

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, MARCH 14<sup>TH</sup>, 2023, 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 Mike Flaagan – County Engineer

10:15 Julie Sjostrand – Human Services Director

10:20 Erik Beitel – Emergency Mgmt. Director

10:30 Tami Pautzke – Crime Victim Advocate

10:35 Jared Schaefer – Constituent

**7. County Auditor-Treasurer Items**

**8. County Coordinator Items**

**9. County Attorney Items**

**10. Committee Reports / Commissioner Updates**

## **11. Adjournment**

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
JUSTICE CENTER BOARD ROOM  
FEBRUARY 28<sup>TH</sup>, 2023 – 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, February 28<sup>th</sup>, 2023, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Roy Sourdif, and Neil Peterson. Members present via Zoom: David Sorenson (non-participating).

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

The Chairman asked if there were any amendments to the agenda. The County Coordinator noted that Sarah Lefebvre and Kayla Jore of Community Strong have been added to the agenda at 10:15 a.m. Commissioner Lawrence motioned, seconded by Commissioner Sourdif, to approve the Board agenda with the change presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the Board of minutes of February 14<sup>th</sup>, 2023, as presented. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to approve the Human Services warrants totaling \$290,771.31 and the following Commissioner warrants. Motion carried.

County Revenue	\$151,869.13
Road & Bridge	\$ 62,119.96

Human Services Director Julie Sjostrand presented the consent agenda from the February 16<sup>th</sup>, 2023, Human Service Committee meeting. On a motion by Commissioner Sourdif and seconded by Commissioner Nelson, the following recommendations of the Pennington County Human Service Committee for February 16<sup>th</sup>, 2023 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the January 17, 2023, Human Service Committee Meeting minutes.
- II. To approve the Agency's personnel action as presented.
- III. A. To approve the CY 2023-2024 Children's Mental Health Screening State of Minnesota Department of Human Services County Grant Contract as presented.

## SECTION B

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

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to accept the resignation of Full-Time Eligibility Worker Trey Kjono effective February 17<sup>th</sup>, 2023. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to authorize the Human Services Director to advertise and interview for the position of Full-Time Eligibility Worker. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to accept the resignation of Family-Based Service Provider Katrina Fessler effective March 24<sup>th</sup>, 2023. Motion carried. Ms. Sjostrand noted this position is shared with Kittson County and will need to be discussed with them prior to a decision to advertise.

County Sheriff Seth Vettleon met with the Board regarding the hire of a new employee. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the hire of Sara Timm as Part-Time Corrections Officer, contingent upon a successful background check. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to authorize the County Sheriff to advertise for the positions of Corrections Officer and Dispatcher/Jailer. Motion carried.

Sarah Lefebvre and Kayla Jore of Community Strong met with the Board and presented a program update. Ms. Lefebvre noted that they are taking over the 'Be The Voice' mental health awareness event and have lined up a speaker for the 2023 event. They expressed their appreciation to the Board for past financial support and asked if they would again be willing to be a sponsor for the event. Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to donate \$5,000 to Community Strong in sponsorship of the 'Be The Voice' event in 2023. Motion carried.

Assistant County Engineer Alex Bladow requested authorization for the County Engineer to advertise for bids for the following 2023 projects: road shouldering on the west side of the county, road striping on the east side of the county, and crack sealing in the center portion of the county. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to authorize the County Engineer to advertise for the 2023 projects as stated above. Motion carried.

Mr. Bladow said they hope to have an update soon from Titan Machinery regarding the tractors we have on order.

County Auditor-Treasurer Items: None.

County Coordinator Items:

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve the hire of Lucas Fornshell as Deputy Auditor-Accounting/Payroll Manager, with an effective start date of March 13<sup>th</sup>, 2023. Motion carried.

Coordinator Erickson presented an update on the 3<sup>rd</sup> floor project at the Government Center. General demolition began on February 6<sup>th</sup> and resulted in the exposure of some asbestos-wrapped pipes. ACCT Inc. was able to come on short notice and wrap, cut, and remove approximately 150' of pipe at an approximate cost of \$4,000-\$5,000. Mr. Erickson noted that an on-site meeting between the Building Committee, the general contractor, and the architect will be held during the week of March 6<sup>th</sup> to discuss the project, revisions needed, etc.

Mr. Erickson discussed a prior overtime request for Deputy Assessor-Appraiser Ashley Benson that was referred to the Building Committee on February 14, 2023. Commissioner Lawrence stated that the Building Committee revised the request from a maximum of 150 hours to 120 hours to cover the period of March 1, 2023 - May 19, 2023. Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve the request for overtime pay for Deputy Assessor-Appraiser Ashley Benson as stated above. Motion carried.

The County Coordinator stated that MCIT has contracted with a company for appraisals of county-owned buildings, and they will be on site March 13<sup>th</sup>, 2023.

Commissioner Lawrence questioned when we can expect the appliances for the newly remodeled 1<sup>st</sup> floor breakroom in the Government Center. The County Coordinator will reach out to Budget Appliance to check on the order status and when we can expect delivery.

Motioned by Commissioner Lawrence, seconded by Commissioner Nelson, to approve the purchase of an 'owl' camera system in the amount of \$1,049.00, as recommended by the Technology Committee and to be used in Meeting Room A of the Government Center. Motion carried.

County Attorney Items: None.

Committee Reports:

Commissioner Peterson - the recent AMC Conference was changed from in-person to virtual Zoom due to inclement weather; a Northern Counties Land Use Board meeting will be held this Thursday in Grand Rapids; Minnesota Rural Counties (MRC) will host a Zoom meeting this coming Monday.

The Board discussed upcoming legislative actions.

Motioned by Commissioner Nelson, seconded by Commissioner Sourdif, to adjourn the Board meeting to March 14<sup>th</sup>, 2023, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Neil Peterson, 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

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# Pennington County Financial System



Jennifer  
3/14/23 9:11AM

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
187	<b>1500 ACCT INCORPORATED</b> 01-804-000-0000-6636		22,230.45	3RD FLOOR ASBESTOS REMOVAL	107986	BUILDING IMPROVEMENTS	N
	<b>1500 ACCT INCORPORATED</b>		<b>22,230.45</b>	1 Transactions			
	<b>1011 ACE HARDWARE</b>						
111	01-111-000-0000-6300		34.99	HEATER - 3RD FLOOR BATHROOM	128098	REPAIRS & MAINTENANCE	N
112	01-218-000-0000-6300		49.99	CORDLESS WET/DRY VAC	128258	REPAIRS & MAINTENANCE	N
110	01-111-000-0000-6300		7.98	FLOOR DRY-OIL IN PARKING LOT	128434	REPAIRS & MAINTENANCE	N
109	01-111-000-0000-6300		89.99-	FAUCET - GOV CENTER	128467	REPAIRS & MAINTENANCE	N
103	01-111-000-0000-6300		48.68	DRAIN PIPE-BREAKROOM 1ST FLOOR	128478	REPAIRS & MAINTENANCE	N
105	01-111-000-0000-6300		10.78	DRAIN PIPE-BREAKROOM 1ST FLOOR	128490	REPAIRS & MAINTENANCE	N
106	01-111-000-0000-6300		5.59	DRAIN PIPE-BREAKROOM 1ST FLOOR	128492	REPAIRS & MAINTENANCE	N
107	01-111-000-0000-6300		12.99	HOLE SAW-BREAKROOM 1ST FLOOR	128509	REPAIRS & MAINTENANCE	N
108	01-111-000-0000-6300		5.58	TOILET BRUSH - GOV CENTER	128530	REPAIRS & MAINTENANCE	N
104	01-111-000-0000-6300		9.98-	RETURN PIPE	128567	REPAIRS & MAINTENANCE	N
102	01-111-000-0000-6300		24.99	VALVE 2ND FLOOR BATHROOM	128839	REPAIRS & MAINTENANCE	N
262	01-218-000-0000-6300		5.59	HANGING STRIPS	128890	REPAIRS & MAINTENANCE	N
263	01-251-000-0000-6300		3.58	DRAIN REPAIR - JAIL	128896	REPAIRS & MAINTENANCE	N
101	01-111-000-0000-6300		7.99	CAP FOR WATER LINE 3RD FLOOR	128966	REPAIRS & MAINTENANCE	N
100	01-111-000-0000-6300		5.59	OIL-AIR COMPRESSOR	129312	REPAIRS & MAINTENANCE	N
	<b>1011 ACE HARDWARE</b>		<b>124.35</b>	15 Transactions			
	<b>1306 ADVANCED CORRECTIONAL HEALTHCARE</b>						
22	01-251-000-0000-6255		19,586.34	ON-SITE MEDICAL SERVICES	126323	MEDICAL - LOCAL	N
23	01-251-000-0000-6255		998.91	ON-SITE MENTAL HEALTH SERVICES	126323	MEDICAL - LOCAL	N
	<b>1306 ADVANCED CORRECTIONAL HEALTHCARE</b>		<b>20,585.25</b>	2 Transactions			
	<b>1347 Amazon Capital Services</b>						
154	01-272-000-0000-6401		223.86	PROGRAM BOOKS	13QF-K7TJ-67FT	SUPPLIES - CRIME VICTIM	N
155	01-272-000-0000-6401		228.54	PROGRAM BOOKS	13QF-K7TJ-67FT	SUPPLIES - CRIME VICTIM	N
156	01-272-000-0000-6401		225.60	PROGRAM BOOKS	13QF-K7TJ-67FT	SUPPLIES - CRIME VICTIM	N
157	01-272-000-0000-6401		191.88	PROGRAM BOOKS	13QF-K7TJ-67FT	SUPPLIES - CRIME VICTIM	N
158	01-272-000-0000-6401		499.75	PROGRAM BOOKS	13QF-K7TJ-67FT	SUPPLIES - CRIME VICTIM	N
159	01-272-000-0000-6401		75.20	PROGRAM BOOKS	1HGP-NC6Q-L476	SUPPLIES - CRIME VICTIM	N
160	01-272-000-0000-6401		19.99	PROGRAM BOOKS	1HGP-NC6Q-L476	SUPPLIES - CRIME VICTIM	N
161	01-272-000-0000-6401		90.24	PROGRAM BOOKS	1HGP-NC6Q-L476	SUPPLIES - CRIME VICTIM	N
379	01-804-000-0000-6636		214.43	BREAKROOM FAUCET	1QWM6V9J93PC	BUILDING IMPROVEMENTS	N
380	01-003-000-0000-6631		1,049.00	OWL CAMERA	1TTD-7VXF-1KTT	FURNITURE & EQUIPMENT	N



# Pennington County Financial System



Jennifer  
3/14/23 9:11AM

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
<b>1347</b>	<b>Amazon Capital Services</b>		<b>2,818.49</b>		<b>10</b> Transactions		
<b>1316</b>	<b>AP TECHNOLOGY LLC</b>						
178	01-070-000-0000-6263		350.00	SECURECHECK RENEWAL	IN034926	COMPUTER SERVICES - DP	N
<b>1316</b>	<b>AP TECHNOLOGY LLC</b>		<b>350.00</b>		<b>1</b> Transactions		
<b>1308</b>	<b>ASSOCIATION MINNESOTA COUNTIES</b>						
163	01-003-000-0000-6241		350.00	2023 LEGISLATIVE CONFER - NP		DUES - BOARD	N
164	01-003-000-0000-6241		350.00	2023 LEGISLATIVE CONFER - BL		DUES - BOARD	N
165	01-003-000-0000-6241		350.00	2023 LEGISLATIVE CONFER - RS		DUES - BOARD	N
166	01-003-000-0000-6241		350.00	2023 LEGISLATIVE CONFER - DS		DUES - BOARD	N
167	01-003-000-0000-6241		350.00	2023 LEGISLATIVE CONFER - SN		DUES - BOARD	N
<b>1308</b>	<b>ASSOCIATION MINNESOTA COUNTIES</b>		<b>1,750.00</b>		<b>5</b> Transactions		
<b>2050</b>	<b>BREDESON SUPPLY</b>						
115	01-601-000-0000-6401		2.04	SUPPLIES	212133	SUPPLIES - EXTENSION	N
116	01-601-000-0000-6401		18.56	SUPPLIES	212139	SUPPLIES - EXTENSION	N
<b>2050</b>	<b>BREDESON SUPPLY</b>		<b>20.60</b>		<b>2</b> Transactions		
<b>2322</b>	<b>BRUZEK/CARL</b>						
99	01-106-000-0000-6330		293.84	MILEAGE 1/9/23-2/11/23		TRAVEL & EXPENSE	N
<b>2322</b>	<b>BRUZEK/CARL</b>		<b>293.84</b>		<b>1</b> Transactions		
<b>2128</b>	<b>BUDGET ELECTRONICS</b>						
179	01-804-000-0000-6636		999.99	GE REFRIGERATOR	5408	BUILDING IMPROVEMENTS	N
180	01-804-000-0000-6636		999.99	GE REFRIGERATOR	5408	BUILDING IMPROVEMENTS	N
181	01-804-000-0000-6636		899.99	GE RANGE	5408	BUILDING IMPROVEMENTS	N
182	01-804-000-0000-6636		199.99	GE HOOD	5408	BUILDING IMPROVEMENTS	N
<b>2128</b>	<b>BUDGET ELECTRONICS</b>		<b>3,099.96</b>		<b>4</b> Transactions		
<b>3352</b>	<b>CHARM-TEX INC</b>						
10	01-251-000-0000-6405		279.70	MUGS, FLEX SPOONS, DUST PAN	310545	GENERAL SUPPLIES - JAIL	N
9	01-251-000-0000-6405		159.80	UNIVERSAL PRECAUTIONS POLY BAG	313140	GENERAL SUPPLIES - JAIL	N
<b>3352</b>	<b>CHARM-TEX INC</b>		<b>439.50</b>		<b>2</b> Transactions		
<b>20007</b>	<b>CITY OF THIEF RIVER FALLS</b>						
125	01-111-000-0000-6252		2,583.13	SERVICES - GOV CENTER		ELECTRICITY - COURTHOUSE	N
121	01-501-000-0000-6252		173.23	WATER SERVICES - AUDITORIUM		ELECTRICITY	N
124	01-501-000-0000-6252		3,968.69	SERVICES - AUDITORIUM		ELECTRICITY	N
122	01-800-000-0000-6252		128.38	SERVICES - WELFARE		ELECTRICITY-WELFARE BUILDING	N

# Pennington County Financial System



Jennifer  
3/14/23 9:11AM

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
<b>20007</b>	<b>CITY OF THIEF RIVER FALLS</b>		<b>6,853.43</b>		<b>4</b> Transactions		
285	<b>3407 CLIMATE CONTROL, INC.</b> 01-218-000-0000-6300		300.00	BOILER FILTERS - JC	16300	REPAIRS & MAINTENANCE	N
	<b>3407 CLIMATE CONTROL, INC.</b>		<b>300.00</b>		<b>1</b> Transactions		
142	<b>3311 COLE PAPERS, INC.</b> 01-111-000-0000-6403		47.05	FLOOR CLEANER - GOV CENTER	10265558	JANITORIAL SUPPLIES - COURTHOL	N
143	01-111-000-0000-6403		30.63	DRY POLISH PAD - GOV CENTER	10265558	JANITORIAL SUPPLIES - COURTHOL	N
150	01-111-000-0000-6403		67.83	LYSOL WIPES - GOV CENTER	10265558	JANITORIAL SUPPLIES - COURTHOL	N
145	01-218-000-0000-6403		151.17	TOWEL ROLLS - LEC	10265558	JANITORIAL SUPPLIES	N
147	01-218-000-0000-6403		88.29	LYSOL - LEC	10265558	JANITORIAL SUPPLIES	N
149	01-218-000-0000-6403		67.83	LYSOL WIPES - LEC	10265558	JANITORIAL SUPPLIES	N
151	01-218-000-0000-6403		75.10	BATH TISSUE - LEC	10265558	JANITORIAL SUPPLIES	N
153	01-218-000-0000-6403		7.00	PROCESSING FEE	10265558	JANITORIAL SUPPLIES	N
146	01-501-000-0000-6403		151.17	TOWEL ROLLS - AUDITORIUM	10265558	JANITORIAL SUPPLIES	N
152	01-501-000-0000-6403		75.10	BATH TISSUE - LEC	10265558	JANITORIAL SUPPLIES	N
144	01-800-000-0000-6403		152.88	KLEENEX - WELFARE	10265558	JANITORIAL SUPPLIES	N
148	01-800-000-0000-6403		88.29	LYSOL - WELFARE	10265558	JANITORIAL SUPPLIES	N
	<b>3311 COLE PAPERS, INC.</b>		<b>1,002.34</b>		<b>12</b> Transactions		
268	<b>3307 COMMISSIONER OF TRANSPORTATION-ST</b> 01-220-000-0000-6203		400.00	HIGHLANDING TOWER FEE	533936	TELETYPE	N
	<b>3307 COMMISSIONER OF TRANSPORTATION-ST</b>		<b>400.00</b>		<b>1</b> Transactions		
2	<b>3491 COOK'S DIRECT</b> 01-251-000-0000-6405		1,664.57	SCRAPER/PMCP 5 SET/SPREADER	762033	GENERAL SUPPLIES - JAIL	N
	<b>3491 COOK'S DIRECT</b>		<b>1,664.57</b>		<b>1</b> Transactions		
1	<b>3496 CORTECH/CORRECTIONAL TECHNOLOGIE:</b> 01-251-000-0000-6405		953.00	BOX GRAY BARRACUDA	138281	GENERAL SUPPLIES - JAIL	N
	<b>3496 CORTECH/CORRECTIONAL TECHNOLOGIE:</b>		<b>953.00</b>		<b>1</b> Transactions		
7	<b>4355 DACOTAH PAPER</b> 01-251-000-0000-6403		1,031.16	TISSUE TOILET PAPER	19565	JANITORIAL SUPPLIES - JAIL	N
8	01-251-000-0000-6403		1,629.69	CAN LINER/TISSUE FACIAL/WIPES	25916	JANITORIAL SUPPLIES - JAIL	N
	<b>4355 DACOTAH PAPER</b>		<b>2,660.85</b>		<b>2</b> Transactions		
286	<b>4340 DAKOTA FIRE PROTECTION INC</b> 01-218-000-0000-6300		725.00	ANN. SPRINKLER INSPECTION 2023	22883	REPAIRS & MAINTENANCE	N

# Pennington County Financial System



Jennifer  
3/14/23 9:11AM

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

1 County Revenue

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	
<b>4340</b>	<b>DAKOTA FIRE PROTECTION INC</b>		<b>725.00</b>				
				1 Transactions			
<b>13483</b>	<b>DEPT OF CORRECTIONS FINANCIAL SERVI</b>						
31	01-251-000-0000-6801		1,877.00	INMATE WAGES - DECEMBER	735554	MISCELLANEOUS EXPENSE - JAIL	N
30	01-251-000-0000-6801		1,542.00	INMATE WAGES - JANUARY	735597	MISCELLANEOUS EXPENSE - JAIL	N
29	01-251-000-0000-6801		1,496.00	INMATE WAGES - FEBRUARY	735606	MISCELLANEOUS EXPENSE - JAIL	N
<b>13483</b>	<b>DEPT OF CORRECTIONS FINANCIAL SERVI</b>		<b>4,915.00</b>				
				3 Transactions			
<b>4054</b>	<b>DIGI-KEY ELECTRONICS</b>						
264	01-220-000-0000-6405		66.24	COIN, AA, AAA BATTERIES	94790865	GENERAL SUPPLIES	N
265	01-251-000-0000-6300		120.99	D BATTERIES/TOWEL DISPENSORS	95088048	REPAIRS & MAINTENANCE	N
266	01-251-000-0000-6300		78.68	D BATTERIES/TOWEL DISPENSORS	95865295	REPAIRS & MAINTENANCE	N
<b>4054</b>	<b>DIGI-KEY ELECTRONICS</b>		<b>265.91</b>				
				3 Transactions			
<b>999999997</b>	<b>EBIX INC</b>						
186	01-801-000-0000-6801		416.81	2023 TOP HEALTH	634574	MISCELLANEOUS EXPENSE	N
<b>999999997</b>	<b>EBIX INC</b>		<b>416.81</b>				
				1 Transactions			
<b>6349</b>	<b>FASTENAL COMPANY</b>						
257	01-804-000-0000-6636		62.24	FILTER PADS	MNR05124908	BUILDING IMPROVEMENTS	N
258	01-804-000-0000-6636		54.68	FILTER PADS	MNR05124908	BUILDING IMPROVEMENTS	N
259	01-804-000-0000-6636		62.24	FILTER PADS	MNR05124908	BUILDING IMPROVEMENTS	N
260	01-804-000-0000-6636		54.68	FILTER PADS	MNR05124908	BUILDING IMPROVEMENTS	N
<b>6349</b>	<b>FASTENAL COMPANY</b>		<b>233.84</b>				
				4 Transactions			
<b>6305</b>	<b>FLAAGAN/JODI</b>						
306	01-013-000-0000-6853		1,376.00	43 HRS @\$32 TZD GRANT		TOWARD ZERO DEATH GRANT	Y
<b>6305</b>	<b>FLAAGAN/JODI</b>		<b>1,376.00</b>				
				1 Transactions			
<b>7420</b>	<b>Government Forms and Supplies</b>						
117	01-101-000-0000-6401		58.89	MN DOCUMENT SECURITY PAPER	0339469	SUPPLIES - RECORDER	N
190	01-101-000-0000-6401		370.33	MARRIAGE LICENSE WALLETS	0339809	SUPPLIES - RECORDER	N
<b>7420</b>	<b>Government Forms and Supplies</b>		<b>429.22</b>				
				2 Transactions			
<b>7452</b>	<b>Guardian RFID</b>						
98	01-259-000-0000-6801		70.00	INK	8438	MISCELLANEOUS EXPENSE - CANTI	N
<b>7452</b>	<b>Guardian RFID</b>		<b>70.00</b>				
				1 Transactions			
<b>6376</b>	<b>HARBOTT, KNUTSON, LARSON &amp; HOLTEN I</b>						
132	01-011-000-0000-6261		408.00	ATTORNEY FEES	57-JV-21-273	COURT APPOINTED ATTORNEYS	Y

# Pennington County Financial System



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3/14/23 9:11AM

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1 County Revenue

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
								Paid On Bhf #	On Behalf of Name	
	<b>6376</b>	<b>HARBOTT, KNUTSON, LARSON &amp; HOLTEN I</b>			<b>408.00</b>		1 Transactions			
261	<b>8331</b>	<b>HARDWARE HANK</b>			80.15	TOOL BAG		22179813	REPAIRS & MAINTENANCE	N
	<b>8331</b>	<b>HARDWARE HANK</b>			<b>80.15</b>		1 Transactions			
3	<b>8386</b>	<b>HESI</b>			259.95	MEDICAL WASTE		64383	MISCELLANEOUS EXPENSE - JAIL	N
	<b>8386</b>	<b>HESI</b>			<b>259.95</b>		1 Transactions			
5	<b>8384</b>	<b>HOBART SALES &amp; SERVICE</b>			293.18	BEARING ASSEMBLY, RINSE		MB965135	KITCHEN REPAIRS & EXPENSE	N
4		01-251-000-0000-6302			119.28	FLOAT PROBE		MB965882	KITCHEN REPAIRS & EXPENSE	N
	<b>8384</b>	<b>HOBART SALES &amp; SERVICE</b>			<b>412.46</b>		2 Transactions			
308	<b>8412</b>	<b>HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b>			2,470.00	AUDIT BILLING #1 2022			OTHER SERVICES-AUDITOR	N
	<b>8412</b>	<b>HOFFMAN, PHILIPP, &amp; MARTELL, PLLC</b>			<b>2,470.00</b>		1 Transactions			
184	<b>8500</b>	<b>HUDSON ELECTRIC, LLC</b>			725.00	LED BULBS FOR AUDITORS OFFICE		2951	FURNITURE & EQUIPMENT - AUDITC	N
	<b>8500</b>	<b>HUDSON ELECTRIC, LLC</b>			<b>725.00</b>		1 Transactions			
113	<b>8014</b>	<b>HUGOS #7</b>			11.73	FOOD FOR MEETING			TRAVEL & EXPENSE	N
114		01-003-000-0000-6330			11.73	FOOD FOR MEETING			TRAVEL & EXPENSE	N
	<b>8014</b>	<b>HUGOS #7</b>			<b>23.46</b>		2 Transactions			
267	<b>9023</b>	<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>			454.80	10 CASES PAPER		IN4111912	SUPPLIES	N
	<b>9023</b>	<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>			<b>454.80</b>		1 Transactions			
297	<b>11313</b>	<b>KALASH/SARAH</b>			64.65	UNIFORM ALLOWANCE			JAILER UNIFORMS	N
	<b>11313</b>	<b>KALASH/SARAH</b>			<b>64.65</b>		1 Transactions			
287	<b>12037</b>	<b>LEE PLUMBING &amp; HEATING</b>			1,374.87	CONTROLLER REPLACED-WATER HEAT		88518	REPAIRS & MAINTENANCE	N
288		01-218-000-0000-6300			75.00	2 FAUCET HANDLE CARTRIDGES		89298	REPAIRS & MAINTENANCE	N
137		01-804-000-0000-6636			1,069.55	3RD FLOOR FROZEN WATER LINES		89544	BUILDING IMPROVEMENTS	N

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						Paid On Bhf #	On Behalf of Name		
<b>12037</b>	<b>LEE PLUMBING &amp; HEATING</b>			<b>2,519.42</b>					
						3 Transactions			
<b>13500</b>	<b>MARCO</b>								
133	01-601-000-0000-6301			129.12	KONICA LEASE		33570649	MAINTENANCE AGREEMENT	N
<b>13500</b>	<b>MARCO</b>			<b>129.12</b>		1 Transactions			
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>								
162	01-091-000-0000-6301			124.04	EQ767167 MAINTENANCE		10934553	MAINTENANCE AGREEMENT	N
168	01-101-000-0000-6301			11.18	EQ442257 MAINTENANCE		INV10958030	MAINTENANCE AGREEMENT	N
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>			<b>135.22</b>		2 Transactions			
<b>13226</b>	<b>MCKESSON MEDICAL SURGICAL</b>								
19	01-251-000-0000-6255			714.14	PPD APLISOL		19815606	MEDICAL - LOCAL	N
18	01-251-000-0000-6255			6.36	SHARPS CONTAINER		2016608	MEDICAL - LOCAL	N
16	01-251-000-0000-6255			21.20	ORAJEL		20166148	MEDICAL - LOCAL	N
17	01-251-000-0000-6255			417.96	ANTACID/HYDROGEN PEROXIDE		20286680	MEDICAL - LOCAL	N
21	01-251-000-0000-6255			129.70	CHAMBER HOLDING LITEAIRE		20286691	MEDICAL - LOCAL	N
15	01-251-000-0000-6255			199.94	MOUTHPIECE FLOW METER		20288001	MEDICAL - LOCAL	N
11	01-251-000-0000-6255			307.95	SYRINGE, SAFETYGLIDE		20295959	MEDICAL - LOCAL	N
12	01-251-000-0000-6255			161.63	DIAGNOSTIC SET		20339097	MEDICAL - LOCAL	N
13	01-251-000-0000-6255			433.25	VACUTAINER, BLOOD TRANSFER/SYR		20350746	MEDICAL - LOCAL	N
14	01-251-000-0000-6255			35.00	SPECULA, KLNSPC		20362311	MEDICAL - LOCAL	N
20	01-251-000-0000-6255			51.87	ANTACID/HYDROGEN PEROXIDE/SPON		2286649	MEDICAL - LOCAL	N
<b>13226</b>	<b>MCKESSON MEDICAL SURGICAL</b>			<b>2,479.00</b>		11 Transactions			
<b>13581</b>	<b>MERLE'S AIR DUCT &amp; FURNACE CLEANING</b>								
294	01-251-000-0000-6300			350.00	CLEANING DRYER VENTS-JAIL		3377	REPAIRS & MAINTENANCE	Y
<b>13581</b>	<b>MERLE'S AIR DUCT &amp; FURNACE CLEANING</b>			<b>350.00</b>		1 Transactions			
<b>13322</b>	<b>MINNESOTA STATE TREASURER</b>								
174	01-101-000-0000-6825			90.00	MARRIAGE SURCHARGE			MARRIAGE SURCHARGES MN - REC	N
177	01-101-000-0000-6827			1,008.00	RECORDER & REGISTRARS FEES			STATE SURCHARGES	N
173	01-101-000-0000-6829			192.00	CHILDREN'S SURCHARGE			CHILDREN SURCHARGE MN - RECO	N
175	01-101-000-0000-6831			624.00	BIRTH/DEATH SURCHARGE			BIRTH/DEATH CERTIF SURCHARGE	N
176	01-101-000-0000-6848			640.00	BIRTH RECORD SURCHARGE			BIRTH DEFECT SURCHARGE	N
<b>13322</b>	<b>MINNESOTA STATE TREASURER</b>			<b>2,554.00</b>		5 Transactions			
<b>13361</b>	<b>MN BUREAU OF CRIMINAL APPREHENSION</b>								
307	01-132-000-0000-6801			33.25	BACKGROUND CHECK - DL			MISCELLANEOUS EXPENSE - MOTO	N
289	01-252-000-0000-6330			250.00	EMPLOYEE MISCONDUCT/#02		28252	TRAVEL & EXPENSE	N

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<b>13361</b>	<b>MN BUREAU OF CRIMINAL APPREHENSION</b>		<b>283.25</b>		<b>2 Transactions</b>		
<b>13391</b>	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>						
170	01-111-000-0000-6300		100.00	ANNUAL ELAVATOR OPER - GC	ALR0146326X	REPAIRS & MAINTENANCE	N
<b>13391</b>	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		<b>100.00</b>		<b>1 Transactions</b>		
<b>14033</b>	<b>NORTHERN STATE BANK</b>						
292	01-201-000-0000-6801		3.39	USPS-MAIL FINGERPRINTS BCA		MISCELLANEOUS EXPENSE	N
291	01-251-000-0000-6255		25.61	HUGO'S-GATORADE(MEDICAL)		MEDICAL - LOCAL	N
293	01-251-000-0000-6330		9.12	MCDONALDS-INMATE TRANSPORT		TRAVEL & EXPENSE	N
290	01-251-000-0000-6420		75.00	SEW PATCHES		JAILER UNIFORMS	N
<b>14033</b>	<b>NORTHERN STATE BANK</b>		<b>113.12</b>		<b>4 Transactions</b>		
<b>15323</b>	<b>OFFICE DEPOT</b>						
135	01-091-000-0000-6401		2.48	BUSINESS CARD HOLDERS	287213331002	SUPPLIES	N
269	01-251-000-0000-6405		111.43	DRY/WET ERASE MARKERS, SUPPLIE	293735487001	GENERAL SUPPLIES - JAIL	N
<b>15323</b>	<b>OFFICE DEPOT</b>		<b>113.91</b>		<b>2 Transactions</b>		
<b>15329</b>	<b>OIL BOYZ EXPRESS LUBE INC</b>						
270	01-201-000-0000-6304		270.27	BATTERY, DISCONNECT SWITCH	179842	REPAIR & MAINTENANCE - SQUADS	N
271	01-201-000-0000-6304		80.21	OIL CHANGE/SERVICE 20 DURANGO	180193	REPAIR & MAINTENANCE - SQUADS	N
<b>15329</b>	<b>OIL BOYZ EXPRESS LUBE INC</b>		<b>350.48</b>		<b>2 Transactions</b>		
<b>16056</b>	<b>PAINT &amp; GLASS INTERIORS</b>						
272	01-218-000-0000-6300		72.99	PAINT- CHIEF DEPUTY OFFICE	10978	REPAIRS & MAINTENANCE	N
<b>16056</b>	<b>PAINT &amp; GLASS INTERIORS</b>		<b>72.99</b>		<b>1 Transactions</b>		
<b>16067</b>	<b>PEMBERTON LAW, P.L.L.P.</b>						
189	01-091-000-0000-6262		108.00	COUNTY ATTORNEY MATTER	122	OTHER SERVICES	Y
188	01-251-000-0000-6801		216.50	REVIEW INFO/PHONE CONFERENCE	122	MISCELLANEOUS EXPENSE - JAIL	Y
<b>16067</b>	<b>PEMBERTON LAW, P.L.L.P.</b>		<b>324.50</b>		<b>2 Transactions</b>		
<b>16359</b>	<b>PENNINGTON COUNTY CRIME VICTIM</b>						
119	01-270-000-0000-6262		125.00	VISA CARDS/MASTER CARDS		OTHER SERVICES-CRIME VICTIM	N
127	01-270-000-0000-6401		64.80	OFFICE SUPPLIES	CK #001145	SUPPLIES - CRIME	N
128	01-272-000-0000-6401		22.77	FOOD FOR VICTIM DURING COURT	CK #001146	SUPPLIES - CRIME VICTIM	N
120	01-272-000-0000-6262		2,000.00	RETAINER FEES	CK# 001143	Other Services	N
118	01-270-000-0000-6262		350.00	57-CR-22-850 RENT PAYMENT	CK# 001144	OTHER SERVICES-CRIME VICTIM	N
<b>16359</b>	<b>PENNINGTON COUNTY CRIME VICTIM</b>		<b>2,562.57</b>		<b>5 Transactions</b>		

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<b>16061 PENNINGTON COUNTY RECORDER</b>							
130	01-041-000-0000-6801		30.00	RECORD & RELEASE MH TAX LIEN	12.09101400	MISCELLANEOUS EXPENSE - AUDIT	N
129	01-041-000-0000-6801		30.00	RECORD & RELEASE MH TAX LIEN	22.09103000	MISCELLANEOUS EXPENSE - AUDIT	N
131	01-041-000-0000-6801		30.00	RECORD & RELEASE MH TAX LIEN	25.09137800	MISCELLANEOUS EXPENSE - AUDIT	N
<b>16061</b>	<b>PENNINGTON COUNTY RECORDER</b>		<b>90.00</b>	<b>3 Transactions</b>			
<b>16346 PETERSON/LISA</b>							
141	01-091-000-0000-6262		25.50	TRANSCRIPTS 57-CV-21-344	715	OTHER SERVICES	Y
<b>16346</b>	<b>PETERSON/LISA</b>		<b>25.50</b>	<b>1 Transactions</b>			
<b>16362 PETERSON/NEIL</b>							
136	01-003-000-0000-6103		378.59	FEB MILEAGE - 578 MILES		PER DIEMS - BOARD	N
<b>16362</b>	<b>PETERSON/NEIL</b>		<b>378.59</b>	<b>1 Transactions</b>			
<b>16382 PFEIFFER/TARA</b>							
296	01-251-000-0000-6420		138.28	UNIFORM ALLOWANCE		JAILER UNIFORMS	N
<b>16382</b>	<b>PFEIFFER/TARA</b>		<b>138.28</b>	<b>1 Transactions</b>			
<b>16448 PREMIUM WATERS, INC.</b>							
183	01-091-000-0000-6801		105.74	FEBRUARY WATER		MISCELLANEOUS EXPENSE	N
273	01-220-000-0000-6801		164.87	MONTHLY RENTAL/MARCH	176440-02-23	MISCELLANEOUS EXPENSE	N
<b>16448</b>	<b>PREMIUM WATERS, INC.</b>		<b>270.61</b>	<b>2 Transactions</b>			
<b>16311 PRO-WEST &amp; ASSOCIATES INC</b>							
185	01-103-000-0000-6843		874.68	PARCELS UPDATES - SPLITS/JOINS	007224	UNALLOCATED TECHNOLOGY EXP	N
<b>16311</b>	<b>PRO-WEST &amp; ASSOCIATES INC</b>		<b>874.68</b>	<b>1 Transactions</b>			
<b>20358 QUADIENT FINANCE USA, INC.</b>							
169	01-801-000-0000-6209		1,440.28	POSTAGE		POSTAGE	N
<b>20358</b>	<b>QUADIENT FINANCE USA, INC.</b>		<b>1,440.28</b>	<b>1 Transactions</b>			
<b>18440 READITECH IT SOLUTIONS</b>							
377	01-070-000-0000-6263		95.00	ONSITE CHARGE	270457	COMPUTER SERVICES - DP	N
321	01-041-000-0000-6210		222.86	IT GLOBAL FEB - AUD/TREAS	270950	E-MAIL SERVICES	N
322	01-070-000-0000-6263		445.71	IT GLOBAL FEB - HIGHWAY	270950	COMPUTER SERVICES - DP	N
323	01-070-000-0000-6263		297.14	IT GLOBAL FEB - ICN	270950	COMPUTER SERVICES - DP	N
324	01-070-000-0000-6263		891.43	IT GLOBAL FEB - WELFARE	270950	COMPUTER SERVICES - DP	N
325	01-070-000-0000-6263		49.52	IT GLOBAL FEB - DATA	270950	COMPUTER SERVICES - DP	N
326	01-070-000-0000-6263		140.00	IT GLOBAL FEB - DATA	270950	COMPUTER SERVICES - DP	N
327	01-091-000-0000-6300		99.05	IT GLOBAL FEB - ATTORNEY	270950	REPAIRS & MAINTENANCE	N

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328	01-101-000-0000-6300		123.81	IT GLOBAL FEB - RECORDER	270950	REPAIRS & MAINTENANCE	N
329	01-106-000-0000-6300		74.29	IT GLOBAL FEB - ASSESSOR	270950	REPAIRS & MAINTENANCE	N
330	01-121-000-0000-6300		49.52	IT GLOBAL FEB - VET SERVICE	270950	Repairs & Maintenance	N
331	01-132-000-0000-6300		148.57	IT GLOBAL FEB - MV	270950	REPAIRS & MAINTENANCE	N
332	01-270-000-0000-6300		24.77	IT GLOBAL FEB - CRIME VICTIM	270950	REPAIRS & MAINTENANCE	N
333	01-290-000-0000-6300		49.52	IT GLOBAL FEB - EMER MGMT	270950	Repairs & Maintenance	N
334	01-601-000-0000-6300		123.81	IT GLOBAL FEB - EXTENSTION	270950	REPAIRS & MAINTENANCE	N
335	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - FEB	270966	E-MAIL SERVICES	N
347	01-003-000-0000-6210		17.35	ARCHIVING FEB	270966	E-MAIL SERVICES	N
374	01-003-000-0000-6210		43.75	HOSTED OFFICE APPS - FEB	270966	E-MAIL SERVICES	N
336	01-041-000-0000-6210		33.96	HOSTED EXCHANGE - FEB	270966	E-MAIL SERVICES	N
344	01-041-000-0000-6210		20.82	ARCHIVING FEB	270966	E-MAIL SERVICES	N
357	01-041-000-0000-6210		6.00	POP EMAIL FEB	270966	E-MAIL SERVICES	N
370	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - FEB	270966	E-MAIL SERVICES	N
345	01-070-000-0000-6210		3.47	ARCHIVING FEB	270966	E-MAIL SERVICES	N
346	01-070-000-0000-6210		10.41	ARCHIVING FEB	270966	E-MAIL SERVICES	N
358	01-070-000-0000-6210		8.00	POP EMAIL FEB	270966	E-MAIL SERVICES	N
362	01-070-000-0000-6210		114.46	ENCRYPTION FEB - GC	270966	E-MAIL SERVICES	N
363	01-070-000-0000-6210		23.60	ENCRYPTION FEB - ICN	270966	E-MAIL SERVICES	N
365	01-070-000-0000-6210		114.46	ENCRYPOTION FEB - WELFARE	270966	E-MAIL SERVICES	N
337	01-091-000-0000-6210		33.96	HOSTED EXCHANGE - FEB	270966	E-MAIL SERVICES	N
348	01-091-000-0000-6210		17.35	ARCHIVING FEB	270966	E-MAIL SERVICES	N
369	01-091-000-0000-6300		35.00	HOSTED OFFICE APPS - FEB	270966	REPAIRS & MAINTENANCE	N
343	01-101-000-0000-6300		8.49	HOSTED EXCHANGE - FEB	270966	REPAIRS & MAINTENANCE	N
349	01-101-000-0000-6300		13.88	ARCHIVING FEB	270966	REPAIRS & MAINTENANCE	N
359	01-101-000-0000-6300		4.00	POP EMAIL FEB	270966	REPAIRS & MAINTENANCE	N
371	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS - FEB	270966	REPAIRS & MAINTENANCE	N
350	01-106-000-0000-6300		17.35	ARCHIVING FEB	270966	REPAIRS & MAINTENANCE	N
360	01-106-000-0000-6300		6.00	POP EMAIL FEB	270966	REPAIRS & MAINTENANCE	N
373	01-106-000-0000-6300		17.50	HOSTED OFFICE APPS - FEB	270966	REPAIRS & MAINTENANCE	N
378	01-106-000-0000-6300		8.49	HOSTED EXCHANGE - FEB	270966	REPAIRS & MAINTENANCE	N
341	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - FEB	270966	E-MAIL SERVICES	N
356	01-111-000-0000-6300		3.47	ARCHIVING FEB	270966	REPAIRS & MAINTENANCE	N
338	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - FEB	270966	E-MAIL SERVICES	N
351	01-121-000-0000-6210		3.47	ARCHIVING FEB	270966	E-MAIL SERVICES	N
368	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS - FEB	270966	Repairs & Maintenance	N
352	01-132-000-0000-6300		17.35	ARCHIVING FEB	270966	REPAIRS & MAINTENANCE	N
361	01-132-000-0000-6300		10.00	POP EMAIL FEB	270966	REPAIRS & MAINTENANCE	N
367	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - FEB	270966	REPAIRS & MAINTENANCE	N



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339	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - FEB	270966	TELEPHONE	N
353	01-270-000-0000-6300		3.47	ARCHIVING FEB	270966	REPAIRS & MAINTENANCE	N
340	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - FEB	270966	E-MAIL SERVICES	N
354	01-290-000-0000-6210		3.47	ARCHIVING FEB	270966	E-MAIL SERVICES	N
372	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - FEB	270966	E-MAIL SERVICES	N
342	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - FEB	270966	REPAIRS & MAINTENANCE	N
355	01-601-000-0000-6300		13.88	ARCHIVING FEB	270966	REPAIRS & MAINTENANCE	N
364	01-601-000-0000-6300		2.00	POP EMAIL FEB	270966	REPAIRS & MAINTENANCE	N
366	01-601-000-0000-6300		26.25	HOSTED OFFICE APPS - FEB	270966	REPAIRS & MAINTENANCE	N
310	01-041-000-0000-6202		19.74	FEB PBX PHONE	271002	TELEPHONE-AUDITOR	N
311	01-041-000-0000-6202		39.47	FEB PBX PHONE	271002	TELEPHONE-AUDITOR	N
320	01-070-000-0000-6263		77.00	FEB PBX PHONE-NURSING	271002	COMPUTER SERVICES - DP	N
312	01-091-000-0000-6202		39.46	FEB PBX PHONE	271002	TELEPHONE - ATTORNEY	N
314	01-101-000-0000-6202		39.47	FEB PBX PHONE	271002	TELEPHONE - RECORDER	N
315	01-106-000-0000-6202		19.73	FEB PBX PHONE	271002	TELEPHONE - ASSESSOR	N
316	01-111-000-0000-6202		19.73	FEB PBX PHONE	271002	TELEPHONE - COURTHOUSE	N
317	01-121-000-0000-6202		39.47	FEB PBX PHONE	271002	TELEPHONE - VETS SERVICE	N
318	01-132-000-0000-6202		19.73	FEB PBX PHONE	271002	TELEPHONE - MOTOR VEHICLE	N
309	01-218-000-0000-6202		19.74	FEB PBX PHONE	271002	TELEPHONE	N
313	01-270-000-0000-6202		19.73	FEB PBX PHONE	271002	TELEPHONE	N
319	01-601-000-0000-6202		19.73	FEB PBX PHONE	271002	TELEPHONE - EXTENSION	N
375	01-070-000-0000-6263		40.00	REMOTE BACKUP MANAGER - FEB	271204	COMPUTER SERVICES - DP	N
376	01-070-000-0000-6263		26.00	SYNOLOGY BACKUP STORAGE - FEB	271248	COMPUTER SERVICES - DP	N
<b>18440</b>	<b>READITECH IT SOLUTIONS</b>		<b>4,122.54</b>	<b>70 Transactions</b>			
<b>19369</b>	<b>SANFORD PATIENT FINANCIAL SERVICES</b>						
87	01-251-000-0000-6255		1,077.10	DR. 4398	157934578	MEDICAL - LOCAL	6
97	01-251-000-0000-6255		70.64	DR. 4398	158090270	MEDICAL - LOCAL	6
88	01-251-000-0000-6255		678.71	DR. 4376	158098472	MEDICAL - LOCAL	6
89	01-251-000-0000-6255		932.82	DR. 4398	158181189	MEDICAL - LOCAL	6
90	01-251-000-0000-6255		2,288.58	DR. 4398	159131037	MEDICAL - LOCAL	6
80	01-251-000-0000-6255		6.32	DR. 4398	159131478	MEDICAL - LOCAL	6
81	01-251-000-0000-6255		91.39	DR. 4398	15916655	MEDICAL - LOCAL	6
91	01-251-000-0000-6255		1,538.04	DR. 4398	159330598	MEDICAL - LOCAL	6
82	01-251-000-0000-6255		29.35	DR. 4398	159422922	MEDICAL - LOCAL	6
83	01-251-000-0000-6255		124.06	DR. 4398	159457613	MEDICAL - LOCAL	6
84	01-251-000-0000-6255		50.60	DR. 4398	159534182	MEDICAL - LOCAL	6
92	01-251-000-0000-6255		2,963.56	DR. 4481	159722685	MEDICAL - LOCAL	6
85	01-251-000-0000-6255		11.62	DR. 4481	159745374	MEDICAL - LOCAL	6

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93	01-251-000-0000-6255		1,236.90	DR. 4481	159807831	MEDICAL - LOCAL	6
94	01-251-000-0000-6255		823.41	DR. 4511	160083341	MEDICAL - LOCAL	6
86	01-251-000-0000-6255		85.58	DR. 4481	160093018	MEDICAL - LOCAL	6
95	01-251-000-0000-6255		697.64	DR. 4489	160125784	MEDICAL - LOCAL	6
96	01-251-000-0000-6255		286.86	DR. 4516	160413537	MEDICAL - LOCAL	6
<b>19369</b>	<b>SANFORD PATIENT FINANCIAL SERVICES</b>		<b>12,993.18</b>				
				18 Transactions			
<b>19319</b>	<b>SEACHANGE</b>						
304	01-061-000-0000-6262		223.53	TOWNSHIP ELECTIONS BALLOTS	42438	OTHER SERVICES - ELECTIONS	N
305	01-061-000-0000-6262		409.01	OMNI BALLOT PROGRAMMING	42490	OTHER SERVICES - ELECTIONS	N
<b>19319</b>	<b>SEACHANGE</b>		<b>632.54</b>				
				2 Transactions			
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>						
134	01-804-000-0000-6636		2,085.00	PENNCO CONCEPT DESIGN - HS	442329	BUILDING IMPROVEMENTS	N
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>		<b>2,085.00</b>				
				1 Transactions			
<b>19547</b>	<b>SKILLET KITCHEN</b>						
24	01-251-000-0000-6427		900.00	INMATE MEALS 10/10/22-10/16/22	1577	JAIL MEALS	N
26	01-251-000-0000-6427		1,892.44	INMATE MEALS 1/30/23-1/31/23	2743	JAIL MEALS	N
25	01-251-000-0000-6427		4,486.68	INMATE MEALS 2/1/23-2/5/23	2745	JAIL MEALS	N
27	01-251-000-0000-6427		6,190.36	INMATE MEALS 2/6/23-2/12/23	2845	JAIL MEALS	N
28	01-251-000-0000-6427		6,302.61	INMATE MEALS 2/20/23-2/27/23	2945	JAIL MEALS	N
<b>19547</b>	<b>SKILLET KITCHEN</b>		<b>19,772.09</b>				
				5 Transactions			
<b>19310</b>	<b>STONE'S MOBILE RADIO</b>						
274	01-223-000-0000-6631		667.38	REPLACE UPS BATTERIES/MNDOT	2050841	FURNITURE & EQUIPMENT	N
<b>19310</b>	<b>STONE'S MOBILE RADIO</b>		<b>667.38</b>				
				1 Transactions			
<b>20027</b>	<b>THE TIMES</b>						
276	01-201-000-0000-6801		57.00	1 WK AD TIMES - DEPUTY		MISCELLANEOUS EXPENSE	N
277	01-201-000-0000-6801		69.00	1 WK AD WATCH - DEPUTY		MISCELLANEOUS EXPENSE	N
278	01-201-000-0000-6801		10.00	INTERNET JOB PAGE		MISCELLANEOUS EXPENSE	N
279	01-201-000-0000-6801		57.00	1 WK AD TIMES - DEPUTY		MISCELLANEOUS EXPENSE	N
280	01-201-000-0000-6801		69.00	1 WK AD WATCH - DEPUTY		MISCELLANEOUS EXPENSE	N
281	01-201-000-0000-6801		10.00	1 WK AD TIMES - CORRECTIONS		MISCELLANEOUS EXPENSE	N
298	01-003-000-0000-6801		617.76	TIMES: PROCEEDINGS 1/23	2/1/23	MISCELLANEOUS EXPENSE - BOAR	N
299	01-041-000-0000-6231		85.50	TIMES: ACCTS/PAYROLL	2/1/23	PUBLISHING/ADVERTISING - AUDIT	N
303	01-003-000-0000-6801		480.15	TIMES: PROCEEDINGS 1/24/23	2/22/23	MISCELLANEOUS EXPENSE - BOAR	N
300	01-041-000-0000-6231		103.50	WATCH: ACCTS/PAYROLL	2/4/23	PUBLISHING/ADVERTISING - AUDIT	N
301	01-041-000-0000-6231		10.00	INTERNET JOBS PAGE	2/4/23	PUBLISHING/ADVERTISING - AUDIT	N

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302	01-041-000-0000-6231		85.50	TIMES: ACCTS/PAYROLL	2/8/23	PUBLISHING/ADVERTISING - AUDIT	N
	<b>20027 THE TIMES</b>		<b>1,654.41</b>	<b>12 Transactions</b>			
	<b>20047 THRIFTY WHITE PHARMACY</b>						
77	01-251-000-0000-6255		15.96	PRESCRIPTION 4421	14418	MEDICAL - LOCAL	N
68	01-251-000-0000-6255		4.19	PRESCRIPTION 3445	15148	MEDICAL - LOCAL	N
45	01-251-000-0000-6255		7.98	PRESCRIPTION 4467	19442	MEDICAL - LOCAL	N
46	01-251-000-0000-6255		644.66	PRESCRIPTION 4381	26758	MEDICAL - LOCAL	N
66	01-251-000-0000-6255		87.75	PRESCRIPTION 4034/4056	27341	MEDICAL - LOCAL	N
65	01-251-000-0000-6255		3.99	PRESCRIPTION 4059	2751	MEDICAL - LOCAL	N
35	01-251-000-0000-6255		3.99	PRESCRIPTION 4317	3237	MEDICAL - LOCAL	N
78	01-251-000-0000-6255		40.60	PRESCRIPTION 4374	33284	MEDICAL - LOCAL	N
51	01-251-000-0000-6255		176.07	PRESCRIPTION 3954	37582	MEDICAL - LOCAL	N
48	01-251-000-0000-6255		17.76	PRESCRIPTION 4376	4086	MEDICAL - LOCAL	N
33	01-251-000-0000-6255		9.66	PRESCRIPTION 3974/4244	45421	MEDICAL - LOCAL	N
58	01-251-000-0000-6256		19.95	PRESCRIPTION 4058	46892	MEDICAL - REIMBURSED	N
60	01-251-000-0000-6255		47.91	PRESCRIPTION 3919	49013	MEDICAL - LOCAL	N
74	01-251-000-0000-6256		9.28	PRESCRIPTION 4026	53851	MEDICAL - REIMBURSED	N
38	01-251-000-0000-6255		22.89	PRESCRIPTION 4159	58889	MEDICAL - LOCAL	N
40	01-251-000-0000-6255		51.68	PRESCRIPTION 4038/4406	60641	MEDICAL - LOCAL	N
32	01-251-000-0000-6255		64.88	PRESCRIPTION 4275	63265	MEDICAL - LOCAL	N
71	01-251-000-0000-6255		94.58	PRESCRIPTION 4274	63535	MEDICAL - LOCAL	N
61	01-251-000-0000-6256		1,574.01	PRESCRIPTION 4035/4333	63740	MEDICAL - REIMBURSED	N
41	01-251-000-0000-6255		56.77	PRESCRIPTION 4024	64381	MEDICAL - LOCAL	N
50	01-251-000-0000-6256		12.58	PRESCRIPTION 3888	64710	MEDICAL - REIMBURSED	N
72	01-251-000-0000-6256		26.94	PRESCRIPTION 3850	64785	MEDICAL - REIMBURSED	N
67	01-251-000-0000-6256		19.06	PRESCRIPTION 3750	66868	MEDICAL - REIMBURSED	N
59	01-251-000-0000-6255		3.04	PRESCRIPTION 3840	67191	MEDICAL - LOCAL	N
54	01-251-000-0000-6256		3,657.99	PRESCRIPTION 3880	67280	MEDICAL - REIMBURSED	N
69	01-251-000-0000-6256		3,675.94	PRESCRIPTION 3925/4497	67343	MEDICAL - REIMBURSED	N
36	01-251-000-0000-6256		23.94	PRESCRIPTION 3883	67353	MEDICAL - REIMBURSED	N
39	01-251-000-0000-6256		13.17	PRESCRIPTION 3988	67444	MEDICAL - REIMBURSED	N
63	01-251-000-0000-6256		7.98	PRESCRIPTION 3984	67445	MEDICAL - REIMBURSED	N
47	01-251-000-0000-6256		7.98	PRESCRIPTION 3987	67446	MEDICAL - REIMBURSED	N
44	01-251-000-0000-6256		53.47	PRESCRIPTION 3986	67449	MEDICAL - REIMBURSED	N
49	01-251-000-0000-6256		207.05	PRESCRIPTION 4020	67490	MEDICAL - REIMBURSED	N
75	01-251-000-0000-6256		20.15	PRESCRIPTION 4028	67503	MEDICAL - REIMBURSED	N
53	01-251-000-0000-6256		29.43	PRESCRIPTION 4031/4307	67517	MEDICAL - REIMBURSED	N
56	01-251-000-0000-6256		3.99	PRESCRIPTION 4046	67549	MEDICAL - REIMBURSED	N

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52	01-251-000-0000-6256		15.96	PRESCRIPTION 3949	67591	MEDICAL - REIMBURSED	N
43	01-251-000-0000-6256		47.88	PRESCRIPTION 4191	67745	MEDICAL - REIMBURSED	N
37	01-251-000-0000-6256		19.95	PRESCRIPTION 4160	67769	MEDICAL - REIMBURSED	N
34	01-251-000-0000-6256		311.49	PRESCRIPTION 4249	67845	MEDICAL - REIMBURSED	N
55	01-251-000-0000-6256		35.91	PRESCRIPTION 4284	67943	MEDICAL - REIMBURSED	N
64	01-251-000-0000-6256		29.53	PRESCRIPTION 4292	67983	MEDICAL - REIMBURSED	N
76	01-251-000-0000-6256		29.33	PRESCRIPTION 4342	68061	MEDICAL - REIMBURSED	N
70	01-251-000-0000-6255		4.29	PRESCRIPTION 4382	68066	MEDICAL - LOCAL	N
42	01-251-000-0000-6256		20.86	PRESCRIPTION 4254	68108	MEDICAL - REIMBURSED	N
62	01-251-000-0000-6256		4.19	PRESCRIPTION 4409	68113	MEDICAL - REIMBURSED	N
57	01-251-000-0000-6256		126.94	PRESCRIPTION 4369	68121	MEDICAL - REIMBURSED	N
73	01-251-000-0000-6256		7.98	PRESCRIPTION 4437	68154	MEDICAL - REIMBURSED	N
79	01-251-000-0000-6256		11.97	PRESCRIPTION 4465	68170	MEDICAL - REIMBURSED	N
<b>20047</b>	<b>THRIFTY WHITE PHARMACY</b>		<b>10,754.49</b>	<b>48 Transactions</b>			
<b>11039</b>	<b>TRF RADIO</b>						
171	01-041-000-0000-6231		75.00	NOW HIRING - PAYROLL MANAGER	33294-2	PUBLISHING/ADVERTISING - AUDIT	N
275	01-201-000-0000-6801		75.00	NOW HIRING - DEPUTY SHERIFF	33309-1	MISCELLANEOUS EXPENSE	N
172	01-106-000-0000-6231		150.00	NOW HIRING - ASSESSOR'S	33524-1	PUBLISHING - ASSESSOR	N
<b>11039</b>	<b>TRF RADIO</b>		<b>300.00</b>	<b>3 Transactions</b>			
<b>21332</b>	<b>ULINE</b>						
6	01-251-000-0000-6403		826.36	SHELF - MEDICAL	159958839	JANITORIAL SUPPLIES - JAIL	N
<b>21332</b>	<b>ULINE</b>		<b>826.36</b>	<b>1 Transactions</b>			
<b>21008</b>	<b>UNIVERSAL SCREENPRINT</b>						
283	01-220-000-0000-6420		27.00	EMBROIDERY - UNIFORM ALLOWANCE	42822	UNIFORMS	N
284	01-201-000-0000-6801		50.00	RETIREMENT PLAQUE	42949	MISCELLANEOUS EXPENSE	N
<b>21008</b>	<b>UNIVERSAL SCREENPRINT</b>		<b>77.00</b>	<b>2 Transactions</b>			
<b>21338</b>	<b>UNIVERSITY OF NORTH DAKOTA</b>						
282	01-206-000-0000-6262		2,380.00	MEDICAL EXAM SERVICES/AM	A22-373/1161850	OTHER SERVICES-CORONER	N
<b>21338</b>	<b>UNIVERSITY OF NORTH DAKOTA</b>		<b>2,380.00</b>	<b>1 Transactions</b>			
<b>22304</b>	<b>VFW POST 2793</b>						
126	01-121-000-0000-6846		1,284.47	VETS TRANSPORT TO VA APPTS		CVSO GRANT EXPENSE	N
<b>22304</b>	<b>VFW POST 2793</b>		<b>1,284.47</b>	<b>1 Transactions</b>			
<b>22356</b>	<b>VOSEN/BRIANNA</b>						
295	01-251-000-0000-6420		168.00	UNIFORM ALLOWANCE		JAILER UNIFORMS	N

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<b>22356</b>	<b>VOSEN/BRIANNA</b>		<b>168.00</b>				
				1 Transactions			
<b>23303</b>	<b>WEST GROUP PAYMENT CENTER</b>						
140	01-016-000-0000-6242		1,105.24	WESTLAW ACCESS SUBSCRIPTION	847917149	SUBSCRIPTIONS - LAW LIBRARY	N
139	01-091-000-0000-6241		817.82	WESTLAW ACCESS SUBSCRIPTIONS	847922944	DUES	N
138	01-091-000-0000-6241		78.21	LAW LIBRARY SUBSCRIPTIONS	848007382	DUES	N
<b>23303</b>	<b>WEST GROUP PAYMENT CENTER</b>		<b>2,001.27</b>				
				3 Transactions			
<b>1 Fund Total:</b>			<b>153,901.13</b>	<b>County Revenue</b>		<b>70 Vendors</b>	<b>313 Transactions</b>

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3 Road & Bridge

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256	<b>1350 ARAMARK UNIFORM SERVICES</b> 03-320-000-0000-6262		815.00	SHOP RUGS - FEB		OTHER SERVICES	N
	<b>1350 ARAMARK UNIFORM SERVICES</b>		<b>815.00</b>	1 Transactions			
	<b>1364 AUTO VALUE</b>						
251	03-350-000-0000-6556		192.84	BATTERY,O RINGS,CRIMPER SOCKET		SHOP SUPPLIES	N
252	03-350-000-0000-6556		306.05	ROLL PIN, FUNNELS, DUST CAP		SHOP SUPPLIES	N
253	03-350-000-0000-6556		553.19	ADAPTER, O RINGS, FUSES, LIGHT		SHOP SUPPLIES	N
249	03-350-000-0000-6564		1,035.89	LIGHTS, LIFT SUPPORT,AIR DRYER		EQUIPMENT REPAIR PARTS	N
250	03-350-000-0000-6564		230.57	SWITCH, U JONTS, BATTERY		EQUIPMENT REPAIR PARTS	N
254	03-350-000-0000-6564		80.70	FILTERS		EQUIPMENT REPAIR PARTS	N
255	03-350-000-0000-6564		94.58	WIPERS, CLAMPS, CLEVIS SPRING		EQUIPMENT REPAIR PARTS	N
	<b>1364 AUTO VALUE</b>		<b>2,493.82</b>	7 Transactions			
	<b>2396 BERG/TREVOR</b>						
248	03-350-000-0000-6556		46.47	KEY MADE		SHOP SUPPLIES	N
	<b>2396 BERG/TREVOR</b>		<b>46.47</b>	1 Transactions			
	<b>2326 BERT'S TRUCK EQUIPMENT INC</b>						
247	03-350-000-0000-6564		376.20	BACK RACK		EQUIPMENT REPAIR PARTS	N
	<b>2326 BERT'S TRUCK EQUIPMENT INC</b>		<b>376.20</b>	1 Transactions			
	<b>2307 BRODIN COMFORT SYSTEMS</b>						
245	03-350-000-0000-6636		727.70	FIX FURNACE SHOP 212		BUILDING IMPROVEMENTS	N
246	03-350-000-0000-6636		445.64	FIX FURNACE SHOP 212		BUILDING IMPROVEMENTS	N
	<b>2307 BRODIN COMFORT SYSTEMS</b>		<b>1,173.34</b>	2 Transactions			
	<b>6309 FARGO - FORKS FREIGHTLINER</b>						
243	03-350-000-0000-6564		31.04	HOSE		EQUIPMENT REPAIR PARTS	N
	<b>6309 FARGO - FORKS FREIGHTLINER</b>		<b>31.04</b>	1 Transactions			
	<b>6350 FLAAGAN/MIKE</b>						
244	03-320-000-0000-6330		11.18	MEALS - TRANS MEETING	2/28 - 3/1	TRAVEL & EXPENSE	N
	<b>6350 FLAAGAN/MIKE</b>		<b>11.18</b>	1 Transactions			
	<b>6456 FORX RADIATOR</b>						
242	03-350-000-0000-6564		1,016.97	REPAIR RADIATOR & AIR CHARGE		EQUIPMENT REPAIR PARTS	N
	<b>6456 FORX RADIATOR</b>		<b>1,016.97</b>	1 Transactions			
	<b>7302 GRAINGER</b>						

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241	03-350-000-0000-6556		135.62	HOSE HANGER		SHOP SUPPLIES	N
	<b>7302 GRAINGER</b>		<b>135.62</b>		1 Transactions		
	<b>7308 GRAND FORKS WELDING &amp; MACHINE CO</b>						
240	03-350-000-0000-6564		301.13	REPAIR AIR TANK		EQUIPMENT REPAIR PARTS	N
	<b>7308 GRAND FORKS WELDING &amp; MACHINE CO</b>		<b>301.13</b>		1 Transactions		
	<b>8367 H &amp; L MESABI</b>						
230	03-350-000-0000-6556		34.95	PLIERS		SHOP SUPPLIES	N
233	03-350-000-0000-6556		13.49	PIN & SPRING		SHOP SUPPLIES	N
232	03-350-000-0000-6564		39.99	FLOOR MATS		EQUIPMENT REPAIR PARTS	N
231	03-350-000-0000-6636		15.68	SILICONE		BUILDING IMPROVEMENTS	N
	<b>8367 H &amp; L MESABI</b>		<b>104.11</b>		4 Transactions		
	<b>8331 HARDWARE HANK</b>						
237	03-350-000-0000-6556		16.48	RIVETS, UTILTIY KNIFE		SHOP SUPPLIES	N
238	03-350-000-0000-6556		30.09	NUTS, BOLTS		SHOP SUPPLIES	N
239	03-350-000-0000-6556		103.98	UTILITY BOX VACUUM		SHOP SUPPLIES	N
	<b>8331 HARDWARE HANK</b>		<b>150.55</b>		3 Transactions		
	<b>10415 JAY'S TRACTOR AND REPAIR</b>						
236	03-350-000-0000-6564		7,454.33	REPAIR TRACTOR		EQUIPMENT REPAIR PARTS	Y
	<b>10415 JAY'S TRACTOR AND REPAIR</b>		<b>7,454.33</b>		1 Transactions		
	<b>10008 JOHN DEERE FINANCIAL</b>						
235	03-350-000-0000-6564		23.69	FILTER KIT		EQUIPMENT REPAIR PARTS	N
	<b>10008 JOHN DEERE FINANCIAL</b>		<b>23.69</b>		1 Transactions		
	<b>12037 LEE PLUMBING &amp; HEATING</b>						
229	03-350-000-0000-6556		98.81	FITTING & PIPE		SHOP SUPPLIES	N
	<b>12037 LEE PLUMBING &amp; HEATING</b>		<b>98.81</b>		1 Transactions		
	<b>13498 MARCO TECHNOLOGIES LLC</b>						
228	03-320-000-0000-6301		38.21	COPY MACHINE - MARCH		MAINTENANCE AGREEMENT	N
	<b>13498 MARCO TECHNOLOGIES LLC</b>		<b>38.21</b>		1 Transactions		
	<b>14324 NAPA AUTO PARTS</b>						
223	03-350-000-0000-6556		9.19	SOCKET		SHOP SUPPLIES	N
224	03-350-000-0000-6556		89.00	WIRE		SHOP SUPPLIES	N
225	03-350-000-0000-6556		42.07	TUBING, GAUGE		SHOP SUPPLIES	N

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226	03-350-000-0000-6556		44.97	COUPLER ADAPTER		SHOP SUPPLIES	N
227	03-350-000-0000-6564		313.38	BRAKE BOOSTER		EQUIPMENT REPAIR PARTS	N
<b>14324</b>	<b>NAPA AUTO PARTS</b>		<b>498.61</b>	<b>5 Transactions</b>			
<b>14316</b>	<b>NELSON EQUIPMENT OF TRF INC</b>						
220	03-350-000-0000-6564		2,152.95	BUSHING, FLANGE, HUB		EQUIPMENT REPAIR PARTS	N
221	03-350-000-0000-6564		23.40	WHEEL STUD		EQUIPMENT REPAIR PARTS	N
222	03-350-000-0000-6564		33.17	CONNECTOR LINK		EQUIPMENT REPAIR PARTS	N
<b>14316</b>	<b>NELSON EQUIPMENT OF TRF INC</b>		<b>2,209.52</b>	<b>3 Transactions</b>			
<b>14440</b>	<b>NORTHDALE OIL INC.</b>						
218	03-350-000-0000-6560		1,744.55	GAS & DIESEL SHOP 500		GAS & DIESEL	N
219	03-350-000-0000-6560		2,183.81	GAS & DIESEL SHOP 500		GAS & DIESEL	N
<b>14440</b>	<b>NORTHDALE OIL INC.</b>		<b>3,928.36</b>	<b>2 Transactions</b>			
<b>14312</b>	<b>NORTHWEST POWER SYSTEMS</b>						
215	03-350-000-0000-6556		5.64	BACK UP		SHOP SUPPLIES	N
216	03-350-000-0000-6556		2.21	O-RING		SHOP SUPPLIES	N
214	03-350-000-0000-6564		25.64	CLAMP		EQUIPMENT REPAIR PARTS	N
217	03-350-000-0000-6564		66.72	HOSES		EQUIPMENT REPAIR PARTS	N
<b>14312</b>	<b>NORTHWEST POWER SYSTEMS</b>		<b>100.21</b>	<b>4 Transactions</b>			
<b>16067</b>	<b>PEMBERTON LAW, P.L.L.P.</b>						
213	03-350-000-0000-6261		47.00	EMPLOYEE MATTER	122	CONSULTING & LEGAL SERVICES	Y
<b>16067</b>	<b>PEMBERTON LAW, P.L.L.P.</b>		<b>47.00</b>	<b>1 Transactions</b>			
<b>16460</b>	<b>POMP'S TIRE SERVICE, INC</b>						
210	03-350-000-0000-6564		28.62	FLAT REPAIR		EQUIPMENT REPAIR PARTS	N
211	03-350-000-0000-6564		1,059.35	TIRES		EQUIPMENT REPAIR PARTS	N
212	03-350-000-0000-6564		131.04	MOUNT TIRE		EQUIPMENT REPAIR PARTS	N
<b>16460</b>	<b>POMP'S TIRE SERVICE, INC</b>		<b>1,219.01</b>	<b>3 Transactions</b>			
<b>16419</b>	<b>PRECISE MRM LLC</b>						
209	03-350-000-0000-6564		396.00	MONTHLY GPS - JAN		EQUIPMENT REPAIR PARTS	N
<b>16419</b>	<b>PRECISE MRM LLC</b>		<b>396.00</b>	<b>1 Transactions</b>			
<b>16448</b>	<b>PREMIUM WATERS, INC.</b>						
208	03-320-000-0000-6401		29.99	WATER		SUPPLIES	N
<b>16448</b>	<b>PREMIUM WATERS, INC.</b>		<b>29.99</b>	<b>1 Transactions</b>			



# Pennington County Financial System



Jennifer  
3/14/23 9:11AM

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

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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
207	<b>17002</b> <b>QUILL CORPORATION</b> 03-320-000-0000-6401		79.45	POST ITS, TP		SUPPLIES	N
	<b>17002</b> <b>QUILL CORPORATION</b>		<b>79.45</b>	1 Transactions			
201	<b>18440</b> <b>READITECH IT SOLUTIONS</b> 03-320-000-0000-6202		67.00	READIVOICE - MARCH		TELEPHONE	N
202	03-320-000-0000-6263		40.00	BACK UP MANAGER - MARCH		COMPUTER SERVICES	N
203	03-320-000-0000-6263		61.25	HOSTED OFFICE SUPPORT - MARCH		COMPUTER SERVICES	N
204	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - MARCH		COMPUTER SERVICES	N
205	03-320-000-0000-6263		14.00	POP EMAIL - MARCH		COMPUTER SERVICES	N
206	03-320-000-0000-6263		27.76	EMAIL ARCHIVING - MARCH		COMPUTER SERVICES	N
	<b>18440</b> <b>READITECH IT SOLUTIONS</b>		<b>235.48</b>	6 Transactions			
200	<b>18357</b> <b>RINKE NOONAN</b> 03-320-000-0000-6261		200.00	RETAINER DRAINAGE ISSUES		CONSULTING & LEGAL SERVICES	N
	<b>18357</b> <b>RINKE NOONAN</b>		<b>200.00</b>	1 Transactions			
199	<b>19511</b> <b>SANFORD HEALTH OCCUPATIONAL MEDIC</b> 03-320-000-0000-6801		35.00	DRUG/ALCOHOL TEST		MISCELLANEOUS EXPENSE	6
	<b>19511</b> <b>SANFORD HEALTH OCCUPATIONAL MEDIC</b>		<b>35.00</b>	1 Transactions			
198	<b>19338</b> <b>STEIGER MFG. CO.</b> 03-350-000-0000-6564		968.36	REPAIR MOWER		EQUIPMENT REPAIR PARTS	N
	<b>19338</b> <b>STEIGER MFG. CO.</b>		<b>968.36</b>	1 Transactions			
197	<b>19310</b> <b>STONE'S MOBILE RADIO</b> 03-350-000-0000-6564		609.84	INSTALL RADIO		EQUIPMENT REPAIR PARTS	N
	<b>19310</b> <b>STONE'S MOBILE RADIO</b>		<b>609.84</b>	1 Transactions			
194	<b>20027</b> <b>THE TIMES</b> 03-320-000-0000-6232		317.79	AD - FUEL, RENTAL, CULVERTS		ADVERTISING	N
	<b>20027</b> <b>THE TIMES</b>		<b>317.79</b>	1 Transactions			
195	<b>20379</b> <b>THIEF RIVER FORD INC</b> 03-350-000-0000-6564		26.00	TUBE		EQUIPMENT REPAIR PARTS	N
196	03-350-000-0000-6564		1,578.92	REPAIR UNIT 317		EQUIPMENT REPAIR PARTS	N
	<b>20379</b> <b>THIEF RIVER FORD INC</b>		<b>1,604.92</b>	2 Transactions			
193	<b>22315</b> <b>VALLEY TRUCK</b> 03-350-000-0000-6564		2,361.56	REPAIR UNIT 244		EQUIPMENT REPAIR PARTS	N

# Pennington County Financial System



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

Page 20

**3** Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>22315</b>	<b>VALLEY TRUCK</b>		<b>2,361.56</b>	1 Transactions		
<b>26301</b>	<b>ZIEGLER, INC.</b>					
191	03-350-000-0000-6561		2,786.56	CUTTING EDGES	CUTTING EDGES	N
192	03-350-000-0000-6564		75.98	BOLTS	EQUIPMENT REPAIR PARTS	N
<b>26301</b>	<b>ZIEGLER, INC.</b>		<b>2,862.54</b>	2 Transactions		
<b>3 Fund Total:</b>			<b>31,974.11</b>	<b>Road &amp; Bridge</b>	<b>34 Vendors</b>	<b>65 Transactions</b>

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# Pennington County Financial System



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

Page 21

**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
123	<b>20007</b> CITY OF THIEF RIVER FALLS 32-391-000-0000-6252		1,180.66	SERVICES - TRANSFER		ELECTRICITY	N
	<b>20007</b> CITY OF THIEF RIVER FALLS		<b>1,180.66</b>	1 Transactions			
<b>32 Fund Total:</b>			<b>1,180.66</b>	<b>Solid Waste Facility</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	

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# Pennington County Financial System



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

Page 22

**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
234	11400 KNOTT/RANDY 40-796-000-0000-6849		5,475.00	BEAVER CONTROL		BEAVER CONTROL	N
	11400 KNOTT/RANDY		<b>5,475.00</b>		1 Transactions		
<b>40 Fund Total:</b>			<b>5,475.00</b>	<b>Ditch Funds</b>	<b>1 Vendors</b>	<b>1 Transactions</b>	
<b>Final Total:</b>			<b>192,530.90</b>	<b>106 Vendors</b>	<b>380 Transactions</b>		

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# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	153,901.13	County Revenue
3	31,974.11	Road & Bridge
32	1,180.66	Solid Waste Facility
40	5,475.00	Ditch Funds
<b>All Funds</b>	<b>192,530.90</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



Danielle  
3/10/23 4:21PM

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
<b>19343</b>	<b>LARSON/MELISSA</b>						
38	01-251-000-0000-6330		7.39	TRANSPORT MEAL REIMBURSEMENT	2/27/23	TRAVEL & EXPENSE	N
39	01-251-000-0000-6330		11.95	TRANSPORT MEAL REIMBURSEMENT	2/27/23	TRAVEL & EXPENSE	N
40	01-251-000-0000-6330		25.00	TRANSPORT MEAL REIMBURSEMENT	2/27/23	TRAVEL & EXPENSE	N
41	01-251-000-0000-6330		14.00	TRANSPORT MEAL REIMBURSEMENT	3/6/23	TRAVEL & EXPENSE	N
42	01-251-000-0000-6330		6.79	TRANSPORT MEAL REIMBURSEMENT	3/8/23	TRAVEL & EXPENSE	N
43	01-251-000-0000-6330		15.97	TRANSPORT MEAL REIMBURSEMENT	3/8/23	TRAVEL & EXPENSE	N
<b>19343</b>	<b>LARSON/MELISSA</b>		<b>81.10</b>	<b>6 Transactions</b>			
<b>12323</b>	<b>LAWRENCE/BRUCE</b>						
36	01-003-000-0000-6103		75.00	TECHNOLOGY COMMITTEE	2/13/23	PER DIEMS - BOARD	N
37	01-003-000-0000-6103		75.00	LAW ENFORCEMENT COMMITTEE	2/14/23	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	2/15/23	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	2/17/23	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		100.00	COUNTY EXTENSION/HWY COMMITTEE	2/2/23	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	MRC MEETING	2/21/23	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		75.00	AMC LEGISLATIVE CONFERENCE	2/22/23	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	AMC LEGISLATIVE CONFERENCE	2/23/23	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	2/27/23	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		100.00	HWY DEPT COMMITTEE/LEC INTERVI	2/28/23	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	OPIOID FUNDING MEETING	2/3/23	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		75.00	PERSONNEL COMM - DMV INTERVIEW	2/6/23	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	PERSONNEL COMM - DMV INTERVIEW	2/7/23	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	NWPIC JOINT POWERS MEETINGS	2/8/23	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		100.00	LAW ENFORCEMENT INTERVIEWS	2/9/23	PER DIEMS - BOARD	N
<b>12323</b>	<b>LAWRENCE/BRUCE</b>		<b>1,200.00</b>	<b>15 Transactions</b>			
<b>14478</b>	<b>NELSON/SETH</b>						
4	01-003-000-0000-6103		100.00	NCLUB	2/1/23	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	HAZARDOUS WASTE	2/15/23	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	AMC	2/22/23	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	AMC	2/23/23	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	COMMUNITY STRONG	2/7/23	PER DIEMS - BOARD	N
<b>14478</b>	<b>NELSON/SETH</b>		<b>400.00</b>	<b>5 Transactions</b>			
<b>16362</b>	<b>PETERSON/NEIL</b>						
9	01-003-000-0000-6103		100.00	NCLUB	2/1/23	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		100.00	NWJTC	2/13/23	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	EMERGENCY MANAGEMENT - LEC	2/14/23	PER DIEMS - BOARD	N

# Pennington County Financial System



Danielle  
3/10/23 4:21PM

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
15	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	2/15/23	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	2/16/23	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	2/17/23	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	EXTENSION	2/2/23	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		75.00	MRC-ZOOM	2/21/23	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		100.00	AMC - ZOOM	2/22/23	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	AMC - ZOOM	2/23/23	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	2/27/23	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	HWY COMMITTEE	2/28/23	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	RED LAKE RIVER 1W1P	2/8/23	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	EXTENSION	2/9/23	PER DIEMS - BOARD	N
<b>16362</b>	<b>PETERSON/NEIL</b>		<b>1,125.00</b>	<b>14 Transactions</b>			
<b>19577</b>	<b>SOURDIF/ROY</b>						
1	01-003-000-0000-6103		75.00	NWRL	2/16/23	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		100.00	AMC	2/22/23	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	AMC	2/23/23	PER DIEMS - BOARD	N
<b>19577</b>	<b>SOURDIF/ROY</b>		<b>250.00</b>	<b>3 Transactions</b>			
<b>1 Fund Total:</b>			<b>3,056.10</b>	<b>County Revenue</b>		<b>5 Vendors</b>	<b>43 Transactions</b>
<b>Final Total:</b>			<b>3,056.10</b>	<b>5 Vendors</b>		<b>43 Transactions</b>	



# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,056.10	County Revenue
<b>All Funds</b>	<b>3,056.10</b>	<b>Total</b>

Approved by, .....

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## AUDITOR – TREASURER’S OFFICE

101 Main Avenue North

P.O. Box 616

Thief River Falls, MN 56701

(218) 683-7000

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### Resolution Authorizing Pennington County Staff to Execute All Necessary Documents to Ensure Pennington County’s Participation in the Multistate Settlements Relating to Opioid Supply Chain Participants, and in the Minnesota Opioids State-Subdivision Memorandum of Agreement

**WHEREAS**, the State of Minnesota and numerous Minnesota cities and counties are engaged in nationwide civil litigation against opioid supply chain participants related to the opioid crisis; and

**WHEREAS**, the Minnesota Attorney General has signed on to multistate settlement agreements with several opioid supply chain participants, but those settlement agreements are still subject to sign-on by local governments and final agreement by the companies and approval by the courts; and

**WHEREAS**, there is a deadline of April, 18 2023, for a sufficient threshold of Minnesota cities and counties to sign on to the above-referenced multistate settlement agreements, and failure to timely sign on may diminish the amount of funds received by not only that city or county but by all Minnesota cities and counties from the settlement funds; and

**WHEREAS**, representatives of Minnesota’s local governments, the Office of the Attorney General, and the State of Minnesota have reached agreement on the intrastate allocation of these settlement funds between the State, and the counties and cities, as well as the permissible uses of these funds, which will be memorialized in the Minnesota Opioids State-Subdivision Memorandum of Agreement, as amended (the “State-Subdivision Agreement”); and

**WHEREAS**, the State-Subdivision Agreement creates an opportunity for local governments and the State to work collaboratively on a unified vision to deliver a robust abatement and remediation plan to address the opioid crisis in Minnesota;

**NOW, THEREFORE, BE IT RESOLVED**, Pennington County supports and agrees to the State-Subdivision Agreement; and

**BE IT FURTHER RESOLVED**, Pennington County supports and opts into all future multistate settlement agreements with opioid supply chain participants; and

**BE IT FURTHER RESOLVED**, Pennington County authorizes county staff to execute all necessary documents to ensure Pennington County’s participation in the multistate settlement agreements, including the Participation Agreement and accompanying Release, and in the State-Subdivision Agreement.

#### STATE OF MINNESOTA COUNTY OF PENNINGTON

I, Jennifer Herzberg, Auditor-Treasurer of Pennington County, do hereby certify that the above is a true and correct copy of a resolution moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and upon vote was unanimously carried.

Date: March 14<sup>th</sup>, 2023

\_\_\_\_\_  
Jennifer Herzberg, Auditor-Treasurer  
Pennington County, MN