

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, JANUARY 8TH, 10:00 A.M.**

AGENDA

- 10:00 Reorganization & Commissioner Oaths
- 10:30 Bruce Schwartzman – BKV Architects
- Facility Assessment Final Report
- 11:00 Ray Kuznia – County Sheriff
- 11:15 Mike Flaagan – County Engineer
- County Auditor's Items

(This agenda is subject to change)

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
ORGANIZATIONAL MEETING
JANUARY 8th, 2013 – 10:00 A.M.**

Pursuant to M.S. 375.07, the Board of Commissioners of Pennington County met in the County Board Room in the Courthouse in Thief River Falls, Minnesota, on Tuesday, January 8th, 2013 at 10:00 a.m. Members present: _____
_____ Members absent:_____.

The County Board proceeded to organize for the year 2013 with the County Auditor assisting by calling for nominations for Chairman. _____
nominated _____ as Chairman for 2013.
_____ moved, seconded by _____,
that nominations cease and that a unanimous ballot be cast for _____
as Chairman. Motion unanimously carried.

_____ then called for nominations for Vice-Chairman.
_____ nominated _____ as
Vice-Chairman. _____ moved, seconded by
_____, that nominations cease and that a unanimous ballot
be cast for _____ as Vice-Chairman. Motion unanimously
carried.

The County Board expressed their appreciation to _____ for
serving as Chairman in 2012.

Moved by _____, seconded by _____,
that the dates for the regular meetings of the Board will be the second Tuesday at 10:00
a.m. and the fourth Tuesday at 5:00 p.m. of each month unless otherwise called, with the
exception of the January meeting that is set by law. Motion unanimously carried.

Moved by _____, seconded by _____,
and pursuant to MS471.96, elected and appointed officials of the County be designated as
representatives of the County in their respective State Association and are eligible for
reimbursement of expenses by-law with presentation of verified claims. Motion
unanimously carried.

Moved by _____, seconded by _____,
to appropriate and set aside in the Revenue Fund and authorize the Auditor to pay
necessary expenses for postage, freight, telephone, water, lights, and other utilities as
provided by MS375.16 as amended. Motion unanimously carried.

Moved by _____, seconded by _____,
that the County Board serve as a whole on the Road, Bridge, and Culvert Committee.
Motion unanimously carried.

Moved by _____, seconded by _____, that the Human Services Committee consists of the County Board members and shall serve as a whole on the Human Services Committee. Motion unanimously carried.

Moved by _____, seconded by _____, to appoint _____ to the Law Library Committee for 2013. Motion unanimously carried.

_____ introduced the following resolution and moved for its adoption:

RESOLUTION

BE IT RESOLVED that the official newspaper of Pennington County shall be The Times for the year 2013, published weekly, each Wednesday, in Thief River Falls.

The foregoing resolution was duly seconded by _____, and upon vote was unanimously adopted.

Moved by _____, seconded by _____, that Commissioners _____ and _____, along with _____, are appointed to the Building and Maintenance Committee to oversee the Courthouse; with the addition of Sheriff Kuznia for matters pertaining to the Law Enforcement Center, and Ken Yutrzenka for matters pertaining to the Welfare Building. Motion unanimously carried.

Moved by _____, seconded by _____, that _____ and _____ be appointed to represent Pennington County on the Thief River Falls Airport Zoning Commission for the year 2013. Motion unanimously carried.

_____ introduced the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED, that pursuant to the by-laws of the Association of Minnesota Counties; the following officers are named delegates of the County of Pennington, to-wit: Commissioners, Engineer, Treasurer, and Auditor. Other officers may be authorized by the Board to attend as non-voting members.

The foregoing resolution was duly seconded by _____, and upon vote was unanimously carried.

Moved by _____, seconded by _____, to appoint _____ to represent Pennington County on the Thief River Falls Chamber of Commerce Board. Motion unanimously carried.

Moved by _____, seconded by _____,
to appoint _____ to the Inter-County Community Council
Board for a one-year term beginning January 1, 2013. Motion unanimously carried.

Moved by _____, seconded by _____,
that _____ be appointed to the Northwest Regional
Development Commission Transportation Committee. Motion unanimously carried.

Moved by _____, seconded by _____,
to appoint Kenneth Olson as MCCC delegate with Angela Philipp as alternate. Motion
unanimously carried.

Moved by _____, seconded by _____,
to appoint _____ to the Job's Inc. Advisory Board with
_____ as alternate. Motion unanimously carried.

_____ moved, seconded by _____,
to appoint Commissioners _____ and _____ to
serve on the County Extension Committee for 2013. Motion unanimously carried.

Moved by _____, seconded by _____,
that _____ be appointed to the Pennington County Historical
Society Board. Motion unanimously carried.

Moved by _____, seconded by _____,
that _____ be appointed to the Comprehensive Local Water
Plan Joint Powers Board. Motion unanimously carried.

_____ moved, seconded by _____,
to appoint Commissioners _____ and _____
to the Solid Waste Committee for 2013. Motion unanimously carried.

_____ moved, seconded by _____,
to appoint Commissioners _____ and _____
to the Highway Committee for 2013. Motion unanimously carried.

_____ moved, seconded by _____,
to appoint _____ to the Household Hazardous Waste Joint
Powers Board with _____ as alternate. Motion
unanimously carried.

_____ moved, seconded by _____
to appoint Commissioners _____ and _____
as Pennington County's representative to attend meetings regarding legislative matters.
Motion unanimously carried.

_____ moved, seconded by _____,
that _____ be appointed to the Land of the Dancing Sky
Area Agency on Aging Board and Region I Aging Advisory Committee. Motion
unanimously carried.

The County Board reviewed the insurance premiums for the County's Workmen's
Compensation, Property, Liability and error and omission policies. The insurance
policies are all through the Minnesota Counties Intergovernmental Trust.

_____ moved, seconded by _____,
to approve the insurance premium rates for 2013 and authorize the County Auditor to pay
as presented. Motion unanimously carried.

_____ moved, seconded by _____,
to appoint _____ as Pennington County's representative at
the Multi-Events Center meetings. Motion unanimously carried.

_____ moved, seconded by _____,
to re-appoint Kenneth Olson to the Regional Insurance Advisory Board of the Northwest
Service Cooperative with Angie Philipp as alternate. Motion unanimously carried.

The County Board reviewed a list of Committee, Boards, and meetings that would allow
for a per diem to be paid. Moved by _____, seconded by
_____, to approve the following list of committees, boards,
and meetings as meetings authorized to charge a per diem of attending on behalf of
Pennington County. Motion unanimously carried.

- Airport Advisory Committee
- AMC Legislative Review Committee
- Annual Township meetings
- Area Transportation Plan
- Association of Minnesota Counties Meetings
- Budget Committee
- Building and Maintenance Committee
- BWSR Wetland Meetings
- Chamber of Commerce
- Comprehensive Local Water Plan Joint Powers Board
- Extension Committee
- Family Service Collaborative
- Feedlot meetings
- Gravel Tax Committee
- Highway Committee
- Household Hazardous Waste Meetings
- Insurance Committee
- Inter-County Community Council
- Job's Inc. Board
- Joint City/County Meetings

Juvenile Training Center Board
Law Enforcement Radio Committee
Law Enforcement Union Negotiation Committee
Law Library Committee
Legislative Hearing & Issues
Minnesota Rural Counties Caucus
MNDOT County – Joint Facilities Committee
Multi-Events Center
Northern Counties Land Use Coordinating Board
Northland Community and Technical College
Northwest Minnesota Joint Powers Board
Northwest Regional Library Board
Northwest Regional Radio Board
NWRDC Committee on Aging
NWRDC Transportation Committee
Pembina Trail RC&D
Pennington County Housing Loan Fund
Pioneer Village Board
Red Lake Watershed Meetings
Red River Basin Joint Powers Board
Red River Valley Development
Road, Bridge, and Culvert Committee
Rocksbury Joint Zoning Board
Solid Waste Committee
Technology Committee
Thief River Falls Regional Airport Authority
Thief River Forward
Special County Board Meetings
Thief River Falls Library Board
Human Service Committee
Welfare Union Negotiation Committee

Also any other Committees that are established by the County Board or appointments made or meeting attended while representing Pennington County.

Motioned by _____, seconded by _____,
to appoint _____ to the Northwest Regional Library Board
for 2013. Motion unanimously carried.

Motioned by _____, seconded by _____
to appoint John W. Johnson to the Northwest Regional Library Board for 2013. Motion
unanimously carried.

Motioned by _____, seconded by _____,
to appoint _____ to the Minnesota Rural Counties Caucus
for 2013, with _____ as alternate. Motion unanimously
carried.

Motioned by _____, seconded by _____, to appoint Commissioners _____ and _____ to the Northern Counties Land Use Board for 2013. Motion unanimously carried.

Motioned by _____, seconded by _____, to appoint _____ as Pennington County's representative on the Northwest Regional Radio Board with _____ as alternate. Motion unanimously carried.

Motioned by _____, seconded by _____, to appoint _____ to the Pennington County Affordable Housing Fund Advisory Board. Motion unanimously carried.

Motioned by _____, seconded by _____ to appoint _____ to the Northwest Regional Development Commission Board for a four-year term, effective January 1st, 2013. Motion unanimously carried.

The following resolution was motioned by _____, seconded by _____, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that an employee that has been given a County vehicle for their use and the employee chooses to use their own vehicle anyway, the employee will not be reimbursed the County mileage rate unless the vehicle assigned to them is inoperable.

BE IT FURTHER RESOLVED, that the meal reimbursement for travel outside the County shall not exceed \$15 for breakfast, \$20 for a noon meal and \$30 for an evening meal; that meal reimbursement shall be made for the exact expenditure and not the maximum amount allowed; itemized receipts, not totals receipts, must be attached to the claim form or no reimbursement will be made; no alcoholic beverages or tips will be reimbursed,

BE IT FURTHER RESOLVED, that there shall be no reimbursement for meals within the County of Pennington,

BE IT FURTHER RESOLVED, that the meal reimbursement without lodging shall be submitted on a claim form, with receipt (s) attached, to be processed through payroll whereby withholding tax and FICA will be deducted and that meal reimbursements with overnight lodging will not enter into the payroll system,

BE IT FURTHER RESOLVED, that the County Auditor and Welfare Director are hereby given the authority to adjust the amounts of reimbursement if the above policy is not followed,

BE IT FURTHER RESOLVED that this meal and mileage policy shall be effective January 1st, 2013 and shall be reviewed at the County Board's discretion.

Motioned by _____, seconded by _____,
to appoint _____ to the Inter-County Nursing Service Board.
Motion unanimously carried.

Motioned by _____, seconded by _____, to
appoint Commissioners _____ and _____
to the Personnel Policy and Labor Negotiation Committee for 2013, with _____
to chair the committee. Motion unanimously carried.

Motioned by _____, seconded by _____,
to appoint _____ to the Thief River Forward Committee.
Motion unanimously carried.

Motioned by _____, seconded by _____,
to appoint _____ to the Pennington County Safety
Committee. Motion unanimously carried.

Motioned by _____, seconded by _____,
to appoint Commissioners _____ and _____ to the
Technology Committee. Motion unanimously carried.

Motioned by _____, seconded by _____,
to appoint _____ to the Gravel Tax Committee. Motion
unanimously carried.

Motioned by _____, seconded by _____,
to appoint Commissioners _____ and _____ to the
Law Enforcement Committee. Motion unanimously carried.

Motioned by _____, seconded by _____,
to appoint _____ to the Red River Basin Joint Powers Board.
Motion unanimously carried.

Motioned by _____, seconded by _____,
to appoint _____ to the Thief River Falls/Rocksbury Township
Joint Zoning Board. Motion unanimously carried.

Commission Meeting
January 8, 2013
11:15AM

1. U Care

2. CD #41

3. Transportation Alliance

4. Other

FROM: Ed Miller
DATE: December 24, 2012
RE: Senior Meal Program

1. After checking with the manufacture (Nor lake Refrigeration) the average cost to run a 2 door upright commercial refrigerator is approximately .33 cents per day and the freezer would be approximately \$1.00 per day as it has the heated door seals and it also defrosts daily for a total operating cost of approximately \$41.00 per month not cheap but not off the charts either.
2. Per your concern on the wear and tear of the kitchen equipment I agree that perhaps we need to have the rental arrangement broken into two segments, one for general uses like electrical and storage costs and the other for the overall care and replacement of the kitchens equipment, I'm not at this time sure of the best way to spilt these cost but perhaps something like .20 cents per meal for electrical and storage at an average of 75 meals per service that would be \$15.00 per day and an average of 20 days per month of service that would be \$300.00 x 12 months= \$3600.00 annually, and .15 per meal for equipment care at the 75 meals a day x the average 20 days of service per month would equate to approximately \$2700.00 in additional revenue for a total rent of \$5700.00 annually.
3. Also per our conversation this would be a separate arrangement from the current Falls Senior Meals that we serve from the jail, there rent is currently at .25 cents per meal at an average of 24 meals 5 days per week and 52 weeks per year comes to an approximate rent of \$1560.00 annually for these meals.
4. This rental equation would equate to \$5160.00 in electrical and storage and \$2700.00 in equipment care for a total of \$7860.00 annually.

As you know these cost could go up or down as they are based on estimated meals served daily, and I'm basing them on information I've received from the Falls Senior and LSS. Programs. If you feel it would be beneficial for myself to attend the county board meeting with you to help answer questions I'd be happy to do so. As always Ray THANK YOU for the support you have given the food service department at the jail.

Agreement

Pennington County Joint Use & Facility
250 125th Ave NE
Thief River Falls, MN 56701

and

UCare Minnesota
P.O. Box 52
Minneapolis, MN 55440

UCare Minnesota is pleased to establish a partnership with Pennington County Joint Use & Facility to host our mobile dental clinic in order to provide dental services to UCare members. This Letter of Agreement ("LOA") is effective 1/1/2013 and will be ongoing until terminated. Either party can terminate this LOA with 120 days prior written notice.

UCare will provide the following:

1. UCare's obligations under this Agreement are contingent on its decision, based on its sole discretion, to provide dental services to UCare members on its mobile dental clinic at Pennington County Joint Use & Facility based on UCare's resources and the MN Department of Human Services Medicaid benefit set. Nothing in this Agreement is intended to require UCare to provide dental services in response to a request by Pennington County Joint Use & Facility.
2. On an annual basis conduct analysis to determine areas of the state where dental access is most problematic for UCare members.
3. On an annual basis communicate with potential host sites to inform them of the proposed mobile clinic schedule and accommodate changes to the schedule if necessary. **The proposed dates for 2013 are October 7th – 11th.**
4. Provide dental services to 50-75 UCare members, eligible for Medical Assistance per site visit. Provide dental referral information to members who need follow-up dental care.
5. Promote the site visit by mailing postcards and/or sending out automated messages to current UCare members. Provide posters that announce the mobile dental clinic visit to host site coordinator.
6. Work with the host site coordinator to implement additional outreach strategies as needed.
7. Staff an outreach worker and dedicated toll-free telephone number to schedule patients for each visit.
8. Work with the host site to coordinate lead testing, if suitable, during the mobile dental clinic visit.
9. Work with host site to develop an evaluation survey of the services provided to UCare members on the mobile dental clinic.

Pennington County Joint Use & Facility will provide the following:

1. Provide an accessible waiting space where mobile dental patients can register and wait for their appointments.
2. Provide restroom facilities for our mobile dental patients as well as students, faculty and staff from the mobile dental clinic.
3. Provide the name and phone number of a local electrician who can be "on-call" on each day the mobile dental clinic is in your community.
4. Provide sufficient parking space for the mobile dental clinic (45 feet of flat surface), faculty, staff, and patient parking.
5. Support the promotion of the mobile dental clinic visit by publicizing the event in local community publications, displaying posters, distributing appointment cards, and/or other methods for promoting the mobile dental clinic. The community partnering organization is asked to actively refer 15-20 UCare members to the appointment hotline/per weekly visit.
6. Complete an annual evaluation survey of the services provided to UCare members on the mobile dental clinic.

This agreement was signed by:

Pennington County Joint Use & Facility

UCare Minnesota

Signature: _____

Signature: _____

Print name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Pennington County Financial System



ANGIE
1/7/13

5:52PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2 1 - Fund (Page Break by Fund) Page Break By: 1 1 - Page Break by Fund
2 - Department (Totals by Dept) 2 - Page Break 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



ANGIE
1/7/13 5:52PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	DEPT			Board County Commissioners		
120	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		6,340.00	2013 MEMBERSHIP DUES	35694	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		6,340.00	1 Transactions		
174	8352 HEMPEL/CODY 01-003-000-0000-6330	P	293.04	DECEMBER MILEAGE		TRAVEL & EXPENSE
175	01-003-000-0000-6330	P	30.83	MEALS - AMC - ST CLOUD		TRAVEL & EXPENSE
176	01-003-000-0000-6330	P	35.00	DECEMBER TECHNOLOGY REIMB		TRAVEL & EXPENSE
	8352 HEMPEL/CODY		358.87	3 Transactions		
91	9001 INTER COUNTY NURSING 01-003-000-0000-6901		12,476.45	1ST QTR 2013 BILLING	838	APPROPRIATIONS
	9001 INTER COUNTY NURSING		12,476.45	1 Transactions		
177	10026 JENSEN/DONALD J 01-003-000-0000-6330	P	362.97	DECEMBER MILEAGE		TRAVEL & EXPENSE
178	01-003-000-0000-6330	P	10.49	MEAL - AMC - ST CLOUD		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		373.46	2 Transactions		
107	13347 MN RED RIVER VALLEY 01-003-000-0000-6813		800.00	2013 APPROPRIATION		RED RIVER VALLEY DEVELOPEMENT ASSC
	13347 MN RED RIVER VALLEY		800.00	1 Transactions		
173	16362 PETERSON/NEIL 01-003-000-0000-6330	P	199.80	DECEMBER MILEAGE		TRAVEL & EXPENSE
	16362 PETERSON/NEIL		199.80	1 Transactions		
179	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330	P	305.25	DECEMBER MILEAGE		TRAVEL & EXPENSE
180	01-003-000-0000-6330	P	16.58	MEALS - AMC - ST CLOUD		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		321.83	2 Transactions		
121	20027 THE TIMES 01-003-000-0000-6231	P	443.07	LINE PROCEEDINGS		PUBLISHING - BOARD
122	01-003-000-0000-6231	P	197.72	25 FINANCIAL STATEMENT BOOKS		PUBLISHING - BOARD
123	01-003-000-0000-6231	P	1,151.28	FINANCIAL STATEMENT - TIMES		PUBLISHING - BOARD
124	01-003-000-0000-6231	P	11.34	PUBLIC NOTICE - RLWD BOARD		PUBLISHING - BOARD
125	01-003-000-0000-6231	P	2.50	AFFIDAVIT - RLWD BOARD		PUBLISHING - BOARD

Pennington County Financial System



ANGIE
1/7/13 5:52PM
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	On Behalf of Name
20027 THE TIMES		1,805.91	5 Transactions	
3 DEPT Total:		22,676.32	Board County Commissioners	8 Vendors 16 Transactions
11 DEPT			District Court	
19326 SATHER LAW LTD				
152 01-011-000-0000-6261	P	91.70	ATTORNEY FEES	57-F1-05-197 COURT APPOINTED ATTORNEYS
151 01-011-000-0000-6261	P	91.45	ATTORNEY FEES	57-F4-04-625 COURT APPOINTED ATTORNEYS
150 01-011-000-0000-6261	P	53.95	ATTORNEY FEES	57-FA-10-156 COURT APPOINTED ATTORNEYS
149 01-011-000-0000-6261	P	182.60	ATTORNEY FEES	57-PR-12-463 COURT APPOINTED ATTORNEYS
19326 SATHER LAW LTD		419.70	4 Transactions	
11 DEPT Total:		419.70	District Court	1 Vendors 4 Transactions
41 DEPT			County Auditor	
13400 MN ASSOCIATION OF COUNTY OFFICERS				
108 01-041-000-0000-6241		360.00	2013 MACO DUES	DUES - AUDITOR
117 01-041-000-0000-6241		265.00	2013 MACO WINTER CONF.	4983931 DUES - AUDITOR
13400 MN ASSOCIATION OF COUNTY OFFICERS		625.00	2 Transactions	
15323 OFFICE DEPOT				
147 01-041-000-0000-6401	P	68.60	BATES MACHINE	636825062001 SUPPLIES - AUDITOR
146 01-041-000-0000-6401	P	10.68	65# PAPER	636825125001 SUPPLIES - AUDITOR
15323 OFFICE DEPOT		79.28	2 Transactions	
41 DEPT Total:		704.28	County Auditor	2 Vendors 4 Transactions
44 DEPT			County Treasurer	
13400 MN ASSOCIATION OF COUNTY OFFICERS				
109 01-044-000-0000-6241		360.00	2013 MACO DUES	DUES - TREASURER
118 01-044-000-0000-6241		265.00	2013 MACO WINTER CONF.	DUES - TREASURER
13400 MN ASSOCIATION OF COUNTY OFFICERS		625.00	2 Transactions	
44 DEPT Total:		625.00	County Treasurer	1 Vendors 2 Transactions
70 DEPT			Data Processing	
4310 D & T VENTURES				
89 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	294446 MAINTENANCE AGREEMENT

Pennington County Financial System



ANGIE
1/7/13 5:52PM
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
4310	D & T VENTURES		450.00		1 Transactions	
92	8125 HEPPNER CONSULTING	P	75.00	WEB CHARGE	2110	COMPUTER SERVICES - DP
	8125 HEPPNER CONSULTING		75.00		1 Transactions	
112	9017 INSIGHT TECHNOLOGIES		12,000.00	BLOCK SERVICES PROGRAM	746262	MISCELLANEOUS EXPENSE - DP
	9017 INSIGHT TECHNOLOGIES		12,000.00		1 Transactions	
103	13355 MN COUNTIES COMPUTER COOP	P	11.46	12 4TH QTR SHARED MTG CAMA		MISCELLANEOUS EXPENSE - DP
104	01-070-000-0000-6801	P	5.89	12 4TH QTR SHARED MTG FINANCE		MISCELLANEOUS EXPENSE - DP
102	01-070-000-0000-6801	P	304.76	12 4TH QTR TAX USER SHARED MTG	24121305	MISCELLANEOUS EXPENSE - DP
141	01-070-000-0000-6241		1,250.00	13 TAX USER GROUP DUES	2Y1301186	DUES - DP
142	01-070-000-0000-6241		1,250.00	13 CAMA USER GROUP DUES	2Y1301186	DUES - DP
143	01-070-000-0000-6241		225.00	13 ISSG DUES	2Y1301186	DUES - DP
144	01-070-000-0000-6241		1,250.00	13 FINANCE/GENERAL DUES	2Y1301186	DUES - DP
145	01-070-000-0000-6241		1,250.00	13 LEC DUES	2Y1301186	DUES - DP
126	01-070-000-0000-6263		8,207.00	13 1ST QTR - TAX SUPPORT	2Y1301186	COMPUTER SERVICES - DP
127	01-070-000-0000-6263		412.50	13 1ST QTR - BETA TESTING	2Y1301186	COMPUTER SERVICES - DP
128	01-070-000-0000-6263		600.00	13 1ST QTR - ENHANCEMENT FUND	2Y1301186	COMPUTER SERVICES - DP
129	01-070-000-0000-6263		1,000.00	13 1ST QTR - DATA FILE CHANGES	2Y1301186	COMPUTER SERVICES - DP
130	01-070-000-0000-6263		250.00	13 CAMA ENHANCEMENT FUND	2Y1301186	COMPUTER SERVICES - DP
131	01-070-000-0000-6263		100.00	13 CAMA DATA FILE CHANGES	2Y1301186	COMPUTER SERVICES - DP
132	01-070-000-0000-6263		250.00	13 CAMA BETA TESTING	2Y1301186	COMPUTER SERVICES - DP
133	01-070-000-0000-6263		2,952.00	13 1ST QTR - CAMA MAINT & SUPP	2Y1301186	COMPUTER SERVICES - DP
134	01-070-000-0000-6263		200.00	13 ISSG - ENHANCEMENT	2Y1301186	COMPUTER SERVICES - DP
135	01-070-000-0000-6263		435.55	13 1ST QTR - IFS GENERAL	2Y1301186	COMPUTER SERVICES - DP
136	01-070-000-0000-6263		360.00	13 IFS GOLDEN MAINT & SUPPORT	2Y1301186	COMPUTER SERVICES - DP
137	01-070-000-0000-6263		293.00	13 IFS BETA TESTING	2Y1301186	COMPUTER SERVICES - DP
138	01-070-000-0000-6263		250.00	13 IFS ENHANCEMENT FEE	2Y1301186	COMPUTER SERVICES - DP
139	01-070-000-0000-6263		1,037.52	13 1ST QTR - PAYMATE	2Y1301186	COMPUTER SERVICES - DP
140	01-070-000-0000-6263		377.76	13 1ST QTR - FINANCE/GENERAL	2Y1301186	COMPUTER SERVICES - DP
	13355 MN COUNTIES COMPUTER COOP		22,272.44		23 Transactions	
70	DEPT Total:		34,797.44	Data Processing	4 Vendors	26 Transactions

101 DEPT

County Recorder

Pennington County Financial System



ANGIE
1/7/13 5:52PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
110	13400	MN ASSOCIATION OF COUNTY OFFICERS		360.00	2013 MACO DUES		DUES - RECORDER
		01-101-000-0000-6241					
	13400	MN ASSOCIATION OF COUNTY OFFICERS		360.00	1 Transactions		
88	20026	TONY DORN, INC		95.00	REPAIR CANON TYPEWRITER	111	REPAIRS & MAINTENANCE
		01-101-000-0000-6300					
	20026	TONY DORN, INC		95.00	1 Transactions		
87	24301	XEROX CORPORATION	P	275.74	4TH QTR MAINTENANCE	065685143	MAINTENANCE AGREEMENT
		01-101-000-0000-6301					
	24301	XEROX CORPORATION		275.74	1 Transactions		
101	DEPT Total:			730.74	County Recorder	3 Vendors	3 Transactions
102	DEPT				Technology Recording		
	13308	MOMS					
111		01-102-000-0000-6301		750.00	2013 MAINTENANCE FEE	133	MAINTENANCE AGREEMENT
	13308	MOMS		750.00	1 Transactions		
102	DEPT Total:			750.00	Technology Recording	1 Vendors	1 Transactions
106	DEPT				County Assessor		
	2322	BRUZEK/CARL					
78		01-106-000-0000-6330	P	64.94	ASSESSING 12/16/12 TO 12/07/12		TRAVEL & EXPENSE
79		01-106-000-0000-6330	P	6.66	ASSESSING 12/13/12 TO 12/14/12		TRAVEL & EXPENSE
80		01-106-000-0000-6330	P	4.44	ASSESSING 12/20/12 TO 12/21/12		TRAVEL & EXPENSE
81		01-106-000-0000-6330	P	8.88	ASSESSING 12/26/12		TRAVEL & EXPENSE
82		01-106-000-0000-6330	P	14.99	ASSESSING 12/27/12 TO 12/28/12		TRAVEL & EXPENSE
83		01-106-000-0000-6330	P	10.55	ASSESSING 12/31/12		TRAVEL & EXPENSE
84		01-106-000-0000-6330		6.78	ASSESSING 01/02/13 TO 01/03/12		TRAVEL & EXPENSE
	2322	BRUZEK/CARL		117.24	7 Transactions		
86	9309	IAAO		175.00	2013 IAAO MEMBERSHIP	13-00016465	DUES - ASSESSOR
		01-106-000-0000-6241					
	9309	IAAO		175.00	1 Transactions		
72	14301	NELSON/MICHELLE	P	9.44	ASSESSING TRF 12/13/12		TRAVEL & EXPENSE
		01-106-000-0000-6330					

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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>On Behalf of Name</u>
			<u>Paid On Bhf #</u>	
73 01-106-000-0000-6330	P	157.07	ASSESSING 12/18/12 TO 12/21/12	TRAVEL & EXPENSE
74 01-106-000-0000-6330	P	61.05	ASSESSING 12/28/12	TRAVEL & EXPENSE
75 01-106-000-0000-6330		94.92	ASSESSING 01/02/13 TO 01/03/13	TRAVEL & EXPENSE
14301 NELSON/MICHELLE		322.48	4 Transactions	
14334 NWMAP				
85 01-106-000-0000-6241		35.00	DUES FOR 2013 NWMAP	DUES - ASSESSOR
14334 NWMAP		35.00	1 Transactions	
15302 OLSON/ADELINE				
77 01-106-000-0000-6241	P	15.00	REGION 8 DUES	DUES - ASSESSOR
76 01-106-000-0000-6330	P	29.42	REGION MEETING GONVICK 12/14	TRAVEL & EXPENSE
15302 OLSON/ADELINE		44.42	2 Transactions	
106 DEPT Total:		694.14	County Assessor	5 Vendors 15 Transactions
111 DEPT			Courthouse	
1011 ACE HARDWARE				
155 01-111-000-0000-6300	P	8.54	SPRAY PAINT	181007 REPAIRS & MAINTENANCE
156 01-111-000-0000-6300	P	3.52	SPRINGS	181352 REPAIRS & MAINTENANCE
154 01-111-000-0000-6403	P	12.74	AUTO CLOTHS	181353 JANITORIAL SUPPLIES - COURTHOUSE
157 01-111-000-0000-6300	P	1.07	CONDUIT	181369 REPAIRS & MAINTENANCE
158 01-111-000-0000-6300	P	6.19	SHEET METAL SCREWS	181375 REPAIRS & MAINTENANCE
159 01-111-000-0000-6403	P	6.40	SPRAY ADHESIVE	181943 JANITORIAL SUPPLIES - COURTHOUSE
1011 ACE HARDWARE		38.46	6 Transactions	
15328 OTIS ELEVATOR COMPANY				
116 01-111-000-0000-6300	P	851.82	2013 MAINTENANCE	CLG670-64X113 REPAIRS & MAINTENANCE
15328 OTIS ELEVATOR COMPANY		851.82	1 Transactions	
111 DEPT Total:		890.28	Courthouse	2 Vendors 7 Transactions
132 DEPT			Motor Vehicle	
13498 MARCO, INC				
105 01-132-000-0000-6301		23.79	105437 MAINTENANCE AGREEMENT	INV1253839 MAINTENANCE AGREEMENT
13498 MARCO, INC		23.79	1 Transactions	

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	<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 Total:		23.79	Motor Vehicle	1 Vendors	1 Transactions
201	DEPT			Sheriff		
	6006 FARMERS UNION OIL					
2	01-201-000-0000-6560	P	2,240.13	GAS FOR SQUADS - DECEMBER	697178	GAS & DIESEL
	6006 FARMERS UNION OIL		2,240.13		1 Transactions	
	13336 MID-STATES ORGANIZED CRIME INFO CI					
4	01-201-000-0000-6241		100.00	2013 ANNUAL MEMBERSHIP	42019-18835	DUES
	13336 MID-STATES ORGANIZED CRIME INFO CI		100.00		1 Transactions	
	13033 MN COUNTIES INTERGOVERNMENTAL TI					
23	01-201-000-0000-6354		25,374.00	2013 WORKMANS COMP		INSURANCE - WORKMAN'S COMP
24	01-201-000-0000-6355		22,180.00	2013 PROPERTY/CASUALTY		INSURANCE - PROPERTY CASUALTY
	13033 MN COUNTIES INTERGOVERNMENTAL TI		47,554.00		2 Transactions	
	13324 MN STATE SHERIFFS ASSOCIATION					
20	01-201-000-0000-6241		1,402.00	2013 ANNUAL SHERIFF DUES	13-0057	DUES
	13324 MN STATE SHERIFFS ASSOCIATION		1,402.00		1 Transactions	
	13425 MOTOROLA					
7	01-201-000-0000-6631	P	20,201.98	(3) APX7500 RADIOS	13935334	FURNITURE & EQUIPMENT
	13425 MOTOROLA		20,201.98		1 Transactions	
	15329 OIL BOYZ EXPRESS LUBE					
16	01-201-000-0000-6304	P	39.85	#5 - OIL & FILTER	96234	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		39.85		1 Transactions	
	16314 PENNINGTON FAST LUBE					
14	01-201-000-0000-6304		37.89	#8 - OIL & FILTER	40258	REPAIR & MAINTENANCE - SQUADS
	16314 PENNINGTON FAST LUBE		37.89		1 Transactions	
	16344 PENNINGTON MAIN					
38	01-201-000-0000-6405	P	5.33	#1 - WASH SQUAD CAR	122118	GENERAL SUPPLIES
	16344 PENNINGTON MAIN		5.33		1 Transactions	
	16102 PETRO PUMPER INC					
15	01-201-000-0000-6405	P	9.79	#4 - BULB	390937	GENERAL SUPPLIES

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16102	PETRO PUMPER INC		9.79		1 Transactions	
20027	THE TIMES					
5	01-201-000-0000-6801	P	171.00	PT CORRECTIONS OFFICER AD	189392	MISCELLANEOUS EXPENSE
6	01-201-000-0000-6401	P	11.22	1 BOX ENVELOPES	8479	SUPPLIES
20027	THE TIMES		182.22		2 Transactions	
20379	THIEF RIVER FORD					
11	01-201-000-0000-6304	P	42.00	#8 - TIGHTEN HEADLAMP	90894	REPAIR & MAINTENANCE - SQUADS
12	01-201-000-0000-6304	P	52.54	#3 - REMOVE & REPLACE FUEL CAP	91044	REPAIR & MAINTENANCE - SQUADS
20379	THIEF RIVER FORD		94.54		2 Transactions	
201	DEPT Total:		71,867.73	Sheriff	11 Vendors	14 Transactions
206	DEPT			County Coroner		
21338	UND FORENSIC PATHOLOGY					
10	01-206-000-0000-6262	P	2,000.00	AUTOPSY - JESSE HANSON		OTHER SERVICES-CORONER
21338	UND FORENSIC PATHOLOGY		2,000.00		1 Transactions	
206	DEPT Total:		2,000.00	County Coroner	1 Vendors	1 Transactions
220	DEPT			Law Enforcement - Shared		
8385	HEARTLAND PAPER CO					
8	01-220-000-0000-6403		33.35	SHOE FOR V-SMU	G240804-1	JANITORIAL SUPPLIES-LEC SHARE
8385	HEARTLAND PAPER CO		33.35		1 Transactions	
26302	ZEE MEDICAL SERVICE					
9	01-220-000-0000-6801	P	42.60	COUGH DROPS, IBUTAB	110633575	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE		42.60		1 Transactions	
220	DEPT Total:		75.95	Law Enforcement - Shared	2 Vendors	2 Transactions
251	DEPT			Jail		
1380	A'VIANDS LLC					
34	01-251-000-0000-6427	P	2,440.94	JAIL MEALS 11/25 TO 11/30	58061	JAIL MEALS
37	01-251-000-0000-6427	P	77.76	CHRISTMAS TURKEY & HAM	58182	JAIL MEALS
35	01-251-000-0000-6427	P	3,207.41	JAIL MEALS 12/1 TO 12/8	58413	JAIL MEALS
36	01-251-000-0000-6427	P	2,803.53	JAIL MEALS 12/9 TO 12/15	58506	JAIL MEALS

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1380	A'VIANDS LLC		8,529.64		4 Transactions	
22	2307 BRODIN COMFORT SYSTEMS 01-251-000-0000-6300	P	79.75	REPAIRS TO ROOFTOP UNIT-ANNEX	34539	REPAIRS & MAINTENANCE
	2307 BRODIN COMFORT SYSTEMS		79.75		1 Transactions	
119	11003 K-MART 01-251-000-0000-6405	P	2.00	BALANCE SHOWER CURTAIN	167169	GENERAL SUPPLIES - JAIL
	11003 K-MART		2.00		1 Transactions	
1	18127 RELIANCE TELEPHONE SYSTEMS 01-251-000-0000-6631	P	1,753.13	DVR UPGRADE - ANNEX	8008	FURNITURE & EQUIPMENT - JAIL
	18127 RELIANCE TELEPHONE SYSTEMS		1,753.13		1 Transactions	
251	DEPT Total:		10,364.52	Jail	4 Vendors	7 Transactions
252	DEPT			Training		
18	13361 MN BUREAU OF CRIMINAL APPREHENSIC 01-252-000-0000-6330	P	150.00	BASIC NARCOTICS - JF	463	TRAVEL & EXPENSE
	13361 MN BUREAU OF CRIMINAL APPREHENSIC		150.00		1 Transactions	
21	13324 MN STATE SHERIFFS ASSOCIATION 01-252-000-0000-6330		1,680.00	2013 LEXIPOL	13-0144	TRAVEL & EXPENSE
19	01-252-000-0000-6330	P	70.00	STREET OFFICERS RESPONSE - ARM	6420	TRAVEL & EXPENSE
	13324 MN STATE SHERIFFS ASSOCIATION		1,750.00		2 Transactions	
252	DEPT Total:		1,900.00	Training	2 Vendors	3 Transactions
255	DEPT			Sentenced To Serve Program		
3	6006 FARMERS UNION OIL 01-255-000-0000-6330	P	605.66	GAS FOR STS - DECEMBER	697207	TRAVEL & EXPENSE
	6006 FARMERS UNION OIL		605.66		1 Transactions	
255	DEPT Total:		605.66	Sentenced To Serve Program	1 Vendors	1 Transactions
259	DEPT			Canteen Collections		
29	16300 PIZZA CORNER INC 01-259-000-0000-6405	P	67.50	18 PIZZAS	897577	GENERAL SUPPLIES - CANTEEN

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16300	PIZZA CORNER INC		67.50		1 Transactions	
30	18301 ROHLFING OF BRAINERD INC 01-259-000-0000-6801	P	154.20	7 CASES POP	815097	MISCELLANEOUS EXPENSE - CANTEEN
	18301 ROHLFING OF BRAINERD INC		154.20		1 Transactions	
25	20357 TURNKEY CORRECTIONS 01-259-000-0000-6405	P	901.22	VENDING & CANTEEN 12/16-12/31	25451	GENERAL SUPPLIES - CANTEEN
26	01-259-000-0000-6405	P	453.05	85 - \$5 PHONE CARDS	25452	GENERAL SUPPLIES - CANTEEN
27	01-259-000-0000-6405	P	596.40	56 \$10 PHONE CARDS	25452	GENERAL SUPPLIES - CANTEEN
28	01-259-000-0000-6405	P	11.24	INDIGENT SUPPLIES	25453	GENERAL SUPPLIES - CANTEEN
	20357 TURNKEY CORRECTIONS		1,961.91		4 Transactions	
31	23309 WHOLESALE SUPPLY CO INC 01-259-000-0000-6405	P	273.74	MARLBORO, HUSKY, BURRITOS	1314198	GENERAL SUPPLIES - CANTEEN
32	01-259-000-0000-6405	P	412.21	MARB, PYRAMID, BOF, BURRITOS	1315345	GENERAL SUPPLIES - CANTEEN
33	01-259-000-0000-6405	P	319.12	PYRAMID, HUSKY	1315870	GENERAL SUPPLIES - CANTEEN
	23309 WHOLESALE SUPPLY CO INC		1,005.07		3 Transactions	
259	DEPT Total:		3,188.68	Canteen Collections	4 Vendors	9 Transactions
280	DEPT			Civil Defense		
17	15323 OFFICE DEPOT 01-280-000-0000-6405	P	128.96	INK CARTRIDGE	636485919001	GENERAL SUPPLIES
	15323 OFFICE DEPOT		128.96		1 Transactions	
13	20349 TELNET - DTN 01-280-000-0000-6801	P	2,491.00	2013 WX SENTRY ONLINE	3889599	MISCELLANEOUS EXPENSE
	20349 TELNET - DTN		2,491.00		1 Transactions	
280	DEPT Total:		2,619.96	Civil Defense	2 Vendors	2 Transactions
501	DEPT			Auditorium		
93	6001 FALLS DAY ACTIVITY CENTER 01-501-000-0000-6262	P	101.33	CLEAN AUDITORIUM		OTHER SERVICES
	6001 FALLS DAY ACTIVITY CENTER		101.33		1 Transactions	

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501	DEPT Total:		101.33	Auditorium	1 Vendors	1 Transactions
601	DEPT			County Extension		
5032	EVERGREEN EATING EMPORIUM					
115	01-601-000-0000-6330	P	243.85	EXTENSION COMMITTEE	1177	TRAVEL & EXPENSE
5032	EVERGREEN EATING EMPORIUM		243.85		1 Transactions	
601	DEPT Total:		243.85	County Extension	1 Vendors	1 Transactions
605	DEPT			Soil Conservation		
13033	MN COUNTIES INTERGOVERNMENTAL TI					
100	01-605-000-0000-6354		1,042.00	2013 WORKMANS COMP		INSURANCE - WORKMAN'S COMP
101	01-605-000-0000-6355		3,684.00	2013 PROPERTY/CASUALTY		INSURANCE - PROPERTY CASUALTY
13033	MN COUNTIES INTERGOVERNMENTAL TI		4,726.00		2 Transactions	
605	DEPT Total:		4,726.00	Soil Conservation	1 Vendors	2 Transactions
606	DEPT			Natural Resource Block Grant		
15310	PENNINGTON COUNTY SOIL & WATER					
161	01-606-000-0000-6801		15,341.00	LOCAL WATER MANAGEMENT PLAN		MISCELLANEOUS EXPENSE-NATURAL RES
162	01-606-000-0000-6801		16,447.00	WETLAND CONSERVATION ACT		MISCELLANEOUS EXPENSE-NATURAL RES
163	01-606-000-0000-6801		2,833.00	SHORELAND ZONING		MISCELLANEOUS EXPENSE-NATURAL RES
164	01-606-000-0000-6801		18,941.00	SSTS BASE		MISCELLANEOUS EXPENSE-NATURAL RES
165	01-606-000-0000-6801		20,902.00	SSTS UPGRADE		MISCELLANEOUS EXPENSE-NATURAL RES
15310	PENNINGTON COUNTY SOIL & WATER		74,464.00		5 Transactions	
606	DEPT Total:		74,464.00	Natural Resource Block Grant	1 Vendors	5 Transactions
800	DEPT			Social Services Building Complex		
1011	ACE HARDWARE					
160	01-800-000-0000-6300	P	17.08	2 CYCLE OIL	181679	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		17.08		1 Transactions	
18327	REIERSON EXCAVATING					
94	01-800-000-0000-6262	P	40.00	SNOW REMOVAL - DECEMBER		OTHER SERVICES-WELFARE BUILDING
18327	REIERSON EXCAVATING		40.00		1 Transactions	

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Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
800	DEPT Total:		Social Services Building Complex	2 Vendors	2 Transactions
801	DEPT		Unallocated Revenue		
6305	FLAAGAN/JODI				
106	01-801-000-0000-6853		T2D SAFE ROADS GRANT		TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI			1 Transactions	
13033	MN COUNTIES INTERGOVERNMENTAL TI				
97	01-801-000-0000-6354		2013 WORKMAN'S COMP		INSURANCE - WORKMAN'S COMP
98	01-801-000-0000-6355		2013 PROPERTY/CASUALTY		INSURANCE - PROPERTY CASUALTY
13033	MN COUNTIES INTERGOVERNMENTAL TI			2 Transactions	
14346	NEOPOST GREAT PLAINS				
90	01-801-000-0000-6401	P	POSTAGE TAPES	114690	SUPPLIES-UNALLOCATED
14346	NEOPOST GREAT PLAINS			1 Transactions	
14123	NORTHWEST BEVERAGE INC				
153	01-801-000-0000-6801	P	WATER	5447	MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC			1 Transactions	
15323	OFFICE DEPOT				
148	01-801-000-0000-6401	P	CLASP ENVELOPES	636825062001	SUPPLIES-UNALLOCATED
15323	OFFICE DEPOT			1 Transactions	
801	DEPT Total:		Unallocated Revenue	5 Vendors	6 Transactions
1	Fund Total:		County Revenue		135 Transactions

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320	DEPT			Highway Administration		
54	6320 FIRST LAB 03-320-000-0000-6801	P	79.90	RANDOM DRUG & ALCOHOL		MISCELLANEOUS EXPENSE
	6320 FIRST LAB		79.90		1 Transactions	
50	9017 INSIGHT TECHNOLOGIES 03-320-000-0000-6631	P	52.37	SYMANTEC - NEW TOUGH BOOK		FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		52.37		1 Transactions	
49	13498 MARCO, INC 03-320-000-0000-6301		26.72	105420 CONTRACT DEC		MAINTENANCE AGREEMENT
	13498 MARCO, INC		26.72		1 Transactions	
47	13197 MODEL LAUNDRY 03-320-000-0000-6262	P	136.69	SHOP 500 RUGS		OTHER SERVICES
	13197 MODEL LAUNDRY		136.69		1 Transactions	
320	DEPT Total:		295.68	Highway Administration	4 Vendors	4 Transactions
350	DEPT			Equipment & Maintenance Shop		
	1364 AUTO VALUE					
56	03-350-000-0000-6556	P	57.60	WELDING WIRE SHOP 211		SHOP SUPPLIES
57	03-350-000-0000-6556	P	55.53	GRINDING WHEEL SHOP 500		SHOP SUPPLIES
62	03-350-000-0000-6556	P	65.22	OXYGEN SHOP 500		SHOP SUPPLIES
63	03-350-000-0000-6556	P	8.07	AIR TOOL OIL & PLUG SHOP 500		SHOP SUPPLIES
64	03-350-000-0000-6556	P	37.06	BRAKE PARTS CLEANER SHOP 211		SHOP SUPPLIES
65	03-350-000-0000-6556	P	149.90	DIE GRINDER KIT SHOP 500		SHOP SUPPLIES
66	03-350-000-0000-6556	P	22.94	FURNACE FILTERS SHOP 211		SHOP SUPPLIES
71	03-350-000-0000-6556	P	152.61	METER MIST, INSECT KILLER		SHOP SUPPLIES
58	03-350-000-0000-6564	P	81.55	AMBER BEACON UNIT 292		EQUIPMENT REPAIR PARTS
59	03-350-000-0000-6564	P	39.53	FUSE AND BRACKET UNIT 292		EQUIPMENT REPAIR PARTS
60	03-350-000-0000-6564	P	63.79	PRESSURE REGULATOR UNIT 302		EQUIPMENT REPAIR PARTS
61	03-350-000-0000-6564	P	37.06	BRAKE PARTS CLEANER UNIT 291		EQUIPMENT REPAIR PARTS
67	03-350-000-0000-6564	P	32.67	FILTER SOCKET & WASH UNIT 308		EQUIPMENT REPAIR PARTS
68	03-350-000-0000-6564	P	21.14-	RETURN TAPER BEARING SET		EQUIPMENT REPAIR PARTS
69	03-350-000-0000-6564	P	69.66	OIL SEAL UNIT 257		EQUIPMENT REPAIR PARTS
70	03-350-000-0000-6564	P	103.42	FURNACE FILTERS OIL FILTERS		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		955.47		16 Transactions	

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41	2364 B & B AUTO RECYCLING INC 03-350-000-0000-6564	P	53.44	HUB UNIT 257		EQUIPMENT REPAIR PARTS
	2364 B & B AUTO RECYCLING INC		53.44		1 Transactions	
55	5301 EVANS STEEL COMPANY 03-350-000-0000-6564	P	66.12	ANGLE IRON UNIT 310	7118	EQUIPMENT REPAIR PARTS
	5301 EVANS STEEL COMPANY		66.12		1 Transactions	
39	6006 FARMERS UNION OIL 03-350-000-0000-6556	P	13.55	PROPANE		SHOP SUPPLIES
40	03-350-000-0000-6560	P	1,003.72	GAS & DIESEL SHOP 500		GAS & DIESEL
	6006 FARMERS UNION OIL		1,017.27		2 Transactions	
172	6308 FAWN LAKE WELDING LLC 03-350-000-0000-6428	P	1,202.34	ALUMINUM LADDER SHOP 500	2843	SAFETY EQUIPMENT
	6308 FAWN LAKE WELDING LLC		1,202.34		1 Transactions	
53	6306 FLEET DISTRIBUTING 03-350-000-0000-6556	P	11.70	HAND CLEANER SHOP 500		SHOP SUPPLIES
51	03-350-000-0000-6564	P	4.91	PAINT UNIT 292		EQUIPMENT REPAIR PARTS
52	03-350-000-0000-6564	P	23.81	CHAIN, CLEVIS UNIT 242		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING		40.42		3 Transactions	
48	13350 MINN DAK ASPHALT INC 03-350-000-0000-6566	P	8,000.00	PATCHING ON SA 23 & 28		ROAD RECONSTRUCTION
	13350 MINN DAK ASPHALT INC		8,000.00		1 Transactions	
45	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564	P	55.77	COUPLER & ORING UNIT 303		EQUIPMENT REPAIR PARTS
46	03-350-000-0000-6564	P	7.40	ADAPTOR UNIT 206		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS		63.17		2 Transactions	
42	26302 ZEE MEDICAL SERVICE 03-350-000-0000-6428	P	122.91	FIRST AID SUPPLIES		SAFETY EQUIPMENT
	26302 ZEE MEDICAL SERVICE		122.91		1 Transactions	
44	26301 ZIEGLER, INC. 03-350-000-0000-6561	P	4,150.30	CUTTING EDGES		CUTTING EDGES
43	03-350-000-0000-6564	P	7,575.09	REPAIR UNIT 208		EQUIPMENT REPAIR PARTS

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
26301	ZIEGLER, INC.		11,725.39	2 Transactions		
350	DEPT Total:		23,246.53	Equipment & Maintenance Shop	10 Vendors	30 Transactions
3	Fund Total:		23,542.21	Road & Bridge		34 Transactions

Pennington County Financial System



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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		
18314 RAINY LAKE OIL				
113 32-390-000-0000-6262		USED OIL FILTERS	40325	OTHER SERVICES-SCORE ACCOUNT
114 32-390-000-0000-6262		USED OIL FILTERS	40326	OTHER SERVICES-SCORE ACCOUNT
18314 RAINY LAKE OIL				
		2 Transactions		
390 DEPT Total:		Score Recycling	1 Vendors	2 Transactions
391 DEPT		Solid Waste Facility		
13033 MN COUNTIES INTERGOVERNMENTAL TI				
99 32-391-000-0000-6355		2013 PROPERTY/CASUALTY		INSURANCE - PROPERTY CASUALTY
13033 MN COUNTIES INTERGOVERNMENTAL TI				
		1 Transactions		
391 DEPT Total:		Solid Waste Facility	1 Vendors	1 Transactions
32 Fund Total:		Solid Waste Facility		3 Transactions

Pennington County Financial System



ANGIE
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33 Highway Bond Fund

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>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
933	DEPT			Highway Bond Fund		
	14323					
167	33-933-000-0000-6705		14,875.00	INTEREST - HIGHWAY BONDS		INTEREST - HIGHWAY BOND FUND
168	33-933-000-0000-6706		212.50	COST - HIGHWAY BONDS		COSTS - HIGHWAY BOND FUND
166	33-933-000-0000-6704		115,000.00	PRINCIPAL - HIGHWAY BOND	PENNCTY09A	PRINCIPAL - HIGHWAY BOND FUND
	14323		130,087.50	3 Transactions		
933	DEPT Total:		130,087.50	Highway Bond Fund	1 Vendors	3 Transactions
33	Fund Total:		130,087.50	Highway Bond Fund		3 Transactions

Pennington County Financial System



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39 Minimum Security Facility

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
939 DEPT		Minimum Security Facility Bond Fund			
14323 NORTHLAND TRUST SERVICES INC					
169 39-939-000-0000-6704		65,000.00	PRINCIPAL - JAIL BONDS		PRINCIPAL - M.S.F. BOND FUND
170 39-939-000-0000-6705		2,025.00	INTEREST - JAIL BONDS		INTEREST - M.S.F. BOND FUND
171 39-939-000-0000-6706		212.50	COST - JAIL BONDS		COSTS - M.S.F. BOND FUND
14323 NORTHLAND TRUST SERVICES INC		67,237.50	3 Transactions		
939 DEPT Total:		67,237.50	Minimum Security Facility Bond Fund	1 Vendors	3 Transactions
39 Fund Total:		67,237.50	Minimum Security Facility Bond		3 Transactions

Pennington County Financial System



ANGIE
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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
703	DEPT			Judicial Ditch #25-3		
15314	OLSON CONSTRUCTION TRF, INC.					
95	40-703-000-0000-6262	P	21,905.00	BACKHOE & DOZER JD25-3	1440	OTHER SERVICES -JD #25-3
15314	OLSON CONSTRUCTION TRF, INC.		21,905.00	1 Transactions		
703	DEPT Total:		21,905.00	Judicial Ditch #25-3	1 Vendors	1 Transactions
796	DEPT			County Ditch #96		
15314	OLSON CONSTRUCTION TRF, INC.					
96	40-796-000-0000-6262	P	1,100.00	BACKHOE JD96		OTHER SERVICES
15314	OLSON CONSTRUCTION TRF, INC.		1,100.00	1 Transactions		
796	DEPT Total:		1,100.00	County Ditch #96	1 Vendors	1 Transactions
40	Fund Total:		23,005.00	Ditch Funds		2 Transactions
	Final Total:		514,822.36	86 Vendors	180 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	269,381.15	County Revenue	
3	23,542.21	Road & Bridge	
32	1,569.00	Solid Waste Facility	
33	130,087.50	Highway Bond Fund	
39	67,237.50	Minimum Security Facility Bond	
40	23,005.00	Ditch Funds	
All Funds	514,822.36	Total	Approved by,
		
		

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1/8/13

8:42AM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



ANGIE
1/8/13 8:42AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
19	8352 HEMPEL/CODY 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120212	PER DIEMS - BOARD
20	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120312	PER DIEMS - BOARD
21	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120412	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM - CITY/COUNTY - TRF	121012	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	121212	PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM - TRF	121912	PER DIEMS - BOARD
	8352 HEMPEL/CODY		495.00	6 Transactions		
10	10026 JENSEN/DONALD J 01-003-000-0000-6330		7.14	MEAL - DNR MTG - BEMIDJI		TRAVEL & EXPENSE
11	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120212	PER DIEMS - BOARD
12	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120312	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120412	PER DIEMS - BOARD
14	01-003-000-0000-6103		100.00	PER DIEM - CITY COUNTY/TAC-TRF	121012	PER DIEMS - BOARD
15	01-003-000-0000-6103		65.00	PER DIEM - DNR - BEMIDJI	121212	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DIEM - ATP - MCINTOSH	121312	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	121712	PER DIEMS - BOARD
18	01-003-000-0000-6103		100.00	PER DIEM - DITCH/HWY/AIRPORT-T	121912	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		702.14	9 Transactions		
1	15303 OLSON/DAVID 01-251-000-0000-6330		7.49	MEAL R WRIGHT TRANSPORT-BEMIDJ	121812	TRAVEL & EXPENSE
2	01-251-000-0000-6330		8.34	MEAL PARCHMAN/BENAIIS TRANSPORT	122012	TRAVEL & EXPENSE
	15303 OLSON/DAVID		15.83	2 Transactions		
25	16362 PETERSON/NEIL 01-003-000-0000-6330		6.83	MEAL - DNR MTG - BEMIDJI		TRAVEL & EXPENSE
26	01-003-000-0000-6103		100.00	PER DIEM - MRCC - ST CLOUD	120212	PER DIEMS - BOARD
27	01-003-000-0000-6103		100.00	PER DIEM -AMC - ST CLOUD	120312	PER DIEMS - BOARD
28	01-003-000-0000-6103		65.00	PER DIEM - CITY-COUNTY - TRF	121012	PER DIEMS - BOARD
29	01-003-000-0000-6103		100.00	PER DIEM - DNR - BEMIDJI	121212	PER DIEMS - BOARD
30	01-003-000-0000-6103		65.00	PER DIEM - DITCH,HWY - TRF	121912	PER DIEMS - BOARD
	16362 PETERSON/NEIL		436.83	6 Transactions		
4	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120212	PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	120312	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - AMC - ST CLOUD	120412	PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM - CITY/COUNTY BRK-TR	121012	PER DIEMS - BOARD

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
8	01-003-000-0000-6103		65.00	PER DIEM - BKV TELE CONF-TRF	121812 PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COM-TRF	121912 PER DIEMS - BOARD
19048	SWANSON/OLIVER (SKIP)		460.00	6 Transactions	
1 Fund Total:			2,109.80	County Revenue	5 Vendors 29 Transactions

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	<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 # On Behalf of Name</u>
3	6350 FLAAGAN/MIKE 03-320-000-0000-6330		6.51	MEAL - MTG - MCINTOSH	121312 TRAVEL & EXPENSE
	6350 FLAAGAN/MIKE		6.51	1 Transactions	
3 Fund Total:			6.51	Road & Bridge	1 Vendors 1 Transactions
Final Total:			2,116.31	6 Vendors	30 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	2,109.80	County Revenue
	3	6.51	Road & Bridge
All Funds		2,116.31	Total

Approved by,

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