

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, JULY 23RD, 2013, 5:00 P.M.**

AGENDA - *REVISED*

- 5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda
- 5:10 Mike Flaagan – County Engineer
- Wheelage Tax
- Highway Dept. Items
- 5:30 Ray Kuznia – County Sheriff
- Contracts
- 5:45 Personnel Matter - Closed Meeting
- County Attorney to address statute for
closure at time of meeting
- 6:15 Pete Nelson – Pennington County SWCD
- Feedlot Performance Grant Agreement

County Auditor's Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by Commissioner _____, the following recommendations of the Pennington County Human Services Committee for July 16, 2013 (detailed minutes on record) are hereby adopted:

SECTION A

- I. Approval of the June 18, 2013 Human Service Committee meeting minutes.
- II. A. To enter into a Home and Community-Based Waiver Services contract with Shuett Companies' as presented.
- B. To amend specific Home and Community-Based Waiver Services contracts addressing the legislatively directed .5% service rate restore effective, 07/01/2013.
- C. To terminate the contract with the Minnesota Department of Human Services for local processing of MNCare applications.
- D. To bring on a temporary worker funded through the Workforce Initiative Act (WIA) to conduct document imaging.

SECTION B

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

Aye Nay _____ _____
Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held June 18, 2013 at 7:00 pm. at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT:

Cody Hempel
Don Jensen
Oliver "Skip" Swanson
Neil Peterson

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Julie Sjostrand
Kathleen Herring

I. MINUTES: The May 21, 2013 Human Service Committee meeting minutes were read. A recommendation was made to forward the minutes to the Consent Agenda.

III. PERSONNEL:

A. Committee members were updated on the hiring for the vacant child protection and children's services social worker. Four candidates were interviewed and an offer of employment was made and accepted by Caitlin Chandler. The planned start date is July 8th 2013.

IV. GENERAL:

- A. Committee members were informed that Shuett Companies is interested in becoming a housing with services provider at their Riverside Terrace apartment building. Shuett Companies representatives were scheduled to present at this month's Human Service Committee meeting, however, scheduling conflicts necessitated rescheduling their presentation to the July meeting.
- B. The Director presented and recommended that Pennington County adopt the Merit System suggested EEO/AA guidelines as the Agency's CY 2013-2015 formal EEO/AA plan. The committee recommended this item be forwarded to the Consent Agenda.
- C. The Director informed committee members of the PMAP Re-procurement currently being undertaken for Pennington as well as a number of other counties throughout the state. The Director reviewed proposals from UCare, Blue Plus and Medica. UCare and Blue Plus have been operating as MCO's in Pennington County for several years. The Director recommends that a resolution accepting UCare and Blue Plus to continue as PMAP providers for Pennington County be forwarded to DHS, however, there is the possibility that DHS may select only one PMAP provider for the County. Upon completion of the presentation, recommendation was made to forward the recommended resolution to the Consent Agenda.
- D. The Director informed Committee members of the need to renew Group Residential Housing or GRH agreements with local residential service providers. GRH is state funded and rates are reset annually effective July 1st. Affected local providers include corporate and adult family foster care, assisted living facilities and Northern Lights IRTS. Recommendation to renew GRH agreements effective 07/01/2013 was forwarded to the Consent Agenda.
- D. The Out-Of-Home Cost report for May 2013 was presented for review.
- E. Month's end cash balance for May 2013 stands at \$552,664.08.

SECTION B

- I. Julie Sjostrand reported on a recent meeting that was held with and for Family Foster Care providers. Plans are for the agency to schedule ongoing support and informational meetings, regularly.

- II. Kathleen Herring presented the Crisis Assistance Monthly Report of Activity.
- III. There were no Income Maintenance cases presented for Special Case consideration.
- IV. A listing of bills presented for payment was circulated and reviewed.
Recommendation for payment of the bills was forwarded to the Consent Agenda

SECTION C

Be it resolved that the foregoing record is a true and accurate recording of the official actions and recommendations of the Human Service Committee for Pennington County and, as such, constitutes the official minutes thereof.

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: July 16, 2013 at 7:00 pm.

Commission Meeting
July 23, 2013

1. Wheelage Resolution

2. Road Committee

3. Projects

4. Other

**STATE OF MINNESOTA
BOARD OF WATER AND SOIL RESOURCES
MPCA 2012 COUNTY FEEDLOT PERFORMANCE GRANT AGREEMENT**

Vendor: 0000197338		Contract#: 64524		PO#: 300003228		VN#	Date Pd:
Line	Granted Amount	Account	Fund	FinDept ID	Approp ID	FY	Description
01	\$ 472	441302	2001	R9P32FDC	R9PFDL3	13	MPCA FEEDLOT PERFORM.

For BWSR Use Only

This Grant Agreement is between the State of Minnesota, acting through its Board of Water and Soil Resources (Board), and PENNINGTON COUNTY, 101 Main Avenue N, Thief River Falls 56701 (Grantee).

This grant agreement is for the following grant program: **MPCA 2012 County Feedlot Performance Grant**

Grant Total \$ 472

Recitals

1. The 2011 Legislature in Laws of Minnesota 2011, 1st Special Session, Chapter 2, Article 1, Sec. 3, Subd. 2, appropriated funds for the County Feedlot Permit Program.
2. Funds appropriated to the MPCA were transferred to the BWSR by Interagency Agreement No. 32659.
3. Minnesota Statutes 103B.101, subd. 9 (1), and 103B.3369, subd. 5, authorize the Board to award grants.
4. Minnesota Statutes 116.0711, subd. 2 establishes the disbursement of these funds.
5. A Grantee must meet the criteria established by statute, the Board, and MPCA to be eligible to receive these grant funds.
6. The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State.
7. As a condition of the grant, Grantee agrees to minimize administration costs.

Authorized Representative

The State's Authorized Representative is David Weirens, BWSR Land & Water Section Administrator, 520 Lafayette Road North, Saint Paul, MN 55155, 651-297-3432, or his successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services and performance provided under this grant agreement.

The Grantee's Authorized Representative is **Title:** Board Chairman (Cody Hempel)
ADDRESS: PO Box 616
City: Thief River Falls, MN 56701
TELEPHONE NUMBER: 218-683-7000

If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

Grant Agreement

1 Term of Grant Agreement

- 1.1 **Effective date:** July 1, 2013, or the date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2, whichever is later.
- 1.2 **Survival of Terms.** The following clauses survive the expiration or cancellation of this grant contract: 5. Liability; 6. State Audits; 7. Government Data Practices; 9. Governing Law, Jurisdiction, and Venue.

2 Terms of Payment

- 2.1. Payment of the grant amount stated above will be made in one installment by the Board promptly after the effective date of this grant agreement.
- 2.2 The Board must consult with the approving authority before granting an amendment to the grant agreement, or a

component thereof.

2.3 The obligation of the State under this grant agreement will not exceed the amount stated above.

3 Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

4 Assignment, Amendments, and Waiver

4.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this grant agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant agreement, or their successors in office.

4.2 **Amendments.** Any amendment to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

4.3 **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or its right to enforce it.

5 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

6 State Audits

6.1 Under Minn. Stat. § 16B.98, subd. 8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all State and program retention requirements, whichever is later.

6.2 The books, records, documents, accounting procedures and practices of the Grantee and its designated local units of government and contractors relevant to this grant may be examined at any time by the Board or Board's designee and are subject to verification. The Grantee or delegated local unit of government will maintain records relating to the receipt and expenditure of grant and match funds.

6.3 The Grantee or designated local unit of government implementing this Agreement will provide for an audit that meets the standards of the Office of State Auditor. The audit must cover the duration of the Agreement Period and be performed within one year after the end of the Agreement Period or when routinely audited, whichever occurs first. Copies of the audit report must be provided to the Board if requested.

7 Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State.

8 Workers' Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation

or responsibility.

9 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant agreement. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10 Termination

The State may cancel this grant agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

11 Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

12 Prevailing Wage

It is the responsibility of the Grantee or contractor to pay prevailing wages on construction projects to which State prevailing wage laws apply (Minn. Stat. 177.42 – 177.44). All laborers and mechanics employed by grant recipients and subcontractors funded in whole or in part with these State funds shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality.

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed intending to be bound thereby.

APPROVED:

PENNINGTON COUNTY

BY:	_____
TITLE:	_____
DATED:	_____

BOARD OF WATER AND SOIL RESOURCES

BY:	_____
TITLE:	Land & Water Section Administrator _____
DATED:	_____

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JULY 9TH, 2013, 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, July 9th, 2013 at 10:00 a.m. Members present: Cody Hempel, Donald Jensen, Neil Peterson, and Oliver “Skip” Swanson. Members absent: Darryl Tveitbakk.

The Chairman called the meeting to order at 10:00 a.m., the County Board recited the Pledge of Allegiance.

Erica Hamre, Director of RSVP of the Red River Valley gave a report on the programs they administer and the programs Pennington County participates in. The Handyman program is being setup in Pennington County now and will be a new program offering in Pennington County. The County appropriates \$1,000 to the RSVP program annually and the request is to continue funding at that level. This request was referred to the budget.

The County Board reviewed the Notice of Hearing from Rocksbury Township for a change of zoning on real property from Agricultural to Commercial. The hearing is to be held July 22, 2013 at 7:00 p.m. at Val Hall in Rocksbury Township.

Commissioner Swanson moved, seconded by Commissioner Jensen to send a letter to the NW Multi County HRA supporting their efforts in applying for a Housing Preservation Grant. Motion unanimously carried.

Michael Cullen met with the County Board regarding delinquent mobile home tax for years 1997 and 1998. The mobile home has been gone for many years and he has not received any notice prior to now about these back taxes and is asking for some consideration on the interest amount. Commissioner Jensen moved, seconded by Commissioner Swanson that upon agreement of the County Treasurer that the County agree to abate one half of the interest on the amount due on mobile home parcel #14.09100100 for taxes payable 1997 and 1998 if the remaining amount and the lien releases are paid by July 25th, 2013 which is approximately two weeks from date of letter regarding this action. Motion unanimously carried.

County Auditor Ken Olson reviewed a letter received from Brad and Cathi Blawat concerning delinquent mobile home tax on parcel #25.09113501 for the years 2000 and 2002. The mobile home was owned by his wife Catherine (Rice) Blawat until sold in the spring of 2002. They haven’t received any notice of these delinquent taxes until this time and asked for consideration of part of the interest accumulated. Commissioner Jensen moved, seconded by Commissioner Swanson that upon agreement of the County Treasurer that the County agree to abate one half of the interest on the amount due on mobile home parcel #25.09113501 for taxes payable 2000 and 2002 if the remaining amount and the lien release amounts are received by July 25th, 2013. Motion unanimously carried.

Moved by Commissioner Peterson, seconded by Commissioner Jensen to approve the June 17th, 2013 minutes from the County Board of Appeal and Equalization as read. Motion carried.

County Engineer Mike Flaagan met with the County Board on the following items.

Commissioner Jensen introduced the following resolution, seconded by Commissioner Peterson and upon vote was unanimously carried.

WHEREAS; Contract No. 1204 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved, that we do hereby accept said completed project for and in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

The County Striping project has started and the project on County Road #81 is to start next week. A preconstruction meeting will be held this Thursday on the paving projects.

County Engineer Flaagan presented a quote from Marco for a Canon IRC 5035 color copier and scanner for the Highway Department. Moved by Commissioner Swanson, seconded by Commissioner Jensen to purchase the quoted Canon IRC 5035 copier from Marco at a price for \$7,495 for the Highway Department. Motion unanimously carried.

The County Board then discussed the Wheelage Tax. The County could raise approximately \$135,000 from the Wheelage Tax which is a \$10 fee added to the price of license tab's. The funds need to be deposited in the County's Road and Bridge fund and used for Maintenance or Construction of County Roads. The funds could be used to reduce the Road & Bridge property tax levy. The County Board needs to notify the State of Minnesota of their intent by August 1st, 2013 if they intend to start collecting the funds beginning January 1, 2014. Dean Philipp who was present at this portion of the meeting spoke against the tax. This issue will be brought back to the July 23rd, 2013 County Board meeting for consideration.

County Sheriff Ray Kuznia presented the resignation of Wendy Mattson from the position of Office Manager/Sheriff's Secretary effective July 12, 2013. Commissioner Jensen moved, seconded by Commissioner Swanson to regretfully accept the resignation of Wendy Mattson and thank her for her many years of service with the Pennington County Sheriff's Office. Motion unanimously carried.

The County Sheriff then made a request to start advertising for applications to fill the position of Office Manager/Sheriff's Secretary. Moved by Commissioner Peterson, seconded by Commissioner Swanson to authorize the County Sheriff to advertise, interview and bring a recommendation to the County Board for final approval to fill the vacant position of Office Manager/Sheriff's Secretary. Motion carried.

The Sheriff then noted Code Red will not be ready for the County Fair as part of the mapping is not complete. They could still take registration from the citizens that want to receive Code Red notifications.

The County Auditor presented a four year maintenance agreement from Election Systems and Software to provide maintenance on the M100 ballot counters and Automark ballot marking devices. Commissioner Jensen moved, seconded by Commissioner Peterson to approve the four year Hardware and Software Maintenance agreement with Election Systems & Software LLC (ES & S). Motion unanimously carried.

Commissioner Hempel reviewed the Thief River Falls Convention and Visitor Bureau request that the County contribute toward and sponsor the Thief River Falls Welcome Bags. No Action was taken.

Commissioner Peterson moved, seconded by Commissioner Jensen to approve payment of the Human Service warrants totaling \$161,368.99, the Auditor and Manual warrants for June 2013 totaling \$853,203.77, and the following Commissioner warrants. Motion unanimously carried.

WARRANTS	
County Revenue	\$110,915.78
Road & Bridge	\$ 11,082.44
Capital Improvement	\$ 15,288.63

Per diems and meal reimbursements in the amount of \$1,783.59 were also approved.

Commissioner Swanson noted that he and Commissioner Tveitbakk had discussed switching Committee assignment whereas Commissioner Swanson would represent the County Board on the Thief River Falls Library Board and the Northwest Regional Library Board. Commissioner Tveitbakk would then represent the County Board on the Law Enforcement Committee.

Commissioner Jensen moved, seconded by Commissioner Peterson to appoint Commissioner Tveitbakk to the Law Enforcement Committee taking the place of Commissioner Swanson. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Jensen to appoint Commissioner Swanson to the Thief River Falls Library Board and to the Northwest Regional Library Board taking the place of Commissioner Tveitbakk. Motion carried.

The County Board then discussed Elected Official salaries. The Personnel Committee was asked to come back with a recommendation for the July 23rd, 2013 meeting.

County Auditor Kenneth Olson then read a letter from Vickie Bjorgaard, Pennington County Treasurer announcing her retirement effective September 30th, 2013. Vickie Bjorgaard was present at the meeting and the County Board offered their congratulations.

Commissioner Peterson moved, seconded by Commissioner Swanson to acknowledge the retirement of Vickie Bjorgaard, Pennington County Treasurer and thank her for her 40 years of service to Pennington County. Motion unanimously carried.

Commissioner Jensen moved, seconded by Commissioner Peterson to approve the following resolution and upon vote it was unanimously carried.

BE IT HEREBY RESOLVED that the Pennington County Board of Commissioners does hereby appoint Kenneth Olson as acting Pennington County Treasurer effective October 1st, 2013.

Moved by Commissioner Peterson, seconded by Commissioner Jensen to approve the minutes of June 25th, 2013 as written. Motion carried.

The County Board set the December Board meeting dates as follows:

December 17 th , 2013	5:00 p.m.
December 30 th , 2013	5:00 p.m.

Commissioner Jensen moved, seconded by Commissioner Peterson to adjourn to 5:00 p.m. July 23rd, 2013. Motion carried.

Jennifer
7/23/13 1:12PM

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



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
97	1380 A'VIANDS LLC 01-251-000-0000-6427		2,968.77	JAIL MEALS 6-9 TO 6-15	63443	JAIL MEALS
98	01-251-000-0000-6427		2,932.42	JAIL MEALS 6-16 TO 6-22	63444	JAIL MEALS
99	01-251-000-0000-6427		3,292.70	JAIL MEALS 6-23 TO 6-30	63622	JAIL MEALS
	1380 A'VIANDS LLC		9,193.89	3 Transactions		
138	1011 ACE HARDWARE 01-219-000-0000-6300		29.88	FURNACE FILTERS	186044	REPAIRS & MAINTENANCE
137	01-251-000-0000-6300		45.91	BRUSH, CASTOR WHEEL,BROOM	186326	REPAIRS & MAINTENANCE
111	01-251-000-0000-6405		22.89	CLEANING SUPPLIES	186553	GENERAL SUPPLIES - JAIL
	1011 ACE HARDWARE		98.68	3 Transactions		
165	2341 BERG/KEVIN 01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	2341 BERG/KEVIN		225.00	1 Transactions		
136	2311 BI MONITORING CORPORATION 01-251-000-0000-6353		51.30	HOME DETENTION - JUNE	793660	HOME DETENTION
	2311 BI MONITORING CORPORATION		51.30	1 Transactions		
164	2321 BRUGGEMAN/FRANK 01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	2321 BRUGGEMAN/FRANK		100.00	1 Transactions		
163	3330 CARLSON/DAVID 01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	3330 CARLSON/DAVID		100.00	1 Transactions		
108	5308 ECOLAB PEST ELIMINATION DIVISN 01-251-000-0000-6300		90.84	SPRAY FOR ANTS	2940525	REPAIRS & MAINTENANCE
	5308 ECOLAB PEST ELIMINATION DIVISN		90.84	1 Transactions		
134	6006 FARMERS UNION OIL 01-201-000-0000-6560		2,068.45	GAS FOR SQUADS - JUNE	697178	GAS & DIESEL
135	01-255-000-0000-6330		298.43	GAS FOR STS - JUNE	697207	TRAVEL & EXPENSE
	6006 FARMERS UNION OIL		2,366.88	2 Transactions		
68	6305 FLAAGAN/JODI 01-801-000-0000-6853		1,152.00	36 HRS @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT

Pennington County Financial System



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6305	FLAAGAN/JODI		1,152.00		1 Transactions	
62	7031 GARDEN VALLEY TELEPHONE 01-091-000-0000-6262		120.00	REROUTING CABLES	100506558	OTHER SERVICES
63	01-290-000-0000-6262		120.00	REROUTING CABLES	100506558	Other Services
7031	GARDEN VALLEY TELEPHONE		240.00		2 Transactions	
133	8385 HEARTLAND PAPER CO 01-219-000-0000-6300		41.75	HEPA FILTER	G240219-1	REPAIRS & MAINTENANCE
8385	HEARTLAND PAPER CO		41.75		1 Transactions	
79	8012 HOFFMAN,DALE & SWENSON, PLLC 01-041-000-0000-6262		5,423.00	2012 AUDIT SERVICES PARTIAL #3	3	OTHER SERVICES-AUDITOR
8012	HOFFMAN,DALE & SWENSON, PLLC		5,423.00		1 Transactions	
173	8315 HUBERT OUTDOOR POWER 01-111-000-0000-6631		53.38	MULCH KIT	116985	FURNITURE & EQUIPMENT - COURTHOUS
8315	HUBERT OUTDOOR POWER		53.38		1 Transactions	
93	8014 HUGOS #7 01-003-000-0000-6330		13.47	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
8014	HUGOS #7		13.47		1 Transactions	
81	9017 INSIGHT TECHNOLOGIES 01-003-000-0000-6210		10.67	IT GLOBAL ENDPOINT - JUNE	751457	E-MAIL SERVICES
82	01-041-000-0000-6210		2.14	IT GLOBAL ENDPOINT - JUNE	751457	E-MAIL SERVICES
85	01-070-000-0000-6210		6.42	IT GLOBAL ENDPOINT - JUNE	751457	E-MAIL SERVICES
86	01-070-000-0000-6210		6.42	IT GLOBAL ENDPOINT - JUNE	751457	E-MAIL SERVICES
83	01-091-000-0000-6210		2.14	IT GLOBAL ENDPOINT - JUNE	751457	E-MAIL SERVICES
84	01-290-000-0000-6210		2.14	IT GLOBAL ENDPOINT - JUNE	751457	E-MAIL SERVICES
80	01-070-000-0000-6263		2,600.00	IT GLOBAL CARE - AUGUST	751549	COMPUTER SERVICES - DP
9017	INSIGHT TECHNOLOGIES		2,629.93		7 Transactions	
52	9001 INTER COUNTY NURSING 01-003-000-0000-6901		12,476.45	3RD QTR 2013 BILLING	887	APPROPRIATIONS
100	01-251-000-0000-6255		600.00	12 JAIL NURSE HOURS - JUNE	889	MEDICAL - LOCAL
101	01-251-000-0000-6255		75.00	15 MANITOUX - JUNE	889	MEDICAL - LOCAL
9001	INTER COUNTY NURSING		13,151.45		3 Transactions	
10026	JENSEN/DONALD J					

Pennington County Financial System



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
172	01-003-000-0000-6330		463.30	JUNE MILEAGE		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		463.30		1 Transactions	
	11064 KUZNIA/BEN					
171	01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	11064 KUZNIA/BEN		225.00		1 Transactions	
	11063 KUZNIA/RAYMOND D					
170	01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	11063 KUZNIA/RAYMOND D		225.00		1 Transactions	
	14378 LEXISNEXIS MATTHEW BENDER					
45	01-016-000-0000-6242		107.64	JUNE SUBSCRIPTIONS	46789987	SUBSCRIPTIONS - LAW LIBRARY
47	01-016-000-0000-6242		1,197.53	JUNE SUBSCRIPTIONS	47378403	SUBSCRIPTIONS - LAW LIBRARY
46	01-016-000-0000-6242		133.74	JULY SUBSCRIPTIONS	47585390	SUBSCRIPTIONS - LAW LIBRARY
	14378 LEXISNEXIS MATTHEW BENDER		1,438.91		3 Transactions	
	13311 MALONEY/PAUL					
159	01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	13311 MALONEY/PAUL		100.00		1 Transactions	
	13433 MILLER/KYLE					
169	01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	13433 MILLER/KYLE		225.00		1 Transactions	
	13361 MN BUREAU OF CRIMINAL APPREHENSIO					
131	01-203-000-0000-6801		615.00	57 NEW, 9 RENEWALS	57-37	GUN PERMIT - MISC
	13361 MN BUREAU OF CRIMINAL APPREHENSIO		615.00		1 Transactions	
	13355 MN COUNTIES COMPUTER COOP					
60	01-070-000-0000-6263		1,037.47	13 3RD QTR PAYMATE		COMPUTER SERVICES - DP
61	01-070-000-0000-6263		377.77	13 3RD QTR FINANCE/GENERAL		COMPUTER SERVICES - DP
54	01-070-000-0000-6263		8,207.00	13 3RD QTR TAX SUPPORT	2Y130753	COMPUTER SERVICES - DP
55	01-070-000-0000-6263		412.50	13 3RD QTR BETA TESTING	2Y130753	COMPUTER SERVICES - DP
56	01-070-000-0000-6263		600.00	13 3RD QTR ENHANCEMENT FUND	2Y130753	COMPUTER SERVICES - DP
57	01-070-000-0000-6263		1,000.00	13 3RD QTR DATA FILE CHANGES	2Y130753	COMPUTER SERVICES - DP
58	01-070-000-0000-6263		2,952.00	13 3RD QTR CAMA MAINT & SUPP	2Y130753	COMPUTER SERVICES - DP
59	01-070-000-0000-6263		436.20	13 3RD QTR IFS GENERAL	2Y130753	COMPUTER SERVICES - DP
64	01-070-000-0000-6801		83.67	13 2ND QTR TAX USER SHARED MTG	2Y130824	MISCELLANEOUS EXPENSE - DP
65	01-070-000-0000-6801		14.91	13 2ND QTR SHARED MTG CAMA	2Y130824	MISCELLANEOUS EXPENSE - DP

Pennington County Financial System



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
66	13355	MN COUNTIES COMPUTER COOP			15,128.97	13 2ND QTR SHARED MTG FINANCE	11 Transactions	2Y130824		MISCELLANEOUS EXPENSE - DP	
71	13329	MN ENTERPRISE TECHNOLOGY SHARED :			114.00	JUNE SPAM FILTER		13060523		COMPUTER SERVICES - DP	
72	13329	MN ENTERPRISE TECHNOLOGY SHARED :			1,300.00	JUNE FIBER USAGE		DV13060411		COMPUTER SERVICES - DP	
69	13346	MN STATE BAR ASSOCIATION			197.00	13/14 MSBA DUES - HANSON		16324		DUES	
70	13346	MN STATE BAR ASSOCIATION			197.00	13/14 MSBA DUES - ROGALLA		31116		DUES	
132	13324	MN STATE SHERIFFS ASSOCIATION			170.00	STREET OFFICER'S RESPONSE - DR				TRAVEL & EXPENSE	
89	13406	MOECO FIRE & SAFETY			101.09	ANNUAL SERVICES		6669		OTHER SERVICES-WELFARE BUILDING	
88	13406	MOECO FIRE & SAFETY			42.02	ANNUAL SERVICES		6670		OTHER SERVICES	
87	13406	MOECO FIRE & SAFETY			225.07	ANNUAL SERVICES		6671		OTHER SERVICES - COURTHOUSE	
177	999999997	N ZONE SPORTSWEAR			201.35	WELLNESS PRIZES		82468		MISCELLANEOUS EXPENSE	
162	14397	NELSON/GRANT			100.00	1ST 1/2 UNIFORM ALLOWANCE				UNIFORMS	
168	14371	NELSON/KURT			225.00	1ST 1/2 UNIFORM ALLOWANCE				UNIFORMS	
75	15323	OFFICE DEPOT			29.92	HANGING FOLDERS		664202541001		SUPPLIES - VETS SERVICE	
74	15323	OFFICE DEPOT			30.02	HANGING FOLDERS		664202541001		SUPPLIES - CRIME	
78	15323	OFFICE DEPOT			51.67	EASEL		664202619001		Supplies	
76	15323	OFFICE DEPOT			48.02	FOLDERS, EXP FILE, TRAYS		664202619001		SUPPLIES-UNALLOCATED	

Pennington County Financial System



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
77	01-801-000-0000-6401		16.41	POSTITS	664202619001	SUPPLIES-UNALLOCATED
15323	OFFICE DEPOT		176.04			5 Transactions
15302	OLSON/ADELINE					
96	01-106-000-0000-6241		15.00	REGION 8 DUES		DUES - ASSESSOR
94	01-106-000-0000-6330		41.81	MILEAGE - ENBRIDGE MTG - ERSK		TRAVEL & EXPENSE
95	01-106-000-0000-6330		48.03	MILEAGE - REG MTG - LONG LAKE		TRAVEL & EXPENSE
15302	OLSON/ADELINE		104.84			3 Transactions
16313	PENNINGTON COUNTY AUDITOR					
128	01-220-000-0000-6263		90.00	CHIEF'S DICTATION SOFTWARE	750456	COMPUTER SERVICES & SUPPLIES
127	01-223-000-0000-6631		100.00	NETEXTENDER FOR AMB LAPTOP	750615	FURNITURE & EQUIPMENT
129	01-220-000-0000-6263		210.00	VIRUS ON MAIN DISPATCH	750619	COMPUTER SERVICES & SUPPLIES
130	01-223-000-0000-6631		100.00	VPN FOR AMBULANCE LAPTOP	750916	FURNITURE & EQUIPMENT
16313	PENNINGTON COUNTY AUDITOR		500.00			4 Transactions
16027	PENNINGTON COUNTY TREASURER					
90	01-091-000-0000-6300		60.00	REIMB INSIGHT BILLING	3249	REPAIRS & MAINTENANCE
91	01-091-000-0000-6401		14.98	REIMB COLOR COPIES	3249	SUPPLIES
92	01-041-000-0000-6401		11.76	REIMB COLOR COPIES	3251	SUPPLIES - AUDITOR
16027	PENNINGTON COUNTY TREASURER		86.74			3 Transactions
16314	PENNINGTON FAST LUBE					
125	01-201-000-0000-6304		309.16	#6 - REBUILT STARTER	26978	REPAIR & MAINTENANCE - SQUADS
126	01-201-000-0000-6304		37.94	#6 - OIL & FILTER	42551	REPAIR & MAINTENANCE - SQUADS
16314	PENNINGTON FAST LUBE		347.10			2 Transactions
16344	PENNINGTON MAIN					
124	01-201-000-0000-6405		5.33	#5 CAR WASH		GENERAL SUPPLIES
16344	PENNINGTON MAIN		5.33			1 Transactions
18154	RICHARDS/BETTY					
161	01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
18154	RICHARDS/BETTY		100.00			1 Transactions
19375	SANFORD MEDICAL CENTER TRF					
141	01-251-000-0000-6255		103.96	DR 13-160	1093982	MEDICAL - LOCAL
140	01-251-000-0000-6255		35.95	DR 13-057	2087844	MEDICAL - LOCAL
142	01-251-000-0000-6255		94.57	DR 13-165	2094063	MEDICAL - LOCAL
143	01-251-000-0000-6255		94.57	DR 13-160	2094424	MEDICAL - LOCAL

Pennington County Financial System



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
139	01-251-000-0000-6255		94.57	DR 13-083	2094428	MEDICAL - LOCAL
144	01-251-000-0000-6255		94.57	DR 12-288	2094978	MEDICAL - LOCAL
145	01-251-000-0000-6255		143.00	DR 13-081	2095166	MEDICAL - LOCAL
146	01-251-000-0000-6255		94.57	DR 13-081	2095573	MEDICAL - LOCAL
174	01-251-000-0000-6255		140.37	DR 13-181	2097507	MEDICAL - LOCAL
175	01-251-000-0000-6255		212.80	DR 13-160	2097626	MEDICAL - LOCAL
176	01-251-000-0000-6255		750.28	DR 13-050	3019845	MEDICAL - LOCAL
19375	SANFORD MEDICAL CENTER TRF		1,859.21			11 Transactions
19356	SAYLOR DDS/BENJAMIN A					
112	01-251-000-0000-6256		230.00	DENTIST 12-509	060613	MEDICAL - REIMBURSED
19356	SAYLOR DDS/BENJAMIN A		230.00			1 Transactions
19343	SKJERVEN/MELISSA					
167	01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
19343	SKJERVEN/MELISSA		225.00			1 Transactions
19413	STONE/STEVE					
147	01-121-000-0000-6330		58.31	MILEAGE - MTG - GRAND FORKS		TRAVEL & EXPENSE
148	01-121-000-0000-6330		19.32	MEALS - MTG - GRAND FORKS		TRAVEL & EXPENSE
149	01-121-000-0000-6330		71.70	MILEAGE - VETS TRANS - ROSEAU		TRAVEL & EXPENSE
150	01-121-000-0000-6330		9.00	MEALS - VETS TRANS - ROSEAU		TRAVEL & EXPENSE
151	01-121-000-0000-6330		34.16	MEALS - PTSD MTG - TRF		TRAVEL & EXPENSE
152	01-121-000-0000-6330		3.00	MEALS - PTSD MTG - TRF		TRAVEL & EXPENSE
153	01-121-000-0000-6330		34.16	MEALS - PTSD MTG - TRF		TRAVEL & EXPENSE
154	01-121-000-0000-6330		0.50	MEALS - PTSD MTG - TRF		TRAVEL & EXPENSE
155	01-121-000-0000-6330		126.73	MILEAGE - VETS TRANS - D.L.		TRAVEL & EXPENSE
156	01-121-000-0000-6330		6.46	MEALS - VETS TRANS - DL		TRAVEL & EXPENSE
157	01-121-000-0000-6330		25.62	MEALS - PTSD MTG - TRF		TRAVEL & EXPENSE
158	01-121-000-0000-6330		2.00	MEALS - PTSD MTG - TRF		TRAVEL & EXPENSE
19413	STONE/STEVE		390.96			12 Transactions
20047	THRIFTY WHITE PHARMACY					
114	01-251-000-0000-6255		5.70	PRESCRIPTION 13-164	21702	MEDICAL - LOCAL
115	01-251-000-0000-6255		87.89	PRESCRIPTION 13-181	24197	MEDICAL - LOCAL
116	01-251-000-0000-6255		473.22	PRESCRIPTION 13-092	39225	MEDICAL - LOCAL
117	01-251-000-0000-6255		6.99	PRESCRIPTION 13-025	49013	MEDICAL - LOCAL
118	01-251-000-0000-6255		707.81	PRESCRIPTION 12-288	56823	MEDICAL - LOCAL
119	01-251-000-0000-6255		27.96	PRESCRIPTION 13-081	56857	MEDICAL - LOCAL
120	01-251-000-0000-6255		6.99	PRESCRIPTION 13-083	57489	MEDICAL - LOCAL

Pennington County Financial System



Jennifer
7/23/13 1:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
121	01-251-000-0000-6255		19.97	PRESCRIPTION 13-137	57525	MEDICAL - LOCAL
122	01-251-000-0000-6255		112.10	PRESCRIPTION 13-160	57531	MEDICAL - LOCAL
123	01-251-000-0000-6256		6.99	PRESCRIPTION 12-509	57691	MEDICAL - REIMBURSED
113	01-251-000-0000-6255		617.19	PRESCRIPTION 13-191	6362	MEDICAL - LOCAL
20047	THRIFTY WHITE PHARMACY		2,072.81	11 Transactions		
20341	TONGEN/ADAM					
160	01-220-000-0000-6420		100.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
20341	TONGEN/ADAM		100.00	1 Transactions		
20358	TOTALFUNDS BY HASLER					
73	01-801-000-0000-6209		1,500.00	POSTAGE	9079	POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
20001	TRI-VALLEY OPPORTUNITY COUNCIL					
67	01-003-000-0000-6814		4,250.00	1/2 2013 VALLEY HOUSEKEEPING		TRI-VALLEY SERVICES
20001	TRI-VALLEY OPPORTUNITY COUNCIL		4,250.00	1 Transactions		
20357	TURNKEY CORRECTIONS					
102	01-259-000-0000-6405		16.00	INDIGENT 6-1 TO 6-30	27742	GENERAL SUPPLIES - CANTEEN
103	01-259-000-0000-6405		479.61	VENDING & CANTEEN 6-15 TO 6-30	27762	GENERAL SUPPLIES - CANTEEN
104	01-259-000-0000-6405		644.84	103-\$5 & 9 \$10 PHONE CARDS	27763	GENERAL SUPPLIES - CANTEEN
105	01-259-000-0000-6405		37.47	E-MAIL 6-1 TO 6-30	27824	GENERAL SUPPLIES - CANTEEN
106	01-259-000-0000-6405		15.79	MP3 SALES 6-1 TO 6-30	27845	GENERAL SUPPLIES - CANTEEN
107	01-259-000-0000-6405		19.00	MP3 FEES 6-1 TO 6-30	27846	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,212.71	6 Transactions		
22301	VISUALGOV SOLUTIONS, LLC					
48	01-044-000-0000-6852		44.00	E-CHECK FEES APRIL-JUNE	130711	E-CHECK CHARGES
22301	VISUALGOV SOLUTIONS, LLC		44.00	1 Transactions		
23303	WEST GROUP PAYMENT CENTER					
51	01-016-000-0000-6242		649.72	JUNE WEST LAW SELECT WPACK	827529357	SUBSCRIPTIONS - LAW LIBRARY
49	01-091-000-0000-6240		397.53	JUNE WEST LAW ACCESS	827536570	SUBSCRIPTIONS
50	01-091-000-0000-6240		197.72	JUNE SUBSCRIPTIONS	827665285	SUBSCRIPTIONS
23303	WEST GROUP PAYMENT CENTER		1,244.97	3 Transactions		
23309	WHOLESALE SUPPLY CO INC					
110	01-259-000-0000-6405		51.88-	BURRITO CREDIT	1328470	GENERAL SUPPLIES - CANTEEN
109	01-259-000-0000-6405		942.74	MARLBORO, PYRAMID, HUSKY, BURR	1330735	GENERAL SUPPLIES - CANTEEN

Jennifer
 7/23/13 1:12PM
 1 County Revenue

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
23309	WHOLESALE SUPPLY CO INC		890.86		2 Transactions	
166	26306 ZIMMERMAN/BLAIZE 01-201-000-0000-6420		225.00	1ST 1/2 UNIFORM ALLOWANCE		UNIFORMS
	26306 ZIMMERMAN/BLAIZE		225.00	1 Transactions		
1 Fund Total:			71,790.85	County Revenue	51 Vendors	132 Transactions

Pennington County Financial System



Jennifer
7/23/13 1:12PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

	<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
1	3304 CHS AG SERVICES			958.80	SPRAY		BRUSH & WEED CONTROL CHEMICALS
2	03-350-000-0000-6553			27.50	SPRAY		BRUSH & WEED CONTROL CHEMICALS
	3304 CHS AG SERVICES			986.30		2 Transactions	
3	6006 FARMERS UNION OIL			3,035.60	DIESEL SHOP 215		GAS & DIESEL
4	03-350-000-0000-6560			1,393.90	DIESEL SHOP 212		GAS & DIESEL
5	03-350-000-0000-6560			7,174.25	GAS & DIESEL SHOP 500		GAS & DIESEL
6	03-350-000-0000-6560			2,696.38	DIESEL SHOP 211		GAS & DIESEL
7	03-350-000-0000-6560			2,935.44	DIESEL SHOP 213		GAS & DIESEL
8	03-350-000-0000-6564			305.11	DEF FLUID RENTAL TRACTOR		EQUIPMENT REPAIR PARTS
9	03-350-000-0000-6564			577.10	PIPE THREAD SEAL, PUMP & NOZZL		EQUIPMENT REPAIR PARTS
	6006 FARMERS UNION OIL			18,117.78		7 Transactions	
10	6320 FIRST LAB			70.00	RANDOM		MISCELLANEOUS EXPENSE
	6320 FIRST LAB			70.00		1 Transactions	
11	6306 FLEET DISTRIBUTING			10.46	CHAIN UNIT 309		EQUIPMENT REPAIR PARTS
12	03-350-000-0000-6564			24.99	CYLINDER STRAPS UNIT 297		EQUIPMENT REPAIR PARTS
13	03-350-000-0000-6564			18.83	TOOL BOX SPACER BELTING		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING			54.28		3 Transactions	
14	7339 GALAXIE AUTO SALES & TRAILER SALES			480.93	SPRAY IN BED LINER UNIT 311		EQUIPMENT REPAIR PARTS
	7339 GALAXIE AUTO SALES & TRAILER SALES			480.93		1 Transactions	
15	7337 GCR TIRE STORES			38.21	MOWER TIRE SPLIT RIM UNIT 309		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564			80.00	ROTATE TIRES UNIT 303		EQUIPMENT REPAIR PARTS
	7337 GCR TIRE STORES			118.21		2 Transactions	
17	7309 GRAND FORKS FIRE EQUIPMENT			1,460.51	LIGHTBAR UNIT 311		EQUIPMENT REPAIR PARTS
	7309 GRAND FORKS FIRE EQUIPMENT			1,460.51		1 Transactions	
18	8367 H & L MESABI			3,530.16	CARBIDES		CUTTING EDGES
	03-350-000-0000-6561						

Pennington County Financial System



Jennifer
7/23/13 1:12PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	8367 H & L MESABI		3,530.16		1 Transactions	
19	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6564		12.77	BLADES FOR WEED TRIMMER		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		41.52	BLADES FOR MOWER		EQUIPMENT REPAIR PARTS
	8315 HUBERT OUTDOOR POWER		54.29		2 Transactions	
22	9017 INSIGHT TECHNOLOGIES 03-320-000-0000-6401		21.38	USB CORD FOR BP		SUPPLIES
21	03-320-000-0000-6631		5,462.33	NEW SERVER		FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		5,483.71		2 Transactions	
23	999999997 JAMAR TECHNOLOGIES, INC 03-350-000-0000-6564		877.62	SENSOR UNIT 311		EQUIPMENT REPAIR PARTS
	999999997 JAMAR TECHNOLOGIES, INC		877.62		1 Transactions	
24	12321 LACAL EQUIPMENT 03-350-000-0000-6564		668.96	MOWER BLADES		EQUIPMENT REPAIR PARTS
	12321 LACAL EQUIPMENT		668.96		1 Transactions	
25	13498 MARCO, INC 03-320-000-0000-6301		26.72	105420 MAINTENANCE AGREEMENT		MAINTENANCE AGREEMENT
	13498 MARCO, INC		26.72		1 Transactions	
26	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		38.26	GREASE UNIT 297		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		38.26		1 Transactions	
27	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		13.00	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC		13.00		1 Transactions	
28	15319 O'REILLY AUTOMOTIVE INC 03-350-000-0000-6564		17.08	WIPER FLUID & ANTIFREEZE		EQUIPMENT REPAIR PARTS
	15319 O'REILLY AUTOMOTIVE INC		17.08		1 Transactions	
29	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		363.08	REIMBURSE INSIGHT BILL		COMPUTER SERVICES
30	03-320-000-0000-6263		68.94	HOSTED EXCHANGE		COMPUTER SERVICES
31	03-320-000-0000-6401		6.58	COLOR COPIES		SUPPLIES

Pennington County Financial System



Jennifer
7/23/13 1:12PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16027	PENNINGTON COUNTY TREASURER		438.60		3 Transactions	
32	16343 PRAXAIR 03-350-000-0000-6556		16.80	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		16.80		1 Transactions	
33	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		455.96	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS
34	03-350-000-0000-6418		130.12	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		586.08		2 Transactions	
35	19350 S & S HAULING & TRUCK REPAIR 03-350-000-0000-6564		62.14	DOT INSPECTION UNIT 311		EQUIPMENT REPAIR PARTS
	19350 S & S HAULING & TRUCK REPAIR		62.14		1 Transactions	
36	20027 THE TIMES 03-320-000-0000-6232		109.42	AD 2013 BIT PROJECT		ADVERTISING
37	03-320-000-0000-6232		116.71	AD CR 81 PROJECT		ADVERTISING
38	03-320-000-0000-6232		31.00	AD SHOP DOOR BIDS		ADVERTISING
	20027 THE TIMES		257.13		3 Transactions	
39	20379 THIEF RIVER FORD 03-350-000-0000-6564		97.72	FLOOR MAT UNIT 311		EQUIPMENT REPAIR PARTS
	20379 THIEF RIVER FORD		97.72		1 Transactions	
40	20308 THYGESON CONSTRUCTION 03-330-000-0000-6269		3,551.35	FINAL PAYMENT & REGRAVEL CSAH		GENERAL CONTRACTS
41	03-330-000-0000-6341		581.88	FINAL PAYMENT RENTAL		EQUIPMENT RENTAL
42	03-350-000-0000-6550		4,312.56	FINAL PAYMENT & REGRAVEL CTY		AGGREGATES
	20308 THYGESON CONSTRUCTION		8,445.79		3 Transactions	
43	20387 TRI STEEL 03-350-000-0000-6564		565.42	PARTS FOR MOWERS		EQUIPMENT REPAIR PARTS
	20387 TRI STEEL		565.42		1 Transactions	
44	20309 TRUE NORTH STEEL 03-350-000-0000-6549		4,198.08	15" & 12" PIPE & BANDS		CULVERTS
	20309 TRUE NORTH STEEL		4,198.08		1 Transactions	
3 Fund Total:			46,665.57	Road & Bridge	25 Vendors	44 Transactions

Pennington County Financial System



Jennifer
7/23/13 1:12PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Vendor Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
53	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		742.00	RECYCLING NEWSPAPER	130207	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		742.00	1 Transactions		
32 Fund Total:			742.00	Solid Waste Facility	1 Vendors	1 Transactions
Final Total:			119,198.42	77 Vendors	177 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	71,790.85	County Revenue	
	3	46,665.57	Road & Bridge	
	32	742.00	Solid Waste Facility	
	All Funds	119,198.42	Total	Approved by,
			
			

Jennifer
7/22/13 9:47AM

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



Jennifer
7/22/13 9:47AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6347	FULTON/JIM					
12	01-251-000-0000-6330		3.08	MEAL FOR COPELAND TRANSPORT	062613	TRAVEL & EXPENSE
13	01-251-000-0000-6330		8.00	MEAL FOR HEISE/VAREBERG TRANS	070713	TRAVEL & EXPENSE
6347	FULTON/JIM		11.08	2 Transactions		
10026	JENSEN/DONALD J					
1	01-003-000-0000-6103		100.00	PER DIEM - MRCC - GRAND RAPIDS	060313	PER DIEMS - BOARD
11	01-003-000-0000-6330		15.64	MEALS - MRCC - GRAND RAPIDS	060313	TRAVEL & EXPENSE
2	01-003-000-0000-6103		65.00	PER DIEM - TAC - WARREN	060513	PER DIEMS - BOARD
3	01-003-000-0000-6103		100.00	PER DIEM - AMC - LANCASTER	060613	PER DIEMS - BOARD
4	01-003-000-0000-6103		100.00	PER DIEM - CITY/CTY - TRF	061013	PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM - AMC - ALEXANDRIA	061213	PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	PER DIEM - ATP/MNDOT - BEMIDJI	061313	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT AUTH - TRF	061913	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	062013	PER DIEMS - BOARD
9	01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL COMM - TRF	062413	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - BID OPEN - TRF	062513	PER DIEMS - BOARD
10026	JENSEN/DONALD J		910.64	11 Transactions		
15302	OLSON/ADELINE					
14	01-106-000-0000-6330		12.66	MEALS - ENBRIDGE MTG - ERSKINE	071113	TRAVEL & EXPENSE
15302	OLSON/ADELINE		12.66	1 Transactions		
1 Fund Total:			934.38	County Revenue	3 Vendors	14 Transactions
Final Total:			934.38	3 Vendors	14 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	934.38	County Revenue
All Funds		934.38	Total

Approved by,

.....

.....

Wheelage Tax Resolution:

BE IT RESOLVED, that the Pennington County Board of Commissioners hereby authorizes and imposes a wheelage tax as provided for in Minnesota Statute 163.051 of \$10 for the year 2014 and each subsequent year thereafter, on each motor vehicle, except vehicles as defined in Minnesota Statute 169.011, which is kept in Pennington County when not in operation and which is subject to annual taxation and registration under Minnesota Statutes Chapter 168; and

BE IT FURTHER RESOLVED, that the Pennington County Board of Commissioners hereby requests that the wheelage tax be collected by the State Registrar of Motor Vehicles, as provided for in Minnesota Statute 163.05, subdivision 1; and

BE IT FURTHER RESOLVED, that the Pennington County Board of Commissioners hereby directs the Pennington County Auditor to certify the tax to the State Registrar of Motor Vehicles before August 1, 2013 and that the tax will be effective January 1, 2014; and

BE IT FURTHER RESOLVED, that the proceeds of this tax be used to reduce the Transportation Department property tax requirement.