

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, JUNE 14<sup>TH</sup>, 2022, 10:00 A.M.**

**AGENDA**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individual's present may address the Board about items not on the regular agenda; no action on these items is required at this time.
- 5. Approval of the Board minutes; bills**
- 6. Regular Agenda**

10:05	Kayla Jore – ICNS Director
10:10	Erik Beitel – Emergency Mgmt. Director
10:20	Mike Flaagan – County Engineer
10:30	Ray Kuznia – County Sheriff
- 7. County Auditor-Treasurer Items**
- 8. County Coordinator Items**
- 9. County Attorney Items**
- 10. Committee Reports / Commissioner Updates**

## **11. Adjournment**

**(This agenda is subject to change)**

**Reminder: The County Board of Appeal & Equalization will meet on Monday, June 13<sup>th</sup>, 2022 in the Government Center, Meeting Room B.**

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
JUSTICE CENTER BOARD ROOM  
MAY 24<sup>TH</sup>, 2022 – 5:00 P.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, May 24<sup>th</sup>, 2022, at 5:00 p.m. Members Present: Seth Nelson, Bruce Lawrence, Darryl Tveitbakk, David Sorenson, and Neil Peterson. Members absent: None.

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

Chairman Lawrence asked if there were any amendments to the agenda. Commissioner Peterson noted that Engineer Flaagan will not be in attendance, but his items will be presented by the Board. Commissioner Peterson motioned, seconded by Commissioner Nelson, to approve the Board agenda as presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve the Board minutes of May 10<sup>th</sup>, 2022, as written. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Peterson, to approve the Human Services warrants totaling \$191,419.97 and the following Commissioner warrants. Motion carried.

County Revenue	\$67,914.92
Road & Bridge	\$17,261.76
Solid Waste Facility	\$ 1,359.00
Ditch Funds	\$ 100.00

Per diems and meal reimbursements in the amount of \$705.22 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the May 17<sup>th</sup>, 2022, Human Services Committee meeting. On a motion by Commissioner Peterson and seconded by Commissioner Sorenson, the following recommendations of the Pennington County Human Services Committee for May 17, 2022 (detailed minutes on record) are hereby adopted:

**SECTION A**

- I. To approve the April 19<sup>th</sup>, 2022, Human Services Committee meeting minutes.
- II. To approve the agency's personnel action as presented.

**SECTION B**

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

Ms. Sjostrand discussed a mental health awareness event being held in Thief River Falls on August 23<sup>rd</sup>, 2022. She asked if the Board would consider a donation similar to their 2021 donation for the 'Be the Voice' event. Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to donate \$4,000 to the 2022 mental health awareness event being held August 23<sup>rd</sup>, 2022, to be funded via the County Board's travel budget. Discussion followed with the Auditor-Treasurer suggesting that if the event will be annual, the Board budget for such a donation in future years. Hearing no further discussion, the motion was carried.

Faye Auchepaugh presented invitations and flyers to the Board regarding events being held this Thursday through Saturday in celebration of Nordic Fest, a Scandinavian celebration. Activities include a speaker, representatives from the 99<sup>th</sup> Infantry Battalion, and a luncheon on Friday, May 27<sup>th</sup>, at 12:30 p.m.

Inter-County Nursing Services Director Kayla Jore presented a COVID-19 update. There were 44 positive cases in the last week, not including home tests that go unreported. ICNS will continue to offer vaccination clinics but only monthly during the summer. She noted there were few influenza cases this past winter season. ICNS is largely focusing on mental health now and will participate in the self-harm event being held at Lincoln High School on May 25<sup>th</sup>, 2022.

Emergency Management Director Erik Beitel stated that Engineer Flaagan, Commissioner Lawrence, and himself met with FEMA and the Homeland Security today regarding preliminary flood damage assessments. It's uncertain whether a federal disaster will be declared, we would qualify if so, but other programs may help cover some damages as well. Natural erosion isn't covered, so the issue of local homes threatened by riverside erosion will have to be approached differently. He noted that townships must formally report their flood damages and about half have done so. The five-year hazard mitigation plan that is being redone will need to incorporate flooding emergencies that we just experienced. The Board thanked Mr. Beitel for his report.

The following Highway Department item was presented on behalf of Engineer Flaagan:

Discussion was held on a truck ordered by the Highway Dept. in 2021 and scheduled for delivery in 2022. Due to increasing production costs, a \$2,900 surcharge was added earlier and another \$3,800 is being requested. It was noted that the manufacturer is behind by 100 units. Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to pay the requested surcharge of \$3,800 and move forward with the truck purchase. It was noted that the purchase amount is still within the budget. Motion carried.

County Sheriff Kuznia presented the following law enforcement items:

Sheriff Kuznia noted that Lake of the Woods County is changing to a 72-hour jail and he presented a proposed, one-year agreement to house their inmates following the 72-hour limit. The contract calls for 3 daily beds at \$55.00/bed (\$125/bed for special needs classification inmates). Medical costs will be reimbursed by LOTW County. Motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, to approve a Purchase of Service Agreement with Lake of the Woods County for the housing of Lake of the Woods County inmates as stated above, effective June 1<sup>st</sup>, 2022. Discussion followed and it was noted that the County Attorney Seamus Duffy has reviewed and approved the Agreement. The Sheriff noted that jail staffing shortages are a leading cause of jail facilities moving to short term facilities. Following discussion, the motion was carried.

Motioned by Commissioner Nelson, seconded by Commissioner Tveitbakk, to approve the resignation of PT Dispatcher/Jailer Angella Amiot effective May 16<sup>th</sup>, 2022. Discussion followed with the Sheriff stating he wants to fill the vacant Correction Officer positions before advertising for the Dispatcher/Jailer position. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to authorize the County Sheriff to advertise for the position of Part-Time Dispatcher/Jailer when he deems appropriate. Motion carried.

Auditor-Treasurer Items:

The following resolution was introduced and motioned by Commissioner Tveitbakk, seconded by Commissioner Sorenson, and upon vote was unanimously carried.

#### **RESOLUTION**

**BE IT RESOLVED**, that the Pennington County Board of Commissioners hereby appoint the following Deputy County Auditor-Treasurer staff, who have met the statutory requirements to act as Election Judges, to the Absentee Ballot Board for all elections held in the year 2022.

Julie Stennes  
Jessica Dybedahl  
Taylor Engelstad

**BE IT FURTHER RESOLVED**, that the foregoing Deputy Auditor-Treasurer staff also serve as the Mail Ballot Board and UOCAVA Absentee Ballot Board as recommended by the County Auditor-Treasurer.

County Coordinator Items: None

County Attorney Items: None

Committee Reports/Commissioner Updates:

Commissioner Peterson noted that the proposed changes to Payments in Lieu of Tax (PILT) were not approved at the latest legislative session.

Commissioner Tveitbakk noted that there will be a Clearwater One Watershed, One Plan meeting tomorrow to go over public comments on the plan. He also noted that the latest legislative session did result in approved funding for expanding broadband services.

Commissioner Lawrence discussed the recent purchase of Les's Sanitation, Inc. by Waste Masters LLC and related lease agreement with Pennington County. It was noted that the County Attorney worked with Attorney Nathan Hasse on the agreement. Motioned by Commissioner Nelson, seconded by Commissioner Peterson, to approve the following agreement. Motion carried.

#### **AMENDMENT AND ASSUMPTION OF LEASE AGREEMENT**

**WHEREAS**, the County of Pennington and Les's Sanitation, Inc. executed an Operating and Facility Space Agreement for recycling services in Pennington County on April 1<sup>st</sup>, 2018, hereinafter "Agreement"; and

**WHEREAS**, the Les's Sanitation, Inc. was sold to Waste Masters LLC and subsequently dissolved; and

**WHEREAS**, Waste Masters LLC did acquire all rights and interests to any contracts from Les's Sanitation, Inc. and has assumed all such contracts; and

**WHEREAS**, Pennington County and Waste Masters LLC have never formally amended the Operating and Facility Space Agreement recognizing Waste Masters LLC as the new party.

**NOW, THEREFORE**, for valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

Waste Masters LLC agrees to assume all obligations and responsibilities of Les's Sanitation, Inc. in the Operating and Facility Space Agreement dated April 1, 2018. Pennington County hereby accepts the assumption of Waste Masters LLC.

The Operating and Facility Space Agreement dated April 1, 2018, is hereby amended to remove Les's Sanitation as a party to the Agreement and substitute Waste Masters LLC.

The Terms of the Operating and Facility Space Agreement dated April 1, 2018, except as amended herein, is hereby affirmed.

Commissioner Tveitbakk informed the Board that the Building Committee recently met with architect firm SEH, Inc. regarding the layouts for the Human Services remodel project. The 1<sup>st</sup> floor project will be done first (breakroom remodel and east side flooring) and SEH will finalize the plan within a month. Asbestos testing in the remodel areas is complete and the County Coordinator is working on an abatement plan and obtaining quotes. STS will assist with clearing out the remodel areas.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson to adjourn the Board meeting to June 14<sup>th</sup>, 2022, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Bruce Lawrence, Chairman  
Board of Commissioners

DRAFT

# Pennington County Financial System



Jessie  
6/14/22

9:55AM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Print List in Order By: 4  
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



Jessie  
6/14/22 9:55AM  
County Revenue

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 2

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>	<u>1099</u>
<b>1011</b>	<b>ACE HARDWARE</b>						
222	01-111-000-0000-6300		11.18	LIGHT BULBS & TIRE GAUGE	107048	REPAIRS & MAINTENANCE	N
201	01-218-000-0000-6300		4.99	FLAPWHEEL (RETURNED NEXT INV)	106422	REPAIRS & MAINTENANCE	N
202	01-218-000-0000-6300		11.19	CAULK - EXHAUST PIPE (RETURN)	106490	REPAIRS & MAINTENANCE	N
203	01-218-000-0000-6300		16.99	HARDWARE-FASTENERS/VACUUM FILT	106535	REPAIRS & MAINTENANCE	N
204	01-218-000-0000-6300		2.99	WASHERS / GARDEN HOSES	108226	REPAIRS & MAINTENANCE	N
200	01-251-000-0000-6300		12.99	LIGHTBULB IN JAIL	106164	REPAIRS & MAINTENANCE	N
220	01-251-000-0000-6300		9.54	FUEL LINE - LAWN MOWER	106391	REPAIRS & MAINTENANCE	N
224	01-251-000-0000-6300		9.99	WATER FILTERS - JC	107721	REPAIRS & MAINTENANCE	N
225	01-251-000-0000-6300		16.98	TOILET BRUSH / PIPE - JC	108406	REPAIRS & MAINTENANCE	N
221	01-501-000-0000-6300		5.99	RESEALED FOUNDATION - AUDITORI	106921	REPAIRS & MAINTENANCE	N
223	01-501-000-0000-6300		1.20	SCREWS FOR ROOF - AUDITORIUM	107627	REPAIRS & MAINTENANCE	N
111	03-330-000-0000-6554		52.88	ENG SUPPLIES	107398	ENGINEERING & SURVEYING SUPPLIES	N
<b>1011</b>	<b>ACE HARDWARE</b>		<b>156.91</b>	<b>12 Transactions</b>			
<b>1314</b>	<b>ACE RENT-ALL</b>						
160	01-218-000-0000-6300		120.00	SCISSOR LIFT - JUSTICE CENTER		REPAIRS & MAINTENANCE	1
<b>1314</b>	<b>ACE RENT-ALL</b>		<b>120.00</b>	<b>1 Transactions</b>			
<b>999999997</b>	<b>ADVANCED TIRE &amp; AUTO / GF TOWING</b>						
186	01-201-000-0000-6801		426.06	TOW - 2004 FORD RANGER 22-1814	22-04464	MISCELLANEOUS EXPENSE	N
<b>999999997</b>	<b>ADVANCED TIRE &amp; AUTO / GF TOWING</b>		<b>426.06</b>	<b>1 Transactions</b>			
<b>1376</b>	<b>AMEM</b>						
174	01-290-000-0000-6330		225.00	AMEM CONFERENCE SEPT 19-21		Travel & Expense	N
<b>1376</b>	<b>AMEM</b>		<b>225.00</b>	<b>1 Transactions</b>			
<b>1316</b>	<b>AP TECHNOLOGY LLC</b>						
129	01-070-000-0000-6263		370.00	SECURE PAY PRO PLUS MAINT	IN031958	COMPUTER SERVICES - DP	N
<b>1316</b>	<b>AP TECHNOLOGY LLC</b>		<b>370.00</b>	<b>1 Transactions</b>			
<b>1350</b>	<b>ARAMARK UNIFORM SERVICES</b>						
109	03-320-000-0000-6262		849.96	SHOP 500 RUGS		OTHER SERVICES	N
<b>1350</b>	<b>ARAMARK UNIFORM SERVICES</b>		<b>849.96</b>	<b>1 Transactions</b>			
<b>1364</b>	<b>AUTO VALUE</b>						
103	03-350-000-0000-6556		13.08	CONNECTOR		SHOP SUPPLIES	N

# Pennington County Financial System



Jessie  
6/14/22 9:55AM  
Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
108	03-350-000-0000-6556		12.99	FUSES		SHOP SUPPLIES	N
100	03-350-000-0000-6564		267.98	BATTERY		EQUIPMENT REPAIR PARTS	N
101	03-350-000-0000-6564		11.15	OIL FILTER, TOGGLE SWITCH		EQUIPMENT REPAIR PARTS	N
102	03-350-000-0000-6564		454.18	ALTERNATOR, WIPERS		EQUIPMENT REPAIR PARTS	N
104	03-350-000-0000-6564		101.13	REFLECTOR FILTERS		EQUIPMENT REPAIR PARTS	N
105	03-350-000-0000-6564		48.96	OIL		EQUIPMENT REPAIR PARTS	N
106	03-350-000-0000-6564		2.49	FUSE HOLDER		EQUIPMENT REPAIR PARTS	N
107	03-350-000-0000-6564		4.99	ROCKER SWITCH		EQUIPMENT REPAIR PARTS	N
<b>1364</b>	<b>AUTO VALUE</b>		<b>916.95</b>	<b>9 Transactions</b>			
<b>1600</b>	<b>AVENU INSIGHTS &amp; ANALYTICS, LLC</b>						
99	03-320-000-0000-6263		6,410.93	ANNUAL SUPPORT NEW ROADS	INVB-036236	COMPUTER SERVICES	N
<b>1600</b>	<b>AVENU INSIGHTS &amp; ANALYTICS, LLC</b>		<b>6,410.93</b>	<b>1 Transactions</b>			
<b>2324</b>	<b>BERGSTROM ELECTRIC INC</b>						
188	01-218-000-0000-6300		170.00	REPAIR DISPATCH LEAK - WALL	8028	REPAIRS & MAINTENANCE	N
187	01-251-000-0000-6300		100.16	OUTLET / JAIL PROPERTY ROOM	8036	REPAIRS & MAINTENANCE	N
189	01-255-000-0000-6300		85.00	POWER STS GAS PUMP	8068	REPAIRS & MAINTENANCE	N
<b>2324</b>	<b>BERGSTROM ELECTRIC INC</b>		<b>355.16</b>	<b>3 Transactions</b>			
<b>2326</b>	<b>BERT'S TRUCK EQUIPMENT INC</b>						
98	03-350-000-0000-6564		7,691.14	REPAIR TRUCK	J007106	EQUIPMENT REPAIR PARTS	N
<b>2326</b>	<b>BERT'S TRUCK EQUIPMENT INC</b>		<b>7,691.14</b>	<b>1 Transactions</b>			
<b>2050</b>	<b>BREDESON SUPPLY</b>						
123	01-601-000-0000-6401		11.86	OFFICE SUPPLIES	213103	SUPPLIES - EXTENSION	N
124	01-601-000-0000-6401		35.80	OFFICE SUPPLIES	213122	SUPPLIES - EXTENSION	N
125	01-601-000-0000-6401		36.95	OFFICE SUPPLIES	213123	SUPPLIES - EXTENSION	N
<b>2050</b>	<b>BREDESON SUPPLY</b>		<b>84.61</b>	<b>3 Transactions</b>			
<b>2322</b>	<b>BRUZEK/CARL</b>						
128	01-106-000-0000-6330		216.24	HOTEL - MAAO - ST. CLOUD	MAY 24-25	TRAVEL & EXPENSE	N
127	01-106-000-0000-6330		292.50	MILEAGE - MAAO SUMMER SEMINAR	MAY 24-26	TRAVEL & EXPENSE	N
<b>2322</b>	<b>BRUZEK/CARL</b>		<b>508.74</b>	<b>2 Transactions</b>			
<b>3397</b>	<b>CASANOVA/DAVID</b>						
35	01-251-000-0000-6420		170.00	UNIFORM ALLOWANCE REEIMBURSE		JAILER UNIFORMS	N

# Pennington County Financial System



Jessie  
6/14/22 9:55AM  
County Revenue

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
3397	CASANOVA/DAVID		170.00	1 Transactions			
97	3124 CES IMAGING 03-330-000-0000-6554		290.00	INK FOR PLOTTER	INV139816	ENGINEERING & SURVEYING SUPPLIES N	
	3124 CES IMAGING		290.00	1 Transactions			
112	3352 CHARM-TEX INC 01-251-000-0000-6405		92.90	PROPERTY BAGS	284483	GENERAL SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		92.90	1 Transactions			
182	3306 CITY OF THIEF RIVER FALLS 01-251-000-0000-6405		46.00	PBT MOUTHPIECES		GENERAL SUPPLIES - JAIL	N
	3306 CITY OF THIEF RIVER FALLS		46.00	1 Transactions			
165	3311 COLE PAPERS, INC. 01-111-000-0000-6403		96.33	LYSOL CLEANER - GOV'T CENTER	10150731	JANITORIAL SUPPLIES - COURTHOUSE	N
166	01-111-000-0000-6403		215.77	BATH TISSUE - GOV'T CENTER	10150731	JANITORIAL SUPPLIES - COURTHOUSE	N
169	01-111-000-0000-6403		75.63	LYSOL CLEANER - GOV'T CENTER	10151464	JANITORIAL SUPPLIES - COURTHOUSE	N
173	01-111-000-0000-6403		55.00	DISENFECTANT WIPE - GOV'T CENT	10153212	JANITORIAL SUPPLIES - COURTHOUSE	N
167	01-218-000-0000-6403		21.23	ROLL TOWELS - LEC	10150731	JANITORIAL SUPPLIES	N
168	01-218-000-0000-6403		21.23	ROLL TOWELS - JC	10150731	JANITORIAL SUPPLIES	N
170	01-218-000-0000-6403		73.09	BATH TISSUE - LEC	10153212	JANITORIAL SUPPLIES	N
171	01-218-000-0000-6403		73.09	BATH TISSUE - JC	10153212	JANITORIAL SUPPLIES	N
172	01-218-000-0000-6403		55.00	DISENFECTANT WIPE - JC	10153212	JANITORIAL SUPPLIES	N
164	01-800-000-0000-6403		138.89	2 CASES KLEENEX - SS	10150731	JANITORIAL SUPPLIES	N
	3311 COLE PAPERS, INC.		825.26	10 Transactions			
163	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301724	MAINTENANCE AGREEMENT	N
162	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301788	MAINTENANCE AGREEMENT	N
	4310 D & T VENTURES		900.00	2 Transactions			
34	4340 DAKOTA FIRE PROTECTION INC 01-251-000-0000-6302		385.46	FIRE DAMAGE -SPRINKLERS, RESET	22098	KITCHEN REPAIRS & EXPENSE	N
	4340 DAKOTA FIRE PROTECTION INC		385.46	1 Transactions			
	4314 DAVIDSON CONSTRUCTION						

# Pennington County Financial System



Jessie  
6/14/22 9:55AM  
Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
96	03-330-000-0000-6341		5,528.70	GRAVELING WASHOUTS	28530	EQUIPMENT RENTAL	N
	<b>4314 DAVIDSON CONSTRUCTION</b>		<b>5,528.70</b>	<b>1 Transactions</b>			
	<b>10408 DEERE CREDIT INC.</b>						
95	03-350-000-0000-6631		27,515.67	LEASE MOTORGRADER (208)	2651369	FURNITURE & EQUIPMENT	N
94	03-350-000-0000-6631		24,691.26	LEASE MOTORGRADER (205)	2651917	FURNITURE & EQUIPMENT	N
	<b>10408 DEERE CREDIT INC.</b>		<b>52,206.93</b>	<b>2 Transactions</b>			
	<b>13483 DEPT OF CORRECTIONS FINANCIAL SERVIC</b>						
113	01-251-000-0000-6801		1,802.00	INMATE WAGES APRIL	702694	MISCELLANEOUS EXPENSE - JAIL	N
	<b>13483 DEPT OF CORRECTIONS FINANCIAL SERVIC</b>		<b>1,802.00</b>	<b>1 Transactions</b>			
	<b>4364 DIRECT DEPOSIT SERVICES</b>						
219	01-041-000-0000-6801		249.00	PURCHASE CD - GRAND RIDGE BANK	34101	MISCELLANEOUS EXPENSE - AUDITOR	N
	<b>4364 DIRECT DEPOSIT SERVICES</b>		<b>249.00</b>	<b>1 Transactions</b>			
	<b>6001 FALLS DIVERSE ABILITIES CORPORATION</b>						
232	01-501-000-0000-6262		83.20	CLEAN AUDITORIUM	18033	OTHER SERVICES	N
233	01-501-000-0000-6262		81.00	CLEAN AUDITORIUM	18050	OTHER SERVICES	N
	<b>6001 FALLS DIVERSE ABILITIES CORPORATION</b>		<b>164.20</b>	<b>2 Transactions</b>			
	<b>6315 FALLS RADIATOR SERVICE, Inc. DBA</b>						
110	03-350-000-0000-6564		234.13	REPAIR TRANS CASE	48063	EQUIPMENT REPAIR PARTS	N
	<b>6315 FALLS RADIATOR SERVICE, Inc. DBA</b>		<b>234.13</b>	<b>1 Transactions</b>			
	<b>6313 FALLS TOWING</b>						
184	01-201-000-0000-6801		260.00	TOW / HARLEY 22-1814	18931	MISCELLANEOUS EXPENSE	Y
	<b>6313 FALLS TOWING</b>		<b>260.00</b>	<b>1 Transactions</b>			
	<b>6006 FARMERS UNION OIL</b>						
88	03-350-000-0000-6560		5,173.25	DIESEL SHOP 212		GAS & DIESEL	N
89	03-350-000-0000-6560		4,027.25	DIESEL SHOP 211		GAS & DIESEL	N
90	03-350-000-0000-6560		3,936.55	DIESEL & GAS SHOP 500		GAS & DIESEL	N
91	03-350-000-0000-6560		104.79	GAS		GAS & DIESEL	N
86	03-350-000-0000-6562		126.80	GREASE		MOTOR OIL & LUBRICANTS	N
87	03-350-000-0000-6562		379.98	DEF		MOTOR OIL & LUBRICANTS	N
92	03-350-000-0000-6562		438.90	OIL		MOTOR OIL & LUBRICANTS	N

# Pennington County Financial System



Jessie  
6/14/22 9:55AM  
Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
93	03-350-000-0000-6562		73.82	SERVICE CHARGE		MOTOR OIL & LUBRICANTS	N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>14,261.34</b>	<b>8 Transactions</b>			
<b>6011</b>	<b>FED EX</b>						
85	03-320-000-0000-6209		34.84	MAIL SURVEY EQUIPMENT	7-767-03982	POSTAGE	N
84	03-320-000-0000-6209		16.02	MAIL PROPOSAL	7-774-80645	POSTAGE	N
<b>6011</b>	<b>FED EX</b>		<b>50.86</b>	<b>2 Transactions</b>			
<b>6306</b>	<b>FLEET DISTRIBUTING</b>						
83	03-350-000-0000-6565		80.97	NETTING FOR TREES		ROAD MATERIALS	N
<b>6306</b>	<b>FLEET DISTRIBUTING</b>		<b>80.97</b>	<b>1 Transactions</b>			
<b>7317</b>	<b>GALLS, LLC</b>						
185	01-220-000-0000-6420		124.67	2 SS SHIRTS - #03	21218607	UNIFORMS	N
<b>7317</b>	<b>GALLS, LLC</b>		<b>124.67</b>	<b>1 Transactions</b>			
<b>999999997</b>	<b>GOODRIDGE AREA HISTORICAL SOCIETY</b>						
122	01-003-000-0000-6901		1,000.00	2022 APPROPRIATION		APPROPRIATIONS	N
<b>999999997</b>	<b>GOODRIDGE AREA HISTORICAL SOCIETY</b>		<b>1,000.00</b>	<b>1 Transactions</b>			
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>						
82	03-320-000-0000-6240		1.35	EMAIL TICKETS	2051308	SUBSCRIPTIONS	N
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>		<b>1.35</b>	<b>1 Transactions</b>			
<b>7420</b>	<b>Government Forms and Supplies</b>						
152	01-061-000-0000-6401		164.15	THERMAL PAPER	0334374	SUPPLIES-ELECTION	N
<b>7420</b>	<b>Government Forms and Supplies</b>		<b>164.15</b>	<b>1 Transactions</b>			
<b>8331</b>	<b>HARDWARE HANK</b>						
190	01-201-000-0000-6405		26.71	RAIL FOR RIFLE / #13	22136545	GENERAL SUPPLIES	N
191	01-218-000-0000-6300		21.98	WALL REPAIR / DISPATCH	22138303	REPAIRS & MAINTENANCE	N
81	03-350-000-0000-6556		138.98	SUMP PUMP	22136120	SHOP SUPPLIES	N
80	03-350-000-0000-6564		22.99	TIE DOWN	22139421	EQUIPMENT REPAIR PARTS	N
<b>8331</b>	<b>HARDWARE HANK</b>		<b>210.66</b>	<b>4 Transactions</b>			
<b>8413</b>	<b>HERZBERG/JENNIFER</b>						
175	01-041-000-0000-6330		218.79	MILEAGE - MNCCC - ALEXANDRIA		TRAVEL & EXPENSE	N

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178	01-041-000-0000-6330		17.29	MEAL - MNCCC - ALEX	060622	TRAVEL & EXPENSE	N
177	01-041-000-0000-6330		19.97	MEAL - MNCCC - ALEX	060722	TRAVEL & EXPENSE	N
176	01-041-000-0000-6330		23.64	MEAL - MNCCC - ALEX	060922	TRAVEL & EXPENSE	N
<b>8413</b>	<b>HERZBERG/JENNIFER</b>		<b>279.69</b>	<b>4 Transactions</b>			
<b>8014</b>	<b>HUGOS #7</b>						
161	01-003-000-0000-6330		9.44	FOOD FOR MEETING - 05-24-22	1155	TRAVEL & EXPENSE	N
194	01-222-000-0000-6801		78.95	ST BERNARD DARE GRADUATION	1161/00200115	MISCELLANEOUS EXPENSE - D.A.R.E.	N
193	01-222-000-0000-6801		98.51	GOODRIDGE DARE GRADUATION	1161/00200135	MISCELLANEOUS EXPENSE - D.A.R.E.	N
192	01-251-000-0000-6255		0.03	GATORADE/MEND /PREV PYMT SHORT	1161/0030011	MEDICAL - LOCAL	N
79	03-350-000-0000-6556		56.06	PAPER TOWELS & DISH SOAP	00000001159	SHOP SUPPLIES	N
<b>8014</b>	<b>HUGOS #7</b>		<b>242.99</b>	<b>5 Transactions</b>			
<b>10119</b>	<b>JEFF OLSON CONSTRUCTION</b>						
77	03-330-000-0000-6341		3,780.00	PUSH SNOW	1923I	EQUIPMENT RENTAL	Y
<b>10119</b>	<b>JEFF OLSON CONSTRUCTION</b>		<b>3,780.00</b>	<b>1 Transactions</b>			
<b>99999997</b>	<b>Jessie Dybedahl</b>						
236	01-041-000-0000-6330		16.65	MEAL - MNCCC - ALEXANDRIA		TRAVEL & EXPENSE	N
237	01-041-000-0000-6330		18.67	MEAL - MNCCC - ALEXANDRIA		TRAVEL & EXPENSE	N
238	01-041-000-0000-6330		23.60	MEAL - MNCCC - ALEXANDRIA		TRAVEL & EXPENSE	N
<b>99999997</b>	<b>Jessie Dybedahl</b>		<b>58.92</b>	<b>3 Transactions</b>			
<b>11315</b>	<b>KILEN/CYNTHIA</b>						
131	01-601-000-0000-6330		177.84	MILEAGE - MAY - 304 MILES		TRAVEL & EXPENSE	N
<b>11315</b>	<b>KILEN/CYNTHIA</b>		<b>177.84</b>	<b>1 Transactions</b>			
<b>11063</b>	<b>KUZNIA/RAYMOND D</b>						
181	01-252-000-0000-6330		16.41	MEAL REIMBURSE - SHERIFF CONF		TRAVEL & EXPENSE	N
<b>11063</b>	<b>KUZNIA/RAYMOND D</b>		<b>16.41</b>	<b>1 Transactions</b>			
<b>99999997</b>	<b>LEAGUE OF MINNESOTA CITIES</b>						
38	01-252-000-0000-6330		1,080.00	PATROL	363681	TRAVEL & EXPENSE	N
<b>99999997</b>	<b>LEAGUE OF MINNESOTA CITIES</b>		<b>1,080.00</b>	<b>1 Transactions</b>			
<b>12037</b>	<b>LEE PLUMBING &amp; HEATING</b>						
154	01-501-000-0000-6300		360.00	THERMOSTAT / BOILER - AUD	86962	REPAIRS & MAINTENANCE	N

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<b>12037</b>	<b>LEE PLUMBING &amp; HEATING</b>		<b>360.00</b>	<b>1 Transactions</b>			
<b>12123</b>	<b>LES'S SANITATION SERVICE</b>						
156	32-390-000-0000-6801		1,765.43	SPRING CLEANUP & TRACTOR TIRE	243	MISCELLANEOUS EXPENSE-SCORE AC N	
157	32-390-000-0000-6801		975.00	SPRING CLEANUP - DEMO	244	MISCELLANEOUS EXPENSE-SCORE AC N	
<b>12123</b>	<b>LES'S SANITATION SERVICE</b>		<b>2,740.43</b>	<b>2 Transactions</b>			
<b>14378</b>	<b>LEXISNEXIS MATTHEW BENDER</b>						
231	01-016-000-0000-6242		298.31	MN STEIN ON PROBATE	REL#19	SUBSCRIPTIONS - LAW LIBRARY	N
<b>14378</b>	<b>LEXISNEXIS MATTHEW BENDER</b>		<b>298.31</b>	<b>1 Transactions</b>			
<b>999999997</b>	<b>LIGHTFORCE USA INC</b>						
183	01-201-000-0000-6631		1,601.00	SCOPE W/ RINGS	280213	FURNITURE & EQUIPMENT	N
<b>999999997</b>	<b>LIGHTFORCE USA INC</b>		<b>1,601.00</b>	<b>1 Transactions</b>			
<b>12431</b>	<b>LOREN RUX CUSTOM ENGRAVING</b>						
229	32-390-000-0000-6801		127.50	SIGNS & INSTALL - GOODRIDGE	216	MISCELLANEOUS EXPENSE-SCORE AC Y	
<b>12431</b>	<b>LOREN RUX CUSTOM ENGRAVING</b>		<b>127.50</b>	<b>1 Transactions</b>			
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>						
132	01-091-000-0000-6301		109.16	EQ767167 MAINTENANCE AGREEMENT	INV9996697	MAINTENANCE AGREEMENT	N
145	01-101-000-0000-6301		9.48	EQ442257 MAINTENANCE AGREEMENT	INV10028743	MAINTENANCE AGREEMENT	N
143	01-132-000-0000-6301		51.26	EQ465509 MAINTENANCE AGREEMENT	INV9970618	MAINTENANCE AGREEMENT	N
146	01-601-000-0000-6301		413.05	CANON COPIER MAINTENANCE AGRE	INV10008042	MAINTENANCE AGREEMENT	N
144	01-801-000-0000-6301		165.32	EQ1019556 MAINTENANCE AGREEMEN	INV9984393	MAINTENANCE AGREEMENT	N
78	03-320-000-0000-6301		36.63	COPY MACHINE - JUNE	INV10014876	MAINTENANCE AGREEMENT	N
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>		<b>784.90</b>	<b>6 Transactions</b>			
<b>999999997</b>	<b>MAX LACOURSIERE</b>						
227	01-091-000-0000-6241		300.00	CLE REGISTRATION / ML	200021264	DUES	N
<b>999999997</b>	<b>MAX LACOURSIERE</b>		<b>300.00</b>	<b>1 Transactions</b>			
<b>13226</b>	<b>MCKESSON MEDICAL SURGICAL</b>						
19	01-251-000-0000-6255		4.20	CHARGES	11208416	MEDICAL - LOCAL	N
18	01-251-000-0000-6255		3.04	CHARGES	11266987	MEDICAL - LOCAL	N
17	01-251-000-0000-6255		3.35	CHARGES	11641354	MEDICAL - LOCAL	N
22	01-251-000-0000-6255		2.50	CHARGES	11927610	MEDICAL - LOCAL	N

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16	01-251-000-0000-6255		19.14	CHARGES	12018114	MEDICAL - LOCAL	N
15	01-251-000-0000-6255		31.35	CHARGES	12057340	MEDICAL - LOCAL	N
14	01-251-000-0000-6255		29.26	CHARGES	12094795	MEDICAL - LOCAL	N
23	01-251-000-0000-6255		31.78	CHARGES	12128264	MEDICAL - LOCAL	N
24	01-251-000-0000-6255		31.78	CHARGES	12158712	MEDICAL - LOCAL	N
9	01-251-000-0000-6255		14.29	CONTAINER	18452930	MEDICAL - LOCAL	N
5	01-251-000-0000-6255		25.36	ACETAMINOPHEN	18496391	MEDICAL - LOCAL	N
4	01-251-000-0000-6255		1,114.30	PREP PAD PPD TEST STRIP	18570437	MEDICAL - LOCAL	N
3	01-251-000-0000-6255		116.67	GLOVES	18570475	MEDICAL - LOCAL	N
7	01-251-000-0000-6255		22.24	WIPES	18570662	MEDICAL - LOCAL	N
11	01-251-000-0000-6255		130.11	COMPRESS	18738416	MEDICAL - LOCAL	N
13	01-251-000-0000-6255		670.21	COMPRESS/PAD/TEST STRIP	18738480	MEDICAL - LOCAL	N
12	01-251-000-0000-6255		12.35	OPTI-FREE REPLENISH	18739033	MEDICAL - LOCAL	N
6	01-251-000-0000-6255		12.68	ACETAMINOPHEN	18741261	MEDICAL - LOCAL	N
10	01-251-000-0000-6255		29.25	LANCETS	18946329	MEDICAL - LOCAL	N
8	01-251-000-0000-6255		1.58	CHARGES	55174969	MEDICAL - LOCAL	N
21	01-251-000-0000-6255		19.14	CHARGES	55174969	MEDICAL - LOCAL	N
20	01-251-000-0000-6255		2.11	CHARGES	8627708	MEDICAL - LOCAL	N
<b>13226</b>	<b>MCKESSON MEDICAL SURGICAL</b>		<b>2,326.69</b>	<b>22 Transactions</b>			
<b>13535</b>	<b>MEND CORRECTIONAL CARE, PLLC</b>						
2	01-251-000-0000-6255		10,566.67	HEALTHCARE JUNE	6673	MEDICAL - LOCAL	6
<b>13535</b>	<b>MEND CORRECTIONAL CARE, PLLC</b>		<b>10,566.67</b>	<b>1 Transactions</b>			
<b>13590</b>	<b>MIDWEST ADVERTISING</b>						
126	01-121-000-0000-6330		750.00	ANNUAL BILLBOARD RENTAL	1124	TRAVEL & EXPENSE	N
<b>13590</b>	<b>MIDWEST ADVERTISING</b>		<b>750.00</b>	<b>1 Transactions</b>			
<b>13341</b>	<b>MINNESOTA CLE</b>						
217	01-016-000-0000-6242		101.00	MN FAMILY LAW	INV1190720	SUBSCRIPTIONS - LAW LIBRARY	N
<b>13341</b>	<b>MINNESOTA CLE</b>		<b>101.00</b>	<b>1 Transactions</b>			
<b>13322</b>	<b>MINNESOTA STATE TREASURER</b>						
136	01-101-000-0000-6825		1,215.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECOF	N
139	01-101-000-0000-6827		1,963.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
135	01-101-000-0000-6829		183.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORD	N
137	01-101-000-0000-6831		516.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - R	N
138	01-101-000-0000-6848		610.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N



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13322	MINNESOTA STATE TREASURER		4,487.50	5 Transactions			
1	13326 MN COUNTY RECORDER ASSOCIATION 01-101-000-0000-6330		50.00	2022 MCRA SUMMER CONFERENCE		TRAVEL & EXPENSE	N
	13326 MN COUNTY RECORDER ASSOCIATION		50.00	1 Transactions			
155	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6837		27,620.64	21 1ST 1/2 PAROLE & PROBATION	00000685785	REFUNDS & REIMBURSEMENTS	N
	4311 MN DEPARTMENT OF CORRECTIONS		27,620.64	1 Transactions			
36	13425 MOTOROLA SOLUTIONS 01-201-000-0000-6205		23.49	HANDHELD ANTENNA #16	8281390007	WALKIE TALKIE & RADIO	N
	13425 MOTOROLA SOLUTIONS		23.49	1 Transactions			
74	14389 NELSON INTERNATIONAL 03-350-000-0000-6564		7,744.75	REPAIR TRUCK		EQUIPMENT REPAIR PARTS	N
	14389 NELSON INTERNATIONAL		7,744.75	1 Transactions			
226	14397 NELSON/GRANT 01-601-000-0000-6330		80.73	MILEAGE, SEED SAMPLES, PLANT		TRAVEL & EXPENSE	N
	14397 NELSON/GRANT		80.73	1 Transactions			
37	14440 NORTHDAL OIL INC. 01-218-000-0000-6300		15.42	GAS - LAWNMOWER	1088-1	REPAIRS & MAINTENANCE	N
71	03-350-000-0000-6560		569.57	DIESEL SHOP 213		GAS & DIESEL	N
72	03-350-000-0000-6560		1,662.29	DIESEL SHOP 215		GAS & DIESEL	N
73	03-350-000-0000-6560		8,073.19	DIESEL & GAS SHOP 500		GAS & DIESEL	N
	14440 NORTHDAL OIL INC.		10,320.47	4 Transactions			
48	14315 NORTHERN MOTORS INC 01-201-000-0000-6304		103.65	OIL CHANGE / SERVICE #03	6012561/1	REPAIR & MAINTENANCE - SQUADS	N
	14315 NORTHERN MOTORS INC		103.65	1 Transactions			
179	14033 NORTHERN STATE BANK 01-201-000-0000-6560		75.00	KRUSE INN FUEL - #16 REIMBURSE		GAS & DIESEL	N
	14033 NORTHERN STATE BANK		75.00	1 Transactions			

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70	<b>14312 NORTHWEST POWER SYSTEMS</b> 03-350-000-0000-6564		81.85	COUPLER		EQUIPMENT REPAIR PARTS	N
	<b>14312 NORTHWEST POWER SYSTEMS</b>		<b>81.85</b>	<b>1 Transactions</b>			
75	<b>15002 OCCUPATIONAL DEVELOPMENT CENTER</b> 03-330-000-0000-6554		718.75	LATH		ENGINEERING & SURVEYING SUPPLIES	N
	<b>15002 OCCUPATIONAL DEVELOPMENT CENTER</b>		<b>718.75</b>	<b>1 Transactions</b>			
148	<b>15323 OFFICE DEPOT</b> 01-041-000-0000-6401		56.99	USB TO VGA ADAPTER	245373286001	SUPPLIES - AUDITOR	N
27	01-201-000-0000-6405		36.97	TAPE, STAPLER REMOVERS	246852245001	GENERAL SUPPLIES	N
29	01-201-000-0000-6405		18.63	ENVELOPES	246853016001	GENERAL SUPPLIES	N
30	01-201-000-0000-6405		29.99	DVDS	247008194001	GENERAL SUPPLIES	N
31	01-201-000-0000-6405		59.98	USB DRIVES	247008205001	GENERAL SUPPLIES	N
25	01-220-000-0000-6401		68.99	DVDS	247006677001	SUPPLIES	N
26	01-220-000-0000-6401		21.99	USB DRIVES	247008204001	SUPPLIES	N
28	01-251-000-0000-6405		177.78	TONER/CONTROL DESK	245694635001	GENERAL SUPPLIES - JAIL	N
32	01-251-000-0000-6405		39.99	WIRELESS KEYBOARD / MOUSE SET	248461753001	GENERAL SUPPLIES - JAIL	N
	<b>15323 OFFICE DEPOT</b>		<b>511.31</b>	<b>9 Transactions</b>			
45	<b>15329 OIL BOYZ EXPRESS LUBE INC</b> 01-201-000-0000-6304		80.34	OIL CHANGE / SERVICE #05	172986	REPAIR & MAINTENANCE - SQUADS	N
46	01-201-000-0000-6304		63.26	OIL CHANGE / SERVICE #12	173483	REPAIR & MAINTENANCE - SQUADS	N
	<b>15329 OIL BOYZ EXPRESS LUBE INC</b>		<b>143.60</b>	<b>2 Transactions</b>			
76	<b>15359 OLSON/COLE</b> 40-796-000-0000-6849		125.00	BEAVER BOUNTY		BEAVER CONTROL	N
	<b>15359 OLSON/COLE</b>		<b>125.00</b>	<b>1 Transactions</b>			
133	<b>16359 PENNINGTON COUNTY CRIME VICTIM</b> 01-270-000-0000-6262		295.00	HRO FILING FEES 57-CV-22-344	CK#1093	OTHER SERVICES-CRIME VICTIM	N
	<b>16359 PENNINGTON COUNTY CRIME VICTIM</b>		<b>295.00</b>	<b>1 Transactions</b>			
218	<b>16346 PETERSON/LISA</b> 01-091-000-0000-6262		68.00	TRANSCRIPT 57-CR-19-671	698	OTHER SERVICES	Y
	<b>16346 PETERSON/LISA</b>		<b>68.00</b>	<b>1 Transactions</b>			

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235	<b>16362 PETERSON/NEIL</b> 01-003-000-0000-6330		60.84	MAY MILEAGE		TRAVEL & EXPENSE	N
	<b>16362 PETERSON/NEIL</b>		<b>60.84</b>	<b>1 Transactions</b>			
47	<b>16460 POMP'S TIRE SERVICE, INC</b> 01-201-000-0000-6304		776.48	TIRES - #12	1550015600	REPAIR & MAINTENANCE - SQUADS	N
	<b>16460 POMP'S TIRE SERVICE, INC</b>		<b>776.48</b>	<b>1 Transactions</b>			
69	<b>16419 PRECISE MRM LLC</b> 03-350-000-0000-6564		186.48	MONTHLY GPS - APRIL	200-1037022	EQUIPMENT REPAIR PARTS	N
	<b>16419 PRECISE MRM LLC</b>		<b>186.48</b>	<b>1 Transactions</b>			
198	<b>16448 PREMIUM WATERS, INC.</b> 01-220-000-0000-6801		55.75	WATER (8)	340967877	MISCELLANEOUS EXPENSE	N
195	01-220-000-0000-6801		10.69	MONTHLY RENTAL / JUNE	340973938	MISCELLANEOUS EXPENSE	N
196	01-220-000-0000-6801		10.68	MONTHLY RENTAL / JUNE	340973938	MISCELLANEOUS EXPENSE	N
199	01-251-000-0000-6801		81.00	WATER (9) BOTTLE DEPOSIT	340971517	MISCELLANEOUS EXPENSE - JAIL	N
197	01-251-000-0000-6801		10.69	MONTHLY RENTAL / JUNE	340973938	MISCELLANEOUS EXPENSE - JAIL	N
230	01-601-000-0000-6401		46.50	MAY WATER BILL	176888	SUPPLIES - EXTENSION	N
149	01-601-000-0000-6401		18.25	WATER (2)	340967883	SUPPLIES - EXTENSION	N
150	01-601-000-0000-6401		25.50	WATER (3)	340971520	SUPPLIES - EXTENSION	N
151	01-601-000-0000-6401		10.00	MONTHLY - JUNE	340973952	SUPPLIES - EXTENSION	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>269.06</b>	<b>9 Transactions</b>			
228	<b>999999997 QUALITY FLOW SYSTEMS INC</b> 03-350-000-0000-6566		6,860.00	REPAIR LIFT STATION GOODRIDGE	42965	ROAD RECONSTRUCTION	N
	<b>999999997 QUALITY FLOW SYSTEMS INC</b>		<b>6,860.00</b>	<b>1 Transactions</b>			
68	<b>18417 QUALITY SPRAY FOAM LLC</b> 03-330-000-0000-6341		14,900.00	REPLACE CULVERTS	1281	EQUIPMENT RENTAL	N
	<b>18417 QUALITY SPRAY FOAM LLC</b>		<b>14,900.00</b>	<b>1 Transactions</b>			
63	<b>17002 QUILL CORPORATION</b> 03-320-000-0000-6401		342.32	TONER / POST ITS		SUPPLIES	N
64	03-320-000-0000-6401		63.47	FOLDER, ENVELOPES, MARKERS		SUPPLIES	N
65	03-320-000-0000-6401		3.99	GLUE STICKS		SUPPLIES	N
66	03-320-000-0000-6401		43.99	ENVELOPES		SUPPLIES	N

# Pennington County Financial System



Jessie  
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Road & Bridge

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
67	03-320-000-0000-6401		76.98	PAPER		SUPPLIES	N
<b>17002</b>	<b>QUILL CORPORATION</b>		<b>530.75</b>	<b>5 Transactions</b>			
<b>18379</b>	<b>RDO TRUST # 80-5800</b>						
62	03-350-000-0000-6564		129.24	FILTER KIT	P3701109	EQUIPMENT REPAIR PARTS	N
<b>18379</b>	<b>RDO TRUST # 80-5800</b>		<b>129.24</b>	<b>1 Transactions</b>			
<b>18440</b>	<b>READITECH IT SOLUTIONS</b>						
56	03-320-000-0000-6263		70.00	HOSTED OFFICE JUNE	242333	COMPUTER SERVICES	N
57	03-320-000-0000-6263		25.47	HOSTED EXCHANGE JUNE	242333	COMPUTER SERVICES	N
58	03-320-000-0000-6263		12.00	POP EMAIL JUNE	242333	COMPUTER SERVICES	N
59	03-320-000-0000-6263		31.23	EMAIL ARCHIVING JUNE	242333	COMPUTER SERVICES	N
60	03-320-000-0000-6263		40.00	BACK UP MANAGER	242434	COMPUTER SERVICES	N
61	03-320-000-0000-6202		67.00	READIVOICE JUNE	242538	TELEPHONE	N
<b>18440</b>	<b>READITECH IT SOLUTIONS</b>		<b>245.70</b>	<b>6 Transactions</b>			
<b>18439</b>	<b>ROCKSBURY TRUCK REPAIR</b>						
55	03-350-000-0000-6564		451.41	DOT INSPECTIONS	14387	EQUIPMENT REPAIR PARTS	N
<b>18439</b>	<b>ROCKSBURY TRUCK REPAIR</b>		<b>451.41</b>	<b>1 Transactions</b>			
<b>19324</b>	<b>SAFETY-KLEEN SYSTEMS, INC.</b>						
153	32-390-000-0000-6262		290.40	USED OIL FILTER & RECOVERY FEE	89130152	OTHER SERVICES-SCORE ACCOUNT	N
<b>19324</b>	<b>SAFETY-KLEEN SYSTEMS, INC.</b>		<b>290.40</b>	<b>1 Transactions</b>			
<b>19326</b>	<b>SATHER LAW LTD</b>						
116	01-011-000-0000-6261		366.15	ATTORNEY FEES - #57-F7-99-484	8601	COURT APPOINTED ATTORNEYS	Y
117	01-011-000-0000-6261		988.50	ATTORNEY FEES - #57-F7-99-484	8602	COURT APPOINTED ATTORNEYS	Y
120	01-011-000-0000-6261		387.60	ATTORNEY FEES - #57-FA-15-341	8603	COURT APPOINTED ATTORNEYS	Y
121	01-011-000-0000-6261		526.80	ATTORNEY FEES - #57-FA-15-341	8604	COURT APPOINTED ATTORNEYS	Y
118	01-011-000-0000-6261		85.60	ATTORNEY FEES - #57-FA-13-804	8605	COURT APPOINTED ATTORNEYS	Y
119	01-011-000-0000-6261		368.50	ATTORNEY FEES - #57-FA-13-804	8606	COURT APPOINTED ATTORNEYS	Y
<b>19326</b>	<b>SATHER LAW LTD</b>		<b>2,723.15</b>	<b>6 Transactions</b>			
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>						
216	01-804-000-0000-6636		2,216.44	PENCO CONCEPT DESIGN	426494	BUILDING IMPROVEMENTS	N
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>		<b>2,216.44</b>	<b>1 Transactions</b>			

# Pennington County Financial System



Jessie  
6/14/22 9:55AM  
County Revenue

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
<b>19550</b>	<b>SUMMIT FOOD SERVICE MANAGEMENT LLC</b>					
114	01-251-000-0000-6427		JAIL MEALS 5-14-22 TO 5-20-22	143248	JAIL MEALS	N
115	01-251-000-0000-6427		JAIL MEALS 5-21-22 TO 5-27-22	143903	JAIL MEALS	N
<b>19550</b>	<b>SUMMIT FOOD SERVICE MANAGEMENT LLC</b>		<b>7,868.33</b>		<b>2 Transactions</b>	
<b>19362</b>	<b>SUNDBY CLEANING, LLC</b>					
158	01-218-000-0000-6262		MAY CLEANING	PCHS522	OTHER SERVICES	Y
159	01-800-000-0000-6262		MAY CLEANING	LEC522	OTHER SERVICES-WELFARE BUILDING	Y
<b>19362</b>	<b>SUNDBY CLEANING, LLC</b>		<b>3,100.00</b>		<b>2 Transactions</b>	
<b>20027</b>	<b>THE TIMES</b>					
215	01-003-000-0000-6231		TIMES: PROCEEDINGS OF 4/26/22	5-18-22	PUBLISHING - BOARD	N
209	01-003-000-0000-6231		TIMES: PROCEEDINGS OF 4/19/22	5-4-22	PUBLISHING - BOARD	N
213	01-041-000-0000-6231		TIMES: RE TAXES	5-11-22	PUBLISHING/ADVERTISING - AUDITOR	N
214	01-041-000-0000-6231		WATCH: RE TAXES	5-14-22	PUBLISHING/ADVERTISING - AUDITOR	N
212	01-041-000-0000-6231		WATCH: RE TAXES	5-7-22	PUBLISHING/ADVERTISING - AUDITOR	N
210	01-061-000-0000-6232		NOTICE OF FILING - 22 GEN ELEC	5-4-22	ADVERTISING - ELECTION	N
39	01-251-000-0000-6801		1 WK AD - TIMES/CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
40	01-251-000-0000-6801		1 WK AD - NW/CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
41	01-251-000-0000-6801		INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
42	01-251-000-0000-6801		1 WK AD - TIMES/CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
43	01-251-000-0000-6801		1 WK AD - NW/CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
44	01-251-000-0000-6801		INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
134	01-601-000-0000-6240		AD / NOXIOUS WEED	2087	SUBSCRIPTIONS	N
52	03-320-000-0000-6232		AD / EMPLOYMENT - TEMP		ADVERTISING	N
53	03-320-000-0000-6232		AD / DUST CONTROL		ADVERTISING	N
54	03-320-000-0000-6232		AD / MECHANIC		ADVERTISING	N
211	32-390-000-0000-6801		TIMES: CLEAN-UP DAY	5-4-22	MISCELLANEOUS EXPENSE-SCORE AC	N
<b>20027</b>	<b>THE TIMES</b>		<b>2,317.81</b>		<b>17 Transactions</b>	
<b>20379</b>	<b>THIEF RIVER FORD INC</b>					
51	03-350-000-0000-6564		REPAIR TRUCK	166310	EQUIPMENT REPAIR PARTS	N
<b>20379</b>	<b>THIEF RIVER FORD INC</b>		<b>406.05</b>		<b>1 Transactions</b>	
<b>20308</b>	<b>THYGESON CONSTRUCTION</b>					
50	03-330-000-0000-6269		SHOULDERING		GENERAL CONTRACTS	N
<b>20308</b>	<b>THYGESON CONSTRUCTION</b>		<b>124,654.20</b>		<b>1 Transactions</b>	

# Pennington County Financial System



Jessie  
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County Revenue

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 15

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>11039</b>	<b>TRF RADIO</b>						
206	01-041-000-0000-6231		71.00	1ST 1/2 TAXES DUE	30791-1	PUBLISHING/ADVERTISING - AUDITOR	N
208	01-041-000-0000-6231		270.00	1ST 1/2 TAXES DUE	30791-2	PUBLISHING/ADVERTISING - AUDITOR	N
207	01-041-000-0000-6231		240.00	1ST 1/2 TAXES DUE	30791-3	PUBLISHING/ADVERTISING - AUDITOR	N
33	01-251-000-0000-6801		75.00	NOW HIRING - CORRECTIONS	30720-1	MISCELLANEOUS EXPENSE - JAIL	N
<b>11039</b>	<b>TRF RADIO</b>		<b>656.00</b>	<b>4 Transactions</b>			
<b>20307</b>	<b>TVEITBAKK/DARRYL</b>						
234	01-003-000-0000-6330		152.10	MAY MILEAGE		TRAVEL & EXPENSE	N
<b>20307</b>	<b>TVEITBAKK/DARRYL</b>		<b>152.10</b>	<b>1 Transactions</b>			
<b>21332</b>	<b>ULINE</b>						
49	03-330-000-0000-6554		150.87	TOTES	149037629	ENGINEERING & SURVEYING SUPPLIES	N
<b>21332</b>	<b>ULINE</b>		<b>150.87</b>	<b>1 Transactions</b>			
<b>21008</b>	<b>UNIVERSAL SCREENPRINT</b>						
205	01-201-000-0000-6420		27.00	EMBROIDERY / SHIRTS #02	41680	UNIFORMS	N
<b>21008</b>	<b>UNIVERSAL SCREENPRINT</b>		<b>27.00</b>	<b>1 Transactions</b>			
<b>21338</b>	<b>UNIVERSITY OF NORTH DAKOTA</b>						
147	01-206-000-0000-6262		2,380.00	MEDICAL EXAM SERVICES TOX - MG	A22-068	OTHER SERVICES-CORONER	N
<b>21338</b>	<b>UNIVERSITY OF NORTH DAKOTA</b>		<b>2,380.00</b>	<b>1 Transactions</b>			
<b>22336</b>	<b>VETTLESON/SETH</b>						
180	01-201-000-0000-6420		55.89	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
<b>22336</b>	<b>VETTLESON/SETH</b>		<b>55.89</b>	<b>1 Transactions</b>			
<b>22304</b>	<b>VFW POST 2793</b>						
130	01-121-000-0000-6846		704.35	VET TRANSPORT TO VA - MAY 22		CVSO GRANT EXPENSE	G
<b>22304</b>	<b>VFW POST 2793</b>		<b>704.35</b>	<b>1 Transactions</b>			
<b>23303</b>	<b>WEST GROUP PAYMENT CENTER</b>						
141	01-016-000-0000-6242		1,073.05	MAY WEST LAW ACCESS	846447634	SUBSCRIPTIONS - LAW LIBRARY	N
142	01-091-000-0000-6240		794.00	MAY WEST LAW ACCESS	846454198	SUBSCRIPTIONS	N
140	01-091-000-0000-6240		73.09	MAY SUBSCRIPTIONS	846539984	SUBSCRIPTIONS	N
<b>23303</b>	<b>WEST GROUP PAYMENT CENTER</b>		<b>1,940.14</b>	<b>3 Transactions</b>			

# Pennington County Financial System



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor</u>	<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<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>
<b>Final Total .....</b>			<b>349,258.82</b>	<b>94 Vendors</b>	<b>238 Transactions</b>	

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# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	85,241.34	County Revenue
3	260,550.40	Road & Bridge
32	3,342.08	Solid Waste Facility
40	125.00	Ditch Funds
<b>All Funds</b>	<b>349,258.82</b>	<b>Total</b>

Approved by, .....

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# Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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# Pennington County Financial System



KEVIN  
6/13/22 3:50PM

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
99999997	JORDIN GUNDERSON						
43	01-251-000-0000-6330		6.02	TRANSPORT MEAL REIMBURSEMENT	060922	TRAVEL & EXPENSE	N
99999997	JORDIN GUNDERSON		6.02	1 Transactions			
19343	LARSON/MELISSA						
44	01-251-000-0000-6330		23.39	TRANSPORT MEAL REIMBURSEMENT	060822	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		23.39	1 Transactions			
12323	LAWRENCE/BRUCE						
18	01-003-000-0000-6103		75.00	PER DIEM - HWY DEPT - TRF	050222	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	PER DIEM - HWY DEPT - HWY DEPT	050322	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL -MTG RM A	050522	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	PER DIEM - MRC - ZOOM	050922	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		100.00	PER DIEM - 5YR HWY PLAN - HWY	051022	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	PER DIEM - NWRECB - ZOOM	051122	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL -MTG RM A	051222	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - JC	051722	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	PER DIEM - HOUSEHOLD HAZ -ZOOM	051822	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		100.00	PER DIEM - AMC/MRC - ZOOM	052322	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	PER DIEM - FEMA DAMAGE - JC	052422	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	PER DIEM - SOLID WASTE - LES'S	052522	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		975.00	12 Transactions			
14478	NELSON/SETH						
12	01-003-000-0000-6103		75.00	PER DIEM - BRIDGE/CULVERT-ROAD	050222	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM- COMM STRONG -SANFORD	050322	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	PER DIEM- NW EMERGENCY - JC BR	051122	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	PER DIEM-HIST SOC-PIONEER VILL	051822	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	PER DIEM - RTCC - ZOOM	051922	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	PER DIEM - ICCC - OKLEE	052322	PER DIEMS - BOARD	N
14478	NELSON/SETH		450.00	6 Transactions			
16362	PETERSON/NEIL						
1	01-003-000-0000-6103		100.00	PER DIEM - ROAD COMM - TRF	050222	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - GENERAL GOV'T - TRF	050322	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	PER DIEM - CLEARWATER RIV- TRF	050422	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PER DIEM - NCLUB - ZOOM	050522	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - MRC - ZOOM	050922	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	051022	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	051822	PER DIEMS - BOARD	N

# Pennington County Financial System



KEVIN  
6/13/22 3:50PM

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
8	01-003-000-0000-6103		100.00	PER DIEM - NWJTC - BEMIDJI	051922	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	PER DIEM - MRC-AMC - ZOOM	052322	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - HWY COMM - TRF	052422	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - CLEARWATER - ZOOM	052522	PER DIEMS - BOARD	N
<b>16362</b>	<b>PETERSON/NEIL</b>		<b>875.00</b>	<b>11 Transactions</b>			
<b>20307</b>	<b>TVEITBAKK/DARRYL</b>						
30	01-003-000-0000-6103		100.00	PER DIEM - HWY TOUR - TRF	050222	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		100.00	PER DIEM - CLEARWATER - TRF	050422	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		100.00	PER DIEM - NCLUCB/AIRPORT -TRF	050522	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	050622	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	PER DIEM - AMC - TRF	050922	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	051222	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	051722	PER DIEMS - BOARD	N
37	01-003-000-0000-6103		100.00	PER DIEM - ADVANCE TRF - TRF	051822	PER DIEMS - BOARD	N
38	01-003-000-0000-6103		75.00	PER DIEM - NWRL BOARD - TRF	051922	PER DIEMS - BOARD	N
39	01-003-000-0000-6103		75.00	PER DIEM - AMC - TRF	052322	PER DIEMS - BOARD	N
40	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT AUTH - TRF	052422	PER DIEMS - BOARD	N
41	01-003-000-0000-6103		75.00	PER DIEM - CLEARWATER - TRF	052522	PER DIEMS - BOARD	N
42	01-003-000-0000-6330		12.24	MEAL - K&K'S - CLEARBROOK	052522	TRAVEL & EXPENSE	N
<b>20307</b>	<b>TVEITBAKK/DARRYL</b>		<b>1,012.24</b>	<b>13 Transactions</b>			
<b>1 Fund Total:</b>			<b>3,341.65</b>	<b>County Revenue</b>		<b>6 Vendors</b>	<b>44 Transactions</b>
<b>Final Total:</b>			<b>3,341.65</b>	<b>6 Vendors</b>		<b>44 Transactions</b>	

# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,341.65	County Revenue
<b>All Funds</b>	<b>3,341.65</b>	<b>Total</b>

Approved by, .....

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