

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, JULY 9TH, 2024, 10:00 A.M.**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Amendments to the Agenda**
- 4. Recognition of Citizens** – Individual's present may address the Board about items not on the regular agenda; no action on these items is required at this time.
- 5. Approval of the Board minutes; bills**
- 6. Regular Agenda**
 - 10:05 Kayla Jore, Sarah Lefebvre – Community Strong
 - 10:15 Mike Flaagan – County Engineer
 - 10:25 Seth Vettleson - County Sheriff
- 7. County Auditor-Treasurer Items**
- 8. County Coordinator Items**
- 9. County Attorney Items**
- 10. Committee Reports / Commissioner Updates**
- 11. Adjournment**

Reminder: A Public Hearing regarding a petition to use CD#70 as an outlet will be held on July 9th, 2024, at 9:00 a.m. in the Justice Center Board Room.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
JUNE 25, 2024 – 10:00 A.M.**

Pursuant to M.S. 375.07, the Pennington County Board of Commissioners met in the Justice Center Board Room in Thief River Falls, MN, on Tuesday, June 25th, 2024, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Roy Sourdif, David Sorenson, and Neil Peterson. Members absent: None.

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

The Chairman asked if there were any amendments to the agenda. Hearing none, there was a motion by Commissioner Lawrence, seconded by Commissioner Peterson, to approve the agenda as presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve the County Board minutes of June 11, 2024, and the Board of Appeal & Equalization minutes of June 17, 2024, as written. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve the Human Services warrants totaling \$307,022.23, payment to Garden Valley Technologies totaling \$39,456.58 (key fob & camera systems in Gov't Center), and the following Commissioner warrants. Motion carried.

County Revenue	\$94,819.84
Road & Bridge	\$64,155.76
Insurance	\$ 1,167.62

Meal reimbursements and per diems in the amount of \$428.06 were also approved.

Human Services Director Julie Sjostrand presented the consent agenda from the June 18, 2024, Human Service Committee meeting. On a motion by Commissioner Peterson and seconded by Commissioner Sorenson, the following recommendations of the Pennington County Human Service Committee for June 18, 2024 (detailed minutes on record) are hereby adopted:

SECTION A

- I. To approve the May 21, 2024, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the "Every Student Succeeds Act" (ESSA) Service Agreement between Goodridge Public Schools and Pennington County Human Services as presented.

SECTION B

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

Cole Bernier of CB Kustom & Collision met with the Board regarding the market value and taxes of his commercial property at 1200 Pennington Ave. S. He noted that an increase of 89% in his taxes for 2025 is not acceptable. The Board stated that tax court is the option now as the Board of Appeal & Equalization adjourned on June 17, 2024. They noted that the Assessor's office sets property values but multiple entities affect taxes, not just the county. Commissioner Peterson noted how the value of agricultural land has also increased in recent years, and Commissioner Lawrence stated that the State of MN monitors property sales and will adjust property values if the Assessor's office doesn't do so in accordance with law and sales ratios.

County Engineer Mike Flaagan presented the following items:

The following two proposals were received for engineering and design work for two street blocks in Goodridge (south and east side of the school), slated for 2026 and to coincide with the school remodeling/construction project.

HDR, Inc.	\$49,757.00
Houston Engineering	\$76,710.00

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the proposal by HDR, Inc. in the amount of \$49,757.00 for engineering and design of the streets project near the Goodridge school. Motion carried.

Engineer Flaagan discussed the county's wetland bank site and stated that the MN DNR is requesting to put in a water level observation well at the site. Following discussion, there was a motion by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve an agreement between Pennington County and the State of MN/DNR EWR division for the establishment, operation, and maintenance of a water level observation well at the county wetland bank site in Highland Township; parcel # R07.03415002. Motion carried.

Mr. Flaagan discussed a draft agreement from H2Over Viewers regarding the redetermination of benefits for CD#46 and CD#70. He noted that part of CD#70 was abandoned during the TRF westside drainage project and a redetermination of benefits would remove some land from CD#70 as a result of that project. The Engineer presented pictures of the county ditch systems and noted that all of the systems are full right now with the recent rainfall.

Engineer Flaagan presented an update on the Kratka bridge project. The approach panels are complete and the contractor is currently working on the bridge rails. Grading to the bridge approaches is scheduled to start this week.

Chief Deputy Sheriff Scott Mekash informed the Board that \$15,000 had been budgeted for the transition to a new records management system for the LEC. However, they recently learned that permit-to-carry funds could be used for the project. Motioned by

Commissioner Lawrence, seconded by Commissioner Peterson, to approve using permit-to-carry funds for the purchase and transition to Pro-Phoenix, a new records management system for the LEC. Motion carried.

Auditor-Treasurer items (presented by the County Coordinator):

Motioned by Commissioner Sourdif, seconded by Commissioner Lawrence, to approve two, five-year contracts between Pennington County and the MN DNR; the first regarding the sale of game and fish licenses in the Auditor-Treasurer's office, the second regarding registration and titling of watercraft, snowmobiles, etc. in the DMV; both contracts to be effective once all party signatures are received. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Sourdif, to approve a one-year maintenance services and technical support agreement with Pro-West & Associates, Inc. for the period of May 1, 2024, to April 30, 2025, in the amount of \$3,503.50. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to approve issuance of duplicate warrants to Wells Fargo in the amount of \$790.51 to replace lost warrant 200025 dated May 31, 2024, and to Wells Fargo in the amount of \$175.04 to replace lost warrant 200024 dated May 31st, 2024, without issuance of indemnifying bonds. Motion carried.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to authorize the Personnel Committee to hire for the interim position of County Attorney prior to the next Board meeting. Motion carried.

Committee Reports / Commissioner Updates:

The Board noted that an open house for the new TRF Airport hangar is being held on-site tonight from 5:00 – 7:00 p.m. and the public is welcome to attend.

Motioned by Commissioner Sourdif, seconded by Commissioner Sorenson, to adjourn the Board meeting July 9th, 2024, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator
Pennington County

Seth Nelson, Chairman
Board of Commissioners

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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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
1307 ABM TECHNOLOGY GROUP							
120	01-121-000-0000-6300		19.31	SHIPPING PC REPLACEMENT	AR1793159	Repairs & Maintenance	N
126	01-201-000-0000-6210		1,253.20	MICROSOFT OFFICE 365 - JULY	AR1807185	E-MAIL SERVICES	N
			1,272.51	2 Transactions			
1604 ACCURATE CONTROLS, INC							
128	01-218-000-0000-6300		123.00	TECH SUPPORT - JC DOORS	21701	REPAIRS & MAINTENANCE	N
129	01-251-000-0000-6300		123.00	CAMERA RECONFIGURING	21701	REPAIRS & MAINTENANCE	N
			246.00	2 Transactions			
1011 ACE HARDWARE							
130	01-218-000-0000-6300		23.98	CONCRETE REPAIR SEALANT	161337	REPAIRS & MAINTENANCE	N
131	01-111-000-0000-6300		13.77	ROOF PREP - GC	161712	REPAIRS & MAINTENANCE	N
132	01-218-000-0000-6300		27.57	REPAIR BOILER ROOM-JC	161712	REPAIRS & MAINTENANCE	N
133	01-251-000-0000-6300		5.59	CLF BULB-HOLDING CELL	161712	REPAIRS & MAINTENANCE	N
134	01-218-000-0000-6300		49.94	CEMENT REPAIR-BASEMENT	161801	REPAIRS & MAINTENANCE	N
135	01-218-000-0000-6300		389.97	PLUMBING SUPPLIES-BASEMENT	161861	REPAIRS & MAINTENANCE	N
136	01-218-000-0000-6300		10.99	PRIMER CEMENT - PLUMBING	161980	REPAIRS & MAINTENANCE	N
58	01-111-000-0000-6300		11.99	BROOM	162491	REPAIRS & MAINTENANCE	N
			533.80	8 Transactions			
1306 ADVANCED CORRECTIONAL HEALTHCARE							
203	01-251-000-0000-6255		20,563.56	AUGUST 24 ON-SITE MEDICAL	1765	MEDICAL - LOCAL	N
204	01-251-000-0000-6255		1,048.86	AUGUST 24 ON-SITE MENTAL HEALT	1765	MEDICAL - LOCAL	N
			21,612.42	2 Transactions			
1347 Amazon Capital Services							
137	01-251-000-0000-6255		28.99	CABINET LOCK	13QL-9K1T-JVYL	MEDICAL - LOCAL	N
138	01-259-000-0000-6801		174.99	BOOKS-PROGRAMMING	16JP-4GL9-NKD3	MISCELLANEOUS EXPENSE - CANTI	N
			203.98	2 Transactions			
1308 ASSOCIATION OF MINNESOTA COUNTIES							
36	01-003-000-0000-6241		50.00	2024 DIST 3 SPRING MEETING-NP	77915.00	DUES - BOARD	N
37	01-041-000-0000-6241		50.00	2024 DIST 3 SPRING MEETING-KE	77916.00	DUES - AUDITOR	N
38	01-003-000-0000-6241		50.00	2024 DIST 3 SPRING MEETING-BL	77917.00	DUES - BOARD	N
39	01-003-000-0000-6241		50.00	2024 DIST 3 SPRING MEETING-SN	77918.00	DUES - BOARD	N
40	01-003-000-0000-6241		50.00	2024 DIST 3 SPRING MEETING-DS	77919.00	DUES - BOARD	N
41	01-003-000-0000-6241		50.00	2024 DIST 3 SPRING MEETING-RS	77920.00	DUES - BOARD	N
			300.00	6 Transactions			

Pennington County Financial System



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219	2030 AVERY/JILL 01-011-000-0000-6261		63.75	ATTY FEES - 57-PR-07-107		COURT APPOINTED ATTORNEYS	Y
	2030 AVERY/JILL		63.75	1 Transactions			
127	20365 AXON ENTERPRISE, INC. 01-251-000-0000-6245		956.80	26-TRAINING CARTRIDGES	NUS259995	CONTINUING EDUCATION	N
	20365 AXON ENTERPRISE, INC.		956.80	1 Transactions			
3	2360 BENSON/ASHLEY 01-106-000-0000-6241		40.00	AMA LICENSE UPGRADE		DUES - ASSESSOR	N
	2360 BENSON/ASHLEY		40.00	1 Transactions			
18	2346 BJORKLUND COMPENSATION CONSULTING 01-091-000-0000-6801		300.00	DRAFT/RATE ASST ATTORNEY SR	4644	MISCELLANEOUS EXPENSE	Y
	2346 BJORKLUND COMPENSATION CONSULTING		300.00	1 Transactions			
44	2050 BREDESON SUPPLY 01-601-000-0000-6401		80.90	OFFICE SUPPLIES	213529	SUPPLIES - EXTENSION	N
	2050 BREDESON SUPPLY		80.90	1 Transactions			
10	3311 COLE PAPERS, INC. 01-111-000-0000-6403		116.61	HAND SOAP - GC	10454770	JANITORIAL SUPPLIES - COURTHOU	N
11	01-218-000-0000-6403		77.74	HAND SOAP - JC	10454770	JANITORIAL SUPPLIES	N
12	01-218-000-0000-6403		7.00	PROCESSING FEE	10454770	JANITORIAL SUPPLIES	N
210	01-111-000-0000-6403		71.29	MERFIN TOWELS - GC	10457443	JANITORIAL SUPPLIES - COURTHOU	N
212	01-111-000-0000-6403		152.68	SCOTT TOWELS - GC	10457443	JANITORIAL SUPPLIES - COURTHOU	N
216	01-111-000-0000-6403		102.15	BATHROOM CLEANER - GC	10457443	JANITORIAL SUPPLIES - COURTHOU	N
208	01-218-000-0000-6403		142.58	MERFIN TOWELS - JC	10457443	JANITORIAL SUPPLIES	N
213	01-218-000-0000-6403		152.68	SCOTT TOWELS - JC	10457443	JANITORIAL SUPPLIES	N
215	01-218-000-0000-6403		64.56	TOILET CLEANER - GC	10457443	JANITORIAL SUPPLIES	N
209	01-800-000-0000-6403		71.29	MERFIN TOWELS - HS	10457443	JANITORIAL SUPPLIES	N
211	01-800-000-0000-6403		305.36	SCOTT TOWELS - HS	10457443	JANITORIAL SUPPLIES	N
214	01-800-000-0000-6403		64.56	TOILET CLEANER - HS	10457443	JANITORIAL SUPPLIES	N
217	01-800-000-0000-6403		102.15	BATHROOM CLEANER - HS	10457443	JANITORIAL SUPPLIES	N
218	01-800-000-0000-6403		7.00	PROCESSING FEE - HS	10457443	JANITORIAL SUPPLIES	N
	3311 COLE PAPERS, INC.		1,437.65	14 Transactions			
1	4310 D & T VENTURES 01-070-000-0000-6301		472.50	PROPERTY TAX WEBSITE SUPPORT	303052	MAINTENANCE AGREEMENT	N
124	01-070-000-0000-6301		472.50	PROPERTY TAX WEBSITE SUPPORT	303101	MAINTENANCE AGREEMENT	N

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4310	D & T VENTURES		945.00		2 Transactions		
4355	DACOTAH PAPER						
198	01-251-000-0000-6403		1,424.59	TOILET TISSUE/SOFTNER/BLEACH	23701	JANITORIAL SUPPLIES - JAIL	N
199	01-251-000-0000-6403		786.00	SOUR LAUNDRY	27173	JANITORIAL SUPPLIES - JAIL	N
197	01-251-000-0000-6403		200.31	BATHROOM CLEANER	96612	JANITORIAL SUPPLIES - JAIL	N
4355	DACOTAH PAPER		2,410.90		3 Transactions		
13483	DEPT OF CORRECTIONS FINANCIAL SERVI						
200	01-251-000-0000-6801		1,300.00	INMATE WAGES JUNE 2024	803988	MISCELLANEOUS EXPENSE - JAIL	N
13483	DEPT OF CORRECTIONS FINANCIAL SERVI		1,300.00		1 Transactions		
4364	DIRECT DEPOSIT SERVICES						
227	01-041-000-0000-6801		496.63	PURCHASE CD-FINANCIAL FEDERAL	35134	MISCELLANEOUS EXPENSE - AUDIT	N
228	01-041-000-0000-6801		747.00	PURCHASE CD-FIRST BANK BLUE EA	35134	MISCELLANEOUS EXPENSE - AUDIT	N
4364	DIRECT DEPOSIT SERVICES		1,243.63		2 Transactions		
4320	DS SOLUTIONS, INC						
50	01-061-000-0000-6262		868.00	EDIT LIST & TEST DECK-PRIMARY	13639	OTHER SERVICES - ELECTIONS	N
4320	DS SOLUTIONS, INC		868.00		1 Transactions		
6001	FALLS DIVERSE ABILITIES CORPORATION						
33	01-501-000-0000-6262		80.34	CLEAN AUDITORIUM	18965	OTHER SERVICES	N
34	01-501-000-0000-6262		86.52	CLEAN AUDITORIUM	18966	OTHER SERVICES	N
6001	FALLS DIVERSE ABILITIES CORPORATION		166.86		2 Transactions		
7325	G & R CONTROLS, INC.						
52	01-111-000-0000-6300		1,726.95	CONTROL PANEL AUTO RESTORE	144769	REPAIRS & MAINTENANCE	N
7325	G & R CONTROLS, INC.		1,726.95		1 Transactions		
7317	GALLS, LLC						
139	01-201-000-0000-6420		86.44	PANTS - #02	28198881	UNIFORMS	N
7317	GALLS, LLC		86.44		1 Transactions		
8330	HALLIE FISCHER ATTORNEY AT LAW						
116	01-011-000-0000-6261		63.75	ATTY FEES 57-PR-13-894	0510	COURT APPOINTED ATTORNEYS	Y
117	01-011-000-0000-6261		21.25	ATTY FEES 57-PR-23-328	0510	COURT APPOINTED ATTORNEYS	Y
8330	HALLIE FISCHER ATTORNEY AT LAW		85.00		2 Transactions		
8329	HAMRE/JOHN						

Pennington County Financial System



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4	01-121-000-0000-6330		808.14	LODGING - MN VSO CONFERENCE		TRAVEL & EXPENSE	N
	8329 HAMRE/JOHN		808.14	1 Transactions			
	8316 HANSEN/JULIE						
62	01-101-000-0000-6330		15.31	MEAL REIMBURSEMENT-MCRA CONF	06/25/24	TRAVEL & EXPENSE	N
61	01-101-000-0000-6330		34.18	MEAL REIMBURSEMENT-MCRA CONF	06/26/24	TRAVEL & EXPENSE	N
59	01-101-000-0000-6330		255.94	MILESAGE - MCRA CONF BRAINERD	382 MILES	TRAVEL & EXPENSE	N
60	01-101-000-0000-6330		22.28	MEAL REIMBURSEMENT-MCRA CONF	6/28/24	TRAVEL & EXPENSE	N
	8316 HANSEN/JULIE		327.71	4 Transactions			
	6376 HARBOTT, KNUTSON, LARSON & HOLTEN I						
30	01-011-000-0000-6261		399.50	ATTY FEES 57-FA-08-314	2024-1247	COURT APPOINTED ATTORNEYS	Y
29	01-011-000-0000-6261		408.00	ATTY FEES 57-FA-08-833	2024-1248	COURT APPOINTED ATTORNEYS	Y
28	01-011-000-0000-6261		34.00	ATTY FEES 57-FA-12-542	2024-1250	COURT APPOINTED ATTORNEYS	Y
	6376 HARBOTT, KNUTSON, LARSON & HOLTEN I		841.50	3 Transactions			
	8413 HERZBERG/JENNIFER						
229	01-041-000-0000-6330		246.56	MILEAGE - MACATFO-BRAINERS		TRAVEL & EXPENSE	N
230	01-041-000-0000-6330		20.00	FEE - IFS TRAINING -ST CLOUD		TRAVEL & EXPENSE	N
5	01-061-000-0000-6801		10.40	POSTAGE		MISCELLANEOUS EXPENSE-ELECTI	N
231	01-041-000-0000-6330		8.23	MEAL - MACATFO-BRAINERD	62624	TRAVEL & EXPENSE	N
	8413 HERZBERG/JENNIFER		245.19	4 Transactions			
	11315 KILEN/CYNTHIA						
2	01-601-000-0000-6330		311.55	PERSONAL MILEAGE APRIL-JUNE	465 MILES	TRAVEL & EXPENSE	N
	11315 KILEN/CYNTHIA		311.55	1 Transactions			
	13349 MACATFO						
9	01-041-000-0000-6241		35.00	MACATFO 2024 SUMMER CONFERENCE	200003219	DUES - AUDITOR	N
	13349 MACATFO		35.00	1 Transactions			
	13500 MARCO						
115	01-601-000-0000-6301		226.75	KONICA MINOLTA LEASE	36920550	MAINTENANCE AGREEMENT	N
	13500 MARCO		226.75	1 Transactions			
	13498 MARCO TECHNOLOGIES LLC						
6	01-132-000-0000-6301		35.00	EQ1356645 MAINTENANCE	INV12623525	MAINTENANCE AGREEMENT	N
32	01-801-000-0000-6301		181.23	EQ1019556 MAINTENANCE	INV12645056	MAINTENANCE AGREEMENT	N
45	01-091-000-0000-6301		129.74	EQ767167 MAINTENANCE	INV12656354	MAINTENANCE AGREEMENT	N
232	01-101-000-0000-6301		14.94	EQ442257 MAINTENANCE AGREEMENT	INV12675784	MAINTENANCE AGREEMENT	N

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13498	MARCO TECHNOLOGIES LLC		360.91		4 Transactions		
202	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		132.50	ALBUTERAL/TEST STRIP	22206478	MEDICAL - LOCAL	N
	13226 MCKESSON MEDICAL SURGICAL		132.50		1 Transactions		
51	13434 MILLER/DANIELLE 01-801-000-0000-6801		100.00	GIFT CARD - WELLNESS PRIZE	L&M	MISCELLANEOUS EXPENSE	N
	13434 MILLER/DANIELLE		100.00		1 Transactions		
226	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		3.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
222	01-101-000-0000-6825		750.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
225	01-101-000-0000-6827		1,417.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
221	01-101-000-0000-6829		201.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
223	01-101-000-0000-6831		752.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
224	01-101-000-0000-6848		670.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
	13322 MINNESOTA STATE TREASURER		3,793.50		6 Transactions		
54	13355 MN COUNTIES COMPUTER COOP 01-070-000-0000-6263		11,068.80	2024-3RD QTR TAX SUPPORT	2407041	COMPUTER SERVICES - DP	N
55	01-070-000-0000-6263		5,357.00	2024-3RD QTR CAMA MAINT & SUPP	2407041	COMPUTER SERVICES - DP	N
56	01-070-000-0000-6263		1,373.07	2024-3RD QTR - PAYMATE	2407041	COMPUTER SERVICES - DP	N
57	01-070-000-0000-6263		394.75	2024-3RD QTR CAP ASSETS SUPPOR	2407041	COMPUTER SERVICES - DP	N
119	01-804-000-0000-6262		23,230.00	JUNE TYLER TAX IMPLEMENTATION	2407067	OTHER SERVICES	N
	13355 MN COUNTIES COMPUTER COOP		41,423.62		5 Transactions		
53	13033 MN COUNTIES INTERGOVERNMENTAL TRU 01-605-000-0000-6355		1,011.00	AUTO AUDIT 2023	PCAUTO1017	INSURANCE - PROPERTY CASUALT	N
	13033 MN COUNTIES INTERGOVERNMENTAL TRU		1,011.00		1 Transactions		
140	13425 MOTOROLA SOLUTIONS 01-251-000-0000-6405		287.28	RADIO MICS	8281893613	GENERAL SUPPLIES - JAIL	N
	13425 MOTOROLA SOLUTIONS		287.28		1 Transactions		
207	14478 NELSON/SETH 01-003-000-0000-6103		40.20	JUNE MILEAGE - 60 MILES		PER DIEMS - BOARD	N
	14478 NELSON/SETH		40.20		1 Transactions		
	14440 NORTHDALE OIL INC.						

Pennington County Financial System



Danielle
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141	01-201-000-0000-6560		996.75	FUEL - SQUADS-JUNE	90037	GAS & DIESEL	N
143	01-218-000-0000-6300		22.31	FUEL - MOWER	90037	REPAIRS & MAINTENANCE	N
142	01-251-000-0000-6330		72.75	FUEL - TRANSPORT	90037	TRAVEL & EXPENSE	N
14440	NORTHDAL OIL INC.		1,091.81	3 Transactions			
15323	OFFICE DEPOT						
144	01-251-000-0000-6255		102.89	IMAGING DRUM - MEDICAL	372511528001	MEDICAL - LOCAL	N
145	01-223-000-0000-6801		799.98	2 CHAIRS - DISPATCH	3725690100001	MISCELLANEOUS EXPENSE-E911	N
15323	OFFICE DEPOT		902.87	2 Transactions			
15329	OIL BOYZ EXPRESS LUBE INC						
146	01-201-000-0000-6304		231.72	BATTERY #13	8995	REPAIR & MAINTENANCE - SQUADS	N
148	01-201-000-0000-6304		188.12	BRAKES #13	9038	REPAIR & MAINTENANCE - SQUADS	N
147	01-201-000-0000-6304		72.76	OIL CHANGE/SERVICE #02	9046	REPAIR & MAINTENANCE - SQUADS	N
15329	OIL BOYZ EXPRESS LUBE INC		492.60	3 Transactions			
16067	PEMBERTON LAW, P.L.L.P.						
206	01-801-000-0000-6801		12,878.80	ATTORNEY FEES	4	MISCELLANEOUS EXPENSE	Y
17	01-801-000-0000-6801		508.50	ATTORNEY FEES	6	MISCELLANEOUS EXPENSE	Y
16067	PEMBERTON LAW, P.L.L.P.		13,387.30	2 Transactions			
16359	PENNINGTON COUNTY CRIME VICTIM						
46	01-272-000-0000-6262		50.00	EMERGENCY-GROCERY/CASH	252351/57-CR-24-38	Other Services	N
48	01-272-000-0000-6401		32.36	WALMART-OFFICE SUPPLIES	6/25/24	SUPPLIES - CRIME VICTIM	N
16359	PENNINGTON COUNTY CRIME VICTIM		82.36	2 Transactions			
16362	PETERSON/NEIL						
43	01-003-000-0000-6330		139.36	JUNE MILEAGE - 208 MILES		TRAVEL & EXPENSE	N
16362	PETERSON/NEIL		139.36	1 Transactions			
16448	PREMIUM WATERS, INC.						
121	01-801-000-0000-6401		32.99	WATER - JUNE	176590	SUPPLIES-UNALLOCATED	N
118	01-601-000-0000-6401		32.99	JUNE WATER BILL	176888	SUPPLIES - EXTENSION	N
149	01-251-000-0000-6801		101.99	WATER (12) BOTTLE DEPOSIT	341185753	MISCELLANEOUS EXPENSE - JAIL	N
150	01-220-000-0000-6801		22.44	MONTHLY RENTAL/JULY	341189646	MISCELLANEOUS EXPENSE	N
151	01-251-000-0000-6801		22.45	MONTHLY RENTAL/JULY	341189646	MISCELLANEOUS EXPENSE - JAIL	N
16448	PREMIUM WATERS, INC.		212.86	5 Transactions			
14347	QUADIENT INC.						
31	01-801-000-0000-6301		614.10	LEASE 4/25/24-7/24/24	Q1389680	MAINTENANCE AGREEMENT	N

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
14347	QUADIENT INC.		614.10			
				1 Transactions		
18440	READITECH IT SOLUTIONS					
261	01-061-000-0000-6262		3.47 ARCHIVING JUNE		OTHER SERVICES - ELECTIONS	N
277	01-003-000-0000-6210		52.50 HOSTED OFFICE APPS JUNE	337193	E-MAIL SERVICES	N
234	01-003-000-0000-6210		50.94 HOSTED EXCHANGE - JUNE	337193	E-MAIL SERVICES	N
250	01-003-000-0000-6210		20.82 ARCHIVING JUNE	337193	E-MAIL SERVICES	N
273	01-041-000-0000-6210		43.75 HOSTED OFFICE APPS JUNE	337193	E-MAIL SERVICES	N
327	01-041-000-0000-6210		25.47 HOSTED EXCHANGE - JUNE	337193	E-MAIL SERVICES	N
247	01-041-000-0000-6210		17.35 ARCHIVING JUNE	337193	E-MAIL SERVICES	N
248	01-041-000-0000-6210		3.47 ARCHIVING JUNE- AP	337193	E-MAIL SERVICES	N
262	01-041-000-0000-6210		4.00 POP EMAIL JUNE	337193	E-MAIL SERVICES	N
243	01-061-000-0000-6262		8.49 HOSTED EXCHANGE-ELECTIONS-JUNE	337193	OTHER SERVICES - ELECTIONS	N
245	01-061-000-0000-6262		8.49 HOSTED EXCHANGE - JUNE	337193	OTHER SERVICES - ELECTIONS	N
246	01-070-000-0000-6210		8.49 HOSTED EXCHANGE-DATA PROCESSIN	337193	E-MAIL SERVICES	N
249	01-070-000-0000-6210		17.35 ARCHIVING JUNE	337193	E-MAIL SERVICES	N
263	01-070-000-0000-6210		28.00 POP EMAIL JUNE	337193	E-MAIL SERVICES	N
235	01-091-000-0000-6210		67.92 HOSTED EXCHANGE - JUNE	337193	E-MAIL SERVICES	N
251	01-091-000-0000-6210		27.76 ARCHIVING JUNE	337193	E-MAIL SERVICES	N
272	01-091-000-0000-6300		70.00 HOSTED OFFICE APPS JUNE	337193	REPAIRS & MAINTENANCE	N
274	01-101-000-0000-6300		8.75 HOSTED OFFICE APPS JUNE	337193	REPAIRS & MAINTENANCE	N
242	01-101-000-0000-6300		16.98 HOSTED EXCHANGE - JUNE	337193	REPAIRS & MAINTENANCE	N
252	01-101-000-0000-6300		10.41 ARCHIVING JUNE	337193	REPAIRS & MAINTENANCE	N
264	01-101-000-0000-6300		2.00 POP EMAIL JUNE	337193	REPAIRS & MAINTENANCE	N
276	01-106-000-0000-6300		26.25 HOSTED OFFICE APPS JUNE	337193	REPAIRS & MAINTENANCE	N
241	01-106-000-0000-6300		16.98 HOSTED EXCHANGE - JUNE	337193	REPAIRS & MAINTENANCE	N
254	01-106-000-0000-6300		10.41 ARCHIVING JUNE	337193	REPAIRS & MAINTENANCE	N
265	01-106-000-0000-6300		2.00 POP EMAIL JUNE	337193	REPAIRS & MAINTENANCE	N
239	01-111-000-0000-6210		8.49 HOSTED EXCHANGE - JUNE	337193	E-MAIL SERVICES	N
260	01-111-000-0000-6300		3.47 ARCHIVING JUNE	337193	REPAIRS & MAINTENANCE	N
236	01-121-000-0000-6210		8.49 HOSTED EXCHANGE - JUNE	337193	E-MAIL SERVICES	N
255	01-121-000-0000-6210		3.47 ARCHIVING JUNE	337193	E-MAIL SERVICES	N
271	01-121-000-0000-6300		8.75 HOSTED OFFICE APPS JUNE	337193	Repairs & Maintenance	N
256	01-132-000-0000-6300		24.29 ARCHIVING JUNE	337193	REPAIRS & MAINTENANCE	N
266	01-132-000-0000-6300		8.00 POP EMAIL JUNE	337193	REPAIRS & MAINTENANCE	N
270	01-132-000-0000-6300		43.75 HOSTED OFFICE APPS JUNE	337193	REPAIRS & MAINTENANCE	N
237	01-270-000-0000-6300		16.98 HOSTED EXCHANGE - JUNE	337193	REPAIRS & MAINTENANCE	N
257	01-270-000-0000-6300		6.94 ARCHIVING JUNE	337193	REPAIRS & MAINTENANCE	N
267	01-270-000-0000-6300		8.75 HOSTED OFFICE APPS-JUNE	337193	REPAIRS & MAINTENANCE	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
275	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS JUNE	337193	E-MAIL SERVICES	N
238	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JUNE	337193	E-MAIL SERVICES	N
258	01-290-000-0000-6210		3.47	ARCHIVING JUNE	337193	E-MAIL SERVICES	N
240	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - JUNE	337193	REPAIRS & MAINTENANCE	N
259	01-601-000-0000-6300		10.41	ARCHIVING JUNE	337193	REPAIRS & MAINTENANCE	N
268	01-601-000-0000-6300		2.00	POP EMAIL JUNE	337193	REPAIRS & MAINTENANCE	N
269	01-601-000-0000-6300		35.00	HOSTED OFFICE APPS JUNE	337193	REPAIRS & MAINTENANCE	N
244	01-801-000-0000-6300		25.47	HOSTED EXCHANGE CALENDARS-JUNE	337193	REPAIRS & MAINTENANCE	N
253	01-801-000-0000-6300		6.94	ARCHIVING JUNE- CALENDARS	337193	REPAIRS & MAINTENANCE	N
278	01-070-000-0000-6263		26.00	SYNOLOGY BACKUP STORAGE-JUNE	337413	COMPUTER SERVICES - DP	N
325	01-070-000-0000-6263		42.50	EMAIL PASSWORD RESET	340890	COMPUTER SERVICES - DP	N
324	01-070-000-0000-6263		48.75	ADD GV TO INTERMEDIA	340895	COMPUTER SERVICES - DP	N
279	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - JULY	340984	E-MAIL SERVICES	N
296	01-003-000-0000-6210		20.82	ARCHIVING-JULY	340984	E-MAIL SERVICES	N
322	01-003-000-0000-6210		52.50	HOSTED OFFICE APPS JULY	340984	E-MAIL SERVICES	N
280	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - JULY	340984	E-MAIL SERVICES	N
293	01-041-000-0000-6210		17.35	ARCHIVING-JULY	340984	E-MAIL SERVICES	N
294	01-041-000-0000-6210		3.47	ARCHIVING-JULY - AP	340984	E-MAIL SERVICES	N
308	01-041-000-0000-6210		4.00	POP EMAIL JULY	340984	E-MAIL SERVICES	N
318	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS JULY	340984	E-MAIL SERVICES	N
289	01-061-000-0000-6262		8.49	HOSTED EXCHANGE-ELECTIONS-JUL	340984	OTHER SERVICES - ELECTIONS	N
291	01-061-000-0000-6262		8.49	HOSTED EXCHANGE-JULY	340984	OTHER SERVICES - ELECTIONS	N
307	01-061-000-0000-6262		3.47	ARCHIVING-JULY	340984	OTHER SERVICES - ELECTIONS	N
292	01-070-000-0000-6210		8.49	HOSTED EXCHANGE-DATA PROCESSIN	340984	E-MAIL SERVICES	N
295	01-070-000-0000-6210		17.35	ARCHIVING-JULY	340984	E-MAIL SERVICES	N
326	01-070-000-0000-6210		28.00	POP EMAIL JULY	340984	E-MAIL SERVICES	N
281	01-091-000-0000-6210		67.92	HOSTED EXCHANGE - JULY	340984	E-MAIL SERVICES	N
297	01-091-000-0000-6210		27.76	ARCHIVING-JULY	340984	E-MAIL SERVICES	N
317	01-091-000-0000-6300		70.00	HOSTED OFFICE APPS JULY	340984	REPAIRS & MAINTENANCE	N
288	01-101-000-0000-6300		16.98	HOSTED EXCHANGE - JULY	340984	REPAIRS & MAINTENANCE	N
298	01-101-000-0000-6300		10.41	ARCHIVING-JULY	340984	REPAIRS & MAINTENANCE	N
309	01-101-000-0000-6300		2.00	POP EMAIL JULY	340984	REPAIRS & MAINTENANCE	N
319	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS JULY	340984	REPAIRS & MAINTENANCE	N
287	01-106-000-0000-6300		16.98	HOSTED EXCHANGE - JULY	340984	REPAIRS & MAINTENANCE	N
300	01-106-000-0000-6300		10.41	ARCHIVING-JULY	340984	REPAIRS & MAINTENANCE	N
310	01-106-000-0000-6300		2.00	POP EMAIL JULY	340984	REPAIRS & MAINTENANCE	N
321	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS JULY	340984	REPAIRS & MAINTENANCE	N
285	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	340984	E-MAIL SERVICES	N
306	01-111-000-0000-6300		3.47	ARCHIVING-JULY	340984	REPAIRS & MAINTENANCE	N

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282	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	340984	E-MAIL SERVICES	N
301	01-121-000-0000-6210		3.47	ARCHIVING-JULY	340984	E-MAIL SERVICES	N
316	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS JULY	340984	Repairs & Maintenance	N
302	01-132-000-0000-6300		24.29	ARCHIVING-JULY	340984	REPAIRS & MAINTENANCE	N
311	01-132-000-0000-6300		8.00	POP EMAIL JULY	340984	REPAIRS & MAINTENANCE	N
315	01-132-000-0000-6300		43.75	HOSTED OFFICE APPS JULY	340984	REPAIRS & MAINTENANCE	N
283	01-270-000-0000-6300		16.98	HOSTED EXCHANGE - JULY	340984	REPAIRS & MAINTENANCE	N
303	01-270-000-0000-6300		6.94	ARCHIVING-JULY	340984	REPAIRS & MAINTENANCE	N
312	01-270-000-0000-6300		8.75	HOSTED OFFICE APPS - JULY	340984	REPAIRS & MAINTENANCE	N
284	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	340984	E-MAIL SERVICES	N
304	01-290-000-0000-6210		3.47	ARCHIVING-JULY	340984	E-MAIL SERVICES	N
320	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS JULY	340984	E-MAIL SERVICES	N
286	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - JULY	340984	REPAIRS & MAINTENANCE	N
305	01-601-000-0000-6300		10.41	ARCHIVING-JULY	340984	REPAIRS & MAINTENANCE	N
313	01-601-000-0000-6300		2.00	PO PEMAIL JULY	340984	REPAIRS & MAINTENANCE	N
314	01-601-000-0000-6300		35.00	HOSTED OFFICE APPS JULY	340984	REPAIRS & MAINTENANCE	N
290	01-801-000-0000-6300		25.47	HOSTED EXCHANGE-CALENDARS-JULY	340984	REPAIRS & MAINTENANCE	N
299	01-801-000-0000-6300		6.94	ARCHIVING-JULY - CALENDARS	340984	REPAIRS & MAINTENANCE	N
323	01-070-000-0000-6263		26.00	SYNOLOGY BACKUP STORAGE-JULY	341211	COMPUTER SERVICES - DP	N
18440	READITECH IT SOLUTIONS		1,765.13	94 Transactions			
18311	REGENTS OF THE UNIVERSITY OF MN						
49	01-601-000-0000-6837		20,162.00	4-H EDUCATOR MOA APRIL-JUNE	0300034639	REFUNDS & REIMBURSEMENTS	N
18311	REGENTS OF THE UNIVERSITY OF MN		20,162.00	1 Transactions			
18471	ROBINHOOD BUSINESS SERVICES						
47	01-272-000-0000-6401		59.85	BUSINESS CARDS	YG3302TPWZ	SUPPLIES - CRIME VICTIM	N
18471	ROBINHOOD BUSINESS SERVICES		59.85	1 Transactions			
18475	ROLLER/HUNTER						
152	01-201-000-0000-6420		86.35	UNIFORM ALLOWANCE REIMBURSEMEN		UNIFORMS	Y
18475	ROLLER/HUNTER		86.35	1 Transactions			
19319	SEACHANGE						
220	01-061-000-0000-6262		3,285.91	ELECTION BALLOTS - PRIMARY	43016	OTHER SERVICES - ELECTIONS	N
19319	SEACHANGE		3,285.91	1 Transactions			
19547	SKILLET KITCHEN						
201	01-251-000-0000-6427		25,363.29	INMATE WAGES 05/01/24-05/31/24	7610	JAIL MEALS	N

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
19547	SKILLET KITCHEN		25,363.29	1 Transactions			
42	19577 SOURDIF/ROY 01-003-000-0000-6103		32.16	JUNE MILEAGE - 48 MILES@.67		PER DIEMS - BOARD	N
	19577 SOURDIF/ROY		32.16	1 Transactions			
233	999999997 STANDPOINT 01-270-000-0000-6330		75.00	STANDPOINT NEW LAWS TRAINING	7/8/24	TRAVEL & EXPENSE	N
	999999997 STANDPOINT		75.00	1 Transactions			
153	20027 THE TIMES 01-251-000-0000-6801		82.25	CORRECTIONS AD - N WATCH	284	MISCELLANEOUS EXPENSE - JAIL	N
	20027 THE TIMES		82.25	1 Transactions			
15	23303 THOMSON REUTERS/WEST PAYMENT CEN 01-016-000-0000-6242		1,138.40	MAY WESTLAW ACCESS - LAW LIBRA	850253878	SUBSCRIPTIONS - LAW LIBRARY	N
13	01-091-000-0000-6240		842.35	MAY WESTLAW ACCESS - ATTORNEY	850259342	SUBSCRIPTIONS	N
16	01-016-000-0000-6242		447.90	JUNE SUBSCRIPTIONS - LAW LIBRA	850325411	SUBSCRIPTIONS - LAW LIBRARY	N
14	01-091-000-0000-6240		85.25	JUNE SUBSCRIPTIONS - ATTORNEY	850328784	SUBSCRIPTIONS	N
	23303 THOMSON REUTERS/WEST PAYMENT CEN		2,513.90	4 Transactions			
165	20047 THRIFTY WHITE PHARMACY 01-251-000-0000-6255		31.63	PRESCRIPTION 5369	12603	MEDICAL - LOCAL	N
176	01-251-000-0000-6255		15.26	PRESCRIPTION 4968	21833	MEDICAL - LOCAL	N
196	01-251-000-0000-6255		2.69	PRESCRIPTION 5454	27138	MEDICAL - LOCAL	N
190	01-251-000-0000-6255		15.96	PRESCRIPTION 4056	27341	MEDICAL - LOCAL	N
169	01-251-000-0000-6255		160.32	PRESCRIPTION 5431	27971	MEDICAL - LOCAL	N
182	01-251-000-0000-6256		3.99	PRESCRIPTION 5446	29383	MEDICAL - REIMBURSED	N
185	01-251-000-0000-6256		7.98	PRESCRIPTION 5469	29492	MEDICAL - REIMBURSED	N
155	01-251-000-0000-6255		4.69	PRESCRIPTION 2506	37440	MEDICAL - LOCAL	N
195	01-251-000-0000-6255		28.73	PRESCRIPTION 5157	46299	MEDICAL - LOCAL	N
194	01-251-000-0000-6255		20.74	PRESCRIPTION 5439	51945	MEDICAL - LOCAL	N
177	01-251-000-0000-6255		15.96	PRESCRIPTION 5062	54752	MEDICAL - LOCAL	N
172	01-251-000-0000-6255		59.85	PRESCRIPTION 5424	55586	MEDICAL - LOCAL	N
183	01-251-000-0000-6255		20.47	PRESCRIPTION 5192	56907	MEDICAL - LOCAL	N
178	01-251-000-0000-6256		8.38	PRESCRIPTION 5019	58807	MEDICAL - REIMBURSED	N
158	01-251-000-0000-6255		32.49	RX 2313	59252	MEDICAL - LOCAL	N
154	01-251-000-0000-6255		15.96	PRESCRIPTION 2373	62449	MEDICAL - LOCAL	N
156	01-251-000-0000-6255		4.49	PRESCRIPTION 2481	63420	MEDICAL - LOCAL	N
159	01-251-000-0000-6255		33.64	RX 2477	63712	MEDICAL - LOCAL	N

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157	01-251-000-0000-6255		11.89	PRESCRIPTION 2550	63990	MEDICAL - LOCAL	N
168	01-251-000-0000-6255		39.90	PRESCRIPTION 5450	64462	MEDICAL - LOCAL	N
179	01-251-000-0000-6255		10.88	PRESCRIPTION 5425	64829	MEDICAL - LOCAL	N
171	01-251-000-0000-6256		42.31	PRESCRIPTION 5388	65934	MEDICAL - REIMBURSED	N
193	01-251-000-0000-6256		3.99	PRESCRIPTION 5408	66033	MEDICAL - REIMBURSED	N
186	01-251-000-0000-6255		23.94	PRESCRIPTION 5201	67455	MEDICAL - LOCAL	N
162	01-251-000-0000-6256		8.28	PRESCRIPTION 5432	67734	MEDICAL - REIMBURSED	N
187	01-251-000-0000-6256		63.35	PRESCRIPTION 4405	68099	MEDICAL - REIMBURSED	N
192	01-251-000-0000-6256		70.23	PRESCRIPTION 4513	68252	MEDICAL - REIMBURSED	N
164	01-251-000-0000-6255		50.69	PRESCRIPTION 4716	68484	MEDICAL - LOCAL	N
180	01-251-000-0000-6256		12.47	PRESCRIPTION 5435	68554	MEDICAL - REIMBURSED	N
160	01-251-000-0000-6256		29.32	PRESCRIPTION 4908	68676	MEDICAL - REIMBURSED	N
188	01-251-000-0000-6256		31.92	PRESCRIPTION 4966	68717	MEDICAL - REIMBURSED	N
191	01-251-000-0000-6256		3.99	PRESCRIPTION 5119	68958	MEDICAL - REIMBURSED	N
167	01-251-000-0000-6256		23.95	PRESCRIPTION 5147	68973	MEDICAL - REIMBURSED	N
174	01-251-000-0000-6256		35.31	PRESCRIPTION 5186	69073	MEDICAL - REIMBURSED	N
163	01-251-000-0000-6256		61.88	PRESCRIPTION 5229	69093	MEDICAL - REIMBURSED	N
184	01-251-000-0000-6255		18.96	PRESCRIPTION 5299	69187	MEDICAL - LOCAL	N
173	01-251-000-0000-6256		117.59	PRESCRIPTION 5384	69304	MEDICAL - REIMBURSED	N
181	01-251-000-0000-6256		32.72	PRESCRIPTION 5399	69313	MEDICAL - REIMBURSED	N
175	01-251-000-0000-6256		44.19	PRESCRIPTION 5409	69331	MEDICAL - REIMBURSED	N
166	01-251-000-0000-6256		7.98	PRESCRIPTION 5449	69343	MEDICAL - REIMBURSED	N
189	01-251-000-0000-6256		7.98	PRESCRIPTION 5438	69391	MEDICAL - REIMBURSED	N
170	01-251-000-0000-6256		3.99	PRESCRIPTION 5423	69400	MEDICAL - REIMBURSED	N
161	01-251-000-0000-6256		8.78	PRESCRIPTION 5467	69417	MEDICAL - REIMBURSED	N
205	01-251-000-0000-6256		3.99	PRESCRIPTION 5442	69422	MEDICAL - REIMBURSED	N
20047	THRIFTY WHITE PHARMACY		1,253.71	44 Transactions			
20361	TYLER TECHNOLOGIES, INC						
7	01-102-000-0000-6301		1,759.21	IDOC 5 MAINT 8/24-7/25	025-469356	MAINTENANCE AGREEMENT	N
8	01-102-000-0000-6844		1,954.69	IDOC - WEB HOSTING 8/24-7/25	025-569356	TECHNOLOGY - RECORDER	N
20361	TYLER TECHNOLOGIES, INC		3,713.90	2 Transactions			
22303	VAREBERG/AMBER						
27	01-106-000-0000-6330		335.00	MILEAGE - ST CLOUD	500 MILES @.67	TRAVEL & EXPENSE	N
26	01-106-000-0000-6330		482.04	LODGING - ST CLOUD	6/23-6/27	TRAVEL & EXPENSE	N
19	01-106-000-0000-6330		6.59	MEAL REIMBURSEMENT	6/23/24	TRAVEL & EXPENSE	N
20	01-106-000-0000-6330		6.72	MEAL REIMBURSEMENT	6/24/24	TRAVEL & EXPENSE	N
21	01-106-000-0000-6330		19.55	MEAL REIMBURSEMENT	6/24/24	TRAVEL & EXPENSE	N

Pennington County Financial System



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

Page 13

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
22	01-106-000-0000-6330		6.72	MEAL REIMBURSEMENT	6/25/24	TRAVEL & EXPENSE	N
23	01-106-000-0000-6330		19.55	MEAL REIMBURSEMENT	6/25/24	TRAVEL & EXPENSE	N
24	01-106-000-0000-6330		6.72	MEAL REIMBURSEMENT	6/26/24	TRAVEL & EXPENSE	N
25	01-106-000-0000-6330		6.18	MEAL REIMBURSEMENT	6/27/24	TRAVEL & EXPENSE	N
22303	VAREBERG/AMBER		889.07	9 Transactions			
23543	WISKOW/SHEILA						
35	01-206-000-0000-6262		350.00	SECRETARIAL SERVICES - CORONER	119	OTHER SERVICES-CORONER	Y
23543	WISKOW/SHEILA		350.00	1 Transactions			
1 Fund Total:			162,381.22	County Revenue		58 Vendors	272 Transactions

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Pennington County Financial System



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

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
1364 AUTO VALUE							
109	03-350-000-0000-6556		93.67	STARTING FLUID		SHOP SUPPLIES	N
110	03-350-000-0000-6556		16.99	DOUBLE OUTLET RECEPT		SHOP SUPPLIES	N
106	03-350-000-0000-6564		39.96	ALL WEATHER SEAL		EQUIPMENT REPAIR PARTS	N
107	03-350-000-0000-6564		75.99	CIRCUIT BREAKERS		EQUIPMENT REPAIR PARTS	N
108	03-350-000-0000-6564		79.98	CIRCUIT BREAKERS		EQUIPMENT REPAIR PARTS	N
111	03-350-000-0000-6564		79.96	LIGHTS		EQUIPMENT REPAIR PARTS	N
1364	AUTO VALUE		386.55	6 Transactions			
2398 BRAUN INTERTEC CORPORATION							
122	03-330-000-0000-6261		280.00	PAVEMENT EVALUATIONS	B390730	CONSULTING & LEGAL SERVICES	N
2398	BRAUN INTERTEC CORPORATION		280.00	1 Transactions			
3359 COMMISSIONER OF TRANSPORTATION							
105	03-330-000-0000-6274		270.21	LAB TESTING		LAB TESTING	N
3359	COMMISSIONER OF TRANSPORTATION		270.21	1 Transactions			
3500 COULOMBE CONSULTING							
104	03-330-000-0000-6261		1,575.00	INDEXING		CONSULTING & LEGAL SERVICES	Y
3500	COULOMBE CONSULTING		1,575.00	1 Transactions			
6006 FARMERS UNION OIL							
100	03-350-000-0000-6560		2,020.39	DIESEL SHOP 212		GAS & DIESEL	N
101	03-350-000-0000-6560		3,964.91	DIESEL SHOP 213		GAS & DIESEL	N
102	03-350-000-0000-6560		2,537.43	DIESEL SHOP 211		GAS & DIESEL	N
103	03-350-000-0000-6560		1,525.83	DIESEL SHOP 215		GAS & DIESEL	N
98	03-350-000-0000-6562		71.60	OIL		MOTOR OIL & LUBRICANTS	N
99	03-350-000-0000-6562		1,363.14	OIL		MOTOR OIL & LUBRICANTS	N
97	03-350-000-0000-6564		528.00	TIRES		EQUIPMENT REPAIR PARTS	N
6006	FARMERS UNION OIL		12,011.30	7 Transactions			
6350 FLAAGAN/MIKE							
96	03-320-000-0000-6330		12.08	MEALS - MTG 5/15-5/16		TRAVEL & EXPENSE	N
6350	FLAAGAN/MIKE		12.08	1 Transactions			
6306 FLEET DISTRIBUTING							
93	03-350-000-0000-6564		8.28	BOLTS		EQUIPMENT REPAIR PARTS	N
94	03-350-000-0000-6564		7.98	SPRING, BELT		EQUIPMENT REPAIR PARTS	N
95	03-350-000-0000-6564		50.98	COUPLER, RATCHET STRAP		EQUIPMENT REPAIR PARTS	N

Pennington County Financial System



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

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
6306	FLEET DISTRIBUTING		67.24		3 Transactions		
6340	FORKS FREIGHTLINER						
89	03-350-000-0000-6564		6,179.94	REPAIR TRUCK		EQUIPMENT REPAIR PARTS	N
90	03-350-000-0000-6564		456.42	OIL FILTER, SEALS LINES		EQUIPMENT REPAIR PARTS	N
91	03-350-000-0000-6564		173.37	FIX FUEL GAUGE		EQUIPMENT REPAIR PARTS	N
92	03-350-000-0000-6564		29.22	OIL SEAL		EQUIPMENT REPAIR PARTS	N
6340	FORKS FREIGHTLINER		6,838.95		4 Transactions		
8356	HOUSTON ENGINEERING INC						
88	03-330-000-0000-6261		915.67	ENGINEERING SAP 57-622-007		CONSULTING & LEGAL SERVICES	N
8356	HOUSTON ENGINEERING INC		915.67		1 Transactions		
13033	MN COUNTIES INTERGOVERNMENTAL TRU						
87	03-350-000-0000-6564		445.00	MOTORGRADER ADD ON		EQUIPMENT REPAIR PARTS	N
13033	MN COUNTIES INTERGOVERNMENTAL TRU		445.00		1 Transactions		
14324	NAPA AUTO PARTS						
81	03-350-000-0000-6556		58.29	ANTISEIZE	ACCT 7653	SHOP SUPPLIES	N
82	03-350-000-0000-6556		8.50	SOCKET	ACCT 7653	SHOP SUPPLIES	N
80	03-350-000-0000-6564		39.98	LAMPS	ACCT 7653	EQUIPMENT REPAIR PARTS	N
83	03-350-000-0000-6564		40.74	OIL	ACCT 7653	EQUIPMENT REPAIR PARTS	N
84	03-350-000-0000-6564		129.49	SWAY BAR, STABILIZER	ACCT 7653	EQUIPMENT REPAIR PARTS	N
85	03-350-000-0000-6564		315.80	SHOCKS	ACCT 7653	EQUIPMENT REPAIR PARTS	N
86	03-350-000-0000-6564		7.49	AIR TOOL LUBE	ACCT 7653	EQUIPMENT REPAIR PARTS	N
14324	NAPA AUTO PARTS		600.29		7 Transactions		
14316	NELSON EQUIPMENT OF TRF INC						
79	03-350-000-0000-6564		33.49	OIL SEAL		EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC		33.49		1 Transactions		
14440	NORTHDALE OIL INC.						
77	03-350-000-0000-6560		1,046.10	GAS & DIESEL SHOP 500		GAS & DIESEL	N
78	03-350-000-0000-6560		2,572.28	GAS & DIESEL SHOP 500		GAS & DIESEL	N
14440	NORTHDALE OIL INC.		3,618.38		2 Transactions		
14312	NORTHWEST POWER SYSTEMS						
75	03-350-000-0000-6564		52.68	ADAPTOR HOSE		EQUIPMENT REPAIR PARTS	N
76	03-350-000-0000-6564		49.11	O-RING		EQUIPMENT REPAIR PARTS	N

Pennington County Financial System



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

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14312	NORTHWEST POWER SYSTEMS		101.79		2 Transactions		
74	16419 PRECISE MRM LLC 03-350-000-0000-6564		352.00	MONTHLY GPS - MONTHLY		EQUIPMENT REPAIR PARTS	N
	16419 PRECISE MRM LLC		352.00		1 Transactions		
73	17003 QUICK PRINT/ROBIN HOOD BUSINESS SER 03-320-000-0000-6401		311.88	BLUE VOUCHERS, BUSINESS CARDS		SUPPLIES	N
	17003 QUICK PRINT/ROBIN HOOD BUSINESS SER		311.88		1 Transactions		
72	17002 QUILL CORPORATION 03-320-000-0000-6401		71.77	DUSTER, PT		SUPPLIES	N
	17002 QUILL CORPORATION		71.77		1 Transactions		
71	18379 RDO Equipment Co. 03-350-000-0000-6562		4,093.60	BULK OIL		MOTOR OIL & LUBRICANTS	N
70	03-350-000-0000-6564		728.96	FILTERS		EQUIPMENT REPAIR PARTS	N
	18379 RDO Equipment Co.		4,822.56		2 Transactions		
69	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		488.19	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS	N
	18106 RED LAKE COUNTY COOP		488.19		1 Transactions		
68	18357 RINKE NOONAN 03-330-000-0000-6261		200.00	RETAINER - MAY		CONSULTING & LEGAL SERVICES	Y
	18357 RINKE NOONAN		200.00		1 Transactions		
64	19351 S & S TRUCK REPAIR LLC 03-350-000-0000-6564		1,145.37	REPAIR TRUCK & PUP		EQUIPMENT REPAIR PARTS	Y
	19351 S & S TRUCK REPAIR LLC		1,145.37		1 Transactions		
67	19310 STONE'S MOBILE RADIO 03-350-000-0000-6564		1,140.64	INSTALL RADIOS		EQUIPMENT REPAIR PARTS	N
	19310 STONE'S MOBILE RADIO		1,140.64		1 Transactions		
123	20441 TIMBERLINE LOCATION LLC 03-330-000-0000-6261		4,450.00	SURVEY - CP 57-24-10		CONSULTING & LEGAL SERVICES	Y
	20441 TIMBERLINE LOCATION LLC		4,450.00		1 Transactions		
	11039 TRF RADIO						

Pennington County Financial System



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

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
63	03-320-000-0000-6232		75.00	ADVERTISE EMPLOYMENT		ADVERTISING	N
	11039 TRF RADIO		75.00		1 Transactions		
66	03-350-000-0000-6549		11,568.26	CULVERT CR 54		CULVERTS	N
	20309 TRUE NORTH STEEL		11,568.26		1 Transactions		
65	03-320-000-0000-6262		1,086.47	SHOP 500 RUGS		OTHER SERVICES	N
	1350 VESTIS		1,086.47		1 Transactions		
3 Fund Total:			52,868.09	Road & Bridge		26 Vendors	51 Transactions

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Pennington County Financial System



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32 Solid Waste Facility

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

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
125	12123 LES'S SANITATION SERVICE 32-390-000-0000-6801		3,066.00	RECYCLING MAGAZINES/CARDBOARD	46X07319	MISCELLANEOUS EXPENSE-SCORE	N
	12123 LES'S SANITATION SERVICE		3,066.00	1 Transactions			
32 Fund Total:			3,066.00	Solid Waste Facility	1 Vendors	1 Transactions	

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

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
112	4314 DAVIDSON CONSTRUCTION 40-796-000-0000-6262		480.00	CD #96 SLOPE REPAIR	30501	OTHER SERVICES	N
	4314 DAVIDSON CONSTRUCTION		480.00	1 Transactions			
114	18304 R & Q TRUCKING, INC 40-762-000-0000-6849		1,603.86	DYNAMITE BEAVER DAM	15078	BEAVER CONTROL	N
	18304 R & Q TRUCKING, INC		1,603.86	1 Transactions			
113	18357 RINKE NOONAN 40-770-000-0000-6262		1,620.50	DRAINAGE - CD#70	372792	OTHER SERVICES	Y
	18357 RINKE NOONAN		1,620.50	1 Transactions			
40 Fund Total:			3,704.36	Ditch Funds	3 Vendors	3 Transactions	
Final Total:			222,019.67	88 Vendors	327 Transactions		

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	162,381.22	County Revenue
3	52,868.09	Road & Bridge
32	3,066.00	Solid Waste Facility
40	3,704.36	Ditch Funds
All Funds	222,019.67	Total

Approved by,

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Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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

Page 2

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
12323	LAWRENCE/BRUCE						
19	01-003-000-0000-6103		75.00	TECH COMMITTEE	6/10/24	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	JDAI COMMITTEE	6/11/24	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	LAW ENFORCEMENT COMMITTEE	6/17/24	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	SOLID WASTE COMMITTEE	6/18/24	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	PERSONNEL MEETING/INTERVIEWS	6/2/24	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	DEPARTMENT HEAD MEETING	6/20/24	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		100.00	PERSONNEL COMM/ PERS COMM-ATTY	6/24/24	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		100.00	PERSONNEL COMM/INTERVIEWS	6/25/24	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	6/25/24	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	HIGHWAY COMMITTEE	6/27/24	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	HIGHWAY COMMITTEE MEETING	6/5/24	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		100.00	AMC DIST MEETING/PERSONNEL COM	6/6/24	PER DIEMS - BOARD	N
12323	LAWRENCE/BRUCE		975.00	12 Transactions			
14478	NELSON/SETH						
28	01-003-000-0000-6103		75.00	COMMUNITY STRONG	06/04/24	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		100.00	AMC DIST MEETIN	06/06/24	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	TECH COMMITTEE	06/10/24	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	LAW LIBRARY	06/18/24	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		75.00	SOILD WASTE	06/19/24	PER DIEMS - BOARD	N
14478	NELSON/SETH		400.00	5 Transactions			
16362	PETERSON/NEIL						
1	01-003-000-0000-6103		100.00	PERSONNEL COMMITTEE	06/03/24	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		100.00	AMC DIST MEETING - BROOKS	06/06/24	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		75.00	TRF 1W1P	06/10/24	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	06/17/24	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE-DEPT HEAD	06/20/24	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	06/24/24	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	06/25/24	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	06/26/24	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	HWY	06/27/24	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		725.00	9 Transactions			
18475	ROLLER/HUNTER						
15	01-251-000-0000-6330		13.12	TRANSPORT MEAL REIMBURSEMENT	7/2/24	TRAVEL & EXPENSE	Y
18475	ROLLER/HUNTER		13.12	1 Transactions			
19577	SOURDIF/ROY						

Pennington County Financial System



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

Page 3

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
10	01-003-000-0000-6103		75.00	NWRL - PERSONNEL	06/05/24	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		100.00	AMC - DIST 3 - BROOKS	06/06/24	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	ATR	06/19/24	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	LIBRARY	06/20/24	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	NWRL - PERSONNEL	06/26/24	PER DIEMS - BOARD	N
19577	SOURDIF/ROY		400.00		5 Transactions		
1 Fund Total:			2,513.12	County Revenue	5 Vendors	32 Transactions	
Final Total:			2,513.12	5 Vendors	32 Transactions		

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	2,513.12	County Revenue
All Funds	2,513.12	Total

Approved by,

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AUDITOR & MANUAL WARRANTS JUNE 2024

MANUAL WARRANTS

NW MN SERVICE COOP INSURANCE	\$148,464.30
INTER COUNTY NURSING	\$2,705.58
INTER COUNTY NURSING	\$16,923.20
INTER COUNTY NURSING	\$2,372.64
INTER COUNTY NURSING	\$1,026.33
PERA	\$110,195.19
MN DEPT OF REVENUE	\$28,473.96
MN DEPT OF REVENUE	\$52,173.09
MN DEPT OF REVENUE	\$792,148.49
MN DEPT OF REVENUE	\$4.00
COMMISSIONER OF REVENUE	\$558.89
INTERNAL REVENUE SERVICE	\$152,908.26
WEX	\$3,624.33
WEX	\$923.40
WEX BANK	\$711.64
BPA	\$262.50
MN DEPT OF NATURAL RES	\$318.50
NORTHERN STATE BANK	\$4.00
NORTHERN STATE BANK	\$30.00
NET PAY - REVENUE	\$265,481.95
NET PAY - HIGHWAY	\$63,703.59
NET PAY - WELFARE	\$114,639.62
NET PAY - ICN	\$36,810.70
MISC - ICN	<u>\$42,167.11</u>
TOTAL	\$1,836,631.27

AUDITOR WARRANTS

June 7, 2024	\$21,454.38
June 14, 2024	\$123,102.18
June 14, 2024	\$428,160.23
June 21, 2024	\$45,764.21
June 28, 2024	\$17,343.47
June 28, 2024	\$4,171,846.94
June 28, 2024	\$166,857.03
June 28, 2024	\$3,162.00
TOTAL	<u>\$4,977,690.44</u>

GRAND TOTAL \$6,814,321.71



20289 190th Street SE
Plummer, MN 56748-9590
(218) 465-4009
e-mail: barb@safetycompservices.com

Safety Compliance Services LLC

June 27, 2024

Kevin Erickson
Pennington County Coordinator
Pennington County Courthouse
Thief River Falls

2024 Annual Safety Training Proposal

Safety Compliance Services LLC proposes to conduct two 3-hour safety training sessions for Pennington County employees which will include the following safety topics:



- AWAIR*
- Hazard Recognition*
- Employee Right to Know/GHS*
- Personal Protective Equipment*
- Emergency Action/Fire Safety*
- Bloodborne Pathogens Overview*

Safety Compliance Services LLC will provide course materials/supplies and training documentation for employer records.

Cost: \$3,700 (includes travel and expenses)
Location: Pennington County Highway Department, Thief River Falls, MN
Dates: To be determined

*This Proposal May Be Withdrawn by Safety Compliance Services LLC
If Not Accepted Within 30 Days*

Authorized Signature: Barbara Schmitz
 Accepted by: _____
 Date: _____

AFFIDAVIT

STATE OF MINNESOTA)

COUNTY OF PENNINGTON)

I, JANYCE LEE being duly sworn, on oath says: that she the owner ... of that certain CHECK numbered 108737 issued to CAREER FORCE - DEED by PENNINGTON COUNTY for \$9,309.79 Dollars and bearing date the 27th day of NOVEMBER, 2019 that said WARRANT has not been paid but has become lost and destroyed in the manner following, to-wit: THIS WARRANT WAS LOST IN TRANSIT

Further affiant saith not save that she makes this affidavit for the purpose of having a duplicate thereof issued to CAREER FORCE

Subscribed and sworn to before me this

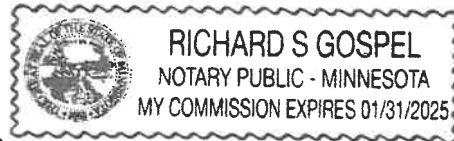
3RD Day of JULY, 2024

[Handwritten Signature]
(Signature of Principle)

Janyce Lee
July 3, 2024

Notary Public, HENNEPIN County, MN

My commission expires: 01-31-2025



ORDER ON BOND

The foregoing application and affidavit requesting that a duplicate Order-Warrant be issued to said affiant without the furnishing of an indemnifying bond is hereby _____

(Granted/Denied)

Dated this _____ day of _____

Attest:

* _____
(Chairman-Mayor-President)

Auditor/Clerk

*This order must be signed by presiding officer of the County, Town, City or School District, as the case may be. M.S.A. Section 366.24, as amended by Laws of 1961, Chapter 60. (a) If the application to dispense with the furnishing of an indemnifying bod is denied then use the bond on the reverse side hereof.