

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, JULY 8TH, 2014, 10:00 A.M.**

AGENDA- REVISED

Pledge of Allegiance

10:00 Pennington County Tobacco Ordinance

10:15 Mike Flaagan – County Engineer
- Highway Dept. Items

10:30 Ray Kuznia – County Sheriff

10:45 Ken Yutrzenka – Human Services Director

County Auditor's Items

(This agenda is subject to change)

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF APPEAL AND EQUALIZATION
COURTHOUSE, COUNTY BOARD ROOM
JUNE 16th, 2014, 5:30 P.M.

The Pennington County Board of Appeal and Equalization met in the Board Room of the Pennington County Courthouse in Thief River Falls, Minnesota, on Monday, June 16th, 2014 at 5:30 p.m.

Members present: Commissioner Donald Jensen, Commissioner Cody Hempel, Commissioner Oliver “Skip” Swanson, Commissioner Neil Peterson, and County Auditor Kenneth Olson. Members absent: Commissioner Darryl Tveitbakk. Also present: County Assessor Adeline Olson and the following property owners or their representatives: Scott Hickerson, Raymond Nelson, and Allan Paulson.

The Pledge of Allegiance was recited.

The members of the Board of Appeal and Equalization were sworn in by County Attorney Alan Rogalla and signed the Official Oath of Office, which is on file in the County Auditor’s Office. Commissioner Neil Peterson was appointed Chairman of the meeting.

Allan Paulson (parcel #R07.02712100 and R07.02712101) discussed the value placed on his property in Section 7 of Highland Township. The property consists of 150.5 acres in total with 44 acres being non-tillable land. He felt his value was higher than the neighboring property. He also stated he does not own the driveway. The County Assessor noted that he has an easement for his driveway. The Board took the information under advisement.

Scott Hickerson (parcel #R25.11300200) feels Lot 2 of South Town Addition in valued too high at \$12,200. Due to utility easements a home could not be built on this lot. He feels the value should be \$3,000. The County Assessor has revalued this property and taking the utility easement information under consideration feels \$7,400 for the 2014 assessment is fair. The Board took the information under advisement.

Raymond Nelson (parcel #R25.02001410) felt the value on his home was too high at \$133,200. He stated besides shingles and siding the home has had no remodeling since being built in 1976. He also felt the location of the home keeps the value down. Mr. Nelson states the value should be \$112,500. The County Assessor provided three comparables to this home for review. The Board took the information under advisement.

The County Assessor then reviewed the actions taken by the Township and City Board of Appeal and Equalization meetings, the tillable section averages, and the Township averages. The County Board of Appeal and Equalization can only act on property owners that have presented appeals to the Township or Cities Board of Appeal meetings, unless they held open book meetings which would allow them to appeal directly to the County Board of Appeals.

After a great deal of discussion, the County Board of Appeal and Equalization took the following actions. If no action was taken the values and classifications remain as received from the City and Township Board of Appeal and Equalization meetings.

Commissioner Jensen motioned, seconded by Commissioner Hempel, to reduce the value of Allan Paulson’s property (parcel #R07.02712101) to \$91,600. Motion unanimously carried. No action was taken on parcel #R07.02712100.

Commissioner Hempel motioned, seconded by Commissioner Swanson, to reduce the value of Scott Hickerson's property (parcel #R25.11300200) to \$5,000 for taxes payable 2015. Motion unanimously carried.

Commissioner Hempel motioned, seconded by Commissioner Jensen, to reduce the value of Raymond Nelson's property (parcel #R25.02001410) to \$120,000 for taxes payable 2015. Motion unanimously carried.

The County Assessor noted that a meeting with Enbridge, Inc. will be held on July 9th, 2014 at 10:30 a.m. in Erskine, MN.

The Board also discussed values placed non-tillable and non-hunting land.

Commissioner Jensen motioned, seconded by Commissioner Swanson, that the remaining real and personal values as returned by the Local Board of Appeals and submitted by the County Assessor be accepted and approved. Motion unanimously carried.

Commissioner Hempel motioned, seconded by Commissioner Jensen, to adjourn the County Board of Appeal and Equalization meeting at 7:05 p.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JUNE 24TH, 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, June 24th, 2014 at 5:00 p.m. Members present: Donald Jensen, Neil Peterson, Cody Hempel, and Darryl Tveitbakk. Members absent: Oliver “Skip” Swanson (attending NWRDC Quarterly meeting).

The Pledge of Allegiance was recited.

Human Services Director Ken Yutzenka presented the consent agenda from the June 17th, 2014 Human Service Committee meeting. On a motion by Commissioner Hempel, seconded by Commissioner Jensen, the following recommendations of the Pennington County Human Services Committee for June 17th, 2014 are hereby approved. Motion unanimously carried.

SECTION A

- I. To approve the May 20th, 2014 Human Service Committee meeting minutes.
- II. To approve the Agency’s personnel actions, as presented.
- III. A. To approve the Pennington County Human Services Electronic Home Monitoring Fee Policy and Disclosure Statement, as revised.
B. To approve the Pennington County Human Services Placement Fee Policy and Disclosure Statement for Children in Out-of-Home Care, as revised.
C. To approve the Pennington County Human Services Smoke-Free Policy for Licensed Child Care Foster Care Providers, as presented.

SECTION B

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

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the issuance of a duplicate warrant to Kevin Cota in the amount of \$214.14 to replace lost warrant #98480 dated April 17th, 2014 without issuance of an indemnifying bond. Motion unanimously carried.

Helen Anderson, Connie Hagen, and Anita Cardinal met with the County Board regarding the Pennington County Tobacco Ordinance. A revised Tobacco Ordinance was distributed that incorporates new legislation on tobacco as well as suggested changes that area counties have incorporated. The County Attorney and County Board will review the proposed revisions. A sample resolution from Beltrami County was also discussed, which requests that the State of MN include e-cigarettes in the MN Clean Indoor Air Act. No action was taken by the Board at this time.

County Engineer Mike Flaagan discussed the County road sign policy and said the Federal deadline to approve is June 30th, 2014. He would like to change the language to state the lifespan of road signs is fifteen years, not twelve. Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the County road sign policy and increase to the sign lifespan language. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to authorize Engineer Flaagan to obtain gravel crushing quotes for the Wold Pit. Motion unanimously carried.

Engineer Flaagan requested approval to advertise for the full-time position of Highway Maintenance Foreman. Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve advertising for the position of Highway Maintenance Foreman. Motion unanimously carried.

The Engineer then gave an update on current projects: Dewey Ave and Evans Road have been milled and paving is to begin Thursday; CSAH #23 paving is near completion; CSAH #31 paving will begin soon.

Emergency Management Director Erik Beitel met with the Board regarding his 2014 budget. A grant from Homeland Security was \$311 higher than expected and the deadline to file his budget with the State of MN is July 7th at midnight. Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the 2014 Emergency Management dept. budget as presented. Motion unanimously carried.

Mr. Beitel discussed his position of EMD, stating that the City of Thief River Falls has made no commitment to co-fund his position/department. Making his position full-time by adding 10 hours per week in wages and benefits would still be within his budget. After discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Hempel, to approve the position of Emergency Management Director becoming full-time effective July 8th, 2014. Motion unanimously carried.

Sheriff's Secretary Becky Carlson met with the Board and said urgent repairs are needed in the minimum security facility/annex. An interior concrete wall is sinking and Kaushagen Construction is mud-jacking the wall today. Also, a portion of the south exterior wall is rotting and Sheriff Kuznia is obtaining estimates. After discussion, Commissioner Jensen motioned, seconded by Commissioner Tveitbakk, to authorize the Building Committee to approve repairs to the south wall of the Annex in an amount not to exceed \$10,000. Motion unanimously carried. The Building Committee will meet on July 1st, 2014 at 8:00 a.m. to review the damage and any estimates obtained.

Becky Carlson stated that STS Crew Leader Neal Peterson is resigning effective July 9th, 2014. Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to accept the resignation of STS Crew Leader Neal Peterson and thank him for his years of service to Pennington County. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve advertising for the full-time position of STS Crew Leader. Motion unanimously carried.

Deputy Auditor-Treasurer Kevin Erickson stated that an Absentee Ballot Board must be established for the 2014 Elections. The following resolution was introduced by Commissioner Hempel, seconded by Commissioner Jensen, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that the Pennington County Board of Commissioners hereby appoint the following Deputy County Auditor-Treasurer staff as the Absentee Ballot Board for all elections held in the years 2014.

Julie Stennes
Jennifer Herzberg
Kevin Erickson

BE IT FURTHER RESOLVED, that the foregoing Deputy Auditor-Treasurer staff also serve as the Mail Ballot Board and UOCAVA Absentee Ballot Board as recommended by the County Auditor-Treasurer.

Mr. Erickson presented an Overtime Request Form for Deputy Auditor-Treasurers Julie Stennes, Jennifer Herzberg, and Kevin Erickson in regards to the 2014 Primary and General Elections. Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve an Overtime Request by the Deputy Auditor-Treasurer staff for the 2014 Primary and General Elections. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the Board minutes of June 10th, 2014 as written. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve payment of the Human Service warrants totaling \$85,166.90, the Auditor & Manual warrants for May, 2014 totaling \$2,887,639.36, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$43,940.14
Road & Bridge	\$ 5,390.39
Ditch Funds	\$10,487.50
Capital Imp. Special Revenue	\$22,071.98

Per diems and meal reimbursements in the amount of \$787.98 were also approved.

Commissioner Hempel gave an update on the Economic Development Director position.

Commissioner Jensen stated that a NW Juvenile Center Board member passed away and they are looking for a replacement. The Board meets six times per year.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to June 25th, 2014 at 9:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
WEDNESDAY, JUNE 25TH, 2014, 9:00 A.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Wednesday, June 25th, 2014 at 9:00 a.m. Members present: Donald Jensen, Neil Peterson, Cody Hempel, Oliver “Skip” Swanson, and Darryl Tveitbakk. Members absent: None.

The Pledge of Allegiance was recited.

At 9:00 a.m., Commissioner Hempel motioned, seconded by Commissioner Tveitbakk, to close the County Board meeting pursuant to MN Statute §13D.05 for consideration of allegations against an individual subject to the Board’s authority.

At 9:55 a.m. Commissioner Jensen motioned, seconded by Commissioner Tveitbakk, to re-open the County Board meeting to regular session. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to June 27th, 2014 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
FRIDAY, JUNE 27TH, 2014, 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Friday, June 27th, 2014 at 10:00 a.m.
Members present: Neil Peterson, Cody Hempel, Oliver “Skip” Swanson, Darryl Tveitbakk, and Donald Jensen. Members absent: None.

The Pledge of Allegiance was recited.

At 10:01 a.m., Commissioner Tveitbakk motioned, seconded by Commissioner Hempel, to close the County Board meeting pursuant to MN Statute §13D.05 for consideration of allegations against an individual subject to the Board’s authority.

At 10:58 a.m., Commissioner Hempel motioned, seconded by Commissioner Jensen, to re-open the County Board meeting to regular session. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to accept the resignation of Sally Narverud-Mumm effective June 27th, 2014. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to July 8th, 2014 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Jennifer
7/7/14 3:51PM

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
7/7/14 3:51PM
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
61	1380 A'VIANDS LLC 01-251-000-0000-6427		2,969.31	JAIL MEALS 6-8 TO 6-14	72493	JAIL MEALS
62	01-251-000-0000-6427		2,889.05	JAIL MEALS 6-15 TO 6-21	72575	JAIL MEALS
	1380 A'VIANDS LLC		5,858.36	2 Transactions		
166	1011 ACE HARDWARE 01-111-000-0000-6300		19.99	50FT HOSE	193697	REPAIRS & MAINTENANCE
171	01-800-000-0000-6300		15.94	FILL VALVE, FLUSHLEVER	193751	REPAIRS & MAINTENANCE
167	01-111-000-0000-6300		29.99	FERTILIZER	194080	REPAIRS & MAINTENANCE
165	01-501-000-0000-6300		4.49	PLUG	194134	REPAIRS & MAINTENANCE
170	01-111-000-0000-6403		32.86	EARPLUGS, MUFFS	194171	JANITORIAL SUPPLIES - COURTHOUSE
168	01-111-000-0000-6300		7.05	L BRACE & WD40	194408	REPAIRS & MAINTENANCE
169	01-111-000-0000-6631		9.99	HOLE SAW	194410	FURNITURE & EQUIPMENT - COURTHOUS
172	01-800-000-0000-6300		3.29	DISHWASH CONNECTOR	194420	REPAIRS & MAINTENANCE
196	01-251-000-0000-6300		16.49	VBELT ANNEX	194559	REPAIRS & MAINTENANCE
197	01-219-000-0000-6300		25.97	LEC DRYWALL REPAIR	194585	REPAIRS & MAINTENANCE
198	01-219-000-0000-6300		2.99	LEC DRYWALL REPAIR	194587	REPAIRS & MAINTENANCE
199	01-219-000-0000-6300		8.49	LEC SHEET METAL	194663	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		177.54	12 Transactions		
88	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		25.00	AMC DISTRICT - D. JENSEN	39646	DUES - BOARD
89	01-003-000-0000-6241		25.00	AMC DISTRICT - N PETERSON	39646	DUES - BOARD
90	01-003-000-0000-6241		25.00	AMC DISTRICT - D TVEITBAKK	39646	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		75.00	3 Transactions		
209	1364 AUTO VALUE 01-201-000-0000-6631		8.54	HITCH BALL	9159645	FURNITURE & EQUIPMENT
	1364 AUTO VALUE		8.54	1 Transactions		
102	2419 BEST WESTERN - KELLY INN 01-106-000-0000-6330		124.97	LODGING - STATE BOARDS -ST PAU		TRAVEL & EXPENSE
	2419 BEST WESTERN - KELLY INN		124.97	1 Transactions		
138	2050 BREDESON SUPPLY 01-091-000-0000-6401		53.70	OFFICE SUPPLIES	999387	SUPPLIES
137	01-091-000-0000-6401		23.80	BINDER INDEXES	999388	SUPPLIES
	2050 BREDESON SUPPLY		77.50	2 Transactions		
	2370 BREMER BANK					

Pennington County Financial System



Jennifer
7/7/14 3:51PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
150		01-255-000-0000-6330		34.95	PETRO - FUEL			TRAVEL & EXPENSE
151		01-255-000-0000-6330		46.08	PETRO - FUEL			TRAVEL & EXPENSE
152		01-255-000-0000-6330		19.92	PETRO - FUEL			TRAVEL & EXPENSE
154		01-255-000-0000-6330		21.22	PETRO - FUEL			TRAVEL & EXPENSE
155		01-255-000-0000-6330		23.64	PETRO - FUEL			TRAVEL & EXPENSE
156		01-255-000-0000-6330		20.17	PETRO - FUEL			TRAVEL & EXPENSE
157		01-255-000-0000-6330		17.87	PETRO - FUEL			TRAVEL & EXPENSE
148		01-255-000-0000-6405		14.08	AUTO VALUE - OIL FILTER			GENERAL SUPPLIES - S.T.S.
149		01-255-000-0000-6405		45.80	HANK - BUG SPRAY & SUPPLIES			GENERAL SUPPLIES - S.T.S.
153		01-255-000-0000-6405		20.69	HANK - BLADES			GENERAL SUPPLIES - S.T.S.
158		01-255-000-0000-6405		96.13	HANK - WHEELBARROW			GENERAL SUPPLIES - S.T.S.
159		01-255-000-0000-6405		71.51	HUBERT'S - CHAINSAW SUPPLIES			GENERAL SUPPLIES - S.T.S.
160		01-255-000-0000-6405		63.42	RV - ATV OIL FILTERS			GENERAL SUPPLIES - S.T.S.
161		01-255-000-0000-6405		216.86	RV - ATV RELAY ASSEMBLY			GENERAL SUPPLIES - S.T.S.
162		01-255-000-0000-6405		14.09	HANK - SCREWS			GENERAL SUPPLIES - S.T.S.
163		01-255-000-0000-6405		64.09	HANK - PAINT THINNER, BLADES			GENERAL SUPPLIES - S.T.S.
164		01-255-000-0000-6405		104.63	RV - ATV PARTS			GENERAL SUPPLIES - S.T.S.
2370	BREMER BANK			895.15		17 Transactions		
3002	CELLTECH COMMUNICATIONS INC							
78		01-201-000-0000-6405		37.38	POWER CABLE		17349	GENERAL SUPPLIES
3002	CELLTECH COMMUNICATIONS INC			37.38		1 Transactions		
3306	CITY OF THIEF RIVER FALLS							
144		01-799-000-0000-6232		53.55	ADVERTISING ECONOMIC DIRECTOR			Advertising
145		01-799-000-0000-6330		680.96	MILEAGE - ECON DIR INTERVIEW			TRAVEL & EXPENSE
146		01-799-000-0000-6330		127.21	MEALS - ECON DIR INTERVIEW			TRAVEL & EXPENSE
143		01-799-000-0000-6330		160.89	MEALS - ECON DIR INTERVIEW		1240	TRAVEL & EXPENSE
3306	CITY OF THIEF RIVER FALLS			1,022.61		4 Transactions		
4355	DACOTAH PAPER							
133		01-801-000-0000-6401		1,625.60	40 CS COPY PAPER		18658	SUPPLIES-UNALLOCATED
4355	DACOTAH PAPER			1,625.60		1 Transactions		
4313	DEPARTMENT OF MOTOR VEHICLES							
184		01-255-000-0000-6330		48.00	LICENSE 01 FORD			TRAVEL & EXPENSE
4313	DEPARTMENT OF MOTOR VEHICLES			48.00		1 Transactions		
6315	FALLS RADIATOR SERVICE							
79		01-201-000-0000-6262		285.89	TOW 514-1458		54753	OTHER SERVICES

Pennington County Financial System



Jennifer
7/7/14 3:51PM
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
6315	FALLS RADIATOR SERVICE		285.89		1 Transactions	
195	6006 FARMERS UNION OIL 01-201-000-0000-6560		205.70	GAS - DRO SQUAD MAY		GAS & DIESEL
201	01-201-000-0000-6560		1,980.97	GAS SQUADS JUNE		GAS & DIESEL
116	01-290-000-0000-6560		76.90	FUEL EMERG MANAGEMENT		Gas & Diesel
6006	FARMERS UNION OIL		2,263.57		3 Transactions	
207	7393 GORDY'S PLUMBING 01-251-000-0000-6300		117.00	CELL FLOOR DRAINS	1304	REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		117.00		1 Transactions	
183	7017 GRAND VIEW LODGE 01-121-000-0000-6330		747.00	LODGING - CVSO CONF - NISSWA		TRAVEL & EXPENSE
7017	GRAND VIEW LODGE		747.00		1 Transactions	
136	8385 HEARTLAND PAPER CO 01-111-000-0000-6403		86.68	AIR FRESHENER	32802-1	JANITORIAL SUPPLIES - COURTHOUSE
8385	HEARTLAND PAPER CO		86.68		1 Transactions	
176	8352 HEMPEL/CODY 01-003-000-0000-6330		35.00	JUNE TECHNOLOGY REIMB		TRAVEL & EXPENSE
8352	HEMPEL/CODY		35.00		1 Transactions	
60	8335 HENRY'S FOODS INC 01-259-000-0000-6405		660.94	MARLBORO, CHEW, CHIPS	4467375	GENERAL SUPPLIES - CANTEEN
8335	HENRY'S FOODS INC		660.94		1 Transactions	
100	8125 HEPPNER CONSULTING 01-070-000-0000-6263		75.00	WEBSITE UPDATES	2301	COMPUTER SERVICES - DP
8125	HEPPNER CONSULTING		75.00		1 Transactions	
104	8014 HUGOS #7 01-003-000-0000-6330		16.05	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
8014	HUGOS #7		16.05		1 Transactions	
108	9017 INSIGHT TECHNOLOGIES 01-003-000-0000-6210		60.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
109	01-041-000-0000-6210		12.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
110	01-070-000-0000-6210		36.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES

Pennington County Financial System



Jennifer
7/7/14 3:51PM
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
111	01-070-000-0000-6210		36.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
112	01-091-000-0000-6210		12.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
113	01-121-000-0000-6210		12.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
114	01-201-000-0000-6210		24.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
115	01-290-000-0000-6210		12.00	HOSTED EXCHANGE - JULY	762311	E-MAIL SERVICES
9017	INSIGHT TECHNOLOGIES		204.00	8 Transactions		
9311	INTEGRATED SOLUTIONS CONSULTING					
147	01-290-000-0000-6262		3,724.10	HAZARD MITIGATION UPDATE PROJ	PENN-01	Other Services
9311	INTEGRATED SOLUTIONS CONSULTING		3,724.10	1 Transactions		
9001	INTER COUNTY NURSING					
66	01-251-000-0000-6255		95.00	19 MANTOUX TESTS		MEDICAL - LOCAL
65	01-251-000-0000-6255		1,050.00	21 JAIL NURSE HOURS	951	MEDICAL - LOCAL
67	01-251-000-0000-6255		50.00	10 MANTOUX TESTS - STAFF	951	MEDICAL - LOCAL
101	01-003-000-0000-6901		12,476.45	3RD QTR 2014 BILLING	953	APPROPRIATIONS
9001	INTER COUNTY NURSING		13,671.45	4 Transactions		
10301	JDM INC					
205	01-201-000-0000-6801		9.00	#11 CARWASH		MISCELLANEOUS EXPENSE
10301	JDM INC		9.00	1 Transactions		
10026	JENSEN/DONALD J					
173	01-003-000-0000-6330		421.12	JUNE MILEAGE		TRAVEL & EXPENSE
10026	JENSEN/DONALD J		421.12	1 Transactions		
11063	KUZNIA/RAYMOND D					
216	01-201-000-0000-6330		1,178.75	LODGING - SHERIF CONF - TX		TRAVEL & EXPENSE
210	01-201-000-0000-6330		23.00	MEAL - NATIONAL SHER CONF - TX	062114	TRAVEL & EXPENSE
211	01-201-000-0000-6330		13.29	MEAL - NATIONAL SHER CONF - TX	062214	TRAVEL & EXPENSE
212	01-201-000-0000-6330		18.40	MEAL - NATIONAL SHER CONF - TX	062314	TRAVEL & EXPENSE
213	01-201-000-0000-6330		18.40	MEAL - NATIONAL SHER CONF - TX	062414	TRAVEL & EXPENSE
214	01-201-000-0000-6330		11.36	MEAL - NATIONAL SHER CONF - TX	062514	TRAVEL & EXPENSE
215	01-201-000-0000-6330		13.62	MEAL - NATIONAL SHER CONF - TX	062614	TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		1,276.82	7 Transactions		
12037	LEE PLUMBING & HEATING					
84	01-251-000-0000-6302		42.45	FLUSH VALVE REPAIR	5802	KITCHEN REPAIRS & EXPENSE
12037	LEE PLUMBING & HEATING		42.45	1 Transactions		

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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
128	12123 LES'S SANITATION SERVICE 01-132-000-0000-6801		44.28	PAPER SHREDDING	636775	MISCELLANEOUS EXPENSE - MOTOR VEHI
	12123 LES'S SANITATION SERVICE		44.28	1 Transactions		
117	14378 LEXISNEXIS MATTHEW BENDER 01-016-000-0000-6242		145.13	JUNE SUBSCRIPTIONS	60836458	SUBSCRIPTIONS - LAW LIBRARY
	14378 LEXISNEXIS MATTHEW BENDER		145.13	1 Transactions		
87	13498 MARCO, INC 01-801-000-0000-6301		267.46	EQ238936 MAINTENANCE AGREEMENT	INV2025705	MAINTENANCE AGREEMENT
	13498 MARCO, INC		267.46	1 Transactions		
106	13405 MIDWEST COCA-COLA 01-801-000-0000-6838		129.28	COKE PRODUCTS	3478613918	POP MACHINE EXPENSE
	13405 MIDWEST COCA-COLA		129.28	1 Transactions		
91	13341 MINNESOTA CLE 01-091-000-0000-6241		495.00	2014 CRIMINAL JUSTICE INST		DUES
	13341 MINNESOTA CLE		495.00	1 Transactions		
188	999999997 MINNESOTA WEST 01-252-000-0000-6330		550.00	FIREARM INSTRUCTOR TRAINING KN		TRAVEL & EXPENSE
	999999997 MINNESOTA WEST		550.00	1 Transactions		
208	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-203-000-0000-6801		350.00	32 NEW & 6 RENEW	00041	GUN PERMIT - MISC
141	01-091-000-0000-6262		180.00	2014 CDJN REMOTE ACCESS`	214863	OTHER SERVICES
	13361 MN BUREAU OF CRIMINAL APPREHENSIO		530.00	2 Transactions		
119	13355 MN COUNTIES COMPUTER COOP 01-070-000-0000-6263		8,371.00	14 3RD QTR - TAX SUPPORT	2Y140753	COMPUTER SERVICES - DP
120	01-070-000-0000-6263		412.50	14 3RD QTR - BETA TESTING	2Y140753	COMPUTER SERVICES - DP
121	01-070-000-0000-6263		600.00	14 3RD QTR - ENHANCEMENT FUND	2Y140753	COMPUTER SERVICES - DP
122	01-070-000-0000-6263		1,000.00	14 3RD QTR - DATA FILE CHANGES	2Y140753	COMPUTER SERVICES - DP
123	01-070-000-0000-6263		3,011.00	14 3RD QTR - CAMA MAINT & SUPP	2Y140753	COMPUTER SERVICES - DP
124	01-070-000-0000-6263		448.80	14 3RD QTR - IFS GENERAL	2Y140753	COMPUTER SERVICES - DP
125	01-070-000-0000-6263		1,052.50	14 3RD QTR - PAYMATE	2Y140753	COMPUTER SERVICES - DP
126	01-070-000-0000-6263		375.75	14 3RD QTR - CAPITAL ASSETS	2Y140753	COMPUTER SERVICES - DP
	13355 MN COUNTIES COMPUTER COOP		15,271.55	8 Transactions		

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
202	4311 MN DEPARTMENT OF CORRECTIONS		29,077.88	STATE PAYMENT JULY - DEC 2014		REFUNDS & REIMBURSEMENTS
	4311 MN DEPARTMENT OF CORRECTIONS		29,077.88	1 Transactions		
80	13324 MN STATE SHERIFFS ASSOCIATION		120.00	DATA PRACTICES TRAINING - MS		TRAVEL & EXPENSE
81	01-252-000-0000-6330		120.00	GUN LAWS TRAINING - BC		TRAVEL & EXPENSE
82	01-252-000-0000-6330		120.00	GUN LAWS TRAINING - CH		TRAVEL & EXPENSE
	13324 MN STATE SHERIFFS ASSOCIATION		360.00	3 Transactions		
185	13425 MOTOROLA		76,287.50	MILESTONE #1 ARMER CONTRACT	41196572	FURNITURE & EQUIPMENT
	13425 MOTOROLA		76,287.50	1 Transactions		
107	14123 NORTHWEST BEVERAGE INC		16.50	WATER	5447	MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		16.50	1 Transactions		
193	15323 OFFICE DEPOT		8.95	SD DRICE	212001	GAS & DIESEL
190	01-201-000-0000-6560		85.97	TONER - MS & DEP PRINTER	396001	GAS & DIESEL
132	01-041-000-0000-6401		45.50	HANGING FOLDER FRAMES	709126568001	SUPPLIES - AUDITOR
129	01-091-000-0000-6401		49.99	TONER BROTHER TN430	709126568001	SUPPLIES
130	01-091-000-0000-6401		11.25	LEGAL ENVELOPES	709126568001	SUPPLIES
131	01-801-000-0000-6401		28.99	CORRECTION TAPE, PACKING TAPE	709126568001	SUPPLIES-UNALLOCATED
192	01-201-000-0000-6560		14.99	FOLDERS	71001	GAS & DIESEL
191	01-201-000-0000-6560		12.99	LABELS	850001	GAS & DIESEL
189	01-201-000-0000-6560		79.49	TONER FAX	905001	GAS & DIESEL
	15323 OFFICE DEPOT		338.12	9 Transactions		
203	15051 OFFICE MAX		342.86	10 CASES COPY PAPER	443066	SUPPLIES
	15051 OFFICE MAX		342.86	1 Transactions		
86	15329 OIL BOYZ EXPRESS LUBE		70.85	#3 OIL CHANGE	108546	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		70.85	1 Transactions		
142	16056 PAINT & GLASS INTERIORS		12,270.50	CARPET LEC		OTHER IMPROVEMENTS - LEC BUILDING
	01-219-000-0000-6634					

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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
16056	PAINT & GLASS INTERIORS		12,270.50		1 Transactions	
206	16313 PENNINGTON COUNTY AUDITOR 01-201-000-0000-6300		108.00	REIMB INSIGHT BILLING		REPAIRS & MAINTENANCE
134	01-121-000-0000-6262		169.50	REIMBURSE INSIGHT BILLING	3352	OTHER SERVICES - VETS SERVICE
140	01-290-000-0000-6209		4.32	JUNE POSTAGE	3368	POSTAGE
16313	PENNINGTON COUNTY AUDITOR		281.82		3 Transactions	
139	16344 PENNINGTON MAIN 01-219-000-0000-6300		43.35	GAS FOR LAWNMOWER	131393	REPAIRS & MAINTENANCE
217	01-201-000-0000-6300		9.33	#8 CAR WASH	454	REPAIRS & MAINTENANCE
16344	PENNINGTON MAIN		52.68		2 Transactions	
135	16326 PETERSON/CHERYL 01-206-000-0000-6262		600.00	SECRETARIAL SERVICES - CORONER	100	OTHER SERVICES-CORONER
16326	PETERSON/CHERYL		600.00		1 Transactions	
174	16362 PETERSON/NEIL 01-003-000-0000-6330		152.32	JUNE MILEAGE		TRAVEL & EXPENSE
16362	PETERSON/NEIL		152.32		1 Transactions	
200	16102 PETRO PUMPER INC 01-201-000-0000-6300		47.53	#3 GAS & CAR WASH	062/071	REPAIRS & MAINTENANCE
16102	PETRO PUMPER INC		47.53		1 Transactions	
85	18318 RV SPORTS INC 01-219-000-0000-6300		39.49	ATV AC REPAIR	65882	REPAIRS & MAINTENANCE
18318	RV SPORTS INC		39.49		1 Transactions	
103	19401 SAFETY COMPLIANCE SERVICES 01-801-000-0000-6246		1,950.00	2014 SAFETY TRAINING		SAFETY TRAINING
19401	SAFETY COMPLIANCE SERVICES		1,950.00		1 Transactions	
68	19369 SANFORD PATIENT FINANCIAL SERVICES 01-251-000-0000-6255		76.02	DR-14-070	29784262	MEDICAL - LOCAL
69	01-251-000-0000-6255		55.84	DR-13-472	29893781	MEDICAL - LOCAL
75	01-251-000-0000-6255		172.82	DR-14-135	30330525	MEDICAL - LOCAL
76	01-251-000-0000-6255		100.06	DR-14-134	30567848	MEDICAL - LOCAL
70	01-251-000-0000-6255		76.02	DR-14-070	3062270	MEDICAL - LOCAL
72	01-251-000-0000-6255		174.22	DR-14-147	30634964	MEDICAL - LOCAL

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
71	01-251-000-0000-6255		52.01	DR-14-147	30688865 MEDICAL - LOCAL
73	01-251-000-0000-6256		82.36	DR-14-108	30747551 MEDICAL - REIMBURSED
74	01-251-000-0000-6255		55.84	DR-14-184	30829062 MEDICAL - LOCAL
77	01-251-000-0000-6255		180.03	DR-14-196	31048637 MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		1,025.22		10 Transactions
19326	SATHER LAW LTD				
92	01-011-000-0000-6261		107.38	ATTY FEES 57-FA-13-5	COURT APPOINTED ATTORNEYS
93	01-011-000-0000-6261		31.09	ATTY FEES 57-F3-98-827	COURT APPOINTED ATTORNEYS
94	01-011-000-0000-6261		60.89	ATTY FEES 57-F1-06-50110	COURT APPOINTED ATTORNEYS
95	01-011-000-0000-6261		60.89	ATTY FEES 57-F4-97-50271	COURT APPOINTED ATTORNEYS
96	01-011-000-0000-6261		106.98	ATTY FEES 57-F4-01-234	COURT APPOINTED ATTORNEYS
97	01-011-000-0000-6261		75.89	ATTY FEES 57-F-03-309	COURT APPOINTED ATTORNEYS
98	01-011-000-0000-6261		250.90	ATTY FEES 57-PR-13-880	COURT APPOINTED ATTORNEYS
99	01-011-000-0000-6261		281.10	ATTY FEES 57-PR-14-307	COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD		975.12		8 Transactions
19319	SEACHANGE				
127	01-061-000-0000-6262		5,780.43	PRIMARY BALLOT PRINTING	6958 OTHER SERVICES - ELECTIONS
19319	SEACHANGE		5,780.43		1 Transactions
19366	SEXAUER/J.A.				
83	01-251-000-0000-6300		139.20	HYD ACTUATOR ASSEMBLY	384752 REPAIRS & MAINTENANCE
19366	SEXAUER/J.A.		139.20		1 Transactions
19352	STATE OF MN-DEPT OF PUBLIC SAFETY				
204	01-220-000-0000-6203		270.00	CJDN 2ND QTR	TELETYPE
19352	STATE OF MN-DEPT OF PUBLIC SAFETY		270.00		1 Transactions
19413	STONE/STEVE				
177	01-121-000-0000-6330		15.00	2014 NWMNCVSO DUES	TRAVEL & EXPENSE
178	01-121-000-0000-6330		58.61	PIZZA - PTSD MTG - TRF	TRAVEL & EXPENSE
179	01-121-000-0000-6330		3.00	SODA - PTSD MEETING - TRF	TRAVEL & EXPENSE
180	01-121-000-0000-6330		73.19	MILEAGE - CVSO MTG - ROSEAU	TRAVEL & EXPENSE
181	01-121-000-0000-6330		47.10	PIZZA - PTSD MEETING - TRF	TRAVEL & EXPENSE
182	01-121-000-0000-6330		2.50	SODA - PTSD MEETING - TRF	TRAVEL & EXPENSE
19413	STONE/STEVE		199.40		6 Transactions
19189	STREICHER'S				
186	01-201-000-0000-6420		5,235.00	VESTS - DO, KN, KM, DC, BZ, MS	97016 UNIFORMS

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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
187		01-201-000-0000-6420		475.00	VEST COVERS		98674	UNIFORMS
	19189	STREICHER'S		5,710.00		2 Transactions		
	19048	SWANSON/OLIVER (SKIP)						
175		01-003-000-0000-6330		163.52	JUNE MILEAGE			TRAVEL & EXPENSE
	19048	SWANSON/OLIVER (SKIP)		163.52		1 Transactions		
	20027	THE TIMES						
118		01-003-000-0000-6231		381.80	LINE PROCEEDINGS			PUBLISHING - BOARD
	20027	THE TIMES		381.80		1 Transactions		
	20357	TURNKEY CORRECTIONS						
63		01-259-000-0000-6405		390.69	VENDING & CANTEEN 6-1 TO 6-15		33138	GENERAL SUPPLIES - CANTEEN
64		01-259-000-0000-6405		522.10	50 - \$5 & 24 - \$10 PHONE CARDS		33139	GENERAL SUPPLIES - CANTEEN
	20357	TURNKEY CORRECTIONS		912.79		2 Transactions		
	26302	ZEE MEDICAL SERVICE						
194		01-220-000-0000-6801		76.99	MEDICAL CABINET REFILL		670618	MISCELLANEOUS EXPENSE
	26302	ZEE MEDICAL SERVICE		76.99		1 Transactions		
1 Fund Total:				188,541.94	County Revenue		61 Vendors	157 Transactions

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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
1011	ACE HARDWARE					
39	03-350-000-0000-6556		80.04	POWER STRIP, BINS, SCREWS		SHOP SUPPLIES
40	03-350-000-0000-6556		45.98	CAT 5 CABLE & POWER STRIP		SHOP SUPPLIES
41	03-350-000-0000-6556		36.99	TORPEDO LEVEL		SHOP SUPPLIES
42	03-350-000-0000-6564		23.73	PVC PIPE		EQUIPMENT REPAIR PARTS
43	03-350-000-0000-6564		15.80	PIPE THREAD BUSHING		EQUIPMENT REPAIR PARTS
44	03-350-000-0000-6564		5.98	SPRINGS UNIT 294		EQUIPMENT REPAIR PARTS
1011	ACE HARDWARE		208.52		6 Transactions	
1364	AUTO VALUE					
37	03-350-000-0000-6556		47.75	PAINT SHOP 212 & 213, AUTO RAN		SHOP SUPPLIES
31	03-350-000-0000-6564		70.14	HITCH PIN, COUPLER, FUSE CABLE		EQUIPMENT REPAIR PARTS
32	03-350-000-0000-6564		175.06	FREON FOR ALL UNITS		EQUIPMENT REPAIR PARTS
33	03-350-000-0000-6564		19.48	FUNNEL UNIT 270, MIRROR UNIT		EQUIPMENT REPAIR PARTS
34	03-350-000-0000-6564		80.97	LED BACK UP LIGHT UNIT 230		EQUIPMENT REPAIR PARTS
35	03-350-000-0000-6564		1.79	MUFFLER CLAMP UNIT 270		EQUIPMENT REPAIR PARTS
36	03-350-000-0000-6564		23.57	UNIVERSAL JOINT, ATF UNIT 300		EQUIPMENT REPAIR PARTS
38	03-350-000-0000-6564		23.81	FUEL FILTER UNIT 310		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		442.57		8 Transactions	
3307	COMMISSIONER OF TRANSPORTATION-S					
30	03-330-000-0000-6274		818.79	LAB TESTING		LAB TESTING
3307	COMMISSIONER OF TRANSPORTATION-S		818.79		1 Transactions	
6006	FARMERS UNION OIL					
18	03-350-000-0000-6556		6.59	OFF SHOP 212		SHOP SUPPLIES
19	03-350-000-0000-6560		7,338.46	GAS & DIESEL SHOP 500		GAS & DIESEL
20	03-350-000-0000-6560		3,921.36	DIESEL SHOP 213		GAS & DIESEL
21	03-350-000-0000-6560		1,630.13	DIESEL SHOP 211		GAS & DIESEL
22	03-350-000-0000-6560		3,914.73	DIESEL SHOP 212		GAS & DIESEL
23	03-350-000-0000-6560		3,484.77	DIESEL SHOP 215		GAS & DIESEL
17	03-350-000-0000-6564		8.98	STARTING FLUID UNIT 208		EQUIPMENT REPAIR PARTS
6006	FARMERS UNION OIL		20,305.02		7 Transactions	
6349	FASTENAL COMPANY					
24	03-350-000-0000-6556		79.24	PRESSURE WASHER SOAP SHOP 500		SHOP SUPPLIES
25	03-350-000-0000-6556		14.77	BOLTS FOR SIGNING		SHOP SUPPLIES
29	03-350-000-0000-6556		91.27	IMPACT WRENCH BATTERY SHOP		SHOP SUPPLIES
26	03-350-000-0000-6564		189.27	GREASE GUN UNIT 312		EQUIPMENT REPAIR PARTS
27	03-350-000-0000-6564		26.49	CAP SCREW & LOCK WASHER UNIT		EQUIPMENT REPAIR PARTS

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28	03-350-000-0000-6564		333.45	GREASE GUN UNIT 313		EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		734.49		6 Transactions	
50	6312 FISHER ELECTRIC OF THIEF RIVER 03-350-000-0000-6636		1,680.00	POWER POLES BY DESKS IN OFFICE		BUILDING IMPROVEMENTS
51	03-350-000-0000-6636		4,130.00	WORK AT LIFT STATION IN GOODRI		BUILDING IMPROVEMENTS
6312	FISHER ELECTRIC OF THIEF RIVER		5,810.00		2 Transactions	
14	6306 FLEET DISTRIBUTING 03-350-000-0000-6564		12.99	EMBLEM UNIT 202		EQUIPMENT REPAIR PARTS
15	03-350-000-0000-6564		27.98	HITCHPIN UNIT 312 & 313		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564		6.21	HINGE PIN UNIT 294		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING		47.18		3 Transactions	
13	6356 FORESTRY SUPPLIERS INC 03-330-000-0000-6554		89.39	200' REEL TAPE MEASURE		ENGINEERING & SURVEYING SUPPLIES
6356	FORESTRY SUPPLIERS INC		89.39		1 Transactions	
12	7309 GRAND FORKS FIRE EQUIPMENT 03-350-000-0000-6564		112.00	FIRE EXT FOR RENTAL TRACTORS		EQUIPMENT REPAIR PARTS
7309	GRAND FORKS FIRE EQUIPMENT		112.00		1 Transactions	
11	8368 HOME OF ECONOMY 03-350-000-0000-6564		210.53	REPAIR POWERWASHER		EQUIPMENT REPAIR PARTS
8368	HOME OF ECONOMY		210.53		1 Transactions	
10	10008 JOHN DEERE FINANCIAL 03-350-000-0000-6564		201.12	FUEL CONDITIONER UNIT 202 & 20		EQUIPMENT REPAIR PARTS
10008	JOHN DEERE FINANCIAL		201.12		1 Transactions	
8	12302 LOCATORS & SUPPLIES INC 03-330-000-0000-6554		273.81	MARKING PAINT		ENGINEERING & SURVEYING SUPPLIES
9	03-350-000-0000-6428		338.10	BUG SPRAY, EAR PLUGS		SAFETY EQUIPMENT
12302	LOCATORS & SUPPLIES INC		611.91		2 Transactions	
7	13302 M-R SIGN CO, INC 03-350-000-0000-6551		3,800.81	SIGNS		SIGNS
13302	M-R SIGN CO, INC		3,800.81		1 Transactions	
13340	MIELKE OIL COMPANY					

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6	03-350-000-0000-6562		699.75	BLUE DEF FOR RENTAL TRACTORS		MOTOR OIL & LUBRICANTS
	13340 MIELKE OIL COMPANY		699.75	1 Transactions		
5	13197 MODEL LAUNDRY					
	03-320-000-0000-6262		106.93	SHOP 500 RUGS		OTHER SERVICES
	13197 MODEL LAUNDRY		106.93	1 Transactions		
3	14312 NORTHWEST POWER SYSTEMS					
	03-350-000-0000-6564		112.00	TRACTOR PROJECTION VALVE UNIT		EQUIPMENT REPAIR PARTS
4	03-350-000-0000-6564		36.91	DEF FLUID PARTS FOR RENTAL TRA		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS		148.91	2 Transactions		
2	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI					
	03-320-000-0000-6261		461.00	EMPLOYEE INVESTIGATION		CONSULTING & LEGAL SERVICES
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		461.00	1 Transactions		
1	16343 PRAXAIR					
	03-350-000-0000-6556		18.61	WELDING SUPPLIES & TANK LEASE		SHOP SUPPLIES
	16343 PRAXAIR		18.61	1 Transactions		
49	13318 RDO FINANCIAL SERVICES COMPANY					
	03-350-000-0000-6564		200.00	REPAIR UNIT 206		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		200.00	1 Transactions		
57	18065 RELIABLE OFFICE SUPPLY					
	03-320-000-0000-6401		141.74	POWER STRIP, PAPER, TAPE USB		SUPPLIES
	18065 RELIABLE OFFICE SUPPLY		141.74	1 Transactions		
56	18318 RV SPORTS INC					
	03-350-000-0000-6551		252.75	FLAGS		SIGNS
58	03-350-000-0000-6564		61.96	PARTS FOR PROWLER		EQUIPMENT REPAIR PARTS
	18318 RV SPORTS INC		314.71	2 Transactions		
55	20075 THIEF RIVER GLASS CO					
	03-350-000-0000-6564		50.00	ROCK CHIP REPAIR UNIT 306		EQUIPMENT REPAIR PARTS
	20075 THIEF RIVER GLASS CO		50.00	1 Transactions		
54	20306 THODE/KEITH					
	03-350-000-0000-6564		59.52	SENSOR UNIT 303		EQUIPMENT REPAIR PARTS

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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
20306 THODE/KEITH			59.52			
20026 TONY DORN POS				1 Transactions		
53 03-350-000-0000-6636			275.23	KEYBOARD TRAYS		BUILDING IMPROVEMENTS
20026 TONY DORN POS			275.23	1 Transactions		
20309 TRUE NORTH STEEL						
47 03-350-000-0000-6549			4,199.80	60" PIPE	3632	CULVERTS
48 03-350-000-0000-6549			3,083.70	48" ARCH PIPE	3653	CULVERTS
46 03-350-000-0000-6549			11,909.96	60" PIPE AND BAND	3684	CULVERTS
45 03-350-000-0000-6549			1,000.50	36" PIPE	3805	CULVERTS
20309 TRUE NORTH STEEL			20,193.96	4 Transactions		
26302 ZEE MEDICAL SERVICE						
52 03-350-000-0000-6428			66.66	FIRST AID SUPPLIES		SAFETY EQUIPMENT
26302 ZEE MEDICAL SERVICE			66.66	1 Transactions		
3 Fund Total:			56,129.35	Road & Bridge	26 Vendors	58 Transactions

Pennington County Financial System



Jennifer
7/7/14 3:51PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
105	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		871.00	RECYCLE NEWSPAPER	140107	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		871.00	1 Transactions		
32 Fund Total:			871.00	Solid Waste Facility	1 Vendors	1 Transactions

Pennington County Financial System



Jennifer
7/7/14 3:51PM
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>
14419 NELSON/MIKE				
59 40-732-000-0000-6849		100.00		BEAVER CONTROL
14419 NELSON/MIKE		100.00	1 Transactions	
40 Fund Total:		100.00	Ditch Funds	1 Vendors 1 Transactions
Final Total:		245,642.29	89 Vendors	217 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	188,541.94	County Revenue
	3	56,129.35	Road & Bridge
	32	871.00	Solid Waste Facility
	40	100.00	Ditch Funds
	All Funds	245,642.29	Total

Approved by,

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Jennifer
7/8/14 9:24AM

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
7/8/14 9:24AM
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
31	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DEIM - JOBS INC - TRF	060414	PER DIEMS - BOARD
32	01-003-000-0000-6103		65.00	PER DEIM - JOBS INC - TRF	061214	PER DIEMS - BOARD
33	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	061314	PER DIEMS - BOARD
34	01-003-000-0000-6103		100.00	PER DEIM - JOBS INC - TRF	061914	PER DIEMS - BOARD
35	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	062514	PER DIEMS - BOARD
36	01-003-000-0000-6103		100.00	PER DIEM - JOBS INC - TRF	062614	PER DIEMS - BOARD
	8352 HEMPEL/CODY		460.00	6 Transactions		
11	10026 JENSEN/DONALD J 01-003-000-0000-6103		100.00	PER DIEM - AMC DIST III - ADA	060514	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM - DNR - TRF	060614	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - WRAC - TRF	060914	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	061214	PER DIEMS - BOARD
15	01-003-000-0000-6103		65.00	PER DEIM - DNR - TRF	061714	PER DIEMS - BOARD
40	01-003-000-0000-6103		65.00	PER DIEM - SP BOARD MTG - TRF	061714	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DEIM - AIRPORT AUTH - TRF	061814	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DEIM - ECON DEV - TRF	061914	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DEIM - JTZ - BEMIDJI	062314	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DEIM - SP COUNTY BD - TRF	062514	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DEIM - ECON DEV - TRF	062614	PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DEIM - LAW ENF - TRF	063014	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		850.00	12 Transactions		
1	11063 KUZNIA/RAYMOND D 01-201-000-0000-6330		10.38	MEAL - TASK FORCE MTG- CROOKST	061214	TRAVEL & EXPENSE
	11063 KUZNIA/RAYMOND D		10.38	1 Transactions		
30	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DEIM - PCHS - TRF	060214	PER DIEMS - BOARD
29	01-003-000-0000-6103		65.00	PER DEIM - GRAVEL COMM - TRF	060314	PER DIEMS - BOARD
28	01-003-000-0000-6103		65.00	PER DEIM - EMER MGMT - TRF	060414	PER DIEMS - BOARD
27	01-003-000-0000-6103		100.00	PER DIEM - AMC DISTRICT - ADA	060514	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DEIM - DNR - TRF	060614	PER DIEMS - BOARD
25	01-003-000-0000-6103		65.00	PER DEIM - DNR - TRF	061714	PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	PER DEIM - EXTENSION - TRF	061914	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - PCHS - TRF	062314	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DEIM - EMER MGMT - TRF	062414	PER DIEMS - BOARD

Pennington County Financial System



Jennifer
7/8/14 9:24AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
16362	PETERSON/NEIL				620.00		9 Transactions				
39	19343	SKJERVEN/MELISSA									
		01-251-000-0000-6330			9.71	MEAL - TRANSPORT - ALEXANDRIA		070214		TRAVEL & EXPENSE	
	19343	SKJERVEN/MELISSA			9.71		1 Transactions				
2	19048	SWANSON/OLIVER (SKIP)									
		01-003-000-0000-6103			65.00	PER DIEM - BKV - TRF		060314		PER DIEMS - BOARD	
3		01-003-000-0000-6103			65.00	PER DIEM - BID SUMMARY - TRF		060614		PER DIEMS - BOARD	
4		01-003-000-0000-6103			65.00	PER DIEM - BKV - TRF		061014		PER DIEMS - BOARD	
5		01-003-000-0000-6103			65.00	PER DIEM - RADIO BOARD - TRF		061114		PER DIEMS - BOARD	
6		01-003-000-0000-6103			65.00	PER DIEM - MEDIATON HWY - TRF		061214		PER DIEMS - BOARD	
7		01-003-000-0000-6103			100.00	PER DIEM - SR MTG - MOORHEAD		061614		PER DIEMS - BOARD	
8		01-003-000-0000-6103			100.00	PER DIEM - LIBRARY MTG - TRF		061914		PER DIEMS - BOARD	
9		01-003-000-0000-6103			65.00	PER DIEM - MEDIATION - TRF		062514		PER DIEMS - BOARD	
10		01-003-000-0000-6103			65.00	PER DIEM - ARBITRATION - TRF		062714		PER DIEMS - BOARD	
	19048	SWANSON/OLIVER (SKIP)			655.00		9 Transactions				
41	20307	TVEITBAKK/DARRYL									
		01-003-000-0000-6103			65.00	PER DIEM - AIRPORT AUTH - TRF		060314		PER DIEMS - BOARD	
42		01-003-000-0000-6103			65.00	PER DIEM - EM COMM - TRF		060414		PER DIEMS - BOARD	
43		01-003-000-0000-6103			100.00	PER DIEM - AMC DISTRICT - ADA		060514		PER DIEMS - BOARD	
44		01-003-000-0000-6103			65.00	PER DIEM - EM MEETING - TRF		062414		PER DIEMS - BOARD	
45		01-003-000-0000-6103			65.00	PER DEIM - PERSONEL COMM - TRF		062514		PER DIEMS - BOARD	
46		01-003-000-0000-6103			65.00	PER DIEM - PERS COMM - TRF		062714		PER DIEMS - BOARD	
47		01-003-000-0000-6103			65.00	PER DEIM - LEC COMM - TRF		063014		PER DIEMS - BOARD	
	20307	TVEITBAKK/DARRYL			490.00		7 Transactions				
1 Fund Total:					3,095.09	County Revenue			7 Vendors		45 Transactions

Pennington County Financial System



Jennifer
7/8/14 9:24AM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

<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>
11002 KOLSTOE/LEIF				
37 03-330-000-0000-6330		9.18	MEAL - GRADING TRNG	021014 TRAVEL & EXPENSE
38 03-330-000-0000-6330		18.32	MEAL - BIT TRAINING - BEMIDJI	041614 TRAVEL & EXPENSE
11002 KOLSTOE/LEIF		27.50	2 Transactions	
3 Fund Total:		27.50	Road & Bridge	1 Vendors 2 Transactions
Final Total:		3,122.59	8 Vendors	47 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	3,095.09	County Revenue
	3	27.50	Road & Bridge
All Funds		3,122.59	Total

Approved by,

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