

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, NOVEMBER 12TH, 2014, 5:00 P.M.**

AGENDA

Pledge of Allegiance

5:00 Christine Anderson – Economic Development
Director

5:15 Ray Kuznia – County Sheriff
- STS Juvenile Crew Leader vacancy
- LEC items

5:30 Mike Flaagan – County Engineer

County Auditor Items
- Salvation Army Bell Signup

(This agenda is subject to change)

Commission Meeting
November 12, 2014

1. Set Ditch Levy Meeting

2. Final SAP 57-631-007 and SAP 57-614-003
 - Project cost \$1,461,636.43
 - Final Payment \$133,973.63

3. Final SAP 57-598-053
 - Project cost \$73,345.90
 - Final payment \$5,172.00

4. Resolutions to advance Fed Funds

5. Other



RESOLUTION TO ADVANCE FEDERAL FUNDS

Whereas, the County of Pennington is planning to construct SP 057-003-035 in the year 2015, which has been programmed by the ATP in the STIP or work plan for the year 2016, and

Whereas, said County is prepared to proceed with the construction of said project through the use of an advance from the County State Aid Highway Fund to supplement the available funds in their State Aid Construction Account, and

Whereas, repayment of the funds so advanced will be made from Federal funds no later than the year in which the ATP has programmed the project.

Now, therefore be it resolved: That the Commissioner of Transportation be and is hereby requested to approve this advance for financing SP 057-003-035 of the County of Pennington in an amount up to \$977,000 in accordance with Minnesota Rules 8820.1500, Subp. 9, and to authorize repayments from their state aid account or from local funds within a requested and approved repayment schedule should said project fail to receive Federal funds for any reason.

I Kenneth Olson, Pennington County Auditor/Treasurer do hereby certify that the above is a true and correct copy of a resolution presented to, and adopted by, the Pennington County Board of Commissioners, on the 12th day of November, 2014.

County of Pennington
State of Minnesota

County Auditor/Treasurer

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, OCTOBER 28th, 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, October 28th, 2014 at 5:00 p.m. Members present: Neil Peterson, Cody Hempel, Oliver “Skip” Swanson, Darryl Tveitbakk, and Donald Jensen. Members absent: None.

The Pledge of Allegiance was recited.

Scott Sommers, Human Services Fiscal Supervisor, presented the Human Service Committee meeting recommendations from the October 21st, 2014 meeting. On a motion by Commissioner Swanson and seconded by Commissioner Jensen, the following recommendations of the Pennington County Human Service Committee for October 21st, 2014 are hereby approved. Motion unanimously carried.

SECTION A

- I. To approve the September 16th, 2014 Human Service Committee meeting minutes.
- II.
 - A. To enter into a Minnesota Senior Health Options (MSHO)/Minnesota Senior Care + (MSC+) Care Coordination Participation Agreement with Medica Health Plan effective 01/01/15.
 - B. To approve an amendment to the Purchase of Service contract with Tri-Valley Opportunity Council noting the per mile rate reduction for Access Service Common Carrier Transportation.
 - C. To re-authorize the Pennington County Pre-Petition Screening Committee list of screeners, as presented.

SECTION B

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

County Sheriff Ray Kuznia presented the State of Minnesota Joint Powers Agreement with the County of Pennington regarding the Minnesota Internet Crimes Against Children Task Force (ICAC). One officer will be trained in the program with costs reimbursed by grant funds. The following resolution was introduced by Commissioner Hempel, seconded by Commissioner Jensen, and upon vote was unanimously carried.

RESOLUTION APPROVING JOINT POWER AGREEMENT (ICAC)

WHEREAS, Pennington County, on behalf of its Sheriff, desires to enter into Joint Powers Agreement with the State of Minnesota, acting through its commissioner of Public Safety, Bureau of Criminal Apprehension to utilize applicable state and federal laws to

investigate and prosecute crimes committed against children and the criminal exploitation of children that is committed and/or facilitated by or through the use of computers:

NOW, THEREFORE, BE IT RESOLVED, by the Pennington County Board of Commissioners as follows:

1. That the State of Minnesota Joint Powers Agreement by and Between the State of Minnesota, acting through its Commissioner of Public Safety, Bureau of Criminal Apprehension and Pennington County on behalf of its Sheriff are hereby approved. The Joint Powers Agreement (Contract #82997) is made a part of this Resolution.

2. That Sheriff Ray Kuznia, or its successor, is designated the authorized representative for the Pennington County Sheriff's Office. The authorized representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota regarding the Minnesota Internet Crimes Against Children's Task Force.

3. That the chair of the Pennington County Board of Commissioners and the county administrator are authorized to sign the State of Minnesota Joint Powers Agreement.

Bryan Malone, Pennington County SWCD, met with the County Board regarding the Aquatic Invasive Species and Feedlot Program Memorandum of Agreements. The SWCD has approved accepting the duties required to oversee both of these programs. The following resolution was introduced by Commissioner Tveitbakk, seconded by Commissioner Jensen, and upon vote was unanimously carried.

RESOLUTION FOR AQUATIC INVASIVE SPECIES PREVENTION AID

WHEREAS, 2014 Session Law Chapter 308 enacted by the Legislature provides Minnesota counties a County Program Aid grant for Aquatic Invasive Species (AIS) prevention. The amount designated for each county is based on the number of watercraft trailer launches as the number of watercraft parking spaces within each county. Pennington County was allocated \$9,772 for 2014 and \$7,154 for 2015 and years following, and

WHEREAS, the legislation requires that Pennington County must establish, by resolution or through adoption of a plan, guidelines for the use of the proceeds which are to prevent the introduction or limit the spread of aquatic invasive species at all access sites within the County, and

WHEREAS, the county may appropriate the proceeds directly or may use any portion of the proceeds to provide funding for a joint powers board or cooperative agreement with another political subdivision, a soil and water conservation district in the county, a watershed district in the county, or a lake association located within the county. Any money appropriated by the county to a different entity or political subdivision must be used as required under this section, and

WHEREAS, the county must submit a copy of the guidelines for use of the proceeds to the Department of Natural Resources by December 31 of the year the payments are received.

NOW, THEREFORE BE IT RESOLVED, the Board of Commissioners of Pennington County, Minnesota, designates oversight of Pennington County's AIS prevention efforts to the Pennington Soil and Water Conservation District and delegates to them the responsibility to prepare, implement and report annually a plan to allocate the funding in accordance with the above legislation. For 2014, the plan will be on file in the Soil and Water Conservation District office.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to approve the Memorandum of Agreement between the Pennington County SWCD and Pennington County for Administration of the Aquatic Invasive Species Prevention Aid and the 2014-2015 Pennington County Aquatic Invasive Species Plan. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve the Memorandum of Agreement between the Pennington County SWCD and Pennington County for Administration of the Pennington County Feedlot Ordinance. Motion unanimously carried.

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

RESOLUTION FOR THE MAINTENANCE OF A COUNTY ANIMAL FEEDLOT PROGRAM

WHEREAS, the Minnesota Pollution Control Agency has established an animal feedlot program designed to assist animal feedlot operators in efficient and environmentally sound management of animal wastes; and

WHEREAS, the Minnesota Pollution Control Agency's program provides for county involvement in the processing of animal feedlot permit applications and administration of the animal feedlot program in accordance with Minn. Stat. 116.07 subd. 7 (2001) and Minn. Rules ch. 7020.1600 (October 23, 2000); and as specified in the attached county delegation agreement.

NOW THEREFORE, BE IT RESOLVED by the Pennington County Board of Commissioners that the County of Pennington assumes certain responsibilities for the administration of the animal feedlot program and processing of animal feedlot permit applications in accordance with Minn. Stat. 116.07, subd. 7 (1992), and Minn. Rules ch.7020.1600 (October 23, 2000); and the attached delegation agreement that describes the administration of the county feedlot program as specified in Minn. Rules ch. 7020.1600, subpart 3.

BE IT FURTHER RESOLVED, the County appoints Levy Bergstrom as the County Feedlot Pollution Control Officer and that the County Feedlot Pollution Control Officer will:

- (a) Administer animal feedlots and manure storage areas registration programs according to Minn. Rules ch. 7020.0350;
- (b) Locate and register all animal feedlots and manure storage areas that remain

- unregistered by January 1, 2002;
- (c) Distribute permit application and registration forms to owners required to make application for a permit. Permit application forms must contain the information required in Minn. Rules ch. 7020.0505, subpart 3;
 - (d) Review permit applications and issue construction short-form and interim permits in accordance with Minn. Rules ch. 7020.0535, and in the approved delegation agreement;
 - (e) Inspect all animal feedlots and manure storage areas in accordance with the approved delegation agreement;
 - (f) Review and process complaints;
 - (g) Provide assistance to owners in completing permit applications;
 - (h) Maintain a record of all correspondence and material relating to permit applications, inspections, and complaints;
 - (i) Maintain a record of all notifications received from livestock production facility operators claiming the hydrogen sulfide ambient air quality standard exemption including the days the exemption was claimed and the cumulative days used as provided in Minn. Stat. 116.0713, items (2)(b) and (2)(c).
 - (j) Submit an annual report to the commissioner by April 1 of each year, in a format requested by the commissioner, that includes the following:
 - 1. all newly acquired and updated registration information required under Minn. Rules ch. 7020.0350
 - 2. inspection summary information from the previous year;
 - 3. permitting summary information from the previous year including information regarding permits for facilities with less than 1000 animal units that are CAFOs under the 40 C.F.R. part 122, Appendix B(b);
 - 4. complaint and complaint response summary information from the previous year;
 - 5. outreach and education summary information from the previous year; and
 - 6. summary of the progress toward achieving the goals identified in the approved delegation agreement and, if applicable, proposed adjustments to the goals or plans to meet the goals in the approved delegation agreement;
 - (k) Complete the required county feedlot pollution control officer training necessary to perform the duties described under this part assigned to the county feedlot pollution control officer; and
 - (l) Forward to the commissioner all permit applications, inspection reports and all other applicable documents for the facilities identified in Minn. Rules ch. 7020.1600, supb. 4, item B.

BE IT FURTHER RESOLVED, that the County of Pennington agrees to notify the Minnesota Pollution Control Agency in writing of any changes in the program as outlined herein and attached hereto;

BE IT FINALLY RESOLVED, that the County of Pennington respectfully submits this resolution and the attached delegation agreement to the Minnesota Pollution Control Agency and respectfully requests that the Minnesota Pollution Control Agency approve the

County's participation in the animal feedlot program.

Assistant County Engineer Mike Stennes discussed petitions to clean parts of CD#96 and CD#16. All property owners have signed the petitions.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to clean 4 miles of CD#96 as petitioned. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to clean CD #16 as petitioned. Motion unanimously carried.

Mike Stennes also noted that gravel crushing will soon be finished.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve Northern State Bank as a depository of public funds for Pennington County and the assigned securities for a three-year term beginning November 1st, 2014. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to approve the request of the Thief River Falls Tae Kwon Do to hold a tournament in the City Auditorium on December 6th, 2014. Motion unanimously carried. A Certificate of Liability Insurance was included with the request.

County Attorney Al Rogalla discussed an amendment to the lease of the gym floor at the Old City Auditorium to St. Bernards. The amendment only changed the weekly schedule. Motioned by Commissioners Hempel, seconded by Commissioner Jensen, to approve the amended lease of the gym to St. Bernards as rewritten. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the Board minutes of October 14th, 2014 as written. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve payment of the Human Service warrants totaling \$72,376.23, and also the following Commissioner warrants, including the bill for squad car radios submitted at the meeting today by the County Sheriff. Motion unanimously carried.

WARRANTS

County Revenue	\$21,634.91
Road and Bridge	\$15,629.78
Solid Waste Facility	\$ 130.00

Per diems and meal reimbursements in the amount of \$106.87 were also approved.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve making Shirley Owens position as Legal Secretary for the County Attorney a 30 hour/week position effective January 1st, 2015. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, that the Pennington County Board send a letter commenting on their concerns and opposition regarding the U.S. EPA and U.S. Army Corps of Engineers proposed rule on "Definition of Waters of the United States

Under the Clean Water Act”, Document No. EPA-HQ-OW-2011-0880. Motion unanimously carried.

The County Canvassing Board will meet on November 7th, 2014 at 11:00 a.m. to canvass the Federal, State, and County results of the November 4th, 2014 General Election.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to adjourn the Board meeting to November 12th, 2014 at 5:00 p.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Jennifer
11/12/14 2:45PM

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
11/12/14 2:45PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1380	A'VIANDS LLC					
68	01-251-000-0000-6427		1,547.20	JAIL MEALS 10-1 TO 10-4	75682	JAIL MEALS
69	01-251-000-0000-6427		2,771.70	JAIL MEALS 10-5 TO 10-11	75683	JAIL MEALS
70	01-251-000-0000-6427		2,771.68	JAIL MEALS 10-12 TO 10-18	75817	JAIL MEALS
71	01-251-000-0000-6427		2,688.30	JAIL MEALS 10-19 TO 10-25	75888	JAIL MEALS
1380	A'VIANDS LLC		9,778.88	4 Transactions		
1011	ACE HARDWARE					
200	01-251-000-0000-6300		13.48	ANNEX REPAIR	195529	REPAIRS & MAINTENANCE
49	01-201-000-0000-6405		10.98	DUCT TAPE/CHALK	195572	GENERAL SUPPLIES
187	01-501-000-0000-6300		6.48	ELEC PLUG, KEYS	197011	REPAIRS & MAINTENANCE
192	01-111-000-0000-6403		7.98	DISH SOAP	197019	JANITORIAL SUPPLIES - COURTHOUSE
194	01-111-000-0000-6300		7.49	EDGE GUARDS	197020	REPAIRS & MAINTENANCE
188	01-501-000-0000-6300		2.98	COPPER CAPS	197100	REPAIRS & MAINTENANCE
189	01-501-000-0000-6300		29.98	CARPET CLEANER	197120	REPAIRS & MAINTENANCE
190	01-501-000-0000-6300		15.99	DRILL BIT	197127	REPAIRS & MAINTENANCE
51	01-219-000-0000-6300		9.48	SPRAY PAINT	197150	REPAIRS & MAINTENANCE
195	01-111-000-0000-6403		8.49	BROOM HANDLE	197169	JANITORIAL SUPPLIES - COURTHOUSE
199	01-111-000-0000-6300		9.98	TAPE, SAND PAPER	197195	REPAIRS & MAINTENANCE
196	01-111-000-0000-6300		43.98	BONDING, CONCRETE PATCH	197205	REPAIRS & MAINTENANCE
52	01-219-000-0000-6300		13.99	WIRE MOLD KIT	197249	REPAIRS & MAINTENANCE
197	01-111-000-0000-6300		7.99	JOINT COMPOUND	197250	REPAIRS & MAINTENANCE
198	01-111-000-0000-6300		12.47	MUD PAN, SANDING SCREEN	197254	REPAIRS & MAINTENANCE
191	01-501-000-0000-6300		13.99	DOOR SWEEP	197284	REPAIRS & MAINTENANCE
48	01-251-000-0000-6300		24.99	KICKPLATE	197317	REPAIRS & MAINTENANCE
193	01-501-000-0000-6300		2.79	BUNGEE	197408	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		243.51	18 Transactions		
1321	ANDERSON/CHRISTINE					
182	01-799-000-0000-6330		125.44	MILEAGE - CONF - FT WORTH		TRAVEL & EXPENSE
183	01-799-000-0000-6330		64.76	TRANSPORTATION - CONF - TX		TRAVEL & EXPENSE
184	01-799-000-0000-6330		211.93	MEALS - CONF - FORT WORTH		TRAVEL & EXPENSE
1321	ANDERSON/CHRISTINE		402.13	3 Transactions		
2338	BEITEL/ERIK					
159	01-290-000-0000-6330		10.76	MEAL - HSEM TRNG - ST PAUL		Travel & Expense
160	01-290-000-0000-6330		10.18	MEAL - HSEM TRNG - ST PAUL		Travel & Expense
161	01-290-000-0000-6330		6.70	MEAL - HSEM TRNG - ST PAUL		Travel & Expense
162	01-290-000-0000-6330		7.37	MEAL - HSEM TRNG - ST PAUL		Travel & Expense

Pennington County Financial System



Jennifer
11/12/14 2:45PM
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 # Paid On Bhf #	Account/Formula Description On Behalf of Name
163	01-290-000-0000-6330		339.36	MILEAGE - HSEM TRNG - ST PAUL		Travel & Expense
2338	BEITEL/ERIK		374.37	5 Transactions		
124	2348 BERGAN TRAVEL, INC 01-799-000-0000-6330		1,655.20	AIRFARE-ECON DEV CONF - TEXAS	16134	TRAVEL & EXPENSE
2348	BERGAN TRAVEL, INC		1,655.20	1 Transactions		
130	2419 BEST WESTERN - KELLY INN 01-106-000-0000-6330		124.97	LODGING FOR A. OLSON FALL FORU	144210	TRAVEL & EXPENSE
2419	BEST WESTERN - KELLY INN		124.97	1 Transactions		
157	2050 BREDESON SUPPLY 01-091-000-0000-6401		37.90	NOTARY STAMPS	1081850	SUPPLIES
2050	BREDESON SUPPLY		37.90	1 Transactions		
41	2370 BREMER BANK 01-255-000-0000-6300		230.56	GALAXIE TRAILER REPAIR		REPAIRS & MAINTENANCE
40	01-255-000-0000-6631		53.43	ACE SAW BLADE		SUPPLIES & EQUIPMENT - S.T.S.
42	01-255-000-0000-6631		91.99	FLEET BOOTS DS		SUPPLIES & EQUIPMENT - S.T.S.
43	01-255-000-0000-6631		13.02	AUTO VALUE SAW REPAIR		SUPPLIES & EQUIPMENT - S.T.S.
39	01-255-000-0000-6801		50.20	ACE CLEANING SUPPLIES		MISCELLANEOUS EXPENSE
2370	BREMER BANK		439.20	5 Transactions		
144	2322 BRUZEK/CARL 01-106-000-0000-6330		392.56	ASSESSING OCTOBER		TRAVEL & EXPENSE
2322	BRUZEK/CARL		392.56	1 Transactions		
179	3306 CITY OF THIEF RIVER FALLS 01-799-000-0000-6202		59.38	TELEPHONE - ECON DEV		TELEPHONE- ECONOMIC DEVELOPMENT
180	01-799-000-0000-6330		40.00	REGION 8 MEETING		TRAVEL & EXPENSE
3306	CITY OF THIEF RIVER FALLS		99.38	2 Transactions		
104	3375 CRESCENT ELECTRIC SUPPLY CO 01-800-000-0000-6300		207.78	GE FLOUR LAMPS	024-344139-00	REPAIRS & MAINTENANCE
60	01-251-000-0000-6405		181.85	LIGHTBULBS ANNEX	344137	GENERAL SUPPLIES - JAIL
3375	CRESCENT ELECTRIC SUPPLY CO		389.63	2 Transactions		
111	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROP TAX WEBSITE SUPPORT	295880	MAINTENANCE AGREEMENT

Pennington County Financial System



Jennifer
11/12/14 2:45PM
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 # Paid On Bhf #	Account/Formula Description On Behalf of Name
4310	D & T VENTURES		450.00		1 Transactions	
109	6001 FALLS DAY ACTIVITY CENTER 01-501-000-0000-6262		62.00	CLEAN AUDITORIUM	14218	OTHER SERVICES
110	01-501-000-0000-6262		86.80	CLEAN AUDITORIUM	14236	OTHER SERVICES
6001	FALLS DAY ACTIVITY CENTER		148.80		2 Transactions	
46	6314 FARM & HOME PUBLISHERS 01-201-000-0000-6405		357.02	10 FHP ATLASES		GENERAL SUPPLIES
6314	FARM & HOME PUBLISHERS		357.02		1 Transactions	
176	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,184.00	37 HRS @ 32 TZD GRANT		TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI		1,184.00		1 Transactions	
58	6347 FULTON/JIM 01-251-000-0000-6330		8.46	TRANSPORT MEAL		TRAVEL & EXPENSE
59	01-251-000-0000-6330		20.58	TRANSPORT MEAL		TRAVEL & EXPENSE
6347	FULTON/JIM		29.04		2 Transactions	
181	999999997 GLENN'S ELECTRIC 01-111-000-0000-6300		260.00	ELECTRICAL INSPECTION		REPAIRS & MAINTENANCE
999999997	GLENN'S ELECTRIC		260.00		1 Transactions	
129	999999997 GRANDSTAY HOTE, THIEF RIVER 01-799-000-0000-6330		84.60	LODGING-ECON DEV INTERVIEW	160	TRAVEL & EXPENSE
999999997	GRANDSTAY HOTE, THIEF RIVER		84.60		1 Transactions	
115	8385 HEARTLAND PAPER CO 01-800-000-0000-6403		2.25-	CREDIT STMT		JANITORIAL SUPPLIES
108	01-111-000-0000-6403		693.48	BAGS, CLNR, TISSUE, GLOVES	78531-0	JANITORIAL SUPPLIES - COURTHOUSE
107	01-111-000-0000-6403		62.75	BAGS	78534-0	JANITORIAL SUPPLIES - COURTHOUSE
106	01-800-000-0000-6403		125.49	BAGS	78536-0	JANITORIAL SUPPLIES
53	01-220-000-0000-6403		69.90	DETERGENT	78537	JANITORIAL SUPPLIES-LEC SHARE
84	01-220-000-0000-6403		145.08	DETERGENT/TISSUE/PPTOWEL	78537	JANITORIAL SUPPLIES-LEC SHARE
54	01-220-000-0000-6403		223.52	TRASH BAGS DEGREASER LOTION	78538	JANITORIAL SUPPLIES-LEC SHARE
8385	HEARTLAND PAPER CO		1,317.97		7 Transactions	
128	8327 HELP-SYSTEMS 01-070-000-0000-6301		319.33	2015 SEQUEL	627520	MAINTENANCE AGREEMENT

Pennington County Financial System



Jennifer
11/12/14 2:45PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
	8327 HELP-SYSTEMS		319.33	1 Transactions		
143	8352 HEMPEL/CODY 01-003-000-0000-6330		35.00	OCTOBER TECHNOLOGY REIMB.		TRAVEL & EXPENSE
	8352 HEMPEL/CODY		35.00	1 Transactions		
67	8335 HENRY'S FOODS INC 01-259-000-0000-6405		684.60	CIGARETTES, CHEW	4516328	GENERAL SUPPLIES - CANTEEN
	8335 HENRY'S FOODS INC		684.60	1 Transactions		
120	8125 HEPPNER CONSULTING 01-070-000-0000-6263		300.00	EMAIL ISSUES, WEB UPDATES	2341	COMPUTER SERVICES - DP
	8125 HEPPNER CONSULTING		300.00	1 Transactions		
62	8305 HONEYWELL,INC 01-251-000-0000-6300		1,232.50	REPAIR CELL ROOFTOP	828390	REPAIRS & MAINTENANCE
	8305 HONEYWELL,INC		1,232.50	1 Transactions		
97	8014 HUGOS #7 01-003-000-0000-6330		14.48	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
98	01-003-000-0000-6330		19.47	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
	8014 HUGOS #7		33.95	2 Transactions		
45	7012 JOHNSON FUNERAL SERVICE 01-206-000-0000-6262		210.00	AUTOPSY TRANSPORT		OTHER SERVICES-CORONER
	7012 JOHNSON FUNERAL SERVICE		210.00	1 Transactions		
121	11039 KTRF 1230 RADIO 01-041-000-0000-6231		80.00	AD 2ND 1/2 RE TAX DUE	876-9	PUBLISHING/ADVERTISING - AUDITOR
122	01-041-000-0000-6231		144.00	AD 2ND 1/2 RE TAX DUE	877-17	PUBLISHING/ADVERTISING - AUDITOR
123	01-041-000-0000-6231		144.00	AD 2ND 1/2 RE TAX DUE	877-18	PUBLISHING/ADVERTISING - AUDITOR
	11039 KTRF 1230 RADIO		368.00	3 Transactions		
63	19343 LARSON/MELISSA 01-252-000-0000-6330		14.90	#11 CONF MEAL LUNCH		TRAVEL & EXPENSE
64	01-252-000-0000-6330		14.37	#11 CONF MEAL LUNCH		TRAVEL & EXPENSE
	19343 LARSON/MELISSA		29.27	2 Transactions		
126	13498 MARCO, INC 01-132-000-0000-6301		39.68	105437 MAINTENANCE AGREEMENT	2232160	MAINTENANCE AGREEMENT

Pennington County Financial System



Jennifer
11/12/14 2:45PM
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
	13498 MARCO, INC		39.68		1 Transactions	
57	13483 MCF - LINO LAKES 01-251-000-0000-6801		818.00	SEPTEMBER INMATE WAGES		MISCELLANEOUS EXPENSE - JAIL
	13483 MCF - LINO LAKES		818.00		1 Transactions	
101	13244 MN ATTORNEY GENERAL'S OFFICE 01-091-000-0000-6261		344.96	EXPENSES INCURRED		CONSULTING & LEGAL SERVICES-ATTORNEY
	13244 MN ATTORNEY GENERAL'S OFFICE		344.96		1 Transactions	
96	13033 MN COUNTIES INTERGOVERNMENTAL TF 01-605-000-0000-6355		218.00	2013 ANNUAL AUTO ADJ		INSURANCE - PROPERTY CASUALTY
	13033 MN COUNTIES INTERGOVERNMENTAL TF		218.00		1 Transactions	
50	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6245		240.00	CHAINSAW TRNG DS BC	238672	CONTINUING EDUCATION
	4311 MN DEPARTMENT OF CORRECTIONS		240.00		1 Transactions	
178	13391 MN DEPT OF LABOR & INDUSTRY 01-111-000-0000-6300		20.00	BOILER	ABR01067811	REPAIRS & MAINTENANCE
	13391 MN DEPT OF LABOR & INDUSTRY		20.00		1 Transactions	
125	14320 NATIONAL ASSOCIATION OF COUNTIES 01-003-000-0000-6241		450.00	2015 MEMBERSHIP DUES	104641	DUES - BOARD
	14320 NATIONAL ASSOCIATION OF COUNTIES		450.00		1 Transactions	
145	14301 NELSON/MICHELLE 01-106-000-0000-6330		372.96	ASSESSING OCTOBER		TRAVEL & EXPENSE
	14301 NELSON/MICHELLE		372.96		1 Transactions	
127	14346 NEOPOST GREAT PLAINS 01-801-000-0000-6301		588.15	11/14-11/15 POSTAGE RENTAL	52185802	MAINTENANCE AGREEMENT
	14346 NEOPOST GREAT PLAINS		588.15		1 Transactions	
150	14399 NEW HORIZONS CONSULTING INC 01-270-000-0000-6262		90.00	4TH QUARTER FINANCIAL REPORT		OTHER SERVICES-CRIME VICTIM
	14399 NEW HORIZONS CONSULTING INC		90.00		1 Transactions	
158	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		37.00	WATER	5447	MISCELLANEOUS EXPENSE

Pennington County Financial System



Jennifer
11/12/14 2:45PM
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
14123	NORTHWEST BEVERAGE INC		37.00		1 Transactions	
177	14321 NORTHWEST REGIONAL LIBRARY 01-003-000-0000-6820		25,000.00	4TH QTR ALLOCATION	143	NORTHWEST REGIONAL LIBRARY
	14321 NORTHWEST REGIONAL LIBRARY		25,000.00		1 Transactions	
47	15323 OFFICE DEPOT 01-251-000-0000-6405		31.98	TONER MB PRINTER	613001	GENERAL SUPPLIES - JAIL
133	01-601-000-0000-6401		18.92	LABELS - ELECTION	736631127001	SUPPLIES - EXTENSION
131	01-801-000-0000-6401		14.93	CORRECTION TAPE & FLUID	736631127001	SUPPLIES-UNALLOCATED
132	01-801-000-0000-6401		15.44	TAPE, POST-ITS	736631127001	SUPPLIES-UNALLOCATED
134	01-801-000-0000-6401		3.39	POST-ITS	73663208601	SUPPLIES-UNALLOCATED
	15323 OFFICE DEPOT		84.66		5 Transactions	
94	15334 OFFICE OF THE SECRETARY OF STATE 01-101-000-0000-6801		120.00	NOTARY COMMISSION RENEWAL		MISCELLANEOUS EXPENSE - RECORDER
	15334 OFFICE OF THE SECRETARY OF STATE		120.00		1 Transactions	
151	15302 OLSON/ADELINE 01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR
153	01-106-000-0000-6241		20.00	REGISTRATION		DUES - ASSESSOR
152	01-106-000-0000-6330		20.16	MILEAGE - REGION MTG - FOSSTON		TRAVEL & EXPENSE
154	01-106-000-0000-6330		41.44	MILEAGE - REGION MTG - ERSKINE		TRAVEL & EXPENSE
155	01-106-000-0000-6330		366.24	MILEAGE -FALL FORUM - ST. PAUL		TRAVEL & EXPENSE
156	01-106-000-0000-6330		29.26	MEALS - STATE MTG - ST. PAUL		TRAVEL & EXPENSE
	15302 OLSON/ADELINE		497.10		6 Transactions	
66	16056 PAINT & GLASS INTERIORS 01-251-000-0000-6300		463.18	ANNEX CARPET	94192	REPAIRS & MAINTENANCE
	16056 PAINT & GLASS INTERIORS		463.18		1 Transactions	
186	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-091-000-0000-6261		52.50	NEGOTIATIONS		CONSULTING & LEGAL SERVICES-ATTORNI
93	01-251-000-0000-6801		381.50	GRIEVANCE JAILER		MISCELLANEOUS EXPENSE - JAIL
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		434.00		2 Transactions	
102	16313 PENNINGTON COUNTY AUDITOR 01-799-000-0000-6210		9.50	REIMB HOSTED EXCHANGE FEE	3396	E-MAIL SERVICES
103	01-101-000-0000-6300		170.00	REIMB INSIGHT TECH BILL	3400	REPAIRS & MAINTENANCE

Pennington County Financial System



Jennifer
11/12/14 2:45PM
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
	16313 PENNINGTON COUNTY AUDITOR		179.50		2 Transactions	
44	16344 PENNINGTON MAIN 01-219-000-0000-6300		39.07	GAS LAWN MOWER	131853	REPAIRS & MAINTENANCE
	16344 PENNINGTON MAIN		39.07		1 Transactions	
142	16362 PETERSON/NEIL 01-003-000-0000-6330		105.28	OCTOBER MILEAGE		TRAVEL & EXPENSE
	16362 PETERSON/NEIL		105.28		1 Transactions	
55	18381 RFCC, LLC 01-223-000-0000-6801		2,435.00	PROJECT WORK OCTOBER		MISCELLANEOUS EXPENSE-E911
	18381 RFCC, LLC		2,435.00		1 Transactions	
172	18044 ROGALLA/ALAN G 01-091-000-0000-6330		11.91	MEAL - EMP. LAW TRNG - ST CLOU		TRAVEL & EXPENSE
173	01-091-000-0000-6330		23.68	MEAL - EMP. LAW TRNG - ST CLOU		TRAVEL & EXPENSE
174	01-091-000-0000-6330		258.72	MILEAGE - EMP LAW TRNG - ST CL		TRAVEL & EXPENSE
175	01-091-000-0000-6330		177.56	LODGING - EMP LAW TRNG - ST CL		TRAVEL & EXPENSE
	18044 ROGALLA/ALAN G		471.87		4 Transactions	
74	19368 SANFORD CLINIC FARGO REGION 01-251-000-0000-6255		171.44	DR 14-361	33897796	MEDICAL - LOCAL
	19368 SANFORD CLINIC FARGO REGION		171.44		1 Transactions	
75	19369 SANFORD PATIENT FINANCIAL SERVICES 01-251-000-0000-6256		75.38	DR 13-390	32166751	MEDICAL - REIMBURSED
92	01-251-000-0000-6255		17.60	DR 14-346	33499931	MEDICAL - LOCAL
77	01-251-000-0000-6256		67.52	DR 14-361	33644474	MEDICAL - REIMBURSED
78	01-251-000-0000-6256		196.00	DR 14-361	33649286	MEDICAL - REIMBURSED
76	01-251-000-0000-6256		110.80	DR 14-361	33657879	MEDICAL - REIMBURSED
85	01-251-000-0000-6255		57.18	DR 14-348	33744127	MEDICAL - LOCAL
82	01-251-000-0000-6256		101.70	DR 14-367	33816165	MEDICAL - REIMBURSED
80	01-251-000-0000-6256		110.80	DR 14-367	33816377	MEDICAL - REIMBURSED
79	01-251-000-0000-6256		298.14	DR 14-361	33826546	MEDICAL - REIMBURSED
89	01-251-000-0000-6255		75.38	DR 14-33834362	33834362	MEDICAL - LOCAL
86	01-251-000-0000-6255		57.18	DR 14-348	33954169	MEDICAL - LOCAL
90	01-251-000-0000-6255		31.19	DR 14-33834362	33984051	MEDICAL - LOCAL
87	01-251-000-0000-6255		57.18	DR 14-348	34136107	MEDICAL - LOCAL
81	01-251-000-0000-6256		110.80	DR 14-367	34159532	MEDICAL - REIMBURSED

Pennington County Financial System



Jennifer
11/12/14 2:45PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
88	01-251-000-0000-6255		76.06	DR 14-348	34335616	MEDICAL - LOCAL
91	01-251-000-0000-6255		75.38	DR 14-206	34364779	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		1,518.29			16 Transactions
19356	SAYLOR DDS/BENJAMIN A					
73	01-251-000-0000-6255		585.00	DENTIST 14-367	101414	MEDICAL - LOCAL
19356	SAYLOR DDS/BENJAMIN A		585.00			1 Transactions
19413	STONE/STEVE					
147	01-121-000-0000-6330		164.25	VA TRANSPORT FARGO		TRAVEL & EXPENSE
148	01-121-000-0000-6330		198.35	VA TRANSPORT NISSAWA		TRAVEL & EXPENSE
149	01-121-000-0000-6330		146.89	VA TRANSPORT FARGO		TRAVEL & EXPENSE
19413	STONE/STEVE		509.49			3 Transactions
19189	STREICHER'S					
65	01-201-000-0000-6420		21.97	NAMEPLATES M LARSON	119015	UNIFORMS
19189	STREICHER'S		21.97			1 Transactions
19048	SWANSON/OLIVER (SKIP)					
139	01-003-000-0000-6330		136.64	OCTOBER - MILEAGE		TRAVEL & EXPENSE
135	01-003-000-0000-6330		101.08	LODGING - RADIO BD - ST. CLOUD	110214	TRAVEL & EXPENSE
136	01-003-000-0000-6330		4.05	MEAL - RADIO BD - ST. CLOUD	110314	TRAVEL & EXPENSE
137	01-003-000-0000-6330		8.65	MEAL - RADIO BD - ST. CLOUD	110314	TRAVEL & EXPENSE
138	01-003-000-0000-6330		268.80	MILEAGE - RADIO BD - ST. CLOUD	110314	TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		519.22			5 Transactions
20027	THE TIMES					
112	01-041-000-0000-6231		75.00	TREAS TIMES - RE TAX 10-8-14		PUBLISHING/ADVERTISING - AUDITOR
113	01-041-000-0000-6231		70.00	N WATCH-RE TAX 10-11-14		PUBLISHING/ADVERTISING - AUDITOR
116	01-061-000-0000-6232		790.50	TIMES SAMPLE BALLOT GEN 10-22-		ADVERTISING - ELECTION
117	01-061-000-0000-6232		31.00	TIMES-PUBLIC ACC TEST 10-22-14		ADVERTISING - ELECTION
118	01-061-000-0000-6232		60.00	TIMES-ELECT NOT RVR FLS 10-22		ADVERTISING - ELECTION
119	01-061-000-0000-6232		97.50	TIMES-VOTING NOTICE 10-29-14		ADVERTISING - ELECTION
114	01-061-000-0000-6401		176.00	15 REGISTER VOTER REC 10-30-14		SUPPLIES-ELECTION
61	01-201-000-0000-6801		131.25	SHERIFF'S CLERK AD		MISCELLANEOUS EXPENSE
20027	THE TIMES		1,431.25			8 Transactions
20047	THRIFTY WHITE PHARMACY					
165	01-251-000-0000-6255		20.00	PRESCRIPTION 14-018	19080	MEDICAL - LOCAL
166	01-251-000-0000-6255		165.29	PRESCRIPTION 14-206	24540	MEDICAL - LOCAL

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
167		01-251-000-0000-6255		10.58	PRESCRIPTION 14-397		25928		MEDICAL - LOCAL	
171		01-251-000-0000-6255		32.06	STOCK SUPPLY - OCTOBER		40109		MEDICAL - LOCAL	
168		01-251-000-0000-6255		29.10	PRESCRIPTION 14-348		58801		MEDICAL - LOCAL	
169		01-251-000-0000-6256		6.09	PRESCRIPTION 14-401		58927		MEDICAL - REIMBURSED	
170		01-251-000-0000-6256		38.04	PRESCRIPTION 14-406		58938		MEDICAL - REIMBURSED	
164		01-251-000-0000-6255		56.15	PRESCRIPTION 14-367		7680		MEDICAL - LOCAL	
20047	THRIFTY WHITE PHARMACY			357.31		8 Transactions				
20026	TONY DORN POS									
100		01-132-000-0000-6401		75.00	REGISTER TAPE				SUPPLIES - MOTOR VEHICLE	
20026	TONY DORN POS			75.00		1 Transactions				
20357	TURNKEY CORRECTIONS									
72		01-259-000-0000-6405		768.09	VENDING & CANTEE 10-1 TO 10-15		35343		GENERAL SUPPLIES - CANTEEN	
83		01-259-000-0000-6405		623.43	81-\$5 AND 18-\$10 PHONE CARDS		35344		GENERAL SUPPLIES - CANTEEN	
20357	TURNKEY CORRECTIONS			1,391.52		2 Transactions				
22304	VFW POST 2793									
146		01-121-000-0000-6846		1,674.00	VETS TRANSPORTATION VA APPOINT				CVSO GRANT EXPENSE	
22304	VFW POST 2793			1,674.00		1 Transactions				
26302	ZEE MEDICAL SERVICE									
56		01-220-000-0000-6801		127.10	REFILL 1ST AID KIT		671763		MISCELLANEOUS EXPENSE	
26302	ZEE MEDICAL SERVICE			127.10		1 Transactions				
1 Fund Total:				62,411.81	County Revenue			62 Vendors		156 Transactions

Pennington County Financial System



Jennifer
11/12/14 2:45PM
3 Road & Bridge

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
1	1011 ACE HARDWARE 03-350-000-0000-6556		32.29	CABLE TIES, ROLLER, HANGER, BR		SHOP SUPPLIES
2	03-350-000-0000-6556		19.99	LOPPERS UNIT 305		SHOP SUPPLIES
	1011 ACE HARDWARE		52.28		2 Transactions	
3	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274		1,343.30	LAB TESTING		LAB TESTING
	3307 COMMISSIONER OF TRANSPORTATION-S		1,343.30		1 Transactions	
4	3322 CRETEX CONCRETE 03-350-000-0000-6549		3,917.20	CULVERT FOR CSAH 3		CULVERTS
	3322 CRETEX CONCRETE		3,917.20		1 Transactions	
5	4314 DAVIDSON CONSTRUCTION 03-350-000-0000-6565		168.00	PEA ROCK FOR CSAH 3 CULVERT		ROAD MATERIALS
	4314 DAVIDSON CONSTRUCTION		168.00		1 Transactions	
6	6006 FARMERS UNION OIL 03-350-000-0000-6560		1,244.28	DIESEL SHOP 212		GAS & DIESEL
7	03-350-000-0000-6560		2,028.58	DIESEL SHOP 213		GAS & DIESEL
8	03-350-000-0000-6560		1,916.09	DIESEL SHOP 211		GAS & DIESEL
9	03-350-000-0000-6560		10,459.21	GAS & DIESEL SHOP 500		GAS & DIESEL
10	03-350-000-0000-6560		937.65	DIESEL SHOP 215		GAS & DIESEL
11	03-350-000-0000-6560		60.21	GAS UNIT 304		GAS & DIESEL
13	03-350-000-0000-6560		181.80	DIESEL UNIT 230		GAS & DIESEL
14	03-350-000-0000-6560		46.90	KEROSENE FOR PRESSURE WASHER		GAS & DIESEL
12	03-350-000-0000-6562		30.00	OIL UNIT 306 & 311		MOTOR OIL & LUBRICANTS
	6006 FARMERS UNION OIL		16,904.72		9 Transactions	
15	6344 FLEETPRIDE 03-350-000-0000-6564		196.66-	OVERPAID UNIT 206, 209, 208		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564		102.75	FILTERS UNIT 232		EQUIPMENT REPAIR PARTS
17	03-350-000-0000-6564		12.01-	CREDIT FOR FREIGHT		EQUIPMENT REPAIR PARTS
18	03-350-000-0000-6564		28.78-	RETURN FILTERS UNIT 232		EQUIPMENT REPAIR PARTS
19	03-350-000-0000-6564		185.29	FILTERS UNIT 292		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		130.55	FILTERS UNIT 206 & 209		EQUIPMENT REPAIR PARTS
21	03-350-000-0000-6564		32.24	FILTERS UNIT 202		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE		213.38		7 Transactions	
	8356 HOUSTON ENGINEERING INC					

Pennington County Financial System



Jennifer
11/12/14 2:45PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
22	03-330-000-0000-6245		3,738.50	PROJECT DEVELOPMENT 57-598-052		CONTINUING EDUCATION
	8356 HOUSTON ENGINEERING INC		3,738.50	1 Transactions		
	8014 HUGOS #7					
23	03-350-000-0000-6556		2.67	BATTERY WATER UNIT 206 & 209		SHOP SUPPLIES
	8014 HUGOS #7		2.67	1 Transactions		
	12302 LOCATORS & SUPPLIES INC					
24	03-350-000-0000-6551		1,351.97	SIGNS		SIGNS
	12302 LOCATORS & SUPPLIES INC		1,351.97	1 Transactions		
	13302 M-R SIGN CO, INC					
25	03-350-000-0000-6551		250.55	DELINEATORS		SIGNS
	13302 M-R SIGN CO, INC		250.55	1 Transactions		
	999999997 MN DEPT OF TRANSPORTATION					
140	03-350-000-0000-6561		3,565.00	CUTTING EDGES		CUTTING EDGES
	999999997 MN DEPT OF TRANSPORTATION		3,565.00	1 Transactions		
	13429 MN FALL MAINTENANCE EXPO					
26	03-350-000-0000-6330		80.00	FALL EXPO - MIKE & TERRY		TRAVEL & EXPENSE
	13429 MN FALL MAINTENANCE EXPO		80.00	1 Transactions		
	14316 NELSON EQUIPMENT OF TRF INC					
27	03-350-000-0000-6564		262.50	BLADES FOR UNIT 312 & 313		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		262.50	1 Transactions		
	15319 O'REILLY AUTOMOTIVE INC					
141	03-350-000-0000-6564		2.49	BODY FASTENR UNIT 306		EQUIPMENT REPAIR PARTS
	15319 O'REILLY AUTOMOTIVE INC		2.49	1 Transactions		
	16102 PETRO PUMPER INC					
28	03-350-000-0000-6560		50.00	GAS UNIT 223		GAS & DIESEL
	16102 PETRO PUMPER INC		50.00	1 Transactions		
	16343 PRAXAIR					
29	03-350-000-0000-6556		18.28	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		18.28	1 Transactions		
	16332 PRO CAL CORPORATION					

Jennifer
11/12/14 2:45PM
3 Road & Bridge

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
95	03-330-000-0000-6300		60.00	CALIBRATE EQUIPMENT		REPAIRS & MAINTENANCE
	16332 PRO CAL CORPORATION		60.00		1 Transactions	
	13318 RDO FINANCIAL SERVICES COMPANY					
30	03-350-000-0000-6564		75.01	HOSE UNIT 203		EQUIPMENT REPAIR PARTS
31	03-350-000-0000-6564		100.14	FLOODLAMP UNIT 206		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		175.15		2 Transactions	
	18106 RED LAKE COUNTY COOP					
32	03-350-000-0000-6418		35.00	TANK LEASE SHOP 215		PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		35.00		1 Transactions	
	18065 RELIABLE OFFICE SUPPLY					
33	03-320-000-0000-6401		183.71	STICKY NOTES, TONER		SUPPLIES
	18065 RELIABLE OFFICE SUPPLY		183.71		1 Transactions	
	19360 SPEED'S AUTO SERVICE					
34	03-350-000-0000-6564		130.39	BATTERY UNIT 305		EQUIPMENT REPAIR PARTS
	19360 SPEED'S AUTO SERVICE		130.39		1 Transactions	
	20379 THIEF RIVER FORD					
35	03-350-000-0000-6564		26.03	REPAIR UNIT 311		EQUIPMENT REPAIR PARTS
36	03-350-000-0000-6564		64.15	STRIKER UNIT 306		EQUIPMENT REPAIR PARTS
	20379 THIEF RIVER FORD		90.18		2 Transactions	
	21318 UNIVERSITY OF MINNESOTA					
37	03-330-000-0000-6245		115.00	CONSTRUCTION INSTALLER RECERT		CONTINUING EDUCATION
	21318 UNIVERSITY OF MINNESOTA		115.00		1 Transactions	
	26302 ZEE MEDICAL SERVICE					
38	03-350-000-0000-6428		35.41	FIRST AID SUPPLIES		SAFETY EQUIPMENT
	26302 ZEE MEDICAL SERVICE		35.41		1 Transactions	
3 Fund Total:			32,745.68	Road & Bridge	24 Vendors	41 Transactions

Pennington County Financial System



Jennifer
11/12/14 2:45PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Vendor Name Account/Formula	Accr	Rpt 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		799.00	RECYCLE NEWSPAPER	620984	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		799.00	1 Transactions		
185	13373 MAR-KIT LANDFILL 32-390-000-0000-6801		12,214.00	10 YR SOLID WASTE PLAN DEV		MISCELLANEOUS EXPENSE-SCORE ACCOL
	13373 MAR-KIT LANDFILL		12,214.00	1 Transactions		
99	13378 NORTHWEST MN HOUSEHOLD 32-390-000-0000-6836		1,368.39	HHW DISPOSAL		HOUSEHOLD HAZARDOUS WASTE OPERA
	13378 NORTHWEST MN HOUSEHOLD		1,368.39	1 Transactions		
32 Fund Total:			14,381.39	Solid Waste Facility	3 Vendors	3 Transactions
Final Total:			109,538.88	89 Vendors	200 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	62,411.81	County Revenue	
	3	32,745.68	Road & Bridge	
	32	14,381.39	Solid Waste Facility	
	All Funds	109,538.88	Total	Approved by,
			
			

Jennifer
11/10/14 3:26PM

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
11/10/14 3:26PM
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
17	6348 FULTON/DEB 01-251-000-0000-6330		5.81	MEAL - TRANSPORT - BEMIDJI	102214	TRAVEL & EXPENSE
	6348 FULTON/DEB		5.81	1 Transactions		
18	6347 FULTON/JIM 01-251-000-0000-6330		6.46	MEAL - TRANSPORT - BEMIDJI	102214	TRAVEL & EXPENSE
	6347 FULTON/JIM		6.46	1 Transactions		
25	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	100314	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM - NCTC ADV - TRF	101314	PER DIEMS - BOARD
27	01-003-000-0000-6103		65.00	PER DIEM - ECON DEV - TRF	102414	PER DIEMS - BOARD
28	01-003-000-0000-6103		65.00	PER DIEM - NCTC ADV - TRF	102714	PER DIEMS - BOARD
29	01-003-000-0000-6103		65.00	PER DIEM - INS COMM - TRF	102814	PER DIEMS - BOARD
30	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	102914	PER DIEMS - BOARD
	8352 HEMPEL/CODY		390.00	6 Transactions		
14	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	100314	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - EMER MGMT - TRF	102314	PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM - ROAD COMM - TRF	102414	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM - PCHS - TRF	102714	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - AMC DISTRICT - NEWF	103014	PER DIEMS - BOARD
	16362 PETERSON/NEIL		360.00	5 Transactions		
8	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330		7.43	MEAL - EXTENSION MTG - WARREN		TRAVEL & EXPENSE
9	01-003-000-0000-6330		6.59	MEAL - MRCC - MAHNOMEN		TRAVEL & EXPENSE
1	01-003-000-0000-6103		65.00	PER DIEM - LIBRARY - TRF	101514	PER DIEMS - BOARD
2	01-003-000-0000-6103		65.00	PER DIEM - LIBRARY - TRF	101614	PER DIEMS - BOARD
3	01-003-000-0000-6103		100.00	PER DIEM - SR MTG - GRAND FORK	102014	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - EXTENSION - WARREN	102114	PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM - MRCC - MAHNOMEN	102314	PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	PER DIEM - ROAD & DITCH - TRF	102414	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - DIST AMC -NEWFOLDEN	103014	PER DIEMS - BOARD
	19048 SWANSON/OLIVER (SKIP)		609.02	9 Transactions		
19	20307 TVEITBAKK/DARRYL 01-003-000-0000-6103		100.00	PER DIEM - PERS COMM - TRF	100914	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM - EM COMM - TRF	101014	PER DIEMS - BOARD

Pennington County Financial System



Jennifer
11/10/14 3:26PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<u>Vendor No.</u>	<u>Vendor Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
21	01-003-000-0000-6103		65.00	PER DIEM - PERS COMM - TRF	101414	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	101514	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - PERS COMM - TRF	102114	PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	PER DIEM - EM MTG - TRF	102314	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		425.00	6 Transactions		
1 Fund Total:			1,796.29	County Revenue	6 Vendors	28 Transactions

Pennington County Financial System



Jennifer
11/10/14 3:26PM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	<u>Name</u> Account/Formula	<u>Rpt</u> Accr	<u>Amount</u>	<u>Warrant Description</u> Service Dates	<u>Invoice #</u> Paid On Bhf #	<u>Account/Formula Description</u> On Behalf of Name
16	13309 MARQUIS/LORI 03-320-000-0000-6330		12.71	MEAL - MEETING - BEMIDJI	110514	TRAVEL & EXPENSE
	13309 MARQUIS/LORI		12.71	1 Transactions		
15	13330 STENNES/MIKE 03-330-000-0000-6330		11.32	MEAL - MEETING - BEMIDJI	110514	TRAVEL & EXPENSE
	13330 STENNES/MIKE		11.32	1 Transactions		
3 Fund Total:			24.03	Road & Bridge	2 Vendors	2 Transactions
Final Total:			1,820.32	8 Vendors	30 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	1,796.29	County Revenue
	3	24.03	Road & Bridge
All Funds		1,820.32	Total

Approved by,

.....

.....