERIES	330663294001	SUPPLIES-UNALLOCATED	N
30	01-801-000-0000-6401		10.74	ENVELOPES	330663294001	SUPPLIES-UNALLOCATED	N
5	01-041-000-0000-6401		12.99	BINDER	331400899001	SUPPLIES - AUDITOR	N
6	01-041-000-0000-6401		18.99	TAPE	331400899001	SUPPLIES - AUDITOR	N
7	01-101-000-0000-6401		38.99	LINEN PAPER	331400899001	SUPPLIES - RECORDER	N
8	01-132-000-0000-6401		252.99	HP89X TONER	331400899001	SUPPLIES - MOTOR VEHICLE	N
9	01-106-000-0000-6401		111.99	HP148A TONER	331866494001	SUPPLIES	N
<b>15323</b>	<b>OFFICE DEPOT</b>		<b>746.49</b>	<b>12 Transactions</b>			
<b>15329</b>	<b>OIL BOYZ EXPRESS LUBE INC</b>						
67	01-201-000-0000-6304		55.71	OIL CHANGE/SERVICE #01	1278	REPAIR & MAINTENANCE - SQUADS	N
68	01-201-000-0000-6304		87.77	OIL CHANGE/SERVICE #05	1345	REPAIR & MAINTENANCE - SQUADS	N
66	01-201-000-0000-6304		70.70	OIL CHANGE/SERVICE #08	1530	REPAIR & MAINTENANCE - SQUADS	N
<b>15329</b>	<b>OIL BOYZ EXPRESS LUBE INC</b>		<b>214.18</b>	<b>3 Transactions</b>			
<b>16067</b>	<b>PEMBERTON LAW, P.L.L.P.</b>						
46	01-041-000-0000-6801		94.00	ATTORNEY FEES	129	MISCELLANEOUS EXPENSE - AUDIT	Y
47	01-041-000-0000-6801		28.00	ATTORNEY FEES	129	MISCELLANEOUS EXPENSE - AUDIT	Y
75	01-251-000-0000-6801		47.00	EMPLOYEE MATTER	129	MISCELLANEOUS EXPENSE - JAIL	Y
<b>16067</b>	<b>PEMBERTON LAW, P.L.L.P.</b>		<b>169.00</b>	<b>3 Transactions</b>			
<b>16027</b>	<b>PENNINGTON COUNTY TREASURER</b>						
12	01-601-000-0000-6209		123.63	POSTAGE - AUGUST	4294	POSTAGE	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
16027	PENNINGTON COUNTY TREASURER		123.63		1 Transactions		
18	16448 PREMIUM WATERS, INC. 01-601-000-0000-6401		54.98	AUGUST WATER BILL	176888	SUPPLIES - EXTENSION	N
	16448 PREMIUM WATERS, INC.		54.98		1 Transactions		
17	20358 QUADIENT FINANCE USA, INC. 01-801-000-0000-6209		3,000.00	POSTAGE		POSTAGE	N
	20358 QUADIENT FINANCE USA, INC.		3,000.00		1 Transactions		
4	17002 QUILL CORPORATION 01-106-000-0000-6401		59.99	WIRELESS KEYBOARD	04-2896127	SUPPLIES	N
	17002 QUILL CORPORATION		59.99		1 Transactions		
140	18440 READITECH IT SOLUTIONS 01-041-000-0000-6210		222.86	IT GLOBAL SEPTEMBER - AUD	297284	E-MAIL SERVICES	N
141	01-070-000-0000-6263		445.71	IT GLOBAL SEPTEMBER - HIGHWAY	297284	COMPUTER SERVICES - DP	N
142	01-070-000-0000-6263		297.14	IT GLOBAL SEPTEMBER - ICN	297284	COMPUTER SERVICES - DP	N
143	01-070-000-0000-6263		891.43	IT GLOBAL SEPTEMBER - WELFARE	297284	COMPUTER SERVICES - DP	N
144	01-070-000-0000-6263		49.52	IT GLOBAL SEPTEMBER - DATA	297284	COMPUTER SERVICES - DP	N
145	01-070-000-0000-6263		140.00	IT GLOBAL SEPTEMBER - DATA	297284	COMPUTER SERVICES - DP	N
146	01-091-000-0000-6300		99.05	IT GLOBAL SEPTEMBER - ATTORNEY	297284	REPAIRS & MAINTENANCE	N
147	01-101-000-0000-6300		123.81	IT GLOBAL SEPTEMBER - RECORDER	297284	REPAIRS & MAINTENANCE	N
148	01-106-000-0000-6300		74.29	IT GLOBAL SEPTEMBER - ASSESSOR	297284	REPAIRS & MAINTENANCE	N
149	01-121-000-0000-6300		49.52	IT GLOBAL SEPTEMBER - VET SERV	297284	Repairs & Maintenance	N
150	01-132-000-0000-6300		148.57	IT GLOBAL SEPTEMBER - MV	297284	REPAIRS & MAINTENANCE	N
151	01-270-000-0000-6300		24.77	IT GLOBAL SEPTEMBER - CRIME VI	297284	REPAIRS & MAINTENANCE	N
152	01-290-000-0000-6300		49.52	IT GLOBAL SEPTEMBER - EMER MAN	297284	Repairs & Maintenance	N
153	01-601-000-0000-6300		123.81	IT GLOBAL SEPTEMBER - EXTENSIO	297284	REPAIRS & MAINTENANCE	N
157	01-003-000-0000-6210		20.82	ARCHIVING SEPTEMBER	297295	E-MAIL SERVICES	N
187	01-003-000-0000-6210		52.50	HOSTED OFFICE APPS SEPTEMBER	297295	E-MAIL SERVICES	N
188	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - SEPTEMBER	297295	E-MAIL SERVICES	N
154	01-041-000-0000-6210		17.35	ARCHIVING SEPTEMBER	297295	E-MAIL SERVICES	N
169	01-041-000-0000-6210		4.00	POP EMAIL SEPTEMBER	297295	E-MAIL SERVICES	N
183	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS SEPTEMBER	297295	E-MAIL SERVICES	N
189	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - SEPTEMBER	297295	E-MAIL SERVICES	N
168	01-061-000-0000-6262		3.47	ARCHIVING SEPTEMBER	297295	OTHER SERVICES - ELECTIONS	N
200	01-061-000-0000-6262		8.49	HOSTED EXCHANGE - SEPTEMBER	297295	OTHER SERVICES - ELECTIONS	N
156	01-070-000-0000-6210		17.35	ARCHIVING SEPTEMBER	297295	E-MAIL SERVICES	N
170	01-070-000-0000-6210		8.00	POP EMAIL SEPTEMBER	297295	E-MAIL SERVICES	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
174	01-070-000-0000-6210		110.92	ENCRYPTION SEPTEMBER - GC	297295	E-MAIL SERVICES	N
175	01-070-000-0000-6210		23.60	ENCRYPTION SEPTEMBER - ICN	297295	E-MAIL SERVICES	N
178	01-070-000-0000-6210		110.92	ENCRYPTION SEPTEMBER - WELFARE	297295	E-MAIL SERVICES	N
201	01-070-000-0000-6210		8.49	HOSTED EXCHANGE - SEPT DATA PR	297295	E-MAIL SERVICES	N
158	01-091-000-0000-6210		27.76	ARCHIVING SEPTEMBER	297295	E-MAIL SERVICES	N
190	01-091-000-0000-6210		67.92	HOSTED EXCHANGE - SEPTEMBER	297295	E-MAIL SERVICES	N
182	01-091-000-0000-6300		70.00	HOSTED OFFICE APPS SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
159	01-101-000-0000-6300		10.41	ARCHIVING SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
171	01-101-000-0000-6300		2.00	POP EMAIL SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
184	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
197	01-101-000-0000-6300		16.98	HOSTED EXCHANGE - SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
161	01-106-000-0000-6300		10.41	ARCHIVING SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
172	01-106-000-0000-6300		2.00	POP EMAIL SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
186	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
196	01-106-000-0000-6300		16.98	HOSTED EXCHANGE - SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
194	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - SEPTEMBER	297295	E-MAIL SERVICES	N
167	01-111-000-0000-6300		3.47	ARCHIVING SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
162	01-121-000-0000-6210		3.47	ARCHIVING SEPTEMBER	297295	E-MAIL SERVICES	N
191	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - SEPTEMBER	297295	E-MAIL SERVICES	N
181	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS SEPTEMBER	297295	Repairs & Maintenance	N
163	01-132-000-0000-6300		24.29	ARCHIVING SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
173	01-132-000-0000-6300		8.00	POP EMAIL SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
180	01-132-000-0000-6300		43.75	HOSTED OFFICE APPS SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
164	01-270-000-0000-6300		6.94	ARCHIVING SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
176	01-270-000-0000-6300		8.75	HOSTED OFFICE APPS - SEPT	297295	REPAIRS & MAINTENANCE	N
192	01-270-000-0000-6300		16.98	HOSTED EXCHANGE - SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
165	01-290-000-0000-6210		3.47	ARCHIVING SEPTEMBER	297295	E-MAIL SERVICES	N
185	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS SEPTEMBER	297295	E-MAIL SERVICES	N
193	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - SEPTEMBER	297295	E-MAIL SERVICES	N
166	01-601-000-0000-6300		10.41	ARCHIVING SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
177	01-601-000-0000-6300		2.00	POP EMAIL SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
179	01-601-000-0000-6300		35.00	HOSTED OFFICE APPS SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
195	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - SEPTEMBER	297295	REPAIRS & MAINTENANCE	N
155	01-801-000-0000-6300		3.47	ARCHIVING SEPTEMBER - WELLNESS	297295	REPAIRS & MAINTENANCE	N
160	01-801-000-0000-6300		6.94	ARCHIVING SEPTEMBER - CALENDAR	297295	REPAIRS & MAINTENANCE	N
198	01-801-000-0000-6300		8.49	HOSTED EXCHANGE - SEPT WELLNES	297295	REPAIRS & MAINTENANCE	N
199	01-801-000-0000-6300		25.47	HOSTED EXCHANGE - SEPT CALEND	297295	REPAIRS & MAINTENANCE	N
203	01-070-000-0000-6263		130.00	CLOUD BACKUP - SEPT	297411	COMPUTER SERVICES - DP	N
204	01-070-000-0000-6263		126.00	CYBER SECURITY AWARENESS	297415	COMPUTER SERVICES - DP	N

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Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
			Amount			
202	01-070-000-0000-6263		26.00	297598	COMPUTER SERVICES - DP	N
	<b>18440 READITECH IT SOLUTIONS</b>		<b>4,058.38</b>	<b>65</b> Transactions		
	<b>18477 ROKKE, AANDAL &amp; ASSOCIATES, PLLC</b>					
15	01-011-000-0000-6261		110.50	2633	COURT APPOINTED ATTORNEYS	N
16	01-011-000-0000-6261		127.50	2634	COURT APPOINTED ATTORNEYS	N
	<b>18477 ROKKE, AANDAL &amp; ASSOCIATES, PLLC</b>		<b>238.00</b>	<b>2</b> Transactions		
	<b>19369 SANFORD PATIENT FINANCIAL SERVICES</b>					
208	01-091-000-0000-6262		1,469.00	318989222	OTHER SERVICES	6
	<b>19369 SANFORD PATIENT FINANCIAL SERVICES</b>		<b>1,469.00</b>	<b>1</b> Transactions		
	<b>19319 SEACHANGE</b>					
2	01-061-000-0000-6401		1,690.84	42598	SUPPLIES-ELECTION	N
	<b>19319 SEACHANGE</b>		<b>1,690.84</b>	<b>1</b> Transactions		
	<b>19354 STENNES/JULIE</b>					
205	01-041-000-0000-6300		14.00	092023	REPAIRS & MAINTENANCE	N
206	01-041-000-0000-6300		19.00	092123	REPAIRS & MAINTENANCE	N
207	01-041-000-0000-6300		11.31	092223	REPAIRS & MAINTENANCE	N
	<b>19354 STENNES/JULIE</b>		<b>44.31</b>	<b>3</b> Transactions		
	<b>19413 STONE/STEVE</b>					
31	01-121-000-0000-6330		158.51		TRAVEL & EXPENSE	N
32	01-121-000-0000-6330		50.00		TRAVEL & EXPENSE	N
33	01-121-000-0000-6330		234.95	9/10-9/13	TRAVEL & EXPENSE	N
34	01-121-000-0000-6330		760.20	9/10-9/13	TRAVEL & EXPENSE	N
	<b>19413 STONE/STEVE</b>		<b>1,203.66</b>	<b>4</b> Transactions		
	<b>20512 THOMASON, SWANSON &amp; ZAHN PLLC</b>					
14	01-011-000-0000-6261		739.50	23901	COURT APPOINTED ATTORNEYS	Y
	<b>20512 THOMASON, SWANSON &amp; ZAHN PLLC</b>		<b>739.50</b>	<b>1</b> Transactions		
	<b>12332 TRITECH SOFTWARE SYSTEMS</b>					
76	01-259-000-0000-6801		446.21	390271	MISCELLANEOUS EXPENSE - CANTI	N
	<b>12332 TRITECH SOFTWARE SYSTEMS</b>		<b>446.21</b>	<b>1</b> Transactions		
	<b>23317 WILLIAMS/JO</b>					
69	01-251-000-0000-6245		35.00		CONTINUING EDUCATION	N
70	01-251-000-0000-6245		24.30		CONTINUING EDUCATION	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
23317	WILLIAMS/JO		59.30		2 Transactions		
<b>1 Fund Total:</b>			<b>43,632.70</b>	<b>County Revenue</b>	<b>47 Vendors</b>	<b>178 Transactions</b>	

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
95	<b>8412 HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b> 03-320-000-0000-6261		1,500.00	AUDIT BILLING		CONSULTING & LEGAL SERVICES	N
	<b>8412 HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b>		<b>1,500.00</b>	1 Transactions			
94	<b>8356 HOUSTON ENGINEERING INC</b> 03-330-000-0000-6261		1,174.70	ENGINEERING KRATKA BRIDGE		CONSULTING & LEGAL SERVICES	N
	<b>8356 HOUSTON ENGINEERING INC</b>		<b>1,174.70</b>	1 Transactions			
93	<b>13393 MINNESOTA NORTHERN RAILROAD INC</b> 03-350-000-0000-6252		58.00	ELECTRICITY RR SIGNAL - AUGUST		ELECTRICITY	N
	<b>13393 MINNESOTA NORTHERN RAILROAD INC</b>		<b>58.00</b>	1 Transactions			
91	<b>14440 NORTHDALE OIL INC.</b> 03-350-000-0000-6560		1,023.41	DIESEL SHOP 500		GAS & DIESEL	N
92	<b>14440 NORTHDALE OIL INC.</b> 03-350-000-0000-6560		3,964.86	GAS & DIESEL SHOP 500		GAS & DIESEL	N
	<b>14440 NORTHDALE OIL INC.</b>		<b>4,988.27</b>	2 Transactions			
90	<b>15323 OFFICE DEPOT</b> 03-320-000-0000-6401		107.98	PAPER	330390313001	SUPPLIES	N
	<b>15323 OFFICE DEPOT</b>		<b>107.98</b>	1 Transactions			
89	<b>16027 PENNINGTON COUNTY TREASURER</b> 03-320-000-0000-6263		445.71	IT GLOBAL-AUGUST 2023	4292	COMPUTER SERVICES	N
	<b>16027 PENNINGTON COUNTY TREASURER</b>		<b>445.71</b>	1 Transactions			
88	<b>16448 PREMIUM WATERS, INC.</b> 03-320-000-0000-6401		53.99	WATER	176896	SUPPLIES	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>53.99</b>	1 Transactions			
87	<b>17306 QUALITY FARM SUPPLY, INC.</b> 03-350-000-0000-6562		575.00	GREASE		MOTOR OIL & LUBRICANTS	N
	<b>17306 QUALITY FARM SUPPLY, INC.</b>		<b>575.00</b>	1 Transactions			
86	<b>18417 QUALITY SPRAY FOAM LLC</b> 03-330-000-0000-6341		1,790.00	REPLACE CULVERT	1532	EQUIPMENT RENTAL	N
	<b>18417 QUALITY SPRAY FOAM LLC</b>		<b>1,790.00</b>	1 Transactions			
84	<b>20309 TRUE NORTH STEEL</b> 03-350-000-0000-6549		2,610.80	SAFETY APRONS		CULVERTS	N

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**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>20309</b>	<b>TRUE NORTH STEEL</b>					
				1 Transactions		
<b>26301</b>	<b>ZIEGLER, INC.</b>					
78	03-350-000-0000-6564		654.38- RETURN ALTERNATOR		EQUIPMENT REPAIR PARTS	N
79	03-350-000-0000-6564		1,453.37 FIX CHARGING STATION		EQUIPMENT REPAIR PARTS	N
80	03-350-000-0000-6564		394.83 INDICATOR		EQUIPMENT REPAIR PARTS	N
81	03-350-000-0000-6564		67.50 RETAINER ASSEMBLY		EQUIPMENT REPAIR PARTS	N
82	03-350-000-0000-6564		40.15 RESISTOR ASSEMBLY		EQUIPMENT REPAIR PARTS	N
83	03-350-000-0000-6564		40.15 RESISTOR ASSEMBLY		EQUIPMENT REPAIR PARTS	N
<b>26301</b>	<b>ZIEGLER, INC.</b>		<b>1,341.62</b>	6 Transactions		
<b>3 Fund Total:</b>			<b>14,646.07</b>	<b>Road &amp; Bridge</b>	<b>11 Vendors</b>	<b>17 Transactions</b>

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**32** Solid Waste Facility

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
96	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		10.00	USED OIL RECYCLING	92670450	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		10.00	1 Transactions			
<b>32 Fund Total:</b>			<b>10.00</b>	<b>Solid Waste Facility</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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**40** Ditch Funds

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>18417</b>	<b>QUALITY SPRAY FOAM LLC</b>						
112	40-762-000-0000-6262		1,290.00	REPLACE CULVERT - CD62	1529	OTHER SERVICES	N
111	40-762-000-0000-6262		2,225.00	REPLACE CULVERT - CD62	1530	OTHER SERVICES	N
110	40-744-000-0000-6262		2,515.00	REPLACE CULVERT - CD44	1531	OTHER SERVICES	N
109	40-735-000-0000-6262		2,615.00	REPLACE CULVERT - CD35	1533	OTHER SERVICES	N
113	40-744-000-0000-6262		2,255.00	REPLACE CULVERT - CD44	1534	OTHER SERVICES	N
114	40-744-000-0000-6262		2,000.00	REPLACE CULVERT - CD44	1535	OTHER SERVICES	N
115	40-744-000-0000-6262		2,000.00	REPLACE CULVERT - CD44	1536	OTHER SERVICES	N
116	40-744-000-0000-6262		1,345.00	REPLACE CULVERT - CD44	1537	OTHER SERVICES	N
117	40-744-000-0000-6262		925.00	REPLACE CULVERT - CD44	1538	OTHER SERVICES	N
118	40-744-000-0000-6262		950.00	REPLACE CULVERT - CD44	1539	OTHER SERVICES	N
119	40-744-000-0000-6262		995.00	REPLACE CULVERT - CD44	1540	OTHER SERVICES	N
<b>18417</b>	<b>QUALITY SPRAY FOAM LLC</b>		<b>19,115.00</b>	<b>11 Transactions</b>			
<b>20403</b>	<b>THIBERT/ALEX</b>						
85	40-703-000-0000-6849		150.00	BEAVER BOUNTY		BEAVER CONTROL	N
<b>20403</b>	<b>THIBERT/ALEX</b>		<b>150.00</b>	<b>1 Transactions</b>			
<b>40 Fund Total:</b>			<b>19,265.00</b>	<b>Ditch Funds</b>		<b>2 Vendors</b>	<b>12 Transactions</b>
<b>Final Total:</b>			<b>77,553.77</b>	<b>61 Vendors</b>		<b>208 Transactions</b>	

# Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	43,632.70	County Revenue
	3	14,646.07	Road & Bridge
	32	10.00	Solid Waste Facility
	40	19,265.00	Ditch Funds
<b>All Funds</b>		<b>77,553.77</b>	<b>Total</b>

Approved by, .....

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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



Danielle  
9/22/23 4:00PM

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
2	15303 OLSON/DAVID 01-251-000-0000-6330		24.95	TRANSPORT MEAL REIMBURSEMENT		TRAVEL & EXPENSE	N
	15303 OLSON/DAVID		24.95	1 Transactions			
<b>1 Fund Total:</b>			<b>24.95</b>	<b>County Revenue</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

DRAFT

# Pennington County Financial System



Danielle  
9/22/23 4:00PM

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

Page 3

**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
1	6350 FLAAGAN/MIKE 03-320-000-0000-6330		18.25	MEAL COUNTY ENG MEETING		TRAVEL & EXPENSE	N
	6350 FLAAGAN/MIKE		18.25	1 Transactions			
<b>3 Fund Total:</b>			<b>18.25</b>	<b>Road &amp; Bridge</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>43.20</b>	<b>2 Vendors</b>	<b>2 Transactions</b>		

DRAFT

# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	24.95	County Revenue
3	18.25	Road & Bridge
<b>All Funds</b>	<b>43.20</b>	<b>Total</b>

Approved by, .....

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DRAFT

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner \_\_\_\_\_ and seconded by  
Commissioner \_\_\_\_\_, The Following recommendations of the  
Pennington County Human Service Committee for September 19, 2023 (detailed minutes on  
record) are hereby adopted:

SECTION A

- I. To approve the August 15, 2023, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2024 Rural Transportation Collaborative access transportation Service Contract with Tri-Valley Opportunity Council, Inc. as presented.  
B. To approve the CY 2024 Purchase of Service Agreement with the Occupational Development Center as presented.  
C. To approve the CY 2024-25 MFIP/DWP Employment Services Purchase of Service Agreement with the Career Force Center as presented.  
D. To approve the CaseWorks Residential Self-Service Portal.

SECTION B

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

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Aye                      Nay    Chairperson    Date



## 2024 Proposed Levy

FUND	2022	2023	2024	% of Change
Revenue	\$ 7,024,932	\$ 7,266,785	\$ 8,157,652	12.2594%
Road and Bridge	\$ 1,407,770	\$ 1,623,813	\$ 1,754,879	8.0715%
Welfare	\$ 2,531,366	\$ 2,531,366	\$ 2,531,366	0.0000%
G.O. Jail Bond	\$ 759,787	\$ 755,167	\$ 755,167	0.0000%
G.O. Justice Center CIP	\$ 379,995	\$ 380,415	\$ 380,415	0.0000%
	<b>\$12,103,850</b>	<b>\$12,557,546</b>	<b>\$13,579,479</b>	<b>8.1380%</b>
2024 County Program Aid	\$944,030	\$895,070	\$1,100,630	
	<b>\$11,159,820</b>	<b>\$11,662,476</b>	<b>\$12,478,849</b>	<b><u>7.0000%</u></b>
			<b><u>\$12,478,849</u></b>	<b><u>7.0000%</u></b>