

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, AUGUST 12<sup>TH</sup>, 2014, 10:00 A.M.**

**AGENDA**

Pledge of Allegiance

- 10:00 Ken Yutzenka, Scott Sommers – Human Services  
- Staffing vacancy  
- 2015 budget
- 10:30 Mike Flaagan, Lori Marquis – Highway Dept.  
- 2015 budget  
- Highway Dept. items
- 11:15 Myron Jesme, Dale Nelson – R.L. Watershed District  
- Annual Report
- 11:30 Bryan Malone, Peter Nelson – Penn. Co. SWCD  
- County Water Plan  
- Waiver update
- County Auditor's Items  
- PERA Correctional Plan  
- Misc. items

**(This agenda is subject to change)**



## Memorandum of Agreement

This agreement is made between the Pennington Soil and Water Conservation District, hereinafter called the District, and Pennington County, hereinafter called the County.

Purpose: The District received a Clean Water Fund grant from the Board of Water and Soil Resources (BWSR) to complete an inventory on legal County ditches for side water inlets and buffers. The total grant is \$91,300 with a 25% local match requirement (\$22,825). The grant expires December 31, 2016. The inventory will prioritize locations for side water inlets and buffers along County ditches that will aid with implementing these practices to control erosion and sedimentation, improve water quality, and maintain the efficiency of the drainage system. The County Ditch Authority has authority to implement side water inlets and buffers under Minnesota Statutes 103E.021 subd. 6.

### The District Agrees:

1. To create a prioritized inventory of side water inlets and buffers by conducting site evaluations on legal County ditch systems
2. To meet with the County to coordinate project plans and goals and to inform the County on progress of the ditch inventory
3. To provide the County maps and/or GIS shapefiles of the priority sites for side water inlets and buffers on County ditches
4. To provide the County Ditch Authority information and training needed to use the ditch inventory

### The County Agrees:

1. To provide the District access to County ditch records and County ditch systems
2. To the District completing a ditch inventory to target high priority areas for side water inlets and buffers and to pursue voluntary landowner implementation of these practices
3. To assist the District with questions regarding County ditch records
4. To provide 50% of the required local match amount by cash or in-kind services

Pennington SWCD Chairman \_\_\_\_\_

\_\_\_\_\_

Date

County Board Chairman \_\_\_\_\_

\_\_\_\_\_

Date

The Red Lake Watershed District 2013 Annual Report is available for viewing at the following link:

<http://redlakewatershed.org/Annual%20Reports/2013%20Annual%20Report.pdf>

**WHEREAS**, Minnesota Statutes, Chapter 103B.301 to 103B.355, Comprehensive Local Water Planning and Management, authorizes Minnesota Counties to develop and implement a comprehensive local water management plan, and

**WHEREAS**, the Pennington County Board of Commissioners adopted the Pennington County Comprehensive Local Water Management Plan on July 27, 2010, and

**WHEREAS**, the BWSR Board Order approving the current Pennington County Comprehensive Local Water Management Plan requires amendment of the Goals, Objectives, and Action Items, commonly called the “5-year update”, by May 26, 2015, and

**WHEREAS**, the BWSR’s Plan Extension Policy supports waivers of the 5-year update requirement of local water management plans for organizations to participate in and more effectively utilize the Minnesota Pollution Control Agency’s watershed-based 10-year approach of monitoring, assessment, and development of Watershed Restoration and Protection Strategy (WRAPS) documents, and

**WHEREAS**, the WRAPS schedules for watersheds in Pennington County are as follows:

<b>Watershed</b>	<b>% of County</b>	<b>Scheduled Completion Date</b>
Red Lake River	72.5%	August 2015
Thief River	13.1%	June 2015
Clearwater River	9.2%	April 2018
Grand Marais Creek	3.1%	August 2016
Snake River	2.1%	April 2017

, and

**WHEREAS**, the Plan Extension Policy further supports waivers of the 5-year update requirement in order to synchronize water management planning efforts between partners in order to develop and complete watershed-based plans through the One Watershed One Plan Program, and

**WHEREAS**, Pennington County has been selected as part of the group to pilot the One Watershed One Plan Program in the Red Lake River Watershed, and

**WHEREAS**, Pennington County has determined it is in their best interest to focus their efforts on the One Watershed One Plan Pilot Program.

**NOW THEREFORE BE IT RESOLVED**, that the Pennington County Board of Commissioners requests a waiver of the requirement to complete the 5-year update to the current Pennington County Comprehensive Local Water Management Plan.

Waiver Request Approved \_\_\_\_\_, 2014

\_\_\_\_\_  
Chairman of County Board

Attest \_\_\_\_\_

County Auditor

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
TUESDAY, JULY 22<sup>nd</sup>, 2014, 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, July 22<sup>nd</sup>, 2014 at 5:00 p.m. Members present: Neil Peterson, Cody Hempel, Oliver “Skip” Swanson, Darryl Tveitbakk, and Donald Jensen. Members absent: None.

The Pledge of Allegiance was recited.

Ken Yutrzenka, Human Services Director, presented the Consent Agenda from the July 15<sup>th</sup>, 2014 Human Service Committee meeting. On a motion by Commissioner Jensen, seconded by Commissioner Hempel, the following recommendations of the Pennington County Human Service Committee for July 15<sup>th</sup>, 2014 are hereby approved. Motion unanimously carried.

SECTION A

- I. To approve the June 17<sup>th</sup>, 2014 Human Service Committee meeting minutes.

SECTION B

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

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to place Maureen Monson in the position of Lead Social Worker effective August 1<sup>st</sup>, 2014. Motion unanimously carried.

Ken Yutrzenka reviewed the out-of-home placement cost for the first half of 2014. The net out-of-home placement costs are running \$155,217 less as compared to one half years cost in 2013. Mr. Yutrzenka then reviewed some of the strategies used to help control these costs.

Helen Anderson, Anita Cardinal, and Connie Hagen met with the County Board to go over the draft Tobacco Ordinance. After discussion on different sections it was decided to set a Hearing on the Tobacco Ordinance for August 26<sup>th</sup>, 2014 at 5:30 p.m. The County Auditor/Treasurer was asked to publish the Hearing Notice.

County Assessor Adeline Olson presented an Application for Abatement for Leif and Heather Spears on parcels R10.01304201 and R10.01304202, pursuant to the Market Value Exclusion for Veterans. This abatement would allow for exclusion of market value for taxes payable 2015. Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Application for Abatement for Leif and Heather Spears for taxes payable 2015, pursuant to the Market Value Exclusion for Veterans. Motion unanimously carried.

Adeline Olson reported on the meeting with Enbridge Pipeline. They are attempting to persuade the Department of Revenue to lower their taxes.

Bryan Malone of the Pennington County SWCD presented a Wetland Delineation of the River View Townhomes area. Approximately 1.5 acres have wetland on them. Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve the Wetland Delineation of River View Townhomes. Motion unanimously carried.

The County Board discussed the Aquatic Invasive Species Prevention Aid. The County has received \$9,772 for 2014 and will receive \$21,715 in 2015. The County Board was interested in knowing what the County's role is in preventing the spread of Aquatic Invasive Species and how the funds are to be spent. It is allowable to contract with the Pennington County SWCD to provide these services.

County Sheriff Ray Kuznia noted that Dante Steele applied for the Sentence to Serve Crew Leader position and would recommend him for the position. Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to approve the transfer of Dante Steele from Corrections Officer to Sentence to Serve Crew Leader. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to authorize the County Sheriff to advertise to fill the full-time Corrections Officer position that will be vacant by the transfer of Dante Steele. Motion unanimously carried.

The County Sheriff discussed the Jail Inspection report and the storm even from the night before.

Highway Department Accountant Lori Marquis noted that bids have been received and opened for SAP 057-603-036 for work on CSAH #3 just north of St. Hilaire. The bids came in much higher than expected and the County Engineer recommends that all bids be rejected. Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to reject all bids received for SAP 057-603-036. Motion unanimously carried.

Lori Marquis reported that the software support for Simple Signs was set at an annual fee of \$300 and the support for Row Map is \$100 annually. Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve payment of the annual software support for Simple Signs and Row Map as submitted. Motion unanimously carried.

Davidson Construction asked to be allowed until November 1<sup>st</sup>, 2014 to remove any remaining gravel due to them and remove equipment of the County's gravel pit in Norden Township. Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to allow Davidson Construction until November 1<sup>st</sup>, 2014 to exit the County's gravel pit and to pay \$500 to the County for the additional three months. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to appoint Commissioners Swanson and Hempel to the Primary and General Election Canvassing Board. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to hold the Pennington County Canvassing Board meeting on August 15<sup>th</sup>, 2014 at 11:00 a.m. to canvass the results of the August 12<sup>th</sup>, 2014 Primary Election. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to approve Joint Powers Agreement with the State of Minnesota - Office the Secretary of State, which would allow for the County Auditor/Treasurer to act as Deputy Recount Official for the 2014 Primary and General Elections. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to permit the use of the parking lot behind the Old Arena for the Street Wizards Car Show and Cruise-In Motorcycle Show on Saturday, August 2<sup>nd</sup>, 2014. This is part of the River Fest 2014 activities presented by the Thief River Falls Chamber of Commerce. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve the Professional Service Agreement with Cheryl Peterson to provide office help to the County Coroner. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve payment of the Human Services warrants totaling \$170,651.26, the Auditor and Manual warrants for June, 2014 totaling \$4,521,073.56, and also the following Commissioner warrants. Motion unanimously carried.

#### WARRANTS

County Revenue	\$46,090.16
Road and Bridge	\$12,283.35
Solid Waste Facility	\$ 300.00
Capital Imp. Special Revenue	\$ 2,059.12

Per diems and meal reimbursements in the amount of \$11.62 were also approved.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the Board minutes of July 8<sup>th</sup>, 2014 as written. Motion unanimously carried.

The County Auditor/Treasurer discussed with the County Board passing a Reimbursement Resolution that would allow the County to reimburse itself with future bond proceeds for project expense paid with reserves prior to issuance of bonds if or when needed for the Mechanical System upgrade. No action was taken at this time.

Commissioner Tveitbakk discussed possibly considering a Solar Panel Farm Ordinance.

Motioned by Commissioner Swanson, seconded by Commissioner Jensen, to adjourn the Board meeting to August 12<sup>th</sup>, 2014 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Neil Peterson, Chairman  
Board of Commissioners

Jennifer  
8/11/14 2:07PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Pennington County Financial System



Jennifer  
8/11/14 2:07PM  
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
1380	A'VIANDS LLC					
168	01-251-000-0000-6427		2,067.55	JAIL MEALS 7-1 TO 7-5	73217	JAIL MEALS
169	01-251-000-0000-6427		2,978.58	JAIL MEALS 7-6 TO 7-12	73219	JAIL MEALS
170	01-251-000-0000-6427		2,825.73	JAIL MEALS 7-12 TO 7-19	73319	JAIL MEALS
1380	A'VIANDS LLC		7,871.86	3 Transactions		
1011	ACE HARDWARE					
150	01-219-000-0000-6300		31.95	SCRAPER, UTIL KNIFE, BLADE3		REPAIRS & MAINTENANCE
197	01-111-000-0000-6300		13.98	KEYS, 10W30 OIL	194343	REPAIRS & MAINTENANCE
148	01-201-000-0000-6405		16.98	KEY CHAINS & KEYS	194362	GENERAL SUPPLIES
198	01-111-000-0000-6300		3.98	KEYS	194364	REPAIRS & MAINTENANCE
149	01-251-000-0000-6300		57.96	BROOM, MOPHEADS	194790/194752	REPAIRS & MAINTENANCE
193	01-111-000-0000-6300		32.95	BATTERIES	194810	REPAIRS & MAINTENANCE
194	01-111-000-0000-6300		5.98	ROLLER COVERS	194810	REPAIRS & MAINTENANCE
195	01-111-000-0000-6300		3.29	SPRINGS	194852	REPAIRS & MAINTENANCE
196	01-111-000-0000-6300		9.99	DOWNSPOUT	194922	REPAIRS & MAINTENANCE
192	01-800-000-0000-6403		14.98	RESOLVE	195002	JANITORIAL SUPPLIES
191	01-800-000-0000-6300		4.99	BATTERIES	195027	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		197.03	11 Transactions		
1310	AMERICAN INSTITUTIONAL SUPPLY					
167	01-251-000-0000-6405		145.03	SHAMPOO, ADMISSION KITS	20173	GENERAL SUPPLIES - JAIL
1310	AMERICAN INSTITUTIONAL SUPPLY		145.03	1 Transactions		
1370	AREA AG INFORMATION CENTER					
112	01-003-000-0000-6817		5,000.00	2014 APPROPRIATION		AREA AG INFO CENTER
1370	AREA AG INFORMATION CENTER		5,000.00	1 Transactions		
1318	ASP SERVICES					
128	01-251-000-0000-6300		875.00	LIFT FLOOR IN ANNEX		REPAIRS & MAINTENANCE
1318	ASP SERVICES		875.00	1 Transactions		
1302	AT&T MOBILITY					
224	01-290-000-0000-6202		132.38	JULY CELL PHONE	28725434894	Telephone
1302	AT&T MOBILITY		132.38	1 Transactions		
2338	BEITEL/ERIK					
188	01-290-000-0000-6300		17.00	LICENSE TABS - EMER MGMT VEHIC		Repairs & Maintenance
2338	BEITEL/ERIK		17.00	1 Transactions		

# Pennington County Financial System



Jennifer  
8/11/14 2:07PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
92	2329 BEST WESTERN - KELLY INN			86.53	LODGING - WORKSHOP - ST CLOUD	071514	TRAVEL & EXPENSE
	2329 BEST WESTERN - KELLY INN			86.53	1 Transactions		
76	2050 BREDESON SUPPLY			18.95	1 DOZ LEADS & 1 DOZ PENCILS	1081527	SUPPLIES
75	01-106-000-0000-6401			18.95	NOTARY STAMP - HANSEN	1081598	SUPPLIES - RECORDER
	2050 BREDESON SUPPLY			37.90	2 Transactions		
160	2370 BREMER BANK			22.63	PETRO - GAS		TRAVEL & EXPENSE
161	01-255-000-0000-6330			25.34	PETRO - GAS		TRAVEL & EXPENSE
162	01-255-000-0000-6330			23.42	PETRO - GAS		TRAVEL & EXPENSE
163	01-255-000-0000-6330			33.50	PETRO - GAS		TRAVEL & EXPENSE
164	01-255-000-0000-6330			7.46	AUTO VALUE TIRE REPAIR		TRAVEL & EXPENSE
165	01-255-000-0000-6405			25.61	TITAN PAINT SUPPLIES		GENERAL SUPPLIES - S.T.S.
166	01-255-000-0000-6405			61.37	ACE PAINT SUPPLIES		GENERAL SUPPLIES - S.T.S.
	2370 BREMER BANK			199.33	7 Transactions		
199	3327 CARLSON/BECKY			15.75	MEAL - GUN TRAINING - MAHNOMEN	071514	TRAVEL & EXPENSE
200	01-252-000-0000-6330			7.64	MEAL - GUN TRAINING - MAHNOMEN	071614	TRAVEL & EXPENSE
201	01-252-000-0000-6330			5.75	MEAL - GUN TRAINING - MAHNOMEN	071614	TRAVEL & EXPENSE
	3327 CARLSON/BECKY			29.14	3 Transactions		
65	4310 D & T VENTURES			450.00	PROPERTY TAX WEBSITE SUPPORT	295665	MAINTENANCE AGREEMENT
	4310 D & T VENTURES			450.00	1 Transactions		
66	5053 ELECTION SYSTEMS & SOFTWARE			144.00	M100 BATTERY	900130	MAINTENANCE AGREEMENT
126	01-061-000-0000-6301			3,729.41	CODING SERVICES - PRIMARY	900664	OTHER SERVICES
	5053 ELECTION SYSTEMS & SOFTWARE			3,873.41	2 Transactions		
74	5300 EVERGREEN IMPLEMENT COMPANY			50.54	OIL & FILTER	92247	REPAIRS & MAINTENANCE
	5300 EVERGREEN IMPLEMENT COMPANY			50.54	1 Transactions		
116	6001 FALLS DAY ACTIVITY CENTER			70.80	CLEAN AUDITORIUM	14066	OTHER SERVICES
	01-501-000-0000-6262						

# Pennington County Financial System



Jennifer  
8/11/14 2:07PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
117	6001	01-501-000-0000-6262 FALLS DAY ACTIVITY CENTER			64.95 135.75	CLEAN AUDITORIUM		14067	OTHER SERVICES
							2 Transactions		
156	6006	01-201-000-0000-6560 FARMERS UNION OIL			2,182.79	GAS SQUADS - JULY			GAS & DIESEL
155		01-255-000-0000-6330			1,839.70	GAS - STS JULY			TRAVEL & EXPENSE
114		01-290-000-0000-6560			83.20	FUEL - EMERG MGMT			Gas & Diesel
	6006	FARMERS UNION OIL			4,105.69		3 Transactions		
210	6305	01-013-000-0000-6853 FLAAGAN/JODI			1,360.00	42.5 HRS @ \$32 TZD GRANT			TOWARD ZERO DEATH GRANT
	6305	FLAAGAN/JODI			1,360.00		1 Transactions		
145	7302	01-251-000-0000-6300 GRAINGER			220.29	AIR ASSEMBLY - CELLS		22442	REPAIRS & MAINTENANCE
	7302	GRAINGER			220.29		1 Transactions		
221	8313	01-252-000-0000-6330 HALBASCH/CHRISTI			13.88	MEAL - GUN LAW TRAINING- MAH		071514	TRAVEL & EXPENSE
222		01-252-000-0000-6330			9.08	MEAL - GUN LAW TRAINING- MAH		071614	TRAVEL & EXPENSE
223		01-252-000-0000-6330			7.14	MEAL - GUN LAW TRAINING- MAH		071614	TRAVEL & EXPENSE
	8313	HALBASCH/CHRISTI			30.10		3 Transactions		
123	8352	01-003-000-0000-6330 HEMPEL/CODY			35.00	JULY TECHNOLOGY REIMB		14123	TRAVEL & EXPENSE
	8352	HEMPEL/CODY			35.00		1 Transactions		
173	8335	01-259-000-0000-6405 HENRY'S FOODS INC			525.52	MARLBORO, KAYAK, REESES, CHIPS		4476619	GENERAL SUPPLIES - CANTEEN
	8335	HENRY'S FOODS INC			525.52		1 Transactions		
95	8349	01-041-000-0000-6262 HILDI INC			2,170.00	ACTUARIAL VALUATION		5754	OTHER SERVICES-AUDITOR
	8349	HILDI INC			2,170.00		1 Transactions		
205	8012	01-041-000-0000-6262 HOFFMAN,DALE & SWENSON, PLLC			4,905.00	2013 AUDIT SERVICES BILLING #2			OTHER SERVICES-AUDITOR
	8012	HOFFMAN,DALE & SWENSON, PLLC			4,905.00		1 Transactions		
	8014	HUGOS #7							

# Pennington County Financial System



Jennifer  
8/11/14 2:07PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
120		01-003-000-0000-6330		15.10	FOOD FOR MEETING			TRAVEL & EXPENSE
121		01-061-000-0000-6330		87.85	COOKIES, WATER, JUICE - ELECT			TRAVEL & EXPENSE
154		01-201-000-0000-6405		82.96	BATTERIES, WATER FOR FAIR		1161	GENERAL SUPPLIES
153		01-251-000-0000-6405		45.80	JAIL SUPPLIES		1161	GENERAL SUPPLIES - JAIL
8014	HUGOS #7			231.71		4 Transactions		
9306	ILS							
113		01-111-000-0000-6300		30.00	WELD SKID SHOES			REPAIRS & MAINTENANCE
9306	ILS			30.00		1 Transactions		
9017	INSIGHT TECHNOLOGIES							
97		01-003-000-0000-6210		60.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
98		01-041-000-0000-6210		12.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
99		01-070-000-0000-6210		36.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
100		01-070-000-0000-6210		36.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
101		01-091-000-0000-6210		12.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
102		01-121-000-0000-6210		12.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
103		01-201-000-0000-6210		24.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
104		01-290-000-0000-6210		12.00	HOSTED EXCHANGE - AUGUST		763331	E-MAIL SERVICES
227		01-041-000-0000-6210		222.86	IT GLOBAL SEPT - AUD/TREAS		763524	E-MAIL SERVICES
228		01-070-000-0000-6263		445.71	IT GLOBAL SEPT - HWY		763524	COMPUTER SERVICES - DP
229		01-070-000-0000-6263		297.14	IT GLOBAL SEPT - ICN		763524	COMPUTER SERVICES - DP
230		01-070-000-0000-6263		891.43	IT GLOBAL SEPT - WEL		763524	COMPUTER SERVICES - DP
231		01-070-000-0000-6263		49.52	IT GLOBAL SEPT - DATA		763524	COMPUTER SERVICES - DP
232		01-070-000-0000-6263		140.00	IT GLOBAL SEPT - DATA		763524	COMPUTER SERVICES - DP
233		01-091-000-0000-6300		99.05	IT GLOBAL SEPT - ATTORNEY		763524	REPAIRS & MAINTENANCE
234		01-101-000-0000-6300		123.81	IT GLOBAL SEPT - RECORDER		763524	REPAIRS & MAINTENANCE
235		01-106-000-0000-6300		74.29	IT GLOBAL SEPT - ASSESSOR		763524	REPAIRS & MAINTENANCE
236		01-121-000-0000-6300		49.52	IT GLOBAL SEPT - VET SERVICE		763524	Repairs & Maintenance
237		01-132-000-0000-6300		148.57	IT GLOBAL SEPT - MV		763524	REPAIRS & MAINTENANCE
238		01-270-000-0000-6300		24.77	IT GLOBAL SEPT - CRIME VICTIM		763524	REPAIRS & MAINTENANCE
239		01-290-000-0000-6300		49.52	IT GLOBAL SEPT - EMER MGMT		763524	Repairs & Maintenance
240		01-601-000-0000-6300		123.81	IT GLOBAL SEPT - EXTENSION		763524	REPAIRS & MAINTENANCE
9017	INSIGHT TECHNOLOGIES			2,944.00		22 Transactions		
9001	INTER COUNTY NURSING							
183		01-251-000-0000-6255		1,050.00	21 JAIL NURSE HOURS		959	MEDICAL - LOCAL
184		01-251-000-0000-6255		120.00	24 MANTOUXS		959	MEDICAL - LOCAL
9001	INTER COUNTY NURSING			1,170.00		2 Transactions		

# Pennington County Financial System



Jennifer  
8/11/14 2:07PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
225	10026 JENSEN/DONALD J 01-003-000-0000-6330		197.12	JULY MILEAGE		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		197.12	1 Transactions		
119	10311 JOBS HQ 01-799-000-0000-6232		1,826.22	AD - ECONOMIC DEV DIRECTOR	1431232	Advertising
	10311 JOBS HQ		1,826.22	1 Transactions		
79	11003 K-MART 01-061-000-0000-6401		1.07-	RETURN PENCIL CASE	47386	SUPPLIES-ELECTION
78	01-061-000-0000-6401		2.66	PENCIL BOX, PENCIL CASE	86428	SUPPLIES-ELECTION
77	01-061-000-0000-6401		36.63	PENCIL BOX	86444	SUPPLIES-ELECTION
	11003 K-MART		38.22	3 Transactions		
94	13498 MARCO, INC 01-801-000-0000-6301		404.20	EQ238936 MAINTENANCE AGREEMENT	INV2067905	MAINTENANCE AGREEMENT
93	01-132-000-0000-6301		40.48	105437 MAINTENANCE AGREEMENT	INV2072441	MAINTENANCE AGREEMENT
	13498 MARCO, INC		444.68	2 Transactions		
144	13483 MCF - LINO LAKES 01-251-000-0000-6801		1,664.50	STS WAGES - JUNE	217607	MISCELLANEOUS EXPENSE - JAIL
	13483 MCF - LINO LAKES		1,664.50	1 Transactions		
185	999999997 MCRA 01-101-000-0000-6330		35.00	REGISTRATION - TORRENS WRKSHP		TRAVEL & EXPENSE
	999999997 MCRA		35.00	1 Transactions		
186	999999997 MFSRC FALL CONFERENCE 2014 01-091-000-0000-6330		145.00	TRAINING FEE - KH		TRAVEL & EXPENSE
	999999997 MFSRC FALL CONFERENCE 2014		145.00	1 Transactions		
143	999999997 MHSRC/RANGE 01-252-000-0000-6330		1,188.00	DRIVING SCHOOL - BZ, KN, MS	30909	TRAVEL & EXPENSE
	999999997 MHSRC/RANGE		1,188.00	1 Transactions		
70	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		3.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
71	01-101-000-0000-6825		1,065.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
72	01-101-000-0000-6827		2,079.00	RECORDER & REGISTRAR FEE		STATE SURCHARGES
67	01-101-000-0000-6829		177.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER

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68	01-101-000-0000-6831		652.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
69	01-101-000-0000-6848		590.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER		4,566.00	6 Transactions		
13244	MN ATTORNEY GENERAL'S OFFICE					
122	01-091-000-0000-6261		127.08	EXPENSES INCURRED		CONSULTING & LEGAL SERVICES-ATTORI
13244	MN ATTORNEY GENERAL'S OFFICE		127.08	1 Transactions		
13391	MN DEPT OF LABOR & INDUSTRY					
73	01-111-000-0000-6300		30.00	BOILER PRESSURE VESSEL	ABR00979221	REPAIRS & MAINTENANCE
127	01-111-000-0000-6300		20.00	BOILER	ABR00979221	REPAIRS & MAINTENANCE
13391	MN DEPT OF LABOR & INDUSTRY		50.00	2 Transactions		
13329	MN ENTERPRISE TECHNOLOGY SHARED :					
241	01-070-000-0000-6263		1,300.00	JULY FIBER USAGE	DV14070414	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED :		1,300.00	1 Transactions		
13425	MOTOROLA					
147	01-223-000-0000-6631		183,090.00	MILESTONE #2 ARMER CONTRACT	41197809	FURNITURE & EQUIPMENT
13425	MOTOROLA		183,090.00	1 Transactions		
14330	NATIONAL BUSINESS SYSTEMS INC					
115	01-801-000-0000-6209		508.27	PREPAID POSTAGE - TAX STATEMENT	PSI22595	POSTAGE
14330	NATIONAL BUSINESS SYSTEMS INC		508.27	1 Transactions		
14316	NELSON EQUIPMENT OF TRF INC					
111	01-111-000-0000-6300		26.99	BEARING FOR SWEEPER	221410	REPAIRS & MAINTENANCE
14316	NELSON EQUIPMENT OF TRF INC		26.99	1 Transactions		
14301	NELSON/MICHELLE					
82	01-106-000-0000-6330		76.16	MILEAGE - ASSESSING MAY		TRAVEL & EXPENSE
83	01-106-000-0000-6330		298.48	MILEAGE - ASSESSING JUNE		TRAVEL & EXPENSE
84	01-106-000-0000-6330		13.12	MEALS - WORKSHOP - ST CLOUD		TRAVEL & EXPENSE
14301	NELSON/MICHELLE		387.76	3 Transactions		
14033	NORTHERN STATE BANK					
133	01-201-000-0000-6401		7.50	REIMB PETTY CASH - POSTAGE		SUPPLIES
137	01-201-000-0000-6401		2.86	REIMB PETTY CASH - POSTAGE		SUPPLIES
138	01-201-000-0000-6401		8.75	REIMB PETTY CASH - POSTAGE		SUPPLIES
139	01-201-000-0000-6401		2.86	REIMB PETTY CASH - POSTAGE		SUPPLIES

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							Paid On Bhf #	On Behalf of Name
142		01-201-000-0000-6801		7.50	REIMB PETTY CASH - SODA STS			MISCELLANEOUS EXPENSE
134		01-251-000-0000-6330		4.16	REIMB PETTY CASH - TRANSPORT			TRAVEL & EXPENSE
140		01-251-000-0000-6330		4.50	REIMB PETTY CASH - TRANSPORT			TRAVEL & EXPENSE
141		01-251-000-0000-6330		5.78	REIMB PETTY CASH - TRANSPORT			TRAVEL & EXPENSE
135		01-251-000-0000-6405		8.61	REIMB PETTY CASH - MARKER,TAPE			GENERAL SUPPLIES - JAIL
136		01-259-000-0000-6405		25.65	REIMB PETTY CASH - DETER ANNEX			GENERAL SUPPLIES - CANTEEN
14033	NORTHERN STATE BANK			78.17		10 Transactions		
14123	NORTHWEST BEVERAGE INC							
124		01-801-000-0000-6801		12.94	WATER - JUNE BAL		5447	MISCELLANEOUS EXPENSE
125		01-801-000-0000-6801		23.00	WATER		5447	MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC			35.94		2 Transactions		
14321	NORTHWEST REGIONAL LIBRARY							
118		01-003-000-0000-6820		25,000.00	3RD QTR 2014 ALLOCATION		129	NORTHWEST REGIONAL LIBRARY
14321	NORTHWEST REGIONAL LIBRARY			25,000.00		1 Transactions		
15323	OFFICE DEPOT							
146		01-203-000-0000-6801		43.98	GUN PERMIT SUPPLIES		902001	GUN PERMIT - MISC
15323	OFFICE DEPOT			43.98		1 Transactions		
15329	OIL BOYZ EXPRESS LUBE							
131		01-201-000-0000-6304		40.92	#1 OIL CHANGE		109162	REPAIR & MAINTENANCE - SQUADS
130		01-201-000-0000-6304		40.92	#5 OIL CHANGE		109182	REPAIR & MAINTENANCE - SQUADS
132		01-201-000-0000-6304		38.79	#1 OIL CHANGE		109222	REPAIR & MAINTENANCE - SQUADS
220		01-201-000-0000-6330		40.92	#8 OIL CHANGE		109346	TRAVEL & EXPENSE
15329	OIL BOYZ EXPRESS LUBE			161.55		4 Transactions		
15302	OLSON/ADELINE							
91		01-106-000-0000-6330		20.16	MILEAGE - REGION MTG - CLEARWT			TRAVEL & EXPENSE
85		01-106-000-0000-6330		18.57	FOOD - ECRV TRAINING		061814	TRAVEL & EXPENSE
86		01-106-000-0000-6241		20.00	REGION MEETING CLASS		061914	DUES - ASSESSOR
87		01-106-000-0000-6330		11.37	COOKIES FOR ENBRIDGE MEETING		070914	TRAVEL & EXPENSE
88		01-106-000-0000-6330		41.44	MILEAGE - ENBRIDGE MTG - ERSK		070914	TRAVEL & EXPENSE
89		01-106-000-0000-6330		10.63	MEAL - ENBRIDGE MTG		070914	TRAVEL & EXPENSE
90		01-106-000-0000-6241		20.00	REGION MEETING DUES		071814	DUES - ASSESSOR
15302	OLSON/ADELINE			142.17		7 Transactions		
16056	PAINT & GLASS INTERIORS							
151		01-219-000-0000-6634		306.63	PAINT & CAULK		93186	OTHER IMPROVEMENTS - LEC BUILDING

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152	16056	01-219-000-0000-6634 PAINT & GLASS INTERIORS			821.00 1,127.63	PREP LABOR & FURN MOVING		93739	OTHER IMPROVEMENTS - LEC BUILDING		
							2 Transactions				
96	16313	PENNINGTON COUNTY AUDITOR									
	16313	01-041-000-0000-6300 PENNINGTON COUNTY AUDITOR			80.00 80.00	REIMB INSIGHT BILLING		3374	REPAIRS & MAINTENANCE		
							1 Transactions				
226	16359	PENNINGTON COUNTY CRIME VICTIM									
	16359	01-271-000-0000-6801 PENNINGTON COUNTY CRIME VICTIM			500.00 500.00	2014 EMERGENCY FUNDS			MISCELLANEOUS EXPENSE-REIMB CRIME		
							1 Transactions				
157	16344	PENNINGTON MAIN									
	16344	01-201-000-0000-6300 PENNINGTON MAIN			7.47 7.47	#5 CAR WASH		1143	REPAIRS & MAINTENANCE		
							1 Transactions				
81	16346	PETERSON/LISA									
	16346	01-091-000-0000-6262 PETERSON/LISA			450.00 450.00	TRANSCRIPT 57-FA-13-969			OTHER SERVICES		
							1 Transactions				
211	16362	PETERSON/NEIL									
	16362	01-003-000-0000-6330 PETERSON/NEIL			79.52 79.52	JULY MILEAGE			TRAVEL & EXPENSE		
							1 Transactions				
158	16102	PETRO PUMPER INC									
	16102	01-201-000-0000-6300 PETRO PUMPER INC			7.00 7.00	#3 CAR WASH		9212	REPAIRS & MAINTENANCE		
							1 Transactions				
174	19369	SANFORD PATIENT FINANCIAL SERVICES									
	174	01-251-000-0000-6256			113.71	DR-14-141		30270317	MEDICAL - REIMBURSED		
	177	01-251-000-0000-6256			55.84	DR-14-200		31182944	MEDICAL - REIMBURSED		
	179	01-251-000-0000-6256			44.66	DR-14-226		31418920	MEDICAL - REIMBURSED		
	178	01-251-000-0000-6256			82.08	DR-14-226		31434305	MEDICAL - REIMBURSED		
	175	01-251-000-0000-6255			55.84	DR-14-070		31459933	MEDICAL - LOCAL		
	176	01-251-000-0000-6255			82.36	DR-14-147		31462933	MEDICAL - LOCAL		
	181	01-251-000-0000-6255			14.54	DR-14-240		31615874	MEDICAL - LOCAL		
	180	01-251-000-0000-6255			55.84	DR-14-240		31617262	MEDICAL - LOCAL		
	182	01-251-000-0000-6255			7.57	DR-14-233		31956544	MEDICAL - LOCAL		
	19369	SANFORD PATIENT FINANCIAL SERVICES			512.44		9 Transactions				
	19326	SATHER LAW LTD									

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
105	01-011-000-0000-6261		46.69	ATTY FEES - 57-F-03-309	COURT APPOINTED ATTORNEYS
106	01-011-000-0000-6261		107.58	ATTY FEES - 57-F1-05-197	COURT APPOINTED ATTORNEYS
107	01-011-000-0000-6261		364.60	ATTY FEES - 57-PR-14-469	COURT APPOINTED ATTORNEYS
108	01-011-000-0000-6261		176.17	ATTY FEES - 57-FA-14-308	COURT APPOINTED ATTORNEYS
109	01-011-000-0000-6261		90.89	ATTY FEES - 57-FA-13-5	COURT APPOINTED ATTORNEYS
110	01-011-000-0000-6261		83.39	ATTY FEES - 57-F9-00-719	COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD		869.32	6 Transactions	
19048	SWANSON/OLIVER (SKIP)				
212	01-003-000-0000-6330		24.64	JULY MILEAGE	TRAVEL & EXPENSE
213	01-003-000-0000-6330		7.35	MEAL - RADIO BOARD - ST CLOUD	TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		31.99	2 Transactions	
20027	THE TIMES				
80	01-003-000-0000-6231		556.10	LINE PROCEEDINGS	PUBLISHING - BOARD
214	01-041-000-0000-6401		144.00	1050 DEED TAX RECIEPTS	SUPPLIES - AUDITOR
217	01-061-000-0000-6232		29.00	4" TIMES - PUBLIC ACC TEST	ADVERTISING - ELECTION
218	01-061-000-0000-6232		58.00	8" TIMES-ELECTION NOTICE RF	ADVERTISING - ELECTION
219	01-061-000-0000-6232		225.00	30" TIMES-SAMPLE BALLOT-PRIMAR	ADVERTISING - ELECTION
215	01-101-000-0000-6401		9.00	REDUCE PLAT MAP	SUPPLIES - RECORDER
159	01-251-000-0000-6405		172.00	AD CORRECTION OFFICER	GENERAL SUPPLIES - JAIL
216	01-799-000-0000-6232		64.00	8" TIMES - ECONOMIC DEV DIRECT	Advertising
20027	THE TIMES		1,257.10	8 Transactions	
20357	TURNKEY CORRECTIONS				
171	01-259-000-0000-6405		591.21	VENDING & CANTEEN 7-1 TO 7-15	GENERAL SUPPLIES - CANTEEN
172	01-259-000-0000-6405		745.75	50 - \$5 & 45 - \$10 PHONE CARDS	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,336.96	2 Transactions	
26302	ZEE MEDICAL SERVICE				
129	01-220-000-0000-6801		99.76	FIRST AID KIT REFILL	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE		99.76	1 Transactions	
1 Fund Total:			264,244.05	County Revenue	62 Vendors 167 Transactions

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1011	ACE HARDWARE					
58	03-350-000-0000-6556		14.22	SPACKLE, ANCHORS, TIRE GAUGE		SHOP SUPPLIES
59	03-350-000-0000-6556		77.24	TRAY, ROLLER COVER, TRIM EDGE		SHOP SUPPLIES
60	03-350-000-0000-6556		15.16	BULBS AND PAINT BRUSHES SHOP		SHOP SUPPLIES
61	03-350-000-0000-6556		13.07	COVER, PAINT SHOP 500		SHOP SUPPLIES
62	03-350-000-0000-6556		26.99	MAILBOX		SHOP SUPPLIES
63	03-350-000-0000-6564		25.99	CUTTER, SNAP KNIFE UNIT 204 &		EQUIPMENT REPAIR PARTS
1011	ACE HARDWARE		172.67	6 Transactions		
1364	AUTO VALUE					
53	03-350-000-0000-6556		19.80	SCOTCH BRIDGE SHOP 500		SHOP SUPPLIES
55	03-350-000-0000-6556		27.99	IMPACT WRENCH SHOP 500		SHOP SUPPLIES
49	03-350-000-0000-6564		39.83-	RETURN FILTER UNIT 286		EQUIPMENT REPAIR PARTS
50	03-350-000-0000-6564		3.81	CONNECTOR UNIT 303		EQUIPMENT REPAIR PARTS
51	03-350-000-0000-6564		2.37	BRUSH UNIT 223		EQUIPMENT REPAIR PARTS
52	03-350-000-0000-6564		52.70	CLEARANCE LIGHT UNIT 310		EQUIPMENT REPAIR PARTS
54	03-350-000-0000-6564		59.96	MIRROR, TUNE UP UNIT 232		EQUIPMENT REPAIR PARTS
56	03-350-000-0000-6564		2.49	FILTER UNIT 311		EQUIPMENT REPAIR PARTS
57	03-350-000-0000-6564		154.52	FLOOR DRY		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		283.81	9 Transactions		
2364	B & B AUTO RECYCLING INC					
48	03-350-000-0000-6564		35.00	RADIO WITH WIRING HARNESS UNIT		EQUIPMENT REPAIR PARTS
2364	B & B AUTO RECYCLING INC		35.00	1 Transactions		
3304	CHS AG SERVICES					
4	03-350-000-0000-6553		1,215.54	CORNERSTONE, INTERLOCK CLASS		BRUSH & WEED CONTROL CHEMICALS
5	03-350-000-0000-6553		1,251.18	CORNERSTONE, INTERLOCK, CLASS		BRUSH & WEED CONTROL CHEMICALS
6	03-350-000-0000-6553		2,226.47	INTERLOCK, CLASS ACT RODEO		BRUSH & WEED CONTROL CHEMICALS
3304	CHS AG SERVICES		4,693.19	3 Transactions		
3307	COMMISSIONER OF TRANSPORTATION-S					
47	03-330-000-0000-6274		1,609.48	LAB TESTING		LAB TESTING
3307	COMMISSIONER OF TRANSPORTATION-S		1,609.48	1 Transactions		
6006	FARMERS UNION OIL					
42	03-350-000-0000-6560		10,128.98	GAS & DIESEL SHOP 500		GAS & DIESEL
43	03-350-000-0000-6560		4,648.90	DIESEL SHOP 213		GAS & DIESEL
44	03-350-000-0000-6560		642.16	DIESEL SHOP 211		GAS & DIESEL
45	03-350-000-0000-6560		3,795.45	DIESEL SHOP 215		GAS & DIESEL

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41	03-350-000-0000-6562		30.00	OIL UNIT 311		MOTOR OIL & LUBRICANTS
40	03-350-000-0000-6564		8.85	GREASE FITTINGS UNIT 204		EQUIPMENT REPAIR PARTS
46	03-350-000-0000-6564		15.00	LABOR TO REPAIR UNIT 313		EQUIPMENT REPAIR PARTS
6006	FARMERS UNION OIL		19,269.34		7 Transactions	
6349	FASTENAL COMPANY					
39	03-350-000-0000-6556		14.38	PAIRING KNIFE SHOP 500		SHOP SUPPLIES
38	03-350-000-0000-6564		31.49	SIDE CUTTER UNIT 312		EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		45.87		2 Transactions	
6306	FLEET DISTRIBUTING					
36	03-350-000-0000-6564		21.99	RATCHET STRAPS UNIT 294		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING		21.99		1 Transactions	
6344	FLEETPRIDE					
37	03-350-000-0000-6564		14.28	FILTER UNIT 290, 306 AND 311		EQUIPMENT REPAIR PARTS
6344	FLEETPRIDE		14.28		1 Transactions	
8012	HOFFMAN,DALE & SWENSON, PLLC					
204	03-320-000-0000-6261		600.00	PARTIAL #2 AUDIT		CONSULTING & LEGAL SERVICES
8012	HOFFMAN,DALE & SWENSON, PLLC		600.00		1 Transactions	
8014	HUGOS #7					
35	03-350-000-0000-6556		16.01	TP FOR SHOP 211		SHOP SUPPLIES
8014	HUGOS #7		16.01		1 Transactions	
9017	INSIGHT TECHNOLOGIES					
33	03-320-000-0000-6631		470.00	COMPUTER		FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES		470.00		1 Transactions	
9307	INTERSTATE TRAFFIC SIGNS					
34	03-330-000-0000-6341		3,800.00	SIGNING FOR RR DETOUR CSAH 3		EQUIPMENT RENTAL
9307	INTERSTATE TRAFFIC SIGNS		3,800.00		1 Transactions	
12302	LOCATORS & SUPPLIES INC					
32	03-350-000-0000-6428		136.73	BUG BARRIER AND TICK SPRAY		SAFETY EQUIPMENT
12302	LOCATORS & SUPPLIES INC		136.73		1 Transactions	
13302	M-R SIGN CO, INC					
7	03-350-000-0000-6551		104.30	911 RESIDENTIAL SIGNS		SIGNS

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	<u>No. Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
	13302 M-R SIGN CO, INC			104.30		1 Transactions	
64	13320 MIDWEST TESTING LAB INC 03-330-000-0000-6274			187.80	CONCRETE TESTING CP 57-13-07-3		LAB TESTING
	13320 MIDWEST TESTING LAB INC			187.80		1 Transactions	
30	13391 MN DEPT OF LABOR & INDUSTRY 03-350-000-0000-6801			40.00	AIR TANK INSPECTION		MISCELLANEOUS EXPENSE
	13391 MN DEPT OF LABOR & INDUSTRY			40.00		1 Transactions	
31	13197 MODEL LAUNDRY 03-320-000-0000-6262			108.37	SHOP 500 RUGS		OTHER SERVICES
	13197 MODEL LAUNDRY			108.37		1 Transactions	
29	14315 NORTHERN MOTORS INC 03-350-000-0000-6564			45.20	VALVE UNIT 305		EQUIPMENT REPAIR PARTS
	14315 NORTHERN MOTORS INC			45.20		1 Transactions	
26	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564			22.72	AIR BRAKE TUBING UNIT 303		EQUIPMENT REPAIR PARTS
27	03-350-000-0000-6564			13.14	FITTING UNIT 208		EQUIPMENT REPAIR PARTS
28	03-350-000-0000-6564			35.92	HOSE CLAMPS UNIT 308		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS			71.78		3 Transactions	
1	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263			38.47	HOSTED EXCHANGE - JUNE		COMPUTER SERVICES
2	03-320-000-0000-6263			445.71	IT GLOBAL - JULY		COMPUTER SERVICES
3	03-320-000-0000-6263			410.00	REIMB INSIGHT BILL		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER			894.18		3 Transactions	
25	16343 PRAXAIR 03-350-000-0000-6556			18.28	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR			18.28		1 Transactions	
19	13318 RDO FINANCIAL SERVICES COMPANY 03-350-000-0000-6564			96.19	FLOODLAMP UNIT 206		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564			61.42	AIR RESTRAINT UNIT 209		EQUIPMENT REPAIR PARTS
21	03-350-000-0000-6564			284.85	REPAIR UNIT 202		EQUIPMENT REPAIR PARTS
22	03-350-000-0000-6564			36.05	ANTENA UNIT 206		EQUIPMENT REPAIR PARTS
23	03-350-000-0000-6564			19.11	GASKET UNIT 203		EQUIPMENT REPAIR PARTS

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
24	03-350-000-0000-6564		313.51	REPAIR UNIT 209		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		811.13		6 Transactions	
	20027 THE TIMES					
15	03-320-000-0000-6232		296.51	AD MTC FOREMAN, BRIDGE PROJECT		ADVERTISING
	20027 THE TIMES		296.51		1 Transactions	
	20075 THIEF RIVER GLASS CO					
16	03-350-000-0000-6564		180.18	TINTED LAMINATE UNIT 202		EQUIPMENT REPAIR PARTS
17	03-350-000-0000-6564		215.75	LABOR TO INSTALL GLASS INTO FR		EQUIPMENT REPAIR PARTS
18	03-350-000-0000-6564		177.88	TINTED LAMINATE UNIT 204		EQUIPMENT REPAIR PARTS
	20075 THIEF RIVER GLASS CO		573.81		3 Transactions	
	20308 THYGESON CONSTRUCTION					
202	03-350-000-0000-6556		15,143.50	SHOULDERING CSAH 3 WEST		SHOP SUPPLIES
189	03-350-000-0000-6566		15,143.50	SHOULDERING CSAH 3 WEST		ROAD RECONSTRUCTION
190	03-350-000-0000-6566		780.00	CALC CHLORIDE FOR DETOUR ROUTE		ROAD RECONSTRUCTION
203	03-350-000-0000-6566		780.00	CALC CHLORIDE FOR DETOUR		ROAD RECONSTRUCTION
	20308 THYGESON CONSTRUCTION		31,847.00		4 Transactions	
	20338 TREASURER SCHOOL DISTRICT 630					
12	03-350-000-0000-6551		484.91	SIGNS FOR BRIDGE ON CSAH 7		SIGNS
	20338 TREASURER SCHOOL DISTRICT 630		484.91		1 Transactions	
	20353 TRI-CITY PAVING INC					
14	03-350-000-0000-6565		19,409.49	CALCIUM CHLORIDE		ROAD MATERIALS
	20353 TRI-CITY PAVING INC		19,409.49		1 Transactions	
	20309 TRUE NORTH STEEL					
13	03-350-000-0000-6549		14,599.78	15", 18" 24" PIPE, BAND & FLAP		CULVERTS
	20309 TRUE NORTH STEEL		14,599.78		1 Transactions	
	22315 VALLEY TRUCK					
9	03-350-000-0000-6564		2,926.29	REPAIR UNIT 303		EQUIPMENT REPAIR PARTS
10	03-350-000-0000-6564		12.59	HANGER UNIT 230		EQUIPMENT REPAIR PARTS
11	03-350-000-0000-6564		218.66	PAD MOUNT UNIT 303		EQUIPMENT REPAIR PARTS
	22315 VALLEY TRUCK		3,157.54		3 Transactions	
	23394 WEST RIVER STRIPING CO.					
187	03-350-000-0000-6565		13,905.00	RUMBLE STRIPES CSAH ROADS		ROAD MATERIALS

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
23394	WEST RIVER STRIPING CO.		13,905.00	1 Transactions	
207	23302 WRIGHT CONSTRUCTION INC 03-330-000-0000-6341		385.00	DIG OUT BEAVER DAM CR 57	EQUIPMENT RENTAL
	23302 WRIGHT CONSTRUCTION INC		385.00	1 Transactions	
8	26302 ZEE MEDICAL SERVICE 03-350-000-0000-6428		49.80	FIRST AID SUPPLIES	SAFETY EQUIPMENT
	26302 ZEE MEDICAL SERVICE		49.80	1 Transactions	
3 Fund Total:			118,158.25	Road & Bridge	33 Vendors 71 Transactions

# Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
206	8012 HOFFMAN,DALE & SWENSON, PLLC 32-391-000-0000-6262		600.00	2013 AUDIT SERVICES BILLING #2	OTHER SERVICES
	8012 HOFFMAN,DALE & SWENSON, PLLC		600.00	1 Transactions	
32 Fund Total:			600.00	Solid Waste Facility	1 Vendors 1 Transactions

# Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
23302 WRIGHT CONSTRUCTION INC				
209 40-703-000-0000-6262		7,250.00	DITCH CLEANINGN JD# 25	OTHER SERVICES -JD #25-3
208 40-721-000-0000-6262		14,312.50	DITCH CLEANING CD#21	OTHER SERVICES
23302 WRIGHT CONSTRUCTION INC		21,562.50	2 Transactions	
40 Fund Total:		21,562.50	Ditch Funds	1 Vendors 2 Transactions
Final Total:		404,564.80	97 Vendors	241 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	264,244.05	County Revenue	
	3	118,158.25	Road & Bridge	
	32	600.00	Solid Waste Facility	
	40	21,562.50	Ditch Funds	
	All Funds	404,564.80	Total	Approved by, .....
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# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Pennington County Financial System



Jennifer  
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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
8	6348 FULTON/DEB 01-251-000-0000-6330		7.21	MEAL - TRANSPORT - WALKER	070214	TRAVEL & EXPENSE
9	01-251-000-0000-6330		6.60	MEAL - TRANSPORT - CARLTON	071614	TRAVEL & EXPENSE
10	01-251-000-0000-6330		10.02	MEAL - TRANSPORT - CARLTON	071614	TRAVEL & EXPENSE
	6348 FULTON/DEB		23.83	3 Transactions		
11	6347 FULTON/JIM 01-251-000-0000-6330		5.92	MEAL - TRANSPORT - WALKER	070214	TRAVEL & EXPENSE
12	01-251-000-0000-6330		6.00	MEAL - TRANSPORT - ST CLOUD	070714	TRAVEL & EXPENSE
13	01-251-000-0000-6330		6.19	MEAL - TRANSPORT - MOORHEAD	070914	TRAVEL & EXPENSE
14	01-251-000-0000-6330		7.47	MEAL - TRANSPORT - CARLTON	071614	TRAVEL & EXPENSE
15	01-251-000-0000-6330		14.96	MEAL - TRANSPORT - CARLTON	071614	TRAVEL & EXPENSE
16	01-251-000-0000-6330		7.15	MEAL - TRANSPORT - MOOSE LAKE	072014	TRAVEL & EXPENSE
31	01-251-000-0000-6330		5.12	MEAL - TRANSPORT	072114	TRAVEL & EXPENSE
	6347 FULTON/JIM		52.81	7 Transactions		
28	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - SAFETY COMM - TRF	070214	PER DIEMS - BOARD
29	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	071014	PER DIEMS - BOARD
30	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	071114	PER DIEMS - BOARD
	8352 HEMPEL/CODY		195.00	3 Transactions		
32	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COMM - TR	070214	PER DIEMS - BOARD
33	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	071614	PER DIEMS - BOARD
34	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJIT	071714	PER DIEMS - BOARD
35	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	071814	PER DIEMS - BOARD
36	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COMM - TRF	072114	PER DIEMS - BOARD
37	01-003-000-0000-6103		65.00	PER DIEM - LAW ENF COMM - TRF	072314	PER DIEMS - BOARD
38	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	072814	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		455.00	7 Transactions		
22	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM - EMER MGMT - TRF	070114	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	071414	PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	PER DIEM - CSAH BID OPEN - TRF	071714	PER DIEMS - BOARD
25	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	071814	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM - HIST SOC - TRF	072114	PER DIEMS - BOARD
27	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	072814	PER DIEMS - BOARD

# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

1 County Revenue

Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>	
16362 PETERSON/NEIL	390.00		6 Transactions		
19048 SWANSON/OLIVER (SKIP)					
17 01-003-000-0000-6103	65.00		PER DIEM - BUILD COMM - TRF	070114	PER DIEMS - BOARD
18 01-003-000-0000-6103	65.00		PER DIEM - RADIO BOARD - TRF	070914	PER DIEMS - BOARD
19 01-003-000-0000-6103	65.00		PER DIEM - LIBRARY BOARD - TRF	071714	PER DIEMS - BOARD
20 01-003-000-0000-6103	65.00		PER DIEM - SAFETY TRNG - TRF	072314	PER DIEMS - BOARD
21 01-003-000-0000-6103	100.00		PER DIEM - RADIO BRD -ST CLOUD	072914	PER DIEMS - BOARD
19048 SWANSON/OLIVER (SKIP)	360.00		5 Transactions		
20307 TVEITBAKK/DARRYL					
1 01-003-000-0000-6103	100.00		PER DIEM - AIRPORT AUTH - TRF	070114	PER DIEMS - BOARD
2 01-003-000-0000-6103	65.00		PER DIEM - PERSONEL COMM - TRF	070214	PER DIEMS - BOARD
3 01-003-000-0000-6103	65.00		PER DIEM PERSONNEL COMM - TRF	070714	PER DIEMS - BOARD
4 01-003-000-0000-6103	65.00		PER DIEM - AIRPORT AUTH - TRF	071514	PER DIEMS - BOARD
5 01-003-000-0000-6103	65.00		PER DIEM - CHAMBER BOARD - TRF	071714	PER DIEMS - BOARD
6 01-003-000-0000-6103	65.00		PER DEIM - DRUG TASK FORCE-TRF	072314	PER DIEMS - BOARD
7 01-003-000-0000-6103	100.00		PER DIEM - AMC PLAN COMM -ST P	072514	PER DIEMS - BOARD
20307 TVEITBAKK/DARRYL	525.00		7 Transactions		
1 Fund Total:	2,001.64		County Revenue	7 Vendors	38 Transactions
Final Total:	2,001.64		7 Vendors	38 Transactions	

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,001.64	County Revenue
All Funds		2,001.64	Total

Approved by, .....

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