

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
WEDNESDAY, DECEMBER 10th, 5:00 P.M.**

AGENDA

Pledge of Allegiance

5:00 Ken Yutrzenka – Human Services Items

5:10 Adeline Olson – County Assessor
- Local Options for Disaster

5:30 County Sheriff

6:00 2015 Budget Hearing

County Auditor's Items

(This agenda is subject to change)

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, NOVEMBER 25TH, 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, November 25th, 2014 at 5:00 p.m. Members present: Neil Peterson, Oliver “Skip” Swanson, Darryl Tveitbakk, and Donald Jensen. Members absent: Cody Hempel.

The Pledge of Allegiance was recited.

Human Services Director Ken Yutrzenka presented the Consent Agenda from the November 18th, 2014 Human Service Committee meeting. On a motion by Commissioner Tveitbakk, seconded by Commissioner Jensen, the following recommendations of the Pennington County Human Service Committee are hereby approved. Motion unanimously carried.

SECTION A

- I. To approve the October 21st, 2014 Human Service Committee meeting minutes.
- II. To approve the Agency’s personnel actions, as presented.
- III. A. To designate Pennington County Human Services and the Pennington County Sheriff’s Department as Pennington County’s Common Entry Point (CEP) to receive reports of suspected maltreatment of adults. This designation to remain effective until establishment of a statewide centralized CEP.
B. To renew the supervised visitation Purchase of Service Contract with Umbrella Tree Children’s Safety Center effective 01/01/15.

SECTION B

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

Mr. Yutrzenka reported that the Inpatient Unit for Behavior Health at Sanford reopened today. He also reported that Rachelle Ruegemer and JoAnn Lerohl tendered resignations effective December 2nd, 2014 and December 5th, 2014, respectively.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to accept the resignation of Rachelle Ruegemer effective December 2nd, 2014. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to accept the resignation of JoAnn Lerohl effective December 5th, 2014 and thank her for her many years of service to Pennington County. Motion unanimously carried.

The County Board approved payment of one and a half hours of overtime to Julie Sjostrand.

Doug Franke, Area Wildlife Manager for the MN Dept. of Natural Resources, discussed the MN DNR’s proposed purchase of a 33 acre parcel in the SW ¼ of Section 5, Polk Centre Township from Lorraine Dallmann. Mrs. Dallmann offered to sell this parcel during the conversations held

regarding a direct sale of State land to her. The MN DNR is very interested in acquiring this parcel and making it part of the Pembina Wildlife Management Area. The County Board has been asked to approve this sale. The County Board asked that the issue be brought to the December 2nd, 2014 Strategic Land Asset Management meeting.

Bruce Schwartzman, Managing Architect for the BKV Group, discussed rebidding the Mechanical System upgrade in the Courthouse. Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to authorize the BKV Group to advertise for sealed bids for replacement of the Courthouse Mechanical System to be opened February 10th, 2015. Motion unanimously carried.

Mr. Schwartzman also reviewed five options to add an addition to the Courthouse, refurbish the Auditorium, and/or remodel the Human Services building.

The County Board asked Mr. Schwartzman to provide a detailed layout of making the Auditorium accessible by installing an elevator and making all other required improvements to make the building usable as County Offices. He was also asked to include plans to remodel the Human Service Building and to look at Option D, which is an addition to the north end of the Courthouse and removal of the Auditorium. However, it was requested that the plans not include finishing of the space on the second and third floors. Bruce Schwartzman will submit a proposal for the requested work for this Board's consideration.

County Engineer Mike Flaagan requested final payment on the gravel crushing contract with Schenky, Inc. The project totaled \$87,600.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to approve and authorize final contract payment to Schenky, Inc. for gravel crushing. Motion unanimously carried.

The following resolution was introduced by Commissioner Jensen, seconded by Commissioner Swanson, and upon vote was unanimously carried.

RESOLUTION

SP 57-603-035, SP 57-070-004

Support for Funding through the Local Road Improvement Program

WHEREAS, Pennington County has applied for bonding through the Local Road Improvement Program (LRIP) for funding under the Routes of Regional Significance Account; and,

WHEREAS, the Commissioner of Transportation has given notice that funding is available; and,

WHEREAS, the amount of the bonding requested by the County is \$500,000 with a total project cost of \$1,600,000.

NOW, THEREFORE, BE IT RESOLVED, that Pennington County does hereby support the project and will find the portion not covered by LRIP through its State Aid Construction Account.

The following resolution was introduced by Commissioner Jensen, seconded by Commissioner Swanson, and upon vote was unanimously carried.

DEFICIENT BRIDGES REQUIRING REPLACEMENT OR REHABILITATION

WHEREAS, the County of Pennington has determined that the following deficient bridges on the CSAH, County Road and Township systems are a high priority and require replacement or rehabilitation within the next five (5) years; and

| Bridge No. | Road No. | Estimated Project Cost | Town Bridge | Bond | Proposed Year |
|------------|----------|------------------------|-------------|-----------|---------------|
| L0251 | CR 55 | \$150,000 | | \$150,000 | 2015 |
| L0264 | CR 75 | \$ 85,000 | | \$ 85,000 | 2015 |
| 93203 | CR 65 | \$ 10,000 | | \$ 10,000 | 2015 |
| LT 10 | | \$ 80,000 | \$80,000 | | 2015 |

WHEREAS, local roads play an essential role in the overall state transportation network and local bridges are the critical component of the local road systems, and

WHEREAS, State support for the replacement or rehabilitation of local bridges continues to be crucial to maintaining the integrity of the local road systems and is necessary for the County and the Townships to proceed with the replacement or rehabilitation of the high priority deficient bridges described above, and

WHEREAS, Pennington County intends to proceed with replacement or rehabilitation of these bridges as soon as possible when State Transportation Bond Funds are available.

NOW, THEREFORE, BE IT RESOLVED, that Pennington County commits that it will proceed with the design and contract documents for these bridges immediately after being notified that funds are available in order to permit construction to take place within one year of notification.

Commissioner Jensen, Commissioner Peterson, County Engineer Mike Flaagan, and Auditor/Treasurer Kenneth Olson will meet to review Ditch balances and recommend Ditch Levies on December 16th, 2014 at 9:00 a.m.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to approve payment of the Human Services warrants totaling \$96,514.65, the Auditor & Manual warrants for October, 2014 totaling \$3,453,220.30, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

| | |
|----------------|-------------|
| County Revenue | \$41,680.21 |
| Road & Bridge | \$73,726.67 |
| Ditch Funds | \$ 6,825.00 |

Per diems and meal reimbursements in the amount of \$800.70 were also approved.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the Board minutes of November 12th, 2014 as written. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the Board minutes of the November 18th, 2014 Special County Board meeting as written. Motion unanimously carried.

The County Board discussed the County's vacant position on the Northwestern Minnesota Juvenile Center Board.

The County Board appointed Commissioner Hempel as the County's Representative to select a Developer of the Noper Housing Project.

The following resolution was introduced by Commissioner Tveitbakk, seconded by Commissioner Jensen, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that the Pennington County Board hereby approves the Amended and Restated Joint Powers Agreement between the Minnesota Counties Computer Cooperative (MCCC) and Pennington County.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the purchase of two computers for the Motor Vehicle Office from Insight Technologies, Inc. Motion unanimously carried.

The County Board referred discussion on defibrillators in squad cars to the County Sheriff and the Law Enforcement Committee.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to adjourn the Board meeting to December 10th, 2014 at 5:00 p.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Jennifer
12/9/14 11:48AM

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
12/9/14 11:48AM
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 |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 101 | 1380 A'VIANDS LLC 01-251-000-0000-6427 | | 2,345.51 | JAIL MEALS 10-26 TO 10-31 | 75989 | JAIL MEALS |
| 100 | 01-251-000-0000-6403 | | 435.73 | TP, TOWELS, LINERS, NAVISOUR | 76335 | JANITORIAL SUPPLIES - JAIL |
| 102 | 01-251-000-0000-6427 | | 3,117.57 | JAIL MEALS 11-1 TO 11-8 | 76611 | JAIL MEALS |
| 103 | 01-251-000-0000-6427 | | 2,770.13 | JAIL MEALS 11-9 TO 11-15 | 76612 | JAIL MEALS |
| | 1380 A'VIANDS LLC | | 8,668.94 | 4 Transactions | | |
| 119 | 1011 ACE HARDWARE 01-501-000-0000-6300 | | 5.98 | ANTIFREEZE | 195637 | REPAIRS & MAINTENANCE |
| 120 | 01-111-000-0000-6300 | | 3.17 | WING NUT, BOLT, CRAZY GLUE | 197433 | REPAIRS & MAINTENANCE |
| 118 | 01-501-000-0000-6403 | | 12.98 | CARPET CLEANER, SPOT LIFTER | 197470 | JANITORIAL SUPPLIES |
| 121 | 01-111-000-0000-6300 | | 3.49 | CRAZY GLUE, SCREWS | 197523 | REPAIRS & MAINTENANCE |
| 84 | 01-219-000-0000-6300 | | 8.61 | LEC REPAIR | 197534 | REPAIRS & MAINTENANCE |
| 85 | 01-219-000-0000-6300 | | 4.30 | LEC REPAIR | 197913 | REPAIRS & MAINTENANCE |
| | 1011 ACE HARDWARE | | 38.53 | 6 Transactions | | |
| 107 | 1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241 | | 25.00 | AMC DISTRICT - S. SWANSON | 40673 | DUES - BOARD |
| 108 | 01-003-000-0000-6241 | | 25.00 | AMC DISTRICT - D JENSEN | 40673 | DUES - BOARD |
| 109 | 01-003-000-0000-6241 | | 25.00 | AMC DISTRICT - N. PETERSON | 40673 | DUES - BOARD |
| | 1308 ASSOCIATION MINNESOTA COUNTIES | | 75.00 | 3 Transactions | | |
| 151 | 2389 BAYTREE FINANCIAL GROUP 01-223-000-0000-6631 | | 987.99 | NEW RECORDER LEASE | | FURNITURE & EQUIPMENT |
| | 2389 BAYTREE FINANCIAL GROUP | | 987.99 | 1 Transactions | | |
| 153 | 2329 BEST WESTERN - KELLY INN 01-106-000-0000-6330 | | 93.27 | LODGING-XEROX TAX/CAMA- ST CLO | | TRAVEL & EXPENSE |
| | 2329 BEST WESTERN - KELLY INN | | 93.27 | 1 Transactions | | |
| 60 | 2050 BREDESON SUPPLY 01-601-000-0000-6401 | | 14.60 | PAPER | 1081842 | SUPPLIES - EXTENSION |
| 188 | 01-091-000-0000-6401 | | 7.95 | DESK CALENDAR | 1081923 | SUPPLIES |
| | 2050 BREDESON SUPPLY | | 22.55 | 2 Transactions | | |
| 146 | 2322 BRUZEK/CARL 01-106-000-0000-6330 | | 203.28 | ASSESSING MILEAGE NOVEMBER | | TRAVEL & EXPENSE |
| 147 | 01-106-000-0000-6330 | | 95.76 | ASSESSING MILEAGE NOVEMBER | | TRAVEL & EXPENSE |
| | 2322 BRUZEK/CARL | | 299.04 | 2 Transactions | | |

Pennington County Financial System



Jennifer
12/9/14 11:48AM
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 |
| 112 | 3306 CITY OF THIEF RIVER FALLS | | | 50.40 | TELEPHONE - ECON DEV | 1363 | TELEPHONE- ECONOMIC DEVELOPMENT |
| | 3306 CITY OF THIEF RIVER FALLS | | | 50.40 | 1 Transactions | | |
| 111 | 4310 D & T VENTURES | | | 450.00 | PROERTY TAX WEBSITE SUPPORT | 295939 | MAINTENANCE AGREEMENT |
| | 4310 D & T VENTURES | | | 450.00 | 1 Transactions | | |
| 183 | 5312 ERICKSON/KEVIN | | | 271.60 | MILEAGE-PAYROLL TRN-ST CLOUD | | TRAVEL & EXPENSE |
| 184 | 01-041-000-0000-6330 | | | 27.26 | MEALS - PAYROLL TRN-ST CLOUD | | TRAVEL & EXPENSE |
| | 5312 ERICKSON/KEVIN | | | 298.86 | 2 Transactions | | |
| 79 | 6006 FARMERS UNION OIL | | | 1,909.22 | GAS SQUADS | | GAS & DIESEL |
| 78 | 01-255-000-0000-6405 | | | 117.89 | GLOVES & LP STS | | GENERAL SUPPLIES - S.T.S. |
| | 6006 FARMERS UNION OIL | | | 2,027.11 | 2 Transactions | | |
| 178 | 6305 FLAAGAN/JODI | | | 16.00 | MEAL - TZD - DULUTH | | TOWARD ZERO DEATH GRANT |
| 179 | 01-013-000-0000-6853 | | | 16.00 | MEAL - TZD - DULUTH | | TOWARD ZERO DEATH GRANT |
| 180 | 01-013-000-0000-6853 | | | 8.50 | MEAL - TZD - DULUTH | | TOWARD ZERO DEATH GRANT |
| 181 | 01-013-000-0000-6853 | | | 5.00 | PARKING FEE - TZD - DULUTH | | TOWARD ZERO DEATH GRANT |
| 182 | 01-013-000-0000-6853 | | | 268.80 | MILEAGE - TZD - DULUTH | | TOWARD ZERO DEATH GRANT |
| 177 | 01-013-000-0000-6853 | | | 197.28 | LODGING - TZD - DULUTH | 111214 | TOWARD ZERO DEATH GRANT |
| | 6305 FLAAGAN/JODI | | | 511.58 | 6 Transactions | | |
| 76 | 7337 GCR TIRE STORES | | | 579.68 | KM TIRES | 45489 | REPAIR & MAINTENANCE - SQUADS |
| 77 | 01-201-000-0000-6304 | | | 579.68 | DO TIRES | 45671 | REPAIR & MAINTENANCE - SQUADS |
| | 7337 GCR TIRE STORES | | | 1,159.36 | 2 Transactions | | |
| 160 | 8352 HEMPEL/CODY | | | 35.00 | NOVEMBER TECHNOLOGY REIMBURSE | | TRAVEL & EXPENSE |
| | 8352 HEMPEL/CODY | | | 35.00 | 1 Transactions | | |
| 96 | 8335 HENRY'S FOODS INC | | | 849.47 | CIGARETTES & CHEW | 4533471 | GENERAL SUPPLIES - CANTEEN |
| | 8335 HENRY'S FOODS INC | | | 849.47 | 1 Transactions | | |

Pennington County Financial System



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| Vendor No. | Vendor Name | Account/Formula | Accr | Rpt Amount | Warrant Description | Service Dates | Invoice # | Account/Formula Description |
|------------|-------------|----------------------|------|------------|--------------------------------|-----------------|---------------|-----------------------------|
| | | | | | | | Paid On Bhf # | On Behalf of Name |
| 69 | 8014 | HUGOS #7 | | | | | | |
| | | 01-201-000-0000-6801 | | 20.48 | HALLOWEEN CANDY | | | MISCELLANEOUS EXPENSE |
| 113 | | 01-003-000-0000-6330 | | 16.47 | FOOD FOR MEETING | | 1155 | TRAVEL & EXPENSE |
| 114 | | 01-003-000-0000-6330 | | 19.47 | DUPLICATE PAYMENT | | 1155 | TRAVEL & EXPENSE |
| 124 | | 01-271-000-0000-6262 | | 34.21 | FOOD FOR TRIAL | | 1155 | OTHER SERVICES - A.E.S. |
| 123 | | 01-271-000-0000-6262 | | 20.56 | FOOD FOR TRIAL | | 1155 | OTHER SERVICES - A.E.S. |
| | 8014 | HUGOS #7 | | 72.25 | | 5 Transactions | | |
| 58 | 9304 | INCONTACT INC | | | | | | |
| | | 01-601-000-0000-6202 | | 10.52 | OCTOBER TOLL FREE | | | TELEPHONE - EXTENSION |
| | 9304 | INCONTACT INC | | 10.52 | | 1 Transactions | | |
| 64 | 9017 | INSIGHT TECHNOLOGIES | | | | | | |
| | | 01-220-000-0000-6631 | | 405.00 | MONITORS FOR DISPATCH | | 766773 | FURNITURE & EQUIPMENT |
| 167 | | 01-003-000-0000-6210 | | 60.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 168 | | 01-041-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 169 | | 01-070-000-0000-6210 | | 36.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 170 | | 01-070-000-0000-6210 | | 36.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 171 | | 01-091-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 172 | | 01-121-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 173 | | 01-201-000-0000-6210 | | 24.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 174 | | 01-290-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 175 | | 01-799-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - DECEMBER | | 767404 | E-MAIL SERVICES |
| 149 | | 01-290-000-0000-6631 | | 958.00 | 2 LCD MONITORS, KITS, INSTALL | | 767490 | Furniture & Equipment |
| 148 | | 01-290-000-0000-6631 | | 2,870.00 | 4 LAPTOPS EOC GENERAL STAFF | | 967491 | Furniture & Equipment |
| | 9017 | INSIGHT TECHNOLOGIES | | 4,449.00 | | 12 Transactions | | |
| 90 | 9001 | INTER COUNTY NURSING | | | | | | |
| | | 01-251-000-0000-6255 | | 1,150.00 | 23 JAIL NURSE HOURS - OCTOBER | | 976 | MEDICAL - LOCAL |
| 91 | | 01-251-000-0000-6255 | | 60.00 | 12 MANTOUX TESTS | | 976 | MEDICAL - LOCAL |
| 92 | | 01-251-000-0000-6256 | | 50.00 | 2 FLUE SHOTS - ICWC | | 976 | MEDICAL - REIMBURSED |
| 93 | | 01-251-000-0000-6255 | | 950.00 | 19 JAIL NURSE HOURS - NOVEMBER | | 977 | MEDICAL - LOCAL |
| 94 | | 01-251-000-0000-6255 | | 35.00 | 7 MANTOUX TESTS | | 977 | MEDICAL - LOCAL |
| | 9001 | INTER COUNTY NURSING | | 2,245.00 | | 5 Transactions | | |
| 89 | 10301 | JDM INC | | | | | | |
| | | 01-201-000-0000-6801 | | 8.00 | #11 CAR WASH 11/25 | | | MISCELLANEOUS EXPENSE |
| | 10301 | JDM INC | | 8.00 | | 1 Transactions | | |
| | 11063 | KUZNIA/RAYMOND D | | | | | | |

Pennington County Financial System



Jennifer
12/9/14 11:48AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---------------------------|------|---------------------|--------------------------------|---------------------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 62 | 01-251-000-0000-6300 | | 7.78 | MEAL TRANSPORT | REPAIRS & MAINTENANCE |
| 63 | 01-251-000-0000-6300 | | 26.48 | MEAL TRANSPORT | REPAIRS & MAINTENANCE |
| 80 | 01-251-000-0000-6330 | | 30.00 | MEALS TRANSPORT SUMMER | TRAVEL & EXPENSE |
| 81 | 01-251-000-0000-6330 | | 5.89 | MEALS TRANSPORT SUMMER | TRAVEL & EXPENSE |
| 11063 | KUZNIA/RAYMOND D | | 70.15 | 4 Transactions | |
| 12037 | LEE PLUMBING & HEATING | | | | |
| 83 | 01-251-000-0000-6302 | | 17.41 | CELL AREA DRAIN BACKUP | 67330 KITCHEN REPAIRS & EXPENSE |
| 12037 | LEE PLUMBING & HEATING | | 17.41 | 1 Transactions | |
| 13498 | MARCO, INC | | | | |
| 117 | 01-801-000-0000-6301 | | 254.97 | EQ238936 MAINTENANCE AGREEMENT | INV2277192 MAINTENANCE AGREEMENT |
| 116 | 01-132-000-0000-6301 | | 37.56 | 105437 MAINTENANCE AGREEMENT | INV2285537 MAINTENANCE AGREEMENT |
| 13498 | MARCO, INC | | 292.53 | 2 Transactions | |
| 13405 | MIDWEST COCA-COLA | | | | |
| 110 | 01-801-000-0000-6838 | | 140.05 | COKE PRODUCTS | 3498532218 POP MACHINE EXPENSE |
| 13405 | MIDWEST COCA-COLA | | 140.05 | 1 Transactions | |
| 13341 | MINNESOTA CLE | | | | |
| 187 | 01-016-000-0000-6242 | | 219.10 | LAW LIBRARY PUBLICATIONS | INV664649 SUBSCRIPTIONS - LAW LIBRARY |
| 13341 | MINNESOTA CLE | | 219.10 | 1 Transactions | |
| 13322 | MINNESOTA STATE TREASURER | | | | |
| 154 | 01-101-000-0000-6801 | | 6.00 | REGISTERED LAND | MISCELLANEOUS EXPENSE - RECORDER |
| 155 | 01-101-000-0000-6825 | | 390.00 | MARRIAGE SURCHARGE | MARRIAGE SURCHARGES MN - RECORDER |
| 156 | 01-101-000-0000-6827 | | 2,026.50 | RECORDER REGISTRAR FEE | STATE SURCHARGES |
| 157 | 01-101-000-0000-6829 | | 159.00 | CHILDREN'S SURCHARGE | CHILDREN SURCHARGE MN - RECORDER |
| 158 | 01-101-000-0000-6831 | | 428.00 | BIRTH/DEATH SURCHARGE | BIRTH/DEATH CERTIF SURCHARGE - REC |
| 159 | 01-101-000-0000-6848 | | 530.00 | BIRTH RECORD SURCHARGE | BIRTH DEFECT SURCHARGE |
| 13322 | MINNESOTA STATE TREASURER | | 3,539.50 | 6 Transactions | |
| 13315 | MN RURAL COUNTIES CAUCUS | | | | |
| 162 | 01-003-000-0000-6241 | | 35.00 | MRCC ANNUAL CONF - JENSEN | MTG-13 DUES - BOARD |
| 163 | 01-003-000-0000-6241 | | 35.00 | MRCC ANNUAL CONF - SWANSON | MTG-13 DUES - BOARD |
| 13315 | MN RURAL COUNTIES CAUCUS | | 70.00 | 2 Transactions | |
| 14301 | NELSON/MICHELLE | | | | |
| 142 | 01-106-000-0000-6330 | | 16.24 | ASSESSING MILEAGE NOVEMBER | TRAVEL & EXPENSE |
| 143 | 01-106-000-0000-6330 | | 34.72 | ASSESSING MILEAGE NOVEMBER | TRAVEL & EXPENSE |

Pennington County Financial System



Jennifer
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1 County Revenue

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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 |
|------------|-------------------------------|------|---------------|--------------------------------------|----------------------------|--|
| 144 | 01-106-000-0000-6330 | | 129.36 | ASSESSING MILEAGE NOVEMBER | | TRAVEL & EXPENSE |
| 145 | 01-106-000-0000-6330 | | 20.72 | ASSESSING MILEAGE - NOVEMBER | | TRAVEL & EXPENSE |
| 14301 | NELSON/MICHELLE | | 201.04 | 4 Transactions | | |
| 14123 | NORTHWEST BEVERAGE INC | | | | | |
| 161 | 01-801-000-0000-6801 | | 30.75 | WATER | | MISCELLANEOUS EXPENSE |
| 14123 | NORTHWEST BEVERAGE INC | | 30.75 | 1 Transactions | | |
| 14042 | NORTHWEST SERVICE COOPERATIVE | | | | | |
| 65 | 01-252-000-0000-6330 | | 70.00 | SCHOOL SAFEDTY FORUM | | TRAVEL & EXPENSE |
| 14042 | NORTHWEST SERVICE COOPERATIVE | | 70.00 | 1 Transactions | | |
| 15323 | OFFICE DEPOT | | | | | |
| 128 | 01-091-000-0000-6401 | | 54.99 | TN430 TONER | | SUPPLIES |
| 129 | 01-121-000-0000-6401 | | 2.83 | CALENDER REFILL | | SUPPLIES - VETS SERVICE |
| 125 | 01-801-000-0000-6401 | | 34.42 | MOISTENER, TAPE, FLAGS | | SUPPLIES-UNALLOCATED |
| 126 | 01-801-000-0000-6401 | | 46.93 | POST-ITS, PENS, RUBBERBANDS | | SUPPLIES-UNALLOCATED |
| 127 | 01-801-000-0000-6401 | | 12.86 | STENO PADS, NOTE PADS | | SUPPLIES-UNALLOCATED |
| 74 | 01-220-000-0000-6405 | | 23.99 | INK MS | 744001 | GENERAL SUPPLIES |
| 75 | 01-220-000-0000-6405 | | 7.49 | PLASTIC CLIPS | 859001 | GENERAL SUPPLIES |
| 73 | 01-220-000-0000-6405 | | 15.59 | FILE BOX DRO | 860001 | GENERAL SUPPLIES |
| 15323 | OFFICE DEPOT | | 199.10 | 8 Transactions | | |
| 15051 | OFFICE MAX | | | | | |
| 59 | 01-601-000-0000-6401 | | 12.99 | OFFICE SUPPLIES | 958440 | SUPPLIES - EXTENSION |
| 15051 | OFFICE MAX | | 12.99 | 1 Transactions | | |
| 15329 | OIL BOYZ EXPRESS LUBE | | | | | |
| 72 | 01-201-000-0000-6304 | | 38.79 | TRANSPORT OIL CHANGE | 111585 | REPAIR & MAINTENANCE - SQUADS |
| 70 | 01-201-000-0000-6304 | | 40.92 | #5 OIL CHANGE | 111992 | REPAIR & MAINTENANCE - SQUADS |
| 71 | 01-201-000-0000-6304 | | 38.79 | #1 OIL CHANGE | 112078 | REPAIR & MAINTENANCE - SQUADS |
| 15329 | OIL BOYZ EXPRESS LUBE | | 118.50 | 3 Transactions | | |
| 15302 | OLSON/ADELINE | | | | | |
| 140 | 01-106-000-0000-6241 | | 20.00 | REGION 8 DUES 11/14/14 | | DUES - ASSESSOR |
| 138 | 01-106-000-0000-6330 | | 280.00 | MILEAGE - XEROX TAX -ST. CLOUD | | TRAVEL & EXPENSE |
| 139 | 01-106-000-0000-6330 | | 17.55 | MEALS - ST CLOUD MEETING | | TRAVEL & EXPENSE |
| 141 | 01-106-000-0000-6330 | | 41.44 | MILEAGE REGION MEETING ERSKINE | | TRAVEL & EXPENSE |
| 15302 | OLSON/ADELINE | | 358.99 | 4 Transactions | | |

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 99999997 | PATTY HOOVER | | | | | |
| 137 | 01-271-000-0000-6801 | | 276.80 | LOST WAGES CASE 57-CR-14-648 | | MISCELLANEOUS EXPENSE-REIMB CRIME |
| 99999997 | PATTY HOOVER | | 276.80 | 1 Transactions | | |
| 61 | 16313 PENNINGTON COUNTY AUDITOR 01-601-000-0000-6209 | | 43.50 | OCTIBER POSTAGE | 3402 | POSTAGE |
| | 16313 PENNINGTON COUNTY AUDITOR | | 43.50 | 1 Transactions | | |
| 88 | 16344 PENNINGTON MAIN 01-201-000-0000-6300 | | 5.33 | #1 CAR WASH | 132737 | REPAIRS & MAINTENANCE |
| | 16344 PENNINGTON MAIN | | 5.33 | 1 Transactions | | |
| 130 | 16328 PEPSI COLA BOTTLING CO 01-801-000-0000-6838 | | 131.08 | PEPSI PRODUCTS | 31412410 | POP MACHINE EXPENSE |
| | 16328 PEPSI COLA BOTTLING CO | | 131.08 | 1 Transactions | | |
| 86 | 16079 PETERSON LUMBER 01-255-000-0000-6405 | | 92.11 | TOOLS, TREATED LUMBER | | GENERAL SUPPLIES - S.T.S. |
| | 16079 PETERSON LUMBER | | 92.11 | 1 Transactions | | |
| 185 | 16362 PETERSON/NEIL 01-003-000-0000-6330 | | 43.68 | NOVEMBER MILEAGE | | TRAVEL & EXPENSE |
| 186 | 01-003-000-0000-6330 | | 177.44 | LODGING - AMC CONF - ST CLOUD | 120814 | TRAVEL & EXPENSE |
| | 16362 PETERSON/NEIL | | 221.12 | 2 Transactions | | |
| 87 | 16102 PETRO PUMPER INC 01-201-000-0000-6300 | | 9.00 | TRANSPORT CAR WASH | 438397 | REPAIRS & MAINTENANCE |
| | 16102 PETRO PUMPER INC | | 9.00 | 1 Transactions | | |
| 95 | 16300 PIZZA CORNER INC 01-259-000-0000-6405 | | 95.00 | 19 PIZZAS | 1057272 | GENERAL SUPPLIES - CANTEEN |
| | 16300 PIZZA CORNER INC | | 95.00 | 1 Transactions | | |
| 131 | 17003 QUICK PRINT CENTER 01-091-000-0000-6401 | | 28.00 | VELOBIND | 9070 | SUPPLIES |
| | 17003 QUICK PRINT CENTER | | 28.00 | 1 Transactions | | |
| 132 | 18327 REIERSON EXCAVATING 01-800-000-0000-6262 | | 90.00 | SNOW REMOVAL - NOVEMBER | | OTHER SERVICES-WELFARE BUILDING |

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|------------------------------------|------|---------------------|--------------------------------|----------------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 18327 | REIERSON EXCAVATING | | 90.00 | 1 Transactions | |
| 18044 | ROGALLA/ALAN G | | | | |
| 191 | 01-091-000-0000-6330 | | 50.12 | MEALS - MTG - ST. PAUL | TRAVEL & EXPENSE |
| 192 | 01-091-000-0000-6330 | | 14.29 | MEALS - MTG - ST PAUL | TRAVEL & EXPENSE |
| 193 | 01-091-000-0000-6330 | | 30.00 | MEALS - MTG - ST PAUL | TRAVEL & EXPENSE |
| 189 | 01-091-000-0000-6330 | | 365.46 | MILEAGE - MTG - ST. PAUL | 120314 TRAVEL & EXPENSE |
| 190 | 01-091-000-0000-6330 | | 442.23 | LODGING - MTG - ST PAUL | 120314 TRAVEL & EXPENSE |
| 18044 | ROGALLA/ALAN G | | 902.10 | 5 Transactions | |
| 19369 | SANFORD PATIENT FINANCIAL SERVICES | | | | |
| 97 | 01-251-000-0000-6255 | | 75.38 | DR. 14-348 | 34820412 MEDICAL - LOCAL |
| 98 | 01-251-000-0000-6255 | | 132.51 | DR. 14-206 | 35078288 MEDICAL - LOCAL |
| 99 | 01-251-000-0000-6255 | | 113.71 | DR. 14-206 | 35162782 MEDICAL - LOCAL |
| 19369 | SANFORD PATIENT FINANCIAL SERVICES | | 321.60 | 3 Transactions | |
| 19302 | STERICYCLE | | | | |
| 66 | 01-251-000-0000-6405 | | 270.12 | QURLY BIOHAZARD FEE | 43777 GENERAL SUPPLIES - JAIL |
| 19302 | STERICYCLE | | 270.12 | 1 Transactions | |
| 19189 | STREICHER'S | | | | |
| 68 | 01-201-000-0000-6420 | | 103.98 | 5 POINT BADGE DC | 23148 UNIFORMS |
| 19189 | STREICHER'S | | 103.98 | 1 Transactions | |
| 20027 | THE TIMES | | | | |
| 133 | 01-003-000-0000-6231 | | 125.00 | 15 FINAICAL STMT. BOOKLETS | PUBLISHING - BOARD |
| 134 | 01-003-000-0000-6231 | | 914.50 | 2013 FINAN STMT. NOT- 11/19/14 | PUBLISHING - BOARD |
| 135 | 01-106-000-0000-6231 | | 180.00 | SPEC AG & MID YR HMSTD NOTICE | PUBLISHING - ASSESSOR |
| 82 | 01-255-000-0000-6801 | | 108.00 | STS JUNE JOB AD | MISCELLANEOUS EXPENSE |
| 20027 | THE TIMES | | 1,327.50 | 4 Transactions | |
| 20357 | TURNKEY CORRECTIONS | | | | |
| 104 | 01-259-000-0000-6405 | | 830.22 | VENDING & CANTEEN 11-1 /11-15 | 36137 GENERAL SUPPLIES - CANTEEN |
| 105 | 01-259-000-0000-6405 | | 404.87 | 34 \$5 & 21 \$10 PHONE CARDS | 36138 GENERAL SUPPLIES - CANTEEN |
| 20357 | TURNKEY CORRECTIONS | | 1,235.09 | 2 Transactions | |
| 21335 | UNIVERSITY OF MINNESOTA | | | | |
| 106 | 01-252-000-0000-6330 | | 95.00 | TZD TRAINING REGISTRATION ML | 1340351 TRAVEL & EXPENSE |
| 21335 | UNIVERSITY OF MINNESOTA | | 95.00 | 1 Transactions | |

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|---------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 152 | 22304 VFW POST 2793 01-121-000-0000-6846 | | 1,070.00 | VETS TRANSPORT NOVEMBER | | CVSO GRANT EXPENSE |
| | 22304 VFW POST 2793 | | 1,070.00 | 1 Transactions | | |
| 136 | 23303 WEST GROUP PAYMENT CENTER 01-016-000-0000-6242 | | 462.00 | NOVEMBER - WESTLAW SELECT WPAC | | SUBSCRIPTIONS - LAW LIBRARY |
| | 23303 WEST GROUP PAYMENT CENTER | | 462.00 | 1 Transactions | | |
| 67 | 26302 ZEE MEDICAL SERVICE 01-220-000-0000-6801 | | 83.24 | REFILL MEDICINE CABINET | 72021 | MISCELLANEOUS EXPENSE |
| | 26302 ZEE MEDICAL SERVICE | | 83.24 | 1 Transactions | | |
| 1 Fund Total: | | | 34,554.55 | County Revenue | 54 Vendors | 129 Transactions |

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 |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 57 | 20388 3-D SPECIALTIES INC 03-350-000-0000-6551 | | 2,326.38 | BRIDGE MARKERS | | SIGNS |
| | 20388 3-D SPECIALTIES INC | | 2,326.38 | | 1 Transactions | |
| 28 | 1011 ACE HARDWARE 03-350-000-0000-6556 | | 42.45 | EPOXY, GLUE, TAPE UTILITY KNIV | | SHOP SUPPLIES |
| | 1011 ACE HARDWARE | | 42.45 | | 1 Transactions | |
| 32 | 2326 BERT'S TRUCK EQUIPMENT INC 03-350-000-0000-6564 | | 325.00 | BACKRACK CAB PROTECTOR UNIT 31 | | EQUIPMENT REPAIR PARTS |
| | 2326 BERT'S TRUCK EQUIPMENT INC | | 325.00 | | 1 Transactions | |
| 27 | 3124 CES IMAGING 03-330-000-0000-6554 | | 356.54 | PRINthead CLEANER FOR PLOTTER | INV012355 | ENGINEERING & SURVEYING SUPPLIES |
| | 3124 CES IMAGING | | 356.54 | | 1 Transactions | |
| 39 | 6006 FARMERS UNION OIL 03-350-000-0000-6560 | | 1,661.51 | DIESEL SHOP 212 | | GAS & DIESEL |
| 40 | 03-350-000-0000-6560 | | 2,961.80 | DIESEL SHOP 213 | | GAS & DIESEL |
| 41 | 03-350-000-0000-6560 | | 2,942.52 | DIESEL SHOP 211 | | GAS & DIESEL |
| 42 | 03-350-000-0000-6560 | | 6,603.56 | GAS & DIESEL SHOP 500 | | GAS & DIESEL |
| 43 | 03-350-000-0000-6560 | | 3,026.42 | DIESEL SHOP 215 | | GAS & DIESEL |
| 44 | 03-350-000-0000-6560 | | 32.66 | WD 40, GREASE SERTS, PINS UNIT | | GAS & DIESEL |
| 46 | 03-350-000-0000-6560 | | 292.33 | DIESEL UNIT 221 | | GAS & DIESEL |
| 45 | 03-350-000-0000-6562 | | 53.39 | OIL UNIT 290 & 311 | | MOTOR OIL & LUBRICANTS |
| | 6006 FARMERS UNION OIL | | 17,574.19 | | 8 Transactions | |
| 23 | 6349 FASTENAL COMPANY 03-350-000-0000-6556 | | 52.88 | TOOLS SHOP 213 | | SHOP SUPPLIES |
| 24 | 03-350-000-0000-6556 | | 17.58 | CABLE TIES SHOP 500 | | SHOP SUPPLIES |
| 22 | 03-350-000-0000-6564 | | 98.05 | SUPPLIES FOR GPS INSTALLATION | | EQUIPMENT REPAIR PARTS |
| 25 | 03-350-000-0000-6564 | | 144.37 | FASTENERS UNIT 242 & SHOP 500 | | EQUIPMENT REPAIR PARTS |
| 26 | 03-350-000-0000-6564 | | 54.49 | LINKS FOR UNIT 312 AND 313 | | EQUIPMENT REPAIR PARTS |
| | 6349 FASTENAL COMPANY | | 367.37 | | 5 Transactions | |
| 17 | 6306 FLEET DISTRIBUTING 03-350-000-0000-6556 | | 47.76 | STARTING FLUID SHOP 213 | | SHOP SUPPLIES |
| 19 | 03-350-000-0000-6556 | | 18.21 | CLIPS AND PINS SHOP 500 | | SHOP SUPPLIES |
| 18 | 03-350-000-0000-6564 | | 4.32 | WASHERS, START FLUID UNIT 208 | | EQUIPMENT REPAIR PARTS |
| 20 | 03-350-000-0000-6564 | | 86.44 | SNOWFENCE CSAH 17 | | EQUIPMENT REPAIR PARTS |

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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 |
| | 6306 FLEET DISTRIBUTING | | 156.73 | 4 Transactions | |
| 21 | 6344 FLEETPRIDE 03-350-000-0000-6564 | | 41.71 | FILTERS UNIT 290 | EQUIPMENT REPAIR PARTS |
| | 6344 FLEETPRIDE | | 41.71 | 1 Transactions | |
| 16 | 7339 GALAXIE AUTO SALES & TRAILER SALES 03-350-000-0000-6564 | | 450.00 | SPRAY IN BED LINER UNIT 314 | EQUIPMENT REPAIR PARTS |
| | 7339 GALAXIE AUTO SALES & TRAILER SALES | | 450.00 | 1 Transactions | |
| 15 | 8368 HOME OF ECONOMY 03-350-000-0000-6556 | | 119.96 | PRESSURE WASHER PUMP PARTS | SHOP SUPPLIES |
| | 8368 HOME OF ECONOMY | | 119.96 | 1 Transactions | |
| 14 | 8014 HUGOS #7 03-350-000-0000-6556 | | 90.35 | T,PAPER TOWELSM DISTILLED WATE | SHOP SUPPLIES |
| | 8014 HUGOS #7 | | 90.35 | 1 Transactions | |
| 150 | 10024 JAMAR TECHNOLOGIES INC. 03-350-000-0000-6564 | | 817.78 | DISTANCE METER UNIT 314 | 23227 EQUIPMENT REPAIR PARTS |
| | 10024 JAMAR TECHNOLOGIES INC. | | 817.78 | 1 Transactions | |
| 36 | 10008 JOHN DEERE FINANCIAL 03-350-000-0000-6564 | | 297.04 | WINTER FUEL COND UNIT 202,204, | EQUIPMENT REPAIR PARTS |
| | 10008 JOHN DEERE FINANCIAL | | 297.04 | 1 Transactions | |
| 6 | 13340 MIELKE OIL COMPANY 03-350-000-0000-6562 | | 178.50 | GREASE | MOTOR OIL & LUBRICANTS |
| | 13340 MIELKE OIL COMPANY | | 178.50 | 1 Transactions | |
| 12 | 13197 MODEL LAUNDRY 03-320-000-0000-6262 | | 108.37 | SHOP 500 RUGS | OTHER SERVICES |
| 13 | 03-320-000-0000-6262 | | 62.63 | BUILDING RUGS | OTHER SERVICES |
| | 13197 MODEL LAUNDRY | | 171.00 | 2 Transactions | |
| 11 | 14387 NELSON INTERNATIONAL OF FARGO 03-350-000-0000-6564 | | 133.92 | FAN MOTOR UNIT 310 | EQUIPMENT REPAIR PARTS |
| | 14387 NELSON INTERNATIONAL OF FARGO | | 133.92 | 1 Transactions | |
| | 14312 NORTHWEST POWER SYSTEMS | | | | |

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 | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--------------------------------|------|---------------|--------------------------------------|----------------------------|--|
| 7 | 03-350-000-0000-6564 | | 5.31 | HYDRAULIC FITTING UNIT 204 | | EQUIPMENT REPAIR PARTS |
| 8 | 03-350-000-0000-6564 | | 14.84 | ADAPTOR, ORING UNIT 208 | | EQUIPMENT REPAIR PARTS |
| 9 | 03-350-000-0000-6564 | | 11.76 | VINYL TUBE UNIT 310 | | EQUIPMENT REPAIR PARTS |
| 10 | 03-350-000-0000-6564 | | 109.02 | SHOE ASEMBLY UNIT 311 | | EQUIPMENT REPAIR PARTS |
| 14312 | NORTHWEST POWER SYSTEMS | | 140.93 | | 4 Transactions | |
| 16330 | PENNER WELDING | | | | | |
| 38 | 03-350-000-0000-6564 | | 12.00 | DRILL HOLES IN WHEEL UNIT 203 | | EQUIPMENT REPAIR PARTS |
| 16330 | PENNER WELDING | | 12.00 | | 1 Transactions | |
| 16343 | PRAXAIR | | | | | |
| 37 | 03-350-000-0000-6556 | | 19.60 | WELDING SUPPLIES | | SHOP SUPPLIES |
| 16343 | PRAXAIR | | 19.60 | | 1 Transactions | |
| 17002 | QUILL CORPORATION | | | | | |
| 5 | 03-320-000-0000-6401 | | 425.74 | CALENDARS, PENS, CHIPS | | SUPPLIES |
| 17002 | QUILL CORPORATION | | 425.74 | | 1 Transactions | |
| 13318 | RDO FINANCIAL SERVICES COMPANY | | | | | |
| 29 | 03-350-000-0000-6564 | | 411.18 | OIL SAMPLE KITS | | EQUIPMENT REPAIR PARTS |
| 30 | 03-350-000-0000-6564 | | 336.64 | BUSHING, DYE UNIT 204 | | EQUIPMENT REPAIR PARTS |
| 31 | 03-350-000-0000-6564 | | 441.83 | HYDRAULIC OIL, FUEL COND UNIT | | EQUIPMENT REPAIR PARTS |
| 13318 | RDO FINANCIAL SERVICES COMPANY | | 1,189.65 | | 3 Transactions | |
| 18106 | RED LAKE COUNTY COOP | | | | | |
| 33 | 03-350-000-0000-6418 | | 85.00 | TANK LEASE SHOP 213 | | PROPANE FOR HEATING SHOPS |
| 34 | 03-350-000-0000-6418 | | 85.00 | TANK LEASE SHOP 211 | | PROPANE FOR HEATING SHOPS |
| 35 | 03-350-000-0000-6418 | | 85.00 | TANK LEASE SHOP 212 | | PROPANE FOR HEATING SHOPS |
| 18106 | RED LAKE COUNTY COOP | | 255.00 | | 3 Transactions | |
| 18065 | RELIABLE OFFICE SUPPLY | | | | | |
| 4 | 03-320-000-0000-6401 | | 582.91 | TONER,PAPER | | SUPPLIES |
| 18065 | RELIABLE OFFICE SUPPLY | | 582.91 | | 1 Transactions | |
| 19426 | SANDAHL'S | | | | | |
| 3 | 03-350-000-0000-6428 | | 70.00 | DECALS | | SAFETY EQUIPMENT |
| 19426 | SANDAHL'S | | 70.00 | | 1 Transactions | |
| 19310 | STONE'S MOBILE RADIO | | | | | |
| 2 | 03-350-000-0000-6564 | | 198.37 | INSTALL RADIO UNIT 314 | | EQUIPMENT REPAIR PARTS |

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3 Road & Bridge

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name | Account/Formula | Accr | Rpt Amount | Warrant Description | Service Dates | Invoice # | Account/Formula Description | Paid On Bhf # | On Behalf of Name |
|---------------|-------------|-----------------------|------|------------|----------------------------|----------------|------------|-----------------------------|---------------|-------------------|
| | 19310 | STONE'S MOBILE RADIO | | 198.37 | | 1 Transactions | | | | |
| 1 | 19507 | SURPLUS SERVICES | | 60.00 | TOOLS | | 00010875 | SHOP SUPPLIES | | |
| | 19507 | SURPLUS SERVICES | | 60.00 | | 1 Transactions | | | | |
| 55 | 20075 | THIEF RIVER GLASS CO | | 32.25 | URETHANE UNIT 310 | | | EQUIPMENT REPAIR PARTS | | |
| 56 | | 03-350-000-0000-6564 | | 68.34 | URETHANE & PRIMER UNIT 223 | | | EQUIPMENT REPAIR PARTS | | |
| | 20075 | THIEF RIVER GLASS CO | | 100.59 | | 2 Transactions | | | | |
| 54 | 20309 | TRUE NORTH STEEL | | 1,262.00 | 36' FLAPGATES | | | CULVERTS | | |
| | 20309 | TRUE NORTH STEEL | | 1,262.00 | | 1 Transactions | | | | |
| 52 | 23318 | WALLWORK TRUCK CENTER | | 151.38 | MOTOR ASSEMBLY UNIT 242 | | | EQUIPMENT REPAIR PARTS | | |
| 53 | | 03-350-000-0000-6564 | | 66.27 | SENSOR UNIT 303 | | | EQUIPMENT REPAIR PARTS | | |
| | 23318 | WALLWORK TRUCK CENTER | | 217.65 | | 2 Transactions | | | | |
| 51 | 26302 | ZEE MEDICAL SERVICE | | 73.56 | FIRST AID SUPPLIES | | | SAFETY EQUIPMENT | | |
| | 26302 | ZEE MEDICAL SERVICE | | 73.56 | | 1 Transactions | | | | |
| 49 | 26301 | ZIEGLER, INC. | | 2,273.31 | CUTTING EDGES | | | CUTTING EDGES | | |
| 47 | | 03-350-000-0000-6561 | | 673.08 | GLASS, FUEL CAP UNIT 223 | | | EQUIPMENT REPAIR PARTS | | |
| 48 | | 03-350-000-0000-6564 | | 38.91 | ORING, SEAL UNIT 208 | | | EQUIPMENT REPAIR PARTS | | |
| 50 | | 03-350-000-0000-6564 | | 20.36 | STRAP TIE DOWN UNIT 302 | | | EQUIPMENT REPAIR PARTS | | |
| | 26301 | ZIEGLER, INC. | | 3,005.66 | | 4 Transactions | | | | |
| 3 Fund Total: | | | | 31,062.58 | Road & Bridge | | 31 Vendors | 58 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 No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|----------------|--|------|---------------|--------------------------------------|----------------------------|--|
| 115 | 12123 LES'S SANITATION SERVICE 32-390-000-0000-6262 | | 794.00 | RECYCLE NEWSPAPER | 140112 | OTHER SERVICES-SCORE ACCOUNT |
| | 12123 LES'S SANITATION SERVICE | | 794.00 | 1 Transactions | | |
| 122 | 13378 NORTHWEST MN HOUSEHOLD 32-390-000-0000-6836 | | 1,726.04 | HHW DISPOSAL | | HOUSEHOLD HAZARDOUS WASTE OPERA |
| | 13378 NORTHWEST MN HOUSEHOLD | | 1,726.04 | 1 Transactions | | |
| 176 | 18335 RETROFIT RECYCLING INC 32-390-000-0000-6836 | | 125.06 | RECYCLE TUBE LIGHTING | 0075541-IN | HOUSEHOLD HAZARDOUS WASTE OPERA |
| | 18335 RETROFIT RECYCLING INC | | 125.06 | 1 Transactions | | |
| 32 Fund Total: | | | 2,645.10 | Solid Waste Facility | 3 Vendors | 3 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 | | | | |
| 166 40-703-000-0000-6262 | | 1,937.50 | LEVEL SPOIL - JD25-3 | OTHER SERVICES -JD #25-3 |
| 164 40-721-000-0000-6262 | | 942.50 | LEVEL SPOIL CD21 | OTHER SERVICES |
| 165 40-796-000-0000-6262 | | 40,297.50 | CLEAN DITCH - CD96 | OTHER SERVICES |
| 23302 WRIGHT CONSTRUCTION INC | | 43,177.50 | 3 Transactions | |
| 40 Fund Total: | | 43,177.50 | Ditch Funds | 1 Vendors 3 Transactions |
| Final Total: | | 111,439.73 | 89 Vendors | 193 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 | 34,554.55 | County Revenue | |
| | 3 | 31,062.58 | Road & Bridge | |
| | 32 | 2,645.10 | Solid Waste Facility | |
| | 40 | 43,177.50 | Ditch Funds | |
| | All Funds | 111,439.73 | Total | Approved by, |
| | | | | |
| | | | | |

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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



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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 |
|---------------|--|------|---------------|--------------------------------------|----------------------------|--|
| 1 | 4349 BONDY/SNOOKY 01-251-000-0000-6330 | | 12.06 | MEAL - TRANSPORT - BEMIDJI | 112114 | TRAVEL & EXPENSE |
| 7 | 01-251-000-0000-6330 | | 13.25 | MEAL - TRANSPORT - BEMIDJI | 112514 | TRAVEL & EXPENSE |
| | 4349 BONDY/SNOOKY | | 25.31 | 2 Transactions | | |
| 5 | 3452 COAUETTE/DUSTIN 01-251-000-0000-6330 | | 18.57 | MEAL - TRANSPORT - FARGO | 112514 | TRAVEL & EXPENSE |
| | 3452 COAUETTE/DUSTIN | | 18.57 | 1 Transactions | | |
| 2 | 6347 FULTON/JIM 01-251-000-0000-6330 | | 6.43 | MEAL - TRANSPORT - WADENA | 111314 | TRAVEL & EXPENSE |
| 3 | 01-251-000-0000-6330 | | 17.32 | MEAL - TRANSPORT - BEMIDJI | 112114 | TRAVEL & EXPENSE |
| | 6347 FULTON/JIM | | 23.75 | 2 Transactions | | |
| 11 | 8352 HEMPEL/CODY 01-003-000-0000-6103 | | 65.00 | PER DIEM - CANVAS BD - TRF | 110714 | PER DIEMS - BOARD |
| 12 | 01-003-000-0000-6103 | | 65.00 | PER DIEM - JOBS INC - TRF | 111214 | PER DIEMS - BOARD |
| 13 | 01-003-000-0000-6103 | | 65.00 | PER DIEM - TECH COMM - TRF | 111414 | PER DIEMS - BOARD |
| 14 | 01-003-000-0000-6103 | | 65.00 | PER DIEM - RADIO BD - TRF | 111914 | PER DIEMS - BOARD |
| 15 | 01-003-000-0000-6103 | | 65.00 | PER DIEM - JOBS INC - TRF | 112114 | PER DIEMS - BOARD |
| | 8352 HEMPEL/CODY | | 325.00 | 5 Transactions | | |
| 4 | 15303 OLSON/DAVID 01-251-000-0000-6330 | | 8.86 | MEAL - TRANSPORT - PARK RAPIDS | 111214 | TRAVEL & EXPENSE |
| | 15303 OLSON/DAVID | | 8.86 | 1 Transactions | | |
| 8 | 16362 PETERSON/NEIL 01-003-000-0000-6103 | | 65.00 | PER DIEM - PC HISTORICAL- TRF | 110414 | PER DIEMS - BOARD |
| 9 | 01-003-000-0000-6103 | | 65.00 | PER DIEM - PCHS - TRF | 111714 | PER DIEMS - BOARD |
| 10 | 01-003-000-0000-6103 | | 65.00 | PER DIEM - EMER MGMT - TRF | 112414 | PER DIEMS - BOARD |
| | 16362 PETERSON/NEIL | | 195.00 | 3 Transactions | | |
| 6 | 20363 TAGGART/LINDA 01-251-000-0000-6330 | | 13.20 | MEAL - TRANSPORT - FARGO | 112514 | TRAVEL & EXPENSE |
| | 20363 TAGGART/LINDA | | 13.20 | 1 Transactions | | |
| 1 Fund Total: | | | 609.69 | County Revenue | 7 Vendors | 15 Transactions |
| Final Total: | | | 609.69 | 7 Vendors | 15 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 | 609.69 | County Revenue |
| All Funds | | 609.69 | Total |

Approved by,

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