

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, NOVEMBER 25TH, 2014, 5:00 P.M.**

AGENDA

Pledge of Allegiance

- 5:00 Ken Yutzenka – Human Services Director
- Consent Agenda
- Human Services Items
- 5:10 Doug Franke – MN Dept. of Natural Resources
- Land Acquisition
- 5:30 Bruce Schwartzman – BKV Group
- Review of Building Project Options
- 6:00 Mike Flaagan – County Engineer
- Highway Dept. Items
- 6:15 Ray Kuznia – County Sheriff

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

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

SECTION A

- I. To approve the October 21, 2014 Human Service Committee meeting minutes.
- II. To approve the Agency's personnel actions, as presented.
- III. A. To designate Pennington County Human Services and the Pennington County Sheriff's Department as Pennington County's Common Entry Point (CEP) to receive reports of suspected maltreatment of adults. This designation to remain effective until establishment of a statewide centralized CEP.
B. To renew the supervised visitation Purchase of Service contract with Umbrella Tree Children's Safety Center effective 01/01/2015.

SECTION B

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

Aye Nay Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 7:00 pm, October 21, 2014 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT:

Don Jensen
Darryl Tveitbakk
Oliver Swanson
Cody Hempel

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Julie Sjostrand
Kathleen Herring

- I. MINUTES: The September 16, 2014 Human Service Committee meeting minutes were read. A recommendation was made to forward the minutes, as presented, to the Consent Agenda.

- II. PERSONNEL:
 - A. Collin Lundborg, Social Worker, tendered his resignation effective 09/24/2014. A recommendation accepting his resignation was forwarded to the consent Agenda.
 - B. Yvonne Bergerson, Office Support Specialist, tendered her resignation effective 09/12/2014. A recommendation accepting her resignation was forwarded to the Consent Agenda.
 - C. Alia Cota has been hired to fill a Child Protection Social Worker vacancy. Ms. Cota is scheduled to start work on 09/23/2014. A recommendation was made to forward this action to the Consent Agenda.
 - D. The Social Service Supervisor and Director presented a recommendation for Alissa Jones, Social Worker, to be moved from probationary to permanent status effective upon County Board approval. Committee members recommended this action be forwarded to the Consent Agenda.
 - E. Committee members were updated on efforts and challenges of filling the remaining vacant Social Worker positions. Administrative staff is contemplating bringing on interns as a means of addressing staffing shortages and for evaluation for future hire.

- III. GENERAL:
 - A. Committee members were informed of recent discussions with Sanford Health concerning the Comprehensive Mental Health Purchase of Service contract. This agency has been contemplating fully bringing Mental Health-Targeted Case Management back in-house. Doing so may affect other contract components; however, it is believed it is worth examining. Committee members supported further discussions between the two entities.
 - B. The MSHO/MSO+ Care Coordination service contract with Medica Health Plan was presented for consideration. Under this contract, our agency would provide care coordination for eligible individuals. Medica would reimburse the agency on an established PM/PM basis. Administrative staff believes that the agency would be able to take on this contract and perform the requirements therein. Upon conclusion of the presentation recommendation was made to forward this item to the Consent Agenda.
 - C. The Director presented an amendment to the Access Transportation contract with Tri-Valley Opportunity Council to reference a decrease in the per-mile rate to the level of allowable MA reimbursement. Recommendation was made to forward this item to the Consent Agenda.
 - D. The Director presented an updated Pennington County Pre-Petition Screening Team roster of authorized screeners for approval. Recommendation was made to forward this item to the Consent Agenda.
 - E. The out-of-home cost report for September 2014 was presented for discussion
 - F. Month's end cash balance for September 2014 stands at \$1,236,816.55.

Section B

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

- II. Kathleen Herring presented the current crisis assistance activity report. Kathleen also reported the end of month Income Maintenance open case count for September remains at 1,677.
- III. No Income Maintenance cases were presented for Special Case consideration.
- IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was forwarded to the Consent Agenda

SECTION C

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

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: November 18, 2014 at 12:00pm.

Minnesota Department of Natural Resources
Section of Wildlife · 246 125th Ave. NE · Thief River Falls, MN · 56701 · 218-681-0946



November 7, 2014

Pennington County Commissioners
101 Main Avenue North
PO Box 616
Thief River Falls, MN 56701

Re: Proposed 33-acre acquisition, Section 5 Polk Centre Township

Dear Pennington County Commissioners,

Pursuant to M.S. 97A.145 Subd. 2 (see attached), the Department of Natural Resources (Department) is seeking Pennington County Board approval to purchase a 33-acre parcel of land described as follows (maps attached):

Part of the SW¹/₄ section 5, Township 152 North, Range 45 West, Pennington County (Polk Centre Township)

Lorraine Dallmann offered to sell this parcel to the Department during our conversations regarding a direct sale of State land to her. After reviewing information on this parcel, the Department chose to prioritize it for acquisition due to native grassland restoration potential, location adjacent to existing public land, and good access opportunities.

I previously introduced the Department's interest in this parcel at one of the Strategic Land Asset Management meeting this past year between Pennington County and the Department. The Department is at the stage of acquisition where County Board approval is needed to continue the process with Mrs. Dallmann. I would appreciate the Pennington County Board addressing this request at the next meeting scheduled for November 25, 2014.

Please feel to contact me with any questions or concerns.

Respectfully,

A handwritten signature in black ink that reads 'Doug Franke'.

Doug Franke
Area Wildlife Manager, Thief River Falls

Attachments

C: Scott Sorvig, Polk Centre Township Chairman
John Williams, Regional Wildlife Manager, Bemidji (e-copy)
Paul Telander, Wildlife Section Chief, St Paul (e-copy)



97A.145 WETLANDS FOR WILDLIFE.

Subdivision 1. **Acquisition; generally.** (a) The commissioner or the commissioner of administration may acquire wetlands and bordering areas, including marshes, ponds, small lakes, and stream bottoms for water conservation relating to wildlife development. The lands that are acquired may be developed for wildlife, recreation, and public hunting. The wetlands may be acquired by gift, lease, purchase, or exchange of state lands.

(b) The commissioner may also acquire land owned by the state and tax-forfeited land that is suitable for wildlife development. The wetlands may not be acquired unless public access by right-of-way or easement from a public road is also acquired or available. In acquiring wetlands under this section the commissioner shall assign highest priority to type 3 and 4 wetlands, as defined in United States Fish and Wildlife Service Circular No. 39 (1971 edition), that are public waters. Lands purchased or leased under this section may not be used to produce crops unless needed for wildlife. The commissioner may designate, by written order published in the State Register, land acquired under this section as a wildlife management area for purposes of the outdoor recreation system. Designations of wildlife management areas are exempt from the rulemaking provisions of chapter 14 and section 14.386 does not apply.

Subd. 2. **Acquisition procedure.** (a) Lands purchased or leased under this section must be acquired in accordance with this subdivision.

(b) The commissioner must notify the county board and the town officers where the land is located and furnish them a description of the land to be acquired. The county board must approve or disapprove the proposed acquisition within 90 days after being notified. The commissioner may extend the time up to 30 days. The soil and water conservation district supervisors shall counsel the county board on drainage and flood control and the best utilization and capability of the land.

(c) If the county board approves the acquisition within the prescribed time, the commissioner may acquire the land.

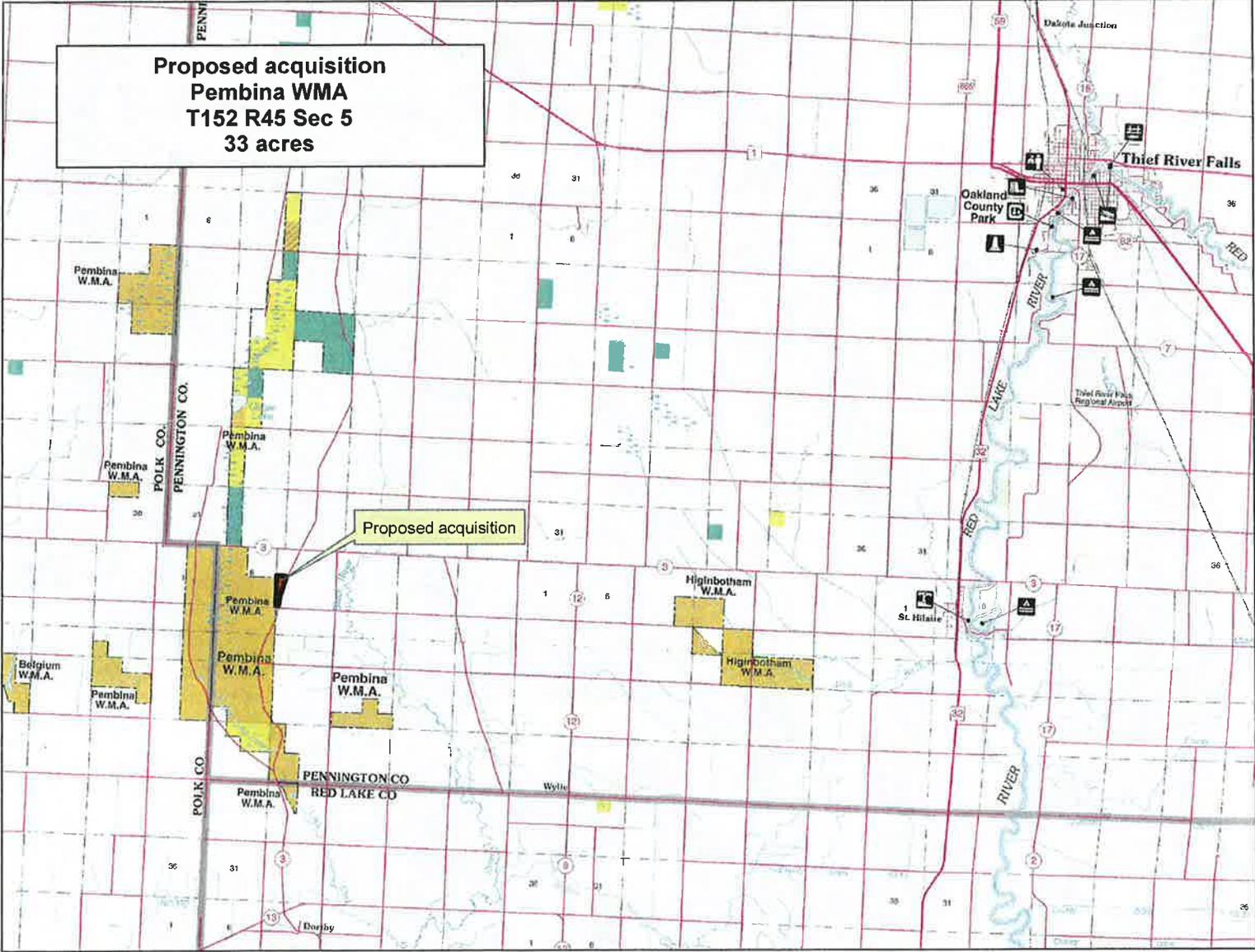
(d) If the county board disapproves the acquisition, it must state valid reasons. The commissioner may not purchase or lease the land if the county board disapproves the acquisition and states its reasons within the prescribed time period. The landowner or the commissioner may appeal the disapproval to the district court having jurisdiction where the land is located.

(e) The commissioner or the owner of the land may submit the proposed acquisition to the Land Exchange Board if: (1) the county board does not give reason for disapproval, or does not approve or disapprove the acquisition within the prescribed time period; or (2) the court finds that the disapproval is arbitrary and capricious, or that the reasons stated for disapproval are invalid.

(f) The Land Exchange Board must conduct a hearing and make a decision on the acquisition within 60 days after receiving the proposal. The Land Exchange Board must give notice of the hearing to the county board, the commissioner, the landowner, and other interested parties. The Land Exchange Board must consider the interests of the county, the state, and the landowner in determining whether the acquisition is in the public interest. If a majority of the Land Exchange Board members approves the acquisition, the commissioner may acquire the land. If a majority disapproves, the commissioner may not purchase or lease the land.

Subd. 3. **Management.** If a drainage outlet is petitioned and drainage proceedings are conducted under the Drainage Code, chapter 103E, the commissioner should not interfere with or unnecessarily delay the proceedings.

**Proposed acquisition
Pembina WMA
T152 R45 Sec 5
33 acres**



Proposed 33-acre Acquisition
Pembina WMA
Polk Centre Township
Pennington County
T152N R45W SW1/4 Sec. 5

Proposed acquisition

Direct sale to Dallmann



OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
WEDNESDAY, NOVEMBER 12TH, 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 Wednesday, November 12th, 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.

Economic Development Director Christine Anderson updated the County Board on a recent Economic Development conference she attended. It involved learning to help businesses analyze their financials and decide on their future. Recent business trends were discussed including rebuilding businesses and downtowns instead of shopping malls. Most growing companies are using ‘site selectors’ to decide where to expand - based on access to air, water, rail and roads. Christine said her plans include more area promotion online and in print to reach these site selectors and other businesses. The County Board thanked her for the update and information.

County Sheriff Ray Kuznia requested approval to advertise and hire a Part-Time STS Juvenile Crew Leader to fill a vacancy. After discussion on the success of the program, Commissioner Jensen motioned, seconded by Commissioner Tveitbakk, to approve Sheriff Kuznia advertising and hiring a part-time STS Juvenile Crew Leader. Motion unanimously carried.

Sheriff Kuznia stated that the LEC and Annex security cameras and servers need to be updated in the near future, and in preparation he would like to update the current wiring to Cat 5e. He has received the following quotes:

Skalsky Electric	\$3,670
Bergstrom’s Electric	\$7,600
Falls Electric	\$6,980

The Skalsky quote was missing routes of wire to 3 cameras but once included is still substantially lower than the other quotes. After discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Hempel, to approve the quote of Skalsky Electric for routing new Cat 5e camera and server wire at the LEC and Annex. Motion unanimously carried.

Sheriff Kuznia reported that the LEC logger/recorder, which records phone and radio traffic, needs to be updated. The current logger is leased with a \$5,250 buyout cost. Rey Freeman has recommended Northland Business Systems for a new logger/recorder. After discussion on buy versus lease options, the Board referred the proposal to the Technology Committee.

Assistant County Engineer Mike Stennes met with the Board.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel, to appoint Commissioners Peterson and Jensen to the Ditch Levy Committee. Motion unanimously carried.

A Ditch Levy meeting was set for December 16th, 2014 at 10:30 a.m.

Mr. Stennes stated that two projects are now complete and final payments are requested.

The following resolution regarding SAP 57-614-003 was introduced by Commissioner Jensen, seconded by Commissioner Swanson, and upon vote was unanimously carried.

RESOLUTION

WHEREAS, Contract No. 1403 has in all things been completed, and the County Board being fully advised in the premises,

NOW THEN, BE IT RESOLVED, that we do hereby by accept said completed project for and on behalf of the Pennington County Highway Dept. and authorize final payment as specified herein.

The following resolution regarding SAP 057-598-053 was introduced by Commissioner Jensen, seconded by Commissioner Swanson, and upon vote was unanimously carried.

RESOLUTION

WHEREAS, Contract No. 1404 has in all things been completed, and the County Board being fully advised in the premises,

NOW THEN, BE IT RESOLVED, that we do hereby by accept said completed project for and on behalf of the Pennington County Highway Dept. and authorize final payment as specified herein

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

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.

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

RESOLUTION TO ADVANCE FEDERAL FUNDS

WHEREAS, the County of Pennington is planning to construct SP 057-070-004 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 057-070-004 of the County of Pennington in an amount up to \$350,000 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.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the Board minutes of October 28th, 2014 as written. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve payment of the Human Services warrants totaling \$135,876.26 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$62,411.81
Road and Bridge	\$32,745.68
Solid Waste Facility	\$14,381.39

Per diems and meal reimbursements in the amount of \$1,820.32 were also approved.

Deputy Auditor Kevin Erickson presented the 2015 Snowmobile GIA Maintenance and Grooming Grant Agreement effective July 1, 2014 to June 30, 2015. Moved by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve the FY 2015 Snowmobile GIA Maintenance and Grooming Grant and authorize the Chairman and County Auditor to sign the agreement in behalf of Pennington County. Motion unanimously carried.

The Board discussed the issue of compensation for employees taking part in union negotiations. Motioned by Commissioner Swanson, seconded by Commissioner Hempel, to allow designated Union Stewards to flex their work schedule around contract negotiations; non-designated union representatives must work their normal shift and will not be compensated for negotiations held outside their normal work shift. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to 11:45 a.m. on November 18th, 2014 in the Human Services building. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
SPECIAL BOARD MEETING
TUESDAY, NOVEMBER 18TH, 2014, 11:45 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Human Services Board Room in Thief River Falls, MN, on Tuesday, November 18th, 2014 at 11:45 a.m. Members present: Neil Peterson, Cody Hempel, Oliver “Skip” Swanson, Darryl Tveitbakk, and Donald Jensen. Members absent: None.

The County Board discussed the acquisition of a new logger/recorder for the Law Enforcement Center. The Technology Committee met on Friday, November 14th, 2014 and recommended the lease option. Sheriff’s Secretary Becky Carlson joined the Board meeting via telephone to discuss the options and costs.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to lease a new Logger for the LEC from Northland Business Systems at a cost of \$893/month for 48 months. A 10% FMV buyout option, Verint Software Assurance, and On-Call Service are included in the lease. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to November 25th, 2014 at 5:00 p.m. in the County Board Room. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Neil Peterson, Chairman
Board of Commissioners

Jennifer
11/25/14 2:38PM

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
11/25/14 2:38PM
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
92	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		350.00	ANNUAL CONFERENCE - PETERSON	40523	DUES - BOARD
93	01-003-000-0000-6241		350.00	ANNUAL CONFERENCE - SWANSON	40523	DUES - BOARD
94	01-003-000-0000-6241		350.00	ANNUAL CONFERENCE - JENSEN	40523	DUES - BOARD
95	01-003-000-0000-6241		350.00	ANNUAL CONFERENCE - TVITBAKK	40523	DUES - BOARD
96	01-003-000-0000-6241		350.00	ANNUAL CONFERENCE - OLSON	40523	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		1,750.00	5 Transactions		
2	1302 AT&T MOBILITY 01-290-000-0000-6202		132.42	AT & T CELL BILL		Telephone
	1302 AT&T MOBILITY		132.42	1 Transactions		
87	2323 BEAR GRAPHICS 01-101-000-0000-6401		66.10	MARRIAGE LICENSE BOOK	0701143	SUPPLIES - RECORDER
	2323 BEAR GRAPHICS		66.10	1 Transactions		
58	2307 BRODIN COMFORT SYSTEMS 01-251-000-0000-6300		390.86	UNHOOK/REHOOK AC ANNEX REPAIR	40234	REPAIRS & MAINTENANCE
	2307 BRODIN COMFORT SYSTEMS		390.86	1 Transactions		
97	3306 CITY OF THIEF RIVER FALLS 01-259-000-0000-6801		150.00	2015 TABACCO LICENSE		MISCELLANEOUS EXPENSE - CANTEEN
	3306 CITY OF THIEF RIVER FALLS		150.00	1 Transactions		
116	4305 D & J RADIO SALES & SERVICE 01-290-000-0000-6801		465.25	WEATHER SIREN GOODRICH REPAIR		Miscellaneous Expense
9	01-251-000-0000-6631		625.00	RADIOS	8687	FURNITURE & EQUIPMENT - JAIL
	4305 D & J RADIO SALES & SERVICE		1,090.25	2 Transactions		
109	4364 DIRECT DEPOSIT SERVICES 01-041-000-0000-6801		297.27	PURCHASE CD - ONEWEST BANK	28725	MISCELLANEOUS EXPENSE - AUDITOR
	4364 DIRECT DEPOSIT SERVICES		297.27	1 Transactions		
11	6006 FARMERS UNION OIL 01-201-000-0000-6560		1,828.30	GAS SQUADS OCTOBER		GAS & DIESEL
12	01-255-000-0000-6330		1,650.24	GAS STS OCTOBER		TRAVEL & EXPENSE
10	01-255-000-0000-6405		236.63	STS CLOTHING		GENERAL SUPPLIES - S.T.S.
1	01-290-000-0000-6330		46.30	FUEL; CO CAR		Travel & Expense
	6006 FARMERS UNION OIL		3,761.47	4 Transactions		

Pennington County Financial System



Jennifer
11/25/14 2:38PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
59	6317 FIRESTONE STORES			580.85	TIRES 1304 CROWN VIC	45123	REPAIR & MAINTENANCE - SQUADS
	6317 FIRESTONE STORES			580.85	1 Transactions		
111	6305 FLAAGAN/JODI			197.28	HOTEL - TZD - DULUTH		TOWARD ZERO DEATH GRANT
112	01-013-000-0000-6853			30.00	MEAL - TZD - DULUTH		TOWARD ZERO DEATH GRANT
113	01-013-000-0000-6853			27.85	MEAL - TZD - DULUTH		TOWARD ZERO DEATH GRANT
114	01-013-000-0000-6853			8.50	MEAL - TZD - DULUTH		TOWARD ZERO DEATH GRANT
115	01-013-000-0000-6853			5.00	PARKING FEE - CONVENTION CENTER		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI			268.63	5 Transactions		
90	8385 HEARTLAND PAPER CO			49.83	PREP-PAK NEUT/COND	86027-0	JANITORIAL SUPPLIES - COURTHOUSE
	8385 HEARTLAND PAPER CO			49.83	1 Transactions		
47	8305 HONEYWELL,INC			1,232.50	CELL AREA UNIT REPAIR		REPAIRS & MAINTENANCE
	8305 HONEYWELL,INC			1,232.50	1 Transactions		
74	8014 HUGOS #7			15.26	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
75	01-061-000-0000-6330			200.63	FOOD FOR ELECTION	1155	TRAVEL & EXPENSE
5	01-201-000-0000-6405			20.48	CANDY FOR HALLOWEEN	1161	GENERAL SUPPLIES
	8014 HUGOS #7			236.37	3 Transactions		
160	9012 IHLE & SPARBY,PA			953.50	ATTORNEY FEES - 57-PR-09-184		COURT APPOINTED ATTORNEYS
	9012 IHLE & SPARBY,PA			953.50	1 Transactions		
100	9017 INSIGHT TECHNOLOGIES			60.00	HOSTED EXCHANGE - NOVEMBER		E-MAIL SERVICES
27	01-041-000-0000-6210			222.86	IT GLOBAL DEC - AUD/TREAS		E-MAIL SERVICES
101	01-041-000-0000-6210			12.00	HOSTED EXCHANGE - NOVEMBER		E-MAIL SERVICES
102	01-070-000-0000-6210			36.00	HOSTED EXCHANGE - NOVEMBER		E-MAIL SERVICES
103	01-070-000-0000-6210			36.00	HOSTED EXCHANGE - NOVEMBER		E-MAIL SERVICES
28	01-070-000-0000-6263			445.71	IT GLOBAL DEC - HIGHWAY		COMPUTER SERVICES - DP
29	01-070-000-0000-6263			297.14	IT GLOBAL DEC - ICN		COMPUTER SERVICES - DP
30	01-070-000-0000-6263			891.43	IT GLOBAL DEC - WELFARE		COMPUTER SERVICES - DP
31	01-070-000-0000-6263			49.52	IT GLOBAL DEC - DATA		COMPUTER SERVICES - DP

Pennington County Financial System



Jennifer
11/25/14 2:38PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
32		01-070-000-0000-6263		140.00	IT GLOBAL DEC - DATA			COMPUTER SERVICES - DP
104		01-091-000-0000-6210		12.00	HOSTED EXCHANGE - NOVEMBER			E-MAIL SERVICES
33		01-091-000-0000-6300		99.05	IT GLOBAL DEC - ATTORNEY			REPAIRS & MAINTENANCE
34		01-101-000-0000-6300		123.81	IT GLOBAL DEC - RECORDER			REPAIRS & MAINTENANCE
49		01-106-000-0000-6300		74.29	IT GLOBAL DEC - ASSESSOR			REPAIRS & MAINTENANCE
105		01-121-000-0000-6210		12.00	HOSTED EXCHANGE - NOVEMBER			E-MAIL SERVICES
50		01-121-000-0000-6300		49.52	IT GLOBAL DEC - VET SERVICE			Repairs & Maintenance
51		01-132-000-0000-6300		148.57	IT GLOBAL DEC - MV			REPAIRS & MAINTENANCE
106		01-201-000-0000-6210		24.00	HOSTED EXCHANGE - NOVEMBER			E-MAIL SERVICES
52		01-270-000-0000-6300		24.77	IT GLOBAL DEC - CRIME VICTIM			REPAIRS & MAINTENANCE
107		01-290-000-0000-6210		12.00	HOSTED EXCHANGE - NOVEMBER			E-MAIL SERVICES
53		01-290-000-0000-6300		49.52	IT GLOBAL DEC - EMER MGMT			Repairs & Maintenance
54		01-601-000-0000-6300		123.81	IT GLOBAL DEC - EXTENSION			REPAIRS & MAINTENANCE
108		01-799-000-0000-6210		12.00	HOSTED EXCHANGE - NOVEMBER			E-MAIL SERVICES
15		01-220-000-0000-6263		876.00	IT GLOBAL DECEMBER		766628	COMPUTER SERVICES & SUPPLIES
	9017	INSIGHT TECHNOLOGIES		3,832.00		24 Transactions		
	10026	JENSEN/DONALD J						
164		01-003-000-0000-6330		510.72	OCTOBER MILEAGE		3	TRAVEL & EXPENSE
	10026	JENSEN/DONALD J		510.72		1 Transactions		
	19343	LARSON/MELISSA						
38		01-252-000-0000-6330		8.96	MEAL - TZD CONFERENCE DULUTH			TRAVEL & EXPENSE
39		01-252-000-0000-6330		13.82	MEAL - TZD CONFERENCE DULUTH			TRAVEL & EXPENSE
40		01-252-000-0000-6330		15.71	MEAL - TZD CONFERENCE DULUTH			TRAVEL & EXPENSE
41		01-252-000-0000-6330		7.67	MEAL - TZD CONFERENCE DULUTH			TRAVEL & EXPENSE
	19343	LARSON/MELISSA		46.16		4 Transactions		
	14378	LEXISNEXIS MATTHEW BENDER						
84		01-016-000-0000-6242		195.30	OCTOER SUBSCRIPTION		6382471X	SUBSCRIPTIONS - LAW LIBRARY
	14378	LEXISNEXIS MATTHEW BENDER		195.30		1 Transactions		
	12338	LOFFLER BUSINESS SYSTEMS						
46		01-223-000-0000-6801		351.62	RECORDER LEASE - NOVEMBER			MISCELLANEOUS EXPENSE-E911
	12338	LOFFLER BUSINESS SYSTEMS		351.62		1 Transactions		
	999999997	MAHNOMEN SHERIFFS OFFICE						
66		01-091-000-0000-6261		50.00	SERVE SUBPOENA		57CR14648	CONSULTING & LEGAL SERVICES-ATTOR
	999999997	MAHNOMEN SHERIFFS OFFICE		50.00		1 Transactions		

Pennington County Financial System



Jennifer
11/25/14 2:38PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
89	13424 MINNESOTA LAWYER		299.00	1 YR SUBSCRIPTION		SUBSCRIPTIONS
	13424 MINNESOTA LAWYER		299.00		1 Transactions	
70	13322 MINNESOTA STATE TREASURER		13.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
69	01-101-000-0000-6801		360.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
73	01-101-000-0000-6825		2,530.00	RECORDER REGISTRAR FEE		STATE SURCHARGES
68	01-101-000-0000-6827		141.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
71	01-101-000-0000-6829		672.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
72	01-101-000-0000-6831		470.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		4,186.50		6 Transactions	
56	13329 MN ENTERPRISE TECHNOLOGY SHARED :		114.00	OCTOBER SPAM FILTER	14100506	COMPUTER SERVICES - DP
57	01-070-000-0000-6263		1,300.00	OCTOBER FIBER USAGE	DV14100414	COMPUTER SERVICES - DP
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		1,414.00		2 Transactions	
110	14346 NEOPOST GREAT PLAINS		1,553.90	12/1/14 - 11/30/15 - EQUIP MAI	GPAR29646	MAINTENANCE AGREEMENT
	14346 NEOPOST GREAT PLAINS		1,553.90		1 Transactions	
8	14033 NORTHERN STATE BANK		20.00	REIMB PETTY CASH - MEAL		MISCELLANEOUS EXPENSE
7	01-201-000-0000-6801		7.51	REIMB PETTY CASH - TRANSPORT M		TRAVEL & EXPENSE
6	01-251-000-0000-6330		23.71	REIMB PETTY CASH - POSTAGE		MISCELLANEOUS EXPENSE - JAIL
	14033 NORTHERN STATE BANK		51.22		3 Transactions	
45	15323 OFFICE DEPOT		25.14	DISINFECTANT WIPES JAIL	072001	GENERAL SUPPLIES - JAIL
3	01-251-000-0000-6405		19.99	INK	552001	GENERAL SUPPLIES
4	01-201-000-0000-6405		8.79	MECH PENCIL	601001	GENERAL SUPPLIES
	15323 OFFICE DEPOT		53.92		3 Transactions	
13	15329 OIL BOYZ EXPRESS LUBE		38.79	#1 OIL CHG	111585	REPAIR & MAINTENANCE - SQUADS
14	01-201-000-0000-6304		40.92	#11 OIL CHG	111650	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		79.71		2 Transactions	
	99999997 PAMELA STALL - COURT REPORTER					

Pennington County Financial System



Jennifer
11/25/14 2:38PM
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
55	01-091-000-0000-6262		251.25	TRANSCRIPT 57-CR-14-87		OTHER SERVICES
999999997	PAMELA STALL - COURT REPORTER		251.25	1 Transactions		
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI					
163	01-003-000-0000-6261		1,038.50	NEGOTIATIONS		CONSULTING & LEGAL SERVICES - BOARE
161	01-251-000-0000-6801		257.50	GRIEVANCE		MISCELLANEOUS EXPENSE - JAIL
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		1,296.00	2 Transactions		
16313	PENNINGTON COUNTY AUDITOR					
67	01-799-000-0000-6209		2.51	REIMB POSTAGE	3405	POSTAGE
16	01-223-000-0000-6631		320.00	SETUP RADIO LAPTOP	765460	FURNITURE & EQUIPMENT
17	01-201-000-0000-6300		900.00	BCA & JEFF RECONFIGURE BCA LIN	765644	REPAIRS & MAINTENANCE
16313	PENNINGTON COUNTY AUDITOR		1,222.51	3 Transactions		
16314	PENNINGTON FAST LUBE					
35	01-201-000-0000-6304		89.49	#11 HEADLIGHT	28809	REPAIR & MAINTENANCE - SQUADS
36	01-201-000-0000-6304		33.08	#6 OIL CHG	47793	REPAIR & MAINTENANCE - SQUADS
37	01-201-000-0000-6304		84.00	#8 OIL CHG/HEADLIGHT	47837	REPAIR & MAINTENANCE - SQUADS
16314	PENNINGTON FAST LUBE		206.57	3 Transactions		
16300	PIZZA CORNER INC					
24	01-259-000-0000-6405		90.00	18 PIZZAS	1055015	GENERAL SUPPLIES - CANTEEN
16300	PIZZA CORNER INC		90.00	1 Transactions		
16311	PRO-WEST & ASSOCIATED INC					
86	01-103-000-0000-6843		369.00	PARCEL UPDATES - COUNTYWIDE	14111006	UNALLOCATED TECHNOLOGY EXP
16311	PRO-WEST & ASSOCIATED INC		369.00	1 Transactions		
19326	SATHER LAW LTD					
76	01-011-000-0000-6261		137.58	ATTORNEY FEES 57-F3-98-827		COURT APPOINTED ATTORNEYS
77	01-011-000-0000-6261		68.39	ATTORNEY FEES 57-F1-06-50110		COURT APPOINTED ATTORNEYS
78	01-011-000-0000-6261		105.89	ATTORNEY FEES 57-F6-01-181		COURT APPOINTED ATTORNEYS
79	01-011-000-0000-6261		243.40	ATTORNEY FEES 57-PR-13-827		COURT APPOINTED ATTORNEYS
80	01-011-000-0000-6261		46.49	ATTORNEY FEES 57-F6-02-181		COURT APPOINTED ATTORNEYS
81	01-011-000-0000-6261		151.20	ATTORNEY FEES 57-PR-14-774		COURT APPOINTED ATTORNEYS
82	01-011-000-0000-6261		75.00	ATTORNEY FEES 57-PR-14-591		COURT APPOINTED ATTORNEYS
83	01-011-000-0000-6261		84.19	ATTORNEY FEES 57-F1-05-197		COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD		912.14	8 Transactions		
19319	SEACHANGE					

Pennington County Financial System



Jennifer
11/25/14 2:38PM
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
88	01-061-000-0000-6262		90.00	M100 PC CARD	9003	OTHER SERVICES - ELECTIONS
	19319 SEACHANGE		90.00	1 Transactions		
	19057 SKALSKY ELECTRIC					
63	01-219-000-0000-6300		525.91	AC UNIT REWIRE	11365	REPAIRS & MAINTENANCE
64	01-251-000-0000-6300		90.65	ANNEX RECEIPT REPAIR	11366	REPAIRS & MAINTENANCE
98	01-800-000-0000-6300		498.05	WIRE AIR CONDITIONER	11367	REPAIRS & MAINTENANCE
65	01-219-000-0000-6300		200.00	LEC AIR REPAIR	11404	REPAIRS & MAINTENANCE
60	01-219-000-0000-6300		1,696.55	WIRE BLOWER FAN LEC	11405	REPAIRS & MAINTENANCE
61	01-251-000-0000-6300		759.69	RELAY SHUTOFF/FIREALARM KITCH	11406	REPAIRS & MAINTENANCE
62	01-223-000-0000-6801		3,013.69	UPGRADE FOR 911 SYSTEM	11407	MISCELLANEOUS EXPENSE-E911
	19057 SKALSKY ELECTRIC		6,784.54	7 Transactions		
	19413 STONE/STEVE					
18	01-121-000-0000-6330		150.00	2015 MEMBERSHIP DUES & CONFERE		TRAVEL & EXPENSE
	19413 STONE/STEVE		150.00	1 Transactions		
	20358 TOTALFUNDS BY HASLER					
85	01-801-000-0000-6209		1,500.00	POSTAGE	9079	POSTAGE
	20358 TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
	20357 TURNKEY CORRECTIONS					
21	01-259-000-0000-6405		15.00	EMAIL 10-1 TO 10-31	35690	GENERAL SUPPLIES - CANTEEN
19	01-259-000-0000-6405		802.52	VENDING/CANTEEN 10-16 TO 10-31	35813	GENERAL SUPPLIES - CANTEEN
20	01-259-000-0000-6405		532.70	40 - \$5 & 30 - \$10 PHONE CARDS	35814	GENERAL SUPPLIES - CANTEEN
22	01-259-000-0000-6405		22.52	INDIGENT FEES 10-1 TO 10-31	35815	GENERAL SUPPLIES - CANTEEN
	20357 TURNKEY CORRECTIONS		1,372.74	4 Transactions		
	21008 UNIVERSAL SCREEN PRINT					
23	01-251-000-0000-6420		235.45	3 JACKETS, 1 POLO, 19 EMBROIDE	30124	JAILER UNIFORMS
	21008 UNIVERSAL SCREEN PRINT		235.45	1 Transactions		
	21338 UNIVERSITY OF NORTH DAKOTA					
48	01-206-000-0000-6262		2,000.00	AUTOPSY - DIANA NELSON		OTHER SERVICES-CORONER
	21338 UNIVERSITY OF NORTH DAKOTA		2,000.00	1 Transactions		
	23346 WELLS FARGO CREDIT CARD SERVICES					
165	01-290-000-0000-6330		393.60	LODGING - HSEM - ST PAUL		Travel & Expense
	23346 WELLS FARGO CREDIT CARD SERVICES		393.60	1 Transactions		

Pennington County Financial System



Jennifer
11/25/14 2:38PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
25	23303	WEST GROUP PAYMENT CENTER		701.70	OCTOBER WEST LAW SELECT W/PACK		830628159	SUBSCRIPTIONS - LAW LIBRARY		
26		01-016-000-0000-6242			OCTOBER WEST LAW ACCESS		830636479	SUBSCRIPTIONS		
	23303	WEST GROUP PAYMENT CENTER		1,119.11		2 Transactions				
99	999999997	WESTERN DETENTION		54.50	REPLACEMENT JAIL KEY		20143162	GENERAL SUPPLIES - JAIL		
	999999997	WESTERN DETENTION		54.50		1 Transactions				
42	26306	ZIMMERMAN/BLAIZE		7.78	MEAL TRANSPORT KY			TRAVEL & EXPENSE		
43		01-251-000-0000-6330		10.92	MEAL TRANSPORT KY			TRAVEL & EXPENSE		
44		01-251-000-0000-6330		30.00	MEAL TRANSPORT KY			TRAVEL & EXPENSE		
	26306	ZIMMERMAN/BLAIZE		48.70		3 Transactions				
1 Fund Total:				41,680.21	County Revenue		45 Vendors	120 Transactions		

Pennington County Financial System



Jennifer
11/25/14 2:38PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1364	AUTO VALUE					
148	03-350-000-0000-6564		53.46	BREAK PARTS CLEANER, WIPERS UN		EQUIPMENT REPAIR PARTS
149	03-350-000-0000-6564		49.21	FUEL LINE HOSE, ANTIFREEZE UNI		EQUIPMENT REPAIR PARTS
150	03-350-000-0000-6564		6.99	TAPE UNIT 209		EQUIPMENT REPAIR PARTS
151	03-350-000-0000-6564		8.49	UNIT 223		EQUIPMENT REPAIR PARTS
152	03-350-000-0000-6564		5.99	EPOXY UNIT 305		EQUIPMENT REPAIR PARTS
153	03-350-000-0000-6564		80.01	WIPER, OIL, OIL FILTER		EQUIPMENT REPAIR PARTS
154	03-350-000-0000-6564		2.99	FITTING UNIT 310		EQUIPMENT REPAIR PARTS
155	03-350-000-0000-6564		311.92	BRAKE, CLEVIS KIT UNIT 303		EQUIPMENT REPAIR PARTS
156	03-350-000-0000-6564		73.98	ACETYLENE, OXYGEN UNIT 308		EQUIPMENT REPAIR PARTS
157	03-350-000-0000-6564		3.49	FUSE HOLDER UNIT 303		EQUIPMENT REPAIR PARTS
158	03-350-000-0000-6564		7.96	HOSE SCREEN UNIT 263		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		604.49		11 Transactions	
6350	FLAAGAN/MIKE					
147	03-320-000-0000-6330		45.63	MEALS MEETING DULUTH		TRAVEL & EXPENSE
6350	FLAAGAN/MIKE		45.63		1 Transactions	
6344	FLEETPRIDE					
144	03-350-000-0000-6564		25.12	CAB AIR ELEMENT UNIT 292		EQUIPMENT REPAIR PARTS
145	03-350-000-0000-6564		43.14	HYDRAULIC FILTER UNIT 292		EQUIPMENT REPAIR PARTS
146	03-350-000-0000-6564		7.32	FILTERS UNIT 206		EQUIPMENT REPAIR PARTS
6344	FLEETPRIDE		75.58		3 Transactions	
7336	GCR TIRES & SERVICE					
136	03-350-000-0000-6564		50.00	FLAT REPAIR UNIT 303		EQUIPMENT REPAIR PARTS
137	03-350-000-0000-6564		57.01	TIRE UNIT 295		EQUIPMENT REPAIR PARTS
138	03-350-000-0000-6564		252.20	TIRE UNIT 312		EQUIPMENT REPAIR PARTS
139	03-350-000-0000-6564		20.00	FLAT REPAIRE UNIT 305		EQUIPMENT REPAIR PARTS
140	03-350-000-0000-6564		1,531.96	TIRES UNIT 303		EQUIPMENT REPAIR PARTS
141	03-350-000-0000-6564		15.00	FLAT REPAIR UNIT 305		EQUIPMENT REPAIR PARTS
142	03-350-000-0000-6564		5,691.48	GRADER TIRES - INVENTORY		EQUIPMENT REPAIR PARTS
143	03-350-000-0000-6564		559.84	TIRES UNIT 290		EQUIPMENT REPAIR PARTS
7336	GCR TIRES & SERVICE		8,177.49		8 Transactions	
7309	GRAND FORKS FIRE EQUIPMENT					
135	03-350-000-0000-6564		1,364.00	LIGHTBAR UNIT 314		EQUIPMENT REPAIR PARTS
7309	GRAND FORKS FIRE EQUIPMENT		1,364.00		1 Transactions	
8315	HUBERT OUTDOOR POWER					

Pennington County Financial System



Jennifer
11/25/14 2:38PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
132	03-350-000-0000-6564		126.65	BAR AND CHAIN FOR CHAINSAWS	129449	EQUIPMENT REPAIR PARTS
133	03-350-000-0000-6564		69.95	BAR FOR CHAINSAW	129493	EQUIPMENT REPAIR PARTS
134	03-350-000-0000-6564		646.20	WEED TRIMMERS	129775	EQUIPMENT REPAIR PARTS
8315	HUBERT OUTDOOR POWER		842.80			3 Transactions
13340	MIELKE OIL COMPANY					
131	03-350-000-0000-6562		1,094.22	HYDRAULIC FLUID		MOTOR OIL & LUBRICANTS
13340	MIELKE OIL COMPANY		1,094.22			1 Transactions
13350	MINN DAK ASPHALT INC					
130	03-350-000-0000-6565		2,277.00	RR CROSSING CSAH 3		ROAD MATERIALS
13350	MINN DAK ASPHALT INC		2,277.00			1 Transactions
13197	MODEL LAUNDRY					
128	03-320-000-0000-6262		108.37	SHOP 500 RUGS		OTHER SERVICES
129	03-320-000-0000-6262		62.63	BUILDING RUGS		OTHER SERVICES
13197	MODEL LAUNDRY		171.00			2 Transactions
14315	NORTHERN MOTORS INC					
127	03-350-000-0000-6564		255.44	THROTTLE SENSOR SWITCH 304		EQUIPMENT REPAIR PARTS
14315	NORTHERN MOTORS INC		255.44			1 Transactions
14123	NORTHWEST BEVERAGE INC					
126	03-320-000-0000-6401		14.50	WATER		SUPPLIES
14123	NORTHWEST BEVERAGE INC		14.50			1 Transactions
16027	PENNINGTON COUNTY TREASURER					
124	03-320-000-0000-6263		36.00	HOSTED EXCHANGE - JUNE		COMPUTER SERVICES
125	03-320-000-0000-6263		445.71	IT GLOBAL - JULY		COMPUTER SERVICES
16027	PENNINGTON COUNTY TREASURER		481.71			2 Transactions
16310	POLK COUNTY AUDITOR					
123	03-350-000-0000-6550		793.35	GRAVEL TAX		AGGREGATES
16310	POLK COUNTY AUDITOR		793.35			1 Transactions
18106	RED LAKE COUNTY COOP					
120	03-350-000-0000-6418		242.06	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS
121	03-350-000-0000-6418		506.12	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS
122	03-350-000-0000-6418		481.83	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS

Pennington County Financial System



Jennifer
11/25/14 2:38PM

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
18106	RED LAKE COUNTY COOP		1,230.01		3 Transactions	
119	19306 SEARS 03-350-000-0000-6556		64.97	WORK LIGHT/ EXT BAR SHOP 211		SHOP SUPPLIES
	19306 SEARS		64.97	1 Transactions		
159	20364 THANE HAWKINS POLAR CHEVROLET 03-350-000-0000-6631		28,011.50	2014 PICKUP (MS)		FURNITURE & EQUIPMENT
	20364 THANE HAWKINS POLAR CHEVROLET		28,011.50	1 Transactions		
118	20343 TITAN MACHINERY 03-330-000-0000-6341		18,000.00	TRACTOR LEASE		EQUIPMENT RENTAL
	20343 TITAN MACHINERY		18,000.00	1 Transactions		
117	20309 TRUE NORTH STEEL 03-350-000-0000-6549		10,222.98	18" & 24" PIPE, BANDS FLAPS, A		CULVERTS
	20309 TRUE NORTH STEEL		10,222.98	1 Transactions		
3 Fund Total:			73,726.67	Road & Bridge	18 Vendors	43 Transactions

Pennington County Financial System



Jennifer
11/25/14 2:38PM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

<u>Vendor No.</u>	<u>Name Account/Formula</u>	<u>Rpt Accr</u>	<u>Amount</u>	<u>Warrant Description Service Dates</u>	<u>Invoice # Paid On Bhf #</u>	<u>Account/Formula Description On Behalf of Name</u>
999999997	DALBERG/JONAH					
162	40-703-000-0000-6849		25.00	BEAVER CONTROL		BEAVER CONTROL
999999997	DALBERG/JONAH		25.00	1 Transactions		
15314	OLSON CONSTRUCTION TRF, INC.					
91	40-730-000-0000-6262		6,800.00	ROCK JD #30	2576	OTHER SERVICES - JD #30
15314	OLSON CONSTRUCTION TRF, INC.		6,800.00	1 Transactions		
40 Fund Total:			6,825.00	Ditch Funds	2 Vendors	2 Transactions
Final Total:			122,231.88	65 Vendors	165 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	41,680.21	County Revenue
	3	73,726.67	Road & Bridge
	40	6,825.00	Ditch Funds
	All Funds	122,231.88	Total

Approved by,

.....

.....

Jennifer
11/25/14 9:41AM

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
11/25/14 9:41AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10026	JENSEN/DONALD J					
1	01-003-000-0000-6103		100.00	PER DIEM - NUBLUB-CHIZHOLM	100214	PER DIEMS - BOARD
10	01-003-000-0000-6330		30.57	MEALS - NCLUB - CHISHOLM	100214	TRAVEL & EXPENSE
2	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COM - TRF	100914	PER DIEMS - BOARD
3	01-003-000-0000-6103		100.00	PER DIEM - PERSONNEL - TRF	101414	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH- TRF	101514	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	102014	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	102114	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - MRCC - NATAWASH	102214	PER DIEMS - BOARD
11	01-003-000-0000-6330		10.13	MEALS - MRCC - NATAWASH	102214	TRAVEL & EXPENSE
8	01-003-000-0000-6103		100.00	PER DIEM - ROD & BRIDGE - TRF	102414	PER DIEMS - BOARD
9	01-003-000-0000-6103		100.00	PER DIEM - AMC - NEWFOLDEN	103014	PER DIEMS - BOARD
10026	JENSEN/DONALD J		800.70	11 Transactions		
1 Fund Total:			800.70	County Revenue	1 Vendors	11 Transactions
Final Total:			800.70	1 Vendors	11 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	800.70	County Revenue
All Funds		800.70	Total

Approved by,

.....

.....