

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, DECEMBER 30th, 5:00 P.M.**

AGENDA - REVISED

Pledge of Allegiance

5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda

5:05 Adeline Olson – County Assessor
- Abatement

5:10 Mike Flaagan – County Engineer
- Highway Dept Items

5:25 Ray Kuznia – County Sheriff
- LEC Items

County Auditor's Items

- Ditch Levies
- Ditch Transfers
- Misc. Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES
HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by
Commissioner _____, the following recommendations of the
Pennington County Human Service Committee for November 18, 2014 (detailed minutes on
record) are hereby adopted:

SECTION A

- I. To approve the November 18, 2014 Human Service Committee meeting minutes.
- II. To accept a \$25,000 UCare Foundation Grant to be used to acquire ITV equipment for the Human Services Department and to approve the purchase and installation of said equipment through Insight Technologies, as proposed.

SECTION B

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

Aye Nay Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, November 18, 2014 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT:

Neil Peterson
Don Jensen
Oliver Swanson
Cody Hempel
Darryl Tveitbakk

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Scott Sommers
Julie Sjostrand
Kathleen Herring

- I. MINUTES: The October 21, 2014 Human Service Committee meeting minutes were read. A recommendation was made to forward the minutes, as presented, to the Consent Agenda.

- II. PERSONNEL:
 - A. Danielle Lindemer was hired to fill the SNBC Care Coordinator Social Worker position. Danielle joined the agency on 11/05/2014.
 - B. Ryan Thomas was hired to fill the vacant Office Support Specialist position. Ryan joined the agency on November 17, 2014.
 - C. The Director presented a request to post and hire for the Child Protection Social Worker vacancy. Recommendation was made to forward this item to Consent Agenda.

- III. GENERAL:
 - A. The Director presented a request to designate the Pennington County Sheriff's Department and Pennington County Human Services to serve as Pennington County's Common Entry Point to receive reports of adult maltreatment. This designation would remain in effect until implementation of a statewide Common Entry Point slated for July 1, 2015. Recommendation was made to forward this item to the Consent Agenda.
 - B. The Director presented a proposed plan for distribution of the legislatively authorized 5% Home and Community-Based Services provider increase and the mandate that 80% of the rate adjustment be used to increase wages and compensation-related costs for eligible employees. Committee members recommended the Director confer with the Personnel Committee to address this matter.
 - C. The Director presented the Umbrella Tree Supervised Visitation contract for CY2015. The proposal is for supervised visitation, exchange and one-time processing rates would increase by 10%, however the annual contract payment cap would remain at \$4,000. Recommendation was made to forward this item to the Consent Agenda.
 - E. The Director presented information that Equifax Employment Verification Services, an employment and income verification service provider, will no longer be providing free services. The agency may want to consider contracting with Equifax for this service, however, the Director recommends waiting to ascertain whether DHS will develop an alternative access arrangement.
 - G. Committee members were informed that representatives from the Tobacco Free Communities coalition request to attend December's committee meeting.
 - F. The out-of-home cost report for October 2014 was presented for discussion
 - F. Month's end cash balance for October 2014 stands at \$919,650.64

Section B

- I. No Social Service cases were presented for special case consideration.

- II. Kathleen Herring presented the current crisis assistance activity report. Kathleen also reported the end of month Income Maintenance open case count for October stands at 1,703.
- III. No Income Maintenance cases were presented for Special Case consideration.
- IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was forwarded to the Consent Agenda

SECTION C

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

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: December 16, 2014 at 12:00pm.

MRCC Issues Primer / 2015

The issues on this document reflect those that have come forward in the last two months as important to individual member counties. Please review with your board and prioritize the issues your board feels are most important. We will discuss those priorities at the meeting on January 5th, where we will prioritize organizational goals for the coming legislative session.

Many new ideas have come forward this year. New policy is presented in ***bold italic***. Background has been provided on new ideas we thought needed further explanation. Please don't hesitate to contact with questions on any of the items.

Broadband Policy

The following four items reflect current AMC policy.

MRCC supports identifying and implementing actions to achieve by 2020 the goal of statewide deployment of advanced broadband networks and symmetrical high-speed capacity.

MRCC supports initiatives to make it easier for counties, cities, municipal utilities, schools, libraries, and other public sector entities to collaborate and deploy broadband infrastructure and services at the local and regional level.

MRCC supports removing barriers to the exercise of local authority to provide such services, including repeal of Minn. Stat. § 237.19, that requires a supermajority voter approval for the provision of local phone service by a local unit of government, and clarifying county and state bonding authority.

MRCC supports permanent funding for the Office of Broadband Development within DEED, and continued funding for the Border to Border Broadband Development Fund.

Human Services:

Elder Care: MRCC supports adequate funding for home and community based services for the elderly and their caregivers.

Background: It is crucial that we have services available so that they can live independently with respect and dignity in the home of their choice. These dollars are utilized to develop essential services such as; assisted transportation, home maker and chore services and caregiver support. They are targeted to high risk individuals with the most need.

Child Protection: MRCC supports assurances that any and all new requirements for child protective services have adequate funding for the staff and resources necessary to competently carry out the requirement.

Child Protection: MRCC supports change to the system that is based on factual information and grounded in the foundation of engagement that we currently have with family assessment while maintaining family investigation for appropriate cases.

Mental Health: MRCC supports better partnerships on upcoming mental health reform efforts. Counties must be considered partners in decisions that address both the considerable financial investment, and the differences in cost of care between Greater Minnesota and the metro area.

Chemical Dependency: *MRCC supports the ability of counties to manage Rule 25 / Chemical Dependency.*

Background: Monitor reform language on Rule 25. Counties currently pay 22% of the cost of the treatment which comes from the referrals. If counties lose the ability to manage the Rule 25, they will lose the ability to manage the funding of the 22% cost of referrals.

Targeted Case Management: State wants to privatize services in NW.

Natural Resources:

Wetlands:

MRCC should support recommendations that allow greater flexibility in mitigating wetland impacts based on county approval.

MRCC should consider support for legislative efforts to establish a program allowing counties to purchase wetland credits in lieu of acre for acre replacement within the county.

404 Wetland Assumption

MRCC supports measures that would streamline the wetland permitting process.

Drainage:

Drainage oversight agencies are holding stakeholder hearings to develop recommendations for changes to drainage law. Suggested changes include the transfer of drainage authority between a county and a watershed district, and redetermination of benefits.

Parks and Trails

This is a Legacy funding year. MRCC should continue to support adequate funding for Greater MN Regional Parks and Trails.

Transportation:

Support legislation that includes significant new funding that is distributed through the HUTDF. The Legislature should give strong consideration to generating new revenues through the Gross Receipts Tax.

MRCC message will focus on the critical link between the CSAH system, which is the backbone of the rural economy, and economic development in Greater Minnesota.

Continue efforts to build support for Local Road Improvement Program.

MRCC should continue to support funding the Local Road Improvement Program through Capitol Investment at a level of at least **\$100 million** in annual, non-earmarked revenue. (\$100 million is twice the amount MRCC advocated last year. It is consistent with MICA recommendations and with the message we heard from House leadership at the Dec. meeting).

MRCC should work to increase Greater Minnesota Transit funding

State Auditor Release:

Should MRCC support a policy allowing lower populated counties (15,000 – 20,000) to choose to be released from utilizing the Office of the State Auditor for annual county audits, without the ability to rescind the release?

Background: State Auditors (OSA) must agree to release a county if a county requests release. Some request are granted and some are not. The reason for the release cannot be solely because of cost, however, that is a huge factor. Our concern in Traverse County, is even if the

OSA agrees to the release so we can pursue an RFP with a private firm, they can rescind the

release. This makes it difficult for our local Auditor/Treasurer staff. One suggestion might be to revise the policy with a population component. Counties with populations of 15,000 - 20,000 or less could make the choice without OSA approval? Cities currently have the option.

Taxes:

MRCC supports elimination of the State General Tax.

Background: The State General Tax is a line item on the property tax statement collected by the city or county and sent to the state. This tax is above the regular property tax on real estate. The local government has no say on this tax but bears the brunt of the calls and letters from those affected. This tax was imposed during the Ventura administration and fails to recognize business in many areas of Greater Minnesota is seasonal. This tax is a killer to small town Minnesota.

Incoming Property Tax and Local Gov't Finance Div., Chair, Steve Drazkowski said he was very interested in pursuing relief on this tax and encouraged MRCC to continue to develop the issue for presentation.

Levy Limits as They Pertain to Wind Energy Production Tax

MRCC supports reclassification of wind tower production tax revenue as a state aid for purposes of levy limit calculation.

Background: The state calculates wind tower production tax revenue as a State aid for purposes of levy limit calculation. State aids are revenues paid by the state to assist local governments, but the wind tower production tax is an annual tax imposed on the wind tower production companies by the State and paid to the counties and townships to help offset the ongoing costs associated with wind tower sites and their support requirements.

Alternative energy production from wind and other means is important economic development that provides significant property tax relief to a growing number of citizens in Greater Minnesota counties. The revenue produced by wind generating facilities is a product, just like milk from a dairy farm, or boats from a factory. Those businesses pay property tax to the county, which goes toward the levy and provides relief to local tax payers. Similarly, wind production tax revenue is a commodity, which should also be considered an in lieu payment for lost revenues and additional on-going costs for damaged roads, loss of access, siting and other concerns.

MRCC should join an effort initiated by the League of MN Cities on Tax Forfeited Land Sales (Ch. 282 Apportionment)

Workforce Housing:

MRCC supports programs that recognize and support the need for adequate workforce housing in many areas of Greater Minnesota.

...

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, DECEMBER 10TH, 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, December 10th, 2014 at 5:00 p.m. Members present: Donald Jensen, Neil Peterson and Oliver “Skip” Swanson. Members absent: Darryl Tveitbakk and Cody Hempel

The Pledge of Allegiance was recited.

Ken Yutzenka, Human Service Director asked to fill the Social Worker position previously held by Rachelle Ruegemer. Moved by Commissioner Jensen, seconded by Commissioner Swanson to approve posting, interview and hiring a Social Worker to fill this recently vacated position. Motion unanimously carried.

Commissioner Swanson moved, seconded by Commissioner Jensen to approve up to 15 hours of overtime/straight time for Lori Waterworth to compete year-end duties for the position now vacated by the resignation of JoAnn Lerohl. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Swanson to authorize the County Attorney to sign the Agency Agreement with Wells Fargo. Motion carried.

Commissioner Swanson moved, seconded by Commissioner Jensen to approve the following cigarette licenses. Motion carried.

Petro Pumper, Inc. – Thief River Falls
Farmers Union Oil Cenex – Goodridge
Kruse In of St. Hilaire, Inc.

County Auditor-Treasurer Ken Olson presented Liquor and 3.2 off sale licenses for approval. Commissioner Swanson moved, seconded by Commissioner Jensen to approve the following Liquor and 3.2 off sale licenses for 2015. Motion unanimously carried.

Kruse In	-	Off Sale 3.2
Petro Pumper, Inc./Falls Stay & Play	-	On Sale 3.2
Petro Pumper, Inc.	-	Off Sale 3.2
Thief River Falls Golf Club	-	On Sale Club Liquor License with Sunday Sales

County Assessor, Adeline Olson presented the following applications for abatements. Louis M. Krueger, III – Parcel ID #19.02714701, garage destroyed by fire 10/11/2014. Recommend reducing Taxable Market by \$2,000 for taxes payable 2015. Moved by Commissioner Swanson, seconded by Commissioner Jensen to approve the abatement for

Louis M. Krueger, III via the local option to disaster provisions and reduce the taxable market value of Parcel ID #19.02714701 by \$2,000 for taxes payable 2015. Motion unanimously carried.

David A. Vraa, Parcel ID #14.02106400, qualifies for Veterans Exclusion. Moved by Commissioner Jensen, seconded by Commissioner Swanson to approve the application of abatement for David A. Vraa by extending the Veterans market value exclusion classification. Motion unanimously carried.

Gloria Jean Simon has applied for the Special Homestead Classification for the Blind/Disabled and qualifies for this classification. The abatement is for taxes payable 2013 and 2014 totaling \$970. Commissioner Swanson moved, seconded by Commissioner Jensen to approve the application for abatement of \$466 for 2014 taxes and \$504 for 2013 taxes for Gloria Jean Simon on Parcel ID #25.02104250 as per the Special Homestead Classification for the Blind/Disabled. Motion carried.

Wade Johnson, Parcel ID #25.06207600-25.06207800 qualifies for the Special Homestead Classification for the Blind/Disabled effective taxes payable 2015. This is strictly a classification change. Moved by Commissioner Swanson, seconded by Commissioner Jensen to approve the application for abatement to allow the Special Homestead Classification for the Blind/Disabled to be extended to Wade Johnson Parcel ID #25.06207600-25.06207800 for taxes payable 2015. Motion unanimously carried.

Eric Beitel, Parcel ID #25.05500410, qualifies for the market value exclusion for Veterans classification for taxes payable 2015. Commissioner Jensen moved, seconded by Commissioner Swanson to approve the application for abatement for Eric Beitel Parcel ID #25.05500410 allowing for the Market Value Exclusion Classification for taxes payable 2015. Motion carried.

County Auditor/Treasurer Ken Olson submitted three applications for duplicate warrants to be issued for lost warrants.

Commissioner Jensen moved, seconded by Commissioner Swanson to approve issuance of a replacement warrant for the original warrant #169823 issued to James Hulteen, on October 25th, 2013 for \$52.46 without issuance of an indemnifying bond. Motion carried.

Moved by Commissioner Jensen, seconded by Commissioner Swanson to approve issuance of a replacement warrant for original warrant #94669 issued to Angela Wheeler (Cervantes) on June 14th, 2012 for \$224.01 without issuance of an indemnifying bond. Motion carried.

Moved by Commissioner Jensen, seconded by Commissioner Swanson to approve issuance of a replacement warrant for original warrant #93270 issued to Connie Hesse on October 21st, 2011 for \$404.00 without issuance of an indemnifying bond. Motion carried.

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

BE IT RESOLVED, that the Pennington County Board of Commissioners does hereby approve the Minnesota Department of Natural Resources' request to acquire a 33 acre parcel which is part of the SW1/2, Section 5, Township 152 North, Range 45 West (Polk Centre Township) from the private landowner.

The County Board reviewed the classification of Tax Forfeited Property in Bray Township, Polk Centre Township and Numedal Township. The following resolution was introduced by Commissioner Jensen, seconded by Commissioner Swanson and upon vote unanimously carried.

PENNINGTON COUNTY BOARD RESOLUTION

WHEREAS, the County Board of Commissioners of the County of Pennington, State of Minnesota, desire to offer for sale certain parcels of land that have forfeited to the State of Minnesota for non-payment of taxes, and

WHEREAS, said parcels of land have been viewed by the County Board of commissioners and have been classified as non-conservation lands as provided for in Minnesota Statutes 282.01.

NOW THEREFORE, BE IT RESOLVED, that the Pennington County Board of Commissioners hereby certify that all parcels of land on the attached list have been viewed and comply with the provisions of Minnesota Statutes 85.012; 92.41; 282.01, Subd 8; and 282-018 and other statutes that require the withholding of tax forfeited lands from sale.

BE IT FURTHER RESOLVED, that the Pennington County Board of Commissioners hereby request approval from the Minnesota Department of Natural Resources for the sale of said lands.

FORFEITED REAL ESTATE
Bray Township

	<u>Section</u>	<u>Twp</u>	<u>Range</u>
Govt. Lot 1	5	153	45
SE1/2NE1/4	5	153	45
SE1/4	8	153	45
NE1/4	17	153	45
SE1/4	17	153	45
E1/2SW1/4	17	153	45
W1/2NW1/4	20	153	45
E1/2SW1/4	20	153	45
W1/2NW1/4 & W1/2SW1/4	29	153	45

Norden Township

	<u>Section</u>	<u>Twp</u>	<u>Range</u>
E1/2SE1/4	7	154	44
NW1/4 & NW1/4SW1/4	17	154	44
SE1/4NE1/4 & NE1/SE1/4	18	154	44

Polk Centre Township

NE1/4NW1/4, NE1/4	19	154	44
-------------------	----	-----	----

County Sheriff, Ray Kuznia made a recommendation to hire Misty Manderud for the position of part-time Sheriff's Clerk. She can work 15 hours per week. Christi Halbasch will continue to do dictation and gun permits. Moved by Commissioner Jensen, seconded by Commissioner Swanson to hire Misty Manderud for 15 hours per week for the part-time Sheriff's Clerk. Motion carried.

The Sheriff noted that no applications were received for the part-time Juvenile Sentence to Serve Crew Leader position and it will be re-advertised.

Moved by Commissioner Jensen, seconded by Commissioner Swanson to authorize the Sheriff to advertise for a full-time Deputy Sheriff to fill the vacancy related when assigning a deputy to the Task Force. Motion carried.

The Sheriff then presented quotes for a new patrol vehicle. Moved by Commissioner Jensen, seconded by Commissioner Swanson to approve the purchase of 2015 Chevrolet Tahoe 4WD from Northern Motors, through the State Contract bid for \$33,240.40. Motion carried.

Sheriff Kuznia also stated that the County Board will need to appoint a member to the Task Force Committee.

Commissioner Jensen moved, seconded by Commissioner Swanson to approve payment of the following Commissioner Warrants and Human Service Warrants totaling \$96,453.48. Motion carried.

WARRANTS

County Revenue	\$ 34,495.28
Road & Bridge	\$ 31,062.58
Solid Waste Facility	\$ 2,645.10
Ditch Funds	\$ 43,177.50

Per diems and meal reimbursements in the amount of \$609.69 were also approved.

Moved by Commissioner Swanson, seconded by Commissioner Jensen to approve the minutes of November 25th, 2014 as written. Motion carried.

At 6:00 PM the County Board Chairman recessed the County Board meeting and called the 2015 Budget and Levy hearing to order.

Present at the meeting were Adeline Olson – County Assessor, Ken Yutrzenka – Human Service Director, Mike Flaagan – County Engineer, Ray Kuznia – County Sheriff, The Times Reporter – April Scheinoha, and County residents – Martin C. Johnson, Richard V. Anderson, Gary Senum and Kelly Lundeen. County Auditor/Treasurer – Kenneth Olson was then called upon to review the summary budget and levy comparisons from 2014 to 2015. The proposed levy was a 4.34% increase over 2014.

The Chairman then asked for questions from those present.

The hearing was closed at 6:25pm and the County Board meeting called back to order.

The County Board then discussed the budget and levy further and decided to make an adjustment to lower the levy to a 4.2% increase and to include a budget for Capital improvements.

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the department budgets for 2015 at several County Board meeting and at this time finds no further changes.

NOW, THEREFORE, BE IT RESOLVED, that the following budgets for 2015 are approved.

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>+/-RESERVE</u>
General Revenue	\$7,032,483	\$7,164,532	\$-132,049
Road & Bridge	\$5,774,547	\$5,774,547	\$ 0
Welfare	\$4,843,209	\$4,843,209	\$ 0
Debt Service	\$ 158,310	\$ 141,150	\$ 17,160
Solid Waste Facility	\$ 62,000	\$ 64,000	\$ 2000
Ditch Maintenance	\$ 152,000	\$ 152,000	\$ 0
Tax Forfeiture	\$ 10,000	\$ 10,000	\$ 0
Capital Improvement		\$ 860,000	\$-860,000

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the proposed levy for 2015 and the proposed Real Estate Tax Statements have been sent as required.

NOW, THEREFORE, BE IT RESOLVED, that the final property tax levies for 2015 is approved as follows:

FUND	Levy Before CPA*	CPA	Levy After CPA
General Revenue	\$4,608,711	\$398,009	\$4,210,702
Road & Bridge	\$1,295,603	\$111,889	\$1,183,714
Welfare	\$2,417,704	\$208,793	\$2,208,911
Bonded Debt Fund	\$ 156,410	\$ 0	\$ 156,410
<u>Total Levy</u>			<u>\$7,759,737</u>

(CPA-County Program Aid)

Moved by Commissioner Swanson, seconded by Commissioner Jensen to adjourn to 5:00 p.m. December 30th, 2014. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Jennifer
12/30/14 2:20PM

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
12/30/14 2:20PM
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
95	1380 A'VIANDS LLC 01-251-000-0000-6427		2,822.65	JAIL MEALS 11-16 TO 11/22	76885	JAIL MEALS
96	01-251-000-0000-6427		3,063.59	JAIL MEALS 11-23 TO 11-30	76886	JAIL MEALS
97	01-251-000-0000-6427		100.70	THANKSGIVING TURKEY & HAM	77102	JAIL MEALS
	1380 A'VIANDS LLC		5,986.94	3 Transactions		
232	1011 ACE HARDWARE 01-201-000-0000-6801		16.43	KEY RINGS AND TAGS	198111	MISCELLANEOUS EXPENSE
231	01-219-000-0000-6300		6.98	ROOFTOP FAN	198530	REPAIRS & MAINTENANCE
233	01-219-000-0000-6300		110.87	BUILDING DECORATIONS	198558	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		134.28	3 Transactions		
94	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6416		1,130.80	SHIRTS, PANTS, SOCKS, SHOES	22221	CLOTHING SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		1,130.80	1 Transactions		
245	1020 AMERICAN SOLUTIONS FOR BUSINESS 01-041-000-0000-6401		2,175.48	2014 TNT PROCESSING	INV02008481	SUPPLIES - AUDITOR
	1020 AMERICAN SOLUTIONS FOR BUSINESS		2,175.48	1 Transactions		
240	1302 AT&T MOBILITY 01-201-000-0000-6202		492.14	SHERIFF CELL - DEC		Telephone
239	01-251-000-0000-6202		52.58	JAIL CELL - DEC		TELEPHONE - JAIL
238	01-255-000-0000-6202		55.44	STS CELL - DEC		TELEPHONE - S.T.S.
	1302 AT&T MOBILITY		600.16	3 Transactions		
145	2323 BEAR GRAPHICS 01-101-000-0000-6401		461.51	BIRTH RECORD WALLET	0702884	SUPPLIES - RECORDER
	2323 BEAR GRAPHICS		461.51	1 Transactions		
224	2302 BLACK HILLS AMMUNITION 01-201-000-0000-6405		1,768.00	AMMO 223-1000 RDS	220730	GENERAL SUPPLIES
	2302 BLACK HILLS AMMUNITION		1,768.00	1 Transactions		
160	2312 BOB BARKER COMPANY INC 01-251-000-0000-6420		492.97	15 PANTS, MB,CE,RH,BN,LT,JW, M	1001188733	JAILER UNIFORMS
159	01-251-000-0000-6420		80.97	3 POLO SHIRTS, CE, RH, JW	1001188947	JAILER UNIFORMS
162	01-251-000-0000-6420		31.90	2 SHIRTS MB	1001188958	JAILER UNIFORMS
163	01-251-000-0000-6420		390.00	8 JACKETS, RH,JW,CE,KT,LT,SH,B	1001189305	JAILER UNIFORMS
164	01-251-000-0000-6420		100.00	2 JACKETS SB & TE	1001192995	JAILER UNIFORMS

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
165		01-251-000-0000-6420		32.01	1 PANTS - MB		1001193271	JAILER UNIFORMS		
161		01-251-000-0000-6420		146.59	6 SHIRTS, BN, CE, JW		1001199371	JAILER UNIFORMS		
	2312	BOB BARKER COMPANY INC		1,274.44		7 Transactions				
	2050	BREDESON SUPPLY								
181		01-271-000-0000-6401		18.95	NOTARY STAMP		1193006	SUPPLIES		
60		01-201-000-0000-6401		13.00	LABELS		81622	SUPPLIES		
	2050	BREDESON SUPPLY		31.95		2 Transactions				
	99999997	COLLEGE TOWN PIZZA INC								
188		01-011-000-0000-6801		73.09	JURY FOOD		0022325-IN	MISCELLANEOUS EXPENSE		
	99999997	COLLEGE TOWN PIZZA INC		73.09		1 Transactions				
	4355	DACOTAH PAPER								
183		01-801-000-0000-6401		1,202.80	40 CS COPY PAPER		32958	SUPPLIES-UNALLOCATED		
	4355	DACOTAH PAPER		1,202.80		1 Transactions				
	4313	DEPARTMENT OF MOTOR VEHICLES								
121		01-201-000-0000-6304		11.00	PLTES #1 EXPLORER			REPAIR & MAINTENANCE - SQUADS		
122		01-201-000-0000-6304		11.00	PLATES #2 DODGE			REPAIR & MAINTENANCE - SQUADS		
	4313	DEPARTMENT OF MOTOR VEHICLES		22.00		2 Transactions				
	4054	DIGI-KEY CORPORATION								
124		01-201-000-0000-6405		35.72	USB - RADIO PROGRAMMING			GENERAL SUPPLIES		
	4054	DIGI-KEY CORPORATION		35.72		1 Transactions				
	5053	ELECTION SYSTEMS & SOFTWARE								
147		01-061-000-0000-6262		2.74	BATTERY		917549	OTHER SERVICES - ELECTIONS		
146		01-061-000-0000-6262		7,667.00	CODING SERVICES - GENERAL		917620	OTHER SERVICES - ELECTIONS		
	5053	ELECTION SYSTEMS & SOFTWARE		7,669.74		2 Transactions				
	5305	EMERGENCY COMMUNICATIONS NETWOI								
87		01-223-000-0000-6631		10,680.00	CODE RED W/WEATHER WARNING EXT		18355	FURNITURE & EQUIPMENT		
	5305	EMERGENCY COMMUNICATIONS NETWOI		10,680.00		1 Transactions				
	5322	ERICKSON/COREEN								
217		01-601-000-0000-6330		50.00	PER DIEM - DECEMBER EXTENSION			TRAVEL & EXPENSE		
	5322	ERICKSON/COREEN		50.00		1 Transactions				
	5300	EVERGREEN IMPLEMENT COMPANY								

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
187	5300	01-111-000-0000-6300 EVERGREEN IMPLEMENT COMPANY		28.31 28.31	J.D. TRACTOR OIL	1 Transactions	115676	REPAIRS & MAINTENANCE		
148	6001	01-501-000-0000-6262 FALLS DAY ACTIVITY CENTER		74.40	CLEAN AUDITORIUM		14268	OTHER SERVICES		
149	6001	01-501-000-0000-6262 FALLS DAY ACTIVITY CENTER		49.60 124.00	CLEAN AUDITORIUM	2 Transactions	14285	OTHER SERVICES		
152	6372	01-201-000-0000-6262 FAMILY ADVOCACY CENTER		25.00	S14-1105 JUVE INTERVIEW			OTHER SERVICES		
	6372	FAMILY ADVOCACY CENTER		25.00		1 Transactions				
125	6349	01-219-000-0000-6300 FASTENAL COMPANY		71.11	LEC BLDG FILTERS			REPAIRS & MAINTENANCE		
186		01-111-000-0000-6300		68.66	HIGH CAPACITY FILTERS		MNR0568132	REPAIRS & MAINTENANCE		
158		01-800-000-0000-6300		68.66	FILERS		MNR0568132	REPAIRS & MAINTENANCE		
	6349	FASTENAL COMPANY		208.43		3 Transactions				
81	6305	01-013-000-0000-6853 FLAAGAN/JODI		18.97	MEETING REFRESHMENTS 12/10/14			TOWARD ZERO DEATH GRANT		
150		01-013-000-0000-6853		1,312.00	41 HRS @ \$32 TZD GRANT			TOWARD ZERO DEATH GRANT		
	6305	FLAAGAN/JODI		1,330.97		2 Transactions				
99	7336	01-201-000-0000-6304 GCR TIRES & SERVICE		579.68	#4 TIRES FOR SQUAD		45489	REPAIR & MAINTENANCE - SQUADS		
	7336	GCR TIRES & SERVICE		579.68		1 Transactions				
62	7333	01-223-000-0000-6801 GEO-COMM CORPORATION		4,850.00	ANNUAL SOFTWARE			MISCELLANEOUS EXPENSE-E911		
	7333	GEO-COMM CORPORATION		4,850.00		1 Transactions				
92	7307	01-251-000-0000-6300 GREG'S LAUNDRY EQUIPMENT SERVICE		348.76	HOT & COLD VALVES FOR WASHER		906274	REPAIRS & MAINTENANCE		
	7307	GREG'S LAUNDRY EQUIPMENT SERVICE		348.76		1 Transactions				
216	8401	01-601-000-0000-6330 HALLSTROM/GLADYS		50.00	PER DIEM - DECEMBER EXTENSION			TRAVEL & EXPENSE		
	8401	HALLSTROM/GLADYS		50.00		1 Transactions				
	8331	HARDWARE HANK								

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
185	01-111-000-0000-6300		15.81	OIL, NUTS, BOLTS, SCREWS	17053	REPAIRS & MAINTENANCE
184	01-111-000-0000-6403		1.38	FUNNEL	17054	JANITORIAL SUPPLIES - COURTHOUSE
8331	HARDWARE HANK		17.19			2 Transactions
8385	HEARTLAND PAPER CO					
130	01-111-000-0000-6300		22.15	TRIPLE MELT ICE MELT	95329-0	REPAIRS & MAINTENANCE
133	01-219-000-0000-6300		11.07	TRIPLE MELT ICE MELT	95329-0	REPAIRS & MAINTENANCE
132	01-501-000-0000-6403		11.07	TRIPLE MELT ICE MELT	95329-0	JANITORIAL SUPPLIES
131	01-800-000-0000-6403		22.14	TRIPLE MELT ICE MELT	95329-0	JANITORIAL SUPPLIES
8385	HEARTLAND PAPER CO		66.43			4 Transactions
8305	HONEYWELL,INC					
177	01-111-000-0000-6300		3,486.47	1ST QTR '15 MAINTENANCE	5231179426	REPAIRS & MAINTENANCE
178	01-219-000-0000-6300		1,041.40	1ST QTR '15 MAINTENANCE	5231179426	REPAIRS & MAINTENANCE
179	01-219-000-0000-6300		1,232.50-	DUPLICATE PAYMENT	828390	REPAIRS & MAINTENANCE
8305	HONEYWELL,INC		3,295.37			3 Transactions
8014	HUGOS #7					
134	01-003-000-0000-6330		8.49	FOOD FOR MEETING		TRAVEL & EXPENSE
241	01-251-000-0000-6405		78.62	JAIL SUPPLIES	1161	GENERAL SUPPLIES - JAIL
8014	HUGOS #7		87.11			2 Transactions
9304	INCONTACT INC					
1	01-601-000-0000-6202		10.49	NOVERMBER TOLL FREE #	124756520	TELEPHONE - EXTENSION
9304	INCONTACT INC		10.49			1 Transactions
9017	INSIGHT TECHNOLOGIES					
61	01-201-000-0000-6631		6,308.00	SQUAD TOUGHBOOKS		FURNITURE & EQUIPMENT
192	01-220-000-0000-6263		876.00	IT GLOBAL DECEMBER	767718	COMPUTER SERVICES & SUPPLIES
172	01-132-000-0000-6631		2,246.00	2 HP PRODESK 600 W/MONITORS	768234	FURNITURE & EQUIPMENT - MOTOR VEHI
171	01-091-000-0000-6631		736.00	4 MONITORS & ADAPTERS	968230	FURNITURE & EQUIPMENT - ATTORNEY
169	01-092-000-0000-6631		987.00	HP PROBOOK 650	968230	FURNITURE & EQUIPMENT
170	01-092-000-0000-6631		210.00	MICROSOFT OFFICE	968230	FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES		11,363.00			6 Transactions
10026	JENSEN/DONALD J					
176	01-003-000-0000-6330		500.64	NOVEMBER MILEAGE		TRAVEL & EXPENSE
10026	JENSEN/DONALD J		500.64			1 Transactions
11003	K-MART					

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
242	01-251-000-0000-6405		92.14	JAIL SUPPLIES		GENERAL SUPPLIES - JAIL
243	01-251-000-0000-6405		28.27	JAIL SUPPLIES		GENERAL SUPPLIES - JAIL
11003	K-MART		120.41			2 Transactions
11063	KUZNIA/RAYMOND D					
180	01-252-000-0000-6330		14.50	MEAL - SHERIFF CONF - WALKER		TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		14.50			1 Transactions
12338	LOFFLER BUSINESS SYSTEMS					
90	01-223-000-0000-6801		351.62	RECORDER LEASE DECEMBER		MISCELLANEOUS EXPENSE-E911
12338	LOFFLER BUSINESS SYSTEMS		351.62			1 Transactions
13498	MARCO, INC					
126	01-220-000-0000-6401		397.71	CANNON IMAGE RUNNER 5235 DEC		SUPPLIES
5	01-601-000-0000-6301		123.92	COPIER MAINTENANCE	2271932	MAINTENANCE AGREEMENT
244	01-132-000-0000-6301		31.72	105437 MAINT AGREEMENT	INV2336410	MAINTENANCE AGREEMENT
13498	MARCO, INC		553.35			3 Transactions
13483	MCF - LINO LAKES					
49	01-251-000-0000-6801		1,196.25	OCTOBER INMATE WAGES		MISCELLANEOUS EXPENSE - JAIL
123	01-251-000-0000-6801		872.00	DECEMBER INMATE WAGES		MISCELLANEOUS EXPENSE - JAIL
13483	MCF - LINO LAKES		2,068.25			2 Transactions
13033	MN COUNTIES INTERGOVERNMENTAL TF					
135	01-801-000-0000-6354		1,175.00	2013 WORKERS COMP AUDIT	1119105	INSURANCE - WORKMAN'S COMP
173	01-801-000-0000-6354		95.00	2013 WORKERS COMPENSATION AUDI	1121105	INSURANCE - WORKMAN'S COMP
13033	MN COUNTIES INTERGOVERNMENTAL TF		1,270.00			2 Transactions
4311	MN DEPARTMENT OF CORRECTIONS					
83	01-255-000-0000-6837		29,077.88	STATE PAYMENT - JAN-JUNE 2015	152037	REFUNDS & REIMBURSEMENTS
4311	MN DEPARTMENT OF CORRECTIONS		29,077.88			1 Transactions
13329	MN ENTERPRISE TECHNOLOGY SHARED :					
189	01-070-000-0000-6263		114.00	NOVEMBER SPAM FILTER	14110507	COMPUTER SERVICES - DP
190	01-070-000-0000-6263		1,300.00	NOVEMBER FIBER USAGE	DV14110416	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED :		1,414.00			2 Transactions
14305	NATVIK/BARB					
218	01-601-000-0000-6330		50.00	PER DIEM - DECEMBER EXTENSION		TRAVEL & EXPENSE
219	01-601-000-0000-6330		1.12	MILEAGE - DECEMBER EXTENSION		TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14305	NATVIK/BARB		51.12		2 Transactions	
64	14371 NELSON/KURT 01-252-000-0000-6330		28.16	MEALS BASIC NARCOTICS TRAINING		TRAVEL & EXPENSE
65	01-252-000-0000-6330		17.23	MEALS BASIC NARCOTICS TRAINING		TRAVEL & EXPENSE
14371	NELSON/KURT		45.39		2 Transactions	
195	14033 NORTHERN STATE BANK 01-201-000-0000-6801		16.15	STAMPS & POSTAGE		MISCELLANEOUS EXPENSE
194	01-251-000-0000-6255		3.00	ICE		MEDICAL - LOCAL
55	01-251-000-0000-6330		3.09	TRANSPORT MEAL		TRAVEL & EXPENSE
56	01-251-000-0000-6330		3.00	TRANSPORT WATER		TRAVEL & EXPENSE
57	01-251-000-0000-6330		5.36	TRANSPORT MEAL		TRAVEL & EXPENSE
193	01-251-000-0000-6330		12.33	MEAL - TRANSPORT		TRAVEL & EXPENSE
196	01-251-000-0000-6330		9.61	MEAL - TRANSPORT		TRAVEL & EXPENSE
199	01-251-000-0000-6403		55.21	JAIL SHOWER CLEANER		JANITORIAL SUPPLIES - JAIL
197	01-251-000-0000-6801		29.57	JAIL SHOWER ROD & RINGS		MISCELLANEOUS EXPENSE - JAIL
198	01-251-000-0000-6801		23.45	JAIL SHOWER LINER		MISCELLANEOUS EXPENSE - JAIL
54	01-259-000-0000-6405		6.41	JAIL - LOTION		GENERAL SUPPLIES - CANTEEN
58	01-259-000-0000-6405		22.44	JAIL VENDING INVENTORY		GENERAL SUPPLIES - CANTEEN
59	01-259-000-0000-6405		19.24	JAIL VENDING INVENTORY		GENERAL SUPPLIES - CANTEEN
14033	NORTHERN STATE BANK		208.86		13 Transactions	
191	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		37.00	WATER	5447	MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC		37.00		1 Transactions	
50	15319 O'REILLY AUTOMOTIVE INC 01-201-000-0000-6304		56.95	WIPER BALDES & LIGHTS	454478	REPAIR & MAINTENANCE - SQUADS
15319	O'REILLY AUTOMOTIVE INC		56.95		1 Transactions	
88	15323 OFFICE DEPOT 01-220-000-0000-6801		41.95	CALENDARS - BLDG	532001	MISCELLANEOUS EXPENSE
140	01-041-000-0000-6401		283.99	IMAGE TRANSFER KIT	743359615001	SUPPLIES - AUDITOR
89	01-201-000-0000-6405		39.98	SPEAKERS BC/CH	744001	GENERAL SUPPLIES
137	01-041-000-0000-6401		7.38	INDEX TABS	744698687001	SUPPLIES - AUDITOR
136	01-799-000-0000-6631		286.99	POLYCOM VOICESTATION	74469888501	FURNITURE & EQUIPMENT
138	01-091-000-0000-6401		74.65	CE505 TONER	744698886001	SUPPLIES
139	01-801-000-0000-6401		20.01	CORRECTION TAPE, POST ITS	744698886001	SUPPLIES-UNALLOCATED

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
15323	OFFICE DEPOT		754.95		7 Transactions	
63	15051 OFFICE MAX 01-220-000-0000-6401		320.80	10 REAMS PAPER		SUPPLIES
3	01-601-000-0000-6401		171.59	OFFICE SUPPLIES	727688	SUPPLIES - EXTENSION
15051	OFFICE MAX		492.39		2 Transactions	
51	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		38.79	#1 OIL CHANGE	112078	REPAIR & MAINTENANCE - SQUADS
52	01-201-000-0000-6304		43.05	#11 OIL CHANGE	112249	REPAIR & MAINTENANCE - SQUADS
53	01-201-000-0000-6304		40.92	#8 OIL CHANGE	112390	REPAIR & MAINTENANCE - SQUADS
93	01-201-000-0000-6304		40.92	#4 OIL CHANGE	112390	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		163.68		4 Transactions	
141	15305 OLSON/KENNETH 01-041-000-0000-6330		263.20	MILEAGE AMC CONF ST CLOUD		TRAVEL & EXPENSE
142	01-041-000-0000-6330		12.22	MEAL AMC CONF ST CLOUD		TRAVEL & EXPENSE
143	01-041-000-0000-6330		11.92	MEAL AMC CONF ST CLOUD		TRAVEL & EXPENSE
15305	OLSON/KENNETH		287.34		3 Transactions	
144	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-003-000-0000-6261		83.00	UNION NEGOTIATIONS	20116301-000M	CONSULTING & LEGAL SERVICES - BOAR
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		83.00		1 Transactions	
222	16313 PENNINGTON COUNTY AUDITOR 01-799-000-0000-6209		0.96	NOVEMBER POSTAGE	3143	POSTAGE
2	01-601-000-0000-6209		46.90	NOVEMBER POSTAGE	3410	POSTAGE
82	01-220-000-0000-6263		250.00	TROUBLESHOOT BOOKING/IP SWITCH	766323	COMPUTER SERVICES & SUPPLIES
16313	PENNINGTON COUNTY AUDITOR		297.86		3 Transactions	
84	16314 PENNINGTON FAST LUBE 01-201-000-0000-6304		140.39	#1 NEW BATTERY	28918	REPAIR & MAINTENANCE - SQUADS
16314	PENNINGTON FAST LUBE		140.39		1 Transactions	
235	16344 PENNINGTON MAIN 01-201-000-0000-6304		5.33	#6 CARWASH	133078	REPAIR & MAINTENANCE - SQUADS
237	01-219-000-0000-6300		5.33	SALT FOR SIDEWALK	133204	REPAIRS & MAINTENANCE
236	01-201-000-0000-6304		7.47	#6 CARWASH	133231	REPAIR & MAINTENANCE - SQUADS
234	01-201-000-0000-6304		5.33	#8 CARWASH	134285	REPAIR & MAINTENANCE - SQUADS

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16344	PENNINGTON MAIN			23.46		4 Transactions		
4	16327	PERSON/HOWARD 01-601-000-0000-6631		419.91	IPAD/KEYBOARD			FURNITURE & EQUIPMENT - EXTENSION
	16327	PERSON/HOWARD		419.91		1 Transactions		
174	16362	PETERSON/NEIL 01-003-000-0000-6330		367.36	DECEMBER MILEAGE			TRAVEL & EXPENSE
175		01-003-000-0000-6330		9.00	MEAL - AMC - ST CLOUD			TRAVEL & EXPENSE
	16362	PETERSON/NEIL		376.36		2 Transactions		
72	16300	PIZZA CORNER INC 01-259-000-0000-6405		85.00	17 PIZZAS		1058418	GENERAL SUPPLIES - CANTEEN
	16300	PIZZA CORNER INC		85.00		1 Transactions		
98	16048	POSTMASTER 01-201-000-0000-6801		84.00	2015 PO BOX RENT			MISCELLANEOUS EXPENSE
	16048	POSTMASTER		84.00		1 Transactions		
208	17002	QUILL CORPORATION 01-799-000-0000-6401		256.49	QUICKBOOK PRO 2015		8600775	SUPPLIES
	17002	QUILL CORPORATION		256.49		1 Transactions		
166	18311	REGENTS OF THE UNIVERSITY OF MN 01-601-000-0000-6837		17,100.00	OCT-DEC SALARY REIMBURSEMENT		0300012622	REFUNDS & REIMBURSEMENTS
	18311	REGENTS OF THE UNIVERSITY OF MN		17,100.00		1 Transactions		
67	18127	RELIANCE TELEPHONE SYSTEMS 01-259-000-0000-6631		1,991.53	CREDIT - DVR UPGRADE		8306	FURNITURE & EQUIPMENT
66		01-259-000-0000-6631		6,495.00	SERVER, POE SWITCH, CAMERAS		8934	FURNITURE & EQUIPMENT
	18127	RELIANCE TELEPHONE SYSTEMS		4,503.47		2 Transactions		
223	18319	RT VISION 01-070-000-0000-6263		5,605.00	FINAL 30% ETIME - COUNTYWIDE		11879	COMPUTER SERVICES - DP
	18319	RT VISION		5,605.00		1 Transactions		
205	19369	SANFORD PATIENT FINANCIAL SERVICES 01-251-000-0000-6255		17.42	DR-14-453		32666159	MEDICAL - LOCAL
200		01-251-000-0000-6255		113.71	DR - 14-348		34540092	MEDICAL - LOCAL
202		01-251-000-0000-6255		75.38	DR-14-206		34684324	MEDICAL - LOCAL

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
201		01-251-000-0000-6255			113.71	DR-14-348		34722544	MEDICAL - LOCAL
203		01-251-000-0000-6256			110.80	DR-14-108		34844736	MEDICAL - REIMBURSED
207		01-251-000-0000-6255			218.76	DR-14-433		35441113	MEDICAL - LOCAL
204		01-251-000-0000-6255			6.06	DR-14-453		35836423	MEDICAL - LOCAL
206		01-251-000-0000-6255			75.38	DR-14-387		36063072	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES				731.22		8 Transactions		
19326	SATHER LAW LTD								
225		01-011-000-0000-6261			67.50	ATTY FEES 57-FA-14-308			COURT APPOINTED ATTORNEYS
226		01-011-000-0000-6261			189.10	ATTY FEES 57-PR-14-865			COURT APPOINTED ATTORNEYS
227		01-011-000-0000-6261			157.50	ATTY FEES 57-PR-14-136			COURT APPOINTED ATTORNEYS
228		01-011-000-0000-6261			233.50	ATTY FEES 57-PR-13-827			COURT APPOINTED ATTORNEYS
229		01-011-000-0000-6261			183.59	ATTY FEES 57-JV-11-588			COURT APPOINTED ATTORNEYS
230		01-011-000-0000-6261			236.57	ATTY FEES 57-F4-01-234			COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD				1,067.76		6 Transactions		
99999997	SIMONEAU/JASON								
211		01-801-000-0000-6801			1,175.22	REFUND 14 TAX ABATEMENT 2ND			MISCELLANEOUS EXPENSE
99999997	SIMONEAU/JASON				1,175.22		1 Transactions		
19057	SKALSKY ELECTRIC								
91		01-259-000-0000-6631			3,670.00	PULL WIRE FOR NEW CAMERAS		11462	FURNITURE & EQUIPMENT
19057	SKALSKY ELECTRIC				3,670.00		1 Transactions		
19310	STONE'S MOBILE RADIO								
85		01-223-000-0000-6631			2,733.06	STEEPLE JACKS & OTHER HARDWARE		2015055	FURNITURE & EQUIPMENT
86		01-223-000-0000-6801			661.75	MILEAGE & LABOR		2015055	MISCELLANEOUS EXPENSE-E911
215		01-290-000-0000-6631			8,315.57	ANTENNA'S		2015635	Furniture & Equipment
19310	STONE'S MOBILE RADIO				11,710.38		3 Transactions		
19423	SWANSON/DEB								
221		01-601-000-0000-6330			24.64	MILEAGE - DECEMBER EXTENSION			TRAVEL & EXPENSE
220		01-601-000-0000-6330			50.00	PER DIME - DECEMBER EXTENSION			TRAVEL & EXPENSE
19423	SWANSON/DEB				74.64		2 Transactions		
20047	THRIFTY WHITE PHARMACY								
75		01-251-000-0000-6255			10.00	PRESCRIPTION 14-018		19080	MEDICAL - LOCAL
76		01-251-000-0000-6255			45.06	PRESCRIPTION 14-453		24197	MEDICAL - LOCAL
77		01-251-000-0000-6255			69.87	PRESCRIPTION 14-204		24540	MEDICAL - LOCAL
78		01-251-000-0000-6255			4.80	PRESCRIPTION 14-420		37531	MEDICAL - LOCAL

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
101	01-251-000-0000-6255		32.00	STOCK SUPPLY - NOVEMBER	40109	MEDICAL - LOCAL
79	01-251-000-0000-6256		17.48	PRESCRIPTIONS 14-442	55537	MEDICAL - REIMBURSED
80	01-251-000-0000-6255		17.17	PRESCRIPTION	55841	MEDICAL - LOCAL
100	01-251-000-0000-6255		7.98	PRESCRIPTION 14-451	59209	MEDICAL - LOCAL
74	01-251-000-0000-6255		3.99	PRESCRIPTION 14-367	7680	MEDICAL - LOCAL
73	01-251-000-0000-6256		217.56	PRESCRIPTION 14-422	963	MEDICAL - REIMBURSED
20047	THRIFTY WHITE PHARMACY		425.91	10 Transactions		
99999997	TORMA/MICHAEL					
210	01-801-000-0000-6801		991.30	REFUND 14 TAX ABATEMENT 2ND		MISCELLANEOUS EXPENSE
99999997	TORMA/MICHAEL		991.30	1 Transactions		
20358	TOTALFUNDS BY HASLER					
151	01-801-000-0000-6209		1,500.00	POSTAGE	11607987	POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
20357	TURNKEY CORRECTIONS					
68	01-259-000-0000-6405		616.65	VENDING & CANTEEN 11-16/11-30	36353	GENERAL SUPPLIES - CANTEEN
69	01-259-000-0000-6405		282.35	25-\$5 & 14-\$10 PHONE CARDS	36354	GENERAL SUPPLIES - CANTEEN
71	01-259-000-0000-6405		12.16	INDIGENT FEES 11-1 TO 11-30	36441	GENERAL SUPPLIES - CANTEEN
70	01-259-000-0000-6405		15.20	EMAIL 11-1 TO 11-30	36503	GENERAL SUPPLIES - CANTEEN
127	01-259-000-0000-6405		497.05	VENDIN & CANTEEN 12-1/12-15	36763	GENERAL SUPPLIES - CANTEEN
128	01-259-000-0000-6405		463.35	15 \$5 & 36 \$10 PHONE CARDS	36764	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,886.76	6 Transactions		
20361	TYLER TECHNOLOGIES, INC					
209	01-106-000-0000-6301		2,063.00	DOC PRO LICENSE & ADD'L USERS	025-111604	MAINTENANCE AGREEMENT
20361	TYLER TECHNOLOGIES, INC		2,063.00	1 Transactions		
21338	UNIVERSITY OF NORTH DAKOTA					
153	01-206-000-0000-6262		2,000.00	AUTOPSY	14-278	OTHER SERVICES-CORONER
21338	UNIVERSITY OF NORTH DAKOTA		2,000.00	1 Transactions		
23303	WEST GROUP PAYMENT CENTER					
154	01-016-000-0000-6242		701.70	NOVEMBER WEST LAW SELECT WPACK	830811741	SUBSCRIPTIONS - LAW LIBRARY
155	01-091-000-0000-6240		417.41	NOVEMBER WEST LAW SELECT ACCES	830817842	SUBSCRIPTIONS
156	01-016-000-0000-6242		679.50	NOVEMBER SUBSCRIPTIONS	830901914	SUBSCRIPTIONS - LAW LIBRARY
157	01-091-000-0000-6240		87.25	NOVEMBER SUBSCRIPTIONS	830911078	SUBSCRIPTIONS
23303	WEST GROUP PAYMENT CENTER		1,885.86	4 Transactions		

Pennington County Financial System



Jennifer
12/30/14 2:20PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

<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>
99999997 WIENEN/MICHAEL				
212 01-801-000-0000-6801		1,189.09	REFUND 14 TAX ABATEMENT 2ND	MISCELLANEOUS EXPENSE
99999997 WIENEN/MICHAEL		1,189.09	1 Transactions	
23316 WILCOX PLUMBING & HEATING, INC				
213 01-251-000-0000-6302		425.00	CLEAN MAIN SEWER JAIL	KITCHEN REPAIRS & EXPENSE
214 01-251-000-0000-6302		226.10	JAIL TOILET REPAIR	KITCHEN REPAIRS & EXPENSE
23316 WILCOX PLUMBING & HEATING, INC		651.10	2 Transactions	
1 Fund Total:		153,147.16	County Revenue	76 Vendors 179 Transactions

Pennington County Financial System



Jennifer
12/30/14 2:20PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6	20388 3-D SPECIALTIES INC 03-350-000-0000-6551		5,671.82	POSTS		SIGNS
	20388 3-D SPECIALTIES INC		5,671.82		1 Transactions	
46	1305 ACME ELECTRIC 03-350-000-0000-6564		279.00	CAULK GUN FOR GLASS INSTALL SH		EQUIPMENT REPAIR PARTS
	1305 ACME ELECTRIC		279.00		1 Transactions	
45	1353 AMERICAN TIRE SERVICE CO 03-350-000-0000-6564		1,161.00	TIRES FOR UNIT 312 & 313		EQUIPMENT REPAIR PARTS
	1353 AMERICAN TIRE SERVICE CO		1,161.00		1 Transactions	
114	1308 ASSOCIATION MINNESOTA COUNTIES 03-320-000-0000-6245		375.00	ANUUAL AMC CONF. - MF		CONTINUING EDUCATION
	1308 ASSOCIATION MINNESOTA COUNTIES		375.00		1 Transactions	
106	1364 AUTO VALUE 03-350-000-0000-6556		126.29	SHOP 213 SUPPLIES & WASHER POW		SHOP SUPPLIES
109	03-350-000-0000-6556		59.95	AIR FRESHNER SHOP 211 & 215		SHOP SUPPLIES
129	03-350-000-0000-6556		20.52	SHOP 500 TOOL		SHOP SUPPLIES
103	03-350-000-0000-6564		129.41	WIPER BLADES #203, 242 ANTIFRE		EQUIPMENT REPAIR PARTS
104	03-350-000-0000-6564		72.92	BRAKE CLEANER, FUSE HOLDER 209		EQUIPMENT REPAIR PARTS
105	03-350-000-0000-6564		262.37	BULK SOLDERLESS, WIPER BLADE		EQUIPMENT REPAIR PARTS
107	03-350-000-0000-6564		26.97	FUSE HOLDER, FUSES UNIT 204		EQUIPMENT REPAIR PARTS
108	03-350-000-0000-6564		2.49	UNIT 292		EQUIPMENT REPAIR PARTS
110	03-350-000-0000-6564		409.06	ANTI GEL, FUNNEL FILTER WRENCH		EQUIPMENT REPAIR PARTS
111	03-350-000-0000-6564		72.93	ADHESIVE, ANTIFREEZE 230 & 223		EQUIPMENT REPAIR PARTS
112	03-350-000-0000-6564		2.84	OIL FILTER SERVICES		EQUIPMENT REPAIR PARTS
113	03-350-000-0000-6564		24.57	DIESEL ADDITIVE, STARTER FLUID		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		1,210.32		12 Transactions	
43	2364 B & B AUTO RECYCLING INC 03-350-000-0000-6564		20.00	WINDSHIELD WEATHER STRIPING UN		EQUIPMENT REPAIR PARTS
	2364 B & B AUTO RECYCLING INC		20.00		1 Transactions	
118	2365 BECK TIRE INTERNATIONAL 03-350-000-0000-6564		162.86	TIRE UNIT 309		EQUIPMENT REPAIR PARTS
	2365 BECK TIRE INTERNATIONAL		162.86		1 Transactions	
	2314 BEITO'S SEPTIC SERVICE					

Pennington County Financial System



Jennifer
12/30/14 2:20PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
44		03-350-000-0000-6556			180.00	PUMPED TANK SHOP 211			SHOP SUPPLIES
	2314	BEITO'S SEPTIC SERVICE			180.00		1 Transactions		
115	3307	COMMISSIONER OF TRANSPORTATION-S							
		03-330-000-0000-6274			84.57	LAB TESTING			LAB TESTING
	3307	COMMISSIONER OF TRANSPORTATION-S			84.57		1 Transactions		
47	3392	COMPASS MINERALS AMERICA							
		03-350-000-0000-6565			5,363.60	SALT			ROAD MATERIALS
	3392	COMPASS MINERALS AMERICA			5,363.60		1 Transactions		
38	6349	FASTENAL COMPANY							
		03-350-000-0000-6556			28.76	LAG SCREWS - SIGNING			SHOP SUPPLIES
40		03-350-000-0000-6556			13.20	WEDGE ANCHOR - SIGNING			SHOP SUPPLIES
42		03-350-000-0000-6556			24.51	THREAD TOOL GAUGE SHOP 500			SHOP SUPPLIES
36		03-350-000-0000-6564			52.37	BOLTS, WASHERS FOR GRADERS			EQUIPMENT REPAIR PARTS
37		03-350-000-0000-6564			35.36	TAP SCREW UNIT 204			EQUIPMENT REPAIR PARTS
39		03-350-000-0000-6564			25.57	WASHERS FOR PACKER			EQUIPMENT REPAIR PARTS
41		03-350-000-0000-6564			6.45	CAP SCREWS UNIT 204			EQUIPMENT REPAIR PARTS
	6349	FASTENAL COMPANY			186.22		7 Transactions		
34	6350	FLAAGAN/MIKE							
		03-320-000-0000-6330			27.44	MEALS MEETING AMC 12-7/12-9-14			TRAVEL & EXPENSE
35		03-320-000-0000-6401			4.74	ROLLS			SUPPLIES
	6350	FLAAGAN/MIKE			32.18		2 Transactions		
117	6356	FORESTRY SUPPLIERS INC							
		03-330-000-0000-6554			66.13	CALCULATOR, LINER			ENGINEERING & SURVEYING SUPPLIES
	6356	FORESTRY SUPPLIERS INC			66.13		1 Transactions		
30	7336	GCR TIRES & SERVICE							
		03-350-000-0000-6564			578.64	NEW TIRES UNIT 311			EQUIPMENT REPAIR PARTS
31		03-350-000-0000-6564			40.00	FLAT REPAIR UNIT 242			EQUIPMENT REPAIR PARTS
32		03-350-000-0000-6564			20.00	FLAT REPAIR UNIT 203			EQUIPMENT REPAIR PARTS
33		03-350-000-0000-6564			2,583.92	TIRES UNIT 242			EQUIPMENT REPAIR PARTS
	7336	GCR TIRES & SERVICE			3,222.56		4 Transactions		
29	7309	GRAND FORKS FIRE EQUIPMENT							
		03-350-000-0000-6564			98.80	FIRE EXT FOR UNIT 314			EQUIPMENT REPAIR PARTS

Pennington County Financial System



Jennifer
12/30/14 2:20PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
	7309 GRAND FORKS FIRE EQUIPMENT		98.80	1 Transactions	
28	7308 GRAND FORKS WELDING & MACHINE CO 03-350-000-0000-6564		66.81	ZERK PIPE TAP, ORING UNIT 204	EQUIPMENT REPAIR PARTS
	7308 GRAND FORKS WELDING & MACHINE CO		66.81	1 Transactions	
27	8356 HOUSTON ENGINEERING INC 03-330-000-0000-6245		2,088.00	PROJECT DEVELOPMENT 57-598-052	CONTINUING EDUCATION
120	03-330-000-0000-6245		2,096.74	CIVIL 3-D TRAINING	CONTINUING EDUCATION
	8356 HOUSTON ENGINEERING INC		4,184.74	2 Transactions	
26	9306 ILS 03-350-000-0000-6564		240.00	STRAIGHTEN PACKER SPINDLES PAC	EQUIPMENT REPAIR PARTS
	9306 ILS		240.00	1 Transactions	
25	9017 INSIGHT TECHNOLOGIES 03-320-000-0000-6631		470.00	COMPUTER	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		470.00	1 Transactions	
182	13302 M-R SIGN CO, INC 03-350-000-0000-6551		3,641.57	STATE AID ROUTE MARKERS	SIGNS
	13302 M-R SIGN CO, INC		3,641.57	1 Transactions	
18	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		8.56	SWIVEL UNIT 206	EQUIPMENT REPAIR PARTS
19	03-350-000-0000-6564		6.56	ELBOW, HOSE UNIT 310	EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		16.84	GREASE UNIT 279	EQUIPMENT REPAIR PARTS
21	03-350-000-0000-6564		7.95	DUST CAP - PACKER	EQUIPMENT REPAIR PARTS
22	03-350-000-0000-6564		262.44	OIL, METRIC TOOL UNIT 309	EQUIPMENT REPAIR PARTS
23	03-350-000-0000-6564		172.68	BEARING, SEALS, DUST CAP UNIT	EQUIPMENT REPAIR PARTS
24	03-350-000-0000-6564		56.94	BEARING, SEALS, DUST CAP UNIT	EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		531.97	7 Transactions	
17	14039 NEW VISION TRUCK ACCESSORIES 03-350-000-0000-6564		1,195.00	TOOLBOX, RUN BOARDS UNIT 314	EQUIPMENT REPAIR PARTS
	14039 NEW VISION TRUCK ACCESSORIES		1,195.00	1 Transactions	
16	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		20.50	WATER	SUPPLIES

Pennington County Financial System



Jennifer
12/30/14 2:20PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14123	NORTHWEST BEVERAGE INC		20.50		1 Transactions	
102	16330 PENNER WELDING 03-350-000-0000-6564		170.72	MAKE FENDER BRACKET UNIT 208		EQUIPMENT REPAIR PARTS
	16330 PENNER WELDING		170.72		1 Transactions	
13	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		36.00	HOSTED EXCHANGE - JUNE		COMPUTER SERVICES
14	03-320-000-0000-6263		445.71	IT GLOBAL - JULY		COMPUTER SERVICES
15	03-320-000-0000-6263		60.00	WORK ON MONITOR		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		541.71		3 Transactions	
48	999999997 RAM BUILDING SYSTEMS, INC 03-350-000-0000-6636		237.80	METAL PANELS FOR SHOP 212		BUILDING IMPROVEMENTS
	999999997 RAM BUILDING SYSTEMS, INC		237.80		1 Transactions	
11	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		1,022.99	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS
12	03-350-000-0000-6418		643.20	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		1,666.19		2 Transactions	
10	18065 RELIABLE OFFICE SUPPLY 03-320-000-0000-6401		307.97	PRINTHEAD, TONER FOR PRINTER		SUPPLIES
119	03-320-000-0000-6401		74.56	REPORT COVERS FOR PLANS		SUPPLIES
	18065 RELIABLE OFFICE SUPPLY		382.53		2 Transactions	
116	19306 SEARS 03-350-000-0000-6556		17.99	SHOP VAC FILTER		SHOP SUPPLIES
	19306 SEARS		17.99		1 Transactions	
8	13330 STENNES/MIKE 03-330-000-0000-6330		33.26	MEALS FOR MEETING 12-9 /12-10		TRAVEL & EXPENSE
9	03-330-000-0000-6330		56.50	GAS OF UNIT 314		TRAVEL & EXPENSE
	13330 STENNES/MIKE		89.76		2 Transactions	
7	20343 TITAN MACHINERY 03-350-000-0000-6631		15,895.00	SNOWBLOWER		FURNITURE & EQUIPMENT
	20343 TITAN MACHINERY		15,895.00		1 Transactions	
3 Fund Total:			47,466.35	Road & Bridge	31 Vendors	64 Transactions

Pennington County Financial System



Jennifer
12/30/14 2:20PM
72 Prepaid Tax

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

<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>
999999997 GLORIA SIMON				
167 72-972-000-0000-6837		504.00	2013 TAX ADJUSTMENT REFUND	25.02104250 REFUNDS & REIMBURSEMENTS
168 72-972-000-0000-6837		466.00	2014 TAX ADJUSTMENT REFUND	25.02104250 REFUNDS & REIMBURSEMENTS
999999997 GLORIA SIMON		970.00	2 Transactions	
72 Fund Total:		970.00	Prepaid Tax	1 Vendors 2 Transactions
Final Total:		201,583.51	108 Vendors	245 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	153,147.16	County Revenue
	3	47,466.35	Road & Bridge
	72	970.00	Prepaid Tax
All Funds		201,583.51	Total

Approved by,

.....

.....

Jennifer
12/29/14 3:44PM

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
12/29/14 3:44PM
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
24	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		8.64	MEAL - RIVERLAND MTG - EGF	121814	TRAVEL & EXPENSE
	1321 ANDERSON/CHRISTINE		8.64	1 Transactions		
20	3452 COAUETTE/DUSTIN 01-251-000-0000-6330		12.82	MEAL - TRANSPORT - BEMIDJI	120514	TRAVEL & EXPENSE
	3452 COAUETTE/DUSTIN		12.82	1 Transactions		
19	6347 FULTON/JIM 01-251-000-0000-6330		16.05	MEAL - TRANSPORT - CLEARWATER	112414	TRAVEL & EXPENSE
17	01-251-000-0000-6330		12.82	MEAL - TRANSPORT - BEMIDJI	112514	TRAVEL & EXPENSE
18	01-251-000-0000-6330		6.67	MEAL - TRANSPORT - BEMIDJI	112514	TRAVEL & EXPENSE
21	01-251-000-0000-6330		7.64	MEAL - TRANSPORT - CROOKSTON	120914	TRAVEL & EXPENSE
22	01-251-000-0000-6330		5.36	MEALS - TRANSPORT - WADENA	121814	TRAVEL & EXPENSE
	6347 FULTON/JIM		48.54	5 Transactions		
1	10026 JENSEN/DONALD J 01-003-000-0000-6103		100.00	PER DIEM - NEWCLUB - NORTHHOME	110614	PER DIEMS - BOARD
2	01-003-000-0000-6103		65.00	PER DIEM - HWY COM - TRF	111714	PER DIEMS - BOARD
3	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	111814	PER DIEMS - BOARD
4	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT AUTH, WATER	111914	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	112014	PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	PER DIEM - MRCC - LITTLE FALLS	112114	PER DIEMS - BOARD
8	01-003-000-0000-6330		11.52	MEAL - MRCC - LITTLE FALLS	112114	TRAVEL & EXPENSE
7	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	112414	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		571.52	8 Transactions		
15	11063 KUZNIA/RAYMOND D 01-201-000-0000-6330		6.56	MEAL - SHERIFF CONFERENCE - DL	121014	TRAVEL & EXPENSE
	11063 KUZNIA/RAYMOND D		6.56	1 Transactions		
23	15303 OLSON/DAVID 01-251-000-0000-6330		10.78	MEAL - TRANSPORT - BEMIDJI	120914	TRAVEL & EXPENSE
	15303 OLSON/DAVID		10.78	1 Transactions		
14	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM - DITCH LEVY - TRF		PER DIEMS - BOARD
12	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	110814	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	110914	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - MIDDLE RIVER SNAKE	120114	PER DIEMS - BOARD

Pennington County Financial System



Jennifer
12/29/14 3:44PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
10		01-003-000-0000-6103		65.00	DNR - TRF		120214		PER DIEMS - BOARD	
11		01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD		120714		PER DIEMS - BOARD	
16362	PETERSON/NEIL			495.00		6 Transactions				
20363	TAGGART/LINDA									
16		01-251-000-0000-6330		15.96	MEAL TRANSPORT - BEMIDJI		120914		TRAVEL & EXPENSE	
20363	TAGGART/LINDA			15.96		1 Transactions				
1 Fund Total:				1,169.82	County Revenue			8 Vendors		24 Transactions
Final Total:				1,169.82				8 Vendors		24 Transactions

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,169.82	County Revenue
All Funds		1,169.82	Total

Approved by,

.....

.....