

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, SEPTEMBER 10TH, 2013, 10:00 A.M.**

AGENDA

Pledge of Allegiance

10:00 Ken Yutrzenka, Scott Sommers
- 2014 Human Services Budget

10:30 Review 2014 Department Budgets

Set 2014 Proposed Levy

County Auditor's Items

(This agenda is subject to change)

**Note: City/County meeting on Monday, September 9th, 2013 is
canceled**

**SEPTEMBER 18TH, 2013 & SEPTEMBER 25TH, 2013
COUNTY AUDITOR'S NOTICE OF SALE OF LANDS
FORFEITED TO THE STATE FOR NON-PAYMENT OF TAXES
(MS CHAPTER 282)**

**STATE OF MINNESOTA
COUNTY OF PENNINGTON**

NOTICE IS HERBY GIVEN That the parcels of land described in the following list of Tax-Forfeited Land that is contained herein shall be sold to the highest bidder at public sale. The sale will be governed by the provisions of M.S. 282.01 and by the resolution of the Pennington County Board of Commissioners authorizing such sale.

Parcel Subdivision	Sec. Or Lot,	Twp. Or Block	Timber Value	Appraised Value & Basic Sale Price
Star Township				
1).	20.012.054.00 – NW1/4SE1/4 Section Twelve (12) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$1,870.00	\$11,200.00
2).	20.012.054.01 – NE1/4SE1/4 Section Twelve (12) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$1,421.20	\$ 9,600.00
3).	20.012.054.02 – SE1/4SE1/4 Section Twelve (12) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$7,180.80	\$16,700.00
4).	20.012.054.03 – SW1/4SE1/4 Section Twelve (12) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$1,084.60	\$ 9,600.00
5).	20.013.055.00 – NW1/4NE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$0	\$ 8,100.00
6).	20.013.055.01 – NE1/4NE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$7,031.20	\$ 17,000.00
7).	20.013.055.02 – SE1/4NE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$3,515.60	\$ 12,700.00
8).	20.013.056.00 – SW1/4NE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$9,724.00	\$ 20,300.00
9).	20.013.055.03 – NW1/4SE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$1,346.40	\$ 9,500.00
10).	20.013.055.04 – NE1/4SE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.		\$4,488.00	\$ 14,000.00

11).	20.013.058.00 - SE1/4SE1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$0	\$ 8,000.00
12).	20.013.056.02 – NW1/4NW1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$7,592.20	\$ 17,200.00
13).	20.013.056.03 – SE1/4NW1/4 Section Thirteen (13) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$1,159.40	\$ 9,400.00
14).	20.025.115.00 – E1/2NW1/4NW1/4 Section Twenty-five (25) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$0	\$ 4,000.00
15).	20.025.115.01 – NE1/4NW1/4 Section Twenty-five (25) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$0	\$ 8,000.00
16).	20.025.115.02 – SE1/4NW1/4 Section Twenty-five (25) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$0	\$ 8,000.00
17).	20.025.115.03 – E1/2SW1/4NW1/4 Section Twenty-five (25) Township One Hundred Fifty-three (153) North, of Range Thirty-nine (39) West.	\$0	\$ 4,000.00

RESOLUTION

BE IT RESOLVED, that all parcels of tax forfeited land listed on List of Tax-Forfeited Land be classified as nonconservation land; that the basic sale price of each parcel on List of Tax- Forfeited Land, that is on file with the Pennington County Auditor, be approved and authorization for a public sale of this land be granted, pursuant to M.S. 282.01; that the sale will be held at 10:00 A.M. Friday, October 18th, 2013, by the Pennington County Auditor at the Pennington County Courthouse, for not less than the basic sale price; and that all sales shall be full payment at time of sale as set forth on List of Tax-Forfeited Land.

Board of Commissioners
Cody Hempel, Chairman
Pennington County, Minnesota

ATTEST: _____
Kenneth Olson, Auditor

NOTE: Terms of Sale – Full payment at time of sale
Add 3% Tax Assurance Fund

Public Sales: Basic Sale Price

All parcels are offered at public auction and sold to the highest bidder. The minimum bid acceptable is the basic sale price that is shown on the list of tax-forfeited land. The basic sale price is equal to the appraised value or the appraised value plus any extra charges for special assessments levied after forfeiture and for hazardous waste control.

Extra Fees and Costs: In Addition to the Basic Sale Price

A 3% surcharge for the state assurance account will be collected at the time of the sale. The following extra fees will be collected when the basic sale price is paid in full: a state deed fee of \$25, a deed filing fee of \$46.00, and a state deed tax equal to the greater of \$1.65 or 0.33% of the basic sale price.

Payment Terms: Cash**Special Assessments: Levied Before and After Forfeiture**

There are no previous or current unpaid Special Assessments.

Conditions: Restrictions on the Use of the Properties

Sales are subject to the following restrictions on the use of the properties:

- (1) existing leases,
- (2) easements obtained by a governmental subdivision or state agency for a public purpose,
- (3) building codes and zoning laws,
- (4) all sales are final with no refunds or exchanges allowed, and
- (5) the appraised value does not represent a basis for future taxes.

Private Sales: Parcels Not Sold at Public Auction

Any parcel not sold at a public sale may be purchased after the public sale by paying the basic sale price. The basic sale price cannot be changed until the parcel is reappraised, republished, and again offered at a later public sale.

Title: Proof of Ownership

The buyer will receive a receipt at the time of the sale. The Department of Revenue will issue a state quitclaim deed after full payment is made.

Resolution Setting Tax Forfeited Land Sale

BE IT RESOLVED, that all parcels of tax forfeited land listed on List of Tax-Forfeited Land be classified as nonconservation land; that the basic sale price of each parcel on List of Tax- Forfeited Land, that is on file with the Pennington County Auditor, be approved and authorization for a public sale of this land be granted, pursuant to M.S. 282.01; that the sale will be held at 10:00 A.M. Friday, October 18th, 2013, by the Pennington County Auditor at the Pennington County Courthouse, for not less than the basic sale price; and that all sales shall be full payment at time of sale as set forth on List of Tax-Forfeited Land.

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>On Behalf of Name</u>
				<u>Paid On Bhf #</u>	
3	DEPT				
	8352 HEMPEL/CODY				
124	01-003-000-0000-6330		35.00		TRAVEL & EXPENSE
	8352 HEMPEL/CODY		35.00	1 Transactions	
	9017 INSIGHT TECHNOLOGIES				
10	01-003-000-0000-6210		64.12		E-MAIL SERVICES
	9017 INSIGHT TECHNOLOGIES		64.12	1 Transactions	
	16362 PETERSON/NEIL				
125	01-003-000-0000-6330		82.49		TRAVEL & EXPENSE
	16362 PETERSON/NEIL		82.49	1 Transactions	
	19048 SWANSON/OLIVER (SKIP)				
123	01-003-000-0000-6330		289.28		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		289.28	1 Transactions	
3	DEPT Total:		470.89	Board County Commissioners	4 Vendors 4 Transactions
13	DEPT			TOWARD ZERO DEATH	
	6305 FLAAGAN/JODI				
172	01-013-000-0000-6853		1,376.00		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		1,376.00	1 Transactions	
13	DEPT Total:		1,376.00	TOWARD ZERO DEATH	1 Vendors 1 Transactions
41	DEPT			County Auditor	
	6314 FARM & HOME PUBLISHERS				
150	01-041-000-0000-6801		653.10		MISCELLANEOUS EXPENSE - AUDITOR
	6314 FARM & HOME PUBLISHERS		653.10	1 Transactions	
	9017 INSIGHT TECHNOLOGIES				
11	01-041-000-0000-6210		12.83		E-MAIL SERVICES
	9017 INSIGHT TECHNOLOGIES		12.83	1 Transactions	
	16027 PENNINGTON COUNTY TREASURER				
116	01-041-000-0000-6300		371.43		REPAIRS & MAINTENANCE
				IT GLOBAL - JUNE, JULY, AUG	3267

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16027	PENNINGTON COUNTY TREASURER		371.43		1 Transactions	
20027	THE TIMES					
136	01-041-000-0000-6231		74.52	NOTICE OF RESOLUTION		PUBLISHING/ADVERTISING - AUDITOR
137	01-041-000-0000-6231		2.50	AFFIDAVIT		PUBLISHING/ADVERTISING - AUDITOR
20027	THE TIMES		77.02		2 Transactions	
41	DEPT Total:		1,114.38	County Auditor	4 Vendors	5 Transactions
44	DEPT			County Treasurer		
2323	BEAR GRAPHICS					
142	01-044-000-0000-6401		763.44	DAILY COLLECTION REGISTER BOOK		SUPPLIES - TREASURER
2323	BEAR GRAPHICS		763.44		1 Transactions	
16027	PENNINGTON COUNTY TREASURER					
117	01-044-000-0000-6300		297.15	IT GLOBAL - JUNE, JULY, AUG	3268	REPAIRS & MAINTENANCE
16027	PENNINGTON COUNTY TREASURER		297.15		1 Transactions	
20027	THE TIMES					
134	01-044-000-0000-6232		67.50	MOBILE HOME TAX AD - N. WATCH		ADVERTISING - TREASURER
135	01-044-000-0000-6232		70.00	MOBILE HOME TAX AD-TIMES		ADVERTISING - TREASURER
20027	THE TIMES		137.50		2 Transactions	
44	DEPT Total:		1,198.09	County Treasurer	3 Vendors	4 Transactions
70	DEPT			Data Processing		
4310	D & T VENTURES					
138	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	294959	MAINTENANCE AGREEMENT
4310	D & T VENTURES		450.00		1 Transactions	
8327	HELP-SYSTEMS					
164	01-070-000-0000-6301		34.37	2013 SEQUEL	585315	MAINTENANCE AGREEMENT
8327	HELP-SYSTEMS		34.37		1 Transactions	
8125	HEPPNER CONSULTING					
148	01-070-000-0000-6301		1,526.18	8/13 - 8/14 6400 MAINTENANCE	2195	MAINTENANCE AGREEMENT
144	01-070-000-0000-6263		150.00	WEB UPDATES	2197	COMPUTER SERVICES - DP
145	01-070-000-0000-6263		150.00	INTRANET SETUP & UPDATES	2197	COMPUTER SERVICES - DP

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
146	8125	HEPPNER CONSULTING		2,051.18	JOBLOG - INTERNAL WEB ISSUES 4 Transactions	2197	COMPUTER SERVICES - DP
	9017	INSIGHT TECHNOLOGIES					
16		01-070-000-0000-6401		13.89	35' CAT5E PATCH CABLE	753047	SUPPLIES
12		01-070-000-0000-6210		38.47	HOSTED EXCHANGE - SEPT	753068	E-MAIL SERVICES
13		01-070-000-0000-6210		38.47	HOSTED EXCHANGE - SEPT	753068	E-MAIL SERVICES
	9017	INSIGHT TECHNOLOGIES		90.83	3 Transactions		
70	DEPT Total:			2,626.38	Data Processing	4 Vendors	9 Transactions
91	DEPT				County Attorney		
	8328	HANSON/KRISTIN					
173		01-091-000-0000-6330		302.84	LODGING - TRAINING - ST. PAUL		TRAVEL & EXPENSE
174		01-091-000-0000-6330		31.87	MEALS - TRAINING - ST PAUL		TRAVEL & EXPENSE
175		01-091-000-0000-6330		343.52	MILEAGE - TRAINING - ST PAUL		TRAVEL & EXPENSE
	8328	HANSON/KRISTIN		678.23	3 Transactions		
	9017	INSIGHT TECHNOLOGIES					
14		01-091-000-0000-6210		12.83	HOSTED EXCHANGE - SEPT	753068	E-MAIL SERVICES
	9017	INSIGHT TECHNOLOGIES		12.83	1 Transactions		
999999997	MARIN AND ASSOCIATES, INC						
153		01-091-000-0000-6262		152.55	SPANISH TRANSLATOR FOR CASE	2072	OTHER SERVICES
999999997	MARIN AND ASSOCIATES, INC			152.55	1 Transactions		
	13422	MINNESOTA SUPREME COURT					
143		01-091-000-0000-6241		254.00	2014 ATTORNEY LICENSE -ROGALLA		DUES
	13422	MINNESOTA SUPREME COURT		254.00	1 Transactions		
	16027	PENNINGTON COUNTY TREASURER					
118		01-091-000-0000-6300		297.15	IT GLOBAL - JUNE, JULY, AUG	3272	REPAIRS & MAINTENANCE
	16027	PENNINGTON COUNTY TREASURER		297.15	1 Transactions		
91	DEPT Total:			1,394.76	County Attorney	5 Vendors	7 Transactions
106	DEPT				County Assessor		
	2322	BRUZEK/CARL					

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
131	01-106-000-0000-6330		MILEAGE - ASSESSING-7/10/13		TRAVEL & EXPENSE
132	01-106-000-0000-6330		MILEAGE-ASSESSING-7/17/13		TRAVEL & EXPENSE
133	01-106-000-0000-6330		MILEAGE-REGION MTG-WARREN		TRAVEL & EXPENSE
2322	BRUZEK/CARL		3 Transactions		
14301	NELSON/MICHELLE				
126	01-106-000-0000-6330		MILEAGE-ASSESSING- 6/24-6/25		TRAVEL & EXPENSE
127	01-106-000-0000-6330		MILEAGE ASSESSING - 7/2/13		TRAVEL & EXPENSE
128	01-106-000-0000-6330		MILEAGE-ASSESSING- 7/17-7/19		TRAVEL & EXPENSE
129	01-106-000-0000-6330		MILEAGE-ASSESSING-8/17/13		TRAVEL & EXPENSE
130	01-106-000-0000-6330		MILEAGE-ASSESSING-08/30/13		TRAVEL & EXPENSE
14301	NELSON/MICHELLE		5 Transactions		
16027	PENNINGTON COUNTY TREASURER				
119	01-106-000-0000-6300		IT GLOBAL - JUNE, JULY, AUG	3269	REPAIRS & MAINTENANCE
122	01-106-000-0000-6401		REIMB COLOR COPIES	3269	SUPPLIES
16027	PENNINGTON COUNTY TREASURER		2 Transactions		
106	DEPT Total:		County Assessor	3 Vendors	10 Transactions
111	DEPT		Courthouse		
1011	ACE HARDWARE				
155	01-111-000-0000-6300		KEY - ATTORNEY	186946	REPAIRS & MAINTENANCE
154	01-111-000-0000-6403		SUPERGLUE	186946	JANITORIAL SUPPLIES - COURTHOUSE
156	01-111-000-0000-6300		METAL TAPE	186948	REPAIRS & MAINTENANCE
157	01-111-000-0000-6300		KICK PLATE - COURT ADMIN	187206	REPAIRS & MAINTENANCE
158	01-111-000-0000-6300		2 ANCHORS	187269	REPAIRS & MAINTENANCE
159	01-111-000-0000-6300		PAINT - CHILD SUPPORT	187346	REPAIRS & MAINTENANCE
160	01-111-000-0000-6300		PAINT, PAINT SUPP - CHILD SUPP	187409	REPAIRS & MAINTENANCE
161	01-111-000-0000-6300		PAINT - CHILD SUPPORT	187425	REPAIRS & MAINTENANCE
162	01-111-000-0000-6300		PAINT - CHILD SUPPORT	187432	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		9 Transactions		
2050	BREDESON SUPPLY				
163	01-111-000-0000-6403		VINYL LABELS, KEY TAGS	789381	JANITORIAL SUPPLIES - COURTHOUSE
2050	BREDESON SUPPLY		1 Transactions		
4303	DON'S SEWING & VACUUM SERV				
9	01-111-000-0000-6403		BRUSH ROLL, BELT, BAGS	18818	JANITORIAL SUPPLIES - COURTHOUSE

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4303	DON'S SEWING & VACUUM SERV		80.15		1 Transactions	
6349	FASTENAL COMPANY					
140	01-111-000-0000-6300		71.92	PARKING LOT PAINT	MNR0557097	REPAIRS & MAINTENANCE
6349	FASTENAL COMPANY		71.92		1 Transactions	
111	DEPT Total:		369.43	Courthouse	4 Vendors	12 Transactions
121	DEPT			Veterans Service		
16027	PENNINGTON COUNTY TREASURER					
121	01-121-000-0000-6300		148.56	IT GLOBAL - JUNE, JULY, AUG	3274	Repairs & Maintenance
16027	PENNINGTON COUNTY TREASURER		148.56		1 Transactions	
121	DEPT Total:		148.56	Veterans Service	1 Vendors	1 Transactions
201	DEPT			Sheriff		
6006	FARMERS UNION OIL					
4	01-201-000-0000-6560		2,165.44	GAS FOR SQUADS - AUGUST	697178	GAS & DIESEL
6006	FARMERS UNION OIL		2,165.44		1 Transactions	
8125	HEPPNER CONSULTING					
147	01-201-000-0000-6262		450.00	MOVE SHERIFF WEBSITE	2197	OTHER SERVICES
8125	HEPPNER CONSULTING		450.00		1 Transactions	
9017	INSIGHT TECHNOLOGIES					
58	01-201-000-0000-6631		1,622.36	CLOUD MANAGED ACCESS	752965	FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES		1,622.36		1 Transactions	
11307	KRUSE IN					
26	01-201-000-0000-6560		30.01	ATV GAS FOR SEARCH	10425	GAS & DIESEL
21	01-201-000-0000-6560		45.85	ATV GAS FOR T.O. SEARCH	10431	GAS & DIESEL
22	01-201-000-0000-6560		18.60	ATV GAS FOR SEARCH	10432	GAS & DIESEL
23	01-201-000-0000-6560		13.84	ATV GAS FOR SEARCH	10435	GAS & DIESEL
24	01-201-000-0000-6560		21.71	ATV GAS FOR SEARCH	10462	GAS & DIESEL
25	01-201-000-0000-6560		10.18	ATV GAS FOR SEARCH	10472	GAS & DIESEL
11307	KRUSE IN		140.19		6 Transactions	
15323	OFFICE DEPOT					

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<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
3	01-201-000-0000-6405		106.64	INK CARTRIDGES & DVDS	672185020001	GENERAL SUPPLIES
	15323 OFFICE DEPOT		106.64	1 Transactions		
	15329 OIL BOYZ EXPRESS LUBE					
20	01-201-000-0000-6304		52.67	#2 OIL, FILTER, AIR FILTER	101430	REPAIR & MAINTENANCE - SQUADS
19	01-201-000-0000-6304		69.77	OIL, FILTER & BLADES #1	101534	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		122.44	2 Transactions		
	19310 STONE'S MOBILE RADIO					
17	01-201-000-0000-6405		145.35	08-WALKIE BATTERY	2008928	GENERAL SUPPLIES
	19310 STONE'S MOBILE RADIO		145.35	1 Transactions		
	20027 THE TIMES					
1	01-201-000-0000-6801		71.42	500 LETTERHEAD		MISCELLANEOUS EXPENSE
	20027 THE TIMES		71.42	1 Transactions		
201	DEPT Total:		4,823.84	Sheriff	8 Vendors	14 Transactions
206	DEPT			County Coroner		
	21338 UND FORENSIC PATHOLOGY					
7	01-206-000-0000-6262		2,336.00	AUTOPSY - K. JABLINSKE	A13-115	OTHER SERVICES-CORONER
6	01-206-000-0000-6262		2,204.29	AUTOPSY - L. CONLEY	A13-119	OTHER SERVICES-CORONER
	21338 UND FORENSIC PATHOLOGY		4,540.29	2 Transactions		
206	DEPT Total:		4,540.29	County Coroner	1 Vendors	2 Transactions
220	DEPT			Law Enforcement - Shared		
	26302 ZEE MEDICAL SERVICE					
29	01-220-000-0000-6801		125.43	PAINAID, IBUTAB, DILOTAB	110667910	MISCELLANEOUS EXPENSE
	26302 ZEE MEDICAL SERVICE		125.43	1 Transactions		
220	DEPT Total:		125.43	Law Enforcement - Shared	1 Vendors	1 Transactions
251	DEPT			Jail		
	1380 A'VIANDS LLC					
38	01-251-000-0000-6427		1,535.08	JAIL MEALS 7-28 TO 7-31	64334	JAIL MEALS
39	01-251-000-0000-6427		1,129.35	JAIL MEALS 8-1 TO 8-3	64762	JAIL MEALS
40	01-251-000-0000-6427		2,644.74	JAIL MEALS 8-4 TO 8-10	64763	JAIL MEALS

Pennington County Financial System



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Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
41		01-251-000-0000-6427		2,794.63	JAIL MEALS 8-11 TO 8-17		64852		JAIL MEALS	
	1380	A'VIANDS LLC		8,103.80		4 Transactions				
	1011	ACE HARDWARE								
30		01-251-000-0000-6300		7.48	SCREWS & WD40		187155		REPAIRS & MAINTENANCE	
31		01-251-000-0000-6405		12.80	DUCK TAPE		187477		GENERAL SUPPLIES - JAIL	
32		01-251-000-0000-6300		8.00	FAUCET CARTRIDGE		187642		REPAIRS & MAINTENANCE	
	1011	ACE HARDWARE		28.28		3 Transactions				
	5308	ECOLAB PEST ELIMINATION DIVISN								
35		01-251-000-0000-6403		309.77	2 - NEUT DISINFECT CLEANERS		2663314		JANITORIAL SUPPLIES - JAIL	
	5308	ECOLAB PEST ELIMINATION DIVISN		309.77		1 Transactions				
	6349	FASTENAL COMPANY								
18		01-251-000-0000-6300		125.24	ANNEX - ROOFTOP UNIT PARTS		MNR0557444		REPAIRS & MAINTENANCE	
	6349	FASTENAL COMPANY		125.24		1 Transactions				
	6348	FULTON/DEB								
177		01-251-000-0000-6330		9.65	MEAL - P.L. TRANSPORT				TRAVEL & EXPENSE	
178		01-251-000-0000-6330		7.08	MEAL - P.L. TRANSPORT				TRAVEL & EXPENSE	
	6348	FULTON/DEB		16.73		2 Transactions				
	6347	FULTON/JIM								
179		01-251-000-0000-6330		12.95	MEAL - P.L. TRANSPORT				TRAVEL & EXPENSE	
180		01-251-000-0000-6330		7.71	MEAL - P.L. TRANSPORT				TRAVEL & EXPENSE	
	6347	FULTON/JIM		20.66		2 Transactions				
	8014	HUGOS #7								
34		01-251-000-0000-6403		14.32	ERASER PADS		082613		JANITORIAL SUPPLIES - JAIL	
	8014	HUGOS #7		14.32		1 Transactions				
	9001	INTER COUNTY NURSING								
27		01-251-000-0000-6255		500.00	10 JAIL NURSE HOURS - JULY		898		MEDICAL - LOCAL	
28		01-251-000-0000-6255		90.00	18 MANTOUXS - JULY		898		MEDICAL - LOCAL	
	9001	INTER COUNTY NURSING		590.00		2 Transactions				
	19375	SANFORD MEDICAL CENTER TRF								
42		01-251-000-0000-6255		53.36	DR-13-083		2091955		MEDICAL - LOCAL	
43		01-251-000-0000-6255		51.33	DR-13-188		2093010		MEDICAL - LOCAL	

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
44	01-251-000-0000-6255		114.50	DR-13-081	2093023	MEDICAL - LOCAL
45	01-251-000-0000-6255		16.60	DR-13-025	2095867	MEDICAL - LOCAL
57	01-251-000-0000-6255		94.57	DR-13-160	2096391	MEDICAL - LOCAL
55	01-251-000-0000-6255		41.55	DR-13-191	2096844	MEDICAL - LOCAL
54	01-251-000-0000-6255		56.36	DR-13-191	2096881	MEDICAL - LOCAL
56	01-251-000-0000-6255		23.02	DR-13-191	2097189	MEDICAL - LOCAL
49	01-251-000-0000-6255		56.36	DR-13-083	2098916	MEDICAL - LOCAL
50	01-251-000-0000-6255		109.81	DR-13-108	2098979	MEDICAL - LOCAL
47	01-251-000-0000-6255		75.05	DR-13-081	2099392	MEDICAL - LOCAL
51	01-251-000-0000-6255		56.36	DR-13-191	2100232	MEDICAL - LOCAL
52	01-251-000-0000-6255		26.64	DR-13-083	2100470	MEDICAL - LOCAL
53	01-251-000-0000-6255		110.16	DR-13-191	2101340	MEDICAL - LOCAL
46	01-251-000-0000-6255		1,286.98	DR-13-165	3021628	MEDICAL - LOCAL
48	01-251-000-0000-6255		131.46	DR-13-185	3021785	MEDICAL - LOCAL
19375	SANFORD MEDICAL CENTER TRF		2,304.11			
				16 Transactions		
19302	STERICYCLE					
2	01-251-000-0000-6405		268.17	QUARTERLY FEE & ENERGY CHARGE	4004349725	GENERAL SUPPLIES - JAIL
19302	STERICYCLE		268.17			
				1 Transactions		
251	DEPT Total:		11,781.08	Jail	10 Vendors	33 Transactions
255	DEPT			Sentenced To Serve Program		
1011	ACE HARDWARE					
33	01-255-000-0000-6405		7.46	SAND PADS	188038	GENERAL SUPPLIES - S.T.S.
1011	ACE HARDWARE		7.46			
				1 Transactions		
6006	FARMERS UNION OIL					
5	01-255-000-0000-6330		256.96	GAS FOR STS - AUGUST	697207	TRAVEL & EXPENSE
6006	FARMERS UNION OIL		256.96			
				1 Transactions		
255	DEPT Total:		264.42	Sentenced To Serve Program	2 Vendors	2 Transactions
259	DEPT			Canteen Collections		
16300	PIZZA CORNER INC					
37	01-259-000-0000-6405		114.75	27 PIZZAS	954106	GENERAL SUPPLIES - CANTEEN
16300	PIZZA CORNER INC		114.75			
				1 Transactions		

Pennington County Financial System



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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
36	23309 WHOLESAL SUPPLY CO INC					
	01-259-000-0000-6405		859.32	MARLBORO, HUSKY, BOF	1335982	GENERAL SUPPLIES - CANTEEN
	23309 WHOLESAL SUPPLY CO INC		859.32	1 Transactions		
259	DEPT Total:		974.07	Canteen Collections	2 Vendors	2 Transactions
270	DEPT			Crime Victim Advocate Grant		
	16027 PENNINGTON COUNTY TREASURER					
115	01-270-000-0000-6202		74.31	IT GLOBAL JUNE, JULY, AUGUST	3273	TELEPHONE
	16027 PENNINGTON COUNTY TREASURER		74.31	1 Transactions		
270	DEPT Total:		74.31	Crime Victim Advocate Grant	1 Vendors	1 Transactions
290	DEPT			EMERGENCY MANAGEMENT		
	1376 AMEM					
171	01-290-000-0000-6241		100.00	A.M.E.M. ANNUAL DUES	2013-02698	Dues
	1376 AMEM		100.00	1 Transactions		
	2338 BEITEL/ERIK					
166	01-290-000-0000-6330		5.48	MEALS - MTG - LITTLE FALLS		Travel & Expense
167	01-290-000-0000-6330		6.45	MEALS - MTG - LITTLE FALLS		Travel & Expense
168	01-290-000-0000-6330		6.45	MEALS - MTG - LITTLE FALLS		Travel & Expense
169	01-290-000-0000-6330		130.00	REIMB A.M.E.M. CONFERENCE REG		Travel & Expense
165	01-290-000-0000-6330		60.00	LODGING - MTG - LITTLE FALLS	172165	Travel & Expense
	2338 BEITEL/ERIK		208.38	5 Transactions		
	2048 BREEZY POINT RESORT					
170	01-290-000-0000-6330		570.00	LODGING - A.M.E.M. CONFERENCE		Travel & Expense
	2048 BREEZY POINT RESORT		570.00	1 Transactions		
	9017 INSIGHT TECHNOLOGIES					
15	01-290-000-0000-6210		12.83	HOSTED EXCHANGE - SEPT	753068	E-MAIL SERVICES
	9017 INSIGHT TECHNOLOGIES		12.83	1 Transactions		
	16027 PENNINGTON COUNTY TREASURER					
120	01-290-000-0000-6300		148.56	IT GLOBAL - JUNE, JULY, AUG	3275	Repairs & Maintenance
	16027 PENNINGTON COUNTY TREASURER		148.56	1 Transactions		

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
No. Account/Formula	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
17003 QUICK PRINT CENTER					
152 01-290-000-0000-6401		39.54	BUSINESS CARDS	7590	Supplies
17003 QUICK PRINT CENTER		39.54	1 Transactions		
290 DEPT Total:		1,079.31	EMERGENCY MANAGEMENT	6 Vendors	10 Transactions
601 DEPT			County Extension		
9017 INSIGHT TECHNOLOGIES					
176 01-601-000-0000-6401		288.56	TONER FOR PRINTER	751415	SUPPLIES - EXTENSION
9017 INSIGHT TECHNOLOGIES		288.56	1 Transactions		
601 DEPT Total:		288.56	County Extension	1 Vendors	1 Transactions
801 DEPT			Unallocated Revenue		
13498 MARCO, INC					
141 01-801-000-0000-6301		179.26	EQ238936 MAINTENANCE AGREEMENT	INV1560600	MAINTENANCE AGREEMENT
13498 MARCO, INC		179.26	1 Transactions		
13405 MIDWEST COCA-COLA					
149 01-801-000-0000-6838		174.42	COKE PRODUCTS	3468533918	POP MACHINE EXPENSE
13405 MIDWEST COCA-COLA		174.42	1 Transactions		
14123 NORTHWEST BEVERAGE INC					
8 01-801-000-0000-6801		48.25	WATER		MISCELLANEOUS EXPENSE
14123 NORTHWEST BEVERAGE INC		48.25	1 Transactions		
801 DEPT Total:		401.93	Unallocated Revenue	3 Vendors	3 Transactions
1 Fund Total:		33,501.18	County Revenue		122 Transactions

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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		
105	1308 ASSOCIATION MINNESOTA COUNTIES					
	03-320-000-0000-6245		50.00	KAIZEN TRAINING - MF		CONTINUING EDUCATION
	1308 ASSOCIATION MINNESOTA COUNTIES		50.00		1 Transactions	
113	6350 FLAAGAN/MIKE					
	03-320-000-0000-6330		40.00	TAXI FROM AIRPORT		TRAVEL & EXPENSE
	6350 FLAAGAN/MIKE		40.00		1 Transactions	
82	13197 MODEL LAUNDRY					
	03-320-000-0000-6262		137.87	SHOP 500 RUGS		OTHER SERVICES
	13197 MODEL LAUNDRY		137.87		1 Transactions	
76	14123 NORTHWEST BEVERAGE INC					
	03-320-000-0000-6401		46.25	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC		46.25		1 Transactions	
71	15051 OFFICE MAX					
	03-320-000-0000-6401		413.88	PAPER AND TONER FOR PRINTER		SUPPLIES
	15051 OFFICE MAX		413.88		1 Transactions	
70	17003 QUICK PRINT CENTER					
	03-320-000-0000-6401		111.15	BUSINESS CARDS AND INVOICES		SUPPLIES
	17003 QUICK PRINT CENTER		111.15		1 Transactions	
67	18319 RT VISION					
	03-320-000-0000-6263		992.97	ANNUAL SUPPORT FOR ETIME		COMPUTER SERVICES
	18319 RT VISION		992.97		1 Transactions	
320	DEPT Total:		1,792.12	Highway Administration	7 Vendors	7 Transactions
330	DEPT			Highway Maintenance		
91	3307 COMMISSIONER OF TRANSPORTATION-					
	03-330-000-0000-6274		337.90	LAB TESTING		LAB TESTING
92	03-330-000-0000-6274		496.90	BIT PLANT INSPECTION		LAB TESTING
	3307 COMMISSIONER OF TRANSPORTATION-		834.80		2 Transactions	
90	4314 DAVIDSON CONSTRUCTION					
	03-330-000-0000-6341		255.00	ASV RENTAL FOR CSAH 17 CURB		EQUIPMENT RENTAL

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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
No. Account/Formula	Accr	Amount	Service Dates	On Behalf of Name
4314 DAVIDSON CONSTRUCTION		255.00	1 Transactions	
330 DEPT Total:		1,089.80	Highway Maintenance	2 Vendors 3 Transactions
350 DEPT			Equipment & Maintenance Shop	
1011 ACE HARDWARE				
106 03-350-000-0000-6556		11.75	BATTERIES SHOP 500	SHOP SUPPLIES
1011 ACE HARDWARE		11.75	1 Transactions	
1364 AUTO VALUE				
100 03-350-000-0000-6556		18.16	BATTERY CARRIER SHOP 500	SHOP SUPPLIES
103 03-350-000-0000-6556		5.87	GREASE GUN END SHOP 500	SHOP SUPPLIES
97 03-350-000-0000-6564		5.35	SPRINGS UNIT 270	EQUIPMENT REPAIR PARTS
98 03-350-000-0000-6564		3.83	BOLTS UNIT 270	EQUIPMENT REPAIR PARTS
99 03-350-000-0000-6564		23.68	BATTERY TERMINAL,FUSE UNIT 285	EQUIPMENT REPAIR PARTS
101 03-350-000-0000-6564		305.38	FILTERS UNIT 206, 232	EQUIPMENT REPAIR PARTS
102 03-350-000-0000-6564		68.94	PERMATEX, OIL SEAL UNIT 307	EQUIPMENT REPAIR PARTS
104 03-350-000-0000-6564		73.66-	RETURN AIR FILTERS UNIT 228	EQUIPMENT REPAIR PARTS
1364 AUTO VALUE		357.55	8 Transactions	
2326 BERT'S TRUCK EQUIPMENT INC				
96 03-350-000-0000-6631		6,150.66	SNOWPLOW FOR UNIT 311	FURNITURE & EQUIPMENT
2326 BERT'S TRUCK EQUIPMENT INC		6,150.66	1 Transactions	
3304 CHS AG SERVICES				
93 03-350-000-0000-6553		3,104.62	MILESTONE, POWERLOCK, SUPERB	BRUSH & WEED CONTROL CHEMICALS
94 03-350-000-0000-6553		999.17	RODEO, SUPRB, CLASS ACT INTERL	BRUSH & WEED CONTROL CHEMICALS
95 03-350-000-0000-6553		1,610.90	AQUA STAR, SUPERB	BRUSH & WEED CONTROL CHEMICALS
3304 CHS AG SERVICES		5,714.69	3 Transactions	
5301 EVANS STEEL COMPANY				
89 03-350-000-0000-6564		8.55	PIPE UNIT 307	EQUIPMENT REPAIR PARTS
5301 EVANS STEEL COMPANY		8.55	1 Transactions	
6006 FARMERS UNION OIL				
107 03-350-000-0000-6560		10,438.48	GAS & DIESEL SHOP 500	GAS & DIESEL
108 03-350-000-0000-6560		8,638.72	DIESEL SHOP 211	GAS & DIESEL
109 03-350-000-0000-6560		2,962.57	DIESEL SHOP 212	GAS & DIESEL
110 03-350-000-0000-6560		5,874.22	DIESEL SHOP 213	GAS & DIESEL

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>
<u>On Behalf of Name</u>				
111 03-350-000-0000-6560		3,384.30	DIESEL SHOP 215	GAS & DIESEL
112 03-350-000-0000-6562		149.30	DEF FLUID FOR TRACTORS	MOTOR OIL & LUBRICANTS
6006 FARMERS UNION OIL		31,447.59	6 Transactions	
6306 FLEET DISTRIBUTING				
87 03-350-000-0000-6556		13.88	HAND CLEANER SHOP 500	SHOP SUPPLIES
88 03-350-000-0000-6564		29.91	GREASE GUN UNIT 307	EQUIPMENT REPAIR PARTS
6306 FLEET DISTRIBUTING		43.79	2 Transactions	
8014 HUGOS #7				
85 03-350-000-0000-6556		34.68	PAPER TOWELS SHOP 211 & 212	SHOP SUPPLIES
86 03-350-000-0000-6556		27.49	PAPER TOWESL SHOP 500	SHOP SUPPLIES
8014 HUGOS #7		62.17	2 Transactions	
11307 KRUSE IN				
84 03-350-000-0000-6560		56.72	GAS UNIT 311	GAS & DIESEL
11307 KRUSE IN		56.72	1 Transactions	
13302 M-R SIGN CO, INC				
83 03-350-000-0000-6551		493.78	911 SIGNS, POSTS	SIGNS
13302 M-R SIGN CO, INC		493.78	1 Transactions	
14316 NELSON EQUIPMENT OF TRF INC				
79 03-350-000-0000-6562		48.36	GREASE UNIT 297 AND 307	MOTOR OIL & LUBRICANTS
80 03-350-000-0000-6562		16.12	GREASE UNIT 297	MOTOR OIL & LUBRICANTS
77 03-350-000-0000-6564		413.45	BATTERY UNIT 303	EQUIPMENT REPAIR PARTS
78 03-350-000-0000-6564		50.30	HOSE, VALVE, ELBOW UNIT 270	EQUIPMENT REPAIR PARTS
81 03-350-000-0000-6564		4.69	NIPPLE, CAP UNIT 270	EQUIPMENT REPAIR PARTS
14316 NELSON EQUIPMENT OF TRF INC		532.92	5 Transactions	
14312 NORTHWEST POWER SYSTEMS				
72 03-350-000-0000-6564		80.82	COUPLER, TIP UNIT 223	EQUIPMENT REPAIR PARTS
73 03-350-000-0000-6564		30.29-	RETURN TIP UNIT 223	EQUIPMENT REPAIR PARTS
74 03-350-000-0000-6564		4.02	FITTING UNIT 232	EQUIPMENT REPAIR PARTS
75 03-350-000-0000-6564		32.48	O RING KIT UNIT 223	EQUIPMENT REPAIR PARTS
14312 NORTHWEST POWER SYSTEMS		87.03	4 Transactions	
16102 PETRO PUMPER INC				
59 03-350-000-0000-6564		12.00	WASH UNIT 305	EQUIPMENT REPAIR PARTS

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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
16102	PETRO PUMPER INC		12.00		1 Transactions	
114	18330 RANDOLPH AUSTIN COMPANY 03-350-000-0000-6564		108.02	HOSE FOR UNIT 232	70576	EQUIPMENT REPAIR PARTS
	18330 RANDOLPH AUSTIN COMPANY		108.02		1 Transactions	
68	13318 RDO FINANCIAL SERVICES COMPANY 03-350-000-0000-6564		579.23	UNIT 203		EQUIPMENT REPAIR PARTS
69	03-350-000-0000-6564		69.15	SWITCH UNIT 203		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		648.38		2 Transactions	
66	19360 SPEED'S AUTO SERVICE 03-350-000-0000-6564		250.09	BATTERY UNIT 285		EQUIPMENT REPAIR PARTS
	19360 SPEED'S AUTO SERVICE		250.09		1 Transactions	
65	20387 TRI STEEL 03-350-000-0000-6564		229.00	PTO SHIELD UNIT 307		EQUIPMENT REPAIR PARTS
	20387 TRI STEEL		229.00		1 Transactions	
63	20309 TRUE NORTH STEEL 03-350-000-0000-6549		3,768.80	60" PIPE AND BANDS		CULVERTS
64	03-350-000-0000-6549		1,068.75	15" FLOODGATES		CULVERTS
	20309 TRUE NORTH STEEL		4,837.55		2 Transactions	
62	22315 VALLEY TRUCK 03-350-000-0000-6564		446.81	REPAIR SHIFT LEVER UNIT 230		EQUIPMENT REPAIR PARTS
	22315 VALLEY TRUCK		446.81		1 Transactions	
61	23318 WALLWORK TRUCK CENTER 03-350-000-0000-6564		202.16	TANK AND VENTED CAP UNIT 303		EQUIPMENT REPAIR PARTS
	23318 WALLWORK TRUCK CENTER		202.16		1 Transactions	
60	26301 ZIEGLER, INC. 03-350-000-0000-6631		141,169.13	NEW LOADER		FURNITURE & EQUIPMENT
	26301 ZIEGLER, INC.		141,169.13		1 Transactions	
350	DEPT Total:		192,870.34	Equipment & Maintenance Shop	21 Vendors	46 Transactions
3	Fund Total:		195,752.26	Road & Bridge		56 Transactions

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
391	DEPT					
	23019 WOODMEN CONSTRUCTION, INC.					
151	32-391-000-0000-6300		10,331.00	PREP & INSTALL NEW DOOR	12317	REPAIRS & MAINTENANCE
	23019 WOODMEN CONSTRUCTION, INC.		10,331.00	1 Transactions		
391	DEPT Total:		10,331.00	Solid Waste Facility	1 Vendors	1 Transactions
32	Fund Total:		10,331.00	Solid Waste Facility		1 Transactions

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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
796	DEPT			County Ditch #96		
15314	OLSON CONSTRUCTION TRF, INC.					
139	40-796-000-0000-6262		600.00	CLEAN DITCH - CD 96	2400	OTHER SERVICES
15314	OLSON CONSTRUCTION TRF, INC.		600.00	1 Transactions		
796	DEPT Total:		600.00	County Ditch #96	1 Vendors	1 Transactions
40	Fund Total:		600.00	Ditch Funds		1 Transactions
	Final Total:		240,184.44	96 Vendors	180 Transactions	

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>	
	1	33,501.18	County Revenue	
	3	195,752.26	Road & Bridge	
	32	10,331.00	Solid Waste Facility	
	40	600.00	Ditch Funds	
	All Funds	240,184.44	Total	Approved by,
			
			

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 County Revenue

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
24	6348 FULTON/DEB 01-251-000-0000-6330		13.40	MEAL - BEMIDJI TRANSPORT	081913	TRAVEL & EXPENSE
	6348 FULTON/DEB		13.40	1 Transactions		
22	6347 FULTON/JIM 01-251-000-0000-6330		14.45	MEAL - BEMIDJI TRANSPORT	081913	TRAVEL & EXPENSE
23	01-251-000-0000-6330		8.85	MEAL - WILLMAR TRANSPORT	082213	TRAVEL & EXPENSE
	6347 FULTON/JIM		23.30	2 Transactions		
17	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - LIONS - TRF	080713	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	080813	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DIEM - SAFETY COMM - TRF	081413	PER DIEMS - BOARD
	8352 HEMPEL/CODY		195.00	3 Transactions		
12	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM - GRAVEL COMM - TRF	080213	PER DIEMS - BOARD
13	01-003-000-0000-6103		65.00	PER DIEM - PENN CTY HIST - TRF	080913	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - PCHS - TRF	082613	PER DIEMS - BOARD
	16362 PETERSON/NEIL		195.00	3 Transactions		
2	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6103		65.00	PER DIEM - COM JUSTICE -WARREN	080713	PER DIEMS - BOARD
3	01-003-000-0000-6103		65.00	PER DIEM - BUILD COMMITTEE -TRF	080913	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - RADIO BRD - TRF	081413	PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM - LIBRARY BRD - TRF	081513	PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	PER DIEM - SR. MTG - MOORHEAD	081913	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - HZD WASTE - OKLEE	082113	PER DIEMS - BOARD
1	01-003-000-0000-6330		7.75	MEAL - HZD WAST MTG - OKLEE	082113	TRAVEL & EXPENSE
8	01-003-000-0000-6103		65.00	PER DIEM - HOSP MTG - TRF	082213	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM - TRF	082613	PER DIEMS - BOARD
	19048 SWANSON/OLIVER (SKIP)		632.75	9 Transactions		
20	20363 TAGGART/LINDA 01-251-000-0000-6330		1.98	MEALS - SHAKOPEE TRANS	070913	TRAVEL & EXPENSE
21	01-251-000-0000-6330		8.21	MEALS - SHAKOPEE TRANS	070913	TRAVEL & EXPENSE
	20363 TAGGART/LINDA		10.19	2 Transactions		
15	20307 TVEITBAKK/DARRYL 01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	080813	PER DIEMS - BOARD

Pennington County Financial System



ANGIE
9/6/13 4:21PM

1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<u>Vendor No.</u>	<u>Vendor Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
16	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	082113	PER DIEMS - BOARD
	20307 TVEITBAKK/DARRYL		130.00	2 Transactions		
1 Fund Total:			1,199.64	County Revenue	7 Vendors	22 Transactions

Pennington County Financial System



ANGIE
9/6/13 4:21PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
6350 FLAAGAN/MIKE				
10 03-320-000-0000-6330		9.45	MEALS - MEETING - BAGLEY	TRAVEL & EXPENSE
11 03-320-000-0000-6330		8.99	MEAL - LEAN TRAINING - ST PAUL	TRAVEL & EXPENSE
6350 FLAAGAN/MIKE		18.44	2 Transactions	
3 Fund Total:		18.44	Road & Bridge	1 Vendors 2 Transactions
Final Total:		1,218.08	8 Vendors	24 Transactions

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,199.64	County Revenue
	3	18.44	Road & Bridge
All Funds		1,218.08	Total

Approved by,

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OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, AUGUST 27TH, 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, August 27th, 2013 at 5:00 p.m. Members present: Cody Hempel, Neil Peterson, Oliver “Skip” Swanson, and Darryl Tveitbakk. Members absent: Donald Jensen.

The Pledge of Allegiance was recited.

Ken Yutrzenka presented the Consent Agenda from the August 14th, 2013 Human Services Committee meeting. On a motion by Commissioner Tveitbakk and seconded by Commissioner Peterson, the following recommendation of the Pennington County Human Service Committee for August 14th, 2013 (detailed minutes on record) are hereby adopted. Motion unanimously carried.

SECTION A

- I. Approval of the July 16, 2013 Human Service Committee meeting minutes.
- II. Approval of the Agency’s personnel actions.

SECTION B

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

Barb Molskness, Grant Nelson, Bryon Malone and Peter Nelson representing the Pennington County Soil and Water Conservation request, presented their 2014 budget and appropriation request. They request an additional \$1,139 to a total of \$95,139 for 2014. The County Board referred the request to the budget.

County Assessor, Adeline Olson reviewed the 2014 budget for the County Assessor office.

County Recorder, Ken Schmalz presented the 2014 County Recorder’s office budget.

The County Board then reviewed the application from Sally Erickson to become a Northwest Private Industry Council Board Member. Moved by Commissioner Peterson, and seconded by Commissioner Tveitbakk to approve the Northwest Private Industry Council Board Member application from Sally Erickson representing the private sector (small business). Motion unanimously carried.

County Engineer Mike Flaagan discussed a meeting held with CP Rail officials who intend to increase the speed of the train in rural areas from 40 mph to 60 mph. CP Rail is

offering \$50,000 for every rail crossing closed in the rural area. This is something the County might want to study.

County Engineer Flaagan stated that he has the purchase of two mowers in the 2014 budget and the County Board will want to consider the lead time needed to take delivery of these mowers next year. No action taken at this time. Mr. Flaagan also discussed County Ditch #36. The County may need a hearing to define the location of the ditch and a possible redetermination of benefits may be needed. The use of the wheelage tax was also discussed.

Colleen Hoffman, Hoffman, Dale and Swenson, presented the 2012 Audit and Financial Statement. Colleen Hoffman stated the staff had done an excellent job providing the information needed. The County Board thanked Colleen Hoffman for the report.

Angie Philipp, Deputy County Auditor/Computer Supervisor reviewed the 2014 Data Processing budget.

County Sheriff Ray Kuznia noted he had received one quote for a new furnace for the Sentence to Serve office along with maintenance of two natural gas units. The County Board asked that another quote be received for these items for their consideration.

Sheriff Kuznia then asked to purchase new battery backup's for the dispatch center to be paid from 911 funds. Moved by Commissioner Swanson, seconded by Commissioner Peterson to get quotes to replace battery backup's and purchase with the approval of the Law Enforcement Committee. Motion carried.

The Personnel Committee has completed interviews for the position of Office Manager to the Sheriff's Department and recommends Becky Carlson for the position. Moved by Commissioner Tveitbakk, and seconded by Commissioner Peterson to approve hiring Becky Carlson for the position of Office Manager for the County Sheriff's Department to begin as soon as possible. Motion unanimously carried.

Sheriff Ray Kuznia then asked to advertise for the position of part-time Sheriff Clerk help as the position has just been recently vacated. Moved by Commissioner Peterson, seconded by Commissioner Swanson to authorize the personnel Committee to take steps to advertise, interview and recommend for hire the position of part-time Sheriff Clerk. Motion carried.

The County Board discussed having a special County Board Meeting September 3rd, 2013 at 5:00 p.m. to discuss 2014 budgets. (This was later changed to 6:30 p.m.)

Moved by Commissioner Swanson, seconded by Commissioner Tveitbakk to authorize the County Auditor to pay by Auditor's warrant, the full contracted amount to Skalsky Electric, 90% partial payments of the contracted amount to both Northern Woodwork and Parson's for the Courtroom remodeling project. Motion carried.

Commissioner Swanson moved, seconded by Commissioner Tveitbakk to hire Building Systems Corporation to remove floor tile and glue from the future Human Services office area in the Courthouse. Motion carried.

Commissioner Tveitbakk moved, seconded by Commissioner Peterson to send a letter of support for the Thief River Falls Area Food Shelf’s application for funds from the USDA/Rural Development Community Facilities program for purchase of a building to house the Food Shelf Program. Motion unanimously carried.

Commissioner Tveitbakk moved, seconded by Commissioner Peterson to approve payment of the Human Service warrants totaling \$167,571.43 and the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$ 36,548.87
Road & Bridge	\$135,623.58
Solid Waste Facility	\$ 2,550.33

Per diems and meal reimbursements in the amount of \$50.36 were also approved.

Moved by Commissioner Peterson, seconded by Commissioner Tveitbakk to approve the minutes of August 13th, 2013 as written. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Tveitbakk to write off the following Mobile Home Taxes. Motion carried.

<u>Year</u>	<u>Parcel#</u>	<u>Amount</u>	<u>Reason</u>
1997 – 2000	22.09100800	\$268.00 plus Penalty & Interest	Land Forfeited
1995 – 2005	19.09104800	\$260.00 plus Penalty & Interest	Deceased
1997 & 2003 – 2009	25.09160100	\$256.00 plus Penalty & Interest	Deceased
1988	25.09135200	\$ 32.00 plus Penalty & Interest	Deceased
1996	25.09133700	\$ 38.00 plus Penalty & Interest	Deceased
1998 & 1999	20.09161500	\$158.00 plus Penalty & Interest	Deceased
2006	25.09101100	\$146.00 plus Penalty & Interest	Deceased
1991 & 1997	22.09101100	\$172.33 plus Penalty & Interest	Deceased
2000	25.09130502	\$190.00 plus Penalty & Interest	Deceased
1997	25.09145000	\$320.00 plus Penalty & Interest	Deceased

Moved by Commissioner Tveitbakk, seconded by Commissioner Peterson to purchase chairs for the County Board Room. Motion carried.

Commissioner Peterson moved, seconded by Commissioner Tveitbakk to adjourn to 6:30 p.m. September 3rd, 2013. Motion carried.

