

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, JUNE 10, 2025, 10:00 A.M.**

**AGENDA**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Amendments to the Agenda**

**4. Recognition of Citizens** – Individuals present may address the Board about items not on the regular agenda; no action on these items is required at this time.

**5. Approval of the Board minutes; bills**

**6. Regular Agenda**

10:05 Mike Flaagan – County Engineer

10:15 Seth Vettleson – County Sheriff

**7. County Auditor-Treasurer Items**

**8. County Coordinator Items**

- Solid waste transfer station resolution

**9. County Attorney Items**

**10. Committee Reports / Commissioner Updates**

**11. Adjournment**



**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
JUSTICE CENTER BOARD ROOM  
MAY 27, 2025 – 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, May 27, 2025, 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 Sourdif and the Pledge of Allegiance was recited.

The Chairman asked if there were any amendments to the agenda. The County Coordinator noted that Sheriff Vettleson can be removed from the agenda. Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve the agenda with the change presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to approve the County Board minutes of May 13, 2025, as written. Motion carried.

Motioned by Commissioner Lawrence seconded by Commissioner Peterson, to approve the Human Services warrants totaling \$280,677.76 and the following Commissioner warrants. Motion carried.

County Revenue	\$140,685.52
Road & Bridge	\$125,004.50
Solid Waste Facility	\$ 163.00
Ditch Funds	\$ 6,627.50

Meal reimbursements and per diems in the amount of \$623.92 were also approved.

Michelle Landsverk, Diedre Nordin – Advance Thief River

Ms. Landsverk introduced Ms. Nordin as Secretary of their Board and wished to thank the County Board for their financial support since 2018. In review of the past year, they noted serving 75 businesses and providing 950 hours of direct services, secured \$204,000 in community grants, established a charitable fund for childcare and awarded \$25,000 in grants to help retain 234 childcare spots. They requested a \$30,000 county contribution for 2026 and are optimistic for securing future grants. Ms. Landsverk stated they will also approach the City of TRF with a contribution request. Commissioner Peterson stated he believes the County sees a good return on its investment in Advance TR. The Chairman thanked them for their report and the Board took their budget request under advisement.

Julie Sjostrand – Human Services Director

Ms. Sjostrand presented the consent agenda from the May 20, 2025, Human Service Committee meeting. On a motion by Commissioner Nelson and seconded by Commissioner Lawrence, the following recommendations of the Pennington County Human Service Committee for May 20, 2025 (detailed minutes on record) are hereby adopted:

#### SECTION A

- I. To approve the April 15, 2025, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III.
  - A. To approve the CY 2025-2026 Supervised Visitation and Visitation Exchange Purchase of Service Agreement between the Violence Intervention Project and Pennington County Human Services, as presented.
  - B. To approve the "Every Student Succeeds Act: (ESSA) Service Agreement between Goodridge Public Schools and Pennington County Human Services as presented.
  - C. To approve the Determination of need application to expand day services for the Rise Adult Day Services as presented.
  - D. To approve the Determination of Need Application to close Custom Wood Products and Close to transfer their main license to the new Dale St. Location for the Occupational Development Center (ODC).
  - E. To approve a letter from DHS Temporary Commissioner Shireen Gandhi, commending the Agency and staff for Perfect Performance in meeting all DHS Human Services Financial Reporting requirements for CY 2024 as presented.

#### SECTION B

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

Mike Flaagan – County Engineer

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the following resolution regarding the roofing project at the Joint Use Facility. Motion carried.

#### RESOLUTION

**WHEREAS**, Pennington County desires to use part of its Regular County State Aid Highway (CSAH) Maintenance Account fund for a portion of a Highway Facility Upgrade Project; and,

**WHEREAS**, Pennington County requests a level of funding for this project based on the ration of CSAH Expenditures to Total Cost.

Percentage of CSAH Expenditures to Total Cost:  $\$1,429,152 / \$2,880,719 = 50\%$

CSAH funding request for Thief River Falls Joint Facility:

\$822,252.68 x 50% = \$411,126.34

**NOW, THEREFORE, BE IT RESOLVED**, that the County of Pennington hereby requests Regular CSAH Maintenance Account funds in the amount of \$411,126.34 for the Highway Facility Upgrade Project.

Mr. Flaagan discussed recent upgrades to the Joint Use Facility conference room and noted that training is being held for the new electronics in the room. The process to book and schedule the conference room will likely be handled by the State.

Mr. Flaagan noted that construction projects will begin in a couple of weeks and he reminded the Board that meetings on JD#13 and JD#30 are being held this Thursday at 10:00 a.m. and 10:30 a.m. in the Justice Center Board Room.

County Auditor-Treasurer Items: None.

County Coordinator Items:

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to approve a fireworks permit for Red Lake Gaming for a display to be held on July 4, 2025, at 7 Clans Casino. Motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to approve a fireworks permit for Premier Pyrotechnics, Inc. for a display to be held on June 7, 2025, at 32213 Center St. E, Oklee, MN 56742. Motion carried

Mr. Erickson noted that bids for the sale of the former Human Services building and parking lot on Knight Avenue were opened this morning at 9:00 a.m. One bid was received from Movement Evolution of TRF, LLC in the amount of \$215,000, contingent upon financing. Commissioners Lawrence spoke on behalf of the Building Committee, stating the bid is fair and reasonable. Following discussion, Commissioner Lawrence motioned, seconded by Commissioner Peterson, to accept the bid by Movement Evolution of TRF, LLC in the amount of \$215,000 for the sale of County-owned property located at 318 and 321 Knight Ave. N. in Thief River Falls, MN, and to move forward with the sale contingent upon financing. Motion carried. The Board asked Interim County Attorney Nathan Haase to draft a purchase agreement and any required documents for the sale of the properties.

County Attorney Items:

Mr. Haase provided a brief update on their new server for the CA office. He informed the Board that Ashley Nelson is doing great in her position and they are thankful to have her on staff. He also noted that summer intern Blake Klostermeyer has started and is doing well.

Committee Reports / Commissioner Updates:

Commissioner Peterson noted there a MRC lobbyist zoom meeting will be held today at 1:00 p.m., which will provide a legislative update. Health and Human Services cost shifts are of utmost concern along with potential cuts to County Program Aid, and legislators have been hearing from all counties that they cannot absorb such cost shifts.

Commissioner Lawrence stated that Governor Walz intends to close the Stillwater prison to save money, but he believes that will put more pressure on county jails and other inmate facilities.

Commissioner Nelson provided an update on Inter-County Community Council and their concerns over proposed cuts to energy assistance.

Commissioner Sourdif noted that the Red River Basin met recently and they are concerned about future funding. Commissioner Lawrence noted that President Trump has proposed eliminating the FEMA program and pushing that responsibility down to the states.

Motioned by Commissioner Sorenson, seconded by Commissioner Nelson, to adjourn the Board meeting to June 10, 2025, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Roy Sourdif, Chairman  
Board of Commissioners

Danielle  
6/9/25

3:58PM

# 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

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# Pennington County Financial System



Danielle  
6/9/25 3:58PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor	Name	Rpt		Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name	
1011 ACE HARDWARE							
123	01-251-000-0000-6300		23.10	PARTS-LAUNDRY DRAIN REPAIR	181241	REPAIRS & MAINTENANCE	N
124	01-251-000-0000-6300		5.18	HARDWARE/KNOB-JAIL	181634	REPAIRS & MAINTENANCE	N
126	01-218-000-0000-6300		31.97	WALL REPAIR/INTERVIEW ROOM LEC	182099	REPAIRS & MAINTENANCE	N
125	01-218-000-0000-6300		11.99	BROOM/DUSTPAN-COURT	182159	REPAIRS & MAINTENANCE	N
127	01-218-000-0000-6300		34.97	REPAIR WINDOW/COURT	182521	REPAIRS & MAINTENANCE	N
51	01-111-000-0000-6300		53.58	GRASS SEED/WEED KILLER	183949	REPAIRS & MAINTENANCE	N
50	01-111-000-0000-6300		7.90	GLUE BOARDS	183950	REPAIRS & MAINTENANCE	N
49	01-111-000-0000-6300		3.98	WOOD SHIMS	184403	REPAIRS & MAINTENANCE	N
52	01-111-000-0000-6300		126.90	CONCRETE SEAL/BUFF WHEEL	184788	REPAIRS & MAINTENANCE	N
1011 ACE HARDWARE			299.57	9 Transactions			
1347 Amazon Capital Services							
40	01-091-000-0000-6401		14.99	PHONE CASE	1CRJ-39MQ-7FW4	SUPPLIES	N
41	01-091-000-0000-6401		6.85	SCREEN PROTECTOR	1CRJ-39MQ-7FW4	SUPPLIES	N
42	01-801-000-0000-6801		15.94	POST IT NOTES	1CRJ-39MQ-7FW4	MISCELLANEOUS EXPENSE	N
25	01-111-000-0000-6403		60.00	NEUTRALIZER	1GYM-KFJJ-1DJ6	JANITORIAL SUPPLIES - COURTHOL	N
107	01-121-000-0000-6846		217.79	MAGAZINE HOLDER	1LD7-YNK3-3WVG	CVSO GRANT EXPENSE	N
1347 Amazon Capital Services			315.57	5 Transactions			
1316 AP TECHNOLOGY LLC							
35	01-070-000-0000-6263		255.00	SECUREPAY PRO PLUS MAINTENANCE	IN046592	COMPUTER SERVICES - DP	N
1316 AP TECHNOLOGY LLC			255.00	1 Transactions			
2050 BREDESON SUPPLY							
99	01-601-000-0000-6401		23.90	OFFICE SUPPLIES	214085	SUPPLIES - EXTENSION	N
100	01-601-000-0000-6401		64.95	OFFICE SUPPLIES	214116	SUPPLIES - EXTENSION	N
2050 BREDESON SUPPLY			88.85	2 Transactions			
20007 CITY OF THIEF RIVER FALLS							
15	01-270-000-0000-6262		500.00	UTILITIES 57-CR-24-72		OTHER SERVICES-CRIME VICTIM	N
20007 CITY OF THIEF RIVER FALLS			500.00	1 Transactions			
3311 COLE PAPERS, INC.							
46	01-111-000-0000-6403		13.40	SPRAY BOTTLES - GC	10581120	JANITORIAL SUPPLIES - COURTHOL	N
48	01-111-000-0000-6403		7.00	PROCESSING FEE	10581120	JANITORIAL SUPPLIES - COURTHOL	N
47	01-218-000-0000-6403		13.40	SPRAY BOTTLES - JC	10581120	JANITORIAL SUPPLIES	N
19	01-111-000-0000-6403		303.58	SCOTT TOWEL ROLLS - GC	10583871	JANITORIAL SUPPLIES - COURTHOL	N
21	01-111-000-0000-6403		159.08	BLACK CAN LINER - GC	10583871	JANITORIAL SUPPLIES - COURTHOL	N
23	01-111-000-0000-6403		51.98	LYSOL WIPES - GC	10583871	JANITORIAL SUPPLIES - COURTHOL	N



# Pennington County Financial System



Danielle  
6/9/25 3:58PM

1 County Revenue

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
24	01-111-000-0000-6403		PROCESSING FEE	10583871	JANITORIAL SUPPLIES - COURTHOU	N
18	01-111-000-0000-6403		MERFIN WHITE TOWEL ROLLS-GC	10583871	JANITORIAL SUPPLIES - COURTHOU	N
20	01-218-000-0000-6403		SCOTT TOWEL ROLLS - JC	10583871	JANITORIAL SUPPLIES	N
22	01-218-000-0000-6403		BLACK CAN LINER - JC	10583871	JANITORIAL SUPPLIES	N
17	01-218-000-0000-6403		MERFIN WHITE TOWEL ROLLS-JC	10583871	JANITORIAL SUPPLIES	N
101	01-111-000-0000-6403		URINAL SCREENS - GC	10586474	JANITORIAL SUPPLIES - COURTHOU	N
103	01-111-000-0000-6403		LIVI BATH TISSUE - GC	10586474	JANITORIAL SUPPLIES - COURTHOU	N
102	01-218-000-0000-6403		URINAL SCREENS - JC	10586474	JANITORIAL SUPPLIES	N
104	01-218-000-0000-6403		LIVI BATH TISSUE - JC	10586474	JANITORIAL SUPPLIES	N
105	01-218-000-0000-6403		PROCESSING FEE	10586474	JANITORIAL SUPPLIES	N
<b>3311</b>	<b>COLE PAPERS, INC.</b>		<b>1,194.68</b>	<b>16 Transactions</b>		
<b>5312</b>	<b>ERICKSON/KEVIN</b>					
215	01-041-000-0000-6330		MILEAGE - AMC - WARROAD	154 MILES	TRAVEL & EXPENSE	N
<b>5312</b>	<b>ERICKSON/KEVIN</b>		<b>107.80</b>	<b>1 Transactions</b>		
<b>6006</b>	<b>FARMERS UNION OIL</b>					
128	01-290-000-0000-6560		MAY 2025 FUEL BILL	ACCT #697477	Gas & Diesel	N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>53.75</b>	<b>1 Transactions</b>		
<b>6461</b>	<b>FORNSHELL/LUCAS</b>					
194	01-041-000-0000-6330		MILEAGE - MNCCC-ALEX 352 MILES		TRAVEL & EXPENSE	N
195	01-041-000-0000-6330		LODGING - MNCCC - ALEX		TRAVEL & EXPENSE	N
197	01-041-000-0000-6330		MEAL - MNCCC - ALEX	6/03/25	TRAVEL & EXPENSE	N
198	01-041-000-0000-6330		MEAL - MNCCC - ALEX	6/2/25	TRAVEL & EXPENSE	N
196	01-041-000-0000-6330		MEAL - MNCCC - ALEX	6/5/25	TRAVEL & EXPENSE	N
<b>6461</b>	<b>FORNSHELL/LUCAS</b>		<b>922.18</b>	<b>5 Transactions</b>		
<b>7325</b>	<b>G &amp; R CONTROLS, INC.</b>					
36	01-111-000-0000-6300		REPLACED NETGATE	151664	REPAIRS & MAINTENANCE	N
37	01-111-000-0000-6300		INSTALL BOILER CONTROLS	F0858-01	REPAIRS & MAINTENANCE	N
<b>7325</b>	<b>G &amp; R CONTROLS, INC.</b>		<b>11,671.00</b>	<b>2 Transactions</b>		
<b>7317</b>	<b>GALLS, LLC</b>					
122	01-220-000-0000-6420		UNIFORM ALLOWANCE-GEAR BAGS	30514753	UNIFORMS	N
121	01-251-000-0000-6420		UNIFORM ALLOWANCE-GEAR BAGS	30514753	JAILER UNIFORMS	N
<b>7317</b>	<b>GALLS, LLC</b>		<b>951.99</b>	<b>2 Transactions</b>		
<b>7031</b>	<b>GARDEN VALLEY TELEPHONE</b>					
193	01-121-000-0000-6846		COMPUTER/MONITARS	INV-24583	CVSO GRANT EXPENSE	N

# Pennington County Financial System



Danielle  
6/9/25 3:58PM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 4

1 County Revenue

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7031	GARDEN VALLEY TELEPHONE		1,027.94	1 Transactions			
120	7037 GRAND FORKS HERALD		379.09	GF- 1 YR SUBSCRIPTION	178572513	MISCELLANEOUS EXPENSE - CANTI	N
	01-259-000-0000-6801						
7037	GRAND FORKS HERALD		379.09	1 Transactions			
6	8328 HANSON/KRISTIN		610.00	HOTEL 5/27-5/31/25		TRAVEL & EXPENSE	N
7	01-091-000-0000-6330		144.01	HOTEL 5/31-6/1/25		TRAVEL & EXPENSE	N
2	01-091-000-0000-6330		35.00	LUGGAGE FEE	5/25/25	TRAVEL & EXPENSE	N
4	01-091-000-0000-6330		38.66	UBER TO HOTEL	5/25/25	TRAVEL & EXPENSE	N
8	01-091-000-0000-6330		21.78	MEAL REIMBURSEMENT	5/27/25	TRAVEL & EXPENSE	N
9	01-091-000-0000-6330		21.78	MEAL REIMBURSEMENT	5/28/25	TRAVEL & EXPENSE	N
10	01-091-000-0000-6330		18.01	MEAL REIMBURSEMENT	5/28/25	TRAVEL & EXPENSE	N
11	01-091-000-0000-6330		25.00	MEAL REIMBURSEMENT	5/29/25	TRAVEL & EXPENSE	N
12	01-091-000-0000-6330		19.00	MEAL REIMBURSEMENT	5/30/25	TRAVEL & EXPENSE	N
14	01-091-000-0000-6330		21.29	MEAL REIMBURSEMENT	5/30/25	TRAVEL & EXPENSE	N
13	01-091-000-0000-6330		21.78	MEAL REIMBURSEMENT	5/31/25	TRAVEL & EXPENSE	N
3	01-091-000-0000-6330		35.00	LUGGAGE FEE	6/1/25	TRAVEL & EXPENSE	N
5	01-091-000-0000-6330		42.21	UBER TO HOTEL	6/1/25	TRAVEL & EXPENSE	N
8328	HANSON/KRISTIN		1,053.52	13 Transactions			
225	8413 HERZBERG/JENNIFER		27.21	MEAL - MNCCC - ALEX	06/02/25	TRAVEL & EXPENSE	N
224	01-041-000-0000-6330		12.34	MEAL - MNCCC - ALEX	06/03/25	TRAVEL & EXPENSE	N
226	01-041-000-0000-6330		6.10	MEAL - MNCCC - ALEX	06/05/25	TRAVEL & EXPENSE	N
227	01-041-000-0000-6330		246.40	MILEAGE - MNCCC - ALEX	352 MILES	TRAVEL & EXPENSE	N
8413	HERZBERG/JENNIFER		292.05	4 Transactions			
212	8014 HUGOS #7		20.00	CLEAN UP DAY SUPPLIES	ACCT #1157	MISCELLANEOUS EXPENSE - EXTEI	N
	01-601-000-0000-6801						
8014	HUGOS #7		20.00	1 Transactions			
203	10303 JKC		220.00	20 - SQUAD CARWASHES	5139	REPAIR & MAINTENANCE - SQUADS	N
	01-201-000-0000-6304						
10303	JKC		220.00	1 Transactions			
213	11315 KILEN/CYNTHIA		38.46	REIMBURSE KEYBOARD		FURNITURE & EQUIPMENT - EXTEN	N
	01-601-000-0000-6631						

# Pennington County Financial System



Danielle  
6/9/25 3:58PM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 5

1 County Revenue

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
11315	KILEN/CYNTHIA		38.46	1 Transactions		
106	12335 LEGENDS SPORTING GOODS					
	01-121-000-0000-6846		1,010.00	HATS FOR VETERANS	739435	CVSO GRANT EXPENSE N
	12335 LEGENDS SPORTING GOODS		1,010.00	1 Transactions		
39	13331 MAPES/ANTHONY					
	01-121-000-0000-6330		161.00	CVSO TRAINING MILEAGE-230 MILE	5/15/25-FARGO	TRAVEL & EXPENSE N
	13331 MAPES/ANTHONY		161.00	1 Transactions		
16	13498 MARCO TECHNOLOGIES LLC					
	01-091-000-0000-6301		141.74	EQ767167 MAINTENANCE AGREEMENT	13930079	MAINTENANCE AGREEMENT N
43			207.80	EQ1019556 MAINTENANCE AGREEMENT	INV13899411	MAINTENANCE AGREEMENT N
98			16.64	EQ442257 MAINTENANCE AGREEMENT	INV13937894	MAINTENANCE AGREEMENT N
	13498 MARCO TECHNOLOGIES LLC		366.18	3 Transactions		
220	13447 MN BOARD OF ASSESSORS					
	01-106-000-0000-6241		150.00	SAMA LICENSE RENEWAL - CB		DUES - ASSESSOR N
221			125.00	SAMA LICENSE RENEWAL - AB		DUES - ASSESSOR N
	13447 MN BOARD OF ASSESSORS		275.00	2 Transactions		
1	13033 MN COUNTIES INTERGOVERNMENTAL TRU					
	01-801-000-0000-6355		121.00	EDP BLANKET COVERAGE	13908	INSURANCE - PROPERTY CASUALTY N
	13033 MN COUNTIES INTERGOVERNMENTAL TRU		121.00	1 Transactions		
26	14478 NELSON/SETH					
	01-003-000-0000-6330		42.00	MAY MILEAGE - 60 MILES		TRAVEL & EXPENSE N
	14478 NELSON/SETH		42.00	1 Transactions		
118	14440 NORTHDAL OIL INC.					
	01-201-000-0000-6560		1,520.04	FUEL/SQUADS- MAY	90037	GAS & DIESEL N
119			22.48	GAS/LAWN MOWER	90037	REPAIRS & MAINTENANCE N
	14440 NORTHDAL OIL INC.		1,542.52	2 Transactions		
200	14033 NORTHERN STATE BANK					
	01-201-000-0000-6405		66.26	WALMART-HARD DRIVE #1303		GENERAL SUPPLIES N
202			28.94	WALMART-COATHOOKS,BRUSHES		GENERAL SUPPLIES - JAIL N
201			10.14	HUGOS-CORRECTIONS WEEK MEAL		MISCELLANEOUS EXPENSE - JAIL N
	14033 NORTHERN STATE BANK		105.34	3 Transactions		

# Pennington County Financial System



Danielle  
6/9/25 3:58PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
15323 OFFICE DEPOT						
27	01-270-000-0000-6401		76.49	CALCULATOR	421136594001	SUPPLIES - CRIME N
28	01-270-000-0000-6401		29.74	FOLDERS	421136594001	SUPPLIES - CRIME N
29	01-270-000-0000-6401		12.48	PAD	421136594001	SUPPLIES - CRIME N
30	01-270-000-0000-6401		7.23	PENS	421136594001	SUPPLIES - CRIME N
31	01-270-000-0000-6401		3.44	RUBBER BANDS	421136594001	SUPPLIES - CRIME N
32	01-270-000-0000-6401		1.94-	DISCOUNT	421136594001	SUPPLIES - CRIME N
33	01-270-000-0000-6401		283.30	SHREDDER	421141001001	SUPPLIES - CRIME N
34	01-270-000-0000-6401		4.25-	DISCOUNT	421141001001	SUPPLIES - CRIME N
219	01-270-000-0000-6631		190.49	SERTA OFFICE CHAIR	421141006001	FURNITURE & EQUIPMENT N
117	01-251-000-0000-6255		238.67	HP INK/MEDICAL	424739686001	MEDICAL - LOCAL N
15323 OFFICE DEPOT			835.65	10 Transactions		
15329 OIL BOYZ EXPRESS LUBE INC						
116	01-201-000-0000-6304		90.84	OIL CHARGE/SERVICE #13(15TAHOE	16209	REPAIR & MAINTENANCE - SQUADS N
115	01-201-000-0000-6304		90.84	OIL CHANGE/SERVICE #08	17641	REPAIR & MAINTENANCE - SQUADS N
114	01-201-000-0000-6304		73.76	OIL CHANGE/SERVICE #02	17768	REPAIR & MAINTENANCE - SQUADS N
15329 OIL BOYZ EXPRESS LUBE INC			255.44	3 Transactions		
16362 PETERSON/NEIL						
216	01-003-000-0000-6330		36.40	MAY MILEAGE - 52 MILES		TRAVEL & EXPENSE N
16362 PETERSON/NEIL			36.40	1 Transactions		
16448 PREMIUM WATERS, INC.						
110	01-251-000-0000-6801		100.49	WATER (11) BOTTLE DEPOSIT	341277690	MISCELLANEOUS EXPENSE - JAIL N
111	01-220-000-0000-6801		91.99	WATER (10) BOTTLE DEPOSIT	341280725	MISCELLANEOUS EXPENSE N
112	01-220-000-0000-6801		23.50	MONTHLY RENTAL/MAY	341283359	MISCELLANEOUS EXPENSE N
113	01-251-000-0000-6801		23.50	MONTHLY RENTAL/MAY	341283359	MISCELLANEOUS EXPENSE - JAIL N
211	01-601-000-0000-6401		67.48	MAY WATER BILL	ACCT # 176888	SUPPLIES - EXTENSION N
218	01-801-000-0000-6401		50.48	MAY WATER	ACCT #176590	SUPPLIES-UNALLOCATED N
16448 PREMIUM WATERS, INC.			357.44	6 Transactions		
18440 READITECH IT SOLUTIONS						
53	01-003-000-0000-6210		50.94	HOSTED EXCHANGE - JUNE	384102	E-MAIL SERVICES N
70	01-003-000-0000-6210		20.82	ARCHIVING - JUNE	384102	E-MAIL SERVICES N
97	01-003-000-0000-6210		52.50	HOSTED OFFICE APPS - JUNE	384102	E-MAIL SERVICES N
54	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - JUNE	384102	E-MAIL SERVICES N
67	01-041-000-0000-6210		17.35	ARCHIVING - JUNE	384102	E-MAIL SERVICES N
68	01-041-000-0000-6210		3.47	ARCHIVING - JUNE - AP	384102	E-MAIL SERVICES N
82	01-041-000-0000-6210		4.00	POP EMAIL JUNE	384102	E-MAIL SERVICES N

# Pennington County Financial System



Danielle  
6/9/25 3:58PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
93	01-041-000-0000-6210		HOSTED OFFICE APPS - JUNE	384102	E-MAIL SERVICES	N
63	01-061-000-0000-6262		HOSTED EXCHANGE-ELECTION- JUNE	384102	OTHER SERVICES - ELECTIONS	N
65	01-061-000-0000-6262		HOSTED EXCHANGE - JUNE	384102	OTHER SERVICES - ELECTIONS	N
81	01-061-000-0000-6262		ARCHIVING - JUNE	384102	OTHER SERVICES - ELECTIONS	N
66	01-070-000-0000-6210		HOSTED EXCHANGE - DATA PROCESI	384102	E-MAIL SERVICES	N
69	01-070-000-0000-6210		ARCHIVING - JUNE	384102	E-MAIL SERVICES	N
83	01-070-000-0000-6210		POP EMAIL JUNE	384102	E-MAIL SERVICES	N
55	01-091-000-0000-6210		HOSTED EXCHANGE - JUNE	384102	E-MAIL SERVICES	N
71	01-091-000-0000-6210		ARCHIVING - JUNE	384102	E-MAIL SERVICES	N
92	01-091-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	REPAIRS & MAINTENANCE	N
62	01-101-000-0000-6300		HOSTED EXCHANGE - JUNE	384102	REPAIRS & MAINTENANCE	N
72	01-101-000-0000-6300		ARCHIVING - JUNE	384102	REPAIRS & MAINTENANCE	N
84	01-101-000-0000-6300		POP EMAIL JUNE	384102	REPAIRS & MAINTENANCE	N
94	01-101-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	REPAIRS & MAINTENANCE	N
61	01-106-000-0000-6300		HOSTED EXCHANGE - JUNE	384102	REPAIRS & MAINTENANCE	N
74	01-106-000-0000-6300		ARCHIVING - JUNE	384102	REPAIRS & MAINTENANCE	N
85	01-106-000-0000-6300		POP EMAIL JUNE	384102	REPAIRS & MAINTENANCE	N
96	01-106-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	REPAIRS & MAINTENANCE	N
59	01-111-000-0000-6210		HOSTED EXCHANGE - JUNE	384102	E-MAIL SERVICES	N
80	01-111-000-0000-6300		ARCHIVING - JUNE	384102	REPAIRS & MAINTENANCE	N
56	01-121-000-0000-6210		HOSTED EXCHANGE - JUNE	384102	E-MAIL SERVICES	N
75	01-121-000-0000-6210		ARCHIVING - JUNE	384102	E-MAIL SERVICES	N
91	01-121-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	Repairs & Maintenance	N
76	01-132-000-0000-6300		ARCHIVING - JUNE	384102	REPAIRS & MAINTENANCE	N
86	01-132-000-0000-6300		POP EMAIL JUNE	384102	REPAIRS & MAINTENANCE	N
90	01-132-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	REPAIRS & MAINTENANCE	N
57	01-270-000-0000-6300		HOSTED EXCHANGE - JUNE	384102	REPAIRS & MAINTENANCE	N
77	01-270-000-0000-6300		ARCHIVING - JUNE	384102	REPAIRS & MAINTENANCE	N
87	01-270-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	REPAIRS & MAINTENANCE	N
58	01-290-000-0000-6210		HOSTED EXCHANGE - JUNE	384102	E-MAIL SERVICES	N
78	01-290-000-0000-6210		ARCHIVING - JUNE	384102	E-MAIL SERVICES	N
95	01-290-000-0000-6210		HOSTED OFFICE APPS - JUNE	384102	E-MAIL SERVICES	N
60	01-601-000-0000-6300		HOSTED EXCHANGE - JUNE	384102	REPAIRS & MAINTENANCE	N
79	01-601-000-0000-6300		ARCHIVING - JUNE	384102	REPAIRS & MAINTENANCE	N
88	01-601-000-0000-6300		POP EMAIL JUNE	384102	REPAIRS & MAINTENANCE	N
89	01-601-000-0000-6300		HOSTED OFFICE APPS - JUNE	384102	REPAIRS & MAINTENANCE	N
64	01-801-000-0000-6300		HOSTED EXCHANGE-CALENDARS-JUNE	384102	REPAIRS & MAINTENANCE	N
73	01-801-000-0000-6300		ARCHIVING - JUNE - CALENDARS	384102	REPAIRS & MAINTENANCE	N

# Pennington County Financial System



Danielle  
6/9/25 3:58PM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 8

1 County Revenue

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
18440	READITECH IT SOLUTIONS		810.94	45 Transactions		
217	19603 SORENSON/DAVID		126.00	APRIL MILEAGE - 180 MILES		TRAVEL & EXPENSE N
	01-003-000-0000-6330					
	19603 SORENSON/DAVID		126.00	1 Transactions		
38	19577 SOURDIF/ROY		208.60	MAY MILEAGE - 298 MILES		TRAVEL & EXPENSE N
	01-003-000-0000-6330					
	19577 SOURDIF/ROY		208.60	1 Transactions		
223	19310 STONE'S MOBILE RADIO		160.30	RADIO BATTERY	205799	Furniture & Equipment N
	01-290-000-0000-6631					
	19310 STONE'S MOBILE RADIO		160.30	1 Transactions		
204	19714 SVL SERVICE		465.58	TRANSDUCER, TRANSFORMER/BOILER	PS-INV115737	REPAIRS & MAINTENANCE N
	01-218-000-0000-6300					
	19714 SVL SERVICE		465.58	1 Transactions		
186	20027 THE TIMES		148.50	TIMES - BIDS-KNIGHT AVE PROP	ACCT #281	PUBLISHING - BOARD N
	01-003-000-0000-6231					
191			341.55	TIMES - PROCEEDINGS - 4/22	ACCT #281	PUBLISHING - BOARD N
	01-003-000-0000-6231					
187			87.50	WATCH - TAX NOTICE	ACCT #281	PUBLISHING/ADVERTISING - AUDIT N
	01-041-000-0000-6231					
190			90.00	TIMES - TAX NOTICE	ACCT #281	PUBLISHING/ADVERTISING - AUDIT N
	01-041-000-0000-6231					
192			41.58	TIMES - TRF AUDITORIUM	ACCT #281	MISCELLANEOUS EXPENSE N
	01-501-000-0000-6801					
185			283.50	TIMES - WEEDS	ACCT #281	SUBSCRIPTIONS N
	01-601-000-0000-6240					
205			92.50	LETTERHEAD	ACCT# 284	GENERAL SUPPLIES N
	01-201-000-0000-6405					
206			70.00	NW DEPUTY ADVERTISING	ACCT# 284	MISCELLANEOUS EXPENSE N
	01-201-000-0000-6801					
207			10.00	INTERNET JOB PAGE	ACCT# 284	MISCELLANEOUS EXPENSE N
	01-201-000-0000-6801					
208			78.00	TIMES - DEPUTY ADVERTISING	ACCT# 284	MISCELLANEOUS EXPENSE N
	01-201-000-0000-6801					
209			70.00	NW DEPUTY ADVERTISING	ACCT# 284	MISCELLANEOUS EXPENSE N
	01-201-000-0000-6801					
210			10.00	INTERNET JOB PAGE	ACCT# 284	MISCELLANEOUS EXPENSE N
	01-201-000-0000-6801					
	20027 THE TIMES		1,323.13	12 Transactions		
109	20379 THIEF RIVER FORD INC		44,704.00	2025 FORD INTECEPTOR	PENN250519	FURNITURE & EQUIPMENT N
	01-201-000-0000-6631					
	20379 THIEF RIVER FORD INC		44,704.00	1 Transactions		
199	20341 TONGEN/ADAM		66.26	UNIFORM ALLOWANCE REIMBURSEMEN		UNIFORMS N
	01-220-000-0000-6420					

# Pennington County Financial System



1 County Revenue

Audit List for Board

## COMMISSIONER'S VOUCHERS ENTRIES

Page 9

	Vendor		Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description		1099
	No.	Account/Formula					Paid On Bhf #	On Behalf of Name	
	20341	TONGEN/ADAM		66.26		1 Transactions			
44	8349	USI CONSULTING GROUP/HILDI INC							
		01-041-000-0000-6262		4,200.00	ACTUARIAL VALUATION	17019		OTHER SERVICES-AUDITOR	N
	8349	USI CONSULTING GROUP/HILDI INC		4,200.00		1 Transactions			
108	23054	WESTSIDE MOTORS OF TRF INC							
		01-201-000-0000-6304		165.21	CHARGER/FILTER, OIL CHANGE/SER	31059		REPAIR & MAINTENANCE - SQUADS	N
	23054	WESTSIDE MOTORS OF TRF INC		165.21		1 Transactions			
1 Fund Total:				76,729.44	County Revenue		40 Vendors	166 Transactions	



# Pennington County Financial System



Danielle  
6/9/25 3:58PM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 10

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>1011</b>	<b>ACE HARDWARE</b>					
182	03-350-000-0000-6556		34.35	SPRAYER		SHOP SUPPLIES N
183	03-350-000-0000-6556		20.57	BATTERY CABLES		SHOP SUPPLIES N
184	03-350-000-0000-6564		22.17	LOCK BATTERY		EQUIPMENT REPAIR PARTS N
<b>1011</b>	<b>ACE HARDWARE</b>		<b>77.09</b>	<b>3 Transactions</b>		
<b>1608</b>	<b>ASHTON'S MOWING SERVICE AND SNOW R</b>					
181	03-330-000-0000-6269		7,821.89	CSAH 89 MAINTENANCE	4514	GENERAL CONTRACTS Y
<b>1608</b>	<b>ASHTON'S MOWING SERVICE AND SNOW R</b>		<b>7,821.89</b>	<b>1 Transactions</b>		
<b>1364</b>	<b>AUTO VALUE</b>					
178	03-350-000-0000-6556		93.20	PLIERS, GLOVES, EAR PLUGS		SHOP SUPPLIES N
175	03-350-000-0000-6564		79.83	FILTERS		EQUIPMENT REPAIR PARTS N
176	03-350-000-0000-6564		463.58	WATER PUMP, HOSE		EQUIPMENT REPAIR PARTS N
177	03-350-000-0000-6564		61.98	HANDLE, HOSE		EQUIPMENT REPAIR PARTS N
179	03-350-000-0000-6564		46.99	BRAKE SHOE		EQUIPMENT REPAIR PARTS N
180	03-350-000-0000-6564		20.39	HUB CAP		EQUIPMENT REPAIR PARTS N
<b>1364</b>	<b>AUTO VALUE</b>		<b>765.97</b>	<b>6 Transactions</b>		
<b>3500</b>	<b>COULOMBE CONSULTING</b>					
174	03-330-000-0000-6261		900.00	SURVEY CP57-24-10	250014	CONSULTING & LEGAL SERVICES Y
<b>3500</b>	<b>COULOMBE CONSULTING</b>		<b>900.00</b>	<b>1 Transactions</b>		
<b>6006</b>	<b>FARMERS UNION OIL</b>					
168	03-350-000-0000-6556		13.40	LP TANK		SHOP SUPPLIES N
169	03-350-000-0000-6556		608.85	DEF FLUID		SHOP SUPPLIES N
170	03-350-000-0000-6560		1,088.00	DIESEL SHOP 212		GAS & DIESEL N
171	03-350-000-0000-6560		1,025.44	DIESEL SHOP 211		GAS & DIESEL N
172	03-350-000-0000-6560		2,303.84	DIESEL SHOP 213		GAS & DIESEL N
173	03-350-000-0000-6560		2,409.92	DIESEL SHOP 215		GAS & DIESEL N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>7,449.45</b>	<b>6 Transactions</b>		
<b>6340</b>	<b>FORKS FREIGHTLINER</b>					
167	03-350-000-0000-6564		41.91	MIRROR ASSEMBLY	X102052736:01	EQUIPMENT REPAIR PARTS N
<b>6340</b>	<b>FORKS FREIGHTLINER</b>		<b>41.91</b>	<b>1 Transactions</b>		
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>					
166	03-320-000-0000-6240		4.05	EMAIL TICKETS	5051343	SUBSCRIPTIONS N
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>		<b>4.05</b>	<b>1 Transactions</b>		



# Pennington County Financial System



Danielle  
6/9/25 3:58PM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 11

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	<b>8380 HDR ENGINEERING, INC.</b>					
164	03-330-000-0000-6261		3,463.00	P/E SAP 57-629-008	1200725356	CONSULTING & LEGAL SERVICES N
165	03-330-000-0000-6261		16,313.25	P/E SAP 57-611-002	1200725357	CONSULTING & LEGAL SERVICES N
	<b>8380 HDR ENGINEERING, INC.</b>		<b>19,776.25</b>	2 Transactions		
	<b>12325 L &amp; M FLEET SUPPLY INC.</b>					
163	03-350-000-0000-6564		39.99	RATCHER	ACCT# 1100016300	EQUIPMENT REPAIR PARTS N
	<b>12325 L &amp; M FLEET SUPPLY INC.</b>		<b>39.99</b>	1 Transactions		
	<b>13302 M-R SIGN CO, INC</b>					
162	03-350-000-0000-6551		148.82	911 RESIDENTIAL SIGNS	227930	SIGNS N
	<b>13302 M-R SIGN CO, INC</b>		<b>148.82</b>	1 Transactions		
	<b>13498 MARCO TECHNOLOGIES LLC</b>					
161	03-320-000-0000-6301		52.92	COPY MACHINE - JUNE	INV13937895	MAINTENANCE AGREEMENT N
	<b>13498 MARCO TECHNOLOGIES LLC</b>		<b>52.92</b>	1 Transactions		
	<b>14324 NAPA AUTO PARTS</b>					
154	03-350-000-0000-6556		8.49	ANTI SEIZE		SHOP SUPPLIES N
157	03-350-000-0000-6556		180.90	DEICER ANTIGEL TORE VALVE		SHOP SUPPLIES N
160	03-350-000-0000-6556		43.79	TEST LEADS		SHOP SUPPLIES N
153	03-350-000-0000-6564		280.77	BRAKE CALIPERS		EQUIPMENT REPAIR PARTS N
155	03-350-000-0000-6564		124.54	HOOD LATCH		EQUIPMENT REPAIR PARTS N
156	03-350-000-0000-6564		74.39	EXHAUST PARTS		EQUIPMENT REPAIR PARTS N
158	03-350-000-0000-6564		102.06	HUB CAP, WHEEL SEAL		EQUIPMENT REPAIR PARTS N
159	03-350-000-0000-6564		9.98	CAP		EQUIPMENT REPAIR PARTS N
	<b>14324 NAPA AUTO PARTS</b>		<b>824.92</b>	8 Transactions		
	<b>14440 NORTHDAL OIL INC.</b>					
151	03-350-000-0000-6560		2,547.20	GAS & DIESEL SHOP 500		GAS & DIESEL N
152	03-350-000-0000-6560		1,455.55	DIESEL SHOP 500		GAS & DIESEL N
	<b>14440 NORTHDAL OIL INC.</b>		<b>4,002.75</b>	2 Transactions		
	<b>14312 NORTHWEST POWER SYSTEMS</b>					
150	03-350-000-0000-6564		38.96	HOSES	T345141	EQUIPMENT REPAIR PARTS N
	<b>14312 NORTHWEST POWER SYSTEMS</b>		<b>38.96</b>	1 Transactions		
	<b>16448 PREMIUM WATERS, INC.</b>					
149	03-320-000-0000-6401		66.49	WATER - HWY DEPT	ACCT #176896	SUPPLIES N

# Pennington County Financial System



Danielle  
6/9/25 3:58PM

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 12

3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
16448	PREMIUM WATERS, INC.		66.49	1 Transactions		
17002	QUILL CORPORATION					
148	03-320-000-0000-6401		75.97	PT & PAPER	44193683	SUPPLIES N
17002	QUILL CORPORATION		75.97	1 Transactions		
18379	RDO Equipment Co.					
138	03-350-000-0000-6564		693.64	BATTERY	P6607509	EQUIPMENT REPAIR PARTS N
139	03-350-000-0000-6564		90.92	KIT	P6615309	EQUIPMENT REPAIR PARTS N
140	03-350-000-0000-6564		90.92	KIT	P6615409	EQUIPMENT REPAIR PARTS N
141	03-350-000-0000-6564		45.46	KIT	P6615609	EQUIPMENT REPAIR PARTS N
18379	RDO Equipment Co.		920.94	4 Transactions		
18440	READITECH IT SOLUTIONS					
142	03-320-000-0000-6263		40.00	BACK UP MANAGER - JUNE		COMPUTER SERVICES N
143	03-320-000-0000-6263		61.25	HOSTED OFFICE - JUNE		COMPUTER SERVICES N
144	03-320-000-0000-6263		12.00	HOSTED EXCHANGE - JUNE		COMPUTER SERVICES N
145	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - JUNE		COMPUTER SERVICES N
146	03-320-000-0000-6263		31.23	EMAIL ACHIVING - JUNE		COMPUTER SERVICES N
147	03-320-000-0000-6263		4.60	MICROSOFT TEAM - JUNE		COMPUTER SERVICES N
18440	READITECH IT SOLUTIONS		174.55	6 Transactions		
18106	RED LAKE COUNTY COOP					
133	03-350-000-0000-6418		140.30	REPAIR REGULATOR SHOP 215		PROPANE FOR HEATING SHOPS N
18106	RED LAKE COUNTY COOP		140.30	1 Transactions		
18357	RINKE NOONAN					
137	03-330-000-0000-6261		200.00	RETAINER - APRIL	392898	CONSULTING & LEGAL SERVICES Y
18357	RINKE NOONAN		200.00	1 Transactions		
20027	THE TIMES					
132	03-320-000-0000-6232		267.00	AD DUST CONTROL	ACCT # 842	ADVERTISING N
20027	THE TIMES		267.00	1 Transactions		
20441	TIMBERLINE LOCATION LLC					
134	03-330-000-0000-6261		5,100.00	SURVEY CP57-24-10	21	CONSULTING & LEGAL SERVICES Y
20441	TIMBERLINE LOCATION LLC		5,100.00	1 Transactions		
22315	VALLEY TRUCK					
135	03-350-000-0000-6564		4,493.70	REPAIR TRUCK	C79830	EQUIPMENT REPAIR PARTS N

# Pennington County Financial System



3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor		<u>Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No.</u>	<u>Account/Formula</u>		<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
136		03-350-000-0000-6564		3,369.10	REPAIR TRUCK	C80021	EQUIPMENT REPAIR PARTS N
	<b>22315</b>	<b>VALLEY TRUCK</b>		<b>7,862.80</b>	2 Transactions		
	<b>26301</b>	<b>ZIEGLER, INC.</b>					
131		03-350-000-0000-6564		113.56	BUCKET TOOTH	IN001922235	EQUIPMENT REPAIR PARTS N
	<b>26301</b>	<b>ZIEGLER, INC.</b>		<b>113.56</b>	1 Transactions		
<b>3 Fund Total:</b>				<b>56,866.58</b>	<b>Road &amp; Bridge</b>	<b>24 Vendors</b>	<b>54 Transactions</b>

Danielle  
6/9/25 3:58PM  
32 Solid Waste Facility

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
12123	LES'S SANITATION SERVICE					
214	32-390-000-0000-6801		4,017.54	RECYCLING TVS/MONITORS	512	MISCELLANEOUS EXPENSE-SCORE N
222	32-390-000-0000-6801		5,500.00	RECYCLING - MAY	55X08334	MISCELLANEOUS EXPENSE-SCORE N
12123	LES'S SANITATION SERVICE		9,517.54	2 Transactions		
19324	SAFETY-KLEEN SYSTEMS, INC.					
45	32-390-000-0000-6262		109.93	USED OIL/FILTER RECYCLING	97362141	OTHER SERVICES-SCORE ACCOUN N
19324	SAFETY-KLEEN SYSTEMS, INC.		109.93	1 Transactions		
32 Fund Total:			9,627.47	Solid Waste Facility	2 Vendors	3 Transactions

# Pennington County Financial System



40 Ditch Funds

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
<b>20027 THE TIMES</b>						
188	40-713-000-0000-6232		19.80	TIMES - DITCH #13	ACCT #281	ADVERTISING - JD #13 N
189	40-730-000-0000-6232		21.78	TIMES - DITCH #30	ACCT #281	ADVERTISING - JD #30 N
<b>20027</b>	<b>THE TIMES</b>		<b>41.58</b>	<b>2 Transactions</b>		
<b>20309 TRUE NORTH STEEL</b>						
129	40-796-000-0000-6262		14,409.60	2 - 102" CULVERTS	FP0000027248	OTHER SERVICES N
130	40-796-000-0000-6262		581.72	102" BAND	FP0000027248	OTHER SERVICES N
<b>20309</b>	<b>TRUE NORTH STEEL</b>		<b>14,991.32</b>	<b>2 Transactions</b>		
<b>40 Fund Total:</b>			<b>15,032.90</b>	<b>Ditch Funds</b>	<b>2 Vendors</b>	<b>4 Transactions</b>
<b>Final Total:</b>			<b>158,256.39</b>	<b>68 Vendors</b>	<b>227 Transactions</b>	

# Pennington County Financial System



Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	76,729.44	County Revenue
	3	56,866.58	Road & Bridge
	32	9,627.47	Solid Waste Facility
	40	15,032.90	Ditch Funds
	All Funds	158,256.39	Total

Approved by, .....  
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Danielle  
6/9/25

11:59AM

# 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

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# Pennington County Financial System



Danielle  
6/9/25 11:59AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

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>12323</b>	<b>LAWRENCE/BRUCE</b>						
29	01-003-000-0000-6103		100.00	PERSONNEL COMM/J13,JD18,J30	05/29/25	PER DIEMS - BOARD	N
21	01-003-000-0000-6103		75.00	TECHNOLOGY COMMITTEE	5/12/25	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		75.00	HIGHWAY COMMITTEE	5/13/25	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		75.00	NWRECB MEETING	5/14/25	PER DIEMS - BOARD	N
24	01-003-000-0000-6103		75.00	DRUG TASK FORCE	5/15/25	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		100.00	BUILDING COMM/SOLID WASTE COMM	5/20/25	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	5/21/25	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		100.00	BUILDING COMMITTEE/MRC MEETING	5/27/25	PER DIEMS - BOARD	N
28	01-003-000-0000-6103		75.00	AMC VIRUAL/VETERANS	5/28/25	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	MRC MEETING	5/5/25	PER DIEMS - BOARD	N
18	01-003-000-0000-6103		100.00	HWY COMMAMC VIRTUAL/CNTY SURV	5/7/25	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	BUILDING COMMITTEE	5/8/25	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	NWRECB/FINANCE COMMITTEE	5/9/25	PER DIEMS - BOARD	N
<b>12323</b>	<b>LAWRENCE/BRUCE</b>		<b>1,075.00</b>	<b>13 Transactions</b>			
<b>14478</b>	<b>NELSON/SETH</b>						
10	01-003-000-0000-6103		75.00	TECH COMMITTEE	05/12/25	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		75.00	HAZARDOUS WASTE	05/21/25	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	GENERAL GOVERNMENT	05/22/25	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	JD 13 & 30 HEARING	05/29/25	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	NORTHERN COUNTIES	5/1/25	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	5 YR PLAN HWY HEARING	5/13/25	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		75.00	SAFETY PLANNING COMMITTEE	5/15/25	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		75.00	INTER COUNTY BOARD	5/19/25	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		100.00	SOLID WASTE	5/3/25	PER DIEMS - BOARD	N
<b>14478</b>	<b>NELSON/SETH</b>		<b>700.00</b>	<b>9 Transactions</b>			
<b>16362</b>	<b>PETERSON/NEIL</b>						
32	01-003-000-0000-6103		100.00	NWJTC - BEMIDJI	05/15/25	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	MRC - ZOOM	05/19/25	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		75.00	5 YR PLAN	5/13/25	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	5/21/25	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	JD 30 HEARING	5/29/25	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		75.00	MRC ZOOM	5/5/25	PER DIEMS - BOARD	N
<b>16362</b>	<b>PETERSON/NEIL</b>		<b>475.00</b>	<b>6 Transactions</b>			
<b>19603</b>	<b>SORENSEN/DAVID</b>						
40	01-003-000-0000-6103		100.00	ROAD COMMITTEE	04/01/25	PER DIEMS - BOARD	N



# Pennington County Financial System



Danielle  
6/9/25 11:59AM

1 County Revenue

Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
41	01-003-000-0000-6103		TOWNSHIP MEETING	04/08/25	PER DIEMS - BOARD	N
42	01-003-000-0000-6103		NWJTC - BEMIDJI	04/15/25	PER DIEMS - BOARD	N
44	01-003-000-0000-6103		BUIDLING COMMITTEE	04/29/25	PER DIEMS - BOARD	N
37	01-003-000-0000-6103		5 YR PLAN	05/13/25	PER DIEMS - BOARD	N
38	01-003-000-0000-6103		ATR @ DSC	05/21/25	PER DIEMS - BOARD	N
39	01-003-000-0000-6103		BID OPENING	05/27/25	PER DIEMS - BOARD	N
43	01-003-000-0000-6103		BID OPENING	4/22/25	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		BUILDING COMMITTEE	5/8/25	PER DIEMS - BOARD	N
<b>19603</b>	<b>SORENSEN/DAVID</b>		<b>700.00</b>	<b>9 Transactions</b>		
<b>19577</b>	<b>SOURDIF/ROY</b>					
1	01-003-000-0000-6103		NWRL - BUDGET	05/01/25	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		NWRL - BUDGET	05/06/25	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		EXT	05/08/25	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		NWRL - EXEC	05/13/25	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		RRBC	05/21/25	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		NWRL	05/29/25	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		GEN GOV	5/22/25	PER DIEMS - BOARD	N
<b>19577</b>	<b>SOURDIF/ROY</b>		<b>525.00</b>	<b>7 Transactions</b>		
<b>1 Fund Total:</b>			<b>3,475.00</b>	<b>County Revenue</b>	<b>5 Vendors</b>	<b>44 Transactions</b>
<b>Final Total:</b>			<b>3,475.00</b>	<b>5 Vendors</b>	<b>44 Transactions</b>	

# Pennington County Financial System



Audit List for Board

COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,475.00	County Revenue
All Funds	3,475.00	Total

Approved by, .....  
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## **AUDITOR & MANUAL WARRANTS MAY 2025**

### **MANUAL WARRANTS**

NW MN SERVICE COOP INSURANCE	\$145,747.78
INTER COUNTY NURSING	\$1,075.07
INTER COUNTY NURSING	\$20,888.52
INTER COUNTY NURSING	\$4,097.30
INTER COUNTY NURSING	\$275.00
INTER COUNTY NURSING	\$4,229.31
PERA	\$173,613.41
MN DEPT OF REVENUE	\$48,244.72
MN DEPT OF REVENUE	\$20,143.82
MN DEPT OF REVENUE	\$220.00
MN DEPT OF REVENUE	\$825,017.68
COMMISSIONER OF REVENUE	\$264.89
INTERNAL REVENUE SERVICE	\$254,921.67
WEX	\$2,110.60
WEX	\$7,190.20
BPA	\$262.50
MN DEPT OF NATURAL RES	\$1,308.00
NORTHERN STATE BANK	\$10.00
NET PAY - REVENUE	\$435,969.86
NET PAY - HIGHWAY	\$99,219.14
NET PAY - WELFARE	\$191,047.59
NET PAY - ICN	\$67,217.61
MISC - ICN	<u>\$20,269.68</u>
TOTAL	\$2,323,344.35

### **AUDITOR WARRANTS**

May 1, 2025	\$108,034.50
May 1, 2025	\$17,076.49
May 2, 2025	\$7,312.92
May 6, 2025	-\$604.75
May 9, 2025	\$163,573.14
May 16, 2025	\$17,406.60
May 16, 2025	\$4,822.73
May 23, 2025	\$74,114.20
May 28, 2025	\$2,582,523.57
May 29, 2025	\$5,558.47
May 30, 2025	\$6,315.69
TOTAL	<u>\$2,986,133.56</u>

**GRAND TOTAL** \$5,309,477.91



## **AUDITOR – TREASURER’S OFFICE**

*101 Main Avenue North*

*P.O. Box 616*

*Thief River Falls, MN 56701*

*(218) 683-7000*

### **RESOLUTION RELEASING REAL PROPERTY FROM USE RESTRICTION AND POSSIBILITY OF REVERSION**

**WHEREAS**, Pennington County acquired real property described in Exhibit A attached hereto on October 31, 2003, from the State of Minnesota pursuant to a conveyance of forfeited lands recorded as Document No. 171647 in the office of the Pennington County Recorder, AND

**WHEREAS**, The conveyance requires that Pennington County use the real property as a municipal solid waste transfer station and provides that if such use shall cease, that the real property shall revert back to the State of Minnesota, and

**WHEREAS**, Minnesota Statute §282.01 subd. 1d. (c) provides that the County Board may have the real property released from the restriction and possibility of reversion by passing a resolution releasing said restrictions.

**NOW, THEREFORE, BE IT RESOLVED**, the County Board of Pennington County, Minnesota as follows:

1. Pursuant to Minnesota Statute §282.01 subd. 1d. (c), the Real Property described in Exhibit A herein is hereby released from the use restriction and possibility of reversion as outlined in that conveyance recorded as Document No. 171647 in the office of the Pennington County Recorder.
2. That a copy of this resolution shall be recorded in the Office of the Pennington County Recorder.

Passed and Adopted by the Board of Commissioners on this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

**COUNTY OF PENNINGTON, STATE OF MINNESOTA**

\_\_\_\_\_  
Roy Sourdif – Board Chair, Pennington County Board of Commissioners

ATTEST:

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

## EXHIBIT A

That part of the Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) of Section Five (5), Township One Hundred Fifty-three (153) North of Range Forty-three (43) West of the Fifth Principal Meridian, described as follows:

Beginning at the Northeast corner of said Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ); thence in a westerly direction along the North line of said Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) a distance of 580.8 feet; thence in a southerly direction along a line parallel with the East line of said Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) a distance of 750 feet; thence in an easterly direction along a line parallel with the North line of said Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) to the point of intersection with the East line of said Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ); thence in a northerly direction along the East line of said Northeast Quarter of the Southeast Quarter (NE $\frac{1}{4}$ SE $\frac{1}{4}$ ) to the point of beginning.