

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, AUGUST 9TH, 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	Doug Franke – MN DNR
10:15	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)

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
JULY 26TH, 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, July 26th, 2022, at 5:00 p.m. Members Present: Seth Nelson, Bruce Lawrence, Neil Peterson, Dave Sorenson, and Darryl Tveitbakk. 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. Hearing none, Commissioner Tveitbakk motioned, seconded by Commissioner Peterson, to approve the Board agenda as presented. Motion carried.

Recognition of Citizens:

TRF City Council Member Rachel Prudhomme met with the Board and noted that the council is scrutinizing their 2023 budget and questioned how the County Board could approve a raise for elected officials prior to budget discussions. She noted that the June 23, 2022, Board agenda didn't reference the raises, otherwise she would have been in attendance. She questioned the county contribution to Advance TRF and the work of its Executive Director, Michelle Landsverk. Ms. Prudhomme asked the County Board to reconsider their raises for 2023. The Board thanked Ms. Prudhomme for her comments and will take it under advisement.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the Board of minutes of July 12th, 2022, as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the Human Services warrants totaling \$169,028.41, the Auditor & Manual warrants for May and June totaling \$3,724,221.10 and \$7,053,770.96 respectively, and also the following Commissioner warrants. Motion carried.

County Revenue	\$37,026.80
Road & Bridge	\$59,805.21

Per diems and meal reimbursements in the amount of \$14.91 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the July 19th, 2022, Human Service Committee meeting. On a motion by Commissioner Nelson and seconded by Commissioner Sorenson, the following recommendations of the Pennington County Human Service Committee for July 19th, 2022 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the June 21, 2022, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2023 Clinical Supervision Purchase of Service Agreement between Sherry Jose-Sobolik and Pennington County Human Services, as presented.
B. To approve the CY 2022-2023 Supervised Visitation and Visitation Exchange Purchase of Service Agreement between the Violence Intervention Project and Pennington County Human Services, as presented.
C. To approve the Child Safety and Permanency and MFIP/MWP Self-Support Index Report.

SECTION B

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

Department of Corrections District Supervisor Cody Underdahl introduced himself to the County Board, he was recently hired to replace the late Marc Bloomquist. Mr. Underdahl noted that he is located in the community and his office serves five area counties. He noted that he has worked in Corrections for many years and is looking forward to working with the Board in the future. The Board thanked him for his introduction and looks forward to working with him as well.

County Engineer Mike Flaagan stated that the paving project on CSAH #6 is complete, and Knife River Materials is requesting final payment in the amount of \$1,092,576.80. The following resolution was introduced by Commissioner Peterson, seconded by Commissioner Sorenson, and upon vote was unanimously carried.

RESOLUTION

WHEREAS, Contract No. SAP 57-606-006 as in all things been completed, and the County Board being fully advised in the premises,

NOW THEN, BE IT RESOLVED, that we do hereby by accept said completed project for and on behalf of the Pennington County Highway Dept. and authorize final payment as specified herein.:

County Sheriff Ray Kuznia presented the following LEC items:

Motioned by Commissioner Tveitbakk, seconded by Commissioner Nelson, to approve the transfer of Cameron White from Part-Time to Full-Time Corrections Officer effective July 27th, 2022. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the transfer of Wyatt Olson from Part-Time to Full-Time Deputy Sheriff effective July 27th,

2022. Motion carried. Sheriff Kuznia noted that the transfer does create an open Part-Time Deputy Sheriff position.

Motioned by Commissioner Sorenson, seconded by Commissioner Peterson, to approve the resignation of Tyler Ellefson as Full-Time Corrections Officer effective August 6th, 2022. Motion carried.

Auditor-Treasurer Items:

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

RESOLUTION

BE IT RESOLVED, that Commissioners Nelson and Peterson be appointed to the County Canvassing Board for the 2022 Primary Election; and,

BE IT FURTHER RESOLVED, that the County Canvassing Board meet at 1:00 p.m. on August 12th, 2022, in Meeting Room A of the Government Center to canvass the Primary Election results.

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

RESOLUTION

BE IT RESOLVED, that Commissioner Nelson and County Sheriff Ray Kuznia be appointed to the County Canvassing Board for the 2022 General Election.

County Coordinator Items:

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve two quotes by Paint and Glass Interiors totaling \$9,790.11 for flooring, paint, and related materials for the 1st floor (ease side) remodel project of the Government Center. Motion carried.

County Coordinator Kevin Erickson notified the Board that the County will receive a \$67,051 special distribution from MCIT in correlation with the MN Worker's Compensation Reinsurance Association. The dividend is due in part to good investment returns and favorable claims experience.

County Attorney Items:

County Attorney Seamus Duffy spoke in regard to Drug Treatment Court and DWI Court, noting that Pennington County has moved to a 'medium' rating with respect to COVID-19. The Judge has declared that we will be conducting such courts virtually beginning this week and will continue as such until our COVID-19 rating has reverted back to the 'low' level.

Mr. Duffy noted that the case of State vs. Reinbold is slated to begin as a normal jury trial on September 19th, 2022. That could change should the area COVID-19 situation change. As of now, the Board room will be available during the jury trial.

Committee Reports/Commissioner Updates:

Commissioner Tveitbakk noted that the Building Committee is waiting on final plans from the architects for the 1st and 3rd floor of the Government Center. He also noted that the AMC Fall Policy Conference is being held in September, 2022 and that registration and reservations for the Commissioners attending have been made the County Coordinator.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to adjourn the Board meeting to August 9th, 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



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DRAFT

Pennington County Financial System



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

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
46	1500 ACCT INCORPORATED 01-804-000-0000-6636		20,500.00	ASBESTOS REMOVAL		BUILDING IMPROVEMENTS	N
	1500 ACCT INCORPORATED		20,500.00	1 Transactions			
56	1011 ACE HARDWARE 01-218-000-0000-6300		9.59	NOZZLE/WASH BIN DRAIN IN PARKI	111295	REPAIRS & MAINTENANCE	N
49	01-111-000-0000-6300		43.96	PAINT FOR PARKING LOT	111303	REPAIRS & MAINTENANCE	N
48	01-501-000-0000-6300		4.99	OUTLET COVER	111427	REPAIRS & MAINTENANCE	N
51	01-111-000-0000-6403		26.99	ROUNDUP	111542	JANITORIAL SUPPLIES - COURTHOL	N
57	01-218-000-0000-6300		26.99	HOE	111698	REPAIRS & MAINTENANCE	N
50	01-111-000-0000-6300		14.78	NUT DRIVER	111869	REPAIRS & MAINTENANCE	N
47	01-111-000-0000-6300		9.99	BATTERIES	112085	REPAIRS & MAINTENANCE	N
54	01-111-000-0000-6300		32.35	PIPE	112797	REPAIRS & MAINTENANCE	N
55	01-111-000-0000-6300		4.59	REUTRND CAP	112820	REPAIRS & MAINTENANCE	N
53	01-111-000-0000-6300		3.99	CAPS FOR LINES	112824	REPAIRS & MAINTENANCE	N
58	01-218-000-0000-6300		11.99	PADLOCK-SHED	113082	REPAIRS & MAINTENANCE	N
52	01-111-000-0000-6300		19.98	BULBS	113296	REPAIRS & MAINTENANCE	N
	1011 ACE HARDWARE		210.19	12 Transactions			
60	1364 AUTO VALUE 01-201-000-0000-6304		17.08	HEADLIGHT #3	9586211	REPAIR & MAINTENANCE - SQUADS	N
	1364 AUTO VALUE		17.08	1 Transactions			
61	20365 AXON ENTERPRISE, INC. 01-251-000-0000-6245		860.75	10 REG/15 TASER TRAINING CARTR	INUS090056	CONTINUING EDUCATION	N
62	01-201-000-0000-6405		378.50	10 TASER CARTRIDGES	INUS090057	GENERAL SUPPLIES	N
63	01-252-000-0000-6330		482.25	15 TASER TRAINING CARTRIDGES	INUS090057	TRAVEL & EXPENSE	N
	20365 AXON ENTERPRISE, INC.		1,721.50	3 Transactions			
64	2128 BUDGET ELECTRONICS 01-251-000-0000-6631		489.99	DRYER	4645	FURNITURE & EQUIPMENT - JAIL	N
	2128 BUDGET ELECTRONICS		489.99	1 Transactions			
65	3352 CHARM-TEX INC 01-251-000-0000-6405		273.80	INMATE PANTS	288372	GENERAL SUPPLIES - JAIL	N
	3352 CHARM-TEX INC		273.80	1 Transactions			
66	4355 DACOTAH PAPER 01-251-000-0000-6403		297.55	CAN LINER	59936	JANITORIAL SUPPLIES - JAIL	N
67	01-251-000-0000-6403		209.02	MOP WET	62994	JANITORIAL SUPPLIES - JAIL	N

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4355	DACOTAH PAPER		506.57		2 Transactions		
68	13059 DHS - SWIFT 01-061-000-0000-6262		54.45	PVC PRINTING	A300IC57233I	OTHER SERVICES - ELECTIONS	N
	13059 DHS - SWIFT		54.45		1 Transactions		
70	5053 ELECTION SYSTEMS & SOFTWARE 01-061-000-0000-6401		104.80	TAMPER SEALS	CD2036512	SUPPLIES-ELECTION	N
	5053 ELECTION SYSTEMS & SOFTWARE		104.80		1 Transactions		
71	5032 EVERGREEN CATERING AND BAKERY 01-251-000-0000-6301		102.60	CUPCAKES (OFFICER WEEK)	20002	MAINTENANCE AGREEMENT	G
	5032 EVERGREEN CATERING AND BAKERY		102.60		1 Transactions		
72	6001 FALLS DIVERSE ABILITIES CORPORATION 01-501-000-0000-6262		59.40	CLEAN AUDITORIUM	18104	OTHER SERVICES	N
73	01-501-000-0000-6262		38.50	CLEAN AUDITORIUM	18114	OTHER SERVICES	N
	6001 FALLS DIVERSE ABILITIES CORPORATION		97.90		2 Transactions		
59	6315 FALLS RADIATOR SERVICE, Inc. DBA 01-221-000-0000-6801		256.88	CJHARGE A/C TASK FORCE VEHICLE	48057	MISCELLANEOUS EXPENSE	N
	6315 FALLS RADIATOR SERVICE, Inc. DBA		256.88		1 Transactions		
74	6006 FARMERS UNION OIL 01-290-000-0000-6202		74.58	JULY CELL PHONE		Telephone	N
	6006 FARMERS UNION OIL		74.58		1 Transactions		
69	7320 GARAGE DOOR STORE 01-061-000-0000-6262		846.30	PREMARKED TEST DECK - PRIMARY	13089	OTHER SERVICES - ELECTIONS	N
	7320 GARAGE DOOR STORE		846.30		1 Transactions		
75	999999997 GERARDY/MARY 01-253-000-0000-6847		70.75	GRADUATION FOR GROUP		SUPERVISION FEE EXPENSE	N
	999999997 GERARDY/MARY		70.75		1 Transactions		
77	8315 HUBERT OUTDOOR POWER 01-111-000-0000-6300		12.95	PARTS LEAF BLOWER	61489	REPAIRS & MAINTENANCE	Y
	8315 HUBERT OUTDOOR POWER		12.95		1 Transactions		
	8014 HUGOS #7						

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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	
78	01-003-000-0000-6330			11.73	FOOD FOR MEETING	1155	TRAVEL & EXPENSE	N
	8014 HUGOS #7			11.73	1 Transactions			
79	01-201-000-0000-6304			270.00	30 SQUAD CARWASHES	2500	REPAIR & MAINTENANCE - SQUADS	N
	10301 JDM INC			270.00	1 Transactions			
80	01-201-000-0000-6420			165.89	UNIFORM ALLOWANCE REIMBURSEMEN		UNIFORMS	N
	12324 LOVLY/DAVID			165.89	1 Transactions			
81	01-041-000-0000-6241			30.00	2022 SUMMER CONFERENCE		DUES - AUDITOR	N
	13349 MACATFO			30.00	1 Transactions			
82	01-102-000-0000-6301			750.00	2022 MOMS MAINTENANCE FEE		MAINTENANCE AGREEMENT	N
	13308 MACO			750.00	1 Transactions			
83	01-091-000-0000-6301			109.16	EQ767167 MAINTENANCE AGREEMENT	10185600	MAINTENANCE AGREEMENT	N
	13498 MARCO TECHNOLOGIES LLC			109.16	1 Transactions			
89	01-251-000-0000-6255			70.00	CARTRIDGE	19539576	MEDICAL - LOCAL	N
87	01-251-000-0000-6255			60.71	BANDAGE,DRESSING,GLOVES,ORASOL	19575444	MEDICAL - LOCAL	N
88	01-251-000-0000-6255			13.99	ORAJEL	19575556	MEDICAL - LOCAL	N
86	01-251-000-0000-6255			20.14	PEPTO	19575780	MEDICAL - LOCAL	N
85	01-251-000-0000-6255			866.29	BANDAGE/DRESSING/TEST STRIPS	19575790	MEDICAL - LOCAL	N
84	01-251-000-0000-6255			277.68	SYRINGE	19580390	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL			1,308.81	6 Transactions			
90	01-251-000-0000-6255			10,566.67	HEALTHCARE JULY 2022	6719	MEDICAL - LOCAL	6
91	01-251-000-0000-6255			10,566.67	HEALTHCARE AUGUST 2022	6760	MEDICAL - LOCAL	6
	13535 MEND CORRECTIONAL CARE, PLLC			21,133.34	2 Transactions			
92	01-091-000-0000-6240			145.30	SUBSCRIPTIONS	INV1199727	SUBSCRIPTIONS	N

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
13341	MINNESOTA CLE		145.30		1 Transactions		
13322	MINNESOTA STATE TREASURER						
45	01-101-000-0000-6801		4.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
41	01-101-000-0000-6825		1,410.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
44	01-101-000-0000-6827		1,869.00	RECORDER & REGISTRARS FEES		STATE SURCHARGES	N
40	01-101-000-0000-6829		162.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
42	01-101-000-0000-6831		776.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
43	01-101-000-0000-6848		540.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER		4,761.50		6 Transactions		
14397	NELSON/GRANT						
98	01-601-000-0000-6330		50.62	MILEAGE		TRAVEL & EXPENSE	N
14397	NELSON/GRANT		50.62		1 Transactions		
14033	NORTHERN STATE BANK						
99	01-201-000-0000-6405		53.43	HUNTERS OUTLET/BIPOD/#13		GENERAL SUPPLIES	N
100	01-201-000-0000-6801		5.10	USPS MAIL PACKAGE REIMB PC		MISCELLANEOUS EXPENSE	N
102	01-201-000-0000-6801		5.90	USPS MAIL PACKAGE REIMB PC		MISCELLANEOUS EXPENSE	N
103	01-251-000-0000-6405		2.55	ACE KEY JAIL REIMB PC		GENERAL SUPPLIES - JAIL	N
101	01-251-000-0000-6801		4.60	USPS MAIL SUMMIT LETTER REIMB		MISCELLANEOUS EXPENSE - JAIL	N
14033	NORTHERN STATE BANK		71.58		5 Transactions		
15323	OFFICE DEPOT						
111	01-251-000-0000-6405		433.56	INK/CONTROL DESK	250758755001	GENERAL SUPPLIES - JAIL	N
110	01-091-000-0000-6401		30.00	CREDIT ON ORDER	250886923001	SUPPLIES	N
104	01-061-000-0000-6631		108.38	DYMO LABELER	252899020002	FURNITURE & EQUIPMENT-ELECTIC	N
105	01-061-000-0000-6401		4.68	LANYARDS	256627982001	SUPPLIES-ELECTION	N
106	01-061-000-0000-6401		9.45	KEYTAGS	256628399001	SUPPLIES-ELECTION	N
107	01-041-000-0000-6401		18.37	PAPER	256628400001	SUPPLIES - AUDITOR	N
109	01-061-000-0000-6401		20.91	LABELS	256628400001	SUPPLIES-ELECTION	N
108	01-801-000-0000-6401		12.33	TAPE	256628400001	SUPPLIES-UNALLOCATED	N
112	01-251-000-0000-6405		433.56	TONER/CONTROL DESK	256949742001	GENERAL SUPPLIES - JAIL	N
113	01-220-000-0000-6401		180.89	TONER/CONTROL DESK	256950390001	SUPPLIES	N
114	01-220-000-0000-6401		433.56	TONER/INVESTIGATIVE AREA	257896166001	SUPPLIES	N
15323	OFFICE DEPOT		1,625.69		11 Transactions		
15329	OIL BOYZ EXPRESS LUBE INC						
117	01-201-000-0000-6304		65.26	OIL CHANGE/SERVICE #08	174622	REPAIR & MAINTENANCE - SQUADS	N
115	01-201-000-0000-6304		262.21	FRONT BRAKE ROTORS #13	174633	REPAIR & MAINTENANCE - SQUADS	N

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1 County Revenue

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
116	01-201-000-0000-6304		185.26	BATTERY #08	174685	REPAIR & MAINTENANCE - SQUADS N
15329	OIL BOYZ EXPRESS LUBE INC		512.73	3 Transactions		
15375	OLSON/WYATT					
118	01-201-000-0000-6420		55.58	UNIFORM ALLOWANCE REIMB		UNIFORMS N
119	01-201-000-0000-6420		69.40	UNIFORM ALLOWANCE REIMB		UNIFORMS N
15375	OLSON/WYATT		124.98	2 Transactions		
15328	OTIS ELEVATOR COMPANY					
121	01-111-000-0000-6300		852.36	2022 MAINTENANCE AGREEMENT	100400844690	REPAIRS & MAINTENANCE N
120	01-218-000-0000-6300		1,797.12	2022 MAINTENANCE AGREEMENT	10400844606	REPAIRS & MAINTENANCE N
15328	OTIS ELEVATOR COMPANY		2,649.48	2 Transactions		
16463	PAUTZKE/TAMRA					
126	01-271-000-0000-6330		50.00	NEW LAWS TRAINING		TRAVEL & EXPENSE N
16463	PAUTZKE/TAMRA		50.00	1 Transactions		
16313	PENNINGTON COUNTY AUDITOR					
127	01-132-000-0000-6401		84.00	COPY PAPER	4182	SUPPLIES - MOTOR VEHICLE N
128	01-091-000-0000-6301		113.00	REIMB READITECH IT BILL	4184	MAINTENANCE AGREEMENT N
16313	PENNINGTON COUNTY AUDITOR		197.00	2 Transactions		
16359	PENNINGTON COUNTY CRIME VICTIM					
130	01-271-000-0000-6262		1,500.00	SECURITY CAMERAS		OTHER SERVICES - A.E.S. N
247	01-271-000-0000-6262		50.00	\$50 GAS CARD 57-CR-22-368		OTHER SERVICES - A.E.S. N
248	01-271-000-0000-6262		50.00	\$50 GAS CARD 57-CR-22-365		OTHER SERVICES - A.E.S. N
129	01-271-000-0000-6401		150.00	MN ALLIANCE ON CRIME MEMBERSHI		SUPPLIES N
16359	PENNINGTON COUNTY CRIME VICTIM		1,750.00	4 Transactions		
16362	PETERSON/NEIL					
246	01-003-000-0000-6330		65.00	JULY MILEAGE		TRAVEL & EXPENSE N
16362	PETERSON/NEIL		65.00	1 Transactions		
16460	POMP'S TIRE SERVICE, INC					
131	01-201-000-0000-6304		37.10	TIRE REPAIR #01	1550016987	REPAIR & MAINTENANCE - SQUADS N
16460	POMP'S TIRE SERVICE, INC		37.10	1 Transactions		
16448	PREMIUM WATERS, INC.					
134	01-220-000-0000-6801		67.75	WATER (8) BOTTLE DEPOSIT	340983766	MISCELLANEOUS EXPENSE N
135	01-251-000-0000-6801		13.25	WATER (1) BOTTLE DEPOSIT	340986084	MISCELLANEOUS EXPENSE - JAIL N

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
136	01-251-000-0000-6801			61.75	WATER (8)	340987377	MISCELLANEOUS EXPENSE - JAIL	N
132	01-220-000-0000-6801			21.37	MONTHLY RENTAL/JULY	340990130	MISCELLANEOUS EXPENSE	N
133	01-251-000-0000-6801			19.24	MONTHLY RENTAL/JULY	340990130	MISCELLANEOUS EXPENSE - JAIL	N
16448	PREMIUM WATERS, INC.			183.36				
					5 Transactions			
20358	QUADIENT FINANCE USA, INC.							
249	01-801-000-0000-6209			6,000.00	POSTAGE		POSTAGE	N
20358	QUADIENT FINANCE USA, INC.			6,000.00				
					1 Transactions			
17002	QUILL CORPORATION							
122	01-041-000-0000-6401			88.99	HP414 BLACK INK	262950926	SUPPLIES - AUDITOR	N
123	01-061-000-0000-6401			38.06	PENS,ENVELOPES	262950926	SUPPLIES-ELECTION	N
124	01-801-000-0000-6401			38.78	POSTITS, BATTERIES	262950926	SUPPLIES-UNALLOCATED	N
17002	QUILL CORPORATION			165.83				
					3 Transactions			
18319	RT VISION, INC.							
125	01-070-000-0000-6263			4,518.42	ANNUAL TIMECARD BASIC	2022-101875	COMPUTER SERVICES - DP	N
18319	RT VISION, INC.			4,518.42				
					1 Transactions			
19369	SANFORD PATIENT FINANCIAL SERVICES							
147	01-251-000-0000-6255			3.17	DR 3900	1387242181	MEDICAL - LOCAL	6
148	01-251-000-0000-6255			236.35	DR 3919	142471877	MEDICAL - LOCAL	6
149	01-251-000-0000-6255			82.61	DR 3974	142842967	MEDICAL - LOCAL	6
137	01-251-000-0000-6255			5.56	DR 3974	142851382	MEDICAL - LOCAL	6
150	01-251-000-0000-6255			38.13	DR 3954	142878838	MEDICAL - LOCAL	6
151	01-251-000-0000-6255			61.23	DR 3986	142878962	MEDICAL - LOCAL	6
152	01-251-000-0000-6255			514.15	DR 4056	142965938	MEDICAL - LOCAL	6
138	01-251-000-0000-6255			85.58	DR 3919	142977185	MEDICAL - LOCAL	6
139	01-251-000-0000-6255			124.06	DR 4056	143356090	MEDICAL - LOCAL	6
140	01-251-000-0000-6255			58.99	DR 3952	143589177	MEDICAL - LOCAL	6
244	01-251-000-0000-6255			213.87	dr 3952	143663834	MEDICAL - LOCAL	6
141	01-251-000-0000-6255			96.21	DR 3952	143683569	MEDICAL - LOCAL	6
142	01-251-000-0000-6255			141.34	DR 4056	144170168	MEDICAL - LOCAL	6
153	01-251-000-0000-6255			57.97	DR 4056	144317217	MEDICAL - LOCAL	6
154	01-251-000-0000-6255			31.87	DR 4056	145082495	MEDICAL - LOCAL	6
155	01-251-000-0000-6255			62.23	DR 4024	145252503	MEDICAL - LOCAL	6
156	01-251-000-0000-6255			454.13	DR 4090	145315864	MEDICAL - LOCAL	6
245	01-251-000-0000-6255			533.27	DR 4092	145336571	MEDICAL - LOCAL	6
143	01-251-000-0000-6255			85.58	DR 4090	145348992	MEDICAL - LOCAL	6
144	01-251-000-0000-6255			124.06	DR 4092	145407973	MEDICAL - LOCAL	6

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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
157	01-251-000-0000-6255		82.61	DR 3974	145572782	MEDICAL - LOCAL	6
145	01-251-000-0000-6255		5.56	DR 3974	145595300	MEDICAL - LOCAL	6
158	01-251-000-0000-6255		747.61	DR 4099	146039819	MEDICAL - LOCAL	6
146	01-251-000-0000-6255		63.75	DR 4099	146058986	MEDICAL - LOCAL	6
159	01-251-000-0000-6255		82.61	DR 3954	146458280	MEDICAL - LOCAL	6
160	01-251-000-0000-6255		6.57	DR 3954	146472409	MEDICAL - LOCAL	6
162	01-251-000-0000-6255		695.00	DR 4155	147067147	MEDICAL - LOCAL	6
161	01-251-000-0000-6255		193.00	DR 4155	147379200	MEDICAL - LOCAL	6
19369	SANFORD PATIENT FINANCIAL SERVICES		4,887.07				
				28 Transactions			
19359	SIRCHIE FINGERPRINT LABORATORIES						
163	01-201-000-0000-6401		600.63	DRUG TESTING KITS/SUPPLIES	0542313-IN	SUPPLIES	N
164	01-201-000-0000-6401		22.53	EVIDENCE TUBES	0547576-IN	SUPPLIES	N
19359	SIRCHIE FINGERPRINT LABORATORIES		623.16				
				2 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT LL						
165	01-251-000-0000-6427		4,090.06	JAIL MEALS 06-25-22 TO 7-1-22	1468484	JAIL MEALS	N
166	01-251-000-0000-6427		3,943.34	JAIL MEALS 7-2-22 TO 7-8-22	147422	JAIL MEALS	N
167	01-251-000-0000-6427		3,692.78	JAIL MEALS 7-9-22 TO 7-15-22	148106	JAIL MEALS	N
168	01-251-000-0000-6427		3,802.22	JAIL MEALS 7-16-22 TO 7-22-22	148658	JAIL MEALS	N
169	01-251-000-0000-6427		3,898.99	JAIL MEALS 7-23-22 TO 7-29-22	149611	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT LL		19,427.39				
				5 Transactions			
20027	THE TIMES						
179	01-220-000-0000-6232		92.00	1 WK ADVERTISE NW DISPATCH		ADVERTISING	N
180	01-220-000-0000-6232		10.00	INTERNET JOB PAGE		ADVERTISING	N
170	01-251-000-0000-6801		69.00	1WK ADVERTISE NW CERRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
171	01-251-000-0000-6801		10.00	INTERNET JOB AD		MISCELLANEOUS EXPENSE - JAIL	N
172	01-251-000-0000-6801		57.00	1 WK ADVERTISE TIMES CORRECTIO		MISCELLANEOUS EXPENSE - JAIL	N
173	01-251-000-0000-6801		57.00	1 WK ADVERTISE TIMES CORRECTIO		MISCELLANEOUS EXPENSE - JAIL	N
174	01-251-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
175	01-251-000-0000-6801		69.00	1 WK ADVERTISE NW CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
176	01-251-000-0000-6801		69.00	1 WK ADVERTISE NW CORRECTIONS		MISCELLANEOUS EXPENSE - JAIL	N
177	01-251-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE - JAIL	N
178	01-251-000-0000-6801		75.24	RFP - JAIL MEAL SERVICES		MISCELLANEOUS EXPENSE - JAIL	N
186	01-101-000-0000-6801		76.00	TIMES RECORDER/AUDITOR	7-13-22	MISCELLANEOUS EXPENSE - RECO	N
187	01-041-000-0000-6231		92.00	WATCH RECORDER/AUDITOR	7-16-22	PUBLISHING/ADVERTISING - AUDIT	N
188	01-041-000-0000-6231		10.00	INTERNET JOB PAGE	7-16-22	PUBLISHING/ADVERTISING - AUDIT	N
196	01-041-000-0000-6231		16.00-	OVERPAYMENT ON ACCT	7-18-22	PUBLISHING/ADVERTISING - AUDIT	N
181	01-041-000-0000-6231		92.00	WATCH RECORDER/AUDITOR	7-2-22	PUBLISHING/ADVERTISING - AUDIT	N

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182	01-041-000-0000-6231		10.00	INTERNET JOB PAGE	7-2-22	PUBLISHING/ADVERTISING - AUDIT	N
200	01-061-000-0000-6232		128.70	TIMES SAMPLE BALLOT	7-2-22	ADVERTISING - ELECTION	N
201	01-061-000-0000-6232		98.01	TIMES MAIL BALLOT PROCEDURE	7-2-22	ADVERTISING - ELECTION	N
199	01-003-000-0000-6231		304.92	TIMES PROCEEDINGS OF 06/28	7-20-22	PUBLISHING - BOARD	N
189	01-041-000-0000-6231		76.00	TIMES RECORDER/AUDITOR	7-20-22	PUBLISHING/ADVERTISING - AUDIT	N
190	01-101-000-0000-6801		92.00	WATCH RECORDER/AUDITOR	7-23-22	MISCELLANEOUS EXPENSE - RECO	N
191	01-101-000-0000-6801		10.00	INTERNET JOB PAGE	7-23-22	MISCELLANEOUS EXPENSE - RECO	N
193	01-061-000-0000-6232		35.00	TIMES ACCURACY TEST	7-27-22	ADVERTISING - ELECTION	N
192	01-101-000-0000-6801		76.00	TIMES RECORDER/AUDITOR	7-27-22	MISCELLANEOUS EXPENSE - RECO	N
194	01-041-000-0000-6231		92.00	WATCH RECORDER/AUDITOR	7-30-22	PUBLISHING/ADVERTISING - AUDIT	N
195	01-041-000-0000-6231		10.00	INTERNET JOB PAGE	7-30-22	PUBLISHING/ADVERTISING - AUDIT	N
197	01-003-000-0000-6231		160.38	TIMES PROCEEDINGS OF 06/13	7-6-22	PUBLISHING - BOARD	N
198	01-003-000-0000-6231		284.13	TIMES PROCEEDINGS OF 06/14	7-6-22	PUBLISHING - BOARD	N
183	01-041-000-0000-6231		76.00	TIMES RECORDER/AUDITOR	7-6-22	PUBLISHING/ADVERTISING - AUDIT	N
184	01-101-000-0000-6801		92.00	WATCH RECORDER/AUDITOR	7-9-22	MISCELLANEOUS EXPENSE - RECO	N
185	01-101-000-0000-6801		10.00	INTERNET JOB PAGE	7-9-22	MISCELLANEOUS EXPENSE - RECO	N
20027	THE TIMES		2,337.38				
				32 Transactions			
20047	THRIFTY WHITE PHARMACY						
209	01-251-000-0000-6255		48.88	PRESCRIPTION 4092	13012	MEDICAL - LOCAL	N
228	01-251-000-0000-6255		53.01	PRESCRIPTION 4056	27341	MEDICAL - LOCAL	N
213	01-251-000-0000-6255		153.19	PRESCRIPTION 3954	37582	MEDICAL - LOCAL	N
236	01-251-000-0000-6256		28.99	LAW ENFORCEMENT	40109	MEDICAL - REIMBURSED	N
203	01-251-000-0000-6255		8.62	PRESCRIPTION 3974	45421	MEDICAL - LOCAL	N
223	01-251-000-0000-6256		7.98	PRESCRIPTION 4058	46892	MEDICAL - REIMBURSED	N
218	01-251-000-0000-6255		7.98	PRESCRIPTION 3715	50234	MEDICAL - LOCAL	N
232	01-251-000-0000-6256		7.98	PRESCRIPTION 4026	53851	MEDICAL - REIMBURSED	N
205	01-251-000-0000-6255		16.76	PRESCRIPTION 4038	60641	MEDICAL - LOCAL	N
235	01-251-000-0000-6256		3.99	PRESCRIPTION 4105	63225	MEDICAL - REIMBURSED	N
225	01-251-000-0000-6256		11.97	PRESCRIPTION 4035	63740	MEDICAL - REIMBURSED	N
226	01-251-000-0000-6256		1,498.93	PRESCRIPTION 4123	63740	MEDICAL - REIMBURSED	N
207	01-251-000-0000-6255		130.79	PRESCRIPTION 4093	63981	MEDICAL - LOCAL	N
206	01-251-000-0000-6255		40.40	PRESCRIPTION 4024	64381	MEDICAL - LOCAL	N
227	01-251-000-0000-6255		10.08	PRESCRIPTION 4096	64658	MEDICAL - LOCAL	N
212	01-251-000-0000-6256		12.58	PRESCRIPTION 3888	64710	MEDICAL - REIMBURSED	N
217	01-251-000-0000-6256		52.00	PRESCRIPTION 4061	65808	MEDICAL - REIMBURSED	N
219	01-251-000-0000-6256		7.98	PRESCRIPTION 4062	65837	MEDICAL - REIMBURSED	N
222	01-251-000-0000-6256		7.49	PRESCRIPTION 4064	65940	MEDICAL - REIMBURSED	N
210	01-251-000-0000-6255		3.99	PRESCRIPTION 4099	66034	MEDICAL - LOCAL	N

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1 County Revenue

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229	01-251-000-0000-6256		9.08	PRESCRIPTION 3750	66868	MEDICAL - REIMBURSED	N
204	01-251-000-0000-6256		23.94	PRESCRIPTION 3883	67353	MEDICAL - REIMBURSED	N
208	01-251-000-0000-6256		48.29	PRESCRIPTION 3986	67449	MEDICAL - REIMBURSED	N
216	01-251-000-0000-6256		3.99	PRESCRIPTION 4025	67504	MEDICAL - REIMBURSED	N
215	01-251-000-0000-6256		26.84	PRESCRIPTION 4031	67517	MEDICAL - REIMBURSED	N
220	01-251-000-0000-6256		13.47	PRESCRIPTION 4046	67549	MEDICAL - REIMBURSED	N
233	01-251-000-0000-6256		11.98	PRESCRIPTION 4049	67552	MEDICAL - REIMBURSED	N
224	01-251-000-0000-6256		13.77	PRESCRIPTION 4085	67590	MEDICAL - REIMBURSED	N
214	01-251-000-0000-6256		3.99	PRESCRIPTION 3949	67591	MEDICAL - REIMBURSED	N
202	01-251-000-0000-6256		4.59	PRESCRIPTION 4090	67605	MEDICAL - REIMBURSED	N
221	01-251-000-0000-6256		7.98	PRESCRIPTION 4063	67611	MEDICAL - REIMBURSED	N
234	01-251-000-0000-6256		5.99	PRESCRIPTION 4079	67612	MEDICAL - REIMBURSED	N
230	01-251-000-0000-6256		8.28	PRESCRIPTION 4108	67621	MEDICAL - REIMBURSED	N
211	01-251-000-0000-6256		4.89	PRESCRIPTION 4114	67629	MEDICAL - REIMBURSED	N
231	01-251-000-0000-6256		4.79	PRESCRIPTION 4100	67631	MEDICAL - REIMBURSED	N
20047	THRIFTY WHITE PHARMACY		2,305.46	35 Transactions			
11039	TRF RADIO						
237	01-251-000-0000-6801		150.00	NOW HIRING CORRECTION OFFICER	31385-1	MISCELLANEOUS EXPENSE - JAIL	N
11039	TRF RADIO		150.00	1 Transactions			
20001	TRI-VALLEY OPPORTUNITY COUNCIL						
238	01-003-000-0000-6814		1,800.00	2022 APPROPRIATION		TRI-VALLEY SERVICES	N
20001	TRI-VALLEY OPPORTUNITY COUNCIL		1,800.00	1 Transactions			
20307	TVEITBAKK/DARRYL						
239	01-003-000-0000-6330		9.61	USB C ADAPTOR BD ROOM		TRAVEL & EXPENSE	N
240	01-003-000-0000-6330		5.31	HDMI COUPLER BD RM		TRAVEL & EXPENSE	N
20307	TVEITBAKK/DARRYL		14.92	2 Transactions			
23303	WEST GROUP PAYMENT CENTER						
241	01-016-000-0000-6242		1,073.05	JULY WESTLAW ACCESS	846769495	SUBSCRIPTIONS - LAW LIBRARY	N
242	01-091-000-0000-6240		794.00	JULY WESTLAW ACCESS	846769663	SUBSCRIPTIONS	N
23303	WEST GROUP PAYMENT CENTER		1,867.05	2 Transactions			
1 Fund Total:			105,440.29	County Revenue		50 Vendors	203 Transactions

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
38	1305 ACME ELECTRIC 03-350-000-0000-6556		349.00	GREASE GUN		SHOP SUPPLIES	N
	1305 ACME ELECTRIC		349.00	1 Transactions			
37	1350 ARAMARK UNIFORM SERVICES 03-320-000-0000-6262		849.96	SHOP 500 RUGS		OTHER SERVICES	N
	1350 ARAMARK UNIFORM SERVICES		849.96	1 Transactions			
34	1364 AUTO VALUE 03-350-000-0000-6556		20.43	GRINDER BIT		SHOP SUPPLIES	N
32	03-350-000-0000-6564		185.97	RECEIVER HITCH		EQUIPMENT REPAIR PARTS	N
33	03-350-000-0000-6564		178.99	TAIL LAMP ASSEMBLY		EQUIPMENT REPAIR PARTS	N
35	03-350-000-0000-6564		76.11	AIR COIL		EQUIPMENT REPAIR PARTS	N
36	03-350-000-0000-6564		9.98	FUSES		EQUIPMENT REPAIR PARTS	N
	1364 AUTO VALUE		471.48	5 Transactions			
31	3359 COMMISSIONER OF TRANSPORTATION 03-330-000-0000-6274		2,148.25	LAB TESTING		LAB TESTING	N
	3359 COMMISSIONER OF TRANSPORTATION		2,148.25	1 Transactions			
30	3500 COULOMBE CONSULTING 03-330-000-0000-6261		1,200.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
	3500 COULOMBE CONSULTING		1,200.00	1 Transactions			
28	6349 FASTENAL COMPANY 03-350-000-0000-6551		101.11	BOLTS SIGNING		SIGNS	N
27	03-350-000-0000-6556		68.75	RETURN SHOP SUPPLIES		SHOP SUPPLIES	N
29	03-350-000-0000-6556		361.90	GREASE GUN		SHOP SUPPLIES	N
	6349 FASTENAL COMPANY		394.26	3 Transactions			
26	6306 FLEET DISTRIBUTING 03-350-000-0000-6565		149.99	SEED		ROAD MATERIALS	N
	6306 FLEET DISTRIBUTING		149.99	1 Transactions			
23	8331 HARDWARE HANK 03-350-000-0000-6564		33.90	TARP STRAPS		EQUIPMENT REPAIR PARTS	N
24	03-350-000-0000-6564		5.49	PAINT		EQUIPMENT REPAIR PARTS	N
25	03-350-000-0000-6564		9.00	BOLTS		EQUIPMENT REPAIR PARTS	N
	8331 HARDWARE HANK		48.39	3 Transactions			

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999997	JAYS TRACTOR & REPAIR						
22	03-350-000-0000-6564		846.16	REPAIR TRACTOR		EQUIPMENT REPAIR PARTS	N
999999997	JAYS TRACTOR & REPAIR		846.16	1 Transactions			
10008	JOHN DEERE FINANCIAL						
20	03-350-000-0000-6562		1,033.15	HYGARD		MOTOR OIL & LUBRICANTS	N
19	03-350-000-0000-6564		48.78	FILTER		EQUIPMENT REPAIR PARTS	N
21	03-350-000-0000-6564		140.55	FILTER		EQUIPMENT REPAIR PARTS	N
10008	JOHN DEERE FINANCIAL		1,222.48	3 Transactions			
13393	MINNESOTA NORTHERN RAILROAD INC						
17	03-350-000-0000-6252		47.00	ELECTRICITY RR SIGNAL - JUNE		ELECTRICITY	N
13393	MINNESOTA NORTHERN RAILROAD INC		47.00	1 Transactions			
13569	MN ASSOCIATION OF DRAINAGE INSPECTC						
18	03-330-000-0000-6330		50.00	DRAINAGE INSPECTORS MEETING		TRAVEL & EXPENSE	N
13569	MN ASSOCIATION OF DRAINAGE INSPECTC		50.00	1 Transactions			
14316	NELSON EQUIPMENT OF TRF INC						
94	03-350-000-0000-6556		11.50	GREASE GUN TIP		SHOP SUPPLIES	N
93	03-350-000-0000-6564		7.92	GASKET		EQUIPMENT REPAIR PARTS	N
95	03-350-000-0000-6564		3.05	ORING		EQUIPMENT REPAIR PARTS	N
96	03-350-000-0000-6564		10.95	OIL PLUG		EQUIPMENT REPAIR PARTS	N
97	03-350-000-0000-6564		2,933.97	MOWER BLADES		EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC		2,967.39	5 Transactions			
14389	NELSON INTERNATIONAL						
16	03-350-000-0000-6564		15,001.45	REPAIR TRUCK		EQUIPMENT REPAIR PARTS	N
14389	NELSON INTERNATIONAL		15,001.45	1 Transactions			
14440	NORTHDALE OIL INC.						
15	03-350-000-0000-6560		10,391.66	GAS & DIESEL SHOP 500		GAS & DIESEL	N
14440	NORTHDALE OIL INC.		10,391.66	1 Transactions			
14315	NORTHERN MOTORS INC						
14	03-350-000-0000-6564		485.60	REPLACE RADIO		EQUIPMENT REPAIR PARTS	N
14315	NORTHERN MOTORS INC		485.60	1 Transactions			
16460	POMP'S TIRE SERVICE, INC						
12	03-350-000-0000-6564		633.15	TIRE REPAIR		EQUIPMENT REPAIR PARTS	N

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3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
No.	Account/Formula						Paid On Bhf #	On Behalf of Name	
13	03-350-000-0000-6564			146.70	TIRE REPAIR			EQUIPMENT REPAIR PARTS	N
	16460 POMP'S TIRE SERVICE, INC			779.85		2 Transactions			
11	03-350-000-0000-6564			396.00	MONTHLY GPS - MAY			EQUIPMENT REPAIR PARTS	N
	16419 PRECISE MRM LLC			396.00		1 Transactions			
9	03-330-000-0000-6341			6,200.00	REPLACE CULVERT			EQUIPMENT RENTAL	N
10	03-330-000-0000-6341			12,222.04	REPLACE CULVERT			EQUIPMENT RENTAL	N
	18417 QUALITY SPRAY FOAM LLC			18,422.04		2 Transactions			
39	03-330-000-0000-6261			200.00	RETAINER DRAINAGE ISSUES			CONSULTING & LEGAL SERVICES	N
	18357 RINKE NOONAN			200.00		1 Transactions			
6	03-350-000-0000-6564			92.50	DOT INSPECTIONS			EQUIPMENT REPAIR PARTS	N
7	03-350-000-0000-6564			92.50	DOT INSPECTIONS			EQUIPMENT REPAIR PARTS	N
8	03-350-000-0000-6564			60.88	REPAIR TRUCK			EQUIPMENT REPAIR PARTS	N
	18439 ROCKSBURY TRUCK REPAIR			245.88		3 Transactions			
5	03-350-000-0000-6564			325.88	REPAIR			EQUIPMENT REPAIR PARTS	Y
	19350 S & S HAULING & TRUCK REPAIR			325.88		1 Transactions			
4	03-350-000-0000-6564			195.00	FLASHLIGHTS			EQUIPMENT REPAIR PARTS	N
	19300 SNAP-ON TOOLS			195.00		1 Transactions			
3	03-350-000-0000-6564			411.22	INSTALL RADIO			EQUIPMENT REPAIR PARTS	N
	19310 STONE'S MOBILE RADIO			411.22		1 Transactions			
1	03-350-000-0000-6549			30,776.76	18", 24", 30" 36" PIPE			CULVERTS	N
2	03-350-000-0000-6549			17,085.00	24", 36" PIPE			CULVERTS	N
	20309 TRUE NORTH STEEL			47,861.76		2 Transactions			

3 Fund Total: 105,460.70 Road & Bridge 25 Vendors 44 Transactions

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32 Solid Waste Facility

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243	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		149.00	USED OIL FILTERS		OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		149.00	1 Transactions			
32 Fund Total:			149.00	Solid Waste Facility	1 Vendors	1 Transactions	

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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
76	8495 HRUBY ROAD SERVICE 40-713-000-0000-6262		2,815.00	BACKHOE, SCRAPING, BLADING	1389	OTHER SERVICES - JD #13	N
	8495 HRUBY ROAD SERVICE		2,815.00	1 Transactions			
40 Fund Total:			2,815.00	Ditch Funds	1 Vendors	1 Transactions	
Final Total:			213,864.99	77 Vendors	249 Transactions		

DRAFT

Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	105,440.29	County Revenue
	3	105,460.70	Road & Bridge
	32	149.00	Solid Waste Facility
	40	2,815.00	Ditch Funds
	All Funds	213,864.99	Total

Approved by,

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DRAFT

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DRAFT

Pennington County Financial System



Jennifer
8/8/22 9:40AM

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
14478	NELSON/SETH						
4	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	071122	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - NW EMER RADIO - TRF	071322	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - CHAMBER - TRF	072122	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	PER DIEM - HISTORICAL SOC - TR	072522	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - SOLID WASTE - TRF	072822	PER DIEMS - BOARD	N
14478	NELSON/SETH		375.00	5 Transactions			
16362	PETERSON/NEIL						
9	01-003-000-0000-6103		75.00	PER DIEM - WRAC - TRF	071122	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - GEN GOVT - TRF	071222	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - AIRPORT - TRF	072022	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		100.00	PER DIEM - NWJTC - TRF	072122	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	PER DIEM - HIGHWAY COMM - TRF	072622	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		400.00	5 Transactions			
20307	TVEITBAKK/DARRYL						
1	01-003-000-0000-6103		100.00	PER DIEM - BUILD COMM - TRF	070722	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - ADV TRF - TRF	071922	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		100.00	PER DIEM - ENBRIDGE - TRF	072022	PER DIEMS - BOARD	N
20307	TVEITBAKK/DARRYL		275.00	3 Transactions			
1 Fund Total:			1,050.00	County Revenue		3 Vendors	13 Transactions
Final Total:			1,050.00	3 Vendors		13 Transactions	

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	1,050.00	County Revenue
All Funds	1,050.00	Total

Approved by,

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DRAFT



AUDITOR – TREASURER’S OFFICE

101 Main Avenue North

P.O. Box 616

Thief River Falls, MN 56701

(218) 683-7000

RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

Be it resolved that Pennington County enter into a grant agreement with the Minnesota Department of Public Safety, for traffic safety projects during the period from October 1, 2022 through September 30, 2023.

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

I certify that the above resolution was adopted by the County Board of Commissioners of Pennington County on August 9th, 2022.

SIGNED:

WITNESSETH:

Bruce Lawrence
County Board Chairman

Jennifer Herzberg
Auditor-Treasurer

August 9, 2022

August 9, 2022