

Danielle  
1/27/25

4:25PM

# Pennington County Financial System



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

Draft

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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
110	<b>1601 ADVANCE THIEF RIVER</b> 01-003-000-0000-6815		25,000.00	2025 CONTRACT SERVICES	948	ECONOMIC DEVELOPEMENT	N
	<b>1601 ADVANCE THIEF RIVER</b>		<b>25,000.00</b>	1 Transactions			
300	<b>1306 ADVANCED CORRECTIONAL HEALTHCARE</b> 01-251-000-0000-6255		22,572.44	FEBRUARY MEDICAL COVERAGE	4197	MEDICAL - LOCAL	N
301	01-251-000-0000-6255		1,085.57	FEBRUARY MENTAL HEALTH COVERAG	4197	MEDICAL - LOCAL	N
	<b>1306 ADVANCED CORRECTIONAL HEALTHCARE</b>		<b>23,658.01</b>	2 Transactions			
98	<b>1347 Amazon Capital Services</b> 01-201-000-0000-6405		29.68	EVIDENCE TAPE	11JD-DVN9-17KP	GENERAL SUPPLIES	N
327	01-201-000-0000-6405		37.22	PLANNERS #16, #02	1D19-4FQ9-GPYY	GENERAL SUPPLIES	N
326	01-251-000-0000-6300		128.49	FLUSH VALVE KITS	1FDC-N4L4-LGYR	REPAIRS & MAINTENANCE	N
101	01-255-000-0000-6405		17.69	PLANNER	1G1D-TV9P-N4N6	GENERAL SUPPLIES - S.T.S.	N
96	01-259-000-0000-6801	AP	35.98	CARDSTOCK PAPER - PROGRAMMING	1NWN-44NX-QC9G	MISCELLANEOUS EXPENSE - CANTI	N
97	01-218-000-0000-6300		91.80	OVERHEAD DOOR REMOTES	1TJW-3PG3-QF7R	REPAIRS & MAINTENANCE	N
99	01-251-000-0000-6405		119.95	SMALL TRASH CANS	1TJW-3PG3-WNQ1	GENERAL SUPPLIES - JAIL	N
100	01-251-000-0000-6403		50.36	CLOROX WIPES	1W7W-17VM-FHQX	JANITORIAL SUPPLIES - JAIL	N
	<b>1347 Amazon Capital Services</b>		<b>511.17</b>	8 Transactions			
6	<b>1020 AMERICAN SOLUTIONS FOR BUSINESS</b> 01-041-000-0000-6401	AP	3,086.77	2024 TNT PROCESSING	INV07760301	SUPPLIES - AUDITOR	N
117	01-106-000-0000-6401		652.93	VALUATION NOTICE ENVELOPES	INV07853075	SUPPLIES	N
	<b>1020 AMERICAN SOLUTIONS FOR BUSINESS</b>		<b>3,739.70</b>	2 Transactions			
320	<b>1308 ASSOCIATION OF MINNESOTA COUNTIES</b> 01-041-000-0000-6241		771.00	2025 MACA DUES	8274-25	DUES - AUDITOR	N
	<b>1308 ASSOCIATION OF MINNESOTA COUNTIES</b>		<b>771.00</b>	1 Transactions			
328	<b>2360 BENSON/ASHLEY</b> 01-106-000-0000-6241		105.00	2025 MAAO DUES		DUES - ASSESSOR	N
84	01-106-000-0000-6330	AP	25.46	MILEAGE - 38 @ .67		TRAVEL & EXPENSE	N
85	01-106-000-0000-6330		34.30	MILEAGE - 49 @ .70		TRAVEL & EXPENSE	N
	<b>2360 BENSON/ASHLEY</b>		<b>164.76</b>	3 Transactions			
317	<b>2324 BERGSTROM ELECTRIC INC</b> 01-251-000-0000-6300		130.00	FUSE	21580	REPAIRS & MAINTENANCE	N
318	01-251-000-0000-6300		303.28	OUTLETS FOR VENDING	21655	REPAIRS & MAINTENANCE	N
	<b>2324 BERGSTROM ELECTRIC INC</b>		<b>433.28</b>	2 Transactions			

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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
111	<b>2322 BRUZEK/CARL</b> 01-106-000-0000-6300	AP	88.03	MILEAGE - 131.4 MILES @ .67		REPAIRS & MAINTENANCE	N
112	01-106-000-0000-6300		96.88	MILEAGE - 138.4 MILES @ .70		REPAIRS & MAINTENANCE	N
	<b>2322 BRUZEK/CARL</b>		<b>184.91</b>	2 Transactions			
313	<b>3310 CARAHSOFT</b> 01-223-000-0000-6801		9,500.00	SPLUNK SERVICES 2025	QUOTE #49535652	MISCELLANEOUS EXPENSE-E911	N
	<b>3310 CARAHSOFT</b>		<b>9,500.00</b>	1 Transactions			
311	<b>3352 CHARM-TEX INC</b> 01-251-000-0000-6416		294.70	ADMISSION KITS	388939	CLOTHING SUPPLIES - JAIL	N
	<b>3352 CHARM-TEX INC</b>		<b>294.70</b>	1 Transactions			
32	<b>3306 CITY OF THIEF RIVER FALLS</b> 01-103-000-0000-6301		10,093.17	2025 ESRI SOFTWARE ANNUAL CONT	INV01428	MAINTENANCE AGREEMENT	N
	<b>3306 CITY OF THIEF RIVER FALLS</b>		<b>10,093.17</b>	1 Transactions			
316	<b>3407 CLIMATE CONTROL, INC.</b> 01-218-000-0000-6300		150.00	PROGRAMMING CHARGES TO RTU'S	17730	REPAIRS & MAINTENANCE	N
	<b>3407 CLIMATE CONTROL, INC.</b>		<b>150.00</b>	1 Transactions			
13	<b>3311 COLE PAPERS, INC.</b> 01-111-000-0000-6403	AP	134.20	MERFINS TOWLES - GC	10521653	JANITORIAL SUPPLIES - COURTHOU	N
15	01-111-000-0000-6403	AP	253.29	ICE MELT - GC	10521653	JANITORIAL SUPPLIES - COURTHOU	N
14	01-218-000-0000-6403	AP	134.20	MERFINS TOWLES - JC	10521653	JANITORIAL SUPPLIES	N
16	01-218-000-0000-6403	AP	253.28	ICE MELT - JC	10521653	JANITORIAL SUPPLIES	N
17	01-218-000-0000-6403	AP	7.00	PROCESSING FEE - JC	10521653	JANITORIAL SUPPLIES	N
18	01-111-000-0000-6403		253.35	ICE MELT - GC	10527051	JANITORIAL SUPPLIES - COURTHOU	N
20	01-111-000-0000-6403		7.00	PROCESSING FEE-GC	10527051	JANITORIAL SUPPLIES - COURTHOU	N
19	01-218-000-0000-6403		253.35	ICE MELT - JC	10527051	JANITORIAL SUPPLIES	N
119	01-111-000-0000-6403		7.00	PROCESSING FEE	10532280	JANITORIAL SUPPLIES - COURTHOU	N
120	01-111-000-0000-6403		19.75	VAC BAGS - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
122	01-111-000-0000-6403		47.23	GLOVES - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
124	01-111-000-0000-6403		49.50	BABY TABLE LINERS - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
125	01-111-000-0000-6403		78.93	KLEENEX - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
126	01-111-000-0000-6403		129.12	TOILET CLEANER - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
128	01-111-000-0000-6403		45.23	SWIFFER DUSTER REFILL - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
130	01-111-000-0000-6403		72.51	SWIFFER DUSTER - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
132	01-111-000-0000-6403		71.89	BATH TISSUE - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N
134	01-111-000-0000-6403		253.36	ICE MELT - GC	10532280	JANITORIAL SUPPLIES - COURTHOU	N

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 4

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
121	01-218-000-0000-6403		19.75	VAC BAGS - JC	10532280	JANITORIAL SUPPLIES	N
123	01-218-000-0000-6403		47.23	GLOVES - JC	10532280	JANITORIAL SUPPLIES	N
127	01-218-000-0000-6403		64.56	TOILET CLEANER - JC	10532280	JANITORIAL SUPPLIES	N
129	01-218-000-0000-6403		45.23	SWIFFER DUSTER REFILL - JC	10532280	JANITORIAL SUPPLIES	N
131	01-218-000-0000-6403		72.51	SWIFFER DUSTER - JC	10532280	JANITORIAL SUPPLIES	N
133	01-218-000-0000-6403		71.89	BATH TISSUE - JC	10532280	JANITORIAL SUPPLIES	N
135	01-218-000-0000-6403		253.36	ICE MELT - JC	10532280	JANITORIAL SUPPLIES	N
<b>3311</b>	<b>COLE PAPERS, INC.</b>		<b>2,644.72</b>	<b>25 Transactions</b>			
<b>999999997</b>	<b>COUNTRY ESTATES STORAGE</b>						
115	01-270-000-0000-6262		343.00	RENT - LATE WATER BILL	57-CR-23-806	OTHER SERVICES-CRIME VICTIM	N
<b>999999997</b>	<b>COUNTRY ESTATES STORAGE</b>		<b>343.00</b>	<b>1 Transactions</b>			
<b>4355</b>	<b>DACOTAH PAPER</b>						
312	01-251-000-0000-6403		1,941.23	TISSUE/CAN LINER/TOWEL/SOAP	52114	JANITORIAL SUPPLIES - JAIL	N
<b>4355</b>	<b>DACOTAH PAPER</b>		<b>1,941.23</b>	<b>1 Transactions</b>			
<b>13483</b>	<b>DEPT OF CORRECTIONS FINANCIAL SERVI</b>						
299	01-251-000-0000-6801	AP	1,143.75	INMATE WAGES NOVEMBER 2024	840374	MISCELLANEOUS EXPENSE - JAIL	N
298	01-251-000-0000-6801	AP	1,106.50	INMATE WAGES DECEMBER 2024	840386	MISCELLANEOUS EXPENSE - JAIL	N
<b>13483</b>	<b>DEPT OF CORRECTIONS FINANCIAL SERVI</b>		<b>2,250.25</b>	<b>2 Transactions</b>			
<b>4321</b>	<b>DIAMOND DRUGS INC</b>						
303	01-251-000-0000-6255		46.38	MEDICATIONS	4806310	MEDICAL - LOCAL	N
<b>4321</b>	<b>DIAMOND DRUGS INC</b>		<b>46.38</b>	<b>1 Transactions</b>			
<b>4364</b>	<b>DIRECT DEPOSIT SERVICES</b>						
30	01-041-000-0000-6801		450.82	CD PURCHASED - COMMUNITY COMMU	35350	MISCELLANEOUS EXPENSE - AUDIT	N
<b>4364</b>	<b>DIRECT DEPOSIT SERVICES</b>		<b>450.82</b>	<b>1 Transactions</b>			
<b>6303</b>	<b>F-M AMBULANCE INC</b>						
305	01-251-000-0000-6255	AP	50.00	24-40448	2440448	MEDICAL - LOCAL	N
<b>6303</b>	<b>F-M AMBULANCE INC</b>		<b>50.00</b>	<b>1 Transactions</b>			
<b>6006</b>	<b>FARMERS UNION OIL</b>						
31	01-290-000-0000-6560		40.00	FUEL - COUNTY VEHICLE-DEC	ACCT # 697477	Gas & Diesel	N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>40.00</b>	<b>1 Transactions</b>			
<b>6305</b>	<b>FLAAGAN/JODI</b>						
50	01-013-000-0000-6853	AP	1,400.00	40 HRS @ \$35/HR TZD GRANT	DEC 2024	TOWARD ZERO DEATH GRANT	Y

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 5

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>6305</b>	<b>FLAAGAN/JODI</b>		<b>1,400.00</b>		1 Transactions		
35	<b>6396 FORUM COMMUNICATIONS PRINTING</b> 01-801-000-0000-6209	AP	3,260.78	POSTAGE - TNT NOTICES	262026-1	POSTAGE	N
	<b>6396 FORUM COMMUNICATIONS PRINTING</b>		<b>3,260.78</b>		1 Transactions		
40	<b>7031 GARDEN VALLEY TELEPHONE</b> 01-070-000-0000-6263	AP	140.00	SETUP EMAIL CUTOVER	INV-23577	COMPUTER SERVICES - DP	N
39	01-070-000-0000-6263	AP	70.00	UPDATED LIST -PENNINGTON USERS	INV-23578	COMPUTER SERVICES - DP	N
38	01-070-000-0000-6263	AP	70.00	LABOR - EMAIL CUTOVER	INV-23580	COMPUTER SERVICES - DP	N
41	01-070-000-0000-6263	AP	280.00	LABOR - MICROSAFT OFFICE 365	INV-23581	COMPUTER SERVICES - DP	N
37	01-601-000-0000-6631	AP	1,244.28	LENOVO THINKBOOK LAPTOP	INV-23764	FURNITURE & EQUIPMENT - EXTEN	N
330	01-041-000-0000-6631		1,544.33	LENOVO THINKPAD LAPTOP - JH	INV-23897	FURNITURE & EQUIPMENT - AUDITC	N
	<b>7031 GARDEN VALLEY TELEPHONE</b>		<b>3,348.61</b>		6 Transactions		
68	<b>6376 HARBOTT, KNOTSON, LARSON &amp; HOLTEN I</b> 01-011-000-0000-6261	AP	629.00	ATTORNEY FEES - 57-FA-08-833	2025-0052	COURT APPOINTED ATTORNEYS	Y
69	01-011-000-0000-6261	AP	102.00	ATTORNEY FEES - 57-FA-12-542	2025-0053	COURT APPOINTED ATTORNEYS	Y
	<b>6376 HARBOTT, KNOTSON, LARSON &amp; HOLTEN I</b>		<b>731.00</b>		2 Transactions		
325	<b>8331 HARDWARE HANK</b> 01-201-000-0000-6631	AP	4,182.47	4 RIFLES, W SIGHTS, HANDGUARDS	22261962	FURNITURE & EQUIPMENT	N
	<b>8331 HARDWARE HANK</b>		<b>4,182.47</b>		1 Transactions		
83	<b>8353 HEADWATERS REGIONAL DEVELOPMENT I</b> 01-220-000-0000-6207		3,500.00	2025 ANNUAL MEMBERSHIP	25-3510-MEM	RADIO	N
	<b>8353 HEADWATERS REGIONAL DEVELOPMENT I</b>		<b>3,500.00</b>		1 Transactions		
105	<b>8326 HILLYARD INC</b> 01-111-000-0000-6403		204.88	ARSENAL 1 AIR FRESHENER - GC	605712375	JANITORIAL SUPPLIES - COURTHOU	N
107	01-111-000-0000-6403		232.40	ARSENAL 1 NEUTRALIZER - GC	605712375	JANITORIAL SUPPLIES - COURTHOU	N
108	01-111-000-0000-6403		212.75	ARSENAL 1 TOP CLEAN - GC	605712375	JANITORIAL SUPPLIES - COURTHOU	N
106	01-218-000-0000-6403		204.88	ARSENAL 1 AIR FRESHENER - JC	605712375	JANITORIAL SUPPLIES	N
109	01-218-000-0000-6403		212.75	ARSENAL 1 TOP CLEAN - JC	605712375	JANITORIAL SUPPLIES	N
118	01-111-000-0000-6403		232.40	ARSENAL 1 NEUTRALIZER - GC	605717393	JANITORIAL SUPPLIES - COURTHOU	N
	<b>8326 HILLYARD INC</b>		<b>1,300.06</b>		6 Transactions		
82	<b>9012 IHLE SPARBY &amp; HAASE PA</b> 01-091-000-0000-6262		15,000.00	JANUARY SERVICES	04823	OTHER SERVICES	Y

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

1 County Revenue

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>9012</b>	<b>IHLE SPARBY &amp; HAASE PA</b>			<b>15,000.00</b>				
					1 Transactions			
<b>9021</b>	<b>INFORMATION SYSTEMS CORPORATION</b>							
223	01-070-000-0000-6301			75.00	2025 ANNUAL MAINTENANCE	M31128	MAINTENANCE AGREEMENT	N
224	01-070-000-0000-6301			3,251.00	2025 ANNUAL MAINTENANCE	M31128	MAINTENANCE AGREEMENT	N
225	01-101-000-0000-6301			1,190.00	2025 CANON DR6030 MAINTENANCE	M31128	MAINTENANCE AGREEMENT	N
226	01-101-000-0000-6301			2,785.00	USER LICENSE - 3 USERS	M31128	MAINTENANCE AGREEMENT	N
227	01-106-000-0000-6301			2,785.00	USER LICENSE - 3 USERS	M31128	MAINTENANCE AGREEMENT	N
<b>9021</b>	<b>INFORMATION SYSTEMS CORPORATION</b>			<b>10,086.00</b>				
					5 Transactions			
<b>10303</b>	<b>JKC</b>							
315	01-201-000-0000-6304			220.00	20-SQUAD CARWASHES	5050	REPAIR & MAINTENANCE - SQUADS	N
<b>10303</b>	<b>JKC</b>			<b>220.00</b>				
					1 Transactions			
<b>13524</b>	<b>JONES LAW OFFICE</b>							
81	01-011-000-0000-6261			17.00	ATTORNEY FEES 57-P9-05-206	2011774	COURT APPOINTED ATTORNEYS	Y
<b>13524</b>	<b>JONES LAW OFFICE</b>			<b>17.00</b>				
					1 Transactions			
<b>13308</b>	<b>MACO</b>							
3	01-102-000-0000-6301			750.00	2025 MOMS MAINTENANCE FEE		MAINTENANCE AGREEMENT	N
<b>13308</b>	<b>MACO</b>			<b>750.00</b>				
					1 Transactions			
<b>13331</b>	<b>MAPES/ANTHONY</b>							
79	01-121-000-0000-6330			161.00	230 MILES @.70/MILE-TRAINING		TRAVEL & EXPENSE	N
<b>13331</b>	<b>MAPES/ANTHONY</b>			<b>161.00</b>				
					1 Transactions			
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>							
2	01-091-000-0000-6301			129.74	EQ767167 MAINTENANCE	INV13337869	MAINTENANCE AGREEMENT	N
22	01-101-000-0000-6301	AP		10.51	EQ442257 MAINTENANCE AGREEMENT	INV13372246	MAINTENANCE AGREEMENT	N
323	01-132-000-0000-6301			35.00	EQ1356645 MAINTENANCE	INV13413373	MAINTENANCE AGREEMENT	N
116	01-801-000-0000-6301			189.80	EQ1019556 MAINTENANCE	INV13427676	MAINTENANCE AGREEMENT	N
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>			<b>365.05</b>				
					4 Transactions			
<b>13226</b>	<b>MCKESSON MEDICAL SURGICAL</b>							
307	01-251-000-0000-6255			61.72	CREAM BODY	23116422	MEDICAL - LOCAL	N
309	01-251-000-0000-6255			22.11	PETROLIUM JELLY/GLUCOSE/ZIPBAG	23163072	MEDICAL - LOCAL	N
308	01-251-000-0000-6255			36.68	BAGS	23163185	MEDICAL - LOCAL	N
310	01-251-000-0000-6255			48.64	COMPRESS HOT/COLD	23178200	MEDICAL - LOCAL	N
<b>13226</b>	<b>MCKESSON MEDICAL SURGICAL</b>			<b>169.15</b>				
					4 Transactions			

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 7

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
11	<b>13314 MDRA</b> 01-132-000-0000-6241		360.00	2025 MDRA MEMBERSHIP DUES		DUES - MOTOR VEHICLE	N
	<b>13314 MDRA</b>		<b>360.00</b>	1 Transactions			
95	<b>13336 MID-STATES ORGANIZED CRIME INFO CEN</b> 01-201-000-0000-6241		150.00	2025 MEMBERSHIP	0251524-IN	DUES	N
	<b>13336 MID-STATES ORGANIZED CRIME INFO CEN</b>		<b>150.00</b>	1 Transactions			
28	<b>13322 MINNESOTA STATE TREASURER</b> 01-101-000-0000-6801	AP	3.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
24	01-101-000-0000-6825	AP	360.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
27	01-101-000-0000-6827	AP	1,858.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
23	01-101-000-0000-6829	AP	150.00	CHILDRENS' SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
25	01-101-000-0000-6831	AP	440.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
26	01-101-000-0000-6848	AP	500.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
	<b>13322 MINNESOTA STATE TREASURER</b>		<b>3,311.50</b>	6 Transactions			
1	<b>13332 MN ASSOC OF COUNTY AG INSPECTORS</b> 01-601-000-0000-6801		125.00	AG INSPECTOR DUES		MISCELLANEOUS EXPENSE - EXTEI	N
	<b>13332 MN ASSOC OF COUNTY AG INSPECTORS</b>		<b>125.00</b>	1 Transactions			
42	<b>13400 MN ASSOCIATION OF COUNTY OFFICERS</b> 01-041-000-0000-6241		1,080.00	2025 MACO DUES		DUES - AUDITOR	N
	<b>13400 MN ASSOCIATION OF COUNTY OFFICERS</b>		<b>1,080.00</b>	1 Transactions			
324	<b>13361 MN BUREAU OF CRIMINAL APPREHENSION</b> 01-203-000-0000-6801		295.00	4TH QTR 24 NEW/11 RENEWAL	57-000083	GUN PERMIT - MISC	N
	<b>13361 MN BUREAU OF CRIMINAL APPREHENSION</b>		<b>295.00</b>	1 Transactions			
329	<b>13355 MN COUNTIES COMPUTER COOP</b> 01-106-000-0000-6801		219.00	LEGAL DESCR TRAINING-LVL2-AV	2501342	MISCELLANEOUS EXPENSE	N
	<b>13355 MN COUNTIES COMPUTER COOP</b>		<b>219.00</b>	1 Transactions			
102	<b>13334 MN DEPARTMENT OF HEALTH</b> 01-101-000-0000-6826	AP	170.00	4TH QTR 2024 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
	<b>13334 MN DEPARTMENT OF HEALTH</b>		<b>170.00</b>	1 Transactions			
92	<b>13324 MN SHERIFFS ASSOCIATION</b> 01-201-000-0000-6241		2,077.36	2025 ANNUAL SHERIFF DUES	2105	DUES	N
93	01-252-000-0000-6330		2,164.48	2025 ANNUAL LESIPOL DUES	2105	TRAVEL & EXPENSE	N

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 8

1 County Revenue

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
94	01-252-000-0000-6330			760.76	2025 ICLD PROJECT/YEARLY DUES	2105	TRAVEL & EXPENSE	N
	<b>13324 MN SHERIFFS ASSOCIATION</b>			<b>5,002.60</b>	3 Transactions			
103	01-132-000-0000-6401			180.48	DRIVERS MANUALS	5445	SUPPLIES - MOTOR VEHICLE	N
	<b>13539 MNDRIVERSMANUALS.COM</b>			<b>180.48</b>	1 Transactions			
91	01-201-000-0000-6560	AP		1,332.48	FUEL - SQUADS - DECEMBER	90037	GAS & DIESEL	N
	<b>14440 NORTHDALE OIL INC.</b>			<b>1,332.48</b>	1 Transactions			
302	01-251-000-0000-6245			1,499.00	LEADERSHIP ACADEMY	1267699	CONTINUING EDUCATION	N
	<b>14010 NORTHLAND COMM &amp; TECH COLLEGE</b>			<b>1,499.00</b>	1 Transactions			
319	01-003-000-0000-6241			250.00	2025 NWSC MEMBERSHIP	10683	DUES - BOARD	N
	<b>14042 NORTHWEST SERVICE COOPERATIVE</b>			<b>250.00</b>	1 Transactions			
113	01-121-000-0000-6330			25.00	2025 NW MN CVSO DUES		TRAVEL & EXPENSE	N
	<b>999999997 NWMNCVSO</b>			<b>25.00</b>	1 Transactions			
73	01-091-000-0000-6401	AP		11.75	LEGAL PADS	405453558001	SUPPLIES	N
74	01-091-000-0000-6401	AP		5.59	DESK PAD	405453558001	SUPPLIES	N
75	01-091-000-0000-6401	AP		39.50	PENS	405453558001	SUPPLIES	N
76	01-091-000-0000-6401	AP		249.40	TONER HP 30A	405453558001	SUPPLIES	N
77	01-091-000-0000-6401	AP		4.59-	DISCOUNT	405453558001	SUPPLIES	N
78	01-091-000-0000-6401	AP		14.32	BUBBLE MAILERS	405454300001	SUPPLIES	N
	<b>15323 OFFICE DEPOT</b>			<b>315.97</b>	6 Transactions			
72	01-070-000-0000-6263	AP		1,338.65	FIBER USAGE - DEC	DV24120381	COMPUTER SERVICES - DP	N
	<b>13329 OFFICE OF MNIT SERVICES</b>			<b>1,338.65</b>	1 Transactions			
104	01-601-000-0000-6209	AP		38.88	POSTAGE - DEC	4396	POSTAGE	N
	<b>16027 PENNINGTON COUNTY TREASURER</b>			<b>38.88</b>	1 Transactions			



# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

1 County Revenue

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name	
<b>16119</b>	<b>POLK COUNTY SHERIFF</b>							
4	01-091-000-0000-6262			62.40	CIVIL PROCESS CVP24001514	IN202401592	OTHER SERVICES	N
5	01-091-000-0000-6262			45.00	CIVIL PROCESS CVP24001515	IN202401593	OTHER SERVICES	N
<b>16119</b>	<b>POLK COUNTY SHERIFF</b>			<b>107.40</b>	<b>2 Transactions</b>			
<b>16448</b>	<b>PREMIUM WATERS, INC.</b>							
51	01-801-000-0000-6401	AP		50.48	WATER - DEC	176590-12-24	SUPPLIES-UNALLOCATED	N
21	01-091-000-0000-6801	AP		23.99	WATER - DEC	176878-12-24	MISCELLANEOUS EXPENSE	N
29	01-601-000-0000-6401	AP		58.98	WATER - DECEMBER	176888-12-24	SUPPLIES - EXTENSION	N
<b>16448</b>	<b>PREMIUM WATERS, INC.</b>			<b>133.45</b>	<b>3 Transactions</b>			
<b>20358</b>	<b>QUADIENT FINANCE USA, INC.</b>							
49	01-801-000-0000-6209			1,500.00	POSTAGE		POSTAGE	N
<b>20358</b>	<b>QUADIENT FINANCE USA, INC.</b>			<b>1,500.00</b>	<b>1 Transactions</b>			
<b>18008</b>	<b>RED LAKE ELECTRIC COOPERATIVE</b>							
114	01-270-000-0000-6262			478.50	LATE ELECTRIC BILL57-CR-23-806		OTHER SERVICES-CRIME VICTIM	N
<b>18008</b>	<b>RED LAKE ELECTRIC COOPERATIVE</b>			<b>478.50</b>	<b>1 Transactions</b>			
<b>18477</b>	<b>ROKKE, AANDAL &amp; ASSOCIATES, PLLC</b>							
53	01-011-000-0000-6261	AP		17.00	ATTORNEY FEES 57-PR-24-489	4116	COURT APPOINTED ATTORNEYS	Y
54	01-011-000-0000-6261	AP		331.50	ATTORNEY FEES 57-PR-24-44	4134	COURT APPOINTED ATTORNEYS	Y
<b>18477</b>	<b>ROKKE, AANDAL &amp; ASSOCIATES, PLLC</b>			<b>348.50</b>	<b>2 Transactions</b>			
<b>19369</b>	<b>SANFORD PATIENT FINANCIAL SERVICES</b>							
275	01-251-000-0000-6255			86.36	DR 5462	190763455	MEDICAL - LOCAL	6
284	01-251-000-0000-6255			118.80	DR 6011	193463802	MEDICAL - LOCAL	6
285	01-251-000-0000-6256			208.40	DR 5617	197050065	MEDICAL - REIMBURSED	6
286	01-251-000-0000-6255			275.20	DR 5713	200283492	MEDICAL - LOCAL	6
277	01-251-000-0000-6255			86.36	DR 6055	202929662	MEDICAL - LOCAL	6
282	01-251-000-0000-6256			63.69	DR 6121	203151865	MEDICAL - REIMBURSED	6
287	01-251-000-0000-6255			52.00	DR 6069	203560086	MEDICAL - LOCAL	6
288	01-251-000-0000-6255			147.60	DR 6015	203815901	MEDICAL - LOCAL	6
278	01-251-000-0000-6255			89.49	DR 6015	203842917	MEDICAL - LOCAL	6
289	01-251-000-0000-6255			147.60	DR 6064	203849963	MEDICAL - LOCAL	6
294	01-251-000-0000-6255			53.60	DR 6064	204186500	MEDICAL - LOCAL	6
279	01-251-000-0000-6255			88.99	DR 6064	204310318	MEDICAL - LOCAL	6
290	01-251-000-0000-6255			1,208.00	DR 6118	204703462	MEDICAL - LOCAL	6
280	01-251-000-0000-6255			7.43	DR 6118	204715313	MEDICAL - LOCAL	6
291	01-251-000-0000-6255			308.00	DR 6124	204830947	MEDICAL - LOCAL	6

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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
281	01-251-000-0000-6255		42.67	DR 6015	205095374	MEDICAL - LOCAL	6
292	01-251-000-0000-6255		2,654.80	DR 6130	205102336	MEDICAL - LOCAL	6
293	01-251-000-0000-6256		2,341.60	DR 6121	205144293	MEDICAL - REIMBURSED	6
283	01-251-000-0000-6255		68.32	DR 6064	205375246	MEDICAL - LOCAL	6
295	01-251-000-0000-6256		190.00	DR 6135	205460619	MEDICAL - REIMBURSED	6
276	01-251-000-0000-6255		68.32	DR 6035	22391072	MEDICAL - LOCAL	6
<b>19369</b>	<b>SANFORD PATIENT FINANCIAL SERVICES</b>		<b>8,307.23</b>				
				21 Transactions			
<b>19547</b>	<b>SKILLET KITCHEN</b>						
304	01-251-000-0000-6427	AP	25,652.37	INMATE MEALS DECEMBER	9685	JAIL MEALS	N
<b>19547</b>	<b>SKILLET KITCHEN</b>		<b>25,652.37</b>				
				1 Transactions			
<b>19310</b>	<b>STONE'S MOBILE RADIO</b>						
314	01-223-000-0000-6801		4,049.20	2025 ANNUAL MAINTENANCE-TOWER	2058429	MISCELLANEOUS EXPENSE-E911	N
<b>19310</b>	<b>STONE'S MOBILE RADIO</b>		<b>4,049.20</b>				
				1 Transactions			
<b>20027</b>	<b>THE TIMES</b>						
87	01-259-000-0000-6801		46.00	TRF TIMES SUBSCRIPTION 1 YR		MISCELLANEOUS EXPENSE - CANTI	N
55	01-003-000-0000-6231	AP	247.50	TIMES: PROCEEDINGS OF 11/12	281	PUBLISHING - BOARD	N
66	01-003-000-0000-6231	AP	400.95	PROCEEDINGS OF NOV 26	281	PUBLISHING - BOARD	N
59	01-041-000-0000-6231	AP	47.00	WATCH: PUBLIC SURPLUS AUCTION	281	PUBLISHING/ADVERTISING - AUDIT	N
60	01-041-000-0000-6231	AP	36.00	TIMES: PUBLIC SERVICE AUCTION	281	PUBLISHING/ADVERTISING - AUDIT	N
56	01-091-000-0000-6801	AP	78.00	TIMES: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
57	01-091-000-0000-6801	AP	70.00	WATCH: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
58	01-091-000-0000-6801	AP	10.00	INTERNET JOBS PAGE	281	MISCELLANEOUS EXPENSE	N
61	01-091-000-0000-6801	AP	78.00	TIMES: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
62	01-091-000-0000-6801	AP	70.00	WATCH: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
63	01-091-000-0000-6801	AP	78.00	TIMES: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
64	01-091-000-0000-6801	AP	70.00	WATCH: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
65	01-091-000-0000-6801	AP	78.00	TIMES: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
67	01-091-000-0000-6801	AP	70.00	WATCH: ASST CO ATTORNEY	281	MISCELLANEOUS EXPENSE	N
88	01-251-000-0000-6801		61.25	CORRECTIONS OFFICER AD - NW	284	MISCELLANEOUS EXPENSE - JAIL	N
89	01-251-000-0000-6801		68.25	CORRECTIONS OFFICER AD - TIMES	284	MISCELLANEOUS EXPENSE - JAIL	N
90	01-251-000-0000-6801		68.25	CORRECTIONS OFFICER AD - TIMES	284	MISCELLANEOUS EXPENSE - JAIL	N
<b>20027</b>	<b>THE TIMES</b>		<b>1,577.20</b>				
				17 Transactions			
<b>20512</b>	<b>THOMASON, SWANSON &amp; ZAHN PLLC</b>						
70	01-011-000-0000-6261	AP	51.00	ATTORNEY FEES - 57-PR-24-686	29820	COURT APPOINTED ATTORNEYS	Y
71	01-011-000-0000-6261	AP	63.75	ATTORNEY FEES - 57-PR-24-729	29822	COURT APPOINTED ATTORNEYS	Y

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 11

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>20512</b>	<b>THOMASON, SWANSON &amp; ZAHN PLLC</b>		<b>114.75</b>		<b>2 Transactions</b>		
<b>20047</b>	<b>THRIFTY WHITE PHARMACY</b>						
274	01-251-000-0000-6255	AP	103.16-	CREDIT FROM VOUCHER 200357		MEDICAL - LOCAL	N
297	01-251-000-0000-6255	AP	20.00	ZZZ		MEDICAL - LOCAL	N
268	01-251-000-0000-6256	AP	39.41	RX 6009	10167	MEDICAL - REIMBURSED	N
259	01-251-000-0000-6255	AP	13.47	RX 6132	11820	MEDICAL - LOCAL	N
272	01-251-000-0000-6255	AP	11.88	RX 6043	12084	MEDICAL - LOCAL	N
242	01-251-000-0000-6255	AP	38.04	RX 6003	12603	MEDICAL - LOCAL	N
243	01-251-000-0000-6255	AP	7.98	RX 6028	12603	MEDICAL - LOCAL	N
257	01-251-000-0000-6255	AP	54.39	RX 5636	13128	MEDICAL - LOCAL	N
263	01-251-000-0000-6255	AP	41.08	RX 6014	15506	MEDICAL - LOCAL	N
264	01-251-000-0000-6256	AP	7.98	RX 5522	15789	MEDICAL - REIMBURSED	N
253	01-251-000-0000-6255	AP	6.09	RX 5715	22032	MEDICAL - LOCAL	N
261	01-251-000-0000-6255	AP	6.19	RX 5668	25644	MEDICAL - LOCAL	N
248	01-251-000-0000-6255	AP	3.99	RX 6103	27971	MEDICAL - LOCAL	N
269	01-251-000-0000-6256	AP	21.85	RX 6024	2950	MEDICAL - REIMBURSED	N
271	01-251-000-0000-6255	AP	20.65	RX 6044	33284	MEDICAL - LOCAL	N
246	01-251-000-0000-6256	AP	7.98	RX 6030	39225	MEDICAL - REIMBURSED	N
296	01-251-000-0000-6255	AP	9.12	040109-2001-01-01	40109	MEDICAL - LOCAL	N
237	01-251-000-0000-6255	AP	3.99	RX 6065	45421	MEDICAL - LOCAL	N
273	01-251-000-0000-6255	AP	38.01	RX 6091	57848	MEDICAL - LOCAL	N
256	01-251-000-0000-6256	AP	8.38	RX 6001	58807	MEDICAL - REIMBURSED	N
241	01-251-000-0000-6255	AP	53.53	RX 6000	68484	MEDICAL - LOCAL	N
250	01-251-000-0000-6256	AP	31.92	RX 6002	69073	MEDICAL - REIMBURSED	N
254	01-251-000-0000-6256	AP	23.94	RX 6123	69331	MEDICAL - REIMBURSED	N
244	01-251-000-0000-6256	AP	7.98	RX 6081	69499	MEDICAL - REIMBURSED	N
245	01-251-000-0000-6255	AP	3.99	RX 6106	69506	MEDICAL - LOCAL	N
258	01-251-000-0000-6255	AP	7.98	RX 6050	6955	MEDICAL - LOCAL	N
239	01-251-000-0000-6256	AP	17.76	RX 6012	69625	MEDICAL - REIMBURSED	N
235	01-251-000-0000-6256	AP	11.97	RX 6021	69645	MEDICAL - REIMBURSED	N
252	01-251-000-0000-6255	AP	3.99	RX 5667	69685	MEDICAL - LOCAL	N
247	01-251-000-0000-6256	AP	15.96	RX 6010	69740	MEDICAL - REIMBURSED	N
236	01-251-000-0000-6255	AP	15.96	RX 5725	69796	MEDICAL - LOCAL	N
270	01-251-000-0000-6256	AP	10.78	RX 6045	69834	MEDICAL - REIMBURSED	N
265	01-251-000-0000-6256	AP	49.30	RX 6064	69846	MEDICAL - REIMBURSED	N
260	01-251-000-0000-6256	AP	4.49	RX 6062	69854	MEDICAL - REIMBURSED	N
255	01-251-000-0000-6256	AP	3.39	RX 6076	69885	MEDICAL - REIMBURSED	N
240	01-251-000-0000-6256	AP	23.45	RX 6100	69895	MEDICAL - REIMBURSED	N

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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
251	01-251-000-0000-6256	AP	7.98	RX 6102	69901	MEDICAL - REIMBURSED	N
238	01-251-000-0000-6256	AP	3.99	RX 6077	69904	MEDICAL - REIMBURSED	N
249	01-251-000-0000-6256	AP	12.07	RX 6127	69940	MEDICAL - REIMBURSED	N
262	01-251-000-0000-6255	AP	14.47	RX 6126	69952	MEDICAL - LOCAL	N
266	01-251-000-0000-6256	AP	3.99	RX 6109	69953	MEDICAL - REIMBURSED	N
267	01-251-000-0000-6255	AP	95.10	RX 6137	9960	MEDICAL - LOCAL	N
<b>20047</b>	<b>THRIFTY WHITE PHARMACY</b>		<b>681.31</b>		<b>42</b>	<b>Transactions</b>	
<b>12332</b>	<b>TRITECH SOFTWARE SYSTEMS</b>						
86	01-223-000-0000-6801		1,729.13	INSIGHT MAPPING 2025	429558	MISCELLANEOUS EXPENSE-E911	N
<b>12332</b>	<b>TRITECH SOFTWARE SYSTEMS</b>		<b>1,729.13</b>		<b>1</b>	<b>Transactions</b>	
<b>21332</b>	<b>ULINE</b>						
306	01-151-000-0000-6403	AP	215.68	AIR FRESHENER GALLON PAIL	187355422	JANITORIAL SUPPLIES - JAIL	N
<b>21332</b>	<b>ULINE</b>		<b>215.68</b>		<b>1</b>	<b>Transactions</b>	
<b>22303</b>	<b>VAREBERG/AMBER</b>						
34	01-106-000-0000-6241		165.00	BASIC PRINCIPLES RE-EXAM		DUES - ASSESSOR	N
33	01-106-000-0000-6330		14.00	MILEAGE - 20 MILES @.70		TRAVEL & EXPENSE	N
<b>22303</b>	<b>VAREBERG/AMBER</b>		<b>179.00</b>		<b>2</b>	<b>Transactions</b>	
<b>23543</b>	<b>WISKOW/SHEILA</b>						
52	01-206-000-0000-6262	AP	350.00	SECRETARIAL SERVICES - CORONER		OTHER SERVICES-CORONER	Y
<b>23543</b>	<b>WISKOW/SHEILA</b>		<b>350.00</b>		<b>1</b>	<b>Transactions</b>	
<b>23525</b>	<b>WORLD DATA CORPORATION</b>						
12	01-132-000-0000-6401		360.00	2025 MV REGISTRATION MANUALS		SUPPLIES - MOTOR VEHICLE	N
<b>23525</b>	<b>WORLD DATA CORPORATION</b>		<b>360.00</b>		<b>1</b>	<b>Transactions</b>	
<b>1 Fund Total:</b>			<b>188,235.50</b>	<b>County Revenue</b>		<b>68 Vendors</b>	<b>222 Transactions</b>

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 13

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
<b>1011</b>	<b>ACE HARDWARE</b>						
220	03-350-000-0000-6556	AP	20.97	SPRAY PAINT		SHOP SUPPLIES	N
222	03-350-000-0000-6556	AP	5.99	ELBOW		SHOP SUPPLIES	N
221	03-350-000-0000-6564	AP	60.57	SPLICER		EQUIPMENT REPAIR PARTS	N
<b>1011</b>	<b>ACE HARDWARE</b>		<b>87.53</b>	<b>3 Transactions</b>			
<b>1322</b>	<b>ADVANCED ENGINEERING &amp; ENVIRONMEN</b>						
322	03-330-000-0000-6261	AP	1,866.50	GIS SERVICE CP57-24-10		CONSULTING & LEGAL SERVICES	N
<b>1322</b>	<b>ADVANCED ENGINEERING &amp; ENVIRONMEN</b>		<b>1,866.50</b>	<b>1 Transactions</b>			
<b>2330</b>	<b>BOYER TRUCKS</b>						
219	03-350-000-0000-6564		10,820.79	PLATES/REGISTRATION		EQUIPMENT REPAIR PARTS	N
218	03-350-000-0000-6631		153,817.00	TRUCK - 2025		FURNITURE & EQUIPMENT	N
<b>2330</b>	<b>BOYER TRUCKS</b>		<b>164,637.79</b>	<b>2 Transactions</b>			
<b>3334</b>	<b>CENTRAL MCGOWAN INC</b>						
232	03-350-000-0000-6556	AP	320.63	WELDING SUPPLIES		SHOP SUPPLIES	N
<b>3334</b>	<b>CENTRAL MCGOWAN INC</b>		<b>320.63</b>	<b>1 Transactions</b>			
<b>3392</b>	<b>COMPASS MINERALS AMERICA</b>						
216	03-350-000-0000-6565	AP	8,102.25	SALT		ROAD MATERIALS	N
217	03-350-000-0000-6565		8,211.65	SALT		ROAD MATERIALS	N
<b>3392</b>	<b>COMPASS MINERALS AMERICA</b>		<b>16,313.90</b>	<b>2 Transactions</b>			
<b>4054</b>	<b>DIGI-KEY ELECTRONICS</b>						
215	03-350-000-0000-6556		236.41	BATTERIES	109618504	SHOP SUPPLIES	N
<b>4054</b>	<b>DIGI-KEY ELECTRONICS</b>		<b>236.41</b>	<b>1 Transactions</b>			
<b>4353</b>	<b>DLT SOLUTIONS</b>						
214	03-330-000-0000-6554		2,593.27	ADDITIONAL SEAT AUTOCAD 2025		ENGINEERING & SURVEYING SUPPI	N
<b>4353</b>	<b>DLT SOLUTIONS</b>		<b>2,593.27</b>	<b>1 Transactions</b>			
<b>6006</b>	<b>FARMERS UNION OIL</b>						
208	03-350-000-0000-6556	AP	199.99	FUEL NOZZLE SHOP 500		SHOP SUPPLIES	N
213	03-350-000-0000-6556	AP	225.95	FUEL NOZZLE SHOP 211		SHOP SUPPLIES	N
207	03-350-000-0000-6560	AP	367.40	DIESEL SHOP 211		GAS & DIESEL	N
209	03-350-000-0000-6560	AP	325.52	DIESEL SHOP 213		GAS & DIESEL	N
210	03-350-000-0000-6560	AP	175.28	DIESEL SHOP 211		GAS & DIESEL	N
211	03-350-000-0000-6560	AP	647.60	DIESEL SHOP 212		GAS & DIESEL	N
212	03-350-000-0000-6560	AP	638.21	DIESEL SHOP 215		GAS & DIESEL	N

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

3 Road & Bridge

Vendor No.	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
206	03-350-000-0000-6562	AP	608.85	OIL		MOTOR OIL & LUBRICANTS	N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>3,188.80</b>	<b>8 Transactions</b>			
<b>6349</b>	<b>FASTENAL COMPANY</b>						
202	03-350-000-0000-6556	AP	42.33	PLOW BOLTS		SHOP SUPPLIES	N
203	03-350-000-0000-6556	AP	176.70	CAP SCREWS, FLAT WASHERS		SHOP SUPPLIES	N
204	03-350-000-0000-6556		134.16	PAINT MARKERS, CUTTING WHEELS		SHOP SUPPLIES	N
205	03-350-000-0000-6556		475.98	BATTERIES		SHOP SUPPLIES	N
<b>6349</b>	<b>FASTENAL COMPANY</b>		<b>829.17</b>	<b>4 Transactions</b>			
<b>6306</b>	<b>FLEET DISTRIBUTING</b>						
198	03-350-000-0000-6556	AP	47.38	GLASS CLEANER, ZEP CLEANER		SHOP SUPPLIES	N
199	03-350-000-0000-6556	AP	4.99	BOLTS		SHOP SUPPLIES	N
200	03-350-000-0000-6556	AP	17.99	SHOP TOWELS		SHOP SUPPLIES	N
201	03-350-000-0000-6556	AP	3.59	PAINT MARKER		SHOP SUPPLIES	N
<b>6306</b>	<b>FLEET DISTRIBUTING</b>		<b>73.95</b>	<b>4 Transactions</b>			
<b>7308</b>	<b>GRAND FORKS WELDING &amp; MACHINE CO</b>						
196	03-350-000-0000-6556		183.45	WELDING SUPPLIES		SHOP SUPPLIES	N
197	03-350-000-0000-6556		527.05	WELDING SUPPLIES		SHOP SUPPLIES	N
<b>7308</b>	<b>GRAND FORKS WELDING &amp; MACHINE CO</b>		<b>710.50</b>	<b>2 Transactions</b>			
<b>8331</b>	<b>HARDWARE HANK</b>						
190	03-350-000-0000-6556	AP	161.96	PAINT & SUPPLIES		SHOP SUPPLIES	N
191	03-350-000-0000-6556	AP	85.31	CO ALARM		SHOP SUPPLIES	N
193	03-350-000-0000-6556	AP	45.94	PIPE, SPRAY PAINT, U BOLT		SHOP SUPPLIES	N
194	03-350-000-0000-6556	AP	34.96	BOWL CLEANER, COAT HOOKS		SHOP SUPPLIES	N
195	03-350-000-0000-6556	AP	34.14	BOLTS, PRIMER		SHOP SUPPLIES	N
192	03-350-000-0000-6564	AP	7.78	LOCK NUTS, NIPPLES, CONNECTORS		EQUIPMENT REPAIR PARTS	N
<b>8331</b>	<b>HARDWARE HANK</b>		<b>370.09</b>	<b>6 Transactions</b>			
<b>8380</b>	<b>HDR ENGINEERING, INC.</b>						
188	03-330-000-0000-6261	AP	1,577.50	P/E SAP 57-611-002		CONSULTING & LEGAL SERVICES	N
189	03-330-000-0000-6261	AP	322.50	P/E SAP 57-629-008		CONSULTING & LEGAL SERVICES	N
<b>8380</b>	<b>HDR ENGINEERING, INC.</b>		<b>1,900.00</b>	<b>2 Transactions</b>			
<b>8356</b>	<b>HOUSTON ENGINEERING INC</b>						
187	03-320-000-0000-6261	AP	13,695.00	P/E SA3 PROJECT		CONSULTING & LEGAL SERVICES	N
<b>8356</b>	<b>HOUSTON ENGINEERING INC</b>		<b>13,695.00</b>	<b>1 Transactions</b>			

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 15

3 Road & Bridge

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>8315 HUBERT OUTDOOR POWER</b>										
185		03-350-000-0000-6564		AP	26.69	PUMP FILTER			EQUIPMENT REPAIR PARTS	Y
186		03-350-000-0000-6564		AP	3.47	SEAL OIL			EQUIPMENT REPAIR PARTS	Y
					<b>30.16</b>		2 Transactions			
<b>10119 JEFF OLSON CONSTRUCTION</b>										
182		03-330-000-0000-6341		AP	780.00	REPLACE CULVERT CR51			EQUIPMENT RENTAL	Y
183		03-330-000-0000-6341		AP	1,580.00	REPLACE CULVERT CSAH7			EQUIPMENT RENTAL	Y
184		03-330-000-0000-6341		AP	1,000.00	BACK HOE WORK CSAH16			EQUIPMENT RENTAL	Y
					<b>3,360.00</b>		3 Transactions			
<b>12325 L &amp; M FLEET SUPPLY INC.</b>										
181		03-350-000-0000-6556		AP	117.94	TIE OF RING, ETRACKS			SHOP SUPPLIES	N
179		03-350-000-0000-6564		AP	26.70	FUSE HOLDER, SEAL ELBOW			EQUIPMENT REPAIR PARTS	N
180		03-350-000-0000-6564		AP	1.88	BOLTS			EQUIPMENT REPAIR PARTS	N
					<b>146.52</b>		3 Transactions			
<b>12315 LITTLE FALLS MACHINE</b>										
178		03-350-000-0000-6564			826.14	SCREW JACK, ONE WAY PLOW ASSEM			EQUIPMENT REPAIR PARTS	N
					<b>826.14</b>		1 Transactions			
<b>13498 MARCO TECHNOLOGIES LLC</b>										
177		03-320-000-0000-6301			48.92	COPY MACHINE - JAN - HWY DEPT		INV13372247	MAINTENANCE AGREEMENT	N
					<b>48.92</b>		1 Transactions			
<b>13393 MINNESOTA NORTHERN RAILROAD INC</b>										
176		03-350-000-0000-6252		AP	97.00	ELECTRICITY RR SIGNALS - DEC			ELECTRICITY	N
					<b>97.00</b>		1 Transactions			
<b>13338 MN SOCIETY OF PROFESSIONAL SURVEYC</b>										
233		03-330-000-0000-6330			200.00	MEMBERSHIP			TRAVEL & EXPENSE	N
234		03-330-000-0000-6330			250.00	ANNUAL MEETING			TRAVEL & EXPENSE	N
					<b>450.00</b>		2 Transactions			
<b>14324 NAPA AUTO PARTS</b>										
168		03-350-000-0000-6556		AP	27.14	TUBING			SHOP SUPPLIES	N
171		03-350-000-0000-6556		AP	36.47	PRIMER, GREASE			SHOP SUPPLIES	N
174		03-350-000-0000-6556		AP	12.79	TIE			SHOP SUPPLIES	N
175		03-350-000-0000-6556		AP	33.98	PRIMER			SHOP SUPPLIES	N
169		03-350-000-0000-6564		AP	41.94	OIL			EQUIPMENT REPAIR PARTS	N



# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

3 Road & Bridge

Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
170	03-350-000-0000-6564	AP	40.28	WIPE NOZZLE & KIT		EQUIPMENT REPAIR PARTS	N
172	03-350-000-0000-6564	AP	9.49	NOZZLE		EQUIPMENT REPAIR PARTS	N
173	03-350-000-0000-6564	AP	38.27	WIPER BLADES		EQUIPMENT REPAIR PARTS	N
<b>14324</b>	<b>NAPA AUTO PARTS</b>		<b>240.36</b>		<b>8 Transactions</b>		
<b>14316</b>	<b>NELSON EQUIPMENT OF TRF INC</b>						
165	03-350-000-0000-6564	AP	24.60	HOSE, FITTINGS FOR BRINE TRUCK		EQUIPMENT REPAIR PARTS	N
166	03-350-000-0000-6564	AP	1.81	ELBOW FITTING		EQUIPMENT REPAIR PARTS	N
167	03-350-000-0000-6566	AP	46.66	PIPE & HOSE		ROAD RECONSTRUCTION	N
<b>14316</b>	<b>NELSON EQUIPMENT OF TRF INC</b>		<b>73.07</b>		<b>3 Transactions</b>		
<b>14027</b>	<b>NELSON/BEN</b>						
321	03-350-000-0000-6428		185.99	BOOTS CLOTHING REIMBURSEMENT		SAFETY EQUIPMENT	N
<b>14027</b>	<b>NELSON/BEN</b>		<b>185.99</b>		<b>1 Transactions</b>		
<b>14440</b>	<b>NORTHDAL OIL INC.</b>						
164	03-350-000-0000-6560		540.10	GAS & DIESEL SHOP 500		GAS & DIESEL	N
<b>14440</b>	<b>NORTHDAL OIL INC.</b>		<b>540.10</b>		<b>1 Transactions</b>		
<b>14375</b>	<b>NORTHERN FIRE EQUIPMENT SERVICE</b>						
163	03-350-000-0000-6428		1,173.25	SERVICE FIRE EXT		SAFETY EQUIPMENT	N
<b>14375</b>	<b>NORTHERN FIRE EQUIPMENT SERVICE</b>		<b>1,173.25</b>		<b>1 Transactions</b>		
<b>14312</b>	<b>NORTHWEST POWER SYSTEMS</b>						
160	03-350-000-0000-6556	AP	29.02	SAFETY GLASSES		SHOP SUPPLIES	N
162	03-350-000-0000-6556	AP	1.52	ORING		SHOP SUPPLIES	N
159	03-350-000-0000-6564	AP	56.64	CONDUCTOR CABLE		EQUIPMENT REPAIR PARTS	N
161	03-350-000-0000-6564	AP	59.46	HOSES		EQUIPMENT REPAIR PARTS	N
<b>14312</b>	<b>NORTHWEST POWER SYSTEMS</b>		<b>146.64</b>		<b>4 Transactions</b>		
<b>16061</b>	<b>PENNINGTON COUNTY RECORDER</b>						
158	03-320-000-0000-6241		20.00	RECORD NOTARY	154557	DUES	N
<b>16061</b>	<b>PENNINGTON COUNTY RECORDER</b>		<b>20.00</b>		<b>1 Transactions</b>		
<b>16027</b>	<b>PENNINGTON COUNTY TREASURER</b>						
157	03-320-000-0000-6263	AP	936.03	HOSTED IT SERVICES - DEC	4395	COMPUTER SERVICES	N
<b>16027</b>	<b>PENNINGTON COUNTY TREASURER</b>		<b>936.03</b>		<b>1 Transactions</b>		
<b>16419</b>	<b>PRECISE MRM LLC</b>						
156	03-350-000-0000-6564	AP	374.00	MONTHLY GPS - DECEMBER		EQUIPMENT REPAIR PARTS	N



# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 17

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
<b>16419</b>	<b>PRECISE MRM LLC</b>		<b>374.00</b>		1 Transactions		
155	<b>16448 PREMIUM WATERS, INC.</b> 03-320-000-0000-6401		74.99	WATER - HWY DEPT	176896	SUPPLIES	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>74.99</b>		1 Transactions		
153	<b>17002 QUILL CORPORATION</b> 03-320-000-0000-6401		307.57	MONITOR CABLE, TABLETS, TONER		SUPPLIES	N
154	03-350-000-0000-6556		45.99	PAPER TOWELS		SHOP SUPPLIES	N
	<b>17002 QUILL CORPORATION</b>		<b>353.56</b>		2 Transactions		
152	<b>18379 RDO Equipment Co.</b> 03-350-000-0000-6564	AP	25.18	NOZZLE		EQUIPMENT REPAIR PARTS	N
	<b>18379 RDO Equipment Co.</b>		<b>25.18</b>		1 Transactions		
146	<b>18440 READITECH IT SOLUTIONS</b> 03-320-000-0000-6263		40.00	BACKUP MANAGER - JAN		COMPUTER SERVICES	N
147	03-320-000-0000-6263		61.25	HOSTED OFFICE - JAN		COMPUTER SERVICES	N
148	03-320-000-0000-6263		12.00	HOSTED EXCHANGE - JAN		COMPUTER SERVICES	N
149	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - JAN		COMPUTER SERVICES	N
150	03-320-000-0000-6263		31.23	EMAIL ARCHIVING - JAN		COMPUTER SERVICES	N
151	03-320-000-0000-6263		4.60	MICROSOFT TEAMS - JAN		COMPUTER SERVICES	N
	<b>18440 READITECH IT SOLUTIONS</b>		<b>174.55</b>		6 Transactions		
142	<b>18106 RED LAKE COUNTY COOP</b> 03-350-000-0000-6418	AP	660.65	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS	N
143	03-350-000-0000-6418	AP	322.83	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS	N
144	03-350-000-0000-6418	AP	995.42	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS	N
145	03-350-000-0000-6418	AP	750.50	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS	N
	<b>18106 RED LAKE COUNTY COOP</b>		<b>2,729.40</b>		4 Transactions		
141	<b>18439 ROCKSBURY TRUCK REPAIR</b> 03-350-000-0000-6564		323.58	TIRES ON CULVERT TRAILER		EQUIPMENT REPAIR PARTS	N
	<b>18439 ROCKSBURY TRUCK REPAIR</b>		<b>323.58</b>		1 Transactions		
140	<b>18319 RT VISION, INC.</b> 03-320-000-0000-6263	AP	490.00	PERMIT FEE		COMPUTER SERVICES	N
	<b>18319 RT VISION, INC.</b>		<b>490.00</b>		1 Transactions		
	<b>19310 STONE'S MOBILE RADIO</b>						

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 18

**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
139	03-350-000-0000-6564	AP	713.22	WORK ON RADIOS		EQUIPMENT REPAIR PARTS	N
	<b>19310 STONE'S MOBILE RADIO</b>		<b>713.22</b>	1 Transactions			
138	03-330-000-0000-6261		3,700.00	SURVEY CP 57-24-10		CONSULTING & LEGAL SERVICES	Y
	<b>20441 TIMBERLINE LOCATION LLC</b>		<b>3,700.00</b>	1 Transactions			
137	03-320-000-0000-6262	AP	865.80	SHOP 500 COATS & FIRST AID		OTHER SERVICES	N
	<b>1350 VESTIS</b>		<b>865.80</b>	1 Transactions			
136	03-350-000-0000-6564		30.00	ALIGN TIRES		EQUIPMENT REPAIR PARTS	N
	<b>23054 WESTSIDE MOTORS OF TRF INC</b>		<b>30.00</b>	1 Transactions			
<b>3 Fund Total:</b>			<b>224,952.00</b>	<b>Road &amp; Bridge</b>	<b>41 Vendors</b>	<b>92 Transactions</b>	

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 19

**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
36	<b>12123 LES'S SANITATION SERVICE</b> 32-390-000-0000-6801	AP	5,500.00	RECYCLING - DEC	4CX07947	MISCELLANEOUS EXPENSE-SCORE	N
	<b>12123 LES'S SANITATION SERVICE</b>		<b>5,500.00</b>	1 Transactions			
9	<b>19324 SAFETY-KLEEN SYSTEMS, INC.</b> 32-390-000-0000-6262		273.00	USED OIL RECYCLING	91707405	OTHER SERVICES-SCORE ACCOUN	N
8	32-390-000-0000-6262		228.87	USED OIL/FILTER RECYCLING	92626780	OTHER SERVICES-SCORE ACCOUN	N
10	32-390-000-0000-6262		5.00	USED OIL RECYCLING	93846609	OTHER SERVICES-SCORE ACCOUN	N
7	32-390-000-0000-6262		145.00	USED OIL RECYCLING	95755340	OTHER SERVICES-SCORE ACCOUN	N
80	32-390-000-0000-6262	AP	405.07	USED FILTER RECYCLING	96104987	OTHER SERVICES-SCORE ACCOUN	N
	<b>19324 SAFETY-KLEEN SYSTEMS, INC.</b>		<b>1,056.94</b>	5 Transactions			
<b>32 Fund Total:</b>			<b>6,556.94</b>	<b>Solid Waste Facility</b>	<b>2 Vendors</b>	<b>6 Transactions</b>	

# Pennington County Financial System



Danielle  
1/27/25 4:25PM

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

Page 20

**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
<b>15310 PENNINGTON COUNTY SOIL &amp; WATER</b>							
231	40-713-000-0000-6262	AP	141.57	DRAINAGE DATABASE - JD13	2024-589	OTHER SERVICES - JD #13	N
228	40-718-000-0000-6262	AP	141.57	DRAINAGE DATABASE - JD18	2024-589	OTHER SERVICES - JD #18	N
229	40-730-000-0000-6262	AP	235.95	DRAINAGE DATABASE - JD30	2024-589	OTHER SERVICES - JD #30	N
230	40-730-000-0000-6262	AP	141.57	DRAINAGE DATABASE - JD30	2024-589	OTHER SERVICES - JD #30	N
<b>15310</b>	<b>PENNINGTON COUNTY SOIL &amp; WATER</b>		<b>660.66</b>	<b>4 Transactions</b>			
<b>18331 RED LAKE COUNTY AUDITOR</b>							
43	40-701-000-0000-6262		562.97	2023 SHAREWORK JD#1		OTHER SERVICES - JD #1	N
44	40-711-000-0000-6262		140.33	2023 SHAREWORK JD#11		OTHER SERVICES - JD #11	N
45	40-713-000-0000-6262		627.75	2023 SHAREWORK JD#13		OTHER SERVICES - JD #13	N
46	40-715-000-0000-6262		915.99	2023 SHAREWORK JD#15		OTHER SERVICES - JD #15	N
47	40-731-000-0000-6262		161.71	2023 SHAREWORK JD#31		OTHER SERVICES	N
48	40-760-000-0000-6262		13.69	2023 SHAREWORK JD#60		OTHER SERVICES - JD #60	N
<b>18331</b>	<b>RED LAKE COUNTY AUDITOR</b>		<b>2,422.44</b>	<b>6 Transactions</b>			
<b>40 Fund Total:</b>			<b>3,083.10</b>	<b>Ditch Funds</b>	<b>2 Vendors</b>	<b>10 Transactions</b>	
<b>Final Total:</b>			<b>422,827.54</b>	<b>113 Vendors</b>	<b>330 Transactions</b>		

# Pennington County Financial System



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>AMOUNT</u></b>	<b><u>Name</u></b>
	1	188,235.50	County Revenue
	3	224,952.00	Road & Bridge
	32	6,556.94	Solid Waste Facility
	40	3,083.10	Ditch Funds
	<b>All Funds</b>	<b>422,827.54</b>	<b>Total</b>

Approved by, .....

.....

.....

Draft