

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER – COUNTY BOARD ROOM
TUESDAY, OCTOBER 14, 2025, 10:00 A.M.**

AGENDA - REVISED

- 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 Julie Sjostrand – Human Services Director
 - 10:10 Mike Flaagan – County Engineer
 - 10:20 Carl Bruzek – County Assessor
 - Abatements
- 7. County Auditor-Treasurer Items**
- 8. County Coordinator Items**
- 9. County Attorney Items**
- 10. Committee Reports / Commissioner Updates**

11. Adjournment

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
JUSTICE CENTER BOARD ROOM
SEPTEMBER 23, 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, September 23, 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. Hearing none, there was a motion by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the agenda as presented. Motion carried.

Recognition of Citizens: None.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the County Board minutes of September 9, 2025, as written. Motion carried.

Motioned by Commissioner Sorenson, seconded by Commissioner Lawrence, to approve the Human Services warrants totaling \$268,104.24 and the following Commissioner warrants, to include a warrant to LETS LLC for \$175.00 for new Deputy Sheriff training. Motion carried.

County Revenue	\$92,156.75
Road & Bridge	\$22,264.70
Solid Waste Facility	\$ 270.00
Ditch Funds	\$ 2,035.50

Meals and per diems in the amount of \$23.01 were also approved.

Janelle Cheney – DOC District Supervisor

Ms. Cheney presented a handout and discussed Community Supervision Funding for 2026. The State’s funding formula has changed and the County will be responsible for \$57,874.91 for FY 2026. Ms. Cheney apologized for the late notice of such change in consideration of budgeting timelines. She stated that the local DOC office is being mindful of costs and have not filled two local office vacancies as a result. The Board thanked her for the report and for the department’s work in keeping county costs down.

Larissa Fitzgerald – Pennington County SWCD District Technician

Ms. Fitzgerald presented a wetland delineation for the TRF Regional Airport as it pertains to the future runway expansion project. Some of the property was delineated in 2020 and she is requesting Board approval of this delineation contingent on receipt of an

updated delineation map from SEH. Motioned by Commissioner Lawrence, seconded by Commissioner Sorenson, to approve the wetland delineation for the TRF Regional Airport as presented, contingent upon receipt of an updated delineation map from SEH. Motion carried with Commissioner Nelson abstaining.

Mike Flaagan – County Engineer

Mr. Flaagan recently met with the FAA, SEH, and Joe Hedrick of the TRF Airport to discuss the runway expansion project and resulting road move. An MOU between Pennington County and the TRF Regional Airport Authority will need to be created. Funding will be through the FAA, but the County is the road authority and the new road will have to meet certifications.

Engineer Flaagan noted that the county's contract with RJ Zavoral & Sons, Inc. for projects CP 57-25-08, SAP 057-627-013, SAP 057-628-005, and SAP 057-631-008, is complete and he is requesting final payment, noting a total cost of \$2,551,703.55. The following resolution was introduced by Commissioner Peterson, seconded by Commissioner Lawrence, and upon vote was unanimously carried.

RESOLUTION

WHEREAS, Contract No. 2501 has in all things been completed and the County Board being fully advised in the premises,

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

Engineer Flaagan informed the Board that Boyer Trucks sold the two trucks that the Highway Department was interested in leasing.

Julie Sjostrand – Human Services Director

Ms. Sjostrand presented the consent agenda of the September 16, 2025, Human Service Committee meeting. On a motion by Commissioner Sorenson and seconded by Commissioner Nelson, the following recommendations of the Pennington County Human Service Committee for September 16, 2025, (detailed minutes on record) are hereby adopted.

SECTION A

- I. To approve August 19, 2025, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the CY 2026 Pennington County Family Services/Children's Mental Health Collaborative Supportive Services Agreement with Alluma, Inc. as presented.

- B. To approve the Emergency Rental Assistance for \$9,000.00 from the Statewide Affordable Housing Aid, as presented.
- C. To approve the Northwest Minnesota Multi-County Housing Redevelopment Authority acceptance of the third payment of 2024 Pennington County aid for \$10,000.00 as presented.
- D. To approve the purchase and installation of 4 Auto Starts from Azure AutoStart's as presented.

SECTION B

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

County Auditor-Treasurer Items:

Ms. Herzberg discussed the proposed levy for 2026 and the breakdown between the various funds, noting that additional cuts have brought the levy down to 3.8%. She noted that the levy is reduced by County Program Aid, which has been reduced for 2026.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve the following resolution, the proposed 2026 levy of 3.8%, and the County budget as written. Motion carried.

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners have reviewed the 2026 budgets submitted by the various departments; and

WHEREAS, the proposed levies have been reduced by the amount to be received from the State of Minnesota for the following: County Program Aid - \$1,035,615 (estimated).

NOW, THEREFORE, BE IT RESOLVED that the proposed budgets for 2026 are approved and that the following proposed levies be adopted:

	Levy Before CPA	CPA*	Net Levy After CPA
Revenue	\$8,870,384	\$689,719	\$8,180,665
Road and Bridge	\$2,018,390	\$156,378	\$1,862,012
Welfare	\$2,243,260	\$189,518	\$2,248,742
G.O. Jail Bond	\$757,687	0	\$757,687
G.O. Justice Center CIP Bond	\$379,575	0	\$379,575

*County Program Aid

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to change the date/time of the December 9th, 2025, County Board meeting to December 16, 2025, at 5:00 p.m. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to change the date of the December 23, 2025, County Board meeting to December 30, 2025. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Sorenson, to schedule a Truth in Taxation meeting for December 16th, 2025, at 6:00 p.m. in the Justice Center Board Room. Motion carried.

Ms. Herzberg reminded the Board of the City/County/School meeting being held on October 20, 2025, at 6:00 p.m. in the Imperial Room of the Ralph Engelstad Arena.

County Coordinator Items:

Motioned by Commissioner Sorenson, seconded by Commissioner Peterson, to approve renewal of the current Pennington County/MHC health insurance plans for 2026 with an average increase of 9.9%. Motion carried.

County Attorney Items:

Motioned by Commissioner Nelson, seconded by Commissioner Lawrence, to accept a Norwegian troll statue donation from retiring attorney Mike Jorgenson and to issue a thank you letter on behalf of the County Board. Motion carried.

Committee Reports / Commissioner Updates:

Commissioners that attended the 2025 AMC Fall Policy Conference provided the following reports: Commissioner Peterson stated the conference went well and he noted that our county levy was at the low end for this region. Commissioner Sourdif stated that General Government meetings focused on cannabis and related regulations. Commissioner Nelson stated that Health & Human Services discussion focused on mental health, cuts to the SNAP program, and other areas that may affect the counties. Commissioner Lawrence reported on Public Safety and noted extensive discussion on PERA retirement differences between Dispatcher and Corrections Officer, also with salaries for these positions.

The Board held further discussion on PERA pension plans with the County Coordinator explaining differences between the Coordinated, Correctional, and Police & Fire plans in regard to vesting, retirement ages, etc. He noted that Pennington County employs Dispatcher/Jailers that already belong to the Correctional Plan.

Motioned by Commissioner Nelson, seconded by Commissioner Sorenson, to adjourn the Board meeting to October 14, 2025, at 10:00 a.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator

Roy Sourdif, Chairman

DRAFT

AUDITOR & MANUAL WARRANTS SEPTEMBER 2025

MANUAL WARRANTS

NW MN SERVICE COOP INSURANCE	\$147,586.74
INTER COUNTY NURSING	\$1,075.07
INTER COUNTY NURSING	\$19,214.55
INTER COUNTY NURSING	\$2,536.32
INTER COUNTY NURSING	\$2,240.36
PERA	\$123,226.28
MN DEPT OF REVENUE	\$31,399.02
MN DEPT OF REVENUE	\$29,308.17
MN DEPT OF REVENUE	\$512.00
COMMISSIONER OF REVENUE	\$938.42
INTERNAL REVENUE SERVICE	\$169,200.22
WEX	\$4,721.38
WEX	\$1,168.30
BPA	\$1,055.50
MN DEPT OF NATURAL RES	\$1,389.25
NET PAY - REVENUE	\$275,897.96
NET PAY - HIGHWAY	\$70,432.94
NET PAY - WELFARE	\$136,330.31
NET PAY - ICN	\$37,566.50
MISC - ICN	\$36,710.53
NORTHERN STATE BANK	<u>\$152.33</u>
TOTAL	\$1,092,662.15

AUDITOR WARRANTS

September 5, 2025	\$117,943.73
September 5, 2025	\$55,049.36
September 12, 2025	\$700,500.11
September 19, 2025	\$16,831.28
September 19, 2025	\$5,611.72
September 26, 2025	\$8,168.48
TOTAL	<u>\$904,104.68</u>

GRAND TOTAL \$1,996,766.83

Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

DRAFT

Pennington County Financial System



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

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1307 ABM TECHNOLOGY GROUP							
101	01-201-000-0000-6210		1,312.50	MICROSOFT OFFICE 365 - OCT	AR1974878	E-MAIL SERVICES	N
102	01-201-000-0000-6300		1,863.00	SECURE 365/DEVICE PROTECT-NOV	AR1975012	REPAIRS & MAINTENANCE	N
103	01-220-000-0000-6263		2,250.00	IT CORE USER/DEVICE SUPPOR-NOV	AR1975013	COMPUTER SERVICES & SUPPLIES	N
			5,425.50	3 Transactions			
1011 ACE HARDWARE							
184	01-111-000-0000-6300		6.99	HOSE ADAPTER	191664	REPAIRS & MAINTENANCE	N
128	01-218-000-0000-6300		18.98	STRIPING PAINT/LEC SIDEWALK	191859	REPAIRS & MAINTENANCE	N
129	01-218-000-0000-6300		10.99	STRIPING PAINT/LEC SIDEWALK	191874	REPAIRS & MAINTENANCE	N
266	01-218-000-0000-6300		20.47	SEALER, ABSORBANT/JC	192802	REPAIRS & MAINTENANCE	N
185	01-111-000-0000-6300		59.99	GREASE GUN	193252	REPAIRS & MAINTENANCE	N
			117.42	5 Transactions			
1306 ADVANCED CORRECTIONAL HEALTHCARE							
25	01-251-000-0000-6255		22,572.44	NOVEMBER MEDICAL	7480	MEDICAL - LOCAL	6
26	01-251-000-0000-6255		1,085.57	NOVEMBER MENTAL HEALTH	7480	MEDICAL - LOCAL	6
			23,658.01	2 Transactions			
1347 Amazon Capital Services							
270	01-251-000-0000-6403		49.86	CLOROX WIPES	136Y-9WLH-1PL6	JANITORIAL SUPPLIES - JAIL	N
268	01-201-000-0000-6405		41.09	SCREEN PROTECTORS	1FFL-V413-4739	GENERAL SUPPLIES	N
267	01-201-000-0000-6405		48.55	SCREEN PROTECTORS/PHONE CASE	1HJ3-19LT-44RQ	GENERAL SUPPLIES	N
269	01-251-000-0000-6255		19.90	PAPER CUPS - MEDICINE	1YDR-GTXJ-3NFJ	MEDICAL - LOCAL	N
			159.40	4 Transactions			
1308 ASSOCIATION OF MINNESOTA COUNTIES							
120	01-003-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-NP	74909.00	DUES - BOARD	N
121	01-041-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-KE	74910.00	DUES - AUDITOR	N
122	01-003-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-BL	74911.00	DUES - BOARD	N
123	01-041-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-JH	74912.00	DUES - AUDITOR	N
124	01-003-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-RS	74913.00	DUES - BOARD	N
125	01-003-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-SN	74933.00	DUES - BOARD	N
126	01-003-000-0000-6241		450.00	2025 AMC ANNUAL CONFERENCE-DS	74934.00	DUES - BOARD	N
			3,150.00	7 Transactions			
20365 AXON ENTERPRISE, INC.							
130	01-201-000-0000-6631		1,445.00	X26 TASER	INUS356492	FURNITURE & EQUIPMENT	N
132	01-201-000-0000-6405		847.40	19 STANDARD CARTRIGDES	INUS375745	GENERAL SUPPLIES	N
131	01-251-000-0000-6405		847.40	19 STANDARD CARTRIGDES	INUS375745	GENERAL SUPPLIES - JAIL	N

Pennington County Financial System



Danielle
10/13/25 3:47PM

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20365	AXON ENTERPRISE, INC.		3,139.80		3 Transactions		
2338	BEITEL/ERIK						
164	01-290-000-0000-6330		90.84	OIL CHANGE - COUNTY VEHICLE		Travel & Expense	N
2338	BEITEL/ERIK		90.84		1 Transactions		
2360	BENSON/ASHLEY						
181	01-106-000-0000-6330		234.50	MILEAGE-SEPT 2025 - 335 MILES		TRAVEL & EXPENSE	N
182	01-106-000-0000-6330		256.90	MILEAGE-FALL CONFER-367 MILES		TRAVEL & EXPENSE	N
183	01-106-000-0000-6330		133.52	LODGING-GRAND RAPIDS-FALL CON		TRAVEL & EXPENSE	N
2360	BENSON/ASHLEY		624.92		3 Transactions		
2324	BERGSTROM ELECTRIC INC						
163	01-218-000-0000-6300		95.00	REPLACED BREAKER-DISPATCH LIGH	24773	REPAIRS & MAINTENANCE	N
2324	BERGSTROM ELECTRIC INC		95.00		1 Transactions		
2340	BERNIER/MORGAN						
161	01-251-000-0000-6302		77.00	MILEAGE- GF-ACE HARDWARE PARTS		KITCHEN REPAIRS & EXPENSE	N
162	01-251-000-0000-6302		29.99	COMMERCIAL GRADE SILICONE	KITCHEN-JAIL	KITCHEN REPAIRS & EXPENSE	N
2340	BERNIER/MORGAN		106.99		2 Transactions		
2405	BLACK/TRAVIS						
159	01-251-000-0000-6245		22.57	MEAL REIMBURSEMENT-JAIL CONFE		CONTINUING EDUCATION	N
160	01-251-000-0000-6245		25.00	MEAL REIMBURSEMENT-JAIL CONFE		CONTINUING EDUCATION	N
2405	BLACK/TRAVIS		47.57		2 Transactions		
2050	BREDESON SUPPLY						
96	01-601-000-0000-6401		13.95	OFFICE SUPPLIES	214261	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		13.95		1 Transactions		
3397	CASANOVA/DAVID						
271	01-251-000-0000-6245		22.06	MEAL REIMBURSEMENT-JAIL CONFERE		CONTINUING EDUCATION	N
272	01-251-000-0000-6245		22.54	MEAL REIMBURSEMENT-JAIL CONFERE		CONTINUING EDUCATION	N
3397	CASANOVA/DAVID		44.60		2 Transactions		
3311	COLE PAPERS, INC.						
140	01-111-000-0000-6403		71.89	LIVI BATH RISSUE - GC	10632734	JANITORIAL SUPPLIES - COURTHOL	N
141	01-111-000-0000-6403		134.20	MERFINS TOWEL ROLLS - GC	10632734	JANITORIAL SUPPLIES - COURTHOL	N
143	01-111-000-0000-6403		151.79	SCOTT TOWEL ROLLS - GC	10632734	JANITORIAL SUPPLIES - COURTHOL	N
145	01-111-000-0000-6403		45.23	SWIFFER REFILLS - GC	10632734	JANITORIAL SUPPLIES - COURTHOL	N

Pennington County Financial System



Danielle
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146	01-111-000-0000-6403		47.00	LIVI TOWEL ROLLS - GC	10632734	JANITORIAL SUPPLIES - COURTHOU	N
148	01-111-000-0000-6403		64.56	TOILET CLEANER - GC	10632734	JANITORIAL SUPPLIES - COURTHOU	N
149	01-111-000-0000-6403		44.65	MULTI FOLD TOWEL - GC	10632734	JANITORIAL SUPPLIES - COURTHOU	N
151	01-111-000-0000-6403		40.25	HYGIENE BAGS - GC	10632734	JANITORIAL SUPPLIES - COURTHOU	N
153	01-111-000-0000-6403		25.52	URINAL SCREENS - GC	10632734	JANITORIAL SUPPLIES - COURTHOU	N
156	01-111-000-0000-6403		7.00	PROCESSING FEE - GC	10632734	JANITORIAL SUPPLIES - COURTHOU	N
139	01-218-000-0000-6403		71.89	LIVI BATH RISSUE - JC	10632734	JANITORIAL SUPPLIES	N
142	01-218-000-0000-6403		67.10	MERFINS TOWEL ROLLS - JC	10632734	JANITORIAL SUPPLIES	N
144	01-218-000-0000-6403		151.79	SCOTT TOWEL ROLLS - JC	10632734	JANITORIAL SUPPLIES	N
147	01-218-000-0000-6403		47.00	LIVI TOWEL ROLLS - JC	10632734	JANITORIAL SUPPLIES	N
150	01-218-000-0000-6403		44.65	MULTI FOLD TOWEL - JC	10632734	JANITORIAL SUPPLIES	N
152	01-218-000-0000-6403		40.25	HYGIENE BAGS - JC	10632734	JANITORIAL SUPPLIES	N
154	01-218-000-0000-6403		39.48	VACUUM BAGS - JC	10632734	JANITORIAL SUPPLIES	N
155	01-218-000-0000-6403		39.98	WET FLOOR SIGNS - JC	10632734	JANITORIAL SUPPLIES	N
307	01-111-000-0000-6403		25.52	URINAL SCREENS - GC	10635763	JANITORIAL SUPPLIES - COURTHOU	N
308	01-218-000-0000-6403		25.52	URINAL SCREENS - JC	10635763	JANITORIAL SUPPLIES	N
3311	COLE PAPERS, INC.		1,185.27	20 Transactions			
4315	DAKOTA WHOLESALE TIRE						
273	01-201-000-0000-6304		125.00	TIRE-#1313	819657	REPAIR & MAINTENANCE - SQUADS	N
4315	DAKOTA WHOLESALE TIRE		125.00	1 Transactions			
13483	DEPT OF CORRECTIONS FINANCIAL SERVI						
28	01-251-000-0000-6801		1,508.00	INMATE WAGES JULY	882984	MISCELLANEOUS EXPENSE - JAIL	N
27	01-251-000-0000-6801		686.50	INMATE WAGES - SEPT	892987RB	MISCELLANEOUS EXPENSE - JAIL	N
13483	DEPT OF CORRECTIONS FINANCIAL SERVI		2,194.50	2 Transactions			
5312	ERICKSON/KEVIN						
177	01-041-000-0000-6330		590.16	LODGING-25 MCHRNA CONFERENCE		TRAVEL & EXPENSE	N
178	01-041-000-0000-6330		24.00	FUEL REIMBURSEMENT		TRAVEL & EXPENSE	N
179	01-041-000-0000-6330		14.00	FUEL REIMBURSEMENT		TRAVEL & EXPENSE	N
180	01-041-000-0000-6330		20.22	MEAL REIMBURSEMENT	10/1/25	TRAVEL & EXPENSE	N
5312	ERICKSON/KEVIN		648.38	4 Transactions			
6303	F-M AMBULANCE INC						
17	01-251-000-0000-6256		50.00	25-31016	2531016	MEDICAL - REIMBURSED	N
18	01-251-000-0000-6256		50.00	25-31812	2531812	MEDICAL - REIMBURSED	N
19	01-251-000-0000-6256		50.00	25-32078	2532078	MEDICAL - REIMBURSED	N
6303	F-M AMBULANCE INC		150.00	3 Transactions			

Pennington County Financial System



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10/13/25 3:47PM

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
6313 FALLS TOWING							
275	01-201-000-0000-6801		125.00	TOW-FORD FUSION 25-0354	25467	MISCELLANEOUS EXPENSE	Y
274	01-201-000-0000-6801		345.00	TOW IMPOUND-TAHOE 25-0688	25910	MISCELLANEOUS EXPENSE	Y
			470.00	2 Transactions			
6006 FARMERS UNION OIL							
79	01-290-000-0000-6560		97.19	COUNTY FUEL SEPT 2025		Gas & Diesel	N
			97.19	1 Transactions			
6305 FLAAGAN/JODI							
75	01-013-000-0000-6853		2,380.00	68 HRS @ \$35/HR TZD GRANT	SEPTEMBER 2025	TOWARD ZERO DEATH GRANT	Y
			2,380.00	1 Transactions			
6461 FORNSHELL/LUCAS							
105	01-041-000-0000-6330		298.52	LODGING-A/T COURSE BRAINERD		TRAVEL & EXPENSE	N
108	01-041-000-0000-6330		40.25	MEAL - A/T COURSE - BRAINERD	10/02/25	TRAVEL & EXPENSE	N
106	01-041-000-0000-6330		38.40	MEAL - A/T COURSE - BRAINERD	10/1/25	TRAVEL & EXPENSE	N
107	01-041-000-0000-6330		15.00	MEAL - A/T COURSE - BRAINERD	10/2/25	TRAVEL & EXPENSE	N
109	01-041-000-0000-6330		9.79	MEAL - A/T COURSE - BRAINERD	10/3/25	TRAVEL & EXPENSE	N
104	01-041-000-0000-6330		256.20	MILEAGE-A/T COURSE-BRAINERD	366 MILES	TRAVEL & EXPENSE	N
			658.16	6 Transactions			
7317 GALLS, LLC							
134	01-201-000-0000-6420		244.89	JACKET, PANTS, DUTY BELT NR	32593161	UNIFORMS	N
135	01-201-000-0000-6420		145.29	GEAR(SPRAY,KEEPTS,CUFFCASE)NR	32640906	UNIFORMS	N
133	01-251-000-0000-6405		85.19	ALCO-SENSOR PBT MOUTHPIECES	32687854	GENERAL SUPPLIES - JAIL	N
			475.37	3 Transactions			
7031 GARDEN VALLEY TELEPHONE							
301	01-003-000-0000-6210		367.51	HOSTED IT SERVICES - OCT	101452655	E-MAIL SERVICES	N
292	01-041-000-0000-6210		794.05	HOSTED IT SERVICES - OCT	101452655	E-MAIL SERVICES	N
302	01-070-000-0000-6263		1,237.63	HOSTED IT SERVICES - HWY- OCT	101452655	COMPUTER SERVICES - DP	N
303	01-070-000-0000-6263		1,401.24	HOSTED IT SERVICES-NURSING OCT	101452655	COMPUTER SERVICES - DP	N
304	01-070-000-0000-6263		1,010.82	HOSTED IT SERVICES- DP - OCT	101452655	COMPUTER SERVICES - DP	N
305	01-070-000-0000-6263		3,400.72	HOSTED IT SERVICES- HS - OCT	101452655	COMPUTER SERVICES - DP	N
293	01-091-000-0000-6210		837.12	HOSTED IT SERVICES - OCT	101452655	E-MAIL SERVICES	N
300	01-101-000-0000-6300		222.05	HOSTED IT SERVICES - OCT	101452655	REPAIRS & MAINTENANCE	N
299	01-106-000-0000-6300		336.88	HOSTED IT SERVICES - OCT	101452655	REPAIRS & MAINTENANCE	N
306	01-111-000-0000-6210		86.51	HOSTED IT SERVICES- OCT	101452655	E-MAIL SERVICES	N
294	01-121-000-0000-6210		118.68	HOSTED IT SERVICES - OCT	101452655	E-MAIL SERVICES	N

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297	01-132-000-0000-6300		486.91	HOSTED IT SERVICES - OCT	101452655	REPAIRS & MAINTENANCE	N
295	01-270-000-0000-6300		147.00	HOSTED IT SERVICES - OCT	101452655	REPAIRS & MAINTENANCE	N
296	01-290-000-0000-6210		73.50	HOSTED IT SERVICES - OCT	101452655	E-MAIL SERVICES	N
298	01-601-000-0000-6300		218.20	HOSTED IT SERVICES - OCT	101452655	REPAIRS & MAINTENANCE	N
309	01-106-000-0000-6631		314.97	3 DELL LATITUDE BATTERY	INV-25232	FURNITURE & EQUIPMENT	N
7031	GARDEN VALLEY TELEPHONE		11,053.79	16 Transactions			
7314	GOVERNMENT MANAGEMENT GROUP, INC						
4	01-003-000-0000-6261		3,750.00	4 PREP COUNTY COST	2446	CONSULTING & LEGAL SERVICES -	N
7314	GOVERNMENT MANAGEMENT GROUP, INC		3,750.00	1 Transactions			
8413	HERZBERG/JENNIFER						
84	01-041-000-0000-6330		261.10	MILEAGE - MN REV - BRAINARD		TRAVEL & EXPENSE	N
81	01-041-000-0000-6330		27.16	MEAL - MN REVENUE - BRAINERD	100125	TRAVEL & EXPENSE	N
82	01-041-000-0000-6330		4.33-	MEAL - MN REVENUE - BRAINERD	100225	TRAVEL & EXPENSE	N
83	01-041-000-0000-6330		40.25	MEAL - MN REVENUE - BRAINERD	100225	TRAVEL & EXPENSE	N
80	01-041-000-0000-6330		7.38	MEAL - MN REVENUE - BRAINERD	100325	TRAVEL & EXPENSE	N
8413	HERZBERG/JENNIFER		331.56	5 Transactions			
8014	HUGOS #7						
85	01-003-000-0000-6330		4.99	FOOD FOR MEETING	ACCT #1155	TRAVEL & EXPENSE	N
8014	HUGOS #7		4.99	1 Transactions			
9012	IHLE SPARBY & HAASE PA						
73	01-091-000-0000-6262		15,000.00	OCTOBER SERVICES	531	OTHER SERVICES	Y
74	01-091-000-0000-6262		15,000.00	SEPTEMBER SERVICES	5310	OTHER SERVICES	Y
9012	IHLE SPARBY & HAASE PA		30,000.00	2 Transactions			
10303	JKC						
286	01-201-000-0000-6304		220.00	20 SQUAD CARWASHES	5274	REPAIR & MAINTENANCE - SQUADS	N
10303	JKC		220.00	1 Transactions			
13524	JONES LAW OFFICE						
10	01-011-000-0000-6261		85.00	ATTY FEES - 57-P9-05-206	2020032	COURT APPOINTED ATTORNEYS	Y
13524	JONES LAW OFFICE		85.00	1 Transactions			
11313	KALASH/SARAH						
157	01-251-000-0000-6245		18.76	MEAL REIMBURSEMENT-JAIL CONFE		CONTINUING EDUCATION	N
158	01-251-000-0000-6245		21.01	MEAL REIMBURSEMENT-JAIL CONFE		CONTINUING EDUCATION	N

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11313	KALASH/SARAH		39.77		2 Transactions		
92	11315 KILEN/CYNTHIA		429.80	MILEAGE APRIL-SEPT - 614 MILES		TRAVEL & EXPENSE	N
	01-601-000-0000-6330						
11315	KILEN/CYNTHIA		429.80		1 Transactions		
110	12323 LAWRENCE/BRUCE		46.01	FUEL REIMBURSEMENT - SECB		TRAVEL & EXPENSE	N
	01-003-000-0000-6330						
12323	LAWRENCE/BRUCE		46.01		1 Transactions		
12	13498 MARCO TECHNOLOGIES LLC		141.74	EQ767167 MAINTENANCE	14364922	MAINTENANCE AGREEMENT	N
	01-091-000-0000-6301						
3	01-801-000-0000-6301		189.80	EQ1019556 MAINTENANCE	INV14341848	MAINTENANCE AGREEMENT	N
112	01-101-000-0000-6301		30.00	EQ442257 MAINTENANCE AGREEMENT	INV14392352	MAINTENANCE AGREEMENT	N
2	01-132-000-0000-6301		47.50	EQ1356645 MAINTENANCE	INV234526	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		409.04		4 Transactions		
24	13226 MCKESSON MEDICAL SURGICAL		37.95	CUP, ALKA, MEDIPROXEN	24357861	MEDICAL - LOCAL	N
	01-251-000-0000-6255						
23	01-251-000-0000-6255		26.64	SOUFFLE CUP	24357944	MEDICAL - LOCAL	N
22	01-251-000-0000-6255		18.96	PAIN-ACHE,TAB,HYDRO CREAM,MEDI	243632722	MEDICAL - LOCAL	N
21	01-251-000-0000-6255		5.68	PAMPRIN	24378196	MEDICAL - LOCAL	N
20	01-251-000-0000-6255		5.20	ALKA SELTZER	24378202	MEDICAL - LOCAL	N
13226	MCKESSON MEDICAL SURGICAL		94.43		5 Transactions		
118	13322 MINNESOTA STATE TREASURER		10.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECO	N
	01-101-000-0000-6801						
114	01-101-000-0000-6825		1,175.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - REC	N
117	01-101-000-0000-6827		1,942.50	RECORDER & REGISTRAR'S FEES		STATE SURCHARGES	N
113	01-101-000-0000-6829		186.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECO	N
115	01-101-000-0000-6831		688.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE	N
116	01-101-000-0000-6848		620.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE	N
13322	MINNESOTA STATE TREASURER		4,622.00		6 Transactions		
90	13355 MN COUNTIES COMPUTER COOP		7,600.00	2026 FIELD MOBILE SAAS FEE	2510068	COMPUTER SERVICES - DP	N
	01-070-000-0000-6263						
91	01-070-000-0000-6263		76,959.00	2026 TYLER SAAS FEE	2510068	COMPUTER SERVICES - DP	N
13355	MN COUNTIES COMPUTER COOP		84,559.00		2 Transactions		
13334	MN DEPARTMENT OF HEALTH						

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name	
119	01-101-000-0000-6826		3RD QTR 2025 WELL CERTIFICATES		WELL DISCLOSURE CERTIFICATE	N
	13334 MN DEPARTMENT OF HEALTH		558.00	1 Transactions		
	13391 MN DEPT OF LABOR & INDUSTRY					
77	01-111-000-0000-6300		BOILER	ABR0359457X	REPAIRS & MAINTENANCE	N
	13391 MN DEPT OF LABOR & INDUSTRY		75.00	1 Transactions		
	13446 MODERN IMAGING SOLUTIONS, INC					
176	01-251-000-0000-6405		4 CASES - NITRILE GLOVES	002321206	GENERAL SUPPLIES - JAIL	N
	13446 MODERN IMAGING SOLUTIONS, INC		484.80	1 Transactions		
	14332 NELSON/ASHLEY					
6	01-091-000-0000-6330		MILEAGE - ST CLOUD - 324 MILES		TRAVEL & EXPENSE	N
5	01-091-000-0000-6330		LODGING-ST CLOUD- CLE	9/22-9/24	TRAVEL & EXPENSE	N
	14332 NELSON/ASHLEY		804.40	2 Transactions		
	14328 NELSON/BRANDY					
276	01-251-000-0000-6245		MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N
277	01-251-000-0000-6245		MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N
	14328 NELSON/BRANDY		57.50	2 Transactions		
	14478 NELSON/SETH					
97	01-003-000-0000-6330		SEPTEMBER MILEAGE - 416 MILES		TRAVEL & EXPENSE	N
98	01-003-000-0000-6330		LODGING - AMC - ALEX	9/10-9/12	TRAVEL & EXPENSE	N
	14478 NELSON/SETH		582.60	2 Transactions		
	14440 NORTHDALE OIL INC.					
136	01-201-000-0000-6560		FUEL-SQUADS-SEPT	90037	GAS & DIESEL	N
	14440 NORTHDALE OIL INC.		1,859.98	1 Transactions		
	14033 NORTHERN STATE BANK					
278	01-201-000-0000-6801		USPS-MAIL EVIDENCE-REIMBURSE		MISCELLANEOUS EXPENSE	N
279	01-220-000-0000-6330		SUBWAY-MEETINGW/MORRIS&ABM		TRAVEL & EXPENSE	N
	14033 NORTHERN STATE BANK		56.40	2 Transactions		
	15323 OFFICE DEPOT					
174	01-251-000-0000-6405		IMAGING DRUM - JW	441274056001	GENERAL SUPPLIES - JAIL	N
175	01-251-000-0000-6255		FILE FOLDERS-MEDICAL	442464250001	MEDICAL - LOCAL	N
	15323 OFFICE DEPOT		141.21	2 Transactions		

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15329 OIL BOYZ EXPRESS LUBE INC							
171	01-201-000-0000-6304		90.84	OIL CHANGE/SERVICE #03	20829	REPAIR & MAINTENANCE - SQUADS	N
173	01-201-000-0000-6304		73.76	OIL CHANGE/SERVICE #13	21129	REPAIR & MAINTENANCE - SQUADS	N
172	01-201-000-0000-6304		112.65	TIRE ROTATION/OIL CHANGE/#04	21249	REPAIR & MAINTENANCE - SQUADS	N
			277.25	3 Transactions			
15375 OLSON/WYATT							
280	01-201-000-0000-6420		160.72	UNIFORM ALLOWANCE-REIMBURSE		UNIFORMS	N
281	01-201-000-0000-6420		192.84	UNIFORM ALLOWANCE-REIMBURSE		UNIFORMS	N
			353.56	2 Transactions			
16056 PAINT & GLASS INTERIORS							
78	01-111-000-0000-6300		217.01	PAINT - 1ST FLOOR NURSING	17812	REPAIRS & MAINTENANCE	N
			217.01	1 Transactions			
16067 PEMBERTON LAW, P.L.L.P.							
311	01-111-000-0000-6801		165.00	PERSONNEL ISSUE	155	MISCELLANEOUS EXPENSE	Y
			165.00	1 Transactions			
9001 PENNINGTON & RED LAKE COUNTY							
13	01-003-000-0000-6901		15,887.50	2025 4TH QTR ALLOCATION	1257	APPROPRIATIONS	N
			15,887.50	1 Transactions			
16362 PETERSON/NEIL							
99	01-003-000-0000-6330		541.80	SEPTEMBER MILEAGE - 774 MILES		TRAVEL & EXPENSE	N
100	01-003-000-0000-6330		23.57	MEAL REIMBURSEMENT - AMC	9/10/25	TRAVEL & EXPENSE	N
			565.37	2 Transactions			
16448 PREMIUM WATERS, INC.							
310	01-091-000-0000-6801		32.49	WATER - SEPT	176878-09-25\	MISCELLANEOUS EXPENSE	N
165	01-601-000-0000-6401		58.98	SEPTEMBER WATER BILL	176888	SUPPLIES - EXTENSION	N
282	01-251-000-0000-6801		100.49	WATER (11) BOTTLE DEPOSIT	341314151	MISCELLANEOUS EXPENSE - JAIL	N
283	01-220-000-0000-6801		83.49	WATER (9) BOTTLE DEPOSIT	341317558	MISCELLANEOUS EXPENSE	N
284	01-220-000-0000-6801		23.50	MONTHLY RETAIL/OCT	341318136	MISCELLANEOUS EXPENSE	N
285	01-251-000-0000-6801		23.50	MONTHLY RETAIL/OCT	341318136	MISCELLANEOUS EXPENSE - JAIL	N
14	01-801-000-0000-6401		74.47	WATER - AUGUST	ACCT #176590	SUPPLIES-UNALLOCATED	N
15	01-801-000-0000-6401		92.46-	CREDIT - OVER PAYMENT	ACCT #176590	SUPPLIES-UNALLOCATED	N
16	01-801-000-0000-6401		50.48	WATER - SEPT	ACCT #176590	SUPPLIES-UNALLOCATED	N
			354.94	9 Transactions			

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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	
290	14486 PYE BAKER FKA NARDINI FIRE EQUIPMENT		524.18	TANK MAINT,PIPE INSPECTION-KIT	351792	KITCHEN REPAIRS & EXPENSE	N
	14486 PYE BAKER FKA NARDINI FIRE EQUIPMENT		524.18	1 Transactions			
11	14347 QUADIENT INC.		614.10	LEASE 7/25/24-10/24/25	Q2027792	MAINTENANCE AGREEMENT	N
	14347 QUADIENT INC.		614.10	1 Transactions			
95	18311 REGENTS OF THE UNIVERSITY OF MN		25,000.00	MOA 4-H EDUCATOR JULY - SEPT	0300037880	REFUNDS & REIMBURSEMENTS	N
94	01-601-000-0000-6837		5,804.50	SUMMER ASSISTANT	300037800	SUMMER ASSISTANT - EXTENSION	N
93	01-601-000-0000-6837		9,796.68	SUMMER COLLEGE INTERN	300037800	REFUNDS & REIMBURSEMENTS	N
	18311 REGENTS OF THE UNIVERSITY OF MN		40,601.18	3 Transactions			
127	18312 ROGER WIDING PLASTER		500.00	RECORDER'S OFFICE-PLASTER WALL	969430	REPAIRS & MAINTENANCE	N
	18312 ROGER WIDING PLASTER		500.00	1 Transactions			
7	999999997 ROOD/KRISTI		124.30	LODGING-ST CLOUD-MDRA CONFEREN		TRAVEL & EXPENSE	N
8	01-132-000-0000-6330		318.50	MILEAGE-ST CLOUD-455 MILES		TRAVEL & EXPENSE	N
	999999997 ROOD/KRISTI		442.80	2 Transactions			
291	999999997 RYAN THE CELL PHONE DOCTOR		149.08	CELL PHONE REPAIR-INVESTIGATIO	6983	MISCELLANEOUS EXPENSE	N
	999999997 RYAN THE CELL PHONE DOCTOR		149.08	1 Transactions			
1	19577 SOURDIF/ROY		470.40	SEPT MILEAGE - 672 MILES @.70		TRAVEL & EXPENSE	N
	19577 SOURDIF/ROY		470.40	1 Transactions			
170	19352 STATE OF MN-DEPT OF PUBLIC SAFETY		1,080.00	CJDN CHARGES/JULY 25-JUNE26	892308	TELETYPE	N
	19352 STATE OF MN-DEPT OF PUBLIC SAFETY		1,080.00	1 Transactions			
137	19310 STONE'S MOBILE RADIO		250.00	RENEWAL FC-CALL SIGN WQWT793	2060948	Telephone	N
	19310 STONE'S MOBILE RADIO		250.00	1 Transactions			
	19189 STREICHER'S						

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168	01-201-000-0000-6420		16.98	VELCRO NAME-FLAG #05	11784229	UNIFORMS	N
169	01-201-000-0000-6420		16.98	VELCRO NAME-FLAG #06	11784229	UNIFORMS	N
19189	STREICHER'S		33.96	2 Transactions			
20027	THE TIMES						
86	01-003-000-0000-6231		354.42	PROCEEDINGS OF AUG 12	ACCT #281	PUBLISHING - BOARD	N
87	01-003-000-0000-6231		204.93	SALE: COUNTY OWNED LAND	ACCT #281	PUBLISHING - BOARD	N
88	01-003-000-0000-6231		281.16	PROCEEDINGS OF AUG 26	ACCT #281	PUBLISHING - BOARD	N
20027	THE TIMES		840.51	3 Transactions			
20512	THOMASON, SWANSON & ZAHN PLLC						
9	01-011-000-0000-6261		42.50	ATTY FEES - 57-PR-24-686	32832	COURT APPOINTED ATTORNEYS	Y
20512	THOMASON, SWANSON & ZAHN PLLC		42.50	1 Transactions			
20047	THRIFTY WHITE PHARMACY						
49	01-251-000-0000-6255		3.99	0250 RX	12623	MEDICAL - LOCAL	N
50	01-251-000-0000-6255		17.56	0196 RX	13610	MEDICAL - LOCAL	N
35	01-251-000-0000-6256		20.78	0339 RX	14373	MEDICAL - REIMBURSED	N
43	01-251-000-0000-6255		62.15	0289 RX	20882	MEDICAL - LOCAL	N
68	01-251-000-0000-6255		3.99	0373 RX	25435	MEDICAL - LOCAL	N
55	01-251-000-0000-6255		18.79	0292 RX	25736	MEDICAL - LOCAL	N
64	01-251-000-0000-6256		52.18	6024 RX	2950	MEDICAL - REIMBURSED	N
34	01-251-000-0000-6256		54.86	0230 RX	38344	MEDICAL - REIMBURSED	N
29	01-251-000-0000-6255		28.03	0229 RX	45421	MEDICAL - LOCAL	N
40	01-251-000-0000-6255		43.20	0025 RX	50604	MEDICAL - LOCAL	N
70	01-251-000-0000-6255		14.77	0328 RX	50986	MEDICAL - LOCAL	N
32	01-251-000-0000-6255		22.93	6013 RX	58997	MEDICAL - LOCAL	N
33	01-251-000-0000-6255		49.14	0181 RX	58997	MEDICAL - LOCAL	N
60	01-251-000-0000-6255		9.28	0354 RX	5915	MEDICAL - LOCAL	N
69	01-251-000-0000-6255		24.65	0258 RX	61144	MEDICAL - LOCAL	N
38	01-251-000-0000-6255		11.97	0005 RX	61542	MEDICAL - LOCAL	N
48	01-251-000-0000-6255		78.35	0220 RX	63282	MEDICAL - LOCAL	N
37	01-251-000-0000-6255		31.07	0275 RX	63484	MEDICAL - LOCAL	N
62	01-251-000-0000-6255		45.10	0169 RX	63623	MEDICAL - LOCAL	N
41	01-251-000-0000-6256		64.94	0109 RX	65314	MEDICAL - REIMBURSED	N
71	01-251-000-0000-6256		23.94	0313 RX	66033	MEDICAL - REIMBURSED	N
46	01-251-000-0000-6256		7.29	0345 RX	67281	MEDICAL - REIMBURSED	N
52	01-251-000-0000-6255		29.27	187 RX	67812	MEDICAL - LOCAL	N
63	01-251-000-0000-6256		30.73	0263 RX	67840	MEDICAL - REIMBURSED	N
65	01-251-000-0000-6256		3.99	6788 RX	67889	MEDICAL - REIMBURSED	N

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31	01-251-000-0000-6255		211.16	6000RX	68484	MEDICAL - LOCAL	N
42	01-251-000-0000-6256		47.88	6002 RX	69073	MEDICAL - REIMBURSED	N
30	01-251-000-0000-6256		59.39	6012 RX	69625	MEDICAL - REIMBURSED	N
36	01-251-000-0000-6255		3.99	0352 RX	69722	MEDICAL - LOCAL	N
39	01-251-000-0000-6255		15.96	0350 RX	69737	MEDICAL - LOCAL	N
51	01-251-000-0000-6256		102.85	6141 RX	69964	MEDICAL - REIMBURSED	N
47	01-251-000-0000-6256		266.11	0021 RX	70019	MEDICAL - REIMBURSED	N
54	01-251-000-0000-6256		110.46	0292 RX	70023	MEDICAL - REIMBURSED	N
58	01-251-000-0000-6256		31.53	0006 RX	70042	MEDICAL - REIMBURSED	N
45	01-251-000-0000-6256		6.39	0213 RX	70317	MEDICAL - REIMBURSED	N
44	01-251-000-0000-6256		10.49	0253 RX	70324	MEDICAL - REIMBURSED	N
72	01-251-000-0000-6255		3.99	0244 RX	70350	MEDICAL - LOCAL	N
61	01-251-000-0000-6256		10.08	0186 RX	70370	MEDICAL - REIMBURSED	N
59	01-251-000-0000-6256		35.91	0276 RX	70378	MEDICAL - REIMBURSED	N
57	01-251-000-0000-6255		3.99	0291 RX	70406	MEDICAL - LOCAL	N
67	01-251-000-0000-6255		14.98	0170 RX	70414	MEDICAL - LOCAL	N
53	01-251-000-0000-6256		7.98	0347 RX	70465	MEDICAL - REIMBURSED	N
56	01-251-000-0000-6255		3.99	0356 RX	7156	MEDICAL - LOCAL	N
66	01-251-000-0000-6256		7.08	0018 RX	740047	MEDICAL - REIMBURSED	N
20047	THRIFTY WHITE PHARMACY		1,707.16	44 Transactions			
20361	TYLER TECHNOLOGIES, INC						
265	01-041-000-0000-6262		180.00	TYLER PAYMENTS MAINTEN-YEAR 2	025-527443	OTHER SERVICES-AUDITOR	N
20361	TYLER TECHNOLOGIES, INC		180.00	1 Transactions			
21008	UNIVERSAL SCREENPRINT						
138	01-201-000-0000-6420		13.00	EMBROIDERY-JACKET NR/06	46756	UNIFORMS	N
21008	UNIVERSAL SCREENPRINT		13.00	1 Transactions			
99999997	VANDEHAVEN/CASSIDY						
289	01-251-000-0000-6420		210.00	UNIFORM ALLOWANCE REIMBURSEMEN		JAILER UNIFORMS	N
99999997	VANDEHAVEN/CASSIDY		210.00	1 Transactions			
22336	VETTLESON/SETH						
166	01-201-000-0000-6300		26.98	MEAL REIMBURSEMENT-JAIL CONFER		REPAIRS & MAINTENANCE	N
167	01-201-000-0000-6300		30.73	MEAL REIMBURSEMENT-JAIL CONFER		REPAIRS & MAINTENANCE	N
22336	VETTLESON/SETH		57.71	2 Transactions			
23317	WILLIAMS/JO						
287	01-251-000-0000-6245		24.82	MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
288	01-251-000-0000-6245		28.75	MEAL REIMBURSEMENT-JAIL CONFER		CONTINUING EDUCATION	N
23317	WILLIAMS/JO		53.57	2 Transactions			
1 Fund Total:			250,913.93	County Revenue	71 Vendors	229 Transactions	

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

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
1011 ACE HARDWARE							
261	03-350-000-0000-6556		18.36	MAP HOLDERS		SHOP SUPPLIES	N
262	03-350-000-0000-6556		21.98	UTILITY KNIFE		SHOP SUPPLIES	N
263	03-350-000-0000-6556		50.31	BALL VALVE, ELBOW		SHOP SUPPLIES	N
			90.65	3 Transactions			
1364 AUTO VALUE							
257	03-350-000-0000-6556		27.48	GLOVES, LOCK PIN		SHOP SUPPLIES	N
259	03-350-000-0000-6556		11.34	SEALS		SHOP SUPPLIES	N
256	03-350-000-0000-6564		83.36	FILTERS, OIL		EQUIPMENT REPAIR PARTS	N
258	03-350-000-0000-6564		72.66	HYDRAULIC FILTER		EQUIPMENT REPAIR PARTS	N
260	03-350-000-0000-6564		23.64	FILTERS		EQUIPMENT REPAIR PARTS	N
			218.48	5 Transactions			
2325 BOBCAT OF GRAND FORKS							
255	03-350-000-0000-6564		205.10	COUPLERS		EQUIPMENT REPAIR PARTS	N
			205.10	1 Transactions			
3500 COULOMBE CONSULTING							
254	03-330-000-0000-6261		2,775.00	SURVEY CP57-24-10		CONSULTING & LEGAL SERVICES	Y
			2,775.00	1 Transactions			
6006 FARMERS UNION OIL							
249	03-350-000-0000-6556		6.38	SHOP 500 SUPPLIES		SHOP SUPPLIES	N
246	03-350-000-0000-6560		76.67	DIESEL		GAS & DIESEL	N
250	03-350-000-0000-6560		2,183.46	DIESEL SHOP 211		GAS & DIESEL	N
251	03-350-000-0000-6560		588.90	DIESEL SHOP 212		GAS & DIESEL	N
252	03-350-000-0000-6560		1,208.00	DIESEL SHOP 215		GAS & DIESEL	N
253	03-350-000-0000-6560		2,878.06	DIESEL SHOP 213		GAS & DIESEL	N
247	03-350-000-0000-6562		566.85	DEF		MOTOR OIL & LUBRICANTS	N
248	03-350-000-0000-6562		2,278.10	OIL		MOTOR OIL & LUBRICANTS	N
			9,786.42	8 Transactions			
6349 FASTENAL COMPANY							
245	03-350-000-0000-6556		1,011.20	HEX NUTS, PLOW BOLTS		SHOP SUPPLIES	N
			1,011.20	1 Transactions			
6350 FLAAGAN/MIKE							
244	03-320-000-0000-6330		23.41	MEALS - 10/8-10/9 DETROIT LAKE		TRAVEL & EXPENSE	N

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

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
	6350 FLAAGAN/MIKE		23.41		1 Transactions		
243	6306 FLEET DISTRIBUTING 03-350-000-0000-6556		8.98	CLEANER		SHOP SUPPLIES	N
	6306 FLEET DISTRIBUTING		8.98		1 Transactions		
237	8331 HARDWARE HANK 03-350-000-0000-6556		23.98	SEALANT		SHOP SUPPLIES	N
238	03-350-000-0000-6556		22.99	TOILET FILL VALVE		SHOP SUPPLIES	N
239	03-350-000-0000-6556		49.98	TRUFUEL		SHOP SUPPLIES	N
240	03-350-000-0000-6556		15.99	SOAP		SHOP SUPPLIES	N
241	03-350-000-0000-6556		2.49	COUPLING		SHOP SUPPLIES	N
242	03-350-000-0000-6556		8.38	SPRING		SHOP SUPPLIES	N
	8331 HARDWARE HANK		123.81		6 Transactions		
235	8380 HDR ENGINEERING, INC. 03-330-000-0000-6261		27,684.75	P/E SAP 57-611-002		CONSULTING & LEGAL SERVICES	N
236	03-330-000-0000-6261		3,590.75	P/E SAP 57-629-008		CONSULTING & LEGAL SERVICES	N
	8380 HDR ENGINEERING, INC.		31,275.50		2 Transactions		
232	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6556		8.00	SHARPEN CHAIN		SHOP SUPPLIES	Y
233	03-350-000-0000-6556		8.00	SHARPEN CHAIN		SHOP SUPPLIES	Y
234	03-350-000-0000-6562		39.32	OIL CHANGE UNIT 318		MOTOR OIL & LUBRICANTS	Y
	8315 HUBERT OUTDOOR POWER		55.32		3 Transactions		
231	9348 IVERSON/JOSH 03-350-000-0000-6428		189.99	BOOTS CLOTHING REIMBURSEMENT		SAFETY EQUIPMENT	N
	9348 IVERSON/JOSH		189.99		1 Transactions		
230	12309 LAKE SUPERIOR COLLEGE 03-330-000-0000-6245		1,625.00	CERT CLASSES		CONTINUING EDUCATION	N
	12309 LAKE SUPERIOR COLLEGE		1,625.00		1 Transactions		
226	13302 M-R SIGN CO, INC 03-350-000-0000-6551		180.15	STREET SIGNS		SIGNS	N
227	03-350-000-0000-6551		44.18	911 RESIDENTIAL SIGNS		SIGNS	N
	13302 M-R SIGN CO, INC		224.33		2 Transactions		
	13498 MARCO TECHNOLOGIES LLC						

Pennington County Financial System



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

3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
229	03-320-000-0000-6301		48.92	COPY MACHINE - OCT	INV14380382	MAINTENANCE AGREEMENT	N
13498	MARCO TECHNOLOGIES LLC		48.92	1 Transactions			
228	03-320-000-0000-6245		180.00	DZ ENGINEERS MEETING		CONTINUING EDUCATION	N
13317	MN COUNTY ENGINEERS ASSN		180.00	1 Transactions			
223	03-350-000-0000-6556		83.82	GLASS CLEANER, WASHER FLUID		SHOP SUPPLIES	N
224	03-350-000-0000-6556		8.29	SEAL KIT		SHOP SUPPLIES	N
225	03-350-000-0000-6556		63.19	ZIP TIES, CLENGING CLOTHES		SHOP SUPPLIES	N
222	03-350-000-0000-6564		39.99	LIGHT BULB		EQUIPMENT REPAIR PARTS	N
14324	NAPA AUTO PARTS		195.29	4 Transactions			
215	03-350-000-0000-6564		311.46	BLADE, BOLT		EQUIPMENT REPAIR PARTS	N
216	03-350-000-0000-6564		90.58	BUSHING		EQUIPMENT REPAIR PARTS	N
217	03-350-000-0000-6564		528.10	FRICITION DISC		EQUIPMENT REPAIR PARTS	N
218	03-350-000-0000-6564		221.91	AXLE		EQUIPMENT REPAIR PARTS	N
219	03-350-000-0000-6564		29.70	SLOTTED NUT		EQUIPMENT REPAIR PARTS	N
220	03-350-000-0000-6564		1,066.70	MOWER BLADES		EQUIPMENT REPAIR PARTS	N
221	03-350-000-0000-6564		129.95	WHEEL		EQUIPMENT REPAIR PARTS	N
14316	NELSON EQUIPMENT OF TRF INC		2,378.40	7 Transactions			
211	03-350-000-0000-6560		2,793.91	GAS & DIESEL SHOP 500		GAS & DIESEL	N
212	03-350-000-0000-6560		3,164.04	GAS & DIESEL SHOP 500		GAS & DIESEL	N
213	03-350-000-0000-6560		1,881.09	DIESEL SHOP 500		GAS & DIESEL	N
214	03-350-000-0000-6560		1,750.64	DIESEL SHOP 500		GAS & DIESEL	N
14440	NORTHDALE OIL INC.		9,589.68	4 Transactions			
210	03-350-000-0000-6564		766.10	FIX A/C		EQUIPMENT REPAIR PARTS	N
14315	NORTHERN MOTORS INC		766.10	1 Transactions			
206	03-350-000-0000-6564		1.00	ORING		EQUIPMENT REPAIR PARTS	N
207	03-350-000-0000-6564		59.68	CLEVIS KIT		EQUIPMENT REPAIR PARTS	N
208	03-350-000-0000-6564		77.50	HOSES		EQUIPMENT REPAIR PARTS	N
209	03-350-000-0000-6564		27.72	HOSES		EQUIPMENT REPAIR PARTS	N

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

3 Road & Bridge

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
14312	NORTHWEST POWER SYSTEMS			165.90		4 Transactions			
16460	POMP'S TIRE SERVICE, INC					5 Transactions			
201	03-350-000-0000-6564			93.09	FLAT REPAIR			EQUIPMENT REPAIR PARTS	N
202	03-350-000-0000-6564			55.00	MOUNT TIRE			EQUIPMENT REPAIR PARTS	N
203	03-350-000-0000-6564			44.07	FLAT REPAIR			EQUIPMENT REPAIR PARTS	N
204	03-350-000-0000-6564			34.24	FLAT REPAIR			EQUIPMENT REPAIR PARTS	N
205	03-350-000-0000-6564			58.00	FLAT REPAIR			EQUIPMENT REPAIR PARTS	N
16460	POMP'S TIRE SERVICE, INC			284.40		5 Transactions			
16448	PREMIUM WATERS, INC.								
200	03-320-000-0000-6401			74.99	WATER - HWY DEPT		176896	SUPPLIES	N
16448	PREMIUM WATERS, INC.			74.99		1 Transactions			
17003	QUICK PRINT/ROBIN HOOD BUSINESS SER								
199	03-320-000-0000-6209			19.74	MAIL OUT SAMPLES			POSTAGE	N
17003	QUICK PRINT/ROBIN HOOD BUSINESS SER			19.74		1 Transactions			
18379	RDO Equipment Co.								
197	03-350-000-0000-6564			2,549.60	REPAIR UNIT 204			EQUIPMENT REPAIR PARTS	N
198	03-350-000-0000-6564			141.21	KIT			EQUIPMENT REPAIR PARTS	N
18379	RDO Equipment Co.			2,690.81		2 Transactions			
18440	READITECH IT SOLUTIONS								
196	03-320-000-0000-6263			61.25	HOSTED OFFICE AUGUST			COMPUTER SERVICES	N
18440	READITECH IT SOLUTIONS			61.25		1 Transactions			
18439	ROCKSBURY TRUCK REPAIR								
193	03-350-000-0000-6564			286.40	BRACKET KITS UNIT 30			EQUIPMENT REPAIR PARTS	N
194	03-350-000-0000-6564			52.72	STEERING ELEMENT UNIT 306			EQUIPMENT REPAIR PARTS	N
195	03-350-000-0000-6564			71.50	MOUNT TIRE			EQUIPMENT REPAIR PARTS	N
18439	ROCKSBURY TRUCK REPAIR			410.62		3 Transactions			
18319	RT VISION, INC.								
192	03-320-000-0000-6263			790.00	PERMIT FEE			COMPUTER SERVICES	N
18319	RT VISION, INC.			790.00		1 Transactions			
20379	THIEF RIVER FORD INC								
190	03-350-000-0000-6564			601.26	REPAIR UNIT 311			EQUIPMENT REPAIR PARTS	N
191	03-350-000-0000-6564			124.00	REPAIR UNIT 317			EQUIPMENT REPAIR PARTS	N

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

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3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
20379	THIEF RIVER FORD INC			725.26		2 Transactions		
189	20441 TIMBERLINE LOCATION LLC 03-330-000-0000-6261			5,600.00	SURVEY CP57-24-10		CONSULTING & LEGAL SERVICES	Y
	20441 TIMBERLINE LOCATION LLC			5,600.00		1 Transactions		
188	1350 VESTIS 03-320-000-0000-6262			907.50	SHOP 500 COATS & FIRST AID		OTHER SERVICES	N
	1350 VESTIS			907.50		1 Transactions		
3 Fund Total:				72,502.05	Road & Bridge	31 Vendors	76 Transactions	

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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
89	12123 LES'S SANITATION SERVICE 32-390-000-0000-6801		5,720.00	RECYCLING - SEPT	59X08790	MISCELLANEOUS EXPENSE-SCORE	N
	12123 LES'S SANITATION SERVICE		5,720.00	1 Transactions			
111	19324 SAFETY-KLEEN SYSTEMS, INC. 32-390-000-0000-6262		276.55	USED OIL RECYCLING	98259793	OTHER SERVICES-SCORE ACCOUN	N
76	32-390-000-0000-6262		210.00	USED OIL RECYCLING	98387556	OTHER SERVICES-SCORE ACCOUN	N
	19324 SAFETY-KLEEN SYSTEMS, INC.		486.55	2 Transactions			
32 Fund Total:			6,206.55	Solid Waste Facility	2 Vendors	3 Transactions	

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

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40 Ditch Funds

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
8339	HANSEN AG AIR LLC						
336	40-701-000-0000-6262		350.00	AERIAL SPRAYING	1026	OTHER SERVICES - JD #1	N
312	40-703-000-0000-6262		1,670.50	AERIAL SPRAYING	1026	OTHER SERVICES -JD #25-3	N
335	40-731-000-0000-6262		350.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
333	40-732-000-0000-6262		210.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
334	40-732-000-0000-6262		638.25	AERIAL SPRAYING	1026	OTHER SERVICES	N
329	40-735-000-0000-6262		444.50	AERIAL SPRAYING	1026	OTHER SERVICES	N
332	40-736-000-0000-6262		105.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
317	40-738-000-0000-6262		1,678.35	AERIAL SPRAYING	1026	OTHER SERVICES	N
318	40-738-000-0000-6262		364.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
319	40-738-000-0000-6262		345.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
320	40-738-000-0000-6262		175.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
321	40-738-000-0000-6262		350.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
322	40-738-000-0000-6262		479.40	AERIAL SPRAYING	1026	OTHER SERVICES	N
323	40-739-000-0000-6262		234.50	AERIAL SPRAYING	1026	OTHER SERVICES	N
326	40-739-000-0000-6262		339.50	AERIAL SPRAYING	1026	OTHER SERVICES	N
316	40-743-000-0000-6262		336.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
328	40-744-000-0000-6262		63.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
327	40-745-000-0000-6262		178.50	AERIAL SPRAYING	1026	OTHER SERVICES	N
331	40-746-000-0000-6262		84.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
324	40-747-000-0000-6262		297.50	AERIAL SPRAYING	1026	OTHER SERVICES	N
325	40-747-000-0000-6262		1,186.60	AERIAL SPRAYING	1026	OTHER SERVICES	N
313	40-760-000-0000-6262		318.25	AERIAL SPRAYING	1026	OTHER SERVICES - JD #60	N
315	40-774-000-0000-6262		287.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
330	40-777-000-0000-6262		91.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
314	40-796-000-0000-6262		336.00	AERIAL SPRAYING	1026	OTHER SERVICES	N
8339	HANSEN AG AIR LLC		10,911.85	25 Transactions			
20309	TRUE NORTH STEEL						
264	40-796-000-0000-6262		8,237.44	54" PIPE/BANDS	28046	OTHER SERVICES	N
20309	TRUE NORTH STEEL		8,237.44	1 Transactions			
23398	WIKERT/KYLE						
186	40-718-000-0000-6849		225.00	BEAVER BOUNTY		BEAVER CONTROL	N
187	40-796-000-0000-6849		225.00	BEAVER BOUNTY		BEAVER CONTROL	N
23398	WIKERT/KYLE		450.00	2 Transactions			
40 Fund Total:			19,599.29	Ditch Funds	3 Vendors	28 Transactions	

Pennington County Financial System



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

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40 Ditch Funds

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	<u>1099</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
Final Total:		349,221.82	107 Vendors	336 Transactions	

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Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	250,913.93	County Revenue
3	72,502.05	Road & Bridge
32	6,206.55	Solid Waste Facility
40	19,599.29	Ditch Funds
All Funds	349,221.82	Total

Approved by,

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Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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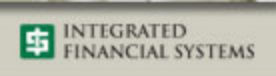
Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
39	19343 LARSON/MELISSA 01-251-000-0000-6330		15.40	TRANSPORT MEAL REIMBURSMENT	9/30/25	TRAVEL & EXPENSE	N
	19343 LARSON/MELISSA		15.40	1 Transactions			
28	12323 LAWRENCE/BRUCE 01-003-000-0000-6103		75.00	TECHNOLOGY COMMITTEE	09/08/25	PER DIEMS - BOARD	N
29	01-003-000-0000-6103		100.00	PERSONNEL COMM/DOC PROBATION	09/09/25	PER DIEMS - BOARD	N
30	01-003-000-0000-6103		100.00	NWRECB/SECB STEERING COMM	09/10/25	PER DIEMS - BOARD	N
31	01-003-000-0000-6103		125.00	AMC FALL CONFERENCE - ALEX	09/11/25	PER DIEMS - BOARD	N
32	01-003-000-0000-6103		125.00	AMC FALL CONFERENCE - ALEX	09/12/25	PER DIEMS - BOARD	N
33	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	09/17/25	PER DIEMS - BOARD	N
34	01-003-000-0000-6103		75.00	DRUG TASK FORCE	09/18/25	PER DIEMS - BOARD	N
35	01-003-000-0000-6103		75.00	HIGHWAY COMMITTEE	09/22/25	PER DIEMS - BOARD	N
36	01-003-000-0000-6103		75.00	BUILDING COMMITTEE	09/23/25	PER DIEMS - BOARD	N
37	01-003-000-0000-6103		100.00	SECB PLANNING CONFERENCE	09/29/25	PER DIEMS - BOARD	N
	12323 LAWRENCE/BRUCE		925.00	10 Transactions			
9	14478 NELSON/SETH 01-003-000-0000-6103		75.00	COMMUNITY STRONG	09/02/25	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	NORTHERN COUNTIES	09/04/25	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	TECHNOLOGY COMMITTEE	09/08/25	PER DIEMS - BOARD	N
12	01-003-000-0000-6103		125.00	AMC FALL CONFERENCE - ALEX	09/10/25	PER DIEMS - BOARD	N
13	01-003-000-0000-6103		125.00	AMC FALL CONFERENCE - ALEX	09/11/25	PER DIEMS - BOARD	N
14	01-003-000-0000-6103		100.00	AMC FALL CONFERENCE - ALEX	09/12/25	PER DIEMS - BOARD	N
15	01-003-000-0000-6103		75.00	TRAFFIC ADVISORY	09/15/25	PER DIEMS - BOARD	N
16	01-003-000-0000-6103		75.00	HISTORICAL SOCIETY	09/16/25	PER DIEMS - BOARD	N
17	01-003-000-0000-6103		75.00	INTERECOUNTY COMMUNITY	09/22/25	PER DIEMS - BOARD	N
	14478 NELSON/SETH		800.00	9 Transactions			
38	15375 OLSON/WYATT 01-251-000-0000-6330		13.62	TRANSPORT MEAL REIMBURSMENT	9/23/25	TRAVEL & EXPENSE	N
	15375 OLSON/WYATT		13.62	1 Transactions			
21	16362 PETERSON/NEIL 01-003-000-0000-6103		125.00	AMC FALL CONFERENCE - ALEX09/1		PER DIEMS - BOARD	N
18	01-003-000-0000-6103		100.00	NCLUB - GRAND RAPIDS	09/04/25	PER DIEMS - BOARD	N
19	01-003-000-0000-6103		75.00	TR 1W1P	09/08/25	PER DIEMS - BOARD	N
20	01-003-000-0000-6103		75.00	PERSONNEL COMMITTEE	09/09/25	PER DIEMS - BOARD	N
22	01-003-000-0000-6103		125.00	AMC FALL CONFERENCE - ALEX09/1	09/11/25	PER DIEMS - BOARD	N
23	01-003-000-0000-6103		100.00	AMC FALL CONFERENCE - ALEX09/1	09/12/25	PER DIEMS - BOARD	N

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

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
24	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	09/17/25	PER DIEMS - BOARD	N
25	01-003-000-0000-6103		100.00	NWJTC	09/18/25	PER DIEMS - BOARD	N
26	01-003-000-0000-6103		100.00	ROAD COMMITTEE	09/22/25	PER DIEMS - BOARD	N
27	01-003-000-0000-6103		75.00	AIRPORT AUTHORITY	09/24/25	PER DIEMS - BOARD	N
16362	PETERSON/NEIL		950.00		10 Transactions		
18429	ROBERTSON/NASH						
40	01-251-000-0000-6330		17.17	TRANSPORT MEAL REIMBURSEMENT	9/23/25	TRAVEL & EXPENSE	N
18429	ROBERTSON/NASH		17.17		1 Transactions		
19577	SOURDIF/ROY						
1	01-003-000-0000-6103		75.00	DOC	09/09/25	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		125.00	AMC - ALEX	09/10/25	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		125.00	AMC - ALEX	09/11/25	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		75.00	AMC - ALEX	09/12/25	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	ATR	09/17/25	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	HWY	09/22/25	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		75.00	RRB - FARGO	09/24/25	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	NWRTC - WARREN	09/25/25	PER DIEMS - BOARD	N
19577	SOURDIF/ROY		700.00		8 Transactions		
1 Fund Total:			3,421.19	County Revenue		7 Vendors	40 Transactions
Final Total:			3,421.19	7 Vendors		40 Transactions	

Pennington County Financial System



Recap by Fund

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	3,421.19	County Revenue
All Funds	3,421.19	Total

Approved by,
.....
.....

DRAFT

County Auditor's No. 57	County of Pennington
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**APPLICATION FOR ABATEMENT - GENERAL FORM
(M.S. 375.192)**

For Taxes Levied in 2025
and Payable in 2026

Please print or type.

Applicant's Name: Carol & Jeffrey Burkland		Applicant's Mailing Address: 15300 Shaun Street Thief River Falls, MN 56701	
Applicant's Social Security Number:			
Telephone (work): ()			
Telephone (home): ()			
DESCRIPTION OF PROPERTY	Property I.D. or Parcel Number: R 16.04301030		
Street Address (if different than above)	City or Township Rocksburg	School District No. 564	
LEGAL DESCRIPTION OF PROPERTY: Aaseby's Second Subdivision Lot 4 Block 3			
ASSESSOR'S ESTIMATED MARKET VALUE: Land \$15600 Structure \$0 Total \$15600 Class residential homestead 4a			
APPLICANT'S STATEMENT OF FACTS: A new mobile home was moved to this parcel in 2024. This mobile home wasn't added on error.			
APPLICANT'S REQUEST: Abate the tax to reflect the value with the mobile home.			

Applicant's Signature

Date

NOTE: Minnesota Statutes 1988, Section 609.41. "Whoever, in making any statement, oral or written, which is required or authorized by law to be made as a basis of imposing, reducing, or abating any tax or assessment, intentionally makes any statement as to any material matter which the maker of this statement knows is false may be sentenced, unless otherwise provided by law, to imprisonment for not more than one year or to payment of a fine of not more than \$3,000 or both."

The following accurately reflects both existing and proposed amounts.

	Market Value			Class	Tax Capacity	Tax Before Other Credits	Other Credits	Total Payable
	Land	Improvements	Total					
Original	15600	0	15600	4a	156			
Proposed	15600	45000	60600	4a	606			
Reduction	0	0	0		+450			

Tax is Paid

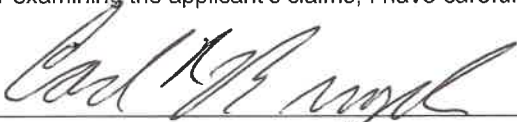
Date:

Local Tax Rate

Tax is Not Paid

REPORT OF INVESTIGATION

After examining the applicant's claims, I have carefully investigated this application and find the facts to be as follows:



Signature of Investigator

10-13-2025

Date


CERTIFICATIONS OF APPROVAL

NOTE: For this abatement to be approved, the assessor, county auditor, and the county board of commissioners must all favorably recommend its adoption.

ASSESSOR'S RECOMMENDATION (County assessor or city assessor in certain cities)

Approved

Denied



Assessor's Signature

COUNTY AUDITOR'S RECOMMENDATION

Approved

Denied

Auditor's Signature

COUNTY BOARD OF COMMISSIONER'S ACTION (To be completed by county auditor)

Approved

Denied

I certify that at a meeting held _____, the County Board took the above official action on this abatement. This action was duly adopted and entered upon the minutes of its proceedings as a public record, showing the names of taxpayers, other concerned persons, and the amounts involved.

CERTIFICATE OF FINAL APPROVAL (Complete only for approved abatements)

I further certify that the approval of this abatement has resulted in the following changes:

Reduction of Tax	\$ _____
Reduction of Penalty	\$ _____
Reduction of Interest	\$ _____
Total Reduction/Refund	\$ _____
Total Payable	\$ _____

Signature of County Auditor

Date

**APPLICATION FOR ABATEMENT - GENERAL FORM
(M.S. 375.192)**

Local Option to Disaster

For Taxes Levied in 2025
and Payable in 2026

County Auditor's No. 57	County of Pennington
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Please print or type.

Applicant's Name: Myron L & Sonia K Iverson		Applicant's Mailing Address: 12125 120 th Ave NW Thief River Falls, MN 56701	
Applicant's Social Security Number:			
Telephone (work): ()			
Telephone (home): (218) 686-5351			
DESCRIPTION OF PROPERTY	Property I.D. or Parcel Number: R 17.02215000		
Street Address (if different than above)	City or Township Sanders	School District No. 564	
LEGAL DESCRIPTION OF PROPERTY: Section 22 Township 153 Range 44 SW1/4			
ASSESSOR'S ESTIMATED MARKET VALUE: Land \$365700 Structure \$97400 Total \$463100 Class agricultural homestead 2a			
APPLICANT'S STATEMENT OF FACTS: The house was over 50% damaged by a fire on May 16, 2025.			
APPLICANT'S REQUEST: Abate the tax to reflect the 7 months after the fire.			



Applicant's Signature Date

NOTE: Minnesota Statutes 1988. Section 609.41. "Whoever, in making any statement, oral or written, which is required or authorized by law to be made as a basis of imposing, reducing, or abating any tax or assessment, intentionally makes any statement as to any material matter which the maker of this statement knows is false may be sentenced, unless otherwise provided by law, to imprisonment for not more than one year or to payment of a fine of not more than \$3,000 or both."

The following accurately reflects both existing and proposed amounts.

	Market Value			Class	Tax Capacity	Tax Before Other Credits	Other Credits	Total Payable
	Land	Improvements	Total					
Original	365700	97400	463100	2a	2593			
Proposed	365700	62100	427800	2a	2230			
Reduction	0	35300	35300		363			

Tax is Paid

Date:

Local Tax Rate

Tax is Not Paid

REPORT OF INVESTIGATION

After examining the applicant's claims, I have carefully investigated this application and find the facts to be as follows:



 Signature of Investigator

10-13-2028

 Date

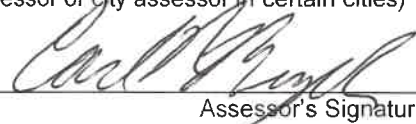
CERTIFICATIONS OF APPROVAL

NOTE: For this abatement to be approved, the assessor, county auditor, and the county board of commissioners must all favorably recommend its adoption.

ASSESSOR'S RECOMMENDATION (County assessor or city assessor in certain cities)

Approved

Denied



 Assessor's Signature

COUNTY AUDITOR'S RECOMMENDATION

Approved

Denied

 Auditor's Signature

COUNTY BOARD OF COMMISSIONER'S ACTION (To be completed by county auditor)

Approved

Denied

I certify that at a meeting held _____, the County Board took the above official action on this abatement. This action was duly adopted and entered upon the minutes of its proceedings as a public record, showing the names of taxpayers, other concerned persons, and the amounts involved.

CERTIFICATE OF FINAL APPROVAL (Complete only for approved abatements)

I further certify that the approval of this abatement has resulted in the following changes:

Reduction of Tax \$ _____
 Reduction of Penalty \$ _____
 Reduction of Interest \$ _____
 Total Reduction/Refund \$ _____
Total Payable \$ _____

 Signature of County Auditor

 Date