

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, AUGUST 14TH, 2012, 10:00 A.M.**

AGENDA

- 10:00 Angie Philipp – Deputy Auditor
- 2013 Data Processing Budget
- 10:15 Bernie Huot – St. Hilaire City Council
- Coulee
- 10:30 Mike Flaagan, Lori Marquis – Highway Dept.
- 2013 Budget
- Other Items
- 11:00 Ken Schmalz – County Recorder
- 2013 Budget
- 11:15 Ken Yutrzenka, Scott Sommers – Human Services
- 2013 Budget
- 1:00 Lee Meier, Kermit Genereux – Multi-County
HRA
- Annual HRA update; levy
- 1:20 Ray Kuznia, Wendy Mattson – Penn. County LEC
- 2013 Budget
- Other Items

County Auditor's Items

(This agenda is subject to change)

RED LAKE WATERSHED DISTRICT
Board of Manager's Minutes
July 12, 2012

Present were: Managers Lee Coe, Orville Knott, Dale M. Nelson, LeRoy Ose, Gene Tiedemann, Les Torgerson and Albert Mandt. Staff Present: Myron Jesme and Tammy Audette and Legal Counsel Delray Sparby.

The Board reviewed the agenda. A motion was made by Mandt, seconded by Torgerson, and passed by unanimous vote that the Board approve the agenda. Motion carried.

Motion by Coe, seconded by Tiedemann, to dispense reading of the June 28, 2012 Board meeting minutes and approve them as printed. Motion carried.

The Board reviewed the Financial Report and Investment Summary dated July 11, 2012. Motion by Knott, seconded by Mandt, and passed by unanimous vote that the Board approve the Financial Report and Investment Summary dated July 11, 2012. Motion carried.

Administrator Jesme stated that two-Certificate of Deposits will expire prior to the next Board meeting. Motion by Coe, seconded by Knott, upon adequate securities being had by each bank deposit one Certificate of Deposit into Ultima Bank Minnesota, Fosston/Winger and reinvest the other with Unity Bank North-Red Lake Falls. Motion carried.

Landowners Joan Ferring and Carol Johnson, Esther Township, Polk County appeared before the Board to discuss Permit No. 2009-074 that was granted to Kameron Harstad for the installation of a culvert in Harstad's driveway. Ferring stated, that according to the permit application, Harstad was to receive permission for the proposed work for lands not owned by the applicant, and according to a recent legal land survey, Harstad's driveway is on Ferring's property. Ferring and Johnson both stated that over the years Harstad has raised the elevation of his driveway, therefore creating a dike which diverts water over the county road, washing out the county road. Staff member Loren Sanderson presented information regarding flooding in the area and permits granted to Harstad.

Administrator Jesme stated that Chuck Fritz and Charlie Anderson would like a two hour time slot on the August 9, 2012 Board meeting to discuss the 20% Flood Reduction within the Red River Valley.

Engineer Nate Dalager, Houston Engineering, Inc. updated the Board on recent construction activity for RLWD Ditch 14/Thief River Falls Flood Damage Reduction Project, RLWD Project No. 171/171A. Administrator Jesme discussed the sequencing of construction, and stated that the District received the U.S. Army Corps of Engineers permit.

The Board reviewed Pay Estimate No. 3 for Spruce Valley Corporation for construction of RLWD Ditch 14, Project No. 171. Jesme indicated that as part of the specifications, a 10% retainer will be held until final approval of the project. Based on the reduction of 10%, total payment owed for Pay Estimate #3 is \$57,677.40 Motion by Tiedemann, seconded by Ose, to approve payment in the amount of \$57,677.40 to Spruce Valley Corporation for construction of RLWD Ditch 14, Project No. 171. Motion carried.

The Board reviewed Pay Estimate No. 3 for Spruce Valley Corporation for construction of the Thief River Falls Flood Damage Reduction Project, Project No. 171A. Jesme indicated that as part of the specifications, a 10% retainer will be held until final approval of the project. Based on the reduction of 10%, total payment owed for Pay Estimate #3 is \$361,975.99. Motion by Coe, seconded by Knott, to approve payment in the amount of \$361,975.99, to Spruce Valley Corporation for construction of Thief River Falls Flood Damage Reduction Project, Project No. 171A. Motion carried.

Administrator Jesme stated that the District received the grant agreement from the State of Minnesota/Lessard Sam Outdoor Heritage Council. Motion by Knott, seconded by Tiedemann, to grant Administrator Jesme authority to sign the grant application with the State of Minnesota for the Grand Marais Creek Outlet Restoration, RLWD Project No. 60F. Motion carried.

Engineer Jeff Langan, Houston Engineering, Inc. discussed construction activities on the Grand Marais Creek Cut Channel Stabilization Project, RLWD Project No. 60FF. Langan stated that sloughing had occurred on an area excavated. Seepage came thru the fine silt layer therefore sloughing occurred. Langan recommended the installation of approximately 500 – 600 feet of 6” PVC poly pipe drain tile with pea rock at an estimated cost of \$30,000 to help stabilize the bank. Langan also discussed extending the south streambank slope excavation on Ron Pape’s property east of County Road No. 64. It was the consensus of the Board to proceed with the installation of drain tile and extending the slope excavation. Langan reviewed a letter from the Archaeologist that is completing the Phase 1 Archaeological Survey Deep Testing on the west end of the project. Langan stated that the north side has clearance to proceed with construction. Bison bone and tools were found on the south side of the area. Discussion was held on continuing to either a Phase 3 mitigation or avoidance. Langan stated that he should know by the next Board meeting what direction we will need to take to go forward with construction but at this point, avoidance seems to be the best option.

The Board reviewed Pay Estimate No. 2 for R.J. Zavoral & Sons, Inc. for construction of the Grand Marais Creek Cut Channel Stabilization Project, RLWD Project No. 60FF. Jesme indicated that as part of the specifications, a 10% retainer will be held until final approval of the project. Based on the reduction of 10%, total payment owed for Pay Estimate #2 is \$60,800.27. Motion by Tiedemann, seconded by Ose, to approve payment in the amount of \$60,800.27 to R.J. Zavoral & Sons, Inc. for construction of the Grand Marais Creek Cut Channel Stabilization Project, RLWD Project No. 60FF. Motion carried.

Langan stated that the Joint Notification Form has been submitted to the permitting agencies for the Grand Marais Creek Restoration Project, RLWD Project No. 60F. The Engineers Report will be completed in the near future.

The Board reviewed Pay Estimate No. 1 for Taggart Excavating and Septic Service for construction of the State Ditch 83/Marshall County Ditch 20 Stabilization Project, RLWD Project No. 14D. Jesme indicated that as part of the specifications, a 5% retainer will be held until final approval of the project. Based on the reduction of 5%, total payment owed for Pay Estimate #1 is \$111,755.15. Motion by Knott, seconded by Ose, to approve payment in the amount of \$111,755.15, to Taggard Excavating and Septic Service for construction of the State Ditch 83/Marshall County Ditch 20 Stabilization Project, Project No.14D. Motion carried.

Motion by Ose, seconded by Knott, to set the Final Payment Hearing for construction of State Ditch 83/Marshall County Ditch 20 Stabilization Project, RLWD Project No. 14D at the regularly scheduled Board Meeting on August 23, 2012 at 9:30 a.m. Motion carried.

The Board discussed the yearly maintenance on State Ditch 83, RLWD Project No. 14. The District budget's \$50,000 per year for maintenance, with the State of Minnesota contributing \$16,000. Administrator Jesme stated that due to ideal working conditions, this year's allotment has been exhausted and inquired if the Board would like staff to proceed with construction. Motion by Ose, seconded by Tiedemann, to spend an additional \$40,000 for maintenance in 2012 on State Ditch 83, RLWD Project No. 14. Motion carried.

Manager Coe reviewed correspondence from Jane Mueller, GIS Director from Beltrami County, requesting a partnership to fund a 1-foot high resolution aerial photography in Beltrami County. Work will not be completed until 2014, with various partners already committing to help fund the photography which is estimated to cost \$157,185. Motion by Knott, seconded by Tiedemann, to contribute \$20,000 towards the Aerial Photography in Beltrami County. Motion carried.

The Nature Conservancy will host a Glacial Ridge National Wildlife Refuge Celebration on September 15, 2012 at 6:00 p.m. at the University of Minnesota-Crookston.

The Board reviewed permit No. 12071, Randy Owens, Brandt and Belguim Townships, Polk County. District staff determined that based on the survey, the existing ditch has adequate ditch grade and does not need to be cleaned. Motion by Tiedemann, seconded by Knott, to deny Permit No. 12071, Randy Owens, Brandt and Belguim Townships, Polk County. Motion carried.

The Board reviewed the permits for approval. Motion by Knott, seconded by Mandt, to approve the following permits with conditions stated on the permit. No. 12072, Excel Township, Marshall County; No. 12074, Marshall County Highway Department, Espelie Township; No. 12075, Gene Tiedemann, Euclid Township, Polk County; No. 12076, JTO, Inc., Excel Township, Marshall County; No. 12077, Ina Burman, Equality Township, Red Lake County; and No. 12078, Pennington County Highway Department, Kratka Township. Motion carried with Managers Tiedemann and Ose abstaining.

Administrator Jesme stated that at the June 28, 2012 Board meeting, Permit No. 12065, Dean Phillip, Agder Township, Marshall County had been denied based on information provided by Marshall County Ditch authority. Jesme stated that Marshall and Pennington County Engineers are reviewing the permit application to determine if all information provided to the district was accurate.

Administrators Update:

- Manager Knott and Jesme will attend the RRWMB meeting on July 17, 2012 in Fertile.
- On July 11, 2012, Tim Renneke, U.S. Army Corps of Engineers, informed the staff that the Upper and Lower Red Lakes reached the summer elevation. Renneke stated that the current outflow is 450 cfs. Outflow will slowly be reduced.
- Manager Torgerson and Jesme presented the 2011 Annual Report to the Clearwater County Commissioners on July 10, 2012.
- Jesme met with landowner Larry Martinson to discuss options to assist him in his drainage issues in Bray Township, Pennington County.
- Koochiching County is in the process of updated their county work plan and is requesting input.

Legal Counsel Sparby stated that the Budget and Salary Committee and staff have reviewed the job descriptions. Sparby stated that Fox Lawson will also look into job descriptions by the City of Thief River Falls and Pay Equity information.

The 2013 Budget was discussed. Administrator Jesme stated the 2013 Budget will need to be finalized by August 23, 2012.

Administrator Jesme distributed a handout from the U.S. Army Corp of Engineers in regard to their jurisdiction.

Manager Torgerson discussed the meeting with the Clearwater County Commissioners, the Four Legged Lake, RLWD Project No. 102, and the Clearbrook Storm Water Pond Project, RLWD Project No. 160.

Motion by Ose, seconded by Mandt, to adjourn the meeting. Motion carried.



Orville Knott, Secretary

DRAFT

RED LAKE WATERSHED DISTRICT

August 9, 2012

Agenda

9:00 a.m.

9:00 a.m.	Call to Order	Action
	Review and approve agenda	Action
	Requests to appear	Information
	July 26, 2012 Minutes	Action
	Financial Report dated August 9, 2012	Action
	RLWD Ditch 14, Proj. No. 171/Thief River Falls FDR Proj. No. 171A	Information
	Pay Estimate No. 4 Ditch 14, Project No. 171	Action
	Pay Estimate No. 4 TRFFDR, Project No. 171A	Action
	Overlay – Edgewood Drive	Info./Action
	Grand Marais Cut Bank Stabilization, RLWD Proj. No. 60FF Update	Information
	2013 Budget and Salary Schedule	Action
	Direct Deposit	Info./Action
	City of St. Hilaire – Wellhead Protection Plan Amendment	Information
	Permits: No.	Action
	Administrators Update	Information
	Legal Counsel update	Information
	Managers' updates	Information
	Adjourn	Action

UPCOMING MEETINGS

August 9, 2012	RLWD Board Meeting, 9:00 a.m.
August 21, 2012	RRWMB Meeting, Ada, 9:30 a.m.
August 23, 2012	RLWD Board Meeting, 9:00 a.m.
September 3, 2012	Labor Day – Office Closed
September 13, 2012	RLWD Board Meeting, 9:00 a.m.
September 27, 2012	RLWD Board Meeting, 9:00 a.m.

Commission Meeting
August 14, 2012
AM

1. Great Northern Transmission Line

2. Resolution on TZD Grant

3. Update Projects

4. Update Ditching

5. E Time Card

6. Tractor

7. Other

Counties: An Outdated Concept or the Future?

Hit harder by the economic downturn than either cities or states, counties are feeling pressure from all sides, leading many to reexamine county functions altogether.

BY: [Alan Greenblatt](#) | August 2012

Fulton County is coming apart. Over the past decade, four new cities have been carved out of the Georgia county, which is dominated by the county seat, Atlanta. As a result, Fulton County now provides a full set of services to fewer than 10 percent of its 920,000 residents. All but one of the new cities are in the northern part of the county, which is both more affluent and more white than Atlanta and the rest of the county. Northern Fulton residents have always felt that they receive less than their fair share of county services. Now that they depend on the county for so little, with their new cities providing most core services, they believe more than ever that their tax dollars are simply underwriting other county residents.

Not surprisingly, then, there's constant fighting when it comes to matters such as divvying up tax revenues or choosing representatives to sit on the regional transit board. More than that, there's a movement afoot among the northern communities to break off from the rest of Fulton County entirely, by reconstituting Milton County, the territory that went broke and was absorbed by Fulton back during the Great Depression. "There are certainly people working actively on splitting the county," says Joe Lockwood, mayor of the city of Milton. "There's a sense that the county's so big -- it's 70 miles long -- that it's inefficient and an unfair share of resources are going from one part of the county to another."

About 85 miles to the southeast of Atlanta, policymakers in Bibb County have been trying to take things in an entirely different direction. On July 31, Bibb County voters decided the fate of a proposed merger between the county and the city of Macon. The county had long held the record for the most failed city-county merger votes in the country, with five previous ballot measures having been rejected going all the way back to the 1920s. But supporters of the latest proposal argued that the right moment had finally arrived.

The arguments for merger were familiar: A large enough population could attract federal grants and economic development, while limiting the number of elected officials that companies have to deal with. Local merger supporters argued that having one government take the place of two would be more efficient and save money. "Bibb County and Macon are joined at the hip," says attorney Calder Pinkston, an organizer of a pro-merger group in the county. "We're all in the same boat."

The recession and its long aftermath are changing the shape of counties. Few are taking steps as drastic as those in Fulton and Bibb. Most are not shrinking their geographic footprints, and outright consolidation remains a tough sell. But plenty are undergoing changes that, in practical terms, mean they are pursuing similar courses to those in Georgia, for most of the same reasons.

It's not news that all levels of government are experiencing fiscal stress just now, with revenue intake still struggling to top levels last seen before the financial crisis in 2008. But counties are feeling a special pinch. They are typically funded largely by property taxes, which have taken a hit due to falling assessments in both the residential and commercial markets. Another big share of their funding comes from states and the feds, which have cut aid to localities deeply and consistently in recent years. "It's a terrible time for us," says Larry Naake, executive director of the National Association of Counties. "I can't remember, in my 40 years of being involved in this, a worse time for us."

Counties typically face greater limitations than cities – and certainly more than states – when it comes to authority for raising revenues. And at a time when money is tight, Naake points out, counties are facing greater demands for resources in areas such as social services, health and public safety.

Even though the roles counties play are often little understood – officials joke about having to explain what counties do, not just to residents, but also to city managers – they are essential. Counties have cut salaries, staff levels and funding, not just for parks and the arts, but for just about everything. Still, their core responsibilities, including health care, prisons, roads and the judicial system, often come saddled with state or federal mandates. At any rate, they aren't the kind of things counties can get out of the business of delivering entirely. "Every person goes to bed in a county," says Paul McIntosh, who leads the California State Association of Counties. "It doesn't matter where they live. We provide more services to residents in a city than the city does."

The growing disconnect between the demand for services and the general county-level ability to pay for them has led to a round of structural changes in the ways that counties do their business. For one thing, counties are outsourcing and privatizing like never before. And they are collaborating more with other governments than they ever have, both with the municipalities and special districts within their borders and with other counties in their regions.

"County lines don't mean anything anymore," says Stephan Ritter, a county commissioner in rural Lyon County, Minn. "I shouldn't say that – they mean something – but people are realizing that it doesn't hurt to cross county lines to provide a service."

The post-county attitude Ritter is referring to comes from a consortium of counties in southwestern Minnesota that have banded together to provide health and human services through a single, unified agency. Counties in the area have long collaborated in offering such services, but they set up a single agency to handle all the client and patient loads at the beginning of last year. What started as a group of four counties has already grown to six, with the size of the population that's being served set to double by the start of 2013. "The bottom line is that most county human services departments do the same thing, in Minnesota anyway, and health departments do the same thing," says Chris Sorensen, chief administrative officer of Southwest Health and Human Services, the regional agency.

The size of Sorensen's staff has been in decline, but will rise with the increase in service area and population next year. Still, he expects his staff will grow by only about 55 percent to ultimately serve twice the population. He's already been able to keep costs under control through use of technology and savings in areas such as fleet management. The result is that the agency hasn't imposed a tax levy increase for two years and doesn't plan one next year either. Lyon County alone is saving more than \$300,000 a year, Ritter says – not bad for a county of 25,000 people. And in addition to the cost savings, residents in southwestern Minnesota are receiving a level of medical services, including specialty care, which their individual counties could never afford to offer on their own.

Similar efforts are under way across the state. An even larger group of counties to the southeast is thinking not of combining departments but merging individual services where it might make sense, such as mental health. "In our own county, we now have a detox facility that serves four counties and an adult mental health crisis unit that services three counties," says Monty Martin, community human services director in Ramsey County, which includes St. Paul.

Minnesota is not alone. All over the country, counties are working with their neighbors on issues such as housing and transportation while contracting with their own cities to provide an ever-increasing array of services. In Ohio, Cuyahoga County Executive Ed FitzGerald, seeking to emulate the large amount of collaboration Los Angeles County enters into with its 88 local jurisdictions, outlined a plan earlier this year to offer a menu of services such as information technology and sewer maintenance to localities. He's already been taken up by 10 of them. In North Carolina, the city of Charlotte and Mecklenburg County

have never fully consolidated their governments, but they've consolidated nearly all the service delivery, with no unincorporated territory left.

"Today, it's not just the county but cities that are looking for more efficiencies," says Dow Constantine, county executive in King County, Wash. "When there was plenty of money, it was easy to ignore the inefficiency of having 40 different governments perform essentially the same service."

Constantine recognizes that his county has long been seen as less than a perfect neighbor, not listening to the concerns expressed by municipalities in the Seattle area. That's one reason why true government consolidation within King County, as in most parts of the country, is a nonstarter. Still, even if people want to be able to maintain political control within their smaller jurisdictions, he suggests, that's no reason they can't act together regionally. Constantine has contracted with two dozen of the cities within King County to provide animal control, while reaching an agreement with Seattle to house its prison population.

Even as he looks for more ways to share services with other governments, Constantine has made a concerted effort to wring out savings from programs within his direct purview. Borrowing management techniques from the private sector, he has had various departments reexamine what they do, step by step, to ferret out duplication of effort and speed things up. Employees of various departments have been locked together in a room for a week at a time, finding out what all of them actually do to see projects through and correcting hiccups that don't really need to be there. To cite one example, King County has been able to reduce the turnaround time for receiving a vehicle license tab renewal down from three weeks on average to just four days.

Smart leaders in other counties are similarly striving to create cultures that seek long-term continual improvements, not just short-term savings. But counties haven't always been paragons of efficiency. Nearly a century ago, H. S. Gilbertson's book *The County* referred to them as "the jungle" and "the dark continent of American politics." Their problem wasn't just corruption, but incompetence and departments working at cross purposes, says University of South Florida political scientist J. Edwin Benton. There's been a long legacy of independently elected officials scoffing at budgets set by the county's legislative body or top administrative officer. "In Florida, if the county sheriff does not like the budget proposed by the county commission, he can appeal to the governor," Benton says. "Many times, they've been successful in appealing."

A number of counties are trying to get rid of elected positions that create budget silos. Miami-Dade County, Fla., was one of the earliest counties to pursue a charter revision that eliminated the elected sheriff. Other counties are pursuing different paths toward more centralized leadership, including Luzerne County, Pa.'s recent move to a county manager-council form of government and the decision in Macomb County, Mich., to reduce the size of the legislative body from 26 members to 13. FitzGerald's position as elected executive came about thanks to a charter revision that in turn was prompted, in part, by the raid on Cuyahoga County offices by 175 FBI agents back in 2008.

In some of these cases, scandals such as financial improprieties helped push the changes along. In others, the route toward merged services was accelerated by the retirement of top elected officials or staff, which helped limit the amount of turf protection that can make streamlining difficult. In many parts of the country, though, resistance to any structural changes remains real. Mitch Daniels, the Republican governor of Indiana, has enjoyed some success pushing proposals to allow or prod changes in local governance structure through the state Legislature, but has also encountered strong resistance to implementing such changes at the local level. On the other hand, residents in Evansville and Vanderburgh County will vote on a city-county merger this fall, and supporters there are optimistic.

"If we're willing to be a little less territorial, a little less tradition-bound, we can find ways to get more value for our shared constituencies," says Constantine, the King County executive.

Still, there's no denying that plenty of county officials sound frustrated these days. A number of well-regarded managers around the country have voted with their feet, deciding that now is the moment to retire. After all, the anti-tax, anti-government message remains potent and, if nothing else, limits flexibility on the revenue side of the ledger. Members of the public seem angry about the levels of services that strapped counties are able to offer. And counties feel like they're at the end of a long daisy chain of decision-making, from the feds and states on down, which typically leaves them with limited authority over certain program decisions and, lately, less money to carry out missions mandated from above.

In California, counties are girding for a realignment of some \$6 billion worth of services, notably in public safety, which the state wants to bequeath to them. Funding for such services remains contingent on passage of a tax-increase measure on the November ballot. "We're in the earliest throes of probably one of the largest structural changes in state and local government in American history," says McIntosh at the California State Association of Counties. "We certainly have to obtain the constitutional protections we're seeking to lock down those funds, so future legislators can't mess with it."

California counties have learned the lessons of mission creep. Twenty years ago, the state gave counties responsibility for home medical services, which was a small program at the time. Costs have expanded and it's now an expense of several billion dollars statewide every year. Both cities and counties in California have turned to voters for protection from further changes to the ways Sacramento provides funding to localities.

The state-local fiscal relationship in California has long been horribly complicated, made worse by Proposition 13 back in 1978. Since then, McIntosh says, there never seems to have been a time when counties didn't struggle financially. There have been occasional respites, but never a period when counties felt prosperous and officials no longer had to look over their shoulders. "Most counties have exhausted their ability to, quote, do with less," says Valerie Brown, a Sonoma County supervisor, in Northern California. "We've been doing it so long that almost all our programs are bare bones now."

When *Governing* surveyed the performance of the 40 largest counties a decade ago, the conclusion was rather bleak: "Any reasonable accounting of the problems and burdens of county government risks creating the impression that the men and women who choose careers in it must be masochists."

But today, those burdens have become so pervasive that they are starting to force what looks like needed change. Because of the long, lingering pressure on budgets across the country, counties have become more willing to rethink the way they do business, and who they're willing to do business with. It's almost as if they needed to have a financial gun to their head, says Benton, the University of South Florida professor, in order to discover a new willingness to work together on common problems with municipalities, their regional neighbors and their states.

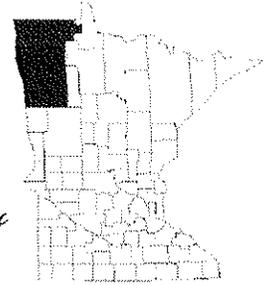
"The longer that the misery continues and there is continuous pressure, I think we'll see more success at either consolidating departments or streamlining administrative processes," Benton says. "The gun will get closer and closer to the head, and we'll see more of it than we've seen in our lifetimes and perhaps our parents' lifetimes."

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Association of Minnesota Counties

DISTRICT 3

Kittson Mahanomen Marshall Norman Pennington Polk Red Lake Roseau



2012 Spring District 3 Meeting Notes
Roseau City Center
June 7, 2012

CALL TO ORDER

The meeting was called to order by District 3 Director, Bill Montague, Polk County Commissioner

Pledge of Allegiance was recited and introductions were made.

AMC OFFICER CANDIDATE PRESENTATIONS

Two members announced their candidacy for AMC office for the year 2013.

1. Freeborn County Commissioner Christopher Shoff is seeking the position of AMC Second Vice President. Shoff has been active on the AMC Annual Conference Planning and Audit Committee. He was elected Freeborn County Commissioner in 2006 and re-elected in 2010.
2. Vance Stuehrenberg is seeking the position of Secretary/Treasurer. He is currently serving his second year as commissioner for Blue Earth County and serves on the NACo Transportation Steering Committee.

COUNTY REPORTS:

- **Kittson County:** Three commissioner seats are up for election. Long-time auditor Marilyn Gustafson is retiring. In the process of hiring a county administrator which will be a change for the county. County courthouse was built in 1950 for \$750,000. Currently installing a new heating/cooling system which will cost \$1.2 million. The Canola plant is producing. Purchasing medical examiner services from Grand Forks. There is controversy over 800 Mhz towers as towers are up but were not permitted and not painted. Northwest Regional Library will lose \$100k in state funding. Delivery service will be cut = \$40k service.
- **Mahanomen County:** All five commissioners' seats are up for election. Looking for a human services director and discussing potential sharing with another county. This is very difficult due to reservation issues. White Earth transfer: proposal was to take over HS for tribal members – they decided to take over and wanted the county to transfer county tax dollars to them.
- **Marshall County:** Wind tower project is on hold until 2014. There is a new hospital in Warren. Received a \$186 thousand grant for park/beach renovation. AG economy is strong.
- **Norman County:** Three commissioner seats are up for election. We are sharing a social service administrator with Marshall County. In discussions about combining Public Health with three counties.
- **Pennington County:** Three commissioner seats are up for election. Doing a lot of construction. Trying to improve PA system in court room. Had an issue with DNR as they wanted to purchase 900 acres. County policy states no net gain/loss which worked. Having discussions regarding changing medical examiner as well. Considering going paperless by issuing iPads.
- **Polk County:** Experiencing county wide change in long-term employees who will be retiring including the administrator, auditor and corrections director. Also hired new HR director, PH director and two positions in the assessor's office. Switched medical examiner services from Ramsey County to Grand Forks.
- **Red Lake County:** Two commissioner seats are up for election. Looking for a new HR Director.



- **Roseau County:** Two commissioner seats are up for election – both have opposition. Instituted operational meetings with department heads, the interaction working well. The highway department is short three staff, lost coordinator one year ago and have combined that position with the environmental office instead of replacing. It is working very well.

AMC DUES INCREASE

DeWayne Mareck announced that AMC is proposing a 2% dues increase for member counties for 2013 and the AMC Board will be voting on that at their meeting in mid-June. Members asked what AMC is doing to hold down dues. Laurie Klupacs responded that AMC Dues have been at 0% for the last 3 years. We are relying on budget reserves and should not continue to do so. Money coming in from Nationwide Retirement Solutions will drop by 50% in the next six years. AMC is working on non-dues revenue sources.

COURTHOUSE SECURITY

Jim Franklin, Executive Director of the MN Sheriffs Association spoke about courthouse security issues. He noted that security in courthouses has changed drastically. All of us look at the big city about security issues and then it happened in Cook County. The first thing that happened after Cook County is that everyone wanted statistics. There was no data available. The MN Sheriffs Association (MSA) created a survey and 70 of the 87 counties responded. Not every county in the state has a jail. Some of the counties have multiple jails so the data needs to be read carefully. They looked at Point of Entry screening. Only 21 of 70 had this screening. They have concerns about the age of the equipment and concerns about the training on how to use the equipment. But they are not as bad off as they thought they were. They also put a connection grid together. They can shift equipment from point A to point B to help with high profile cases that would need more screening equipment.

MCIT

Robyn Sykes, MCIT Executive Director gave a membership update. She noted that Dan Kuhns and Chuck Enter are new MCIT Board members, gave a brief overview of Technology, Data Practices and Open Meeting Law. She then stated that the Trust is performing very well and will be announcing a return of \$29 million in dividends to members.

2012 LEGISLATIVE SESSION SUMMARY

- **ENVIRONMENT & NATURAL RESOURCES** - Annalee Garletz, Policy Analyst:
 - Vacation Rental Home Bill - Did not pass
 - Inverse Condemnation Bill - Did not pass, but it is highly likely that we will see this again next year.
 - Moratoria Bill - Did not pass
 - Assoc. of MN Counties/Pollution Control Agency (PCA) bill on SSTS flexibility for Alternative Local Standards - signed into law
 - AMC/MN Association of Soil and Water Conservation Districts (MASWCD)/MN Association of Watershed Districts (MAWD)/Board of Water and Soil Resources (BWSR) Bill to pursue one water plan per watershed - signed into law
- **GENERAL GOVERNMENT** - Beau Berentson, Policy Analyst: Due in large part to the state's improving fiscal situation and temporary budget surplus, counties were spared any major funding reductions this session, and no serious consideration was given to imposing levy limits on local governments.

While this was a welcome reprieve, it's important to remember that the state's budget challenges are far from over. The state faces a projected budget deficit of \$1.1 billion in the next biennium, which Governor Dayton and a new legislature will need to address in 2013. In addition, the state still owes \$2.4 billion to the K-12 school system. In fact, if we account for inflation, the state's true structural budget deficit is more than \$4 billion. Given these significant challenges, it's very possible that more cuts to local aids could be proposed next session.



In the area of Taxes, this year will be remembered more for what was vetoed than what was passed. One of the Republican legislature's top priorities was a package of tax breaks and incentives aimed at improving Minnesota's business climate. The cornerstone of this plan was proposals to either phase-out or freeze the statewide business property tax. The Legislature twice sent major business tax relief bills to Gov. Dayton, and twice saw those measures vetoed. The Governor argued that the proposals were fiscally irresponsible, since the proposed tax cuts were not offset with any additional revenue or spending reductions. Instead, the tax breaks would have taken money out of the state's budget reserves, and added significantly to the projected deficit in the next biennium.

On a side note, the Governor's veto of the GOP's tax bill did spare cities and counties from a significant, unfunded budget reporting mandate. The Legislature, as part of their "Reform 2.0" agenda, proposed requiring cities and counties to post four years' worth of summary budget data on their website, with a further mandate that the budget data be broken down not only by expenditures by program, but by "expenditure type." "Expenditure type" included employee payroll and benefit costs, supply costs, purchased services, and other specific items. We heard from many smaller counties that this new requirement would be extremely difficult and costly to implement, and a local impact note prepared by Minnesota Management and budget showed that this mandate would have cost cities and counties over \$2 million to implement, with ongoing costs of \$150,000 a year. Again, this unfunded mandate was passed by the Legislature, but vetoed by Gov. Dayton.

Now let's go over some of the things that did pass:

- In a separate tax bill, which was signed by Gov. Dayton, the Legislature gave a one-time increase to the property tax refund program to help homeowners who saw their property tax bills grow by 12% or more in 2012. For those homeowners, their refund will grow from 60% to 90%.
- The Legislature approved the Voter ID constitutional amendment, and Minnesotans will vote on the measure this November. While AMC does not have an official position on the policy of requiring voters to show photo identification in order to vote, we continue to raise concerns over the cost of implementing voter ID at the local level. This new constitutional amendment will put in place a provisional balloting system in Minnesota, which will require election administrators to hire and train more election judges, purchase additional supplies, and incur significant new costs. If voters approve the amendment, it will be up to the Legislature in 2013 to determine whether the state will reimburse local governments for these costs, or whether they will become an unfunded mandate on local governments.
- The Legislature also approved an omnibus pension bill that will lower the investment return assumption for the state's major statewide retirement plans. Under the bill, the current 8.5 percent interest rate assumption is replaced with a "select-and-ultimate" system, which reduces the assumption to 8.0 percent for five years. During that "select period," study would continue on what an appropriate long-term investment assumption rate should be and whether a return to 8.5 percent is advisable. The three statewide retirement systems – PERA, TRA, and MSRS –supported the bill.
- The Legislature also authorizes counties – at the discretion of each county – to create a bid preference program for veteran-owned small businesses competing for county contracts for goods and services, including construction-related services. Again, this is an option for counties, not a mandate.
- **HEALTH & HUMAN SERVICES** - Julie Ring, Health & Human Services Policy Analyst:
OMNIBUS FINANCE BILL - For the first time in recent memory, the omnibus HHS finance bill passed through both the House and Senate on a largely bipartisan basis, probably because the bill did not make significant cuts in any program area. In fact, the bill bought back several cuts made last year. This is largely due to the return of approximately \$73 million from the four largest HMOs to the State as a result of the one percent cap imposed upon HMO profits last year. Because half of this money will need to be returned to the federal government, the conference committee ultimately agreed to spend about \$18 million in this biennium and \$23.5 million in the next biennium.



Four key items for counties were restored:

- Absent Days funding. Last year, there was a cut to the funding that covers the cost of child care for low income people. This provision restores a portion of that funding for teen parents who are attending school. AMC supported this provision.
- The 20% rate cut for family members who serve as Personal Care Attendants – PCAs—was restored for one year. This will maintain availability of PCAs for some clients who may otherwise have a difficult time receiving care. Family providers have sued for restoration of this cut and that matter will be settled by the courts eventually. This provision essentially delays the cut for one year.
- Emergency Medical Assistance services for individuals undergoing cancer and dialysis treatment were restored.
- Adult Foster Care Bed Moratorium lifted. This was a priority item for AMC this year. Last year, language was passed that forced the closure of corporate foster care beds as clients left them. This created cost savings to the state, but created problems for counties who need these beds to transition people from more expensive care settings – like Regional Treatment Centers – into the community. The final agreement included a one year delay of mandated bed until after a statewide needs determination and gaps analysis is completed.

The omnibus bill also included some reforms designed to reduce fraud in public assistance programs.

- These include new data sharing between DHS and the Department of Public Safety and the courts.
- A technical change in the Minnesota Family Investment Program. Currently there are restrictions in place if a person has received a drug conviction since 1997. The look back time period was changed to 10 years prior to the date of application.
- There are two changes related to Electronic Benefit Transaction (EBT) card uses. First, Cash withdrawals are limited to ATMs in Minnesota and contiguous states. Second, clients who purchase alcohol or tobacco with their EBT cards will be disqualified for one year after first offense, two years after a second violation and permanently after a third.

Finally, the omnibus bill includes a policy provision that requires DHS to analyze and establish a consistent asset limit across human services programs, which will minimize the administrative burdens on counties in implementing asset tests.

The OMNIBUS DEPARTMENT OF HUMAN SERVICES BILL includes numerous changes to the home and community based services area that impact how counties work with waiver programs. These are part of the ongoing reforms related to the comprehensive assessment called MN Choices and federal MA Waiver requirements. These are covered in detail in your written summary.

There were two important items that DID NOT PASS this year.

- AMC opposed the Restaurant Recovery Act, which would have given the Minnesota Department of Health review and approval power over locally established food, beverage and lodging fees. The bill made it to the floor in the Senate, but did not receive a hearing in the House.
 - Vulnerable Children and Adults Act (VCAA) Formula Change. The provision, brought forward by AMC, would have changed the VCAA formula passed by the 2011 Legislature. This provision was removed from the bill in conference committee. Discussions will continue on this issue over the interim.
- **PUBLIC SAFETY** - Ryan Erdman, Public Safety Policy Analyst
 - In spite of the high level of interest in comprehensive sex offender reform at the start of session, there were no significant changes made to sex offender sentencing, supervision, or the operation of the Minnesota Sex Offender Program (MSOP). The politics of an election year were too much to overcome in terms of major reforms to such a politically challenging topic.



- The bill that AMC supported that clarified financial responsibility for representation of the indigent did pass. The bill codified case law that says counties are responsible for ChIPS representation and that the state is responsible for misdemeanor appeals. It also made some other smaller changes that should reduce costs for counties and, at the very least, bring certainty to the financial responsibilities in this area.
 - The proposal to require all publicly owned shooting ranges to be available to the public did pass as part of the Game and Fish bill, but in a much reduced form. In the end, only a couple of counties (Washington and Anoka) were impacted by the bill.
 - There was no Omnibus Public Safety Bill.
- **TRANSPORTATION** - Abbey Bryduck, Transportation Policy Analyst: There were two omnibus policy transportation bills, one from a last year and the other from this year, that were merged into one. Included in that was the County Transportation streamlining bill. This would allow MnDOT State Aid office to operate under exempted rulemaking status, reallocate the fee proceeds from two special over-dimensional load permits to be deposited in a fund for local bridge signing and inspections, and require the state water permitting agencies to workshop with the county engineers to streamline that process and make recommendations to the Legislature.

There was an increase in the first haul radius for overweight raw agriculture products from 50 to 100 miles. There was an extension of the mini-truck allowance by local governments for an additional two years. The pilot program for design-build for local transportation projects was extended from a date certain until the completion of 9 projects. The discharge for partial easements bill was stalled in the House Transportation committee and did not make progress.

There was a bonding bill totally \$496M in addition to that passed last year. There was \$30M for local bridges, \$10M for local roads, \$6.4M for Greater MN Transit Development, \$2M for railroad warning devices replacement, and \$6M for the BWSR Wetland Replacement Program. Of general interest, there was \$44M included for the State Capitol Restoration Project. Not funded in the bill were: Metro Transit, Airports, Southwest Corridor, Rail Service Improvements.

MEMBER SERVICES UPDATE

- **Facilitation Services:** AMC Education Director Toni Smith is available to member counties for facilitation. Toni has years of professional meeting facilitation experience and can lead your group to: have clear and open discussions; explore new ideas; analyze options; make determined decisions; define goals; assign responsibilities; and set timelines for follow-up actions. AMC is providing this service to member counties at a significantly reduced rate from anything you could find in the private sector.
- **Education Blog:** This blog is dedicated to providing resource ideas to help county leaders deal with difficult issues in their county. Feature topics range from facilitating a difficult meeting to requests for county management resources. We want to share resources on important trends and topics that can help Minnesota counties. AMC is looking for "Guest Bloggers" on the topic of Innovation and REDESIGN ideas that you are trying in your county. Let others know about innovation in Minnesota Counties. Invite one of your department heads to write the blog.
- **FUTURES Update:** The FUTURES Task Force a leadership academy and is made up of 40 county commissioners and department heads. FUTURES meet three times per year. Persons interested in being appointed to the Task Force are encouraged to contact Toni Smith.
- **LEAN:** Laurie Klupacs and Toni Smith are being trained to conduct LEAN training for member counties. LEAN is a time-tested set of tools, and an organizational desire, to reduce waste and defects within systems and processes by engaging your staff to improve productivity, quality, staff morale, and customer service. Public agencies are being asked to do more with less. AMC offered classes for LEAN training in August and September and both training sessions filled within a week.



AMC MEETINGS & EVENTS

- **NACo Annual Conference: July 13–17, 2012 - Pittsburgh PA**
- **AMC Policy Committee Meetings: September 27-28, 2012 @ Cragun's**
- **AMC Annual Conference: December 2–4 , 2012 - St. Cloud Civic Center**

DISTRICT 3 FALL MEETING LOCATION

The host county for District 3 Fall meeting will be in Pennington County on October 25th.

The AMC District 3 meeting was adjourned.



Pennington County Financial System



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8/13/12 5:29PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2
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

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
3	DEPT			Board County Commissioners		
	8352 HEMPEL/CODY					
259	01-003-000-0000-6330		42.50	JULY TECH REIMB		TRAVEL & EXPENSE
	8352 HEMPEL/CODY		42.50		1 Transactions	
	8014 HUGOS #7					
131	01-003-000-0000-6330		16.38	ROLLS FOR MEETING		TRAVEL & EXPENSE
	8014 HUGOS #7		16.38		1 Transactions	
	10026 JENSEN/DONALD J					
258	01-003-000-0000-6330		186.48	JULY MILEAGE		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		186.48		1 Transactions	
	14321 NORTHWEST REGIONAL LIBRARY					
102	01-003-000-0000-6820		21,521.50	3RD QTR 2012 ALLOCATION	3Q12	NORTHWEST REGIONAL LIBRARY
	14321 NORTHWEST REGIONAL LIBRARY		21,521.50		1 Transactions	
	16362 PETERSON/NEIL					
263	01-003-000-0000-6330		57.72	JULY MILEAGE		TRAVEL & EXPENSE
	16362 PETERSON/NEIL		57.72		1 Transactions	
	19048 SWANSON/OLIVER (SKIP)					
262	01-003-000-0000-6330		76.04	JULY MILEAGE		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		76.04		1 Transactions	
	20027 THE TIMES					
119	01-003-000-0000-6231		517.14	LINE PROCEEDINGS	7-18-12	PUBLISHING - BOARD
	20027 THE TIMES		517.14		1 Transactions	
	20307 TVEITBAKK/DARRYL					
260	01-003-000-0000-6330		66.60	JULY MILEAGE		TRAVEL & EXPENSE
261	01-003-000-0000-6330		15.00	JULY TECH REIMB		TRAVEL & EXPENSE
	20307 TVEITBAKK/DARRYL		81.60		2 Transactions	
3	DEPT Total:		22,499.36	Board County Commissioners	8 Vendors	9 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
11	DEPT		District Court		
	19326 SATHER LAW LTD				
142	01-011-000-0000-6261		68.35	ATTY FEES 57-F1-05-197	COURT APPOINTED ATTORNEYS
143	01-011-000-0000-6261		68.35	57-FX-04-625	COURT APPOINTED ATTORNEYS
144	01-011-000-0000-6261		45.85	57-FA-07-1487	COURT APPOINTED ATTORNEYS
145	01-011-000-0000-6261		112.50	57-PR-12.202	COURT APPOINTED ATTORNEYS
146	01-011-000-0000-6261		45.00	57-F7-01-34	COURT APPOINTED ATTORNEYS
147	01-011-000-0000-6261		120.00	57-PR-12-530	COURT APPOINTED ATTORNEYS
148	01-011-000-0000-6261		61.45	57-FA-06-959	COURT APPOINTED ATTORNEYS
149	01-011-000-0000-6261		83.95	57-FA-09-1186	COURT APPOINTED ATTORNEYS
	19326 SATHER LAW LTD		605.45	8 Transactions	
11	DEPT Total:		605.45	District Court	1 Vendors 8 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
16	DEPT		Law Library			
23303	WEST GROUP PAYMENT CENTER					
243	01-016-000-0000-6242		627.00	JULY SUBSCRIPTIONS	825316145	SUBSCRIPTIONS - LAW LIBRARY
242	01-016-000-0000-6242		614.46	JULY WEST LAW SELECT W PACK	825400522	SUBSCRIPTIONS - LAW LIBRARY
23303	WEST GROUP PAYMENT CENTER		1,241.46	2 Transactions		
16	DEPT Total:		1,241.46	Law Library	1 Vendors	2 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

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
41	DEPT			County Auditor		
8012	HOFFMAN,DALE & SWENSON, PLLC					
130	01-041-000-0000-6262		4,440.00	2011 AUDIT SERVICES PARTIAL #2		OTHER SERVICES-AUDITOR
8012	HOFFMAN,DALE & SWENSON, PLLC		4,440.00	1 Transactions		
15323	OFFICE DEPOT					
249	01-041-000-0000-6401		22.95	#10 ENVELOPES	619286206001	SUPPLIES - AUDITOR
15323	OFFICE DEPOT		22.95	1 Transactions		
16027	PENNINGTON COUNTY TREASURER					
237	01-041-000-0000-6300		441.00	REIMB INSIGHT TECH	3149	REPAIRS & MAINTENANCE
16027	PENNINGTON COUNTY TREASURER		441.00	1 Transactions		
17002	QUILL CORPORATION					
126	01-041-000-0000-6401		45.94	HOLE PUNCH	4787887	SUPPLIES - AUDITOR
17002	QUILL CORPORATION		45.94	1 Transactions		
41	DEPT Total:		4,949.89	County Auditor	4 Vendors	4 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM

1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
44	DEPT			County Treasurer	
	2327 BJORGAARD/VICKIE				
122	01-044-000-0000-6330		298.26	MACO CONFERENCE LODGING	TRAVEL & EXPENSE
	2327 BJORGAARD/VICKIE		298.26	1 Transactions	
44	DEPT Total:		298.26	County Treasurer	1 Vendors 1 Transactions

ANGIE
8/13/12 5:29PM
1 County Revenue

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
61	DEPT		Election		
4320	DS SOLUTIONS, INC				
246	01-061-000-0000-6262	828.28	PREMARKED TEST DECK/BALLOTS	10496	OTHER SERVICES - ELECTIONS
4320	DS SOLUTIONS, INC	828.28	1 Transactions		
8014	HUGOS #7				
133	01-061-000-0000-6330	52.26	COOKIES-ELECTION		TRAVEL & EXPENSE
134	01-061-000-0000-6330	34.12	COOKIES - ELECTION		TRAVEL & EXPENSE
8014	HUGOS #7	86.38	2 Transactions		
15323	OFFICE DEPOT				
248	01-061-000-0000-6401	55.84	MAGNIFIERS - ELECTION	619285207001	SUPPLIES-ELECTION
255	01-061-000-0000-6401	24.69	BINDERS	619286085001	SUPPLIES-ELECTION
256	01-061-000-0000-6401	29.93	PENS	619286085001	SUPPLIES-ELECTION
250	01-061-000-0000-6401	22.32	BINDERS	619286206001	SUPPLIES-ELECTION
15323	OFFICE DEPOT	132.78	4 Transactions		
61	DEPT Total:	1,047.44	Election	3 Vendors	7 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
70	DEPT				Data Processing		
4310	D & T VENTURES						
103		01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	294104	MAINTENANCE AGREEMENT
4310	D & T VENTURES			450.00	1 Transactions		
8125	HEPPNER CONSULTING						
137		01-070-000-0000-6263		525.00	PTFS -V7R1 UPGRADE	2039	COMPUTER SERVICES - DP
138		01-070-000-0000-6263		225.00	WEB PAGE CHANGES	2039	COMPUTER SERVICES - DP
139		01-070-000-0000-6263		225.00	PTFS - V6R1	2039	COMPUTER SERVICES - DP
8125	HEPPNER CONSULTING			975.00	3 Transactions		
9017	INSIGHT TECHNOLOGIES						
238		01-070-000-0000-6631		1,202.34	LAPTOP	743110	FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES			1,202.34	1 Transactions		
13329	MN ENTERPRISE TECHNOLOGY SHARED						
236		01-070-000-0000-6263		114.00	JUNE SPAM FILTERING	12060548	COMPUTER SERVICES - DP
234		01-070-000-0000-6263		1,300.00	JUNE FIBER USAGE	DV12060388	COMPUTER SERVICES - DP
235		01-070-000-0000-6263		1,300.00	JULY FIBER USAGE	DV12070384	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED			2,714.00	3 Transactions		
70	DEPT Total:			5,341.34	Data Processing	4 Vendors	8 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
No. <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>
91 DEPT			County Attorney		
2050 BREDESON SUPPLY					
245 01-091-000-0000-6401		37.25	BINDERS, BINDER INDEX	262209	SUPPLIES
244 01-091-000-0000-6401		19.13	INDEX CARDS	262214	SUPPLIES
2050 BREDESON SUPPLY		56.38			2 Transactions
9017 INSIGHT TECHNOLOGIES					
239 01-091-000-0000-6631		1,351.97	PRINTER M602DN	743112	FURNITURE & EQUIPMENT - ATTORNEY
9017 INSIGHT TECHNOLOGIES		1,351.97			1 Transactions
13341 MINNESOTA CLE					
150 01-091-000-0000-6240		66.26	MN JUDGES CRIMINAL BENCHMARK		SUBSCRIPTIONS
125 01-091-000-0000-6241		450.00	2012 CRIMINAL JUSTICE INST		DUES
13341 MINNESOTA CLE		516.26			2 Transactions
91 DEPT Total:		1,924.61	County Attorney		3 Vendors 5 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
101 DEPT		County Recorder		
13322 MINNESOTA STATE TREASURER				
162 01-101-000-0000-6801		10.50 REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
167 01-101-000-0000-6825		615.00 MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
163 01-101-000-0000-6827		2,352.00 RECORDER & REGISTRARS FEES		STATE SURCHARGES
164 01-101-000-0000-6829		306.00 CHILDRENS SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
165 01-101-000-0000-6831		560.00 BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
166 01-101-000-0000-6848		1,020.00 BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
13322 MINNESOTA STATE TREASURER		4,863.50	6 Transactions	
20026 TONY DORN, INC				
98 01-101-000-0000-6631		1,080.51 CHAIRS	ARIN108638	FURNITURE & EQUIPMENT - RECORDER
20026 TONY DORN, INC		1,080.51	1 Transactions	
101 DEPT Total:		5,944.01	County Recorder	2 Vendors 7 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
102	DEPT			Technology Recording		
	20361 TYLER TECHNOLOGIES, INC					
247	01-102-000-0000-6301		3,315.00	2012 SUPPORT FEE	025-45102	MAINTENANCE AGREEMENT
	20361 TYLER TECHNOLOGIES, INC		3,315.00	1 Transactions		
102	DEPT Total:		3,315.00	Technology Recording	1 Vendors	1 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
No. <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>
106 DEPT			County Assessor		
11003 K-MART					
112 01-106-000-0000-6631		19.23	DESK FAN		FURNITURE & EQUIPMENT
11003 K-MART		19.23		1 Transactions	
14301 NELSON/MICHELLE					
113 01-106-000-0000-6330		1.67	6-5-12 ASSESSING TRFALLS		TRAVEL & EXPENSE
114 01-106-000-0000-6330		7.77	6-15-12 ASSESSING TRFALLS		TRAVEL & EXPENSE
115 01-106-000-0000-6330		1.67	6-21-12 SAFETY TRAINING HWY		TRAVEL & EXPENSE
116 01-106-000-0000-6330		5.55	7-10-12 ASSESSING TRFALLS		TRAVEL & EXPENSE
117 01-106-000-0000-6330		5.00	8-2-12 ASSESSING TRFALLS		TRAVEL & EXPENSE
14301 NELSON/MICHELLE		21.66		5 Transactions	
15302 OLSON/ADELINE					
107 01-106-000-0000-6241		15.00	6-22-12 REGION 8 DUES		DUES - ASSESSOR
110 01-106-000-0000-6241		15.00	7-20-12 REGION 8 DUES		DUES - ASSESSOR
108 01-106-000-0000-6330		41.07	7-17-12 ENBRIDGE MTG ERSKINE		TRAVEL & EXPENSE
109 01-106-000-0000-6330		12.40	7-17-12 LUNCH		TRAVEL & EXPENSE
111 01-106-000-0000-6330		27.75	7-20-12 REGION 8 MEETING		TRAVEL & EXPENSE
15302 OLSON/ADELINE		111.22		5 Transactions	
20027 THE TIMES					
120 01-106-000-0000-6401		37.67	7-17-12 ENVELOPES 500 REG		SUPPLIES
20027 THE TIMES		37.67		1 Transactions	
106 DEPT Total:		189.78	County Assessor	4 Vendors	12 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
No. <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>
111 DEPT			Courthouse		
1011 ACE HARDWARE					
151 01-111-000-0000-6300		30.58	RAIN GUTTERS	182769	REPAIRS & MAINTENANCE
152 01-111-000-0000-6300		11.49	NUTS,BOLTS,TAPE	182797	REPAIRS & MAINTENANCE
157 01-111-000-0000-6300		5.10	KEYS	182896	REPAIRS & MAINTENANCE
155 01-111-000-0000-6403		22.71	GREAT STUFF, DISH SOAP	183245	JANITORIAL SUPPLIES - COURTHOUSE
156 01-111-000-0000-6300		4.26	HOSE, TRIMMERLINE	183302	REPAIRS & MAINTENANCE
153 01-111-000-0000-6300		5.87	LOW VOLTAGE BULBS	183394	REPAIRS & MAINTENANCE
154 01-111-000-0000-6300		9.64	DRILL BITS, BRUSH	183399	REPAIRS & MAINTENANCE
1011 ACE HARDWARE		89.65			7 Transactions
8305 HONEYWELL,INC					
128 01-111-000-0000-6300		1,628.96	MAIN INTAKE BLOWER MOTOR	1020988	REPAIRS & MAINTENANCE
8305 HONEYWELL,INC		1,628.96			1 Transactions
13391 MN DEPT OF LABOR & INDUSTRY					
135 01-111-000-0000-6300		20.00	BOILER - PRESSURE VESSEL	ABR00496301	REPAIRS & MAINTENANCE
13391 MN DEPT OF LABOR & INDUSTRY		20.00			1 Transactions
111 DEPT Total:		1,738.61	Courthouse		3 Vendors 9 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
121	DEPT			Veterans Service		
	17003 QUICK PRINT CENTER					
101	01-121-000-0000-6401		39.54	BUSINESS CARDS	6279	SUPPLIES - VETS SERVICE
	17003 QUICK PRINT CENTER		39.54	1 Transactions		
	20026 TONY DORN, INC					
99	01-121-000-0000-6631		454.22	CHAIR	ARIN108637	FURNITURE & EQUIPMENT - VETS SERVIC
	20026 TONY DORN, INC		454.22	1 Transactions		
121	DEPT Total:		493.76	Veterans Service	2 Vendors	2 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
132	DEPT			Motor Vehicle		
	13498 MARCO, INC					
123	01-132-000-0000-6301		19.35	105437 MAINTENANCE AGREEMENT	INV1094661	MAINTENANCE AGREEMENT
	13498 MARCO, INC		19.35	1 Transactions		
	15323 OFFICE DEPOT					
253	01-132-000-0000-6401		30.64	HP 78	619286085001	SUPPLIES - MOTOR VEHICLE
254	01-132-000-0000-6401		53.84	HP 45A	619286085001	SUPPLIES - MOTOR VEHICLE
	15323 OFFICE DEPOT		84.48	2 Transactions		
132	DEPT Total:		103.83	Motor Vehicle	2 Vendors	3 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
201	DEPT			Sheriff		
4305	D & J RADIO SALES & SERVICE					
188	01-201-000-0000-6304		43.91	#7 - REPAIR EMERGENCY LIGHTING	7765	REPAIR & MAINTENANCE - SQUADS
4305	D & J RADIO SALES & SERVICE		43.91	1 Transactions		
4054	DIGI-KEY CORPORATION					
187	01-201-000-0000-6405		14.04	24 AA BATTERIES	39008902	GENERAL SUPPLIES
4054	DIGI-KEY CORPORATION		14.04	1 Transactions		
6314	FARM & HOME PUBLISHERS					
190	01-201-000-0000-6405		322.39	10 FHP ATLASES	F453974	GENERAL SUPPLIES
6314	FARM & HOME PUBLISHERS		322.39	1 Transactions		
6006	FARMERS UNION OIL					
191	01-201-000-0000-6560		1,830.63	GAS FOR SQUADS - JULY	697178	GAS & DIESEL
6006	FARMERS UNION OIL		1,830.63	1 Transactions		
6317	FIRESTONE STORES					
178	01-201-000-0000-6304		46.97	#5 BALANCE TIRES		REPAIR & MAINTENANCE - SQUADS
176	01-201-000-0000-6304		20.00	#5 REPAIR FLAT	511-16880	REPAIR & MAINTENANCE - SQUADS
177	01-201-000-0000-6304		20.00	#8 REPAIR FLAT	511-16894	REPAIR & MAINTENANCE - SQUADS
175	01-201-000-0000-6304		257.11	#7 2 TIRES & ROTATION	511-17817	REPAIR & MAINTENANCE - SQUADS
6317	FIRESTONE STORES		344.08	4 Transactions		
13035	MN COUNTY ATTORNEYS ASSN					
209	01-201-000-0000-6401		29.93	2012 FORFEITURE FORM	18129560	SUPPLIES
13035	MN COUNTY ATTORNEYS ASSN		29.93	1 Transactions		
15323	OFFICE DEPOT					
212	01-201-000-0000-6405		97.74	LABELER,TAPE,MARKERS	618559407001	GENERAL SUPPLIES
211	01-201-000-0000-6405		5.85	PAPER CLIPS	618559534001	GENERAL SUPPLIES
15323	OFFICE DEPOT		103.59	2 Transactions		
15329	OIL BOYZ EXPRESS LUBE					
215	01-201-000-0000-6304		69.76	#4 - OIL & FILTER	91813	REPAIR & MAINTENANCE - SQUADS
213	01-201-000-0000-6304		37.72	#1 - OIL & FILTER	92098	REPAIR & MAINTENANCE - SQUADS
214	01-201-000-0000-6304		39.85	#8 - OIL & FILTER	92131	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		147.33	3 Transactions		

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
16314	PENNINGTON FAST LUBE									
219		01-201-000-0000-6304		34.15	#6 - OIL & FILTER		38639		REPAIR & MAINTENANCE - SQUADS	
16314	PENNINGTON FAST LUBE			34.15		1 Transactions				
19377	SANFORD THIEF RIVER FALLS									
224		01-201-000-0000-6262		44.00	BLOOD DRAW FOR N MCCULLOUGH		2629		OTHER SERVICES	
19377	SANFORD THIEF RIVER FALLS			44.00		1 Transactions				
201	DEPT Total:			2,914.05	Sheriff		10 Vendors		16 Transactions	

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
219	DEPT				Law Enforcement Center Building		
1011	ACE HARDWARE						
183		01-219-000-0000-6300		7.03	BUNGEE CORDS	182607	REPAIRS & MAINTENANCE
1011	ACE HARDWARE			7.03	1 Transactions		
5308	ECOLAB PEST ELIMINATION DIVISN						
189		01-219-000-0000-6300		85.50	ONE SHOT SERVICE	2840232	REPAIRS & MAINTENANCE
5308	ECOLAB PEST ELIMINATION DIVISN			85.50	1 Transactions		
8385	HEARTLAND PAPER CO						
194		01-219-000-0000-6300		10.44	EXHAUST FILTER	G1843401	REPAIRS & MAINTENANCE
8385	HEARTLAND PAPER CO			10.44	1 Transactions		
12311	LYNN'S REFRIGERATION						
206		01-219-000-0000-6300		564.03	INSTALL NEW MOTOR - ROOF UNIT	6643	REPAIRS & MAINTENANCE
12311	LYNN'S REFRIGERATION			564.03	1 Transactions		
219	DEPT Total:			667.00	Law Enforcement Center Building	4 Vendors	4 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
220	DEPT			Law Enforcement - Shared		
16313	PENNINGTON COUNTY AUDITOR					
220	01-220-000-0000-6263		54.00	RESTORE FROM BACKUP	741902	COMPUTER SERVICES & SUPPLIES
16313	PENNINGTON COUNTY AUDITOR		54.00	1 Transactions		
26302	ZEE MEDICAL SERVICE					
232	01-220-000-0000-6801		64.59	DILOTAB	110632069	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE		64.59	1 Transactions		
220	DEPT Total:		118.59	Law Enforcement - Shared	2 Vendors	2 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
222	DEPT		D.A.R.E Program		
13377	MN DARE OFFICERS ASSOCIATION				
210	01-222-000-0000-6330		SUMMER CONFERENCE - MGS	1839	TRAVEL & EXPENSE
13377	MN DARE OFFICERS ASSOCIATION		1 Transactions		
222	DEPT Total:		D.A.R.E Program	1 Vendors	1 Transactions
			200.00		
			200.00		

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 21

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
223 DEPT				
14309 MATTSON/WENDY				
79 01-223-000-0000-6801		8.65	03-21-2011	MISCELLANEOUS EXPENSE-E911
80 01-223-000-0000-6801		19.03	07-13-2012	MISCELLANEOUS EXPENSE-E911
81 01-223-000-0000-6801		26.69	08-03-12	MISCELLANEOUS EXPENSE-E911
78 01-223-000-0000-6801		13.65	10-21-11	MISCELLANEOUS EXPENSE-E911
14309 MATTSON/WENDY		68.02	4 Transactions	
223 DEPT Total:		68.02	1 Vendors	4 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 22

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
251	DEPT			Jail		
1380	A'VIANDS LLC					
180	01-251-000-0000-6403		149.48	TP, GLOVES	544793	JANITORIAL SUPPLIES - JAIL
86	01-251-000-0000-6427		2,858.08	JAIL MEALS 7-1 TO 7-7	54716	JAIL MEALS
87	01-251-000-0000-6427		2,917.05	JAIL MEALS 7-8 TO 7-14	54783	JAIL MEALS
88	01-251-000-0000-6427		2,859.54	JAIL MEALS 7-15 TO 7-21	54876	JAIL MEALS
89	01-251-000-0000-6427		2,791.76	JAIL MEALS 7-22 TO 7-28	54921	JAIL MEALS
1380	A'VIANDS LLC		11,575.91	5 Transactions		
1011	ACE HARDWARE					
182	01-251-000-0000-6300		10.64	COUPLING, PIPE-ROOF UNIT	182576	REPAIRS & MAINTENANCE
181	01-251-000-0000-6300		4.58	FOAM TAPE - ROOF UNIT	182708	REPAIRS & MAINTENANCE
186	01-251-000-0000-6300		6.50	GAP FILLER, FACE PLATE-BOOKING	183219	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		21.72	3 Transactions		
1314	ACE RENT-ALL					
179	01-251-000-0000-6300		16.03	PUMP SINK HOLE		REPAIRS & MAINTENANCE
1314	ACE RENT-ALL		16.03	1 Transactions		
6349	FASTENAL COMPANY					
193	01-251-000-0000-6300		53.35	12 ROOFTOP FILTERS - ANNEX	MNROS48773	REPAIRS & MAINTENANCE
6349	FASTENAL COMPANY		53.35	1 Transactions		
9001	INTER COUNTY NURSING					
196	01-251-000-0000-6255		500.00	10 JAIL NURSE HOURS - JUNE	791	MEDICAL - LOCAL
197	01-251-000-0000-6255		110.00	22 MANTOUX TEST - INMATES -JUN	791	MEDICAL - LOCAL
198	01-251-000-0000-6255		525.00	10.5 JAIL NURSE HOURS - JULY	799	MEDICAL - LOCAL
199	01-251-000-0000-6255		80.00	16 MANTOUX TESTS -INMATES - JU	799	MEDICAL - LOCAL
9001	INTER COUNTY NURSING		1,215.00	4 Transactions		
12037	LEE PLUMBING & HEATING					
207	01-251-000-0000-6302		8.60	REPAIRS IN KITCHEN	60686	KITCHEN REPAIRS & EXPENSE
12037	LEE PLUMBING & HEATING		8.60	1 Transactions		
19375	SANFORD MEDICAL CENTER TRF					
84	01-251-000-0000-6255		143.28	DOCTOR 12-188	2062941	MEDICAL - LOCAL
19375	SANFORD MEDICAL CENTER TRF		143.28	1 Transactions		
19377	SANFORD THIEF RIVER FALLS					

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 23

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<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>
85 01-251-000-0000-6256		211.00	DOCTOR 12-240	071112 MEDICAL - REIMBURSED
19377 SANFORD THIEF RIVER FALLS		211.00	1 Transactions	
19356 SAYLOR DDS/BENJAMIN A				
82 01-251-000-0000-6256		295.00	DENTIST 12-156	061912 MEDICAL - REIMBURSED
83 01-251-000-0000-6256		77.00	DENTIST 12-259	071712 MEDICAL - REIMBURSED
19356 SAYLOR DDS/BENJAMIN A		372.00	2 Transactions	
20047 THRIFTY WHITE PHARMACY				
91 01-251-000-0000-6255		6.57	PRESCRIPTION 12-266	12314 MEDICAL - LOCAL
92 01-251-000-0000-6255		70.47	PRESCRIPTION 12.523	21468 MEDICAL - LOCAL
93 01-251-000-0000-6255		51.99	PRESCRIPTION 12-301	24747 MEDICAL - LOCAL
94 01-251-000-0000-6255		6.99	PRESCRIPTION 12-204	30474 MEDICAL - LOCAL
95 01-251-000-0000-6255		362.77-	PRESCRIPTION 12-194	34220 MEDICAL - LOCAL
173 01-251-000-0000-6255		171.02	STOCK SUPPLY JULY	40109 MEDICAL - LOCAL
96 01-251-000-0000-6255		466.26	PRESCRIPTION 12-255	41199 MEDICAL - LOCAL
97 01-251-000-0000-6255		16.98	PRESCRIPTION 12-295	48017 MEDICAL - LOCAL
168 01-251-000-0000-6255		146.09	PRESCRIPTION 12-310	55926 MEDICAL - LOCAL
169 01-251-000-0000-6256		168.27	PRESCRIPTION 12-240	56765 MEDICAL - REIMBURSED
174 01-251-000-0000-6256		9.79	PRESCRIPTION 12-156	56771 MEDICAL - REIMBURSED
170 01-251-000-0000-6256		210.07	PRESCRIPTION 12-265	56789 MEDICAL - REIMBURSED
171 01-251-000-0000-6256		97.86	PRESCRIPTION 12-264	56806 MEDICAL - REIMBURSED
172 01-251-000-0000-6255		147.93	PRESCRIPTION 12-288	56823 MEDICAL - LOCAL
90 01-251-000-0000-6255		72.11	PRESCRIPTION 12-249	6181 MEDICAL - LOCAL
20047 THRIFTY WHITE PHARMACY		1,279.63	15 Transactions	
251 DEPT Total:		14,896.52	Jail	10 Vendors 34 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 24

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
252	DEPT		Training			
13324	MN STATE SHERIFFS ASSOCIATION					
208	01-252-000-0000-6330		400.00	ADVANCED CIVIL PROCESS RDK/WJM	4590	TRAVEL & EXPENSE
13324	MN STATE SHERIFFS ASSOCIATION		400.00	1 Transactions		
252	DEPT Total:		400.00	Training	1 Vendors	1 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 25

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
255	DEPT					
	6006 FARMERS UNION OIL					
192	01-255-000-0000-6330		12.17	GAS FOR STS - JULY	697207	TRAVEL & EXPENSE
	6006 FARMERS UNION OIL		12.17	1 Transactions		
255	DEPT Total:		12.17	Sentenced To Serve Program	1 Vendors	1 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 26

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
259	DEPT			Canteen Collections		
8014	HUGOS #7					
195	01-259-000-0000-6405		121.09	TAMPONS	2116322	GENERAL SUPPLIES - CANTEEN
8014	HUGOS #7		121.09	1 Transactions		
11001	KEEFE SUPPLY COMPANY					
200	01-259-000-0000-6405		438.48	NOODLES, HOT SAUCE	S148572	GENERAL SUPPLIES - CANTEEN
205	01-259-000-0000-6405		621.97	NOODLES,COFFEE	S108861	GENERAL SUPPLIES - CANTEEN
204	01-259-000-0000-6405		26.28	CARDS, PENS	S131909	GENERAL SUPPLIES - CANTEEN
202	01-259-000-0000-6405		25.00	RAZORS	S151085	GENERAL SUPPLIES - CANTEEN
203	01-259-000-0000-6405		46.08	EPANUT BUTTER WAFERS	S151235	GENERAL SUPPLIES - CANTEEN
201	01-259-000-0000-6405		12.96	CRACKERS	S153405	GENERAL SUPPLIES - CANTEEN
11001	KEEFE SUPPLY COMPANY		1,170.77	6 Transactions		
16300	PIZZA CORNER INC					
218	01-259-000-0000-6405		142.50	38 PIZZAS	877249	GENERAL SUPPLIES - CANTEEN
217	01-259-000-0000-6405		135.00	36 PIZZAS	878591	GENERAL SUPPLIES - CANTEEN
216	01-259-000-0000-6405		127.50	34 PIZZAS	880401	GENERAL SUPPLIES - CANTEEN
16300	PIZZA CORNER INC		405.00	3 Transactions		
18127	RELIANCE TELEPHONE SYSTEMS					
222	01-259-000-0000-6405		1,000.00	200 - \$5 CARDS	D8958	GENERAL SUPPLIES - CANTEEN
221	01-259-000-0000-6405		1,000.00	200 - \$5 CARDS	D9072	GENERAL SUPPLIES - CANTEEN
18127	RELIANCE TELEPHONE SYSTEMS		2,000.00	2 Transactions		
18301	ROHLFING OF BRAINERD INC					
223	01-259-000-0000-6405		175.80	8 CASES POP	801517	GENERAL SUPPLIES - CANTEEN
18301	ROHLFING OF BRAINERD INC		175.80	1 Transactions		
23309	WHOLESALE SUPPLY CO INC					
230	01-259-000-0000-6405		778.30	NACHOS,MILKY WAY	1298283	GENERAL SUPPLIES - CANTEEN
229	01-259-000-0000-6405		426.15	ALMONDS,CHEESE CURLS	1299988	GENERAL SUPPLIES - CANTEEN
227	01-259-000-0000-6405		349.01	BEEF JERKY,SKITTLES	1301010	GENERAL SUPPLIES - CANTEEN
228	01-259-000-0000-6405		216.94	VENDING SUPPLIES	1301011	GENERAL SUPPLIES - CANTEEN
226	01-259-000-0000-6405		370.05	MARBS,HUSKY,NACHOS	1301975	GENERAL SUPPLIES - CANTEEN
225	01-259-000-0000-6405		495.18	MARBS,PYRAMID,HUSKY	1302795	GENERAL SUPPLIES - CANTEEN
231	01-259-000-0000-6405		41.56	PYRAMID	41.56	GENERAL SUPPLIES - CANTEEN
23309	WHOLESALE SUPPLY CO INC		2,677.19	7 Transactions		

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 27

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
259 DEPT Total:		6,549.85	Canteen Collections	6 Vendors	20 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 28

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
270	DEPT			Crime Victim Advocate Grant		
15323	OFFICE DEPOT					
251	01-270-000-0000-6401		7.18	LABELS	619286085001	SUPPLIES - CRIME
252	01-270-000-0000-6401		16.53	HANGING FILE FOLDERS	619286085001	SUPPLIES - CRIME
15323	OFFICE DEPOT		23.71	2 Transactions		
18007	VIOLENCE INTERVENTION PROJECT					
104	01-270-000-0000-6262		2,000.00	JULY CONTRACTED SERVICES		OTHER SERVICES-CRIME VICTIM
18007	VIOLENCE INTERVENTION PROJECT		2,000.00	1 Transactions		
270	DEPT Total:		2,023.71	Crime Victim Advocate Grant	2 Vendors	3 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 29

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
271	DEPT		Crime Victim Emergency Service		
	8014 HUGOS #7				
132	01-271-000-0000-6262		FOOD FOR TRIAL		OTHER SERVICES - A.E.S.
	8014 HUGOS #7	44.96		1 Transactions	
271	DEPT Total:	44.96	Crime Victim Emergency Service	1 Vendors	1 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 30

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
280 DEPT			Civil Defense	
1011 ACE HARDWARE				
184 01-280-000-0000-6801		13.40	6 KEYS -EOC TRAILER	182839 MISCELLANEOUS EXPENSE
185 01-280-000-0000-6801		1.70	1 KEY - EOC TRAILER	182857 MISCELLANEOUS EXPENSE
1011 ACE HARDWARE		15.10	2 Transactions	
14309 MATTSON/WENDY				
77 01-280-000-0000-6330		39.91	MEALS FOR G775 CLASS	TRAVEL & EXPENSE
14309 MATTSON/WENDY		39.91	1 Transactions	
280 DEPT Total:		55.01	Civil Defense	2 Vendors 3 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 31

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
501	DEPT			Auditorium		
	1011 ACE HARDWARE					
158	01-501-000-0000-6403		13.06	CLOTH, GREAT STUFF	182582	JANITORIAL SUPPLIES
159	01-501-000-0000-6403		5.03	WD-40, WASHERS	182597	JANITORIAL SUPPLIES
	1011 ACE HARDWARE		18.09		2 Transactions	
	6001 FALLS DAY ACTIVITY CENTER					
105	01-501-000-0000-6262		80.91	CLEAN AUDITORIUM		OTHER SERVICES
	6001 FALLS DAY ACTIVITY CENTER		80.91		1 Transactions	
	13391 MN DEPT OF LABOR & INDUSTRY					
136	01-501-000-0000-6300		20.00	BOILER - PRESSURE VESSEL	ABR00496301	REPAIRS & MAINTENANCE
	13391 MN DEPT OF LABOR & INDUSTRY		20.00		1 Transactions	
501	DEPT Total:		119.00	Auditorium	3 Vendors	4 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 32

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
800	DEPT		Social Services Building Complex		
	1011 ACE HARDWARE				
160	01-800-000-0000-6403		FURNACE FILTERS	182743	JANITORIAL SUPPLIES
161	01-800-000-0000-6403		DISH SOAP	183421	JANITORIAL SUPPLIES
	1011 ACE HARDWARE		2 Transactions		
	12311 LYNN'S REFRIGERATION				
100	01-800-000-0000-6300		SERVICE 2 ROOF TOP AIR COND	6633	REPAIRS & MAINTENANCE
	12311 LYNN'S REFRIGERATION		1 Transactions		
800	DEPT Total:		Social Services Building Complex	2 Vendors	3 Transactions
			140.36		

Pennington County Financial System



ANGIE
8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 33

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
Amount				
801 DEPT		Unallocated Revenue		
4355 DACOTAH PAPER				
233 01-801-000-0000-6401		40 CS COPY PAPER	57738	SUPPLIES-UNALLOCATED
4355 DACOTAH PAPER		1 Transactions		
13498 MARCO, INC				
124 01-801-000-0000-6301		EQ238936 MAINTENANCE AGREEMENT	INV1090085	MAINTENANCE AGREEMENT
13498 MARCO, INC		1 Transactions		
13405 MIDWEST COCA-COLA				
129 01-801-000-0000-6838		COKE PRODUCTS	3428518907	POP MACHINE EXPENSE
13405 MIDWEST COCA-COLA		1 Transactions		
14123 NORTHWEST BEVERAGE INC				
106 01-801-000-0000-6801		WATER		MISCELLANEOUS EXPENSE
14123 NORTHWEST BEVERAGE INC		1 Transactions		
15323 OFFICE DEPOT				
257 01-801-000-0000-6401		MARKERS, CLIPS,BATTERY,TAPE,BA	619286085001	SUPPLIES-UNALLOCATED
15323 OFFICE DEPOT		1 Transactions		
17002 QUILL CORPORATION				
127 01-801-000-0000-6401		TYPEWRITER RIBBON, PENS	4787887	SUPPLIES-UNALLOCATED
17002 QUILL CORPORATION		1 Transactions		
801 DEPT Total:		1,790.43	Unallocated Revenue	6 Vendors 6 Transactions
1 Fund Total:		79,692.47	County Revenue	181 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 34

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
320	DEPT				Highway Administration
	3002 CELLTECH COMMUNICATIONS INC				
60	03-320-000-0000-6202		128.24		PHONE FOR MIKE
	3002 CELLTECH COMMUNICATIONS INC		128.24	1 Transactions	TELEPHONE
	13498 MARCO, INC				
36	03-320-000-0000-6301		23.59		105420 MAINTENANCE AGREEMENT
	13498 MARCO, INC		23.59	1 Transactions	MAINTENANCE AGREEMENT
	13197 MODEL LAUNDRY				
31	03-320-000-0000-6262		136.69		SHOP 500 RUGS
	13197 MODEL LAUNDRY		136.69	1 Transactions	OTHER SERVICES
	14123 NORTHWEST BEVERAGE INC				
240	03-320-000-0000-6401		12.75		WATER
	14123 NORTHWEST BEVERAGE INC		12.75	1 Transactions	SUPPLIES
	15051 OFFICE MAX				
26	03-320-000-0000-6401		60.43		PENS,CLIPS,FLAGS
	15051 OFFICE MAX		60.43	1 Transactions	SUPPLIES
	16027 PENNINGTON COUNTY TREASURER				
23	03-320-000-0000-6209		7.20		JUNE POSTAGE
24	03-320-000-0000-6209		7.20		JULY POSTAGE
25	03-320-000-0000-6263		248.99		REIMBURSE INSIGHT
	16027 PENNINGTON COUNTY TREASURER		263.39	3 Transactions	COMPUTER SERVICES
320	DEPT Total:		625.09		Highway Administration
				6 Vendors	8 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 35

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
330	DEPT			Highway Maintenance		
1011	ACE HARDWARE					
76	03-330-000-0000-6554		86.00	PVC PIPE SAP 57-631-05		ENGINEERING & SURVEYING SUPPLIES
1011	ACE HARDWARE		86.00	1 Transactions		
6306	FLEET DISTRIBUTING					
46	03-330-000-0000-6554		29.99	WATERBOOTS		ENGINEERING & SURVEYING SUPPLIES
47	03-330-000-0000-6554		37.12	TRAILER ANCHORS UNIT 295		ENGINEERING & SURVEYING SUPPLIES
6306	FLEET DISTRIBUTING		67.11	2 Transactions		
12302	LOCATORS & SUPPLIES INC					
39	03-330-000-0000-6554		300.45	MARKING PAINT, TAPE		ENGINEERING & SURVEYING SUPPLIES
12302	LOCATORS & SUPPLIES INC		300.45	1 Transactions		
15001	OCCUPATIONAL DEVELOPMENT CENTER					
27	03-330-000-0000-6554		148.34	LATH		ENGINEERING & SURVEYING SUPPLIES
15001	OCCUPATIONAL DEVELOPMENT CENTER		148.34	1 Transactions		
330	DEPT Total:		601.90	Highway Maintenance	4 Vendors	5 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 36

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
350	DEPT		Equipment & Maintenance Shop		
1011	ACE HARDWARE				
75	03-350-000-0000-6564		WEATHERSTRIP UNIT 305		EQUIPMENT REPAIR PARTS
1011	ACE HARDWARE		1 Transactions		
1364	AUTO VALUE				
61	03-350-000-0000-6564	443.19	HOSE REEL		EQUIPMENT REPAIR PARTS
62	03-350-000-0000-6564	12.07	UNIVERSAL SWITHC UNIT 235		EQUIPMENT REPAIR PARTS
63	03-350-000-0000-6564	1.06	FITTING UNIT 250		EQUIPMENT REPAIR PARTS
64	03-350-000-0000-6564	37.88	SWITCH UNIT 230		EQUIPMENT REPAIR PARTS
65	03-350-000-0000-6564	7.65	UNIT 230		EQUIPMENT REPAIR PARTS
66	03-350-000-0000-6564	14.31	BRAKE CONTROL HARNESS UNIT 285		EQUIPMENT REPAIR PARTS
67	03-350-000-0000-6564	53.10	ENG DEGRSR PARTS CLNR UNT 221		EQUIPMENT REPAIR PARTS
68	03-350-000-0000-6564	138.07	HYDR & FUEL FILTER UNIT 286		EQUIPMENT REPAIR PARTS
69	03-350-000-0000-6564	244.70	SLEEVE, CONNECTOR UNIT 217		EQUIPMENT REPAIR PARTS
70	03-350-000-0000-6564	56.18	HOSE UNIT 217		EQUIPMENT REPAIR PARTS
71	03-350-000-0000-6564	4.69	HOSE & HOSE ENDS UNIT 217		EQUIPMENT REPAIR PARTS
72	03-350-000-0000-6564	103.03	WASH FLUID & AIR FLTR UNIT203		EQUIPMENT REPAIR PARTS
73	03-350-000-0000-6564	19.43	WIPER BLADE UNIT 203		EQUIPMENT REPAIR PARTS
74	03-350-000-0000-6564	151.23	AIR FILTERS UNIT 291 & 203		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE	1,286.59	14 Transactions		
3304	CHS AG SERVICES				
56	03-350-000-0000-6553	4,050.98	INTERLOCK & MILESTONE		BRUSH & WEED CONTROL CHEMICALS
57	03-350-000-0000-6553	2,755.20	SUPER B		BRUSH & WEED CONTROL CHEMICALS
58	03-350-000-0000-6553	4,050.98	MILESTONE & INTERLOCK		BRUSH & WEED CONTROL CHEMICALS
59	03-350-000-0000-6553	0.08	MISSED FROM INV IBO788		BRUSH & WEED CONTROL CHEMICALS
3304	CHS AG SERVICES	10,857.24	4 Transactions		
5301	EVANS STEEL COMPANY				
55	03-350-000-0000-6564	20.43	REPAIR UNIT 204		EQUIPMENT REPAIR PARTS
5301	EVANS STEEL COMPANY	20.43	1 Transactions		
6006	FARMERS UNION OIL				
51	03-350-000-0000-6560	9,391.93	GAS & DIESEL SHOP 500		GAS & DIESEL
52	03-350-000-0000-6560	9,333.00	DIESEL SHOP 211		GAS & DIESEL
53	03-350-000-0000-6560	4,394.76	DIESEL SHOP 213		GAS & DIESEL
54	03-350-000-0000-6560	1,496.32	DIESEL SHOP 212		GAS & DIESEL

Pennington County Financial System



ANGIE
8/13/12 5:29PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
6006	FARMERS UNION OIL				
				4 Transactions	
6349	FASTENAL COMPANY				
49	03-350-000-0000-6564	7.14	BOLTS UNIT 208	MNROS49143	EQUIPMENT REPAIR PARTS
50	03-350-000-0000-6564	16.69	BOLTS UNIT 309	MNROS49144	EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY	23.83		2 Transactions	
6306	FLEET DISTRIBUTING				
48	03-350-000-0000-6564	38.45	STRAPS UNIT 285		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING	38.45		1 Transactions	
7337	GCR TIRE STORES				
42	03-350-000-0000-6560	50.00	FLAT REPAIR UNIT 203		GAS & DIESEL
43	03-350-000-0000-6560	1,248.48	TIRES UNIT 303		GAS & DIESEL
44	03-350-000-0000-6560	50.00	FLAT REPAIR UNIT 269		GAS & DIESEL
45	03-350-000-0000-6560	233.23	FLAT REPAIR UNIT 271		GAS & DIESEL
7337	GCR TIRE STORES	1,581.71		4 Transactions	
8315	HUBERT OUTDOOR POWER				
41	03-350-000-0000-6564	77.83	OIL BLADE, KNIVES UNIT 299		EQUIPMENT REPAIR PARTS
8315	HUBERT OUTDOOR POWER	77.83		1 Transactions	
8014	HUGOS #7				
40	03-350-000-0000-6556	33.82	PT & TP SHOP 213		SHOP SUPPLIES
8014	HUGOS #7	33.82		1 Transactions	
13302	M-R SIGN CO, INC				
37	03-350-000-0000-6551	117.88	DO NOT ENTER SIGNS - DNR	172791	SIGNS
38	03-350-000-0000-6551	110.94	911 RESIDENTIAL SIGNS	172792	SIGNS
13302	M-R SIGN CO, INC	228.82		2 Transactions	
13350	MINN DAK ASPHALT INC				
32	03-350-000-0000-6566	3,500.00	PATCH BRIDGE CR63		ROAD RECONSTRUCTION
33	03-350-000-0000-6566	6,400.00	PATCH CSAH 14		ROAD RECONSTRUCTION
34	03-350-000-0000-6566	6,400.00	PATCHING CR61		ROAD RECONSTRUCTION
35	03-350-000-0000-6566	13,800.00	PATCH SA 31 (DEWEY)		ROAD RECONSTRUCTION
13350	MINN DAK ASPHALT INC	30,100.00		4 Transactions	
13391	MN DEPT OF LABOR & INDUSTRY				

Pennington County Financial System



ANGIE
8/13/12 5:29PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 38

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
241	03-350-000-0000-6556		30.00	AIR TANK INSPECTIONS		SHOP SUPPLIES
	13391 MN DEPT OF LABOR & INDUSTRY		30.00		1 Transactions	
	14312 NORTHWEST POWER SYSTEMS					
29	03-350-000-0000-6564		97.21	HOSE, FITTING UNIT 308		EQUIPMENT REPAIR PARTS
30	03-350-000-0000-6564		26.55	HOSE UNIT 269		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS		123.76		2 Transactions	
	15319 O'REILLY AUTOMOTIVE INC					
28	03-350-000-0000-6564		83.35	BATTERY UNIT 301		EQUIPMENT REPAIR PARTS
	15319 O'REILLY AUTOMOTIVE INC		83.35		1 Transactions	
	16343 PRAXAIR					
22	03-350-000-0000-6556		15.23	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		15.23		1 Transactions	
	13318 RDO FINANCIAL SERVICES COMPANY					
14	03-350-000-0000-6564		71.25	AC/HEAT TEMP GUAGE UNIT 203		EQUIPMENT REPAIR PARTS
15	03-350-000-0000-6564		13.53	KNOB UNIT 203		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564		117.02	SWITCH UNIT 203		EQUIPMENT REPAIR PARTS
17	03-350-000-0000-6564		295.18	REPAIR UNIT 204		EQUIPMENT REPAIR PARTS
18	03-350-000-0000-6564		413.97	WIPER MOTOR UNIT 209		EQUIPMENT REPAIR PARTS
19	03-350-000-0000-6564		394.02	HYDRAULIC FILTER & OIL SAMPLES		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		35.03	NO336 UNIT 203		EQUIPMENT REPAIR PARTS
21	03-350-000-0000-6564		71.17	BELT UNIT 209		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		1,411.17		8 Transactions	
	18106 RED LAKE COUNTY COOP					
13	03-350-000-0000-6418		287.30	PROPANE SHOP 211	29264	PROPANE FOR HEATING SHOPS
12	03-350-000-0000-6418		372.64	PROPANE SHOP 213	29938	PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		659.94		2 Transactions	
	19306 SEARS					
11	03-350-000-0000-6556		32.05	CHISEL SHOP 213		SHOP SUPPLIES
	19306 SEARS		32.05		1 Transactions	
	19360 SPEED'S AUTO SERVICE					
9	03-350-000-0000-6564		62.84	BATTERY ADJUSTMENT UNIT 304		EQUIPMENT REPAIR PARTS
10	03-350-000-0000-6564		270.46	FUSE & TOWING UNIT 285		EQUIPMENT REPAIR PARTS

Pennington County Financial System



ANGIE
8/13/12 5:29PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
19360 SPEED'S AUTO SERVICE		333.30	2 Transactions	
19338 STEIGER MFG. CO.				
8 03-350-000-0000-6564		24.85	20' WALL TUBE UNIT 218	EQUIPMENT REPAIR PARTS
19338 STEIGER MFG. CO.		24.85	1 Transactions	
20379 THIEF RIVER FORD				
6 03-350-000-0000-6564		26.72	SENSOR UNIT 285	EQUIPMENT REPAIR PARTS
20379 THIEF RIVER FORD		26.72	1 Transactions	
20309 TRUE NORTH STEEL				
7 03-350-000-0000-6549		895.90	10' X 60" PIPE	CULVERTS
20309 TRUE NORTH STEEL		895.90	1 Transactions	
22315 VALLEY TRUCK				
5 03-350-000-0000-6564		297.14	ALIGN FRONT SUSPENSION	EQUIPMENT REPAIR PARTS
22315 VALLEY TRUCK		297.14	1 Transactions	
26301 ZIEGLER, INC.				
1 03-350-000-0000-6564		91.09-	RETURNED PARTS UNIT 205	EQUIPMENT REPAIR PARTS
2 03-350-000-0000-6564		34.38	SWITCH ASSEMBLY UNIT 223	EQUIPMENT REPAIR PARTS
3 03-350-000-0000-6564		9.09	SHIPPING CHARGES UNIT 208	EQUIPMENT REPAIR PARTS
4 03-350-000-0000-6564		607.92	OIL SAMPLE	EQUIPMENT REPAIR PARTS
26301 ZIEGLER, INC.		560.30	4 Transactions	
350 DEPT Total:		73,368.04	Equipment & Maintenance Shop	25 Vendors 65 Transactions
3 Fund Total:		74,595.03	Road & Bridge	78 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
390	DEPT		Score Recycling		
	2300 BLUE MAXX RECYCLING				
121	32-390-000-0000-6262		WASTE OIL FILTER RECYCLING	0020837	OTHER SERVICES-SCORE ACCOUNT
	2300 BLUE MAXX RECYCLING		240.00		
			240.00		
			1 Transactions		
	12123 LES'S SANITATION SERVICE				
118	32-390-000-0000-6262		RECYCLING	120108	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		689.50		
			689.50		
			1 Transactions		
390	DEPT Total:		929.50	Score Recycling	2 Vendors 2 Transactions
32	Fund Total:		929.50	Solid Waste Facility	2 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 41

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
713	DEPT		Judicial Ditch #13		
	17302 QUAM EXCAVATING				
141	40-713-000-0000-6262		LEVELED SPOIL BANK DITCH #13	20120701	OTHER SERVICES - JD #13
	17302 QUAM EXCAVATING		1 Transactions		
713	DEPT Total:		Judicial Ditch #13	1 Vendors	1 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
741	DEPT		County Ditch #41		
	20309 TRUE NORTH STEEL				
140	40-741-000-0000-6262		SPIRAL CULVERT CD #41	8506869	OTHER SERVICES
	20309 TRUE NORTH STEEL	2,687.83			
		2,687.83	1 Transactions		
741	DEPT Total:	2,687.83	County Ditch #41	1 Vendors	1 Transactions
40	Fund Total:	4,299.83	Ditch Funds		2 Transactions

Pennington County Financial System



ANGIE
8/13/12 5:29PM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 43

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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:		159,516.83	130 Vendors	263 Transactions	

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	79,692.47	County Revenue	
	3	74,595.03	Road & Bridge	
	32	929.50	Solid Waste Facility	
	40	4,299.83	Ditch Funds	
	All Funds	159,516.83	Total	Approved by,
			
			

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6347	FULTON/JIM					
2	01-251-000-0000-6330		7.03	MEALFOR MORFORD-GARCIA TRANSP	072012	TRAVEL & EXPENSE
1	01-251-000-0000-6330		7.45	MEAL FOR CUNCO TRANSPORT	072412	TRAVEL & EXPENSE
6347	FULTON/JIM		14.48	2 Transactions		
8352	HEMPEL/CODY					
7	01-003-000-0000-6103		65.00	PER DIE - TECH COMM - TRF	072512	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - CHAMBER - TRF	073112	PER DIEMS - BOARD
8352	HEMPEL/CODY		130.00	2 Transactions		
10026	JENSEN/DONALD J					
3	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM -TRF	070612	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	071812	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	071912	PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	PER DIEM - NCLUCB - BEMIDJI	072312	PER DIEMS - BOARD
10026	JENSEN/DONALD J		295.00	4 Transactions		
16362	PETERSON/NEIL					
24	01-003-000-0000-6103		65.00	PER DIEM - TIF HEARING - TRF	070312	PER DIEMS - BOARD
25	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	070612	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM - EXTENSION - TRF	071112	PER DIEMS - BOARD
27	01-003-000-0000-6103		65.00	PER DIEM - PCHS - TRF	072312	PER DIEMS - BOARD
16362	PETERSON/NEIL		260.00	4 Transactions		
19048	SWANSON/OLIVER (SKIP)					
18	01-003-000-0000-6103		65.00	PER DIEM -BUILDING/LEC - TRF	071012	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DIEM - RADIO BD - TRF	071112	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM -TAX REFORM - TRF	071912	PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM - TRF	072312	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM - JUSTICE MTG - MARSH	072512	PER DIEMS - BOARD
23	01-003-000-0000-6103		100.00	PER DIEM - ICCC - OKLEE	072912	PER DIEMS - BOARD
19048	SWANSON/OLIVER (SKIP)		425.00	6 Transactions		
20307	TVEITBAKK/DARRYL					
17	01-003-000-0000-6330		8.55	MEAL MEDICAL EXAMINER-GF		TRAVEL & EXPENSE
9	01-003-000-0000-6103		65.00	PER DIEM - TIF HEARING - TRF	070312	PER DIEMS - BOARD
16	01-003-000-0000-6103		100.00	PER DIEM - LIBRARY BUDGET-TRF	071012	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - MEDICAL EXAMINER-GF	071612	PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM - CITY COUNCIL - TRF	071712	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	071812	PER DIEMS - BOARD

Pennington County Financial System



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8/13/12 5:29PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</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>
13	01-003-000-0000-6103		65.00	PER DIEM - LIBRARY BOARD - TRF	071912 PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM-TRF	072312 PER DIEMS - BOARD
15	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	072512 PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		563.55	9 Transactions	
1 Fund Total:			1,688.03	County Revenue	6 Vendors 27 Transactions
Final Total:			1,688.03	6 Vendors	27 Transactions

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	1,688.03	County Revenue
All Funds		1,688.03	Total

Approved by,

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