

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, OCTOBER 14TH, 2014, 10:00 A.M.**

AGENDA-REVISED

Pledge of Allegiance

- 10:00 Marc Bloomquist – State of MN/DOC
 - Probation Office Update
- 10:20 Peter Nelson – Penn Co SWCD
 - One Watershed One Plan – M.O.U.
 - Feedlot Performance Grant
- 10:35 Ray Kuznia – County Sheriff
 - PT Corrections position
 - LEC Items
- 10:50 Mike Flaagan – County Engineer
 - Highway Dept. Items
- 11:15 Tobacco Ordinance
- County Auditor Items

(This agenda is subject to change)

MEMORANDUM OF AGREEMENT

This agreement (Agreement) is made and entered into between:

The Counties of Pennington, Red Lake and Polk, by and through their respective County Board of Commissioners, and

The Pennington, Red Lake County and West Polk Soil and Water Conservation District, by and through their respective Soil and Water Conservation District Board of Supervisors, and

The Red Lake Watershed District, by and through its Board of Managers.

WHEREAS, the Counties of this agreement are political subdivisions of the State of Minnesota, with authority to carry out environmental programs and land use controls, pursuant to Minnesota Statutes Chapter 375 and as otherwise provided by law; and

WHEREAS, the Soil and Water Conservation Districts (SWCDs) of this agreement are political subdivisions of the State of Minnesota, with statutory authority to carry out erosion control and other soil and water conservation programs, pursuant to Minnesota Statutes Chapter 103C and as otherwise provided by law; and

WHEREAS, the Watershed District of this agreement is a political subdivision of the State of Minnesota, with statutory authority to carry out conservation of the natural resources of the state by land use controls, flood control, and other conservation projects for the protection of the public health and welfare and the provident use of the natural resources, pursuant to Minnesota Statutes Chapter 103B, 103D and 103E as otherwise provided by law; and

WHEREAS, the parties to this agreement have a common interest and statutory authority to prepare, adopt, and assure implementation of a comprehensive watershed management plan in the Red Lake River Watershed to conserve soil and water resources through the implementation of practices, programs, and regulatory controls that effectively control or prevent erosion, sedimentation, siltation and related pollution in order to preserve natural resources, ensure continued soil productivity, protect water quality, reduce damages caused by floods, preserve wildlife, protect the tax base, and protect public lands and waters; and

WHEREAS, with matters that relate to coordination of water management authorities pursuant to Minnesota Statutes 103B, 103C, and 103D with public drainage systems pursuant to Minnesota Statutes 103E, this agreement does not change the rights or obligations of the public drainage system authorities.

WHEREAS, joining together in a collaborative process in establishing respective water plans will save time, monies and resources for each of the entities involved herein.

NOW, THEREFORE, the parties hereto agree as follows:

1. **Purpose:** The parties to this agreement recognize the importance of partnerships to plan and implement protection and restoration efforts for the Red Lake River Watershed as shown in Attachment A. Parties signing this agreement will be collectively referred to as the “Red Lake River Planning Group”.
2. **Term:** This agreement is effective upon signature of all parties in consideration of the Board of Water and Soil Resources Participation Requirements for *One Watershed, One Plan*; and will remain in effect until December 31, 2017, unless it is canceled according to the provisions of this Agreement, or earlier terminated by law.
3. **Adding Additional Parties:** A party desiring to become a member of this agreement shall indicate its intent by adoption of a board resolution prior to January 1, 2015, authorizing appropriate parties to sign on its behalf, and agree to abide by the terms and conditions of the Agreement; including but not limited to the bylaws, policies and procedures adopted by the policy committee.
4. **General Provisions:**
 - a. **Compliance with Laws/Standards:** The parties agree to abide by all Federal, State or local laws; statutes, ordinances, rules and regulations now in effect or hereafter adopted pertaining to this Agreement or to the facilities, programs and staff for which the Agreement is responsible.
 - b. **Indemnification:** Each party to this Agreement shall be liable for the acts of its officers, employees or agents and the results thereof to the extent authorized or limited by law and shall not be responsible for the acts of the other party, its officers, employees or agents. The provisions of the Municipal Tort Claims Act, Minnesota Statute Chapter 466 and other applicable laws govern liability of the parties. To the full extent permitted by law, actions by the parties, their respective officers, employees and agents, pursuant to this Agreement are intended to be and shall be construed as a “cooperative activity” and it is the intent of the parties that they shall be deemed a “single governmental unit” for the purpose of liability, as set forth in Minnesota Statutes Section 471.59, Subd. 1a(a), provided further that for purposes of that statute it is the intent of each party that this Agreement does not create any liability or exposure of one party for the acts or omissions of the other party.
 - c. **Records Retention:** The parties agree that records created pursuant to the terms of this Agreement will be retained in a manner that meets their respective entity’s records retention schedules that have been reviewed and approved by the State in accordance with Minn. Stat. §138.17.
 - d. **Timeliness:** The parties agree to perform obligations under this Agreement in a timely manner and keep each other informed about any delays that may occur.

- e. **Termination:** The parties anticipate that this Agreement will remain in full force and effect through the term of the grant agreement with BWSR or until canceled by all parties, unless otherwise terminated in accordance with law or other provisions of this Agreement.
- f. This agreement may be amended from time to time if said amendment is agreed to in writing by all parties to this agreement.

5. **Administration:**

- a. **Development of the Plan.** The parties agree to designate one representative, who must be an elected or appointed member of the governing board, to a policy committee for development of the watershed-based plan. The committee will meet monthly or as needed to decide on the content of the plan. Each representative shall have one vote. The Policy Committee will establish bylaws by December 31, 2014. Parties agree to designate one or more technical representatives to an advisory committee for development of the watershed-based plan. The committee will meet monthly or as needed to make recommendations on the content of the plan.
- b. **Submittal of the Plan.** The policy committee will recommend the plan to the parties of this agreement. Each party will be responsible for initiating a local review and comment process that conforms to Minnesota Statutes 103B and 103D including required public hearings. Upon completion of local review and comment, and approval of the plan for submittal by each party, the policy committee will submit the watershed-based plan jointly to the Board of Water and Soil Resources for review and approval.
- c. **Adoption of the Plan.** The parties agree to adopt and begin implementation of the plan within 120 days of state approval and provide notice of plan adoption pursuant to Minnesota Statutes Chapter 103B and 103D.

6. **Fiscal Agent:** Pennington SWCD will act as the fiscal agent for the purposes of this agreement and agrees to:

- a. Accept all responsibilities associated with the implementation of the BWSR grant agreement for developing a watershed-based plan.
- b. Perform financial transactions as part of contract implementation.
- c. Annually provide a full and complete audit report to all parties hereto and any other applicable entity.
- d. Provide the policy committee with such records as are necessary to describe the financial condition of the BWSR grant agreement.

7. Coordination of Policy and Advisory Committee meetings: Red Lake Watershed District will provide meeting room and staff to complete the following tasks:

- a. Provide advance notice of meetings
- b. Prepare and Distribute the Agenda and related materials
- c. Prepare and Distribute Policy Committee Minutes
- d. Maintain all records and documentation of the Policy Committee
- e. Provide public notices to the counties and watershed district for publication

8. Primary Contacts: The following persons will be the primary contacts for all matters concerning this Agreement:

Polk County
County Auditor
612 N Broadway
Crookston, MN 56716
Telephone: 218-281-2554

Red Lake County
County Auditor
124 Langevin Ave
Red Lake Falls, MN 56750
Telephone: 218-253-2598

Pennington County
County Auditor
101 Main Ave. North
PO Box 616
Thief River Falls, MN
Telephone: 218-683-7000

Pennington SWCD
Peter Nelson or successor
201 Sherwood Ave. S
Thief River Falls, MN
Telephone: 218-683-7075

Red Lake County SWCD
Tanya Hanson or successor
District Manager
2602 Wheat Drive
Red Lake Falls, MN 56750
Telephone: 218-253-2593 ext. 4

West Polk SWCD
Nicole Bernd or successor
District Manager
525 Strander Ave.
Crookston, MN 56716
Telephone: 218-281-6070 ext. 122

Red Lake Watershed District
Myron Jesme or successor
District Administrator
1000 Pennington Ave. S
Thief River Falls, MN 56701
Telephone: 218-681-5800

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: POLK COUNTY

APPROVED:

BY: _____
Board Chair Date

BY: _____
Board Member/Administrator Date

APPROVED AS TO FORM

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: RED LAKE COUNTY

APPROVED:

BY: _____
Board Chair Date

BY: _____
Board Member/Administrator Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: Pennington County

APPROVED:

BY: _____
Board Chair Date

BY: _____
Board Member/Administrator Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: Pennington SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: Red Lake County SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: West Polk SWCD

APPROVED:

BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
County Attorney Date

IN TESTIMONY WHEREOF the parties have duly executed this agreement by their duly authorized officers.

PARTNER: RED LAKE WATERSHED DISTRICT

APPROVED:

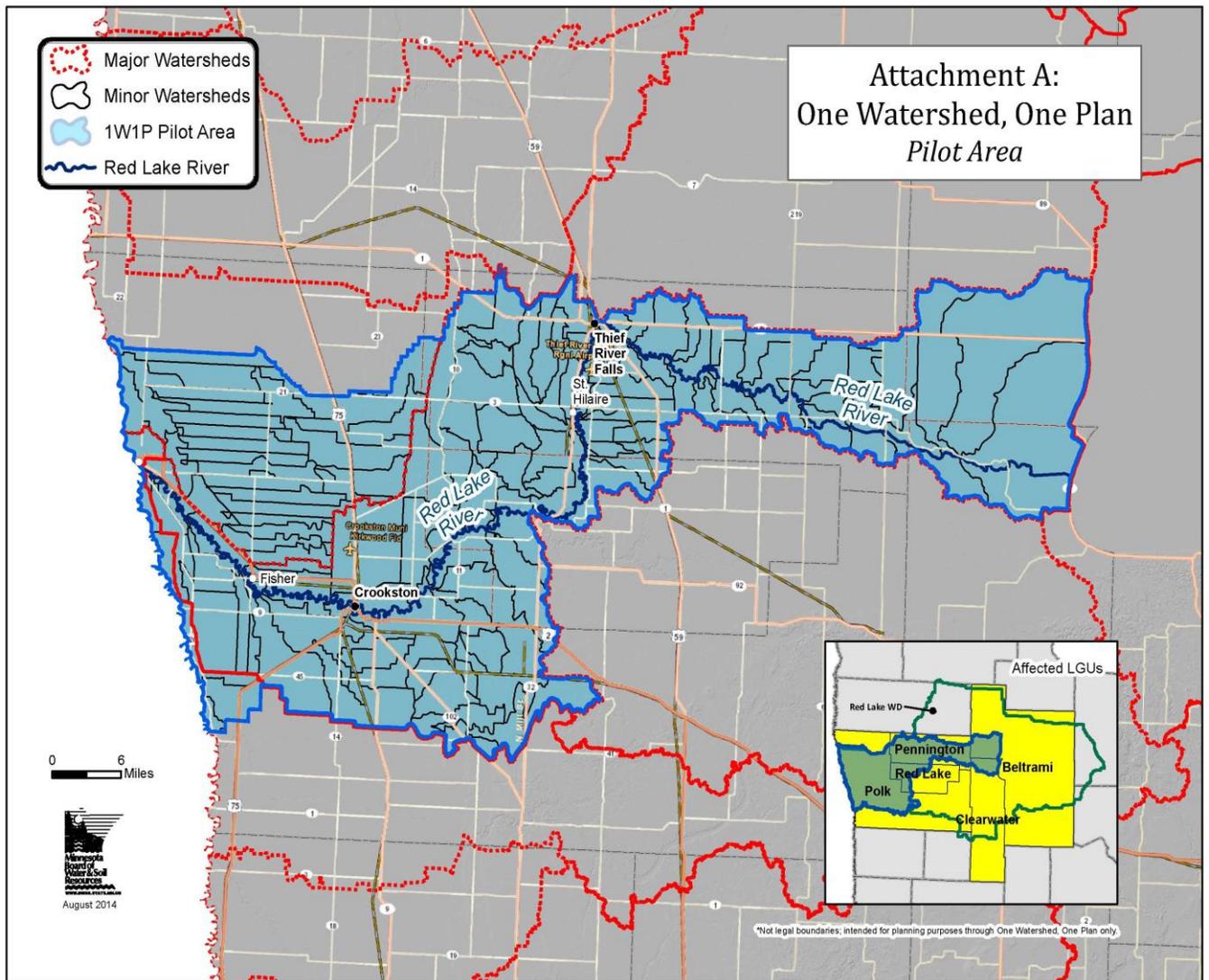
BY: _____
Board Chair Date

BY: _____
District Manager/Administrator Date

APPROVED AS TO FORM *(use if necessary)*

BY: _____
District Attorney Date

Attachment A



Grant Agreement

1 Term of Grant Agreement

- 1.1 **Effective date:** The date the State obtains all required signatures under Minnesota Statutes Section 16C.05, subdivision 2.
- 1.2 **Survival of Terms:** The following clauses survive the expiration or cancellation of this grant contract: 7. Liability; 8. State Audits; 9. Government Data Practices; 11. Governing Law, Jurisdiction, and Venue; 15. Intellectual Property Rights.

2 Terms of Payment

- 2.1 Payment of the grant amount stated above will be made in one installment by the Board promptly after the effective date of this grant agreement.
- 2.2 The Board must consult with the approving authority before granting an amendment to the grant agreement, or a component thereof.
- 2.3 The obligation of the State under this grant agreement will not exceed the amount stated above.

3 Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

4 Assignment, Amendments, and Waiver

- 4.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this grant agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant agreement, or their successors in office.
- 4.2 **Amendments.** Any amendment to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.
- 4.3 **Waiver.** If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or its right to enforce it.

5 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

6 State Audits

- 6.1 Under Minn. Stat. § 16B.98, subd. 8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this grant agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant agreement, receipt and approval of all final reports, or the required period of time to satisfy all State and program retention requirements, whichever is later.
- 6.2 The books, records, documents, accounting procedures and practices of the Grantee and its designated local units of government and contractors relevant to this grant may be examined at any time by the Board or Board's designee and are subject to verification. The Grantee or delegated local unit of government will maintain records relating to the receipt and expenditure of grant and match funds.
- 6.3 The Grantee or designated local unit of government implementing this Agreement will provide for an audit that meets the standards of the Office of State Auditor. The audit must cover the duration of the Agreement Period and be performed within one year after the end of the Agreement Period or when routinely audited, whichever occurs first. Copies of the audit report must be provided to the Board if requested.

7 Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used,

maintained, or disseminated by the Grantee under this grant agreement. The civil remedies of Minn. Stat. § 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State.

8 Workers' Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

9 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this Grant Agreement. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

10 Termination

The State may cancel this Grant Agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

11 Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

12 Prevailing Wage

It is the responsibility of the Grantee or contractor to pay prevailing wages on construction projects to which state prevailing wage laws apply (Minn. Stat. 177.42 – 177.44). All laborers and mechanics employed by grant recipients and subcontractors funded in whole or in part with these state funds shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality.

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed intending to be bound thereby.

Approved:

Pennington County

Board Of Water and Soil Resources

BY:	_____
TITLE:	_____
DATED:	_____

BY:	_____
TITLE:	Acting Assistant Director _____
DATED:	_____

Commission Meeting
October 14, 2014

1. Petition to Clean County Ditch #47

2. Petition to Clean County Ditch #51

3. Road Tour

4. Other

Pennington County Tobacco Ordinance

An ordinance relating to the sale, possession, and use of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products in the County and to reduce the illegal sale, possession, and use of such items to and by minors.

The Pennington County Board of Commissioners Ordains:

Section 1. Purpose.

Because the county recognizes that many persons under the age of 18 years purchase or otherwise obtain, possess, and use tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products, such as sales, possession, and use are violations of both state and federal laws; because studies have shown that most smokers begin smoking before they have reached the age of eighteen (18) years and that those persons who reach the age of eighteen (18) years without having started smoking are significantly less likely to begin smoking have been known to be the cause of several serious health problems which subsequently place financial burden on all levels of government, this ordinance shall be intended to regulate the sale, possession, and use of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products for the purpose of enforcing and furthering existing laws, to protect minors against the serious effects associated with the illegal use of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products and to further the official public policy of the State of Minnesota in regard to preventing young people from starting to smoke as stated in Minn. Stat..144.391.

Section 2. Definitions and Interpretations.

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The singular shall include the plural and the plural shall include the singular. The masculine shall include the feminine and neuter, and vice-versa. The term "shall" means mandatory and the term "may" means permissive. The following terms shall have the definitions given to them:

Subd. 1. Child-Resistant Packaging. "Child-Resistant Packaging" is defined as set forth in Code of Federal Regulations, title 16, section 1700.15(b), as in effect on January 1, 2015, when tested in accordance with the method described in Code of Federal Regulations, title 16, section 1700.20, as in effect on January 1, 2015. is special packaging to reduce the risk of children ingesting dangerous items.

Subd. 2. Compliance Checks. "Compliance Checks" shall mean the system the county uses to investigate and ensure that those authorized to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products are following and complying with the requirements of this ordinance. Compliance checks

shall also mean the use of minors who attempt to purchase tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products for education, research and training purposes as authorized by state and federal Laws. Compliance checks must be done under the direct supervision of a law enforcement officer or an employee of the licensing authority.

Subd. 3. Electronic Delivery Device. "Electronic Delivery Device" shall mean any product containing or delivering nicotine, lobelia, or any other substance intended for human consumption that can be used by a person to simulate smoking in the delivery of nicotine or any other substance through inhalation of vapor from the product. Electronic delivery device shall include any component part of such a product whether or not sold separately. Electronic delivery device shall not include any product that has been approved or otherwise certified by the United States Food and Drug Administration for legal sales for use in tobacco cessation treatment or other medical purposes, and is being marketed and sold solely for that approved purpose.

Subd. 4. Imitation Tobacco Product. "Imitation Tobacco Product" shall mean either any edible non-tobacco product designed to resemble a tobacco product, or any non-edible tobacco product designed to resemble a tobacco product, intended to be used by children as a toy. Examples of imitation tobacco products include but are not limited to candy or chocolate cigarettes or cigars, bubble gum cigars, shredded bubble gum resembling chew tobacco, and shredded beef jerky in containers resembling tobacco snuff tins.

Subd. 5. Individually packaged. "Individually packaged" shall mean the practice of selling any tobacco or tobacco product wrapped individually for sale. Individually wrapped tobacco and tobacco products shall include, but not limited to, single cigarette packs, single bags or cans of loose tobacco in any form, and single cans or other packaging of snuff, chewing tobacco, electronic delivery devices, or nicotine or lobelia delivery devices. Cartons or other packaging containing more than a single pack or other container as described in this subdivision shall not be considered individually packaged.

Subd. 6. Indoor Area. "Indoor Area" is all the space between the floor and a ceiling that is bounded by walls, doorways, or windows, whether open or closed, covering more than 50 percent of the combined surface area of the vertical planes constituting the perimeter of the area. A wall includes any retractable divider, garage door, or physical barrier, whether temporary or permanent.

Subd. 7. Loosies. "Loosies" shall mean the common term used to refer to a single or individually packaged cigarette or a cigar. The term "loosies" does not include individual cigars with a retail price, before any sales tax, of more than \$2.00 per cigar.

Subd. 8. Minor. "Minor" shall mean any natural person who has not yet reached the age of eighteen (18) years.

Subd. 9. Moveable Place of Business. "Moveable Place of Business" shall refer to any form of business operated out of a truck, van, automobile, kiosk, or other type of vehicle or

transportable shelter, and not a fixed address store front or other permanent type of structure authorized for sales transactions.

Subd. 10. Nicotine or Lobelia Delivery Products. “Nicotine or Lobelia Delivery Products” shall mean any product containing or delivering nicotine or lobelia intended for human consumption, or any part of such a product, that is not tobacco as defined in this section, not including any product that has been approved or otherwise certified for legal sale by the United States Food and Drug Administration for tobacco use cessation, harm reduction, or for other medical purposes, and is being marketed and sold solely for such approved purpose.

Subd. 11. Retail Establishment. “Retail Establishment” shall mean any place of business where tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products are available for sale to the general public. Retail establishments shall include, but not limited to, grocery stores, convenience stores, restaurants and drug stores.

Subd. 12. Sale. A “Sale” shall mean any transfer of goods for money, trade, barter, or other consideration.

Subd. 13. Self-Service Merchandising. “Self-Service Merchandising” shall mean open displays of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products in any manner where any person shall have access to the tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products and without the assistance or intervention of the licensee or the licensee’s employee, tobacco product, tobacco related device, electronic delivery devices, or nicotine or lobelia delivery products between the customer and the licensee or employee. Self-service merchandising shall not include vending machines.

Subd. 14. Smoke or Smoking. Smoke or Smoking shall mean inhaling or exhaling smoke from any instrumentality, including but not limited to any cigar, cigarette, pipe, hookah pipe or operating an electronic cigarette, or having in possession any such instrumentality producing smoke or engaging in any act that generates smoke. Smoking shall include carrying a lighted or heated cigarette, cigar, or pipe or any other lighted or heated tobacco or plant product intended for inhalation or carrying an electronic delivery device that is turned on or otherwise activated.

Subd. 15. Tobacco or Tobacco Products. Tobacco or Tobacco products shall include cigarettes and any product containing, made, or derived from tobacco that is intended for human consumption, whether chewed, smoked, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, or any component, part, or accessory of a tobacco product; cigars; cheroots; stogies; perique; granulated, plug cut, crimp cut, ready rubbed, and other smoking tobacco; snuff; snuff flour; cavendish; plug and twist tobacco; penalty cut and other chewing tobaccos; shorts; refuse scraps, clippings, cuttings and sweepings of tobacco; and other kinds and forms of tobacco. Tobacco excludes any tobacco product that has been approved by the United States Food and Drug Administration for sale as a

tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for such an approved purpose.

Subd. 16. Tobacco Related Devices. "Tobacco-Related Devices" shall mean any pipe, rolling papers, or other device intentionally designed or intended to be used in a manner which enables the chewing, sniffing, or smoking of tobacco or tobacco products or the inhalation of vapor from an electronic delivery device. Tobacco-related devices include accessories or components of tobacco-related devices, which may be marketed or sold separately.

Subd. 17. Vending Machines. "Vending Machine" shall mean any mechanical, electric or electronic, or other device which dispenses tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery devices upon the insertion of money, token, other forms of payment directly in the machine by the person seeking to purchase the tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products.

Section 3. Jurisdiction.

Pennington County has the authority to license facilities and to regulate, the retail sale of tobacco, tobacco-related devices, and electronic delivery devices within the unorganized territory of the County and in a Town or City within the County if that Town or City does not license and regulate as set out above.

Section 4. License.

No person subject to this ordinance, shall sell or offer to sell any tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products without first having obtained a license to do so from the county.

Subd. 1. Application. Any application for a license to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or nicotine or lobelia delivery devices shall be made on a form provided by the County. The application shall contain the full name of the applicant, the applicant's residential and business addresses and telephone numbers, the name of the business for which the license is sought, and any additional information the county deems necessary. Upon receipt of a completed application, the Pennington County Auditor shall forward the application to the County board for action at its next regularly scheduled board meeting. If the Pennington County Auditor shall determine that an application is incomplete, he or she shall return the application to the applicant with notice of the information necessary to make the application complete.

Subd. 2. Action. The Pennington County Board may either approve or deny the license, or it may delay action for such reasonable period of time as necessary to complete any investigation of the application or the applicant it deems necessary. If the County Board

shall approve the license, the Pennington County Auditor shall issue the license to the applicant. If the County Board denies the license, notice of the denial shall be given to the applicant along with notice of the applicant's right to appeal the decision.

Subd. 3. Term. All licenses issued under this ordinance shall be valid through December 31 of each calendar year from the date of issue.

Subd. 4. Revocation or Suspension. Any license issued under this ordinance may be revoked or suspended as provided in the Violations and Penalties section of this ordinance.

Subd. 5. Transfers. All licenses issued under this ordinance shall be valid only for the person to whom the license was issued. No transfer of any license to another person shall be valid without the prior approval of the Pennington County Board of Commissioners.

Subd. 6. Moveable Place of Business. No license shall be issued to a moveable place of business. Only fixed location businesses shall be eligible to be licensed under this ordinance.

Subd. 7. Display. All licenses shall be posted and displayed in plain view of the general public on the licensed premise.

Subd. 8. Renewals. The renewal of a license issued under this section shall be handled in the same manner as the original application. The request for a renewal shall be made at least thirty days but not more than sixty days before the expiration of the current license.

Subd. 9. Smoking/Sampling Restrictions in Retail Establishments. Smoking shall not be permitted and no person shall smoke within the indoor area of any Retail Establishment with a tobacco license.

Section 5. Fees.

No license shall be issued under this ordinance until the appropriate license fee shall be paid in full. The fee for a license under this ordinance shall be set by Resolution of the Pennington County Board.

Section 6. Basis for Denial of License.

The following shall be grounds for denying the issuance or renewal of a license under this ordinance; however, except as many otherwise be provided by law, the existence of any particular ground for denial does not mean that the County must deny the license. The grounds for denying the issuance or renewal of a license may include, but not limited to, the following list:

- A. The applicant is under the age of eighteen (18) years.

- B. The applicant has been convicted within the past five years of any violation of a federal, state, or local law, ordinance provision, or other regulation relating to tobacco or tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products.
- C. A felony level offense.
- D. The applicant has had a license to sell tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products revoked within the preceding twelve months of the date of the application.
- E. The applicant fails to provide any information required on the application, or provides false or misleading information.
- F. The applicant is prohibited by federal, state, and other local law, ordinance, or other regulation, from holding such a license.
- G. Discovery of Grounds after Issuance of License. If a tobacco retailer license is mistakenly issued or renewed to any person based on false or misleading information or other grounds defined in this section, the license shall be revoked upon the discovery.

Section 7. Prohibited Sales.

It shall be a violation of this ordinance for any person to sell or offer to sell any tobacco, tobacco product, tobacco related device, electronic delivery device, or nicotine or lobelia delivery products.

- A. To any person under the age of eighteen (18) years.
- B. By means of any type of vending machine, except as may otherwise be provided in this ordinance.
- C. By means of self-service method whereby the customer does not need to make a verbal or written request to an employee of the license premise in order to receive the individually packaged tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products between the licensee or the licensee's employer, and the customer.
- D. From a moveable place of business.
- E. Containing opium, morphine, jimson weed, bella donna, strychnos, cocaine, marijuana, or other deleterious, hallucinogenic, toxic, or controlled substances

except nicotine and other substances found naturally in tobacco or added as part of an otherwise lawful manufacturing process.

- F. By any other means, to any other person, or in any other manner of form prohibited by federal, state, or local law, ordinance provision, or other regulation.

Section 8. Vending Machines.

It shall be unlawful for any person licensed under this ordinance to allow the sale of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products by the means of a vending machine unless minors are at all times prohibited from entering the licensed establishment. Compliance with this Section shall be required within thirty (30) days after the adoption of this Ordinance.

Section 9. Self-Service Sales.

It shall be unlawful for a licensee under this ordinance to allow the sale of individually packaged tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products by any means whereby the customer may have access to such items without having to request the item from the licensee or the licensee's employee and whereby there is not a physical exchange of the individually packaged tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products between the licensee or his or her clerk and the customer. All individually packaged tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products shall either be stored behind a counter or other area not freely accessible to customers, or in a case or other storage unit not left open and accessible to the general public at the time this ordinance is adopted shall comply with this Section within thirty (30) days. It shall also be a violation of this ordinance for any person to sell or otherwise provide any tobacco, tobacco product, tobacco related device, electronic delivery devices, or nicotine or lobelia delivery products to a minor.

Section 10. Violations.

Subd. 1. Notice. Upon discovery of a suspected violation of this ordinance, the alleged violator shall be issued within thirty (30) days, either personally or by mail, a citation that sets forth the alleged violation and which shall inform the alleged violator of his or her right to be heard on the accusation.

Subd. 2. Hearings. Within fifteen (15) days of receiving a citation, a person accused of violating this ordinance may request a hearing by contacting the Pennington County Auditor. The hearing shall be scheduled within fifteen (15) days of the request. The time and place of the hearing will provided to the accused violator.

Subd. 3. Hearing Officer and Decision. A hearing officer, appointed by the County Board shall hear the facts and determine if a violation of this ordinance did occur. The decision and the hearing officer's reasons for finding a violation and the penalty to be imposed shall be recorded in writing, a copy of which shall be provided to the accused violator within five (5) days of the hearing. Likewise, if the hearing officer finds that no violation occurred or finds grounds for not imposing any penalty, such findings shall be recorded and a copy provided to the acquitted accused violator within five (5) days.

Subd. 4. Appeals. Appeals of any decision made by the hearing officer shall be filed in the District Court for the jurisdiction of the county in which the alleged violation occurred. The appeal shall be filed within thirty (30) days of receipt of the decision of the Hearing Officer.

Subd. 5. Misdemeanor Prosecution. Nothing in this Section shall prohibit the proper authorities from seeking prosecution as a misdemeanor for any alleged violation of this ordinance.

Subd. 6. Continued Violation. Each violation, and every day in which a violation occurs or continues, shall constitute a separate offense.

Subd. 7. Payment of penalties. All penalties shall be paid within thirty (30) days of the receipt of the citation, decision of the Hearing Officer, or decision of the District Court. Failure to pay the penalty in a timely fashion may result in the suspension of any tobacco related licenses issued by Pennington County to that licensee until the penalty is paid in full. Penalties shall be paid at the Pennington County Auditor's Office.

Section 11. Penalties.

Subd. 1. Licensees. Any licensee found to have violated this ordinance, or whose employee shall have violated this ordinance, shall be charged an administrative penalty of \$75.00 for a first violation of this ordinance; \$200.00 for a second offense at the same licensed premises within a twenty-four month period; and \$250.00 for a third and subsequent offense at the same location within a twenty-four month period. In addition, after the third offense, the license shall be suspended for not less than seven days. A suspension or penalty may not take effect until the licensee has received notice, served personally or by mail, of the alleged violation and an opportunity for a hearing before a person authorized by the licensing authority to conduct the hearing. A decision that a violation has occurred must be in writing. (See Section #12)

Subd. 2. Other Individuals. Other individuals employed by the licensee who violates this ordinance shall be charged an administrative penalty of \$50.00 for the first violation of this section, \$150.00 penalty for the second violation of this section within a twelve (12) month period, and a \$200.00 penalty for a third violation of this chapter within a twelve (12) month period. No penalty shall be imposed until the individual has received notice,

served personally or by mail, of the alleged violation and an opportunity for a hearing before a person authorized by the licensing authority to conduct the hearing. A decision that a violation has occurred must be in writing. (See Section #12)

Subd. 3. Anyone found to be selling tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products on the licensed premises, and the sale of such an item without a license shall be subject to an administrative penalty of \$500.00 for the first offense and \$1000.00 for a second offense. No administrative penalty may take effect until the offender has received notice, served personally or by mail, of the alleged violation and an opportunity for a hearing before a person authorized by the licensing authority to conduct the hearing. A decision that a violation has occurred must be in writing. (See Section #12)

Subd. 4. Misdemeanor. Nothing in this Ordinance shall prohibit the proper authorities from seeking prosecution as a misdemeanor for any violation of State Law.

Section 12. Defenses

Exceptions and Defenses. Nothing in this ordinance shall prevent the providing of tobacco, tobacco products, tobacco related devices, electronic delivery devices, or nicotine or lobelia delivery products to a minor as part of a lawfully recognized religious, spiritual, or cultural ceremony. It shall be an affirmative defense to the violation of this ordinance for a person to have reasonably relied on proof of age as described by state law.

Section 13. Severability

Severability and Savings Clause. If any section or portion of this ordinance shall be found unconstitutional or otherwise invalid or unenforceable by a court of competent jurisdiction, that finding shall not serve as an invalidation or effect the validity and enforceability of any other section or provision of this ordinance.

Section 14. Effective Date.

This ordinance shall take effect on: January 1, 2015.

Passed and approved this _____ day of _____ 2014.

Neil Peterson Chairman of the Pennington Board

Neil Peterson

Attested By: Kenneth Olson

Pennington County Auditor

Kenneth Olson

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, SEPTEMBER 23RD, 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, September 23rd, 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.

Human Services Director Ken Yutzenka presented the consent agenda from the September 16th, 2014 Pennington County Human Services Committee meeting. On a motion by Commissioner Hempel, seconded by Commissioner Jensen, the following recommendations of the Pennington County Human Service Committee for September 16th, 2014 are hereby adopted. Motion unanimously carried.

SECTION A

To approve the August 19th, 2014 Human Service Committee meeting minutes.

SECTION B

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

County Auditor-Treasurer Ken Olson reviewed a Notice of Hearing on Sale of State Land from the MN Department of Natural Resources. The Hearing will be held at 10:00 a.m. on October 15th, 2014 at 10:00 a.m. in the conference room of the DNR Area Office, Thief River Falls, MN. They will discuss the sale of 1.6 acres if the SE ¼ of Section 7, Polk Centre Township.

Lou Tasa - MnDOT District Engineer, Captain Mike Hanson – State Highway Patrol, and County Engineer Mike Flaagan discussed the Towards Zero Death (TZD) project. They have made road improvements, increased education, and engineering improvements. In the past 10 years we have cut the fatality rate on roadways half but vehicle crashes is still number one cause of fatalities for people ages 16 to 24. Seat belt use has increased in the region and is still the best way to reduce fatalities in automobile accidents.

Rob Blankenfeld, Thune Insurance Network, gave an update on the Affordable Care Act. Health plans provided by employers need to have certain essential benefits, must be a minimum value, and be affordable and available to those working 30 hours or more per week. Mr. Blankenfeld advised that we review our policy on pro-rating health insurance premiums with part-time employees and to be aware of the 40% excise tax that could be levied on so called ‘cadillac’ plans. The County Board thanked Mr. Blankenfeld for the update.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the Board minutes of September 9th, 2014 as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve payment of the Human Service warrants totaling \$81,737.08, the Auditor and Manual warrants for August, 2014 totaling \$1,693,910.71, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$46,237.29
Road and Bridge	\$16,477.40
Ditch Funds	\$ 2,750.00
Capital Imp. Special Revenue	\$ 555.62

Per diems and meal reimbursements in the amount of \$541.45 were also approved.

County Engineer Mike Flaagan reviewed the costs to acquire GPS units to be placed in vehicles. Purchase of 13 units at the Highway Department is \$315 per unit and \$40 for each antenna. Human Service would need 3 units at cost of \$225 per unit and \$40 per antenna. Maintenance would be \$20 per month per unit. Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve purchase of the GPS units and antennas. Motion unanimously carried.

Commissioner Swanson left the Board meeting at 5:55 p.m. to attend the Northwest Regional Development Commission meeting.

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

RESOLUTION

WHEREAS, Contract No. 1402 (bituminous paving) 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 accept said completed projects for and on behalf of the Pennington County Highway Dept. and authorize final payment as specified herein.

Engineer Flaagan stated that CSAH #3 project should be completed tomorrow, the bridge project has been completed, and they will keep mowing until freeze up.

The County Board then took up a discussion on the proposed Tobacco Ordinance. A number of recommendations were received from the Tobacco Retailers and the County Board reviewed them and made recommendations to change the ordinance as they felt appropriate. Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to table action on the Tobacco Ordinance until October 14th, 2014 to allow County Attorney Alan Rogalla to make the changes as recommended by the County Board. Motion unanimously carried.

Colleen Hoffman of Hoffman, Dale & Swenson, PLLC gave an exit interview of the audited financial statements for 2013. We are currently in compliance with GASB Statement 65. HDS, PLLC found that the financial statement presents fairly, in all respects, the financial position of Pennington County.

The County Board then held discussion on the 2015 proposed levy taking into consideration the proposed 2015 budget. The following resolution was motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, and upon vote was unanimously carried.

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners have reviewed the 2015 budgets submitted by the various departments; and

WHEREAS, the proposed levies have been reduced by the amount to be received from the State of Minnesota for the following: County Program Aid - \$718,691 (estimated)

NOW, THEREFORE, BE IT RESOLVED, that the proposed budgets for 2015 are approved and that the following proposed levies be adopted:

	Levy Before CPA	CPA*	Net Levy After CPA
Revenue	\$4,619,303	\$398,417	\$4,220,886
Road and Bridge	\$1,295,603	\$111,746	\$1,183,857
Welfare	\$2,417,704	\$208,528	\$2,209,176
Highway Building Bond	\$156,410	0	\$156,410

*County Program Aid

Commissioner Swanson rejoined the County Board meeting.

City of Thief River Falls representatives Jim Dagg – Mayor, Larry Kruse – Administrator, and Mark Borseth – Engineering met with the County Board to discuss the housing shortage, the Workforce Housing Grant Pilot Program, and the possible use of Property Tax Abatement for Economic Development to match State Grant Funds. Mark Borseth reviewed the West First Street Development Project. The development would be done in four phases starting with the City’s approval to purchase 7.1 acres that could facilitate apartments with up to 100 units.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to support the concept of using Property Tax Abatements for Economic Development to reimburse the City of Thief River Falls for providing matching funds for the Workforce Housing Grant from the State of Minnesota. Motion unanimously carried.

Christine Anderson - Pennington County Economic Development Director, and Emery Lee – Job’s Inc. Chairman, were also present for the Housing Shortage presentation.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to set December 10th, 2014 as the date for the first County Board meeting in December, 2014, and set 6:00 p.m. as the time to discuss the final budget and levy for 2015. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to adjourn the Board meeting to October 14th, 2014 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer

Neil Peterson, Chairman

Pennington County

Board of Commissioners

Jennifer
10/13/14 4:11PM

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
10/13/14 4:11PM
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					
74	01-251-000-0000-6427		2,495.28	JAIL MEALS 9-1 TO 9-6	74879	JAIL MEALS
75	01-251-000-0000-6427		2,941.53	JAIL MEALS 9-7 TO 9-13	74932	JAIL MEALS
76	01-251-000-0000-6427		2,862.80	JAIL MEALS 9-14 TO 9-20	74982	JAIL MEALS
123	01-251-000-0000-6427		2,714.56	JAIL MEALS 9-21 TO 9-27	75043	JAIL MEALS
124	01-251-000-0000-6427		1,175.07	JAIL MEALS 9-28 TO 9-30	75126	JAIL MEALS
1380	A'VIANDS LLC		12,189.24	5 Transactions		
1011	ACE HARDWARE					
141	01-219-000-0000-6300		13.47	STAIN REMOVER	195784	REPAIRS & MAINTENANCE
321	01-111-000-0000-6300		37.58	BULBS	196563	REPAIRS & MAINTENANCE
320	01-501-000-0000-6300		8.57	CORD, ELEC TAPE	196645	REPAIRS & MAINTENANCE
142	01-219-000-0000-6300		5.49	VBELT	196667	REPAIRS & MAINTENANCE
322	01-111-000-0000-6403		14.99	HOUSE WASH	196725	JANITORIAL SUPPLIES - COURTHOUSE
143	01-219-000-0000-6300		2.80	SCREWS	196759	REPAIRS & MAINTENANCE
323	01-111-000-0000-6300		37.58	BULBS	196824	REPAIRS & MAINTENANCE
324	01-111-000-0000-6300		5.31	SCREWS, BIT	196870	REPAIRS & MAINTENANCE
325	01-111-000-0000-6300		9.99	SEAFOAM	196870	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		135.78	9 Transactions		
1314	ACE RENT-ALL					
302	01-501-000-0000-6300		35.00	DRILL & BIT RENTAL		REPAIRS & MAINTENANCE
1314	ACE RENT-ALL		35.00	1 Transactions		
1324	ACTIVE911, INC					
277	01-223-000-0000-6801		1,102.50	ANNUAL SUBSCRIPTION		MISCELLANEOUS EXPENSE-E911
1324	ACTIVE911, INC		1,102.50	1 Transactions		
1372	AMERICAN BIO MEDICA					
78	01-251-000-0000-6405		266.59	25 ORAL TESTS	74932	GENERAL SUPPLIES - JAIL
1372	AMERICAN BIO MEDICA		266.59	1 Transactions		
1321	ANDERSON/CHRISTINE					
256	01-799-000-0000-6330		88.48	MILEAGE-GRANT WRITING-BEMIDJI		TRAVEL & EXPENSE
257	01-799-000-0000-6330		103.60	MILEAGE - HOUSING COMM MTG		TRAVEL & EXPENSE
301	01-799-000-0000-6801		1,215.50	REIMB MOVING EXPENSES		MISCELLANEOUS EXPENSE
1321	ANDERSON/CHRISTINE		1,407.58	3 Transactions		
2323	BEAR GRAPHICS					
171	01-061-000-0000-6401		332.94	GENERAL ELECTION KITS	0696423	SUPPLIES-ELECTION

Pennington County Financial System



Jennifer
10/13/14 4:11PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
2323	BEAR GRAPHICS			332.94			
					1 Transactions		
2338	BEITEL/ERIK						
183	01-290-000-0000-6330			100.11	LODGING - TRAINING - MPLS		Travel & Expense
184	01-290-000-0000-6330			25.01	FUEL COUNTY VEHICLE		Travel & Expense
185	01-290-000-0000-6330			7.44	MEAL - TRAINING - MPLS		Travel & Expense
186	01-290-000-0000-6330			13.98	MEAL - TRAINING - MPLS	092414	Travel & Expense
187	01-290-000-0000-6330			4.87	MEAL - TRAINING - MPLS	092514	Travel & Expense
207	01-290-000-0000-6330			20.55	MEALS - HSEM TRAINING - RIPLEY	100114	Travel & Expense
208	01-290-000-0000-6330			216.16	MILEAGE - HSEM TRAINING - RIPL	100114	Travel & Expense
2338	BEITEL/ERIK			388.12			
					7 Transactions		
2419	BEST WESTERN - KELLY INN						
327	01-106-000-0000-6330			124.97	LODGING - CAMA MTG - ST PAUL	142671	TRAVEL & EXPENSE
2419	BEST WESTERN - KELLY INN			124.97			
					1 Transactions		
2050	BREDESON SUPPLY						
319	01-121-000-0000-6401			26.67	BLACK HP CARTRIDGE	1081763	SUPPLIES - VETS SERVICE
2050	BREDESON SUPPLY			26.67			
					1 Transactions		
2370	BREMER BANK						
130	01-255-000-0000-6300			37.36	AUTO VALUE - TRAILER REP		REPAIRS & MAINTENANCE
131	01-255-000-0000-6300			6.54	GALAXI - TRAILER REP		REPAIRS & MAINTENANCE
132	01-255-000-0000-6300			36.29	AUTO VALUE - TRAILER REPAIR		REPAIRS & MAINTENANCE
133	01-255-000-0000-6631			21.90	HUBERTS - GLOVES		SUPPLIES & EQUIPMENT - S.T.S.
134	01-255-000-0000-6631			52.23	HUBERTS - BAR OIL		SUPPLIES & EQUIPMENT - S.T.S.
135	01-255-000-0000-6631			212.98	FLEET - DANTE OUTERWEAR		SUPPLIES & EQUIPMENT - S.T.S.
136	01-255-000-0000-6631			453.78	HUBERTS - CHAINSAW		SUPPLIES & EQUIPMENT - S.T.S.
2370	BREMER BANK			821.08			
					7 Transactions		
2322	BRUZEK/CARL						
177	01-106-000-0000-6330			52.64	ASSESSING MILEAGE - SEPT		TRAVEL & EXPENSE
2322	BRUZEK/CARL			52.64			
					1 Transactions		
3002	CELLTECH COMMUNICATIONS INC						
73	01-201-000-0000-6631			90.58	CELL PHONE - KTM	18423	FURNITURE & EQUIPMENT
3002	CELLTECH COMMUNICATIONS INC			90.58			
					1 Transactions		
3306	CITY OF THIEF RIVER FALLS						
264	01-799-000-0000-6330			24.31	MEALS - ECON DEV INT - TRF	1330	TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
265		01-799-000-0000-6330		116.69	MEALS - ECON DEV INT - TRF		1330	TRAVEL & EXPENSE		
266		01-799-000-0000-6330		38.86	MEALS - ECON DEV INT - TRF		1330	TRAVEL & EXPENSE		
267		01-799-000-0000-6330		34.66	MEALS - ECON DEV INT - TRF		1330	TRAVEL & EXPENSE		
268		01-799-000-0000-6330		22.75	MEALS - ECON DEV INT - TRF		1330	TRAVEL & EXPENSE		
270		01-799-000-0000-6631		430.78	CANON DOC SCANNER - ECON DEV		1330	FURNITURE & EQUIPMENT		
271		01-799-000-0000-6631		156.22	IPHONE - ECON DEV		1330	FURNITURE & EQUIPMENT		
272		01-799-000-0000-6631		1,234.00	DELL LATITUDE - ECON DEV		1330	FURNITURE & EQUIPMENT		
269		01-799-000-0000-6801		1,128.27	LASERFISCHE ACCESS ECON DEV		1330	MISCELLANEOUS EXPENSE		
3306	CITY OF THIEF RIVER FALLS			3,186.54		9 Transactions				
4310	D & T VENTURES									
176		01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT		295818	MAINTENANCE AGREEMENT		
4310	D & T VENTURES			450.00		1 Transactions				
4355	DACOTAH PAPER									
210		01-801-000-0000-6401		422.80	CREDIT COPY PAPER BILL ERROR		4115	SUPPLIES-UNALLOCATED		
209		01-801-000-0000-6401		1,202.80	40 CS COPY PAPER		64241	SUPPLIES-UNALLOCATED		
4355	DACOTAH PAPER			780.00		2 Transactions				
4320	DS SOLUTIONS, INC									
173		01-061-000-0000-6262		900.00	PREMARKED TEST DECK/BALLOTS		11015	OTHER SERVICES - ELECTIONS		
4320	DS SOLUTIONS, INC			900.00		1 Transactions				
5308	ECOLAB PEST ELIMINATION DIVISN									
79		01-251-000-0000-6403		106.88	SPRAY BEES` - ANNEX		2211718	JANITORIAL SUPPLIES - JAIL		
5308	ECOLAB PEST ELIMINATION DIVISN			106.88		1 Transactions				
5309	ECONOMIC DEVELOPMENT ASSOCIATION									
279		01-799-000-0000-6241		250.00	MEMBERSHIP DUES		300000226	DUES		
5309	ECONOMIC DEVELOPMENT ASSOCIATION			250.00		1 Transactions				
6001	FALLS DAY ACTIVITY CENTER									
245		01-501-000-0000-6262		43.20	CLEAN AUDITORIUM		14152	OTHER SERVICES		
246		01-501-000-0000-6262		80.65	CLEAN AUDITORIUM		14181	OTHER SERVICES		
6001	FALLS DAY ACTIVITY CENTER			123.85		2 Transactions				
6006	FARMERS UNION OIL									
148		01-201-000-0000-6560		1,807.65	GAS FOR SQUADS - SEPT			GAS & DIESEL		
149		01-255-000-0000-6330		251.05	GAS FOR STS - SEPT			TRAVEL & EXPENSE		
273		01-290-000-0000-6330		133.70	FUEL COUNTY VEHICLE			Travel & Expense		

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
6006	FARMERS UNION OIL			2,192.40			
					3 Transactions		
88	6349 FASTENAL COMPANY			694.69	LEC ROOFTOP	65523	REPAIRS & MAINTENANCE
	01-219-000-0000-6300						
	6349 FASTENAL COMPANY			694.69			
					1 Transactions		
236	6305 FLAAGAN/JODI			1,472.00	46 HOURS @ 32 TZD GRANT		TOWARD ZERO DEATH GRANT
	01-013-000-0000-6853						
237	01-013-000-0000-6853			21.98	MEETING REFRESHMENTS 09-27-14		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI			1,493.98			
					2 Transactions		
238	7393 GORDY'S PLUMBING			83.53	THERMOCOUPLE WATER HEATER	1420	REPAIRS & MAINTENANCE
	01-111-000-0000-6300						
181	01-800-000-0000-6300			295.00	SNAKED DRAIN	1427	REPAIRS & MAINTENANCE
331	01-501-000-0000-6300			296.92	BOILER ROOM WATER LINE	1435	REPAIRS & MAINTENANCE
	7393 GORDY'S PLUMBING			675.45			
					3 Transactions		
317	8328 HANSON/KRISTIN			104.42	MEALS - TRNG ALASKA 9/7-9/14		TRAVEL & EXPENSE
	01-091-000-0000-6330						
248	01-091-000-0000-6330			295.56	LODGING - TRAINING - ST CLOUD	092814	TRAVEL & EXPENSE
249	01-091-000-0000-6330			9.00	MEAL - TRAINING - ST CLOUD	092814	TRAVEL & EXPENSE
250	01-091-000-0000-6330			15.16	MEAL - TRAINING - ST CLOUD	092814	TRAVEL & EXPENSE
251	01-091-000-0000-6330			20.03	MEAL - TRAINING - ST CLOUD	092814	TRAVEL & EXPENSE
	8328 HANSON/KRISTIN			444.17			
					5 Transactions		
285	8352 HEMPEL/CODY			35.00	SEPTEMBER TECHNOLOGY REIMB		TRAVEL & EXPENSE
	01-003-000-0000-6330						
	8352 HEMPEL/CODY			35.00			
					1 Transactions		
117	8335 HENRY'S FOODS INC			634.48	PYRAMID,KAYAK, SNACK	4507779	GENERAL SUPPLIES - CANTEEN
	01-259-000-0000-6405						
118	01-259-000-0000-6405			144.98-	RETURNED CHEESE CURLS	4509042	GENERAL SUPPLIES - CANTEEN
119	01-259-000-0000-6405			184.29-	RETURNED PRETZELS	4509224	GENERAL SUPPLIES - CANTEEN
	8335 HENRY'S FOODS INC			305.21			
					3 Transactions		
326	8012 HOFFMAN,DALE & SWENSON, PLLC			8,870.00	2013 AUDIT FINAL	3	OTHER SERVICES-AUDITOR
	01-041-000-0000-6262						
	8012 HOFFMAN,DALE & SWENSON, PLLC			8,870.00			
					1 Transactions		
	8310 HOME OWNERSHIP CENTER						

Pennington County Financial System



Jennifer
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
64	01-601-000-0000-6240		309.94	HOME STRETCH MANUALS		SUBSCRIPTIONS
	8310 HOME OWNERSHIP CENTER		309.94	1 Transactions		
	8014 HUGOS #7					
145	01-251-000-0000-6405		29.94	TP - JAIL		GENERAL SUPPLIES - JAIL
179	01-003-000-0000-6330		14.84	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
	8014 HUGOS #7		44.78	2 Transactions		
	9312 I.E.D.C.					
290	01-799-000-0000-6241		346.50	IEDC MEMBERSHIP DUES	280185	DUES
291	01-799-000-0000-6330		695.00	CREDIT ANALYSIS TRAINING	280187	TRAVEL & EXPENSE
292	01-799-000-0000-6330		920.00	IEDC CONFERENCE REGISTRATION	280187	TRAVEL & EXPENSE
	9312 I.E.D.C.		1,961.50	3 Transactions		
	9304 INCONTACT INC					
66	01-601-000-0000-6202		10.31	JULY TOLL-FREE	124678931	TELEPHONE - EXTENSION
67	01-601-000-0000-6202		11.16	AUG TOLL-FREE	124705481	TELEPHONE - EXTENSION
	9304 INCONTACT INC		21.47	2 Transactions		
	9017 INSIGHT TECHNOLOGIES					
286	01-220-000-0000-6263		395.00	SONIC WALL RENEW	765097	COMPUTER SERVICES & SUPPLIES
198	01-003-000-0000-6210		60.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
199	01-041-000-0000-6210		12.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
200	01-070-000-0000-6210		36.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
201	01-070-000-0000-6210		36.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
202	01-091-000-0000-6210		12.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
203	01-121-000-0000-6210		12.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
204	01-201-000-0000-6210		24.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
205	01-290-000-0000-6210		12.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
206	01-799-000-0000-6210		12.00	HOSTED EXCHANGE - OCTOBER	765387	E-MAIL SERVICES
288	01-102-000-0000-6631		378.00	HP SCANJET SCANNER	765427	FURNITURE & EQUIPMENT
287	01-223-000-0000-6631		969.00	LAPTOP - READIO PROGRAM	765459	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		1,958.00	12 Transactions		
	9001 INTER COUNTY NURSING					
217	01-003-000-0000-6901		12,476.45	4TH QTR 2014 BILLING	964	APPROPRIATIONS
128	01-251-000-0000-6255		1,162.50	23.25 JAIL NURSE HOURS - SEPT	966	MEDICAL - LOCAL
129	01-251-000-0000-6255		65.00	13 MANTOUX TESTS	966	MEDICAL - LOCAL
	9001 INTER COUNTY NURSING		13,703.95	3 Transactions		

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310	10026 JENSEN/DONALD J 01-003-000-0000-6330		483.84	SEPTEMBER MILEAGE		TRAVEL & EXPENSE
311	01-003-000-0000-6330		9.33	MEAL - AMC NUCLUB - ALEX		TRAVEL & EXPENSE
312	01-003-000-0000-6330		11.97	MEAL - AMC NUCLUB - ALEX		TRAVEL & EXPENSE
313	01-003-000-0000-6330		13.84	MEAL - AMC NUCLUB - ALEX		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		518.98	4 Transactions		
247	10307 JOHNSON/GLENICE 01-601-000-0000-6801		870.00	FACILITATE HOME STRETCH		MISCELLANEOUS EXPENSE - EXTENSION
	10307 JOHNSON/GLENICE		870.00	1 Transactions		
122	11003 K-MART 01-251-000-0000-6405		298.16	TIMER, LINERS, MISC	100114	GENERAL SUPPLIES - JAIL
	11003 K-MART		298.16	1 Transactions		
178	14378 LEXISNEXIS MATTHEW BENDER 01-016-000-0000-6242		117.23	SEPT SUBSCRIPTIONS	63576309	SUBSCRIPTIONS - LAW LIBRARY
	14378 LEXISNEXIS MATTHEW BENDER		117.23	1 Transactions		
70	13498 MARCO, INC 01-601-000-0000-6301		161.33	COPIER MAINTENANCE	2114090	MAINTENANCE AGREEMENT
172	01-801-000-0000-6301		142.28	EQ238936 MAINT AGREEMENT	INV2167804	MAINTENANCE AGREEMENT
226	01-132-000-0000-6301		32.36	105437 MAINT AGREEMENT	INV2179494	MAINTENANCE AGREEMENT
	13498 MARCO, INC		335.97	3 Transactions		
89	13441 MAS MODERN MARKETING 01-201-000-0000-6405		135.78	EVIDENCE TAPE	249008	GENERAL SUPPLIES
	13441 MAS MODERN MARKETING		135.78	1 Transactions		
230	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		1.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
231	01-101-000-0000-6825		885.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
232	01-101-000-0000-6827		2,467.50	RECORDER & REGISTRAR FEE		STATE SURCHARGES
227	01-101-000-0000-6829		174.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
228	01-101-000-0000-6831		600.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
229	01-101-000-0000-6848		580.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		4,708.00	6 Transactions		
147	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-203-000-0000-6801		160.00	13 NEW & 6 RENEW		GUN PERMIT - MISC

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13361	MN BUREAU OF CRIMINAL APPREHENSIO		160.00		1 Transactions	
13355	MN COUNTIES COMPUTER COOP					
162	01-070-000-0000-6263		8,371.00	14 4TH QTR - TAX SUPPORT	2Y141051	COMPUTER SERVICES - DP
163	01-070-000-0000-6263		412.50	14 4TH QTR - BETA TESTING	2Y141051	COMPUTER SERVICES - DP
164	01-070-000-0000-6263		600.00	14 4TH QTR - ENHANCEMENT FUND	2Y141051	COMPUTER SERVICES - DP
165	01-070-000-0000-6263		1,000.00	14 4TH QTR - DATA FILE CHANGES	2Y141051	COMPUTER SERVICES - DP
166	01-070-000-0000-6263		3,011.00	14 4TH QTR - CAMA MAINT & SUPP	2Y141051	COMPUTER SERVICES - DP
167	01-070-000-0000-6263		448.80	14 4TH QTR - IFS GENERAL	2Y141051	COMPUTER SERVICES - DP
168	01-070-000-0000-6263		1,052.50	14 4TH QTR - PAYMATE	2Y141051	COMPUTER SERVICES - DP
169	01-070-000-0000-6263		375.75	14 4TH QTR - CAPITAL ASSETS	2Y141051	COMPUTER SERVICES - DP
239	01-070-000-0000-6801		26.61	14 3RD QTR CAMA SHARED MTG	2Y141135	MISCELLANEOUS EXPENSE - DP
240	01-070-000-0000-6801		58.34	14 3RD QTR TAX USER SHARED MTG	2Y141135	MISCELLANEOUS EXPENSE - DP
13355	MN COUNTIES COMPUTER COOP		15,356.50		10 Transactions	
13033	MN COUNTIES INTERGOVERNMENTAL TF					
274	01-091-000-0000-6241		80.00	ST CLOUD SEMINAR - AR		DUES
13033	MN COUNTIES INTERGOVERNMENTAL TF		80.00		1 Transactions	
13334	MN DEPARTMENT OF HEALTH					
233	01-101-000-0000-6826		212.50	3RD QTR WELL CERTIFICATE		WELL DISCLOSURE CERTIFICATE
13334	MN DEPARTMENT OF HEALTH		212.50		1 Transactions	
13329	MN ENTERPRISE TECHNOLOGY SHARED :					
235	01-070-000-0000-6263		114.00	SEPT SPAM FILTER	14090503	COMPUTER SERVICES - DP
234	01-070-000-0000-6263		1,300.00	SEPT FIBER USAGE	DV14090415	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED :		1,414.00		2 Transactions	
14301	NELSON/MICHELLE					
254	01-106-000-0000-6330		53.76	MILEAGE - ASSESSING AUG/SEPT		TRAVEL & EXPENSE
14301	NELSON/MICHELLE		53.76		1 Transactions	
14346	NEOPOST GREAT PLAINS					
174	01-801-000-0000-6401		238.00	INK CARTRIDGE	GPAR27915	SUPPLIES-UNALLOCATED
14346	NEOPOST GREAT PLAINS		238.00		1 Transactions	
14303	NORTHLAND FIRE PROTECTION					
101	01-251-000-0000-6302		231.95	SEMI ANNUAL INSPECTION	13054	KITCHEN REPAIRS & EXPENSE
14303	NORTHLAND FIRE PROTECTION		231.95		1 Transactions	

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303	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		35.50	WATER	5447	MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		35.50		1 Transactions	
97	15323 OFFICE DEPOT 01-220-000-0000-6405		12.49	BATTERY - RECORDS	026001	GENERAL SUPPLIES
98	01-220-000-0000-6405		22.97	LABEL & PLATE	183001	GENERAL SUPPLIES
103	01-220-000-0000-6405		82.98	INK CARTRIDGES	398001	GENERAL SUPPLIES
99	01-220-000-0000-6405		8.79	BATTERY CAMERA	456001	GENERAL SUPPLIES
100	01-220-000-0000-6405		16.09	CD/RECORDABLE	528001	GENERAL SUPPLIES
307	01-101-000-0000-6401		13.79	STAPLER	730781124001	SUPPLIES - RECORDER
304	01-111-000-0000-6403		5.80	DISHSOAP	730781124001	JANITORIAL SUPPLIES - COURTHOUSE
305	01-111-000-0000-6403		4.79	BLEACH	730781124001	JANITORIAL SUPPLIES - COURTHOUSE
306	01-290-000-0000-6401		74.65	HP CE505A TONER	730781124001	Supplies
308	01-801-000-0000-6401		25.08	PENS	730781124001	SUPPLIES-UNALLOCATED
309	01-290-000-0000-6401		8.36	FLASH DRIVE	730782315001	Supplies
299	01-091-000-0000-6401		11.49	BROTHER CORRECTION TAPE	732178819001	SUPPLIES
300	01-091-000-0000-6401		27.72	POCKET FILE	732178819001	SUPPLIES
296	01-799-000-0000-6401		19.21	1/3 CUT FOLDERS	732178819001	SUPPLIES
297	01-799-000-0000-6401		12.84	HANGING FOLDERS	732178819001	SUPPLIES
298	01-801-000-0000-6401		17.74	PENS, POST-ITS	732178819001	SUPPLIES-UNALLOCATED
295	01-091-000-0000-6401		9.98	TYPEWRITER RIBBON ADLER600	732179887001	SUPPLIES
	15323 OFFICE DEPOT		374.77		17 Transactions	
68	15051 OFFICE MAX 01-601-000-0000-6401		55.17	FILES/PAPER	320470	SUPPLIES - EXTENSION
	15051 OFFICE MAX		55.17		1 Transactions	
180	15334 OFFICE OF THE SECRETARY OF STATE 01-271-000-0000-6262		120.00	NOTARY COMMISSION - K STAVNES		OTHER SERVICES - A.E.S.
	15334 OFFICE OF THE SECRETARY OF STATE		120.00		1 Transactions	
137	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		31.64	#5 REPLACE HEADLIGHTS	101826	REPAIR & MAINTENANCE - SQUADS
138	01-201-000-0000-6304		60.14	#4 OIL CHANGE	165723	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		91.78		2 Transactions	
259	15302 OLSON/ADELINE 01-106-000-0000-6241		20.00	DUES		DUES - ASSESSOR
258	01-106-000-0000-6330		20.16	MILEAGE - REG 8 - ITASCA	091914	TRAVEL & EXPENSE

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260		01-106-000-0000-6330		273.28	MILEAGE - MAAO CONF - DULUTH		092114	TRAVEL & EXPENSE		
261		01-106-000-0000-6330		48.29	MEALS - MAAO CONF - DULUTH		092414	TRAVEL & EXPENSE		
263		01-106-000-0000-6330		12.90	MEALS - XEROX MTG - ST PAUL		092914	TRAVEL & EXPENSE		
262		01-106-000-0000-6330		364.00	MILEAGE - XEROX CAMA - ST PAUL		093014	TRAVEL & EXPENSE		
15302	OLSON/ADELINE			738.63		6 Transactions				
15303	OLSON/DAVID									
90		01-252-000-0000-6330		30.00	MEAL - FORENSIC TRAINING - MPL		091514	TRAVEL & EXPENSE		
91		01-252-000-0000-6330		6.78	MEAL - FORENSIC TRAINING - MPL		091614	TRAVEL & EXPENSE		
92		01-252-000-0000-6330		22.48	MEAL - FORENSIC TRAINING - MPL		091614	TRAVEL & EXPENSE		
93		01-252-000-0000-6330		7.21	MEAL - FORENSIC TRAINING - MPL		091714	TRAVEL & EXPENSE		
94		01-252-000-0000-6330		23.55	MEAL - FORENSIC TRAINING - MPL		091714	TRAVEL & EXPENSE		
95		01-252-000-0000-6330		7.21	MEAL - FORENSIC TRAINING - MPL		091814	TRAVEL & EXPENSE		
96		01-252-000-0000-6330		8.08	MEAL - FORENSIC TRAINING - MPL		091814	TRAVEL & EXPENSE		
15303	OLSON/DAVID			105.31		7 Transactions				
16313	PENNINGTON COUNTY AUDITOR									
71		01-601-000-0000-6209		91.89	AUG POSTAGE		3385	POSTAGE		
72		01-601-000-0000-6209		95.98	SEPT POSTAGE		3393	POSTAGE		
16313	PENNINGTON COUNTY AUDITOR			187.87		2 Transactions				
15310	PENNINGTON COUNTY SOIL & WATER									
278		01-605-000-0000-6901		47,569.50	2ND 1/2 14 SWCD APPROPRIATION			APPROPRIATIONS		
15310	PENNINGTON COUNTY SOIL & WATER			47,569.50		1 Transactions				
16314	PENNINGTON FAST LUBE									
139		01-201-000-0000-6304		36.28	TRANSPORT OIL CHANGE		47604	REPAIR & MAINTENANCE - SQUADS		
16314	PENNINGTON FAST LUBE			36.28		1 Transactions				
16344	PENNINGTON MAIN									
144		01-201-000-0000-6560		12.48	#6 GAS		131700	GAS & DIESEL		
16344	PENNINGTON MAIN			12.48		1 Transactions				
15324	PERSONAL BEST									
218		01-801-000-0000-6801		755.40	2015 TOP HEALTH NEWSLETTER			MISCELLANEOUS EXPENSE		
15324	PERSONAL BEST			755.40		1 Transactions				
16362	PETERSON/NEIL									
330		01-003-000-0000-6330		58.24	SEPTEMBER MILEAGE			TRAVEL & EXPENSE		

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16362	PETERSON/NEIL		58.24		1 Transactions	
146	16102 PETRO PUMPER INC 01-201-000-0000-6560		15.37	#1 GAS	432918	GAS & DIESEL
	16102 PETRO PUMPER INC		15.37		1 Transactions	
120	16300 PIZZA CORNER INC 01-259-000-0000-6405		92.50	19 PIZZAS	1050353	GENERAL SUPPLIES - CANTEEN
	16300 PIZZA CORNER INC		92.50		1 Transactions	
318	17003 QUICK PRINT CENTER 01-132-000-0000-6401		76.00	#10 ENVELOPES	8924	SUPPLIES - MOTOR VEHICLE
	17003 QUICK PRINT CENTER		76.00		1 Transactions	
214	17002 QUILL CORPORATION 01-270-000-0000-6631		329.99	OVAL CONF TABLE	6113379	FURNITURE & EQUIPMENT
211	01-270-000-0000-6631		329.99	OVAL CONF TABLE	6395254	FURNITURE & EQUIPMENT
213	01-270-000-0000-6631		775.92	ALERA RECEPTION CHAIR	6395254	FURNITURE & EQUIPMENT
255	01-799-000-0000-6631		179.99	CANON CALCULATOR	6449702	FURNITURE & EQUIPMENT
212	01-270-000-0000-6631		329.99-	CREDIT CONF TABLE	C2942253	FURNITURE & EQUIPMENT
	17002 QUILL CORPORATION		1,285.90		5 Transactions	
175	18059 RADISSON DULUTH-HARBORVIEW 01-106-000-0000-6330		268.71	LODGING -MAAO FALL CONF-DULUTH		TRAVEL & EXPENSE
	18059 RADISSON DULUTH-HARBORVIEW		268.71		1 Transactions	
150	999999997 RAINCARE COMPANY 01-251-000-0000-6300		493.30	SEAMLESS GUTTER - ANNEX		REPAIRS & MAINTENANCE
	999999997 RAINCARE COMPANY		493.30		1 Transactions	
182	18311 REGENTS OF THE UNIVERSITY OF MN 01-601-000-0000-6837		17,100.00	JULY - SEPT SALARY REIMB	0300012309	REFUNDS & REIMBURSEMENTS
	18311 REGENTS OF THE UNIVERSITY OF MN		17,100.00		1 Transactions	
153	18381 RFCC, LLC 01-223-000-0000-6801		700.00	PROJECT WORK - SEPT		MISCELLANEOUS EXPENSE-E911
	18381 RFCC, LLC		700.00		1 Transactions	
77	18039 RIVERVIEW HEALTHCARE ASSN 01-251-000-0000-6255		52.26	DR-14-114	29692568	MEDICAL - LOCAL

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18039	RIVERVIEW HEALTHCARE ASSN		52.26		1 Transactions	
215	18044 ROGALLA/ALAN G 01-091-000-0000-6330		201.60	MILEAGE CROOKSTON		TRAVEL & EXPENSE
	18044 ROGALLA/ALAN G		201.60		1 Transactions	
121	19378 SANFORD HEALTH ACCESSORIES LLC 01-251-000-0000-6405		142.88	6 BOXES NITRILE GLOVES	3324876	GENERAL SUPPLIES - JAIL
	19378 SANFORD HEALTH ACCESSORIES LLC		142.88		1 Transactions	
160	19369 SANFORD PATIENT FINANCIAL SERVICES 01-251-000-0000-6256		7.57	DR-14-200	31279762	MEDICAL - REIMBURSED
158	01-251-000-0000-6255		301.13	DR-14-249	31808741	MEDICAL - LOCAL
159	01-251-000-0000-6256		75.38	DR-13-390	32166754	MEDICAL - REIMBURSED
80	01-251-000-0000-6256		110.80	DR-14-108	32394036	MEDICAL - REIMBURSED
81	01-251-000-0000-6255		75.38	DR-14-296	32590794	MEDICAL - LOCAL
82	01-251-000-0000-6255		169.29	DR-14-296	32715098	MEDICAL - LOCAL
83	01-251-000-0000-6256		111.25	DR-14-248	32841124	MEDICAL - REIMBURSED
85	01-251-000-0000-6255		574.11	DR-14-260	32867878	MEDICAL - LOCAL
84	01-251-000-0000-6255		60.85	DR-14-260	32915277	MEDICAL - LOCAL
87	01-251-000-0000-6255		27.50	DR-14-317	33042558	MEDICAL - LOCAL
86	01-251-000-0000-6255		110.80	DR-14-317	33136365	MEDICAL - LOCAL
154	01-251-000-0000-6255		227.78	DR-14-342	33314711	MEDICAL - LOCAL
157	01-251-000-0000-6256		156.44	DR-13-417	33457405	MEDICAL - REIMBURSED
155	01-251-000-0000-6255		111.25	DR-14-346	33506764	MEDICAL - LOCAL
156	01-251-000-0000-6256		29.54	DR-13-417	33508393	MEDICAL - REIMBURSED
	19369 SANFORD PATIENT FINANCIAL SERVICES		2,149.07		15 Transactions	
195	19326 SATHER LAW LTD 01-011-000-0000-6261		46.49	57-F1-06-50110	6943	COURT APPOINTED ATTORNEYS
191	01-011-000-0000-6261		187.50	57-PR-07-374	6944	COURT APPOINTED ATTORNEYS
197	01-011-000-0000-6261		159.28	57-F1-98-50089	6947	COURT APPOINTED ATTORNEYS
194	01-011-000-0000-6261		37.50	57-FA-14-308	6948	COURT APPOINTED ATTORNEYS
196	01-011-000-0000-6261		161.37	57-F4-97-50271	6950	COURT APPOINTED ATTORNEYS
193	01-011-000-0000-6261		183.87	57-F6-02-181	6951	COURT APPOINTED ATTORNEYS
192	01-011-000-0000-6261		161.37	57-FA-13-5	6952	COURT APPOINTED ATTORNEYS
190	01-011-000-0000-6261		130.10	57-PR-14-646	6953	COURT APPOINTED ATTORNEYS
188	01-011-000-0000-6261		288.00	57-PR-14-647	6957	COURT APPOINTED ATTORNEYS
189	01-011-000-0000-6261		195.00	57-PR-14-678	6961	COURT APPOINTED ATTORNEYS

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19326	SATHER LAW LTD		1,550.48			
				10 Transactions		
125	19356 SAYLOR DDS/BENJAMIN A 01-251-000-0000-6255		25.00	DENTIST 14-296	073014	MEDICAL - LOCAL
127	01-251-000-0000-6255		230.00	DENTIST 13-405	082214	MEDICAL - LOCAL
126	01-251-000-0000-6255		390.00	DENTIST 14-367	092514	MEDICAL - LOCAL
	19356 SAYLOR DDS/BENJAMIN A		645.00	3 Transactions		
252	999999997 SRNSKY/MARIA 01-220-000-0000-6330		267.68	MILEAGE - BCA CONF - ST CLOUD	092314	TRAVEL & EXPENSE
253	01-220-000-0000-6330		10.99	MEALS - BCA CONF - ST CLOUD	092314	TRAVEL & EXPENSE
	999999997 SRNSKY/MARIA		278.67	2 Transactions		
170	19329 STATE OF MINNESOTA 01-253-000-0000-6262		19,849.41	1ST 1/2 14 PAROLE & PROBATION	232559	OTHER SERVICES - PROBATION
	19329 STATE OF MINNESOTA		19,849.41	1 Transactions		
140	19352 STATE OF MN-DEPT OF PUBLIC SAFETY 01-220-000-0000-6203		270.00	CJDN 3RD QTR	229666	TELETYPE
	19352 STATE OF MN-DEPT OF PUBLIC SAFETY		270.00	1 Transactions		
336	19310 STONE'S MOBILE RADIO 01-223-000-0000-6631		30,986.09	CAB, ANTENNA, HARDWARE ARMER	2014790	FURNITURE & EQUIPMENT
	19310 STONE'S MOBILE RADIO		30,986.09	1 Transactions		
152	19189 STREICHER'S 01-201-000-0000-6405		92.95	DRUG TEST KITS	1115343	GENERAL SUPPLIES
	19189 STREICHER'S		92.95	1 Transactions		
69	19353 SWANSON/KIM 01-601-000-0000-6240		63.39	CALENDARS (MASTER GARDENER)	557528	SUBSCRIPTIONS
	19353 SWANSON/KIM		63.39	1 Transactions		
282	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330		7.43	MEAL - AMC LEG CONF - ALEX		TRAVEL & EXPENSE
283	01-003-000-0000-6330		9.31	MEAL - AMC LEG CONF - ALEX		TRAVEL & EXPENSE
284	01-003-000-0000-6330		226.24	SEPTEMBER MILEAGE		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		242.98	3 Transactions		
20027	THE TIMES					

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
219	01-003-000-0000-6231		599.26	LINE PROCEEDINGS 09/24/14		PUBLISHING - BOARD
220	01-041-000-0000-6231		40.00	AD DEPUTY AUD/TREAS POSITION		PUBLISHING/ADVERTISING - AUDITOR
221	01-041-000-0000-6231		40.00	AD DEPUTY AUD/TREAS POSITION		PUBLISHING/ADVERTISING - AUDITOR
222	01-041-000-0000-6231		47.50	AD DEPUTY AUD/TREAS POSITION		PUBLISHING/ADVERTISING - AUDITOR
223	01-132-000-0000-6801		40.00	AD DEPUTY MV REG POSITION		MISCELLANEOUS EXPENSE - MOTOR VEHI
224	01-132-000-0000-6801		40.00	AD DEPUTY MV REG POSITION		MISCELLANEOUS EXPENSE - MOTOR VEHI
225	01-132-000-0000-6801		47.50	AD DEPUTY MV REG POSITION		MISCELLANEOUS EXPENSE - MOTOR VEHI
151	01-201-000-0000-6401		55.00	AFFIDAVIT - RETURN SERVICE		SUPPLIES
65	01-601-000-0000-6401		171.75	ENVELOPES	43021	SUPPLIES - EXTENSION
20027	THE TIMES		1,081.01		9 Transactions	
20075	THIEF RIVER GLASS CO					
289	01-111-000-0000-6300		52.53	PLEXI GLASS	22498	REPAIRS & MAINTENANCE
20075	THIEF RIVER GLASS CO		52.53		1 Transactions	
20047	THRIFTY WHITE PHARMACY					
107	01-251-000-0000-6255		10.00	PRESCRIPTION 14-018	19080	MEDICAL - LOCAL
108	01-251-000-0000-6255		154.40	PRESCRIPTION 14-206	24540	MEDICAL - LOCAL
112	01-251-000-0000-6255		25.94	STOCK SUPPLY - SEPT	40109	MEDICAL - LOCAL
109	01-251-000-0000-6256		19.37	PRESCRIPTION 14-327	58791	MEDICAL - REIMBURSED
110	01-251-000-0000-6255		8.98	PRESCRIPTION 14-348	58801	MEDICAL - LOCAL
111	01-251-000-0000-6255		61.18	PRESCRIPTION 14-359	58807	MEDICAL - LOCAL
106	01-251-000-0000-6255		11.97	PRESCRIPTION 14-369	7680	MEDICAL - LOCAL
20047	THRIFTY WHITE PHARMACY		291.84		7 Transactions	
20427	TOTAL SECURITY CONCEPTS INC					
293	01-011-000-0000-6801		550.00	57-CR-12-895 DOC EXAMINATION		MISCELLANEOUS EXPENSE
294	01-091-000-0000-6262		880.00	DOCUMENT EXAMINATION		OTHER SERVICES
20427	TOTAL SECURITY CONCEPTS INC		1,430.00		2 Transactions	
20357	TURNKEY CORRECTIONS					
104	01-259-000-0000-6405		1,277.96	VENDING & CANTEEN 9-11 TO 9-15	34692	GENERAL SUPPLIES - CANTEEN
105	01-259-000-0000-6405		762.01	107 - \$5 & 18 - \$10 CARDS	34693	GENERAL SUPPLIES - CANTEEN
113	01-259-000-0000-6405		953.24	VENDING & CANTEEN 9-15 TO 9-30	34873	GENERAL SUPPLIES - CANTEEN
114	01-259-000-0000-6405		841.88	106 - \$5 & 26 - \$10 PHONE CARD	34876	GENERAL SUPPLIES - CANTEEN
115	01-259-000-0000-6405		11.01	E-MAIL 9-1 TO 9-30	34937	GENERAL SUPPLIES - CANTEEN
116	01-259-000-0000-6405		12.65	INDIGENT FEES 9-1 TO 9-30	34986	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		3,858.75		6 Transactions	
20307	TVEITBAKK/DARRYL					

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	On Behalf of Name
314		01-003-000-0000-6330		197.12	SEPTEMBER MILEAGE			TRAVEL & EXPENSE	
315		01-003-000-0000-6330		12.01	MEAL AMC POLICY MTG - DL			TRAVEL & EXPENSE	
316		01-003-000-0000-6330		13.09	MEAL AMC POLICY MTG - DL			TRAVEL & EXPENSE	
20307	TVEITBAKK/DARRYL			222.22		3 Transactions			
22301	VISUALGOV SOLUTIONS, LLC								
328		01-041-000-0000-6852		4.00	ECHECK FEE JULY-SEPT 2014		141008	E-CHECK CHARGES	
22301	VISUALGOV SOLUTIONS, LLC			4.00		1 Transactions			
23303	WEST GROUP PAYMENT CENTER								
329		01-016-000-0000-6242		701.70	SEPT WEST LAW SELECT WPACK		830426486	SUBSCRIPTIONS - LAW LIBRARY	
23303	WEST GROUP PAYMENT CENTER			701.70		1 Transactions			
26302	ZEE MEDICAL SERVICE								
102		01-220-000-0000-6801		92.20	REFILL FIRST AID KIT		171814	MISCELLANEOUS EXPENSE	
26302	ZEE MEDICAL SERVICE			92.20		1 Transactions			
1 Fund Total:				214,644.07	County Revenue			92 Vendors	259 Transactions

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
63	1011 ACE HARDWARE 03-350-000-0000-6556		107.23	TELEPHONE CORDS,PAINT,ANCHORS		SHOP SUPPLIES
	1011 ACE HARDWARE		107.23	1 Transactions		
62	1305 ACME ELECTRIC 03-350-000-0000-6564		285.15	REPAIR UNIT 289 PRESSURE WASHE		EQUIPMENT REPAIR PARTS
	1305 ACME ELECTRIC		285.15	1 Transactions		
61	1353 AMERICAN TIRE SERVICE CO 03-350-000-0000-6564		240.00	TIRES FOR UNIT 312 AND 313		EQUIPMENT REPAIR PARTS
	1353 AMERICAN TIRE SERVICE CO		240.00	1 Transactions		
50	1364 AUTO VALUE 03-350-000-0000-6556		81.94	BATTERIES AND INSECT KILLER SH		SHOP SUPPLIES
57	03-350-000-0000-6556		8.98	ELECTRICAL TAPE SHOP 500		SHOP SUPPLIES
51	03-350-000-0000-6564		32.97	WIPER BLADE UNIT 206		EQUIPMENT REPAIR PARTS
52	03-350-000-0000-6564		29.98	URETHANE UNIT 204		EQUIPMENT REPAIR PARTS
53	03-350-000-0000-6564		194.99	ALTERNATOR UNIT 306		EQUIPMENT REPAIR PARTS
54	03-350-000-0000-6564		1.80	ORING UNIT 289		EQUIPMENT REPAIR PARTS
55	03-350-000-0000-6564		36.07	DIESEL FUEL, KLEEN UNIT 303		EQUIPMENT REPAIR PARTS
56	03-350-000-0000-6564		98.98	PIN UNIT 311 & DISC PAD		EQUIPMENT REPAIR PARTS
58	03-350-000-0000-6564		2.49	FILTER UNIT 299		EQUIPMENT REPAIR PARTS
59	03-350-000-0000-6564		22.18	FILTERS UNIT 203 & 299		EQUIPMENT REPAIR PARTS
60	03-350-000-0000-6564		9.18	RETURN FILTER UNIT 234		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		501.20	11 Transactions		
49	2365 BECK TIRE INTERNATIONAL 03-350-000-0000-6564		163.01	WHEELS W/HARDWARE UNIT 312 & 3		EQUIPMENT REPAIR PARTS
	2365 BECK TIRE INTERNATIONAL		163.01	1 Transactions		
48	3304 CHS AG SERVICES 03-350-000-0000-6553		1,171.67	RODEO, INTERLOCK, CLASS ACT		BRUSH & WEED CONTROL CHEMICALS
	3304 CHS AG SERVICES		1,171.67	1 Transactions		
41	6006 FARMERS UNION OIL 03-350-000-0000-6560		2,561.15	DIESEL SHOP 212		GAS & DIESEL
42	03-350-000-0000-6560		3,728.66	DIESEL SHOP 213		GAS & DIESEL
43	03-350-000-0000-6560		10,510.79	DIESEL SHOP 211		GAS & DIESEL
44	03-350-000-0000-6560		5,983.99	GAS & DIESEL SHOP 500		GAS & DIESEL
45	03-350-000-0000-6560		1,896.03	DIESEL SHOP 215		GAS & DIESEL

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46	03-350-000-0000-6560		84.65	GAS UNIT 290		GAS & DIESEL
47	03-350-000-0000-6562		40.71	OIL UNIT 306 & 311		MOTOR OIL & LUBRICANTS
6006	FARMERS UNION OIL		24,805.98		7 Transactions	
6349	FASTENAL COMPANY					
39	03-350-000-0000-6556		31.03	FILL BOLT BIN SHOP 500		SHOP SUPPLIES
40	03-350-000-0000-6564		9.77	THREADED ROD, WASHERS SA 17		EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		40.80		2 Transactions	
6320	FIRST LAB					
38	03-320-000-0000-6801		42.95	RANDOM DRUG SCREEN		MISCELLANEOUS EXPENSE
6320	FIRST LAB		42.95		1 Transactions	
6350	FLAAGAN/MIKE					
161	03-320-000-0000-6330		22.38	MEALS MTG 10/07-10/08-2014		TRAVEL & EXPENSE
37	03-320-000-0000-6401		42.32	RUGS FOR SHOP 500		SUPPLIES
6350	FLAAGAN/MIKE		64.70		2 Transactions	
6306	FLEET DISTRIBUTING					
35	03-350-000-0000-6564		11.18	COUPLERS UNIT 311		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING		11.18		1 Transactions	
6344	FLEETPRIDE					
36	03-350-000-0000-6564		76.47	FILTER UNI 226,311,203,208		EQUIPMENT REPAIR PARTS
6344	FLEETPRIDE		76.47		1 Transactions	
7369	GULLY TRI-COOP ASSOCIATION					
34	03-350-000-0000-6564		18.47	FIX FLAT TIRE UNIT 219		EQUIPMENT REPAIR PARTS
7369	GULLY TRI-COOP ASSOCIATION		18.47		1 Transactions	
8012	HOFFMAN,DALE & SWENSON, PLLC					
33	03-320-000-0000-6261		1,300.00	PARTIAL #3 AUDIT		CONSULTING & LEGAL SERVICES
8012	HOFFMAN,DALE & SWENSON, PLLC		1,300.00		1 Transactions	
8356	HOUSTON ENGINEERING INC					
32	03-330-000-0000-6245		950.00	PROJECT DEVELOPMENT 57-598-052		CONTINUING EDUCATION
8356	HOUSTON ENGINEERING INC		950.00		1 Transactions	
8014	HUGOS #7					
31	03-350-000-0000-6556		110.29	SUPPLIES SHOP 500 & 211		SHOP SUPPLIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8014	HUGOS #7		110.29		1 Transactions	
30	12321 LACAL EQUIPMENT 03-350-000-0000-6564		1,131.36	MOWER BLADES		EQUIPMENT REPAIR PARTS
	12321 LACAL EQUIPMENT		1,131.36		1 Transactions	
26	13498 MARCO, INC 03-320-000-0000-6301		116.93	MAINTENANCE AGREEMENT 3616B023		MAINTENANCE AGREEMENT
	13498 MARCO, INC		116.93		1 Transactions	
29	13353 MARSHALL COUNTY HIGHWAY DEPARTM 03-330-000-0000-6261		1,800.00	PAVING		CONSULTING & LEGAL SERVICES
	13353 MARSHALL COUNTY HIGHWAY DEPARTM		1,800.00		1 Transactions	
28	13340 MIELKE OIL COMPANY 03-350-000-0000-6562		161.00	GREASE GUN TUBES		MOTOR OIL & LUBRICANTS
	13340 MIELKE OIL COMPANY		161.00		1 Transactions	
27	13197 MODEL LAUNDRY 03-320-000-0000-6262		108.37	SHOP 500 RUGS		OTHER SERVICES
	13197 MODEL LAUNDRY		108.37		1 Transactions	
332	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		148.70	BLADE BOLT KIT, COUPLER UNIT		EQUIPMENT REPAIR PARTS
333	03-350-000-0000-6564		34.97	DUST CAP, WHEEL SUTD, LOCTITE		EQUIPMENT REPAIR PARTS
334	03-350-000-0000-6564		172.92	WHEEL NUT, STUD, SAFETY CONE		EQUIPMENT REPAIR PARTS
335	03-350-000-0000-6564		197.24	AXLE ASSEMBLY UNIT 312 & 313		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		553.83		4 Transactions	
23	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564		2.50	WELDER END HOSE SHOP 500		EQUIPMENT REPAIR PARTS
24	03-350-000-0000-6564		9.02	FITTING UNIT 263		EQUIPMENT REPAIR PARTS
25	03-350-000-0000-6564		6.44	TUBING, FITTING UNIT 232		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS		17.96		3 Transactions	
22	15001 OCCUPATIONAL DEVELOPMENT CENTER 03-350-000-0000-6428		208.37	FLAGS		SAFETY EQUIPMENT
	15001 OCCUPATIONAL DEVELOPMENT CENTER		208.37		1 Transactions	
	16364 PETERSON/TERRY					

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
243	03-330-000-0000-6330		36.38	MEALS FOR MEETING 10-7 TO 10-8		TRAVEL & EXPENSE
244	03-330-000-0000-6330		70.00	GAS FOR UNIT 304		TRAVEL & EXPENSE
16364	PETERSON/TERRY		106.38		2 Transactions	
16343	PRAXAIR					
21	03-350-000-0000-6556		18.61	WELDING SUPPLIES		SHOP SUPPLIES
16343	PRAXAIR		18.61		1 Transactions	
16419	PRECISE MRM LLC					
275	03-350-000-0000-6631		4,953.59	GPS		FURNITURE & EQUIPMENT
16419	PRECISE MRM LLC		4,953.59		1 Transactions	
17002	QUILL CORPORATION					
20	03-320-000-0000-6401		32.97	WIRE TRAY, BUSINESS CARDS		SUPPLIES
17002	QUILL CORPORATION		32.97		1 Transactions	
13318	RDO FINANCIAL SERVICES COMPANY					
18	03-350-000-0000-6564		313.89	BUSHING UNIT 209		EQUIPMENT REPAIR PARTS
19	03-350-000-0000-6564		54.64	HAND PRIME, WASHER UNIT 203		EQUIPMENT REPAIR PARTS
13318	RDO FINANCIAL SERVICES COMPANY		368.53		2 Transactions	
18065	RELIABLE OFFICE SUPPLY					
17	03-320-000-0000-6401		84.53	STICKY NOTES, PENCILS PAPER		SUPPLIES
18065	RELIABLE OFFICE SUPPLY		84.53		1 Transactions	
19426	SANDAHL'S					
16	03-350-000-0000-6428		40.00	DECALS		SAFETY EQUIPMENT
19426	SANDAHL'S		40.00		1 Transactions	
19360	SPEED'S AUTO SERVICE					
15	03-350-000-0000-6564		129.32	BATTERY UNIT 306		EQUIPMENT REPAIR PARTS
19360	SPEED'S AUTO SERVICE		129.32		1 Transactions	
19338	STEIGER MFG. CO.					
13	03-350-000-0000-6564		127.50	REDRILL MOWER UNIT 313		EQUIPMENT REPAIR PARTS
14	03-350-000-0000-6564		12.75	STRAIGHTEN WHEEL UNIT 312		EQUIPMENT REPAIR PARTS
19338	STEIGER MFG. CO.		140.25		2 Transactions	
13330	STENNES/MIKE					
241	03-330-000-0000-6330		37.94	MEALS FOR MTG 10-7 TO 10-09		TRAVEL & EXPENSE

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
242		03-330-000-0000-6330		20.00	GAS FOR UNIT 304			TRAVEL & EXPENSE
	13330	STENNES/MIKE		57.94		2 Transactions		
	19507	SURPLUS SERVICES						
276		03-350-000-0000-6556		38.00	TOOLS		10808	SHOP SUPPLIES
	19507	SURPLUS SERVICES		38.00		1 Transactions		
	20075	THIEF RIVER GLASS CO						
12		03-350-000-0000-6564		32.25	URETHANE UNIT 204			EQUIPMENT REPAIR PARTS
	20075	THIEF RIVER GLASS CO		32.25		1 Transactions		
	20309	TRUE NORTH STEEL						
7		03-350-000-0000-6549		2,675.61	36" PIPE AND BANDS			CULVERTS
8		03-350-000-0000-6549		4,582.00	24" PIPE 15" & 18" FLAPGATES			CULVERTS
9		03-350-000-0000-6549		8,574.21	15" PIPE AND BANDS			CULVERTS
10		03-350-000-0000-6549		2,027.70	30" PIPE			CULVERTS
11		03-350-000-0000-6549		12,892.80	ARCH PIPE CR61 & 62			CULVERTS
	20309	TRUE NORTH STEEL		30,752.32		5 Transactions		
	21332	ULINE						
6		03-330-000-0000-6554		48.29	BOXES FOR PLANS			ENGINEERING & SURVEYING SUPPLIES
	21332	ULINE		48.29		1 Transactions		
	21008	UNIVERSAL SCREEN PRINT						
5		03-320-000-0000-6401		150.00	COUNTY MAP			SUPPLIES
	21008	UNIVERSAL SCREEN PRINT		150.00		1 Transactions		
	23318	WALLWORK TRUCK CENTER						
4		03-350-000-0000-6564		212.45	LINE ASSEMBLY, CLAMP UNIT 230			EQUIPMENT REPAIR PARTS
	23318	WALLWORK TRUCK CENTER		212.45		1 Transactions		
	26302	ZEE MEDICAL SERVICE						
3		03-350-000-0000-6428		84.45	FIRST AID SUPPLIES			SAFETY EQUIPMENT
	26302	ZEE MEDICAL SERVICE		84.45		1 Transactions		
	26301	ZIEGLER, INC.						
1		03-350-000-0000-6564		18.46	SEAL, ORING UNIT 208			EQUIPMENT REPAIR PARTS
2		03-350-000-0000-6564		542.82	BATTERY UNIT 208			EQUIPMENT REPAIR PARTS
	26301	ZIEGLER, INC.		561.28		2 Transactions		

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
3 Fund Total:		71,798.08	Road & Bridge	42 Vendors 74 Transactions

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32 Solid Waste Facility

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216	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		750.50	RECYCLE NEWSPAPER	140110	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		750.50	1 Transactions		
32 Fund Total:			750.50	Solid Waste Facility	1 Vendors	1 Transactions

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40 Ditch Funds

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8012	HOFFMAN,DALE & SWENSON, PLLC					
337	40-701-000-0000-6262		12.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #1
337	40-703-000-0000-6262		10.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #25-3
337	40-708-000-0000-6262		8.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-711-000-0000-6262		8.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #11
337	40-713-000-0000-6262		49.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #13
337	40-715-000-0000-6262		13.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #15
337	40-716-000-0000-6262		7.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-718-000-0000-6262		23.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #18
337	40-730-000-0000-6262		48.00	2013 AUDIT FINAL	3	OTHER SERVICES - JD #30
337	40-731-000-0000-6262		8.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-732-000-0000-6262		11.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-735-000-0000-6262		10.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-736-000-0000-6262		28.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-739-000-0000-6262		37.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-744-000-0000-6262		24.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-745-000-0000-6262		7.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-746-000-0000-6262		6.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-758-000-0000-6262		12.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-762-000-0000-6262		6.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-770-000-0000-6262		50.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-771-000-0000-6262		6.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-775-000-0000-6262		14.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-777-000-0000-6262		15.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-784-000-0000-6262		37.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-785-000-0000-6262		36.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-793-000-0000-6262		6.00	2013 AUDIT FINAL	3	OTHER SERVICES
337	40-796-000-0000-6262		9.00	2013 AUDIT FINAL	3	OTHER SERVICES
8012	HOFFMAN,DALE & SWENSON, PLLC		500.00	27 Transactions		
20027	THE TIMES					
280	40-716-000-0000-6262		19.92	PUBLIC HEARING NOTICE CD 16		OTHER SERVICES
281	40-716-000-0000-6262		2.50	AFFIDAVIT		OTHER SERVICES
20027	THE TIMES		22.42	2 Transactions		
40 Fund Total:			522.42	Ditch Funds	2 Vendors	29 Transactions
Final Total:			287,715.07	137 Vendors	363 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	214,644.07	County Revenue
3	71,798.08	Road & Bridge
32	750.50	Solid Waste Facility
40	522.42	Ditch Funds
All Funds	287,715.07	Total

Approved by,

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Jennifer
10/14/14 8:12AM

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
10/14/14 8:12AM
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
40	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		5.38	MEAL - GRANT WRITING - BEMIDJI	092514	TRAVEL & EXPENSE
	1321 ANDERSON/CHRISTINE		5.38	1 Transactions		
33	2338 BEITEL/ERIK 01-003-000-0000-6330		10.53	MEAL - FEMA MTG - BEMIDJI	100714	TRAVEL & EXPENSE
	2338 BEITEL/ERIK		10.53	1 Transactions		
30	2405 BLACK/TRAVIS 01-251-000-0000-6330		25.12	MEAL - JAIL TRNG - ROSEAU	091714	TRAVEL & EXPENSE
	2405 BLACK/TRAVIS		25.12	1 Transactions		
25	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	092414	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM - ECON DEV - TRF	092514	PER DIEMS - BOARD
27	01-003-000-0000-6103		65.00	PER DIEM - ECON DEV - TRF	092614	PER DIEMS - BOARD
	8352 HEMPEL/CODY		195.00	3 Transactions		
1	10026 JENSEN/DONALD J 01-003-000-0000-6103		100.00	PER DIEM - AMC NUCLUB - ALEX	090214	PER DIEMS - BOARD
2	01-003-000-0000-6103		100.00	PER DIEM - AMC NUCLUB - ALEX	090314	PER DIEMS - BOARD
3	01-003-000-0000-6103		100.00	PER DIEM - AMC NUCLUB - ALEX	090414	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - PERSONEL - TRF	090514	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - WRAC - TRF	090814	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	090914	PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM - DITCH 16 - TRF	091514	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	091714	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - JTC - TRF	091814	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	092214	PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	092414	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - LAW ENF PERS - TRF	092514	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DEIM - HWY COMM - TRF	092614	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - HWY NEG - TRF	093014	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		1,050.00	14 Transactions		
41	16362 PETERSON/NEIL 01-003-000-0000-6103		100.00	PER DIEM - AMC - ALEX	090314	PER DIEMS - BOARD
42	01-003-000-0000-6103		100.00	PER DIEM - AMC - ALEX	090414	PER DIEMS - BOARD
43	01-003-000-0000-6103		65.00	PER DIEM - EMER MGMT - TRF	091114	PER DIEMS - BOARD
44	01-003-000-0000-6103		65.00	PER DIEM - DITCH 16 - TRF	091514	PER DIEMS - BOARD

Pennington County Financial System



Jennifer
10/14/14 8:12AM
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
45	01-003-000-0000-6103		65.00	PER DIEM - SWCD - TRF	091814	PER DIEMS - BOARD
46	01-003-000-0000-6103		65.00	PER DIEM - PCHS - TRF	092214	PER DIEMS - BOARD
16362	PETERSON/NEIL		460.00	6 Transactions		
19048	SWANSON/OLIVER (SKIP)					
34	01-003-000-0000-6103		65.00	PER DIEM - AMC LEG - ALEX	090314	PER DIEMS - BOARD
35	01-003-000-0000-6103		100.00	PER DIEM - AMC LEG - ALEX	090414	PER DIEMS - BOARD
36	01-003-000-0000-6103		100.00	PER DIEM - RADIO BD - TRF	091014	PER DIEMS - BOARD
37	01-003-000-0000-6103		65.00	PER DIEM - DITCH 16 - TRF	091514	PER DIEMS - BOARD
38	01-003-000-0000-6103		65.00	PER DIEM - LIBRARY - TRF	091814	PER DIEMS - BOARD
39	01-003-000-0000-6103		65.00	PER DIEM - ICCC - OKLEE	092314	PER DIEMS - BOARD
19048	SWANSON/OLIVER (SKIP)		460.00	6 Transactions		
20363	TAGGART/LINDA					
28	01-251-000-0000-6245		7.96	MEAL - TRAINING - ROSEAU	091714	CONTINUING EDUCATION
29	01-251-000-0000-6245		11.76	MEAL - TRAINING - ROSEAU	091714	CONTINUING EDUCATION
20363	TAGGART/LINDA		19.72	2 Transactions		
20341	TONGEN/ADAM					
31	01-220-000-0000-6330		4.30	MEAL - DISPATCH TRNG - BEMIDJI	092414	TRAVEL & EXPENSE
32	01-220-000-0000-6330		26.00	MEAL - DISPATCH TRNG - BEMIDJI	092414	TRAVEL & EXPENSE
20341	TONGEN/ADAM		30.30	2 Transactions		
20307	TVEITBAKK/DARRYL					
17	01-003-000-0000-6103		100.00	PER DEIM - AIR SERV COMM - TRF	090214	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DEIM - AMC POLICY - ARROWW	090314	PER DIEMS - BOARD
16	01-003-000-0000-6103		100.00	PER DEIM - AMC POLICY - ARROWW	090414	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DEIM PERSONNEL COMM - TRF	090514	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - NWPA	090914	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM - CHAMBER BOARD - TRF	091114	PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	091714	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COMM - TRF	092214	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - LEC - TRF	092514	PER DIEMS - BOARD
24	01-003-000-0000-6103		100.00	PER DIEM - HWY UNION - TRF	093014	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		790.00	10 Transactions		
1 Fund Total:			3,046.05	County Revenue		10 Vendors 46 Transactions
Final Total:			3,046.05	10 Vendors		46 Transactions

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	3,046.05	County Revenue
	All Funds	3,046.05	Total

Approved by,

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