

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, MARCH 12TH, 10:00 A.M.**

AGENDA – REVISED

Pledge of Allegiance

- 10:00 Mike Flaagan – County Engineer
- Bid Opening – Equipment Rental, Fuel,
Culverts
- Highway Dept. Items
- 10:30 Ken Yutrzenka – Human Services Director
- Temporary Social Worker position
- 10:45 Bruce Schwartzman – BKV Architects
- 11:30 Ray Kuznia – County Sheriff
- Emergency Management; Action
- 11:50 Colleen Hoffman – Hoffman, Dale & Swenson,
PLLC

County Auditor's Items

(This agenda is subject to change)

Sheriff,

It was nice speaking with you this morning. Per your request, I have included the discounted costs for a multi-year agreement. I am very happy that I was able to put together an even better package than we originally discussed. I have also included the 1-year agreement cost for you to compare to the new offerings.

	CodeRED	Weather Warning
1-Year Agreement renewal cost	\$8,085	\$1,969 year 1 (50% discount) / \$3,938 annual
3-Year Agreement renewal cost	\$6,930	\$1,875 year 1 (50% discount) / \$3,750 annual
5-Year Agreement renewal cost	\$6,584	\$1,782 year 1 (50% discount) / \$3,563 annual

By selecting a 3-year agreement the county will save \$1,249 year 1 and \$1,343 each renewal year. By selecting a 5-year agreement the county will save \$1,688 year 1 and \$1,876 each renewal year.

Please let me know if you have any additional questions or need anything else from me. If you decide on the 3-year or 5-year option and I will alter the service agreement to reflect the multi-year term and discount. I am looking forward to speaking with you soon.

Have a great day!

Brian

Pennington County Financial System



ANGIE
3/12/13 9:16AM

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

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ANGIE
3/12/13 9:16AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	DEPT			Board County Commissioners		
8352	HEMPEL/CODY					
223	01-003-000-0000-6330		35.00	FEBRUARY TECH REIMB		TRAVEL & EXPENSE
8352	HEMPEL/CODY		35.00		1 Transactions	
8014	HUGOS #7					
207	01-003-000-0000-6330		12.45	FOOD FOR MEETING		TRAVEL & EXPENSE
8014	HUGOS #7		12.45		1 Transactions	
16362	PETERSON/NEIL					
224	01-003-000-0000-6330		29.38	FEBRUARY MILEAGE		TRAVEL & EXPENSE
16362	PETERSON/NEIL		29.38		1 Transactions	
19048	SWANSON/OLIVER (SKIP)					
225	01-003-000-0000-6330		141.25	FEBRUARY MILEAGE		TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		141.25		1 Transactions	
20027	THE TIMES					
206	01-003-000-0000-6231		573.48	LINE PROCEEDINGS(12-11,27,2012		PUBLISHING - BOARD
20027	THE TIMES		573.48		1 Transactions	
3	DEPT Total:		791.56	Board County Commissioners	5 Vendors	5 Transactions
11	DEPT			District Court		
19326	SATHER LAW LTD					
140	01-011-000-0000-6261		310.30	ATTORNEYS FEES 57-PR-13-57		COURT APPOINTED ATTORNEYS
141	01-011-000-0000-6261		129.20	ATTORNEYS FEES 57-F6-50023		COURT APPOINTED ATTORNEYS
142	01-011-000-0000-6261		30.00	ATTORNEYS FEES 57-F4-01-234		COURT APPOINTED ATTORNEYS
143	01-011-000-0000-6261		85.00	ATTORNEYS FEES 57-F7-01-34		COURT APPOINTED ATTORNEYS
144	01-011-000-0000-6261		85.40	ATTORNEYS FEES 57-FA-07-1487		COURT APPOINTED ATTORNEYS
145	01-011-000-0000-6261		85.00	ATTORNEYS FEES 57-F1-05-197		COURT APPOINTED ATTORNEYS
146	01-011-000-0000-6261		15.00	ATTORNEYS FEES 57-PR-12-1049		COURT APPOINTED ATTORNEYS
147	01-011-000-0000-6261		85.00	ATTORNEYS FEES 57-F3-98-5057		COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD		824.90		8 Transactions	
11	DEPT Total:		824.90	District Court	1 Vendors	8 Transactions
16	DEPT			Law Library		

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ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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138	13337 MINNESOTA STATE LAW LIBRARY 01-016-000-0000-6242		250.00	LAW LIBRARY PROGRAM	13-16	SUBSCRIPTIONS - LAW LIBRARY
	13337 MINNESOTA STATE LAW LIBRARY		250.00	1 Transactions		
16	DEPT Total:		250.00	Law Library	1 Vendors	1 Transactions
41	DEPT			County Auditor		
132	5312 ERICKSON/KEVIN 01-041-000-0000-6330		39.55	MILEAGE-NWSC WRKSHP-ERSKINE		TRAVEL & EXPENSE
	5312 ERICKSON/KEVIN		39.55	1 Transactions		
158	16027 PENNINGTON COUNTY TREASURER 01-041-000-0000-6401		28.35	REIMB COLOR COPIES 4TH QTR	3212	SUPPLIES - AUDITOR
	16027 PENNINGTON COUNTY TREASURER		28.35	1 Transactions		
41	DEPT Total:		67.90	County Auditor	2 Vendors	2 Transactions
44	DEPT			County Treasurer		
190	15323 OFFICE DEPOT 01-044-000-0000-6401		36.33	STAMP	645061779001	SUPPLIES - TREASURER
	15323 OFFICE DEPOT		36.33	1 Transactions		
44	DEPT Total:		36.33	County Treasurer	1 Vendors	1 Transactions
61	DEPT			Election		
186	5053 ELECTION SYSTEMS & SOFTWARE 01-061-000-0000-6262		370.41	CODING AUTOMARK-ROCKSBURY	845024	OTHER SERVICES - ELECTIONS
	5053 ELECTION SYSTEMS & SOFTWARE		370.41	1 Transactions		
61	DEPT Total:		370.41	Election	1 Vendors	1 Transactions
70	DEPT			Data Processing		
152	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY FAX WEBSITE SUPPORT	294578	MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00	1 Transactions		
171	8125 HEPPNER CONSULTING 01-070-000-0000-6263		150.00	SETUP PRINTERS A5 & C1		COMPUTER SERVICES - DP

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
172	01-070-000-0000-6263		INTRANET TO SERVER & AUTHORITY		COMPUTER SERVICES - DP
164	01-070-000-0000-6263		CONFIGURE INTRANET SERVER	2133	COMPUTER SERVICES - DP
165	01-070-000-0000-6263		LOAD PFT'S	2133	COMPUTER SERVICES - DP
166	01-070-000-0000-6263		IBM TRACE-ENCRYPTION	2133	COMPUTER SERVICES - DP
167	01-070-000-0000-6263		IBM TRACE-IPHONE-EMAIL	2133	COMPUTER SERVICES - DP
168	01-070-000-0000-6263		WEB UPDATES-DOC,CRIME VICTIM,H	2133	COMPUTER SERVICES - DP
169	01-070-000-0000-6263		EMAIL BACKUP & ARCHIEVING	2133	COMPUTER SERVICES - DP
170	01-070-000-0000-6263		INTRANET PAGES	2133	COMPUTER SERVICES - DP
8125	HEPPNER CONSULTING	1,725.00		9 Transactions	
13355	MN COUNTIES COMPUTER COOP				
204	01-070-000-0000-6263	761.43	SYSTEM ENHANCEMENT-LASER VALUA	24130308	COMPUTER SERVICES - DP
13355	MN COUNTIES COMPUTER COOP	761.43		1 Transactions	
13329	MN ENTERPRISE TECHNOLOGY SHARED				
149	01-070-000-0000-6263	1,300.00	FEBRUARY FIBER USAGE	100A05801	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED	1,300.00		1 Transactions	
70	DEPT Total:	4,236.43	Data Processing	4 Vendors	12 Transactions
91	DEPT		County Attorney		
13422	MINNESOTA SUPREME COURT				
205	01-091-000-0000-6241	329.00	2013 ATTORNEY LICENSE-KRISTIN		DUES
13422	MINNESOTA SUPREME COURT	329.00		1 Transactions	
16027	PENNINGTON COUNTY TREASURER				
156	01-091-000-0000-6300	234.41	REIMB INSIGHT TECH	3213	REPAIRS & MAINTENANCE
16027	PENNINGTON COUNTY TREASURER	234.41		1 Transactions	
23303	WEST GROUP PAYMENT CENTER				
137	01-091-000-0000-6240	365.81	FEBRUARY WEST LAW ACCESS	826745483	SUBSCRIPTIONS
23303	WEST GROUP PAYMENT CENTER	365.81		1 Transactions	
91	DEPT Total:	929.22	County Attorney	3 Vendors	3 Transactions
101	DEPT		County Recorder		
13322	MINNESOTA STATE TREASURER				
203	01-101-000-0000-6801	12.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
199	01-101-000-0000-6825		MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
202	01-101-000-0000-6827		RECORDER & REGISTRAR		STATE SURCHARGES
198	01-101-000-0000-6829		CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
200	01-101-000-0000-6831		BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
201	01-101-000-0000-6848		BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER				
		2,517.00		6 Transactions	
101	DEPT Total:	2,517.00	County Recorder	1 Vendors	6 Transactions
102	DEPT		Technology Recording		
20361	TYLER TECHNOLOGIES, INC				
154	01-102-000-0000-6301	3,528.61	2013 SUPPORT FEE	025-63782	MAINTENANCE AGREEMENT
20361	TYLER TECHNOLOGIES, INC	3,528.61		1 Transactions	
102	DEPT Total:	3,528.61	Technology Recording	1 Vendors	1 Transactions
106	DEPT		County Assessor		
1020	AMERICAN SOLUTIONS FOR BUSINESS				
150	01-106-000-0000-6401	416.64	VALUATION NOTICES 9300	INV01365844	SUPPLIES
151	01-106-000-0000-6401	422.30	ENVELOPES FOR NOTICE 7500	INV1366471	SUPPLIES
1020	AMERICAN SOLUTIONS FOR BUSINESS	838.94		2 Transactions	
13375	MN ASSOCIATIONS OF TOWNSHIP				
183	01-106-000-0000-6240	15.00	RENEWAL SUBSCRIPTION FOR 2013		SUBSCRIPTIONS
13375	MN ASSOCIATIONS OF TOWNSHIP	15.00		1 Transactions	
14301	NELSON/MICHELLE				
191	01-106-000-0000-6330	2.83	MILEAGE ASSESSING TRF		TRAVEL & EXPENSE
192	01-106-000-0000-6330	22.04	MILEAGE ASSESSING TRF		TRAVEL & EXPENSE
196	01-106-000-0000-6330	2.83	MILEAGES ASSESSING TRF		TRAVEL & EXPENSE
197	01-106-000-0000-6330	9.04	MILEAGE ASSESSING SMILEY		TRAVEL & EXPENSE
195	01-106-000-0000-6330	21.47	MILEAGE ASSESSING ST HILAIRE	NORTH TRF	TRAVEL & EXPENSE
193	01-106-000-0000-6330	72.89	MILEAGE ASSESSING BRAY SMILEY	ROCKSBURY,SILV	TRAVEL & EXPENSE
194	01-106-000-0000-6330	29.95	MILEAGE ASSESSING ROCKSBURY ST	SMILEY NORTH	TRAVEL & EXPENSE
14301	NELSON/MICHELLE	161.05		7 Transactions	
16027	PENNINGTON COUNTY TREASURER				
159	01-106-000-0000-6300	96.36	REIMB INSIGHT TECH	3203	REPAIRS & MAINTENANCE

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
160		01-106-000-0000-6300			160.00	REIMB INSIGHT TECH		3205		REPAIRS & MAINTENANCE	
16027	PENNINGTON COUNTY TREASURER				256.36		2 Transactions				
106	DEPT Total:				1,271.35	County Assessor		4 Vendors		12 Transactions	
111	DEPT					Courthouse					
8305	HONEYWELL,INC										
162		01-111-000-0000-6300			3,320.44	2ND QTR 13 MAINTENANCE		5225575879		REPAIRS & MAINTENANCE	
8305	HONEYWELL,INC				3,320.44		1 Transactions				
2303	NORTHWEST MINNESOTA SERVICE COOI										
211		01-111-000-0000-6262			625.00	TEM AIR SAMPLES		25330		OTHER SERVICES - COURTHOUSE	
212		01-111-000-0000-6262			786.37	MOLD AIR SAMPLES		25331		OTHER SERVICES - COURTHOUSE	
2303	NORTHWEST MINNESOTA SERVICE COOI				1,411.37		2 Transactions				
16344	PENNINGTON MAIN										
123		01-111-000-0000-6300			15.04	GAS FOR 4 WHEELER		122825		REPAIRS & MAINTENANCE	
16344	PENNINGTON MAIN				15.04		1 Transactions				
19306	SEARS										
209		01-111-000-0000-6300			3.20	BULB FOR FLASHLIGHT		M2872/0		REPAIRS & MAINTENANCE	
19306	SEARS				3.20		1 Transactions				
19289	SEIBEL/JIM										
210		01-111-000-0000-6300			138.51	KEYPAD-COURT DOOR LOCK				REPAIRS & MAINTENANCE	
19289	SEIBEL/JIM				138.51		1 Transactions				
111	DEPT Total:				4,888.56	Courthouse		5 Vendors		6 Transactions	
121	DEPT					Veterans Service					
16027	PENNINGTON COUNTY TREASURER										
148		01-121-000-0000-6262			82.50	REIMB INSIGHT BILLING		3215		OTHER SERVICES - VETS SERVICE	
16027	PENNINGTON COUNTY TREASURER				82.50		1 Transactions				
19413	STONE/STEVE										
173		01-121-000-0000-6330			59.78	PIZZA-PTSO GROUP MEETING				TRAVEL & EXPENSE	
174		01-121-000-0000-6330			5.50	SODA-PTSO MEETING				TRAVEL & EXPENSE	
175		01-121-000-0000-6330			99.14	LODGING-FARGO-QTR MEETING				TRAVEL & EXPENSE	

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor Name	<u>Rpt</u>	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u> <u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
176 01-121-000-0000-6330		11.98 LUNCH-FARGO-QTR MEETING		TRAVEL & EXPENSE
177 01-121-000-0000-6330		153.57 MILEAGE-FARGO-QTR MEETING		TRAVEL & EXPENSE
178 01-121-000-0000-6330		59.78 PIZZA-PTSO MEETING		TRAVEL & EXPENSE
179 01-121-000-0000-6330		5.00 SODA-PTSO MEETING		TRAVEL & EXPENSE
180 01-121-000-0000-6330		34.16 PIZZA-PTSO MEETING		TRAVEL & EXPENSE
181 01-121-000-0000-6330		2.00 POP PTSO MEETING		TRAVEL & EXPENSE
19413 STONE/STEVE		430.91	9 Transactions	
22304 VFW POST 2793				
130 01-121-000-0000-6846		1,158.00 FEBRUARY 2013 VETS TRANSPORT		CVSO GRANT EXPENSE
131 01-121-000-0000-6846		280.00 MARCH 2013 VETS TRANSPORT		CVSO GRANT EXPENSE
22304 VFW POST 2793		1,438.00	2 Transactions	
121 DEPT Total:		1,951.41	Veterans Service 3 Vendors	12 Transactions
132 DEPT			Motor Vehicle	
13498 MARCO, INC				
182 01-132-000-0000-6301		29.44	105437 MAINTENANCE AGREEMENT INV1322248	MAINTENANCE AGREEMENT
13498 MARCO, INC		29.44	1 Transactions	
16027 PENNINGTON COUNTY TREASURER				
153 01-132-000-0000-6301		171.50	REIMB INSIGHT BILLING 3214	MAINTENANCE AGREEMENT
16027 PENNINGTON COUNTY TREASURER		171.50	1 Transactions	
132 DEPT Total:		200.94	Motor Vehicle 2 Vendors	2 Transactions
201 DEPT			Sheriff	
3325 CUSTOM STRIPES				
217 01-201-000-0000-6631		670.00	#3-LETTERING & STRIPES 0302	FURNITURE & EQUIPMENT
3325 CUSTOM STRIPES		670.00	1 Transactions	
6006 FARMERS UNION OIL				
76 01-201-000-0000-6560		3,313.69	GAS FOR SQUADS - FEBRUARY 697178	GAS & DIESEL
6006 FARMERS UNION OIL		3,313.69	1 Transactions	
10301 JDM INC				
79 01-201-000-0000-6560		7.00	#1 CAR WASH 2500	GAS & DIESEL

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10301	JDM INC		7.00		1 Transactions	
14315	NORTHERN MOTORS INC					
94	01-201-000-0000-6631		25,805.00	2013 SQUAD		FURNITURE & EQUIPMENT
95	01-201-000-0000-6631		1,515.75	ACCESSORIES		FURNITURE & EQUIPMENT
14315	NORTHERN MOTORS INC		27,320.75		2 Transactions	
15329	OIL BOYZ EXPRESS LUBE					
86	01-201-000-0000-6304		35.59	#7 - OIL & FILTER	97454	REPAIR & MAINTENANCE - SQUADS
85	01-201-000-0000-6304		39.42	#8 - OIL & FILTER	97689	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		75.01		2 Transactions	
16055	PENNINGTON COUNTY SHERIFF					
90	01-201-000-0000-6304		11.00	EXPEDITION - REGISTRATION		REPAIR & MAINTENANCE - SQUADS
16055	PENNINGTON COUNTY SHERIFF		11.00		1 Transactions	
19310	STONE'S MOBILE RADIO					
66	01-201-000-0000-6631		2,621.42	4 800 MOBILES & PROGRAMMING	2001620	FURNITURE & EQUIPMENT
64	01-201-000-0000-6631		5,366.71	#3-SIREN,FLASHER,DOCKING STAT.	2005291	FURNITURE & EQUIPMENT
19310	STONE'S MOBILE RADIO		7,988.13		2 Transactions	
20027	THE TIMES					
89	01-201-000-0000-6401		50.77	500 ACCIDENT INFO SHEETS	41011	SUPPLIES
20027	THE TIMES		50.77		1 Transactions	
20346	TRF LOCK & KEY					
213	01-201-000-0000-6801		35.00	KEYS-ABOVE LORI'S HALLMARK	191080	MISCELLANEOUS EXPENSE
20346	TRF LOCK & KEY		35.00		1 Transactions	
23326	WATCH GUARD					
218	01-201-000-0000-6631		190.00	#3-CEILING MOUNT KIT	20286	FURNITURE & EQUIPMENT
23326	WATCH GUARD		190.00		1 Transactions	
201	DEPT Total:		39,661.35	Sheriff	10 Vendors	13 Transactions
206	DEPT			County Coroner		
7012	JOHNSON FUNERAL SERVICE					
80	01-206-000-0000-6262		210.00	TRANSPORT J. MEYER - AUTOPSY	110411	OTHER SERVICES-CORONER

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

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7012	JOHNSON FUNERAL SERVICE		210.00		1 Transactions	
206	DEPT Total:		210.00	County Coroner	1 Vendors	1 Transactions
219	DEPT			Law Enforcement Center Building		
8305	HONEYWELL,INC					
163	01-219-000-0000-6300		991.81	2ND QTR 13 MAINTENANCE	5225575879	REPAIRS & MAINTENANCE
8305	HONEYWELL,INC		991.81		1 Transactions	
219	DEPT Total:		991.81	Law Enforcement Center Building	1 Vendors	1 Transactions
220	DEPT			Law Enforcement - Shared		
3307	COMMISSIONER OF TRANSPORTATION-!					
74	01-220-000-0000-6207		300.00	HIGHLANDING TOWER FEE	67934	RADIO
3307	COMMISSIONER OF TRANSPORTATION-!		300.00		1 Transactions	
3345	COMPUTER INFORMATION SYS INC					
72	01-220-000-0000-6263		12,200.00	ANNUAL MAINTENANCE 3/13-3/14	234120	COMPUTER SERVICES & SUPPLIES
73	01-220-000-0000-6263		2,400.00	E-CHARGING INTERFACE	234144	COMPUTER SERVICES & SUPPLIES
3345	COMPUTER INFORMATION SYS INC		14,600.00		2 Transactions	
19310	STONE'S MOBILE RADIO					
65	01-220-000-0000-6207		721.41	4 SMART CHARGERS - FIRE DEPTS	2005855	RADIO
19310	STONE'S MOBILE RADIO		721.41		1 Transactions	
26302	ZEE MEDICAL SERVICE					
88	01-220-000-0000-6801		45.30	PAIN AID, ANTACID	110634170	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE		45.30		1 Transactions	
220	DEPT Total:		15,666.71	Law Enforcement - Shared	4 Vendors	5 Transactions
223	DEPT			E-911 System		
7333	GEO-COMM CORPORATION					
78	01-223-000-0000-6631		6,275.12	FINAL AVL & DMS CONTRACT	29931	FURNITURE & EQUIPMENT
7333	GEO-COMM CORPORATION		6,275.12		1 Transactions	
16366	PAUL BUNYAN TELEPHONE COMPANY					
84	01-223-000-0000-6202		9.45	TRUNK LINE - DEC TO FEB	218-586-9235	TELEPHONE - E911

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

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No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
16366 PAUL BUNYAN TELEPHONE COMPANY		9.45	1 Transactions	
223 DEPT Total:		6,284.57	E-911 System	2 Vendors 2 Transactions
251 DEPT			Jail	
1380 A'VIANDS LLC				
116 01-251-000-0000-6427		894.73	JAIL MEALS 2-1 TO 2-2	59953 JAIL MEALS
117 01-251-000-0000-6427		3,180.70	JAIL MEALS 2-3 TO 2-9	59954 JAIL MEALS
118 01-251-000-0000-6427		3,121.67	JAIL MEALS 2-10 TO 2-16	60059 JAIL MEALS
119 01-251-000-0000-6427		3,195.86	JAIL MEALS 2-17 TO 2-23	60134 JAIL MEALS
1380 A'VIANDS LLC		10,392.96	4 Transactions	
1011 ACE HARDWARE				
69 01-251-000-0000-6405		6.40	BELT FOR KITCHEN HOOD	182613 GENERAL SUPPLIES - JAIL
67 01-251-000-0000-6405		4.80	TV CABLE CONNECTOR	183407 GENERAL SUPPLIES - JAIL
68 01-251-000-0000-6405		6.78	SUPPLIES FOR GENERATOR	183553 GENERAL SUPPLIES - JAIL
1011 ACE HARDWARE		17.98	3 Transactions	
1310 AMERICAN INSTITUTIONAL SUPPLY				
122 01-251-000-0000-6405		601.60	SHEETS, WASHCLOTHES	14512 GENERAL SUPPLIES - JAIL
121 01-251-000-0000-6416		354.63	5 DOZ CLOGS	14512 CLOTHING SUPPLIES - JAIL
1310 AMERICAN INSTITUTIONAL SUPPLY		956.23	2 Transactions	
2128 BUDGET ELECTRONICS				
70 01-251-000-0000-6631		235.11	TV FOR MEDIUM	41954 FURNITURE & EQUIPMENT - JAIL
2128 BUDGET ELECTRONICS		235.11	1 Transactions	
3375 CRESCENT ELECTRIC SUPPLY CO				
71 01-251-000-0000-6300		125.47	LAMPS FOR CELL AREA	520363 REPAIRS & MAINTENANCE
3375 CRESCENT ELECTRIC SUPPLY CO		125.47	1 Transactions	
7393 GORDY'S PLUMBING				
75 01-251-000-0000-6302		198.21	INSTALL VALVE - DISHWASHER	743 KITCHEN REPAIRS & EXPENSE
7393 GORDY'S PLUMBING		198.21	1 Transactions	
9001 INTER COUNTY NURSING				
81 01-251-000-0000-6255		375.00	7.5 JAIL NURSE HOURS - FEB	860 MEDICAL - LOCAL
82 01-251-000-0000-6255		40.00	8 MANTOUX TEST - INMATES - FEB	860 MEDICAL - LOCAL
83 01-251-000-0000-6255		87.50	SKILLED NURSE - D. OLSON	860 MEDICAL - LOCAL

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9001	INTER COUNTY NURSING		502.50		3 Transactions	
14303	NORTHLAND FIRE PROTECTION					
87	01-251-000-0000-6302		179.60	SEMI ANNUAL INSPECTION	12663	KITCHEN REPAIRS & EXPENSE
14303	NORTHLAND FIRE PROTECTION		179.60		1 Transactions	
16055	PENNINGTON COUNTY SHERIFF					
92	01-251-000-0000-6330		5.38	MEAL FOR SAYERS TRANSPORT		TRAVEL & EXPENSE
93	01-251-000-0000-6330		13.98	MEAL FOR CLEMENT TRANSPORT		TRAVEL & EXPENSE
91	01-251-000-0000-6405		21.38	DOLLAR TREE - LAUNDRY SOAP		GENERAL SUPPLIES - JAIL
16055	PENNINGTON COUNTY SHERIFF		40.74		3 Transactions	
16309	PRO ACTION SAFETY & SALES					
214	01-251-000-0000-6420		45.33	PANTS-JEW	10344	JAILER UNIFORMS
16309	PRO ACTION SAFETY & SALES		45.33		1 Transactions	
19356	SAYLOR DDS/BENJAMIN A					
120	01-251-000-0000-6255		183.00	DENTIST 12-484	022813	MEDICAL - LOCAL
19356	SAYLOR DDS/BENJAMIN A		183.00		1 Transactions	
20047	THRIFTY WHITE PHARMACY					
99	01-251-000-0000-6256		189.31	PRESCRIPTION 12-423	13543	MEDICAL - REIMBURSED
109	01-251-000-0000-6255		55.37	STOCK SUPPLY - FEB	40109	MEDICAL - LOCAL
100	01-251-000-0000-6255		274.70	PRESCRIPTION 13-025	49013	MEDICAL - LOCAL
101	01-251-000-0000-6256		41.94	PRESCRIPTION 12-475	49550	MEDICAL - REIMBURSED
102	01-251-000-0000-6255		68.70	PRESCRIPTION 13-036	55590	MEDICAL - LOCAL
97	01-251-000-0000-6255		34.95	PRESCRIPTION 13-020	5589	MEDICAL - LOCAL
103	01-251-000-0000-6255		5.99	PRESCRIPTION 12-141	56625	MEDICAL - LOCAL
104	01-251-000-0000-6256		66.72	PRESCRIPTION 12-354	56765	MEDICAL - REIMBURSED
105	01-251-000-0000-6256		122.17	PRESCRIPTION 12-264	56806	MEDICAL - REIMBURSED
106	01-251-000-0000-6255		577.36	PRESCRIPTION 12-288	56823	MEDICAL - LOCAL
107	01-251-000-0000-6255		148.44	PRESCRIPTION 13-071	56883	MEDICAL - LOCAL
108	01-251-000-0000-6256		27.96	PRESCRIPTION 12-436	57158	MEDICAL - REIMBURSED
98	01-251-000-0000-6255		3.99	PRESCRIPTION 12-249	6181	MEDICAL - LOCAL
110	01-251-000-0000-6255		6.99	PRESCRIPTION 13-004	7191	MEDICAL - LOCAL
20047	THRIFTY WHITE PHARMACY		1,624.59		14 Transactions	
251	DEPT Total:		14,501.72	Jail	12 Vendors	35 Transactions

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
253	DEPT			Probation Service		
19329	STATE OF MINNESOTA					
187	01-253-000-0000-6262		20,681.89	2ND 1/2 PAROLE & PROBATION	126020	OTHER SERVICES - PROBATION
19329	STATE OF MINNESOTA		20,681.89	1 Transactions		
253	DEPT Total:		20,681.89	Probation Service	1 Vendors	1 Transactions
255	DEPT			Sentenced To Serve Program		
6006	FARMERS UNION OIL					
77	01-255-000-0000-6330		636.67	GAS FOR STS - FEBRUARY	697207	TRAVEL & EXPENSE
6006	FARMERS UNION OIL		636.67	1 Transactions		
23054	WESTSIDE MOTORS					
96	01-255-000-0000-6330		2,149.84	REPAIRS TO 2012 STATE VAN	CHCB52675	TRAVEL & EXPENSE
23054	WESTSIDE MOTORS		2,149.84	1 Transactions		
255	DEPT Total:		2,786.51	Sentenced To Serve Program	2 Vendors	2 Transactions
259	DEPT			Canteen Collections		
20357	TURNKEY CORRECTIONS					
114	01-259-000-0000-6405		591.45	VENDING & CANTEEN 2-1 TO 2-15	26059	GENERAL SUPPLIES - CANTEEN
115	01-259-000-0000-6405		660.67	74 - \$5 & 25 \$10 PHONE CARDS	26060	GENERAL SUPPLIES - CANTEEN
113	01-259-000-0000-6405		13.80	INDIGENT 2-1 TO 2-28-13	26214	GENERAL SUPPLIES - CANTEEN
111	01-259-000-0000-6405		323.04	VENDING & CANTEEN 2-16 TO 2-28	26236	GENERAL SUPPLIES - CANTEEN
112	01-259-000-0000-6405		698.02	89 -\$5 & 21 \$10 PHONE CARDS	26237	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		2,286.98	5 Transactions		
259	DEPT Total:		2,286.98	Canteen Collections	1 Vendors	5 Transactions
270	DEPT			Crime Victim Advocate Grant		
16027	PENNINGTON COUNTY TREASURER					
157	01-270-000-0000-6300		196.00	REIMB INSIGHT TECH	3216	REPAIRS & MAINTENANCE
16027	PENNINGTON COUNTY TREASURER		196.00	1 Transactions		
270	DEPT Total:		196.00	Crime Victim Advocate Grant	1 Vendors	1 Transactions
271	DEPT			Crime Victim Emergency Service		
8014	HUGOS #7					

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
221 01-271-000-0000-6262		FOOD FOR TRIAL		OTHER SERVICES - A.E.S.
8014 HUGOS #7			1 Transactions	
271 DEPT Total:		8.72 Crime Victim Emergency Service	1 Vendors	1 Transactions
280 DEPT		Civil Defense		
11063 KUZNIA/RAYMOND D				
184 01-280-000-0000-6330		MEAL FOR GOV CONF		TRAVEL & EXPENSE
185 01-280-000-0000-6330		MEAL FOR GOV CONF		TRAVEL & EXPENSE
11063 KUZNIA/RAYMOND D			2 Transactions	
280 DEPT Total:		54.37 Civil Defense	1 Vendors	2 Transactions
501 DEPT		Auditorium		
6001 FALLS DAY ACTIVITY CENTER				
155 01-501-000-0000-6262		CLEAN AUDITORIOM		OTHER SERVICES
6001 FALLS DAY ACTIVITY CENTER			1 Transactions	
501 DEPT Total:		125.14 Auditorium	1 Vendors	1 Transactions
522 DEPT		Snowmobile Trails		
19373 SWANSON/ALAN				
222 01-522-000-0000-6801		WAPITI/4G SNOWMOBILE #2 TRAIL		SNOWMOBILE EXPENDITURE
19373 SWANSON/ALAN			1 Transactions	
522 DEPT Total:		10,950.65 Snowmobile Trails	1 Vendors	1 Transactions
601 DEPT		County Extension		
15051 OFFICE MAX				
125 01-601-000-0000-6401		OFFICE SUPPLIES	616331	SUPPLIES - EXTENSION
124 01-601-000-0000-6401		OFFICE SUPPLIES	976611	SUPPLIES - EXTENSION
15051 OFFICE MAX			2 Transactions	
16313 PENNINGTON COUNTY AUDITOR				
126 01-601-000-0000-6209		JANUARY POSTAGE	3198	POSTAGE
128 01-601-000-0000-6300		INSIGHT BILLING	3198	REPAIRS & MAINTENANCE
127 01-601-000-0000-6209		FEBRUARY POSTAGE	3211	POSTAGE
129 01-601-000-0000-6401		COLORED COPIES	3211	SUPPLIES - EXTENSION

Pennington County Financial System



ANGIE
3/12/13 9:16AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16313	PENNINGTON COUNTY AUDITOR		541.62	4 Transactions		
601	DEPT Total:		736.64	County Extension	2 Vendors	6 Transactions
800	DEPT			Social Services Building Complex		
188	3375 CRESCENT ELECTRIC SUPPLY CO 01-800-000-0000-6300		158.20	BALLASTS	024-281609-00	REPAIRS & MAINTENANCE
	3375 CRESCENT ELECTRIC SUPPLY CO		158.20	1 Transactions		
161	18327 REIERSON EXCAVATING 01-800-000-0000-6262		370.00	SNOW REMOVAL-FEBRUARY		OTHER SERVICES-WELFARE BUILDING
	18327 REIERSON EXCAVATING		370.00	1 Transactions		
800	DEPT Total:		528.20	Social Services Building Complex	2 Vendors	2 Transactions
801	DEPT			Unallocated Revenue		
139	6305 FLAAGAN/JODI 01-801-000-0000-6853		976.00	CONTRACT WORK T2D GRANT		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		976.00	1 Transactions		
208	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		35.50	WATER	5447	MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		35.50	1 Transactions		
189	15323 OFFICE DEPOT 01-801-000-0000-6401		104.30	ENVELOP,FILE JACKET #10 ENVELO	6450617780001	SUPPLIES-UNALLOCATED
	15323 OFFICE DEPOT		104.30	1 Transactions		
801	DEPT Total:		1,115.80	Unallocated Revenue	3 Vendors	3 Transactions
1	Fund Total:		138,651.68	County Revenue		154 Transactions

Pennington County Financial System



ANGIE
3/12/13 9:16AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
320	DEPT			Highway Administration		
6320	FIRST LAB					
34	03-320-000-0000-6801		79.90	RANDOM DRUG SCREEN	L10150	MISCELLANEOUS EXPENSE
6320	FIRST LAB		79.90		1 Transactions	
9017	INSIGHT TECHNOLOGIES					
31	03-320-000-0000-6631		400.78	SONICWALL UPDATE		FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES		400.78		1 Transactions	
99999997	KITTSOON COUNTY					
215	03-320-000-0000-6330		134.29	LODGING-ALLIANCE MEETING		TRAVEL & EXPENSE
99999997	KITTSOON COUNTY		134.29		1 Transactions	
13498	MARCO, INC					
29	03-320-000-0000-6301		27.95	105420 CONTRACT FEB.		MAINTENANCE AGREEMENT
13498	MARCO, INC		27.95		1 Transactions	
13368	MN TRANSPORTATION ALLIANCE					
4	03-320-000-0000-6245		99.00	REGISTRATION DAY AT CAPITAL		CONTINUING EDUCATION
13368	MN TRANSPORTATION ALLIANCE		99.00		1 Transactions	
13197	MODEL LAUNDRY					
28	03-320-000-0000-6262		16.03	SHOP COATS		OTHER SERVICES
27	03-320-000-0000-6262		137.87	SHOP 500 RUGS		OTHER SERVICES
13197	MODEL LAUNDRY		153.90		2 Transactions	
15051	OFFICE MAX					
25	03-320-000-0000-6401		217.60	DRUM, GLUE PENS		SUPPLIES
15051	OFFICE MAX		217.60		1 Transactions	
17003	QUICK PRINT CENTER					
13	03-320-000-0000-6401		134.66	BUSINESS CARDS, INVOICES		SUPPLIES
17003	QUICK PRINT CENTER		134.66		1 Transactions	
20027	THE TIMES					
8	03-320-000-0000-6232		257.79	AD FUEL, CULVERTS EQUIP RENTAL		ADVERTISING
9	03-320-000-0000-6232		116.00	AD MTC FOREMAN 3X		ADVERTISING
20027	THE TIMES		373.79		2 Transactions	

Pennington County Financial System



ANGIE
3/12/13 9:16AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
320 DEPT Total:		1,621.87	Highway Administration	9 Vendors 11 Transactions
330 DEPT			Highway Maintenance	
8315 HUBERT OUTDOOR POWER				
2 03-330-000-0000-6554		41.95	FACEMASK	ENGINEERING & SURVEYING SUPPLIES
8315 HUBERT OUTDOOR POWER		41.95		1 Transactions
16312 PRIBULA/BEN				
216 03-330-000-0000-6330		63.35	MEALS-CLASSES IN BEMIDJI	TRAVEL & EXPENSE
16312 PRIBULA/BEN		63.35		1 Transactions
330 DEPT Total:		105.30	Highway Maintenance	2 Vendors 2 Transactions
350 DEPT			Equipment & Maintenance Shop	
1011 ACE HARDWARE				
51 03-350-000-0000-6556		76.90	GRINDER & WHEELS SHOP 213	SHOP SUPPLIES
1011 ACE HARDWARE		76.90		1 Transactions
1364 AUTO VALUE				
54 03-350-000-0000-6556		15.12	ZIP TIES SHOP 500	SHOP SUPPLIES
57 03-350-000-0000-6556		46.90	HANDLE SQUEEZE SHOP 213	SHOP SUPPLIES
58 03-350-000-0000-6556		33.91	OXYGEN SHOP 500	SHOP SUPPLIES
52 03-350-000-0000-6564		4.16	FUSE UNIT 242	EQUIPMENT REPAIR PARTS
53 03-350-000-0000-6564		35.25	MIRROR UNIT 230	EQUIPMENT REPAIR PARTS
55 03-350-000-0000-6564		68.38	HOSE CALIPER UNIT 285	EQUIPMENT REPAIR PARTS
56 03-350-000-0000-6564		36.57	AIR FILTER UNIT 203	EQUIPMENT REPAIR PARTS
59 03-350-000-0000-6564		24.57	UNIVERSAL JOINT UNIT 302	EQUIPMENT REPAIR PARTS
60 03-350-000-0000-6564		29.32	OIL UNIT 302	EQUIPMENT REPAIR PARTS
61 03-350-000-0000-6564		10.68	CHAIN LUBE SNOWBLOWER	EQUIPMENT REPAIR PARTS
62 03-350-000-0000-6564		27.36	METAL PRIMER UNIT 204	EQUIPMENT REPAIR PARTS
63 03-350-000-0000-6564		32.51	OIL UNIT 286	EQUIPMENT REPAIR PARTS
1364 AUTO VALUE		364.73		12 Transactions
2339 BEMIDJI STATE UNIVERSITY				
1 03-350-000-0000-6246		75.00	OSHA SAFETY CONFERENCE	SAFETY TRAINING
2339 BEMIDJI STATE UNIVERSITY		75.00		1 Transactions
3315 CARGILL, INCORPORATED				

Pennington County Financial System



ANGIE
3/12/13 9:16AM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
50	03-350-000-0000-6565		5,768.89	SALT	2901005799	ROAD MATERIALS
3315	CARGILL, INCORPORATED		5,768.89	1 Transactions		
4054	DIGI-KEY CORPORATION					
49	03-350-000-0000-6556		168.22	BATTERIES	41054286	SHOP SUPPLIES
4054	DIGI-KEY CORPORATION		168.22	1 Transactions		
5301	EVANS STEEL COMPANY					
45	03-350-000-0000-6564		20.65	FLAT STEEL UNIT 208		EQUIPMENT REPAIR PARTS
46	03-350-000-0000-6564		12.27	SQ TUBE UNIT 204		EQUIPMENT REPAIR PARTS
47	03-350-000-0000-6564		16.81	SQ TUBE UNIT 202		EQUIPMENT REPAIR PARTS
48	03-350-000-0000-6564		4.25	FLAT STEEL UNIT 2303		EQUIPMENT REPAIR PARTS
5301	EVANS STEEL COMPANY		53.98	4 Transactions		
6006	FARMERS UNION OIL					
39	03-350-000-0000-6560		9,078.97	GAS & DIESEL SHOP 500		GAS & DIESEL
40	03-350-000-0000-6560		4,170.31	DIESEL SHOP 213		GAS & DIESEL
41	03-350-000-0000-6560		4,940.50	DIESEL SHOP 211		GAS & DIESEL
43	03-350-000-0000-6560		3,512.43	DIESEL SHOP 212		GAS & DIESEL
42	03-350-000-0000-6564		18.88	ICE SCRAPER FUSES UNIT 209		EQUIPMENT REPAIR PARTS
44	03-350-000-0000-6564		25.00			EQUIPMENT REPAIR PARTS
6006	FARMERS UNION OIL		21,746.09	6 Transactions		
6349	FASTENAL COMPANY					
36	03-350-000-0000-6564		14.57	BOLTS CUTTING EDGES UNIT 203 &	MNROS53028	EQUIPMENT REPAIR PARTS
37	03-350-000-0000-6564		12.25	BOLTS 279	MNROS53080	EQUIPMENT REPAIR PARTS
38	03-350-000-0000-6564		14.25	BOLTS UNIT 208	MNROS53112	EQUIPMENT REPAIR PARTS
35	03-350-000-0000-6564		29.29	BLADES UNIT 204	MNROS53214	EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		70.36	4 Transactions		
6306	FLEET DISTRIBUTING					
33	03-350-000-0000-6564		9.81	SPRAY PAINT UNIT 208		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING		9.81	1 Transactions		
7337	GCR TIRE STORES					
3	03-350-000-0000-6564		24.22	FLAT REPAIR UNIT 285	511-24441	EQUIPMENT REPAIR PARTS
7337	GCR TIRE STORES		24.22	1 Transactions		
8014	HUGOS #7					

Pennington County Financial System



ANGIE
3/12/13 9:16AM
3 Road & Bridge

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
32	03-350-000-0000-6556		67.36	DIST WATER, TP, PAPER TOWELS		SHOP SUPPLIES
	8014 HUGOS #7		67.36	1 Transactions		
	12315 LITTLE FALLS MACHINE					
30	03-350-000-0000-6564		90.84	WING PUSH BAR UNIT 203		EQUIPMENT REPAIR PARTS
	12315 LITTLE FALLS MACHINE		90.84	1 Transactions		
	14316 NELSON EQUIPMENT OF TRF INC					
26	03-350-000-0000-6564		93.83	BOLTS SHOP 500		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		93.83	1 Transactions		
	16343 PRAXAIR					
24	03-350-000-0000-6556		16.47	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		16.47	1 Transactions		
	17306 QUALITY FARM SUPPLY, INC.					
14	03-350-000-0000-6562		333.45	OIL UNIT 307 & 242	93334	MOTOR OIL & LUBRICANTS
	17306 QUALITY FARM SUPPLY, INC.		333.45	1 Transactions		
	13318 RDO FINANCIAL SERVICES COMPANY					
15	03-350-000-0000-6564		182.78	WINDOW PANE UNIT 204		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564		171.86	HYGARD UNIT 209		EQUIPMENT REPAIR PARTS
17	03-350-000-0000-6564		148.57	HYDRAULIC OIL UNIT 209		EQUIPMENT REPAIR PARTS
18	03-350-000-0000-6564		199.25	KIT UNIT 203		EQUIPMENT REPAIR PARTS
19	03-350-000-0000-6564		181.84	KEEP CLEAN UNIT 202 & 204		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		43.84	FUEL PRO UNIT 202		EQUIPMENT REPAIR PARTS
21	03-350-000-0000-6564		109.07	BELT UNIT 203		EQUIPMENT REPAIR PARTS
22	03-350-000-0000-6564		4.76	DYE UNIT 209		EQUIPMENT REPAIR PARTS
23	03-350-000-0000-6564		663.67	WORK ON UNIT 209		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		1,705.64	9 Transactions		
	18106 RED LAKE COUNTY COOP					
12	03-350-000-0000-6418		343.99	PROPANE SHOP 215	28617	PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		343.99	1 Transactions		
	19340 SAFETY FLAG CO OF AMERICA					
11	03-350-000-0000-6551		361.38	FLAGS	01-52763-00	SIGNS
	19340 SAFETY FLAG CO OF AMERICA		361.38	1 Transactions		

Pennington County Financial System



ANGIE
3/12/13 9:16AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

3 Road & Bridge

Vendor Name		Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
10	20075 THIEF RIVER GLASS CO 03-350-000-0000-6564		175.44	TINT UNIT 204	EQUIPMENT REPAIR PARTS
	20075 THIEF RIVER GLASS CO		175.44	1 Transactions	
6	26301 ZIEGLER, INC. 03-350-000-0000-6549		1,039.25	CUTTING EDGES	CULVERTS
5	03-350-000-0000-6564		492.12	BATTERY UNIT 202	EQUIPMENT REPAIR PARTS
7	03-350-000-0000-6564		17.14	ARM UNIT 208	EQUIPMENT REPAIR PARTS
	26301 ZIEGLER, INC.		1,548.51	3 Transactions	
350	DEPT Total:		33,095.11	Equipment & Maintenance Shop	20 Vendors 52 Transactions
3	Fund Total:		34,822.28	Road & Bridge	65 Transactions

Pennington County Financial System



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3/12/13 9:16AM
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	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
390 DEPT			Score Recycling		
12123 LES'S SANITATION SERVICE					
133 32-390-000-0000-6262		577.00	RECYCLING NEWSPAPERS	130103	OTHER SERVICES-SCORE ACCOUNT
12123 LES'S SANITATION SERVICE		577.00	1 Transactions		
390 DEPT Total:		577.00	Score Recycling	1 Vendors	1 Transactions
391 DEPT			Solid Waste Facility		
8332 HARTMANN CONSTRUCTION					
219 32-391-000-0000-6300		2,512.00	REINFORCE RAFTERS-TIPPING BUIL		REPAIRS & MAINTENANCE
220 32-391-000-0000-6300		1,591.71	36 X 10 WALKWAY TIPPING ROOM		REPAIRS & MAINTENANCE
8332 HARTMANN CONSTRUCTION		4,103.71	2 Transactions		
391 DEPT Total:		4,103.71	Solid Waste Facility	1 Vendors	2 Transactions
32 Fund Total:		4,680.71	Solid Waste Facility		3 Transactions

Pennington County Financial System



ANGIE
3/12/13 9:16AM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 21

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
			Paid On Bhf #	
784 DEPT				
11331 KENNEDY & GRAVEN				
135 40-784-000-0000-6801		3,516.91		MISCELLANEOUS EXPENSE
11331 KENNEDY & GRAVEN		3,516.91	1 Transactions	
784 DEPT Total:		3,516.91	1 Vendors	1 Transactions
785 DEPT				
11331 KENNEDY & GRAVEN				
136 40-785-000-0000-6801		2,983.09		MISCELLANEOUS EXPENSE
11331 KENNEDY & GRAVEN		2,983.09	1 Transactions	
785 DEPT Total:		2,983.09	1 Vendors	1 Transactions
40 Fund Total:		6,500.00		2 Transactions

Pennington County Financial System



ANGIE
3/12/13 9:16AM
60 Capital Improvement Spec

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
460 DEPT				
2337 BKV GROUP INC				
134 60-460-000-0000-6801		11,993.81		MISCELLANEOUS EXPENSE
2337 BKV GROUP INC		11,993.81	1 Transactions	
460 DEPT Total:		11,993.81	Oakland Park Home	1 Vendors 1 Transactions
60 Fund Total:		11,993.81	Capital Improvement Special Re	1 Transactions
Final Total:		196,648.48	116 Vendors	225 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	138,651.68	County Revenue	
	3	34,822.28	Road & Bridge	
	32	4,680.71	Solid Waste Facility	
	40	6,500.00	Ditch Funds	
	60	11,993.81	Capital Improvement Special Re	
	All Funds	196,648.48	Total	Approved by,
			
			

ANGIE
3/12/13 9:16AM

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



ANGIE
3/12/13 9:16AM
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					
3	01-251-000-0000-6330		5.88	MEAL FOR SAYER TRANSPORT	022113	TRAVEL & EXPENSE
1	01-251-000-0000-6330		5.40	MEAL FOR GOULET TRANSPORT	022613	TRAVEL & EXPENSE
2	01-251-000-0000-6330		4.72	MEAL FOR GOULET TRANSPORT	022613	TRAVEL & EXPENSE
6347	FULTON/JIM		16.00	3 Transactions		
8352	HEMPEL/CODY					
4	01-003-000-0000-6103		65.00	PER DIEM - TECH COM - TRF	020513	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - SANFORD HEALTH-TRF	021513	PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM - SAFETY COM - TRF	022113	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - TECH COM - TRF	022213	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - CHAMBER COMM - TRF	070713	PER DIEMS - BOARD
8352	HEMPEL/CODY		325.00	5 Transactions		
16362	PETERSON/NEIL					
15	01-003-000-0000-6103		65.00	PER DIEM - DNR MTG - BEMIDJI	013013	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DIEM - HWY - TRF	021113	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - ENBRIDGE MTG - TRF	021313	PER DIEMS - BOARD
16362	PETERSON/NEIL		195.00	3 Transactions		
19048	SWANSON/OLIVER (SKIP)					
13	01-003-000-0000-6330		13.30	MEALS - NUCLUCB - NORTHHOME		TRAVEL & EXPENSE
14	01-003-000-0000-6330		7.47	MEAL - MRCC -WARREN		TRAVEL & EXPENSE
12	01-003-000-0000-6103		100.00	PER DIEM - NUCLUCB - NORTHHOME	020713	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - LEGISLATURE- TRF	021513	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM-TRF	021913	PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM - MRCC - WARREN	022113	PER DIEMS - BOARD
19048	SWANSON/OLIVER (SKIP)		315.77	6 Transactions		
1 Fund Total:			851.77	County Revenue	4 Vendors	17 Transactions
Final Total:			851.77	4 Vendors	17 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	851.77	County Revenue
All Funds		851.77	Total

Approved by,

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**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, FEBRUARY 26TH, 2013, 5:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, February 26th, 2013 at 5:00 p.m. Members present: Cody Hempel, Neil Peterson, and Oliver “Skip” Swanson. Members absent: Donald Jensen and Darryl Tveitbakk.

The Chairman called the meeting to order and the first item of business was the Pledge of Allegiance to the Flag.

Ken Yutrzenka, Human Services Director presented the Human Services Committee Consent Agenda from February 19th, 2013. On a motion by Commissioner Peterson and seconded by Commissioner Swanson, the following recommendations of the Pennington County Human Services Committee for February 19th, 2013 are hereby adopted. Motion carried.

SECTION A

- I. Approval of the January 15, 2013 Human Service Committee meeting minutes.
- II. Approval of the Agency’s personnel actions.
- III. To approve the CY2013 Umbrella Tree supervised visitation Purchase of Service Contract with the Violence Intervention Project as presented.

SECTION B

- I. To approve payment of the agency’s bills.

Ken Yutrzenka also presented an amendment to the purchase of service agreement with Sanford Medical Center Thief River Falls provided Children’s Crisis Service for 2013. Moved by Commissioner Swanson, seconded by Commissioner Peterson to approve the amendment to the Purchase of Service Agreement between Pennington County and Sanford Medical Center Thief River Falls for provided Children’s Crisis Service for the year 2013. Motion carried.

Jim Adkinson representing the Minnesota Power’s Great Northern Transmission Line Project, met with the County Board to give them a brief overview of the project. The Great Northern Transmission Line Project includes a 500 KV transmission line from the Canadian border to the Iron Range Substation and a 345 KV double circuit line from the Iron Range Substation to the existing Arrowhead Substation near Duluth, MN. The line will deliver power generated by Manitoba Hydro to customers. The project is scheduled for completion in 2020.

County Engineer Mike Flaagan made a request that the Highway Department be given approval to purchase a Handi Hitch Packer from RDO Equipment Company for \$25,664.96 plus installation and oil. Moved by Commissioner Peterson, seconded by Commissioner Swanson to approve the purchase and installation of a Handi Hitch Packer from RDO Equipment Company. Motion carried.

Larry Kruse, City of Thief River Falls Administrator introduced himself to the County Board.

County Sheriff Ray Kuznia presented the ICWC Joint Powers Agreement for the period July 1, 2013 to June 30, 2015. A motion was made by Commissioner Swanson, seconded by Commissioner Peterson to approve the Joint Powers Agreement between the State of Minnesota, acting through its Commissioner of Corrections, Institution Community Work Crew (ICWC) House Building Program and Pennington County for the period July 1, 2013 through June 30, 2015. Motion unanimously carried.

Sheriff Kuznia presented a State of Minnesota Grant Contract the will provide up to \$30,000 to Pennington County to be used to contract with a vendor capable of completing an implementation plan for the transition of Pennington County public safety communication system for law enforcement, fire and other public safety agencies operating within the county onto the ARMER network. Commissioner Peterson moved, seconded by Commissioner Swanson to approve State of Minnesota Grant Contract No. 3-17501 between the State of Minnesota, acting through its Commissioner of Public Safety, Division of Emergency Communication Networks and Pennington County. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Peterson, to approve the Project Agreement between Pennington County and GeoComm Inc. to complete an implementation plan for the transition of Pennington County public safety communication systems onto the ARMER network. Motion unanimously carried.

Commissioner Swanson moved, seconded by Commissioner Peterson to approve State of Minnesota Grant Contract No. 3-17466 between the State of Minnesota, Commissioner of Public Safety, Emergency Communications Networks and Pennington County that will allow up to \$10,000 for equipment and installation needed to convert the Legacy 911 Network to the NG911 Network. Motion unanimously carried.

County Sheriff Ray Kuznia then presented information for the Code Red Weather Warning System developed by Emergency Communications Network. The Sheriff will provide more information and proposals at a future meeting.

County Auditor Ken Olson presented the Goodridge Senior Center request for \$1,000 contribution for repairs to their roof. They have provided documentation of fund raisers held for the project. They payment will be approved as part of today's Commissioner Warrants.

County Auditor Ken Olson then presented the Xerox Land Record Management System (LRMS) agreements approved by the Minnesota Counties Computer Cooperative Executive Board, CAMA User Group and Tax User Group. The following agreements were approved with the Xerox State & Local Solutions, Inc.:

Software Services and License Agreement
LRMS Property CAMA Maintenance and Support Agreement
LRMS Property Tax Maintenance and Support Agreement

Pennington County now needs to decide whether or not they will ratify the agreements and participate in the financial obligations as set forth in the terms of the agreements. Commissioner Peterson moved, seconded by Commissioner Swanson to ratify the Software Services and License Agreement between MCCC and Xerox dated January 1, 2013 and participate in both the LRMC CAMA Maintenance and support Agreement and the LRMS Property Tax Maintenance and Support Agreement. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Peterson to set June 17th, 2013 5:30 p.m. as the time and date for the Pennington County Board of Appeals and Equalization Meeting. Motion carried.

Moved by Commissioner Peterson, seconded by Commissioner Swanson, to approve payment of the Human Services warrants totaling \$69,813.29, the Auditor and Manual warrants for January 2013 totaling \$1,475,292.40, and the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$ 73,491.20
Road & Bridge	\$ 5,305.24
Ditch Funds	\$1,471,912.61

Per diems and meal reimbursements in the amount of \$53.25 were also approved.

Moved by Commissioner Peterson, seconded by Commissioner Swanson to approve the minutes of February 12th, 2012 as written. Motion carried.

A discussion was held on designating unassigned funds as requested by our Auditors. The County Board will be discussing the date for a public meeting regarding the use of the Auditorium next County Meeting. The Technology Committee is scheduled to meet this coming Friday.

Moved by Commissioner Peterson, seconded by Commissioner Swanson to adjourn to 10:00 a.m. March 12th, 2013. Motion carried.

ATTEST:

Kenneth Olson, Auditor
Pennington County

Cody Hempel, Chairman
Board of Commissioners

