

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, JANUARY 25TH, 2022, 5:00 P.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**
 - 5:05 Julie Sjostrand – Human Services Director
 - 5:10 Ray Kuznia – County Sheriff
 - 5:15 Mark Borseth – City of TRF
 - 5:30 Public Hearing – Tax Abatement
 - 5:45 Mike Flaagan – County Engineer
- 7. County Auditor-Treasurer Items**
- 8. Committee Reports / Commissioner Updates**
- 9. County Coordinator Items**
- 10. County Attorney Items**

11. Adjournment

Note: Due to COVID-19, ZOOM invites will be sent to those on the agenda and the agenda email list.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
ORGANIZATIONAL MEETING
JANUARY 4th, 2022 – 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, January 4th, 2022, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Darryl Tveitbakk, and Neil Peterson. Members present via Zoom: David Sorenson. Members absent: None

The meeting was called to order by 2021 Board Chairman Peterson and the Pledge of Allegiance was recited.

Commissioner Peterson noted that Commissioner Sorenson is attending the meeting via Zoom but will abstain from all voting.

Chairman Peterson asked if there were any amendments to the agenda. The County Coordinator noted that Human Services Director Julie Sjostrand can be removed from the agenda. Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve the Board agenda with the change presented. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to approve the County Board minutes of December 30th, 2021, as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Lawrence, to approve following Commissioner warrants. Motion carried.

County Revenue	\$160,216.52
Road & Bridge	\$206,022.14

Meal reimbursements and per diems in the amount of \$150.00 were also approved.

The County Board proceeded to organize for the year 2022 with the County Coordinator assisting by calling for nominations for Chairman. Commissioner Tveitbakk nominated Commissioner Lawrence as Chairman for 2022. Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, that nominations cease and that a unanimous ballot be cast for Commissioner Lawrence as Chairman. Motion unanimously carried.

The County Coordinator then called for nominations for Vice-Chairman. Commissioner Peterson nominated Commissioner Sorenson as Vice-Chairman for 2022. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, that nominations cease and that a unanimous ballot be cast for Commissioner Sorenson as Vice-Chairman for 2022. Motion unanimously carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Nelson, that the County Board express their appreciation to Commissioner Peterson for serving as Chairman in 2021. Motion carried.

Moved by Commissioner Nelson, seconded by Commissioner Peterson, that the dates for the regular meetings of the Board will be the second Tuesday at 10:00 a.m. and the fourth Tuesday at 5:00 p.m. of each month unless otherwise called, with the exception of the Statutory meeting in January that is set by law. Motion unanimously carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Peterson, and pursuant to MS471.96, elected and appointed officials of the County be designated as representatives of the County in their respective State Association and are eligible for reimbursement of expenses by-law with presentation of verified claims. Motion unanimously carried.

Moved by Commissioner Peterson, seconded by Commissioner Nelson, to appropriate and set aside in the Revenue Fund and authorize the Auditor-Treasurer to pay necessary expenses for postage, freight, telephone, water, lights, and other utilities as provided by MS375.16 as amended. Motion unanimously carried.

Commissioner Tveitbakk introduced the following resolution and moved for its adoption:

RESOLUTION

BE IT RESOLVED that the official newspaper of Pennington County shall be The Times for the year 2022, published weekly, each Wednesday, in Thief River Falls.

The foregoing resolution was duly seconded by Commissioner Peterson, and upon vote was unanimously adopted.

Commissioner Peterson introduced the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED, that pursuant to the by-laws of the Association of Minnesota Counties; the following officers are named delegates of the County of Pennington, to-wit: Commissioners, Engineer, Auditor-Treasurer and County Attorney. Other officers may be authorized by the Board to attend as non-voting members.

The foregoing resolution was duly seconded by Commissioner Tveitbakk, and upon vote was unanimously carried.

The County Board reviewed the insurance premiums for the County's Workmen's Compensation, Property, Liability and error and omission policies. The insurance policies are all through the Minnesota Counties Intergovernmental Trust. Commissioner Nelson moved, seconded by Commissioner Peterson, to approve the insurance premium rates for 2022 and authorize the County Auditor-Treasurer to pay as presented. Motion unanimously carried.

The County Board reviewed a list of Committee, Boards, and meetings that would allow for a per diem to be paid. Moved by Commissioner Peterson, seconded by Commissioner Nelson, to approve the following list of committees, boards, and meetings as meetings

authorized to charge a per diem of attending on behalf of Pennington County. Motion unanimously carried.

Advance Thief River Committee
Airport Zoning Advisory Committee
AMC Legislative Review Committee
Annual Township Meetings
Area Transportation Plan
Association of Minnesota Counties Meetings
Building and Maintenance Committee
BWSR Wetland Meetings
Chamber of Commerce
Clearwater River 1 Watershed 1 Plan Policy Committee
Emergency Management Committee
Extension Committee
Family Service Collaborative
Feedlot Meetings
Gravel Tax Committee
Highway Committee
Household Hazardous Waste Meetings
Human Service Committee
Insurance Committee
Inter-County Community Council
Job's Inc. Board
Joint City/County Meetings
Juvenile Training Center Board
Law Enforcement Committee
Law Library Committee
Government Relations Committee
Minnesota Rural Counties
MNDOT County – Joint Facilities Committee
Northern Counties Land Use Coordinating Board
Northland Community and Technical College Advisory Committee
Northwest Minnesota Joint Powers Board
Northwest Regional Library Board
Northwest Minnesota Regional Emergency Communication Board
Land of the Dancing Sky Area Agency on Aging
Northwest Regional Development Commission Board
Northwest Regional Development Commission Transportation Committee
Pennington County Housing Loan Fund
Personnel Committee
Pine to Prairie Drug Task Force
Pennington County Historical Society Board
Red Lake River Corridor
Red Lake Watershed Meetings
Red Lake River 1 Watershed 1 Plan Policy Committee

Red River Basin Joint Powers Board
Red River Valley Development
Regional Insurance Board
Road, Bridge, and Culvert Committee
Safety Committee
Solid Waste Committee
Special County Board Meetings
Technology Committee
Thief River Falls Regional Airport Authority
Special County Board Meetings
Thief River Falls Library Board
Pennington County Water Resource Advisory Committee
Thief River 1 Watershed 1 Plan Policy Committee

Also, any other Committees that are established by the County Board or appointments made or meetings attended while representing Pennington County.

The following resolution was motioned by Commissioner Peterson, seconded by Commissioner Nelson, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that an employee that has been given a County vehicle for their use and the employee chooses to use their own vehicle anyway, the employee will not be reimbursed the County mileage rate unless the vehicle assigned to them is inoperable.

BE IT FURTHER RESOLVED, that the meal reimbursement for travel outside the County shall not exceed \$15 for breakfast, \$20 for a noon meal, and \$30 for an evening meal; that meal reimbursement shall be made for the exact expenditure, plus up to a 15% gratuity, and not the maximum amount allowed; itemized receipts, not totals receipts, must be attached to the claim form or no reimbursement will be made; no alcoholic beverages will be reimbursed,

BE IT FURTHER RESOLVED, that there shall be no reimbursement for meals within the County of Pennington,

BE IT FURTHER RESOLVED, that the meal reimbursement without lodging shall be submitted on a claim form, with receipt (s) attached, to be processed through payroll whereby withholding tax and FICA will be deducted and that meal reimbursements with overnight lodging will not enter into the payroll system,

BE IT FURTHER RESOLVED, that the County Auditor and Human Service Director are hereby given the authority to adjust the amounts of reimbursement if the above policy is not followed,

BE IT FURTHER RESOLVED that this meal and mileage policy shall be effective January 1st, 2022 and shall be reviewed at the County Board's discretion.

Moved by Commissioner Tveitbakk, seconded by Commissioner Peterson, to appoint Jennifer Herzberg as MnCCC delegate with Jessica Dybedahl as alternate. Motion unanimously carried.

Moved by Commissioner Peterson, seconded by Commissioner Nelson, to appoint Corie Erickson-Oliver and Linda Helgeland to a three-year term on the Pennington County Extension Committee effective January 1st, 2022. Motion Carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to appoint Scott Petrescue as the County Coroner for a one-year term ending December 31, 2022, as per MN Statutes 3901.005. Motion carried.

Moved by Commissioner Nelson, seconded by Commissioner Peterson, to approve the following appointments. Motion unanimously carried.

- Road, Bridge, and Culvert Committee

Commissioner Lawrence
Commissioner Sorenson
Commissioner Nelson
Commissioner Peterson
Commissioner Tveitbakk

- Human Service Committee

Commissioner Lawrence
Commissioner Sorenson
Commissioner Nelson
Commissioner Peterson
Commissioner Tveitbakk

- Law Library Committee

Commissioner Nelson

- Building & Maintenance Committee

Government Center - 101 Main Ave. N:

Commissioner Tveitbakk
Commissioner Lawrence
County Coordinator Kevin Erickson
Auditor-Treasurer Jennifer Herzberg

Human Services Building:

Commissioner Tveitbakk
Commissioner Lawrence
County Coordinator Kevin Erickson
Human Services Director Julie Sjostrand

LEC/ Justice Center:

Commissioner Tveitbakk
Commissioner Lawrence
County Coordinator Kevin Erickson
Sheriff Ray Kuznia

- Thief River Falls Airport Zoning Commission
Commissioner Nelson
- Thief River Falls Chamber of Commerce Representative
Commissioner Nelson
- Inter County Community Council Board
Commissioner Nelson
Commissioner Tveitbakk, Alternate
- NW Regional Development Transportation Committee
Commissioner Peterson
- Job's Inc. Advisory Board
Commissioner Nelson
Commissioner Sorenson, Alternate
- County Extension Committee
Commissioner Lawrence
Commissioner Peterson
- Pennington County Historical Society
Commissioner Nelson
- Pennington County Water Resource Advisory Committee
Commissioner Peterson
- Solid Waste Committee
Commissioner Nelson
Commissioner Lawrence
- Highway Committee
Commissioner Lawrence
Commissioner Peterson
- Household Hazardous Waste Joint Powers Board
Commissioner Nelson
Commissioner Lawrence, Alternate
- Land of the Dancing Sky Area Agency Aging Board / Region 1 Aging
Advisory
Commissioner Sorenson
Commissioner Tveitbakk, Alternate
- Regional Insurance Advisory Board of the Northwest Service Cooperative
Commissioner Sorenson

County Coordinator Kevin Erickson

- NW Regional Library Board and Thief River Falls Library Board
Commissioner Tveitbakk

Minnesota Rural Counties Board
Commissioner Peterson
Commissioner Lawrence, Alternate

- Northern Counties Land Use Coordinating Board
Commissioner Peterson
Commissioner Tveitbakk

- NW Regional Emergency Communications Board
Commissioner Lawrence
Commissioner Nelson, Alternate

- Pennington County Affordable Housing Fund Advisory Board
Commissioner Sorenson

- Inter-County Nursing Service
Commissioner Lawrence

- Labor/Personnel Committee
Commissioner Lawrence
Commissioner Tveitbakk

- Pennington County Safety Committee
Commissioner Nelson

- Technology Committee
Commissioner Nelson
Commissioner Lawrence

- Gravel Tax Committee
Commissioner Peterson
Commissioner Lawrence

- Law Enforcement Committee
Commissioner Lawrence
Commissioner Tveitbakk

- Emergency Management Committee
Commissioner Sorenson
Commissioner Lawrence

- 2022 AMC Policy Committee Appointments
 - Environment & Natural Resources - Commissioner Peterson
 - General Government - Commissioner Tveitbakk
 - Health & Human Services - Commissioner Nelson
 - Public Safety - Commissioner Lawrence
 - Transportation & Infrastructure - Commissioner Sorenson

- Pine to Prairie Drug Task Force Joint Powers Governing Board
 - Commissioner Lawrence

- Northwest Regional Development Commission Board
 - Commissioner Lawrence

- Government Relations Committee
 - Commissioner Peterson
 - Commissioner Tveitbakk

- TVF Regional Airport Authority
 - Commissioner Peterson
 - Commissioner Tveitbakk

- Association of MN Counties Delegate
 - Commissioner Lawrence
 - Commissioner Sorenson
 - Commissioner Nelson
 - Commissioner Peterson
 - Commissioner Tveitbakk

- NW Regional Affordable Housing Fund Advisory Board
 - Commissioner Sorenson

- Quinn County Advisory Board
 - Commissioner Peterson
 - Commissioner Sorenson, Alternate

- Thief River One Watershed One Plan Policy Committee
 - Commissioner Peterson
 - Commissioner Sorenson, Alternate

- 911 Advisory Committee
 - Commissioner Sorenson

- Red Lake River Corridor
 - Commissioner Nelson

- Clearwater River One Watershed, One Plan Policy Committee

Commissioner Peterson
Commissioner Tveitbakk, Alternate

- Comprehensive Local Water Plan, Joint Powers Board
Commissioner Peterson
- NW Juvenile Training Center Board
Commissioner Peterson
- Red Lake River One Watershed, One Plan Policy Committee
Commissioner Peterson
Commissioner Tveitbakk, Alternate
- Advance Thief River Committee
Commissioner Tveitbakk

Katrinna Dexter, State Coordinator for Juvenile Detention Alternatives Initiative (JDAI), presented a program update. The Regional Coordinator position recently became vacant, and they will be advertising to fill it soon. JDAI started in the early 1990s in the metro area as an alternative to juvenile detention, and it has resulted in lower detention populations and lower county costs. Each local jurisdiction has a collaborative that meets on a regular basis and focuses on 9 core strategies. Some upcoming items for JDAI include filling the Regional Coordinator position (state funded and housed in Roseau County), and produce a quarterly newsletter to highlight the work of JDAI, programs, upcoming events, etc. She noted that local stakeholders are very committed to this work, and she, along with the new Regional Coordinator, will be available as a resource anytime. She will share the job advertisement with the County Coordinator when it's ready. Commissioner Lawrence questioned how often they will provide an update to the Board, she replied at least biannually. The County Board thanked her for her update.

Committee Reports / Commissioner Reports: None

Auditor-Treasurer Items:

Auditor-Treasurer Jennifer Herzberg presented an Audit Engagement Letter from the firm of Hoffman, Philipp & Martell, PLLC for the 2021 audit of Pennington County. This is the final year of their 5-year contract for audit services, with fees totaling \$24,000. Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the Audit Engagement Letter by Hoffman, Philipp & Martell, PLLC for 2021 county audit services. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Peterson, to approve and accept the following donations received in 2021. Motion carried.

Sentence-to-Serve (misc. services, wood)	\$39,230.92
D.A.R.E	\$ 200.00

The County Board then reviewed the individual ditch levies as recommended by the committee. Motioned by Commissioner Peterson, seconded by Commissioner Nelson, that a levy be made for ditch maintenance purposes and property assessed to various ditches in 2021, payable in 2022, in the following amounts. Motion carried.

CD#16-100%	CD#21-50%	JD#13P/RL-2.0%	CD#36-20%
CD#32-5%	CD#33-25%	CD#35-50%	CD#41-1.5%
CD#37-50%	CD#38-30%	CD#39-20%	CD#45-50%
CD#42-40%	CD#43-25%	CD#44-5%	CD#55-80%
CD#46-20%	CD#47-25%	CD#53-20%	CD#62-40%
CD#57-30%	CD#58-10%	CD#59-20%	CD#74-15%
CD#70-4%	CD#71-60%	CD#73-30%	JD#1-25%
CD#75-30%	CD#77-5%	CD#96-7%	JD#18-20%
JD#11-10%	JD#13-15%	JD#15-20%	JD#60-5%
JD#25-3-1%	JD#30-7%	JD#31-4%	JD#30BrA-2%

The Auditor-Treasurer reminded the elected officials present that campaign finance reports are due by January 31st, 2022.

County Coordinator Items:

Motioned by Commissioner Nelson, seconded by Commissioner Tveitbakk, to approve an amendment to the agreement between Pennington County and MEN D Correctional Care, PLLC, whereas MEN D will increase nursing services to the jail up to full-time (1.0 FTE) at a total monthly cost of \$10,566.67 for 2022. Fees will increase 2% annually for remaining years of the agreement. Motion carried.

County Coordinator Kevin Erickson noted that the COVID-19 vaccine or test policy went into effect on January 3rd, 2022. Minnesota has posted the ETS in the State Register as of January 3rd, 2022. The Supreme Court is set to hear arguments on the ETS on January 7th, 2022, but a decision could take days or weeks. The County will implement the policy until further notice.

County Attorney Items:

County Attorney Seamus Duffy stated that the face covering requirements in the Justice Center remain status quo.

Motioned by Commissioner Nelson, seconded by Commissioner Tveitbakk, to approve a 3% Cost of Living Adjustment (COLA) for the Crime Victim Services Advocate position effective January 1st, 2022; as determined and paid by grant. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to adjourn the Board meeting to January 25th, 2022, at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Bruce Lawrence, Chairman
Board of Commissioners

DRAFT

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

draft

Pennington County Financial System



Jennifer
1/25/22 10:31AM

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
	6316 5TH DISTRICT JAIL ADMINISTRATOR'S ASS						
91	01-251-000-0000-6245		225.00	CORRECTIONS OFFICER TRAINING		CONTINUING EDUCATION	N
92	01-251-000-0000-6245		225.00	CORRECTIONS OFFICER TRAINING		CONTINUING EDUCATION	N
	6316 5TH DISTRICT JAIL ADMINISTRATOR'S ASS		450.00	2 Transactions			
	1011 ACE HARDWARE						
142	01-251-000-0000-6405		42.56	PACKING TAPE, FILM POLY	97415	GENERAL SUPPLIES - JAIL	N
	1011 ACE HARDWARE		42.56	1 Transactions			
	1308 ASSOCIATION MINNESOTA COUNTIES						
1	01-003-000-0000-6241		2,300.00	2022 MRC ANNUAL DUES	60952	DUES - BOARD	N
	1308 ASSOCIATION MINNESOTA COUNTIES		2,300.00	1 Transactions			
	1364 AUTO VALUE						
145	01-201-000-0000-6304	AP	4.80	WASHER FLUID - #03	9559134	REPAIR & MAINTENANCE - SQUADS	N
146	01-201-000-0000-6304	AP	66.24	WIPER BLADES #06	9559134	REPAIR & MAINTENANCE - SQUADS	N
	1364 AUTO VALUE		71.04	2 Transactions			
	20365 AXON ENTERPRISE, INC.						
143	01-259-000-0000-6405		873.00	2 YR PAYMENT CONTRACT - TASERS	INUS044616	GENERAL SUPPLIES - CANTEEN	N
	20365 AXON ENTERPRISE, INC.		873.00	1 Transactions			
	2446 BELTRAMI COUNTY SHERIFF						
93	01-251-000-0000-6245		500.00	VERBAL JUDO TRAINING - FEB 22	20201	CONTINUING EDUCATION	N
	2446 BELTRAMI COUNTY SHERIFF		500.00	1 Transactions			
	2360 BENSON/ASHLEY						
240	01-106-000-0000-6330		11.12	MILEAGE - ASSESSING - HIGHLAND	11022	TRAVEL & EXPENSE	N
239	01-106-000-0000-6330		148.01	MILEAGE - ASSESSING - CLOVERLE	11022 & 11222	TRAVEL & EXPENSE	N
241	01-106-000-0000-6330		80.73	MILEAGE - ASSESSING - SILVERTON	11422 & 12422	TRAVEL & EXPENSE	N
242	01-106-000-0000-6330		23.99	MILEAGE - ASSESSING - MAYFIELD	12422	TRAVEL & EXPENSE	N
	2360 BENSON/ASHLEY		263.85	4 Transactions			
	2302 BLACK HILLS AMMUNITION						
86	01-201-000-0000-6405		2,151.00	AMMO - 5.56	252902	GENERAL SUPPLIES	N
	2302 BLACK HILLS AMMUNITION		2,151.00	1 Transactions			
	2050 BREDESON SUPPLY						
43	01-121-000-0000-6401	AP	237.90	LASER TONER CARTRIDGE	0473369	SUPPLIES - VETS SERVICE	N
44	01-121-000-0000-6401	AP	5.95	DESK CALENDAR	0473369	SUPPLIES - VETS SERVICE	N

Pennington County Financial System



Jennifer
1/25/22 10:31AM

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

Page 3

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
2050	BREDESON SUPPLY		243.85	2 Transactions		
3311	COLE PAPERS, INC.					
3	01-111-000-0000-6403		45.45	TOLIET BOWL CLEANER - GOV'T CT	10086802	JANITORIAL SUPPLIES - COURTHOU N
7	01-111-000-0000-6403		132.85	SCOTT TOWELS - GOV'T CENTER	10086802	JANITORIAL SUPPLIES - COURTHOU N
8	01-111-000-0000-6403		119.86	BATH TISSUE - GOV'T CENTER	10086802	JANITORIAL SUPPLIES - COURTHOU N
2	01-218-000-0000-6403		45.45	TOLIET BOWL CLEANER - LEC	10086802	JANITORIAL SUPPLIES N
4	01-218-000-0000-6403		59.32	PINK FOAM HAND SOAP - JC	10086802	JANITORIAL SUPPLIES N
6	01-218-000-0000-6403		132.85	SCOTT TOWELS - JUSTICE CENTER	10086802	JANITORIAL SUPPLIES N
9	01-218-000-0000-6403		59.93	BATH TISSUE - LEC	10086802	JANITORIAL SUPPLIES N
5	01-800-000-0000-6403		132.85	SCOTT TOWELS - HUMAN SERVICES	10086802	JANITORIAL SUPPLIES N
59	01-800-000-0000-6403		55.00	TISSUE - SS	10089507	JANITORIAL SUPPLIES N
3311	COLE PAPERS, INC.		783.56	9 Transactions		
4310	D & T VENTURES					
10	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301511	MAINTENANCE AGREEMENT N
4310	D & T VENTURES		450.00	1 Transactions		
4313	DEPARTMENT OF MOTOR VEHICLES					
243	01-255-000-0000-6330		69.25	REG/PLATES - 22 TRAILER		TRAVEL & EXPENSE N
4313	DEPARTMENT OF MOTOR VEHICLES		69.25	1 Transactions		
13059	DHS - SWIFT					
105	01-061-000-0000-6262	AP	137.45	PAPER ENVELOPES & POSTAGE	A300IC57227I	OTHER SERVICES - ELECTIONS N
13059	DHS - SWIFT		137.45	1 Transactions		
5049	EHLERS AND ASSOCIATES					
100	01-804-000-0000-6262		1,437.50	CONSULTING - ARPA	89430	OTHER SERVICES N
5049	EHLERS AND ASSOCIATES		1,437.50	1 Transactions		
5032	EVERGREEN CATERING AND BAKERY					
87	01-251-000-0000-6801	AP	368.72	CORRECTIONS MEETING	19775	MISCELLANEOUS EXPENSE - JAIL G
5032	EVERGREEN CATERING AND BAKERY		368.72	1 Transactions		
6001	FALLS DIVERSE ABILITIES CORPORATION					
98	01-501-000-0000-6262	AP	71.40	CLEAN AUDITORIUM	178767	OTHER SERVICES N
99	01-501-000-0000-6262	AP	55.55	CLEAN AUDITORIUM	17877	OTHER SERVICES N
6001	FALLS DIVERSE ABILITIES CORPORATION		126.95	2 Transactions		
6305	FLAAGAN/JODI					

Pennington County Financial System



Jennifer
1/25/22 10:31AM

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

1 County Revenue

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11	01-013-000-0000-6853	AP	1,750.00	50 HRS @ \$35 TZD GRANT	TOWARD ZERO DEATH GRANT	Y
6305	FLAAGAN/JODI		1,750.00	1 Transactions		
7317	GALLS, LLC					
115	01-220-000-0000-6420	AP	205.57	3 PAIR PANTS	19742200	UNIFORMS N
114	01-251-000-0000-6420	AP	300.00-	RETURNS	19906623	JAILER UNIFORMS N
117	01-220-000-0000-6420	AP	53.15	2 SHIRTS	19927633	UNIFORMS N
118	01-251-000-0000-6420	AP	18.70	2 SETS BELT KEEPERS	19938815	JAILER UNIFORMS N
119	01-251-000-0000-6420	AP	9.35	1 SET BELT KEEPERS	19938828	JAILER UNIFORMS N
120	01-220-000-0000-6420	AP	92.97	3 SHIRTS	20000772	UNIFORMS N
121	01-220-000-0000-6420	AP	76.95	1 PAIR PANTS	20003250	UNIFORMS N
122	01-251-000-0000-6420	AP	9.35	1 SET BELT KEEPER	20003537	JAILER UNIFORMS N
123	01-220-000-0000-6420	AP	51.20	SOFT SHELL JACKET	20006263	UNIFORMS N
124	01-251-000-0000-6420	AP	108.84	UNIFORM ALLOWANCE	20016964	JAILER UNIFORMS N
125	01-220-000-0000-6420	AP	106.95	BADGE	20059180	UNIFORMS N
126	01-251-000-0000-6420	AP	1,375.47	NEW EMPLOYEES GEAR	20064120	JAILER UNIFORMS N
127	01-251-000-0000-6420	AP	160.64	3 PAIR PANTS - NEW EMPLOYEE	20069851	JAILER UNIFORMS N
116	01-220-000-0000-6420	AP	128.00-	RETURNS	20104075	UNIFORMS N
7317	GALLS, LLC		1,841.14	14 Transactions		
7420	Government Forms and Supplies					
234	01-101-000-0000-6401		61.20	STAMPER & SEAL HIGHLIGHTER	0331814	SUPPLIES - RECORDER N
7420	Government Forms and Supplies		61.20	1 Transactions		
999999997	GUNDERSON/JORDIN					
74	01-201-000-0000-6420	AP	107.38	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS N
75	01-201-000-0000-6420	AP	72.27	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS N
999999997	GUNDERSON/JORDIN		179.65	2 Transactions		
8331	HARDWARE HANK					
141	01-220-000-0000-6401	AP	66.23	CABLE TIES, MEASURING WHEEL	22122646	SUPPLIES N
8331	HARDWARE HANK		66.23	1 Transactions		
8353	HEADWATERS REGIONAL DEVELOPMENT					
12	01-220-000-0000-6207		3,500.00	2022 RADIO BOARD CONTRIBUTION	22-3508-MEM	RADIO N
8353	HEADWATERS REGIONAL DEVELOPMENT		3,500.00	1 Transactions		
8355	HENNINGSEN/ALEXANDER					
72	01-201-000-0000-6420	AP	537.65	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS N
73	01-201-000-0000-6420	AP	177.35	REIMBURSE HOLSTER /UNIFORM		UNIFORMS N

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Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
107	01-201-000-0000-6420			60.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	8355 HENNINGSEN/ALEXANDER			775.00	3 Transactions			
	8014 HUGOS #7							
13	01-003-000-0000-6330			6.98	FOOD FOR MEETING - 1-4-22	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7			6.98	1 Transactions			
	7012 JOHNSON-GREEN FUNERAL SERVICE INC							
78	01-206-000-0000-6262			255.00	TRANSPORT - GF	010422	OTHER SERVICES-CORONER	N
	7012 JOHNSON-GREEN FUNERAL SERVICE INC			255.00	1 Transactions			
	999999997 KIESLER POLICE SUPPLY							
144	01-201-000-0000-6401	AP		552.00	8 HOLSTERS	IN175301	SUPPLIES	N
	999999997 KIESLER POLICE SUPPLY			552.00	1 Transactions			
	11315 KILEN/CYNTHIA							
101	01-601-000-0000-6330	AP		72.24	MILEAGE - NOV/DEC 2021		TRAVEL & EXPENSE	N
	11315 KILEN/CYNTHIA			72.24	1 Transactions			
	12037 LEE PLUMBING & HEATING							
14	01-501-000-0000-6300	AP		201.00	AUDITORIUM - REPAIR TOLIET	85830	REPAIRS & MAINTENANCE	N
56	01-111-000-0000-6300			42.50	RH CERAMIC CARTRIDGE	85853	REPAIRS & MAINTENANCE	N
57	01-111-000-0000-6300			42.50	LH CERAMIC CARTRIDGE	85853	REPAIRS & MAINTENANCE	N
	12037 LEE PLUMBING & HEATING			286.00	3 Transactions			
	13498 MARCO TECHNOLOGIES LLC							
52	01-132-000-0000-6301			51.26	EQ465509 MAINTENANCE AGREEMENT	INV9450740	MAINTENANCE AGREEMENT	N
15	01-091-000-0000-6301			109.16	EQ767167 MAINTENANCE AGREEMENT	INV9470378	MAINTENANCE AGREEMENT	N
58	01-101-000-0000-6301	AP		11.91	EQ442257 MAINTENANCE AGREEMENT	INV9498565	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC			172.33	3 Transactions			
	13314 MDRA							
54	01-132-000-0000-6241			330.00	2022 MDRA DUES - DEPUTY 30	DEPUTY #30	DUES - MOTOR VEHICLE	N
	13314 MDRA			330.00	1 Transactions			
	999999997 MEKASH/SCOTT							
128	01-201-000-0000-6420			55.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
129	01-201-000-0000-6420			108.05	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
130	01-201-000-0000-6420			311.53	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
								Paid On Bhf #	On Behalf of Name	
999999997	MEKASH/SCOTT				474.58					
							3 Transactions			
16	13337	MINNESOTA STATE LAW LIBRARY								
		01-016-000-0000-6242			300.00	ANNUAL SUBSCRIPTIONS		2022-142	SUBSCRIPTIONS - LAW LIBRARY	N
	13337	MINNESOTA STATE LAW LIBRARY			300.00		1 Transactions			
22	13322	MINNESOTA STATE TREASURER								
		01-101-000-0000-6801	AP		3.00	REGISTERED LAND			MISCELLANEOUS EXPENSE - RECO	N
18		01-101-000-0000-6825	AP		825.00	MARRIAGE SURCHARGE			MARRIAGE SURCHARGES MN - REC	N
21		01-101-000-0000-6827	AP		2,404.50	RECORDER & REGISTRAR'S FEES			STATE SURCHARGES	N
17		01-101-000-0000-6829	AP		216.00	CHILDREN'S SURCHARGE			CHILDREN SURCHARGE MN - RECO	N
19		01-101-000-0000-6831	AP		922.00	BIRTH/DEATH SURCHARGE			BIRTH/DEATH CERTIF SURCHARGE	N
20		01-101-000-0000-6848	AP		720.00	BIRTH RECORD SURCHARGE			BIRTH DEFECT SURCHARGE	N
	13322	MINNESOTA STATE TREASURER			5,090.50		6 Transactions			
60	13355	MN COUNTIES COMPUTER COOP								
		01-070-000-0000-6263	AP		8,694.00	21 4TH QTR - TAX SUPPORT		2110054	COMPUTER SERVICES - DP	N
61		01-070-000-0000-6263	AP		412.50	21 4TH QTR - BETA TESTING		2110054	COMPUTER SERVICES - DP	N
62		01-070-000-0000-6263	AP		600.00	21 4TH QTR - ENHANCEMENT FUND		2110054	COMPUTER SERVICES - DP	N
63		01-070-000-0000-6263	AP		3,214.00	21 4TH QTR - CAMA MAINT & SUPP		2110054	COMPUTER SERVICES - DP	N
64		01-070-000-0000-6263	AP		1,256.50	21 4TH QTR - PAYMATE		2110054	COMPUTER SERVICES - DP	N
65		01-070-000-0000-6263	AP		383.25	21 4TH QTR - CAPITAL ASSETS		2110054	COMPUTER SERVICES - DP	N
	13355	MN COUNTIES COMPUTER COOP			14,560.25		6 Transactions			
46	13391	MN DEPT OF LABOR & INDUSTRY								
		01-111-000-0000-6300	AP		10.00	BOILER		ABR0265866X	REPAIRS & MAINTENANCE	N
47		01-111-000-0000-6300	AP		10.00	BOILER		ABR0265866X	REPAIRS & MAINTENANCE	N
48		01-111-000-0000-6300	AP		10.00	PRESSURE VALVE		ABR0265866X	REPAIRS & MAINTENANCE	N
	13391	MN DEPT OF LABOR & INDUSTRY			30.00		3 Transactions			
81	13324	MN SHERIFFS ASSOCIATION								
		01-201-000-0000-6241			1,996.70	2022 ANNUAL SHERIFF DUES		220057	DUES	N
82		01-252-000-0000-6330			2,080.43	2022 ANNUAL LEXIPOL DUES		220144	TRAVEL & EXPENSE	N
83		01-252-000-0000-6330			731.00	2022 ICLD PROJECT/YEARLY DUES		220231	TRAVEL & EXPENSE	N
	13324	MN SHERIFFS ASSOCIATION			4,808.13		3 Transactions			
55	999999997	NERHUS/ASHLEY								
		01-601-000-0000-6401	AP		58.78	OFFICE TABLE			SUPPLIES - EXTENSION	N
	999999997	NERHUS/ASHLEY			58.78		1 Transactions			

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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
14033 NORTHERN STATE BANK							
110	01-201-000-0000-6560	AP	28.63	REIMBURSE PETTY CASH - CENEX		GAS & DIESEL	N
112	01-220-000-0000-6420		55.00	REIMBURSE PETTY CASH - PATCHES		UNIFORMS	N
111	01-251-000-0000-6420		195.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
108	01-251-000-0000-6801	AP	135.00	REIMBURSE PETTY CASH - TT DES		MISCELLANEOUS EXPENSE - JAIL	N
109	01-251-000-0000-6801	AP	15.92	REIMBURSE PETTY CASH - WALMART		MISCELLANEOUS EXPENSE - JAIL	N
14033	NORTHERN STATE BANK		429.55	5 Transactions			
15323 OFFICE DEPOT							
23	01-041-000-0000-6401		174.78	CARTRIDGE	21187586001	SUPPLIES - AUDITOR	N
24	01-041-000-0000-6401		259.84	CARTRIDGE	21187586001	SUPPLIES - AUDITOR	N
70	01-220-000-0000-6401	AP	61.17	PLANNERS/DESK CALENDARS	218046214001	SUPPLIES	N
138	01-255-000-0000-6405		44.18	PLANNERS	218046790002	GENERAL SUPPLIES - S.T.S.	N
94	01-101-000-0000-6401		181.57	BLACK TONER	220457678001	SUPPLIES - RECORDER	N
95	01-041-000-0000-6401		13.98	BLACK STAMPER INK REFILL	220460728001	SUPPLIES - AUDITOR	N
139	01-251-000-0000-6255		19.99	FOLDERS - MEND	220483262001	MEDICAL - LOCAL	N
140	01-201-000-0000-6405		21.03	FOLDERS	220483928001	GENERAL SUPPLIES	N
15323	OFFICE DEPOT		776.54	8 Transactions			
13329 OFFICE OF MNIT SERVICES							
51	01-070-000-0000-6263	AP	1,338.65	DECEMBER FIBER USAGE	DV21120377	COMPUTER SERVICES - DP	N
13329	OFFICE OF MNIT SERVICES		1,338.65	1 Transactions			
15329 OIL BOYZ EXPRESS LUBE INC							
79	01-201-000-0000-6304	AP	61.13	OIL CHANGE/SERVICE - 2013 CHEV	169459	REPAIR & MAINTENANCE - SQUADS	N
80	01-201-000-0000-6304	AP	46.15	OIL CHANGE/SERVICE - #1	169992	REPAIR & MAINTENANCE - SQUADS	N
84	01-201-000-0000-6304		69.67	OIL CHANGE/SERVICE - #16	170238	REPAIR & MAINTENANCE - SQUADS	N
85	01-201-000-0000-6304		63.26	OIL CHANGE/SERVICE - #12	170316	REPAIR & MAINTENANCE - SQUADS	N
15329	OIL BOYZ EXPRESS LUBE INC		240.21	4 Transactions			
15375 OLSON/WYATT							
71	01-201-000-0000-6450		55.00	UNIFORM ALLOWANCE REIMBURSE		PART-TIME DEPUTY'S UNIFORMS	N
15375	OLSON/WYATT		55.00	1 Transactions			
15370 ONSOLVE, LLC							
113	01-223-000-0000-6801		604.11	CODE RED BALANCE - 2022	15201335	MISCELLANEOUS EXPENSE-E911	N
15370	ONSOLVE, LLC		604.11	1 Transactions			
16463 PAUTZKE/TAMRA							
102	01-270-000-0000-6202		42.84	OFFICE POSTERS	11340988660476	TELEPHONE	N

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103	01-271-000-0000-6262		78.92	PEPPER SPRAY, WHISTLE, ALARM	11386369142208	OTHER SERVICES - A.E.S.	N
	16463 PAUTZKE/TAMRA		121.76	2 Transactions			
25	01-601-000-0000-6209	AP	43.92	POSTAGE - DECEMBER	4154	POSTAGE	N
	16313 PENNINGTON COUNTY AUDITOR		43.92	1 Transactions			
53	01-041-000-0000-6801		300.00	RECORD & RELEASE MH TAX LIEN	25.09155100	MISCELLANEOUS EXPENSE - AUDIT	N
	16061 PENNINGTON COUNTY RECORDER		300.00	1 Transactions			
96	01-801-000-0000-6801	AP	53.19	DECEMBER WATER BILL	176590-12-21	MISCELLANEOUS EXPENSE	N
26	01-091-000-0000-6801	AP	22.75	WATER BILL - ATTORNEY - DEC	176878	MISCELLANEOUS EXPENSE	N
106	01-601-000-0000-6401	AP	59.19	WATER BILL - EXTENSION - DEC	176888	SUPPLIES - EXTENSION	N
131	01-220-000-0000-6801	AP	10.69	MONTHLY RENTAL - DECEMBER	340923375	MISCELLANEOUS EXPENSE	N
132	01-220-000-0000-6801	AP	10.69	MONTHLY RENTAL - DECEMBER	340923376	MISCELLANEOUS EXPENSE	N
133	01-251-000-0000-6801	AP	10.69	MONTHLY RENTAL - DECEMBER	340923377	MISCELLANEOUS EXPENSE - JAIL	N
134	01-220-000-0000-6801	AP	50.00	WATER	340925172	MISCELLANEOUS EXPENSE	N
135	01-251-000-0000-6801	AP	74.25	WATER	340929413	MISCELLANEOUS EXPENSE - JAIL	N
136	01-220-000-0000-6801		21.37	MONTHLY RENTAL - JANUARY	340931217	MISCELLANEOUS EXPENSE	N
137	01-251-000-0000-6801		10.69	MONTHLY RENTAL - JANUARY	340931217	MISCELLANEOUS EXPENSE - JAIL	N
	16448 PREMIUM WATERS, INC.		323.51	10 Transactions			
69	01-251-000-0000-6420		134.99	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
	999999997 ROLLAND/KATY		134.99	1 Transactions			
45	01-804-000-0000-6636		1,485.00	PENCO CONCEPT DESIGN - HS	418132	BUILDING IMPROVEMENTS	N
	19372 SHORT ELLIOT HENDRICKSON, INC.		1,485.00	1 Transactions			
27	01-003-000-0000-6330	AP	347.20	DECEMBER MILEAGE		TRAVEL & EXPENSE	N
28	01-003-000-0000-6330	AP	355.02	LODGING - AMC - MINNEAPOLIS	12521 - 12621	TRAVEL & EXPENSE	N
	19603 SORENSON/DAVID		702.22	2 Transactions			
68	01-003-000-0000-6241		2,000.00	2022 MEMBERSHIP DUES	NCLUCB	DUES - BOARD	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
19335	ST. LOUIS COUNTY		2,000.00		1 Transactions		
77	19189 STREICHER'S 01-201-000-0000-6450		219.00	BODY ARMOR #3	11545004	PART-TIME DEPUTY'S UNIFORMS	N
	19189 STREICHER'S		219.00		1 Transactions		
	20027 THE TIMES						
29	01-003-000-0000-6231	AP	218.96	PROCEEDINGS OF 11/9 - TIMES	12121	PUBLISHING - BOARD	N
30	01-106-000-0000-6231	AP	55.50	DEPUTY ASSESSOR AD - TIMES	12121	PUBLISHING - ASSESSOR	N
31	01-003-000-0000-6231	AP	361.56	PROCEEDINGS OF 11/23 - TIMES	122221	PUBLISHING - BOARD	N
33	01-106-000-0000-6231	AP	55.50	DEPUTY ASSESSOR AD - TIMES	122221	PUBLISHING - ASSESSOR	N
32	01-111-000-0000-6801	AP	64.75	CUSTODIAN AD - TIMES	122221	MISCELLANEOUS EXPENSE	N
34	01-106-000-0000-6231	AP	67.50	DEPUTY ASSESSOR AD - WATCH	122521	PUBLISHING - ASSESSOR	N
35	01-106-000-0000-6231	AP	10.00	INTERNET JOB PAGE	122521	PUBLISHING - ASSESSOR	N
36	01-111-000-0000-6801	AP	78.75	CUSTODIAN AD - WATCH	122521	MISCELLANEOUS EXPENSE	N
37	01-111-000-0000-6801	AP	10.00	INTERNET JOB PAGE	122521	MISCELLANEOUS EXPENSE	N
38	01-106-000-0000-6231	AP	55.50	DEPUTY ASSESSOR AD - TIMES	122921	PUBLISHING - ASSESSOR	N
39	01-111-000-0000-6801	AP	64.75	CUSTODIAN AD - TIMES	122921	MISCELLANEOUS EXPENSE	N
	20027 THE TIMES		1,042.77		11 Transactions		
	11039 TRF RADIO						
76	01-251-000-0000-6801	AP	75.00	NOW HIRING - CORRECTIONS	29725-1	MISCELLANEOUS EXPENSE - JAIL	N
	11039 TRF RADIO		75.00		1 Transactions		
	12332 TRITECH SOFTWARE SYSTEMS						
245	01-220-000-0000-6263		679.53	MOBILE MAPPING LICENSE FEES		COMPUTER SERVICES & SUPPLIES	N
244	01-223-000-0000-6801		5,887.68	INSIGHT MAPPING, YEARLY MAINT	LICENSE 340593	MISCELLANEOUS EXPENSE-E911	N
	12332 TRITECH SOFTWARE SYSTEMS		6,567.21		2 Transactions		
	22304 VFW POST 2793						
42	01-121-000-0000-6846	AP	706.72	VET TRANSPORT TO VA - DEC 21	2021	CVSO GRANT EXPENSE	G
	22304 VFW POST 2793		706.72		1 Transactions		
	23358 WELLS FARGO CREDIT CARD SERVICES						
235	01-041-000-0000-6801		9.79	FINANCE CHARGE		MISCELLANEOUS EXPENSE - AUDIT	N
238	01-101-000-0000-6631		720.36	BLINDS - RECORDER		FURNITURE & EQUIPMENT - RECOF	N
236	01-106-000-0000-6241		200.00	DEED PLOTTER LICENSE		DUES - ASSESSOR	N
237	01-106-000-0000-6631		240.12	BLINDS - ASSESSOR		FURNITURE & EQUIPMENT	N
	23358 WELLS FARGO CREDIT CARD SERVICES		1,170.27		4 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
23303 WEST GROUP PAYMENT CENTER							
49	01-016-000-0000-6242	AP	1,073.05	DECEMBER WEST LAW ACCESS	845620661	SUBSCRIPTIONS - LAW LIBRARY	N
50	01-091-000-0000-6240	AP	794.00	DECEMBER WEST LAW ACCESS	845626801	SUBSCRIPTIONS	N
104	01-016-000-0000-6242		352.33	JANUARY SUBSCRIPTIONS	845705809	SUBSCRIPTIONS - LAW LIBRARY	N
41	01-091-000-0000-6240		73.09	JANUARY SUBSCRIPTIONS	845710644	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER		2,292.47	4 Transactions			
23054 WESTSIDE MOTORS OF TRF INC							
90	01-201-000-0000-6304	AP	14,322.60	REPAIRS #13 - DURANGO CLAIM	16081	REPAIR & MAINTENANCE - SQUADS	G
89	01-201-000-0000-6304	AP	96.80	SUPPLEMENTAL REPAIRS - #2	16228	REPAIR & MAINTENANCE - SQUADS	G
88	01-201-000-0000-6304		653.42	ROTORS/BRAKE PADS - #16	16432	REPAIR & MAINTENANCE - SQUADS	G
23054	WESTSIDE MOTORS OF TRF INC		15,072.82	3 Transactions			
23543 WISKOW/SHEILA							
40	01-206-000-0000-6262	AP	350.00	SECRETARIAL SERVICES - CORONER	114	OTHER SERVICES-CORONER	N
23543	WISKOW/SHEILA		350.00	1 Transactions			
1 Fund Total:			81,490.46	County Revenue		60 Vendors	155 Transactions

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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
	1011 ACE HARDWARE						
231	03-330-000-0000-6554	AP	2.99	PAINT SUPPLIES	96274/96280	ENGINEERING & SURVEYING SUPPI	N
232	03-350-000-0000-6556	AP	285.86	SNOWPUSHER ICEMELT	97731	SHOP SUPPLIES	N
	1011 ACE HARDWARE		288.85	2 Transactions			
	1350 ARAMARK UNIFORM SERVICES						
230	03-320-000-0000-6262	AP	957.22	SHOP 500 RUGS		OTHER SERVICES	N
	1350 ARAMARK UNIFORM SERVICES		957.22	1 Transactions			
	1364 AUTO VALUE						
222	03-350-000-0000-6556	AP	23.20	WIRE TIE SHOP 500		SHOP SUPPLIES	N
223	03-350-000-0000-6556	AP	94.35	DIESEL FUEL SUPP/ANTI GEL		SHOP SUPPLIES	N
221	03-350-000-0000-6564	AP	364.99	MIRROR UNIT 311		EQUIPMENT REPAIR PARTS	N
224	03-350-000-0000-6564	AP	507.98	BATTERY		EQUIPMENT REPAIR PARTS	N
225	03-350-000-0000-6564	AP	8.99	BELT DRESSING		EQUIPMENT REPAIR PARTS	N
226	03-350-000-0000-6564	AP	108.00	CORE RETURN		EQUIPMENT REPAIR PARTS	N
227	03-350-000-0000-6564	AP	21.98	ENG BUILDING SUPPLIES		EQUIPMENT REPAIR PARTS	N
228	03-350-000-0000-6564	AP	34.46	DE-ICER		EQUIPMENT REPAIR PARTS	N
229	03-350-000-0000-6564	AP	436.11	A/C COMPRESSOR		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		1,384.06	9 Transactions			
	2304 BNJ PLUMBING						
220	03-350-000-0000-6636		2,187.85	BATHROOM ENG BUILDING	3939	BUILDING IMPROVEMENTS	N
	2304 BNJ PLUMBING		2,187.85	1 Transactions			
	2307 BRODIN COMFORT SYSTEMS						
219	03-350-000-0000-6636		423.21	FIX FURNACE SHOP 212	62169	BUILDING IMPROVEMENTS	N
	2307 BRODIN COMFORT SYSTEMS		423.21	1 Transactions			
	2500 BUILDERS FIRST SOURCE						
218	03-330-000-0000-6631	AP	511.04	MATERIALS FOR ENG BUILDING	56538651	FURNITURE & EQUIPMENT	N
	2500 BUILDERS FIRST SOURCE		511.04	1 Transactions			
	5301 EVANS STEEL COMPANY						
217	03-330-000-0000-6554	AP	21.25	SUPPLIES ENG BUILDING		ENGINEERING & SURVEYING SUPPI	N
216	03-350-000-0000-6556	AP	450.60	CHOP SAW BLADE, GRINDING WHEEL		SHOP SUPPLIES	N
	5301 EVANS STEEL COMPANY		471.85	2 Transactions			
	6315 FALLS RADIATOR SERVICE, Inc. DBA						
215	03-350-000-0000-6564	AP	386.00	SERVICE A/C		EQUIPMENT REPAIR PARTS	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	
6315	FALLS RADIATOR SERVICE, Inc. DBA		386.00		1 Transactions		
6006	FARMERS UNION OIL						
213	03-350-000-0000-6556	AP	13.40	PROPANE TANK		SHOP SUPPLIES	N
212	03-350-000-0000-6562	AP	698.40	OIL		MOTOR OIL & LUBRICANTS	N
214	03-350-000-0000-6562	AP	284.10	OIL		MOTOR OIL & LUBRICANTS	N
6006	FARMERS UNION OIL		995.90		3 Transactions		
6306	FLEET DISTRIBUTING						
209	03-350-000-0000-6556	AP	17.85	BOLTS		SHOP SUPPLIES	N
210	03-350-000-0000-6556	AP	11.95	BRUSHES		SHOP SUPPLIES	N
211	03-350-000-0000-6556	AP	39.99	CLAMPS		SHOP SUPPLIES	N
6306	FLEET DISTRIBUTING		69.79		3 Transactions		
7384	GOPHER STATE ONE CALL						
208	03-320-000-0000-6240		50.00	2022 ANNUAL FACILITY OPERATOR		SUBSCRIPTIONS	N
7384	GOPHER STATE ONE CALL		50.00		1 Transactions		
8331	HARDWARE HANK						
200	03-330-000-0000-6554	AP	18.68	SUPPLIES ENG BUILDING		ENGINEERING & SURVEYING SUPPI	N
202	03-330-000-0000-6554	AP	315.83	PAINT SUPPLIES - ENG BUILDING		ENGINEERING & SURVEYING SUPPI	N
207	03-330-000-0000-6554	AP	40.98	SUPPLIES ENG BUILDING		ENGINEERING & SURVEYING SUPPI	N
201	03-350-000-0000-6556	AP	8.99	DUCT TAPE		SHOP SUPPLIES	N
203	03-350-000-0000-6556	AP	21.46	DCON SHOP 215		SHOP SUPPLIES	N
204	03-350-000-0000-6556	AP	109.99	STEP LADDER		SHOP SUPPLIES	N
205	03-350-000-0000-6556	AP	16.47	BLACK PAINT		SHOP SUPPLIES	N
206	03-350-000-0000-6556	AP	12.99	FLEX SEAL		SHOP SUPPLIES	N
8331	HARDWARE HANK		545.39		8 Transactions		
8356	HOUSTON ENGINEERING INC						
199	03-330-000-0000-6261		12,970.08	ENGINEERING KRATKA BRIDGE		CONSULTING & LEGAL SERVICES	N
8356	HOUSTON ENGINEERING INC		12,970.08		1 Transactions		
10119	JEFF OLSON CONSTRUCTION						
175	03-330-000-0000-6341	AP	1,525.00	REPAIR CULVERT		EQUIPMENT RENTAL	Y
10119	JEFF OLSON CONSTRUCTION		1,525.00		1 Transactions		
12325	L & M FLEET SUPPLY INC.						
198	03-330-000-0000-6554	AP	17.96	PAINT ROLLERS		ENGINEERING & SURVEYING SUPPI	N
197	03-350-000-0000-6556	AP	72.93	PT, WD40		SHOP SUPPLIES	N

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

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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
12325	L & M FLEET SUPPLY INC.			90.89				
					2 Transactions			
196	13302 M-R SIGN CO, INC			167.52	EXEMPT SIGNS		SIGNS	N
	03-350-000-0000-6551							
	13302 M-R SIGN CO, INC			167.52		1 Transactions		
195	13498 MARCO TECHNOLOGIES LLC	AP		97.86	USAGE CHARGE	INV9329222	MAINTENANCE AGREEMENT	N
	03-320-000-0000-6301							
194	03-320-000-0000-6401	AP		97.52	STAPLES	INV9338626	SUPPLIES	N
193	03-320-000-0000-6301			36.63	COPY MACHINE - JANUARY	INV9489506	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC			232.01		3 Transactions		
149	13368 MN TRANSPORTATION ALLIANCE			1,760.00	2022 DUES		DUES	N
	03-320-000-0000-6241							
	13368 MN TRANSPORTATION ALLIANCE			1,760.00		1 Transactions		
191	14324 NAPA AUTO PARTS	AP		18.57	ANTIFREEZE		SHOP SUPPLIES	N
	03-350-000-0000-6556							
192	03-350-000-0000-6564	AP		33.97	BLADES		EQUIPMENT REPAIR PARTS	N
	14324 NAPA AUTO PARTS			52.54		2 Transactions		
189	14316 NELSON EQUIPMENT OF TRF INC	AP		84.21	WIRE CONNECTORS		EQUIPMENT REPAIR PARTS	N
	03-350-000-0000-6564							
190	03-350-000-0000-6564	AP		10.30	SEAL		EQUIPMENT REPAIR PARTS	N
	14316 NELSON EQUIPMENT OF TRF INC			94.51		2 Transactions		
183	14440 NORTHDAL OIL INC.	AP		364.28	DIESEL SOP		GAS & DIESEL	N
	03-350-000-0000-6560							
184	03-350-000-0000-6560	AP		2,539.20	DIESEL SHOP 211		GAS & DIESEL	N
185	03-350-000-0000-6560	AP		1,989.55	GAS & DIESEL SHOP 500		GAS & DIESEL	N
186	03-350-000-0000-6560	AP		351.12	DIESEL SHOP 215		GAS & DIESEL	N
187	03-350-000-0000-6560	AP		893.26	DIESEL SHOP 213		GAS & DIESEL	N
188	03-350-000-0000-6560	AP		1,747.36	GAS & DIESEL SHOP 500		GAS & DIESEL	N
	14440 NORTHDAL OIL INC.			7,884.77		6 Transactions		
182	14311 NORTHWEST ELECTRIC			216.84	GENERATOR PLUG	7008 9442	ROAD MATERIALS	N
	03-350-000-0000-6565							
	14311 NORTHWEST ELECTRIC			216.84		1 Transactions		
	14312 NORTHWEST POWER SYSTEMS							

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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	
177	03-350-000-0000-6556	AP	11.82	COUPLER		SHOP SUPPLIES	N
176	03-350-000-0000-6564	AP	340.43-	RETURNED WELDED REPHASING		EQUIPMENT REPAIR PARTS	N
178	03-350-000-0000-6564	AP	48.54	SPRING BOLT		EQUIPMENT REPAIR PARTS	N
179	03-350-000-0000-6564	AP	369.65	MOTOR		EQUIPMENT REPAIR PARTS	N
180	03-350-000-0000-6564	AP	2.60	ORING		EQUIPMENT REPAIR PARTS	N
181	03-350-000-0000-6564	AP	71.82	HYD FITTINGS		EQUIPMENT REPAIR PARTS	N
14312	NORTHWEST POWER SYSTEMS		164.00		6	Transactions	
16027	PENNINGTON COUNTY TREASURER						
174	03-320-000-0000-6263		445.71	IT GLOBAL - JANUARY 2022		COMPUTER SERVICES	N
16027	PENNINGTON COUNTY TREASURER		445.71		1	Transactions	
16460	POMP'S TIRE SERVICE, INC						
170	03-350-000-0000-6564	AP	1,794.00	TIRES	1550012832	EQUIPMENT REPAIR PARTS	N
171	03-350-000-0000-6564	AP	153.05	TIRE	1550013157	EQUIPMENT REPAIR PARTS	N
172	03-350-000-0000-6564	AP	29.68	FLAT REPAIR	1550013399	EQUIPMENT REPAIR PARTS	N
173	03-350-000-0000-6564	AP	26.50	FLAT REPAIR	1550013493	EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE, INC		2,003.23		4	Transactions	
16419	PRECISE MRM LLC						
168	03-350-000-0000-6564	AP	392.66	MONTHLY GPS - NOVEMBER	IN200-1034498	EQUIPMENT REPAIR PARTS	N
169	03-350-000-0000-6564	AP	22.16	MOVE FROM 3G TO 4G	IN200-1034498	EQUIPMENT REPAIR PARTS	N
16419	PRECISE MRM LLC		414.82		2	Transactions	
16448	PREMIUM WATERS, INC.						
167	03-320-000-0000-6401	AP	10.25	WATER	176896	SUPPLIES	N
16448	PREMIUM WATERS, INC.		10.25		1	Transactions	
18440	READITECH IT SOLUTIONS						
161	03-320-000-0000-6263		40.00	BACK UP MANAGER - JANUARY		COMPUTER SERVICES	N
162	03-320-000-0000-6263		70.00	HOSTED OFFICE - JANUARY		COMPUTER SERVICES	N
163	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - JANUARY		COMPUTER SERVICES	N
164	03-320-000-0000-6263		12.00	POP EMAIL - JANUARY		COMPUTER SERVICES	N
165	03-320-000-0000-6263		31.23	EMAIL ARCHIVING - JANUARY		COMPUTER SERVICES	N
166	03-350-000-0000-6202		67.00	READIVOICE - JANUARY		TELEPHONE	N
18440	READITECH IT SOLUTIONS		245.70		6	Transactions	
18106	RED LAKE COUNTY COOP						
155	03-350-000-0000-6418	AP	800.95	PROPANE		PROPANE FOR HEATING SHOPS	N
156	03-350-000-0000-6418	AP	293.36	PROPANE		PROPANE FOR HEATING SHOPS	N

Pennington County Financial System



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

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3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
157	03-350-000-0000-6418	AP	655.04	PROPANE		PROPANE FOR HEATING SHOPS	N
158	03-350-000-0000-6418	AP	677.04	PROPANE		PROPANE FOR HEATING SHOPS	N
159	03-350-000-0000-6418	AP	820.83	PROPANE		PROPANE FOR HEATING SHOPS	N
160	03-350-000-0000-6418	AP	290.66	PROPANE		PROPANE FOR HEATING SHOPS	N
18106	RED LAKE COUNTY COOP		3,537.88				
				6 Transactions			
18305	RED LAKE WATERSHED						
154	03-330-000-0000-6269	AP	368,775.55	CSAH 7, CR 61, 62 WEST SIDE PR		GENERAL CONTRACTS	N
18305	RED LAKE WATERSHED		368,775.55				
				1 Transactions			
18319	RT VISION, INC.						
153	03-320-000-0000-6263	AP	740.00	PERMIT FEE	2022-101669	COMPUTER SERVICES	N
18319	RT VISION, INC.		740.00				
				1 Transactions			
19511	SANFORD HEALTH OCCUPATIONAL MEDIC						
152	03-320-000-0000-6801	AP	50.00	RANDOM DRUG TESTS	638234	MISCELLANEOUS EXPENSE	6
19511	SANFORD HEALTH OCCUPATIONAL MEDIC		50.00				
				1 Transactions			
19338	STEIGER MFG. CO.						
150	03-350-000-0000-6564	AP	251.44	REPLACE WHEEL CENTER	14937	EQUIPMENT REPAIR PARTS	N
151	03-350-000-0000-6564	AP	502.88	WELD CENTERS IN MOWER WHEELS	14937	EQUIPMENT REPAIR PARTS	N
19338	STEIGER MFG. CO.		754.32				
				2 Transactions			
26301	ZIEGLER, INC.						
148	03-350-000-0000-6561	AP	939.16	EDGES	6988300	CUTTING EDGES	N
147	03-350-000-0000-6564	AP	196.13	LINE ASSEMBLY	6988300	EQUIPMENT REPAIR PARTS	N
26301	ZIEGLER, INC.		1,135.29				
				2 Transactions			
3 Fund Total:			411,542.07	Road & Bridge		34 Vendors	86 Transactions

Pennington County Financial System



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

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32 Solid Waste Facility

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
66	13378 NORTHWEST MN HOUSEHOLD 32-390-000-0000-6836	AP	4,327.20	HHW DISPOSAL - 2021		HOUSEHOLD HAZARDOUS WASTE (N
67	32-390-000-0000-6836		5,610.00	2022 HHW ASSESSMENT		HOUSEHOLD HAZARDOUS WASTE (N
	13378 NORTHWEST MN HOUSEHOLD		9,937.20	2 Transactions			
233	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262	AP	120.00	USED OIL FILTERS	87916430	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		120.00	1 Transactions			
32 Fund Total:			10,057.20	Solid Waste Facility	2 Vendors	3 Transactions	

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

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40 Ditch Funds

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
97	18357 RINKE NOONAN 40-716-000-0000-6262		200.00	DRAINAGE - CD #16	337270	OTHER SERVICES	N
	18357 RINKE NOONAN		200.00	1 Transactions			
40 Fund Total:			200.00	Ditch Funds	1 Vendors	1 Transactions	
Final Total:			503,289.73	97 Vendors	245 Transactions		

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	81,490.46	County Revenue
3	411,542.07	Road & Bridge
32	10,057.20	Solid Waste Facility
40	200.00	Ditch Funds
All Funds	503,289.73	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**

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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
19603	SORENSEN/DAVID						
4	01-003-000-0000-6103	AP	75.00	PER DIEM - DANCING SKY - ZOOM	10821	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - ROAD TOUR - COUNTY	111621	PER DIEMS - BOARD	N
6	01-003-000-0000-6103	AP	75.00	PER DIEM - CD #16 - JUSTICE CT	112321	PER DIEMS - BOARD	N
7	01-003-000-0000-6103	AP	75.00	PER DIEM - TIPC AMC - ZOOM	12121	PER DIEMS - BOARD	N
8	01-003-000-0000-6103	AP	125.00	PER DIEM - AMC - MPLS	12621	PER DIEMS - BOARD	N
9	01-003-000-0000-6103	AP	125.00	PER DIEM - AMC - MPLS	12721	PER DIEMS - BOARD	N
1	01-003-000-0000-6103	AP	75.00	PER DIEM - CFR - CALL	71921	PER DIEMS - BOARD	N
2	01-003-000-0000-6103	AP	75.00	PER DIEM - ENBRIDGE - ZOOM	92221	PER DIEMS - BOARD	N
3	01-003-000-0000-6103	AP	75.00	PER DIEM - ENBRIDGE - ZOOM	92921	PER DIEMS - BOARD	N
19603	SORENSEN/DAVID		775.00	9 Transactions			
1 Fund Total:			775.00	County Revenue		1 Vendors	9 Transactions
Final Total:			775.00	1 Vendors		9 Transactions	

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	775.00	County Revenue
All Funds	775.00	Total

Approved by,

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PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by
Commissioner _____, The Following recommendations of the
Pennington County Human Service Committee for January 18, 2022 (detailed minutes on record)
are hereby adopted:

SECTION A

- I. To approve the December 21, 2021, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2022- 23 Child Support Cooperative Agreement between the State of Minnesota, Pennington County Attorney's Office, Pennington County Sheriff's Office, and Pennington County Human Services as presented.
B. To approve the CY 2022 Child Welfare opiate allocation-agency Plan as presented.

SECTION B

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

Aye

Nay

Chairperson

Date