

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, SEPTEMBER 9<sup>TH</sup>, 2014, 10:00 A.M.**

**AGENDA**

- Pledge of Allegiance
- 10:00 Lee Meier – NW Multi-County HRA  
- Update
- 10:20 Adeline Olson – County Assessor  
- 2015 Budget
- 10:30 Ken Yutrzenka, Kathleen Herring – Human Services  
- Position vacancy
- 10:35 Ken Schmalz – County Recorder  
- 2015 Budget
- 10:50 Erik Beitel – Emergency Mgmt. Director  
- 2015 Budget
- 11:00 Hearing on Flood Plain Ordinance Update
- 11:15 Ray Kuznia – County Sheriff  
- 2015 Budget; LEC items
- 11:45 Mike Flaagan – County Engineer  
- Highway Dept. Items
- 12:00 Howard Person – County Extension  
- Solid Waste
- Various Dept. Budgets
- County Auditor's Items

**(This agenda is subject to change)**



**HRA**  
P.O. Box 128  
Mentor, MN 56736

**Phone:**  
218-637-2431

**Fax:**  
218-637-2433

**Web:**  
[www.nwmnhra.org](http://www.nwmnhra.org)

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August 27, 2014

Neil Peterson, Chair  
Pennington County Commissioners  
PO Box 616  
Thief River Falls, MN 56701

Dear Mr. Peterson,

Another year has passed and we're looking forward to meeting with the Pennington County Board to give an update of activities the HRA is involved with in the county. As you are aware the HRA has levied a portion of the taxable market value since 2008 with a goal to use the levy funds to add leverage when applying to various funding sources that may benefit the county and cover development costs associated with the HRA operations.

The HRA, which was founded by Bill Seeger, has served northwestern Minnesota with housing needs since 1972. For over 40 years the HRA has been instrumental in creating numerous housing opportunities for the region. Such as; 652 units of Section 8 rental assistance funded by HUD with payments made directly to private/public landlords; rental, commercial and owner occupied rehabilitation increasing the value of their properties and help increase the tax base; down payment assistance that has benefited over 900 families in buying a home; development of market rate housing allowing area residents with more housing options and community development projects improving the living conditions for its residents.

The HRA continues to search for opportunities to improve the quality of life for our residents in the region. We look forward to working with county leaders on future projects and we thank you for allowing the HRA to play a vital role in the housing industry for the past 40+ years.

We've attached a brief overview of HRA programs operated in the region. Contact me at 218-637-2431 with questions or need additional information.

Sincerely,

  
Lee Meier  
Executive Director

Cc: County Auditor/Administrator  
HRA Board



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**To: Pennington County Board of Commissioners**

**From: Kermit Genereux, Pennington County  
HRA Board Secretary  
Lee Meier, HRA Executive Director**

**Date: August 27, 2014**

**Re: HRA 2014 levy and program review**

[www.nwmnhra.org](http://www.nwmnhra.org)

# Northwest Minnesota Multi-County Housing & Redevelopment Authority



Building Opportunity...  
One Community  
at a Time

**Northwest Minnesota Multi-County  
Housing and Redevelopment Authority**  
205 Garfield Ave – PO Box 128 – Mentor, MN 56736  
[www.nwmnhra.org](http://www.nwmnhra.org)

Our Mission

“To improve the lives of residents in our service area  
through affordable housing and community development.”

Our Vision

"To be an innovative leader, creating affordable housing opportunities and  
strengthening northwest Minnesota communities

History of the HRA

After much effort and persistence by Bill Seeger, the HRA was organized in September 1972. The area of operation included the counties of Kittson, Polk, Marshall, Pennington, and Red Lake. In September of 1973, Roseau County was added making up the present six county area of Northwestern Minnesota. In addition, we contracted with various counties to operate housing programs on their behalf.

On August 29, 1975, the HRA began with a program called Section 8 Existing Housing Rental Assistance. This program made assistance available to elderly and low-income families who live in existing standard approved rented houses or apartments. Very often these are the homes that they already occupy. We now operate over 750 units for rent assistance to low-income families in our seven county area.

In 1979 and 1980, HUD authorized the HRA to construct Public Housing units. The HRA constructed 24 scattered site three-bedroom homes and 50 units of one-bedroom elderly apartments located in Fertile, Fisher, & Climax.

In 1982, approval was received for 44 additional elderly units sited in Badger, Fosston, and Middle River. The Public Housing project differs from the Section 8 program in that the HRA actually owns the project units as opposed to private ownership. Presently the HRA owns and operates 118 Public Housing units.

The HRA also has been very active with pursuing and operating Minnesota Housing Finance Agency funds. The HRA uses MHFA funds to do numerous rental and homeowner grant programs. In addition, we have received funds for the Community Revitalization Fund program where private and public investors team with MHFA to assist with down payment to prospective homeowners.

In 1996, the HRA established a 501C4 Community Organization Development Organization to assist area residents with homeownership and create new housing opportunities for our citizens. Also, in 1997 the HRA organized a management company by creating a 501C3 for that specific purpose. The company was organized to manage the affordable rental units that were funded by essential function bonds. Summerfield Apartments, as they are called today, are located in 17 communities. Greater Minnesota Management Company has increased their portfolio other than Summerfield and manages over 600 rental units in the region.

In 2005, 2008, 2011 and 2012 the HRA also acquired and completed extensive rehab on rental properties located in Fosston, Mentor, Bagley and Thief River Falls. The HRA continues to work with cities and counties to assist with their economic and community development needs.



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May 28, 2014

Ken Olson  
Pennington County Auditor  
PO Box 616  
Thief River Falls, MN 56701

Dear Ken,

Thank you for the county's support of the HRA 2013 levy extension. With your help and support of area legislators the extension was approved starting in 2013 through taxes payable in 2019. The legislation allows the HRA board of commissioners to approve up to 25% of the maximum levy allowed with discretion from the County Board of Commissioners to levy any additional funds as they deem appropriate.

I've attached a copy of the 2014 HRA levy resolution passed by the HRA board at its May 2014 meeting. I will contact you by the end of July to schedule a time where we can meet with the county board to review the levy and what the HRA is accomplishing in the region to address community and housing development needs.

If you have any questions or comments please call me at 218-637-2431 or email [lee@nwmnhra.org](mailto:lee@nwmnhra.org).

Sincerely,

Lee Meier  
Executive Director

Cc: HRA Board



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Resolution 5-14-4

**RESOLUTION APPROVING 2014 NORTHWEST MINNESOTA  
MULTI-COUNTY HRA LEVY in PENNINGTON COUNTY**

**WHEREAS**, the NW MN Multi-County (HRA) Board of Commissioners has determined that the availability of accessible affordable housing is a necessary component of a vital, sustainable economy in NW Minnesota; and

**WHEREAS**, there continues to be a substantial gap between the need for affordable housing in NW Minnesota and availability of such units; and

**WHEREAS**, the HRA is authorized by statute to levy an amount up to 25% of 0.0185 per cent of taxable market value, with the approval of the HRA Board of Commissioners; and

**WHEREAS**, the additional levy authorized by state law would provide leverage funds for other public and private sector investments in housing and economic development in NW Minnesota; and

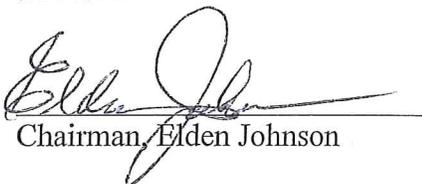
**NOW, THEREFORE, BE IT RESOLVED**, that for taxes payable in 2015, the HRA Board of Commissioners hereby approves the adoption of a levy of 25% of 0.0185 percent of taxable market value for the purpose of leveraging additional funds for housing and economic development activities in Pennington County;

**BE IT FURTHER RESOLVED**, that the NW MN Multi-County HRA will at least annually report to the Pennington County Board of Commissioners on use of levy funds.

Ayes:

Nays:

SIGNED:

  
Chairman, Elden Johnson

WITNESSED:

  
Secretary, Kermit Genereux

Date: May 21, 2014

Equal Opportunity Employer

NW MN Multi-County HRA  
Mentor, MN

2013 Taxable Market Values

County	Value	Maximum Levy	25% of Max Levy	25% of possible assessment for:	
				\$100,000 House	\$150,000 House
Kittson	\$1,121,820,300	\$207,537	\$51,884	\$4.63	\$6.94
Marshall	\$2,292,211,996	\$424,059	\$106,015	\$4.63	\$6.94
Pennington	\$1,045,411,200	\$193,401	\$48,350	\$4.63	\$6.94
Polk	\$3,440,281,400	\$636,452	\$159,113	\$4.63	\$6.94
* Crookston	\$219,406,500	\$40,590		\$4.63	\$6.94
* East Grand Forks	\$447,949,100	\$82,871		\$4.63	\$6.94
Red Lake	\$485,320,700	\$89,784	\$22,446	\$4.63	\$6.94
Roseau	\$1,136,749,000	\$210,299	\$52,575	\$4.63	\$6.94
Totals	\$9,521,794,596	\$1,761,532	\$440,383		

7/21/2014

\* Crookston and East Grand Forks amounts are not included in the Polk County value.

The calculation uses the 2008 levy rate of 0.0185 approved by the 2008 legislature

HRA & Legislation Approved Levy 2008-2013						
Levy Amount	Amt Rec	Levy		Developers Costs	Available Levy	
		Committed/ Leveraged	Spent			
156,752	156,029	7,500	52,500	73,029	23,000	
228,382	228,388	31,000	28,506	107,724	61,138	
537,680	536,488	0	187,711	250,783	97,994	
182,513	184,179	15,000	4,346	85,854	78,979	
74,256	75,386	0	6,000	35,555	33,831	
230,185	234,322	36,000	58,375	108,635	31,314	
Total	1,408,768	1,414,772	89,500	337,438	661,580	326,253

Levy		
Return on Investment	Benefit to County	Return on Investment
	1,535,425	10
	3,752,534	16
	1,465,614	3
	1,247,200	7
	0	0
	1,684,364	7
	9,686,137	7

HRA & County Projected Levy 2013 Levy Payable in 2014				
Levy Amount	Amt Rec	Committed/ Leveraged	Spent	Developers Costs- Available Levy
43,727	-	7,500	-	36,227
77,813	46,952	32,500	-	23,476
143,268	79,596	196,547	-	39,798
44,252	-	12,000	-	32,252
19,773	14,609	51,000	-	7,305
48,142	25,991	22,500	-	12,996
376,975	167,149	322,047	-	83,575

2013	
Return on Investment	Potential Benefit to County
0	0
0	0
0	0
0	0
0	0
0	0
0	0

2 Funding Cycles (2008-2013 & 2014-2019)	
Total available levy	
\$ 59,226.80	
\$ 82,974.77	
\$ 4,916.85	
\$ 111,230.76	
\$ (4,700.12)	
\$ 43,957.57	
\$ 297,606.63	

Goals for 2013 Levy Request payable in 2014	
Kitson	\$7500 Grant Writing, \$10,000 Lake Bronson Park Upgrade
Marshall	\$7500 Grant Writing
Polk	Fosston housing incentive program, Redevelopment plan & 2014 Fosston deed application
Pennington	Home Owner Rehab match funding
Red Lake	Match repayment/HLB-HRA levy home owner housing rehab & Pumber 2014 deed application
Roseau	Badger/Greenbush \$15,000 SODG leverage & \$7500 Grant Writing



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To: County Board of Commissioners

In 2008 the MN Legislature voted to approve and Governor Pawlenty signed a bill that included the Multi County HRA tax levy legislation. The MN legislature again approved legislation in 2013 to extend the HRA levy through 2019. The legislation allows the HRA board of commissioners to approve up to 25% of the allowable levy in the respective counties. The HRA board has one member per county in the 6 county area, appointed by the respective County Commissioners. The counties included are; Kittson, Roseau, Marshall, Pennington, Red Lake and Polk. (Excluding the cities of Crookston and East Grand Forks) The HRA meets annually with the County Boards to update and review the HRA activities over the past year and report on the use of the levy funds.

The HRA board and regional public and private businesses along with numerous non-profits strongly supported an extension of the HRA levy legislation in order to continue the HRA levy which assists with leverage commitments to strengthen applications and offer grant writing for economic and community development activities throughout the northwest Minnesota region. It's our belief that grants received provide economic benefit to the entire region regardless which county receives the funds.

I've attached a breakout of levies collected through 2014 and the return on investment from the use of the levy. In most applications funders require matching dollars that are short in supply due to state and federal shortfalls. The HRA levy funds fill that needed gap.

The levy funds allow the HRA to assist cities and counties with the cost of writing grants for various projects and bring expertise in obtaining funding to the region.

Thank you for your continued support as we work together to create housing and community development opportunities that benefit our region.

Sincerely,

Lee Meier  
Executive Director

Cc: HRA Board of Commissioners

**List of funding in the following Counties:**

<u>Year</u>	<u>Activity/Source of Funding</u>	<u>Total Project Cost</u>
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**Kittson County-** The HRA levy contributes \$7,500 per year towards grant writing services from the NW Community Action Agency, located in Badger, MN for Kittson County. In addition the HRA levy can leverage funds for grant applications if available.

2009	City of Karlstad - Housing Rehab (DEED)	\$ 300,000
2010	Kittson County - Acquisition/Demolition (DEED) (1 Home)	\$ 87,505
2011	County wide single family Owner Rehab (13 homes) (DEED)	\$ 346,375
2011	Lancaster-Community Center (DEED-other)	\$ 822,100
2012	City of Hallock Application for Owner/Commercial rehab	\$ 745,016
2012	City of Karlstad Application for water system & Housing rehab	not funded
2013	City of Karlstad Application Housing Rehab	not funded
2013	City of Kennedy Application Housing Rehab Will reapply in 2014	not funded
2014	Friends of the Park, Lake Bronson	\$ 24,918

**Roseau County-**The HRA levy contributes \$7,500 annually to Wynne Consulting to assist the county with costs associated with grant writing services.

2008	City of Roseau Rental Rehab-Sunburst Acres (DEED)	\$ 53,400
2010	Badger Fire Dept.-Firefighting gear & equipment (FEMA)	\$ 86,800
2010	Badger Community Hall-Heating system (DOE-EECBG)	\$ 26,555
2010	Warroad Library- Window replacement (DOE-EECBG)	\$ 170,590
2011	Badger Commercial Rehab-(DEED)	\$ 406,861
2012	Roseau County (non-City) (RBEG) Business loans	\$ 99,300
2012	Roseau County housing study \$4,000 share w/NWMNF/MNHP	\$ 18,000
2012	City of Wannaska-Community Center (local)	\$ 100,000
2012	Roseau County-Crime Victim Services Grant	\$ 40,000
2012	City of Roseau Application for Rental rehab	not funded
2012	City of Warroad Application for com./Rental/HO rehab	not funded
2012	Roseau County application for Homeowner/Rental rehab	not funded
2013	City of Roseau Rental rehab and conversion	\$ 517,500
2013	City of Warroad Comm./Rental/OO rehab	\$ 887,652
2014	Badger/Greenbush DEED grant Rental rehab (12 units)	\$ 223,104
2014	Roseau County, Down Payment Assistance	\$ 50,000 (committed)
2014	Roseau River Water shed district (mapping)	\$ 25,000
2014	Warroad Fire Department (equipment)	\$ 22,800

<u>Year</u>	<u>Activity/Source of Funding</u>	<u>Total Project Cost</u>
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**Marshall County-**The HRA levy contributes \$7,500 annually to Wynne Consulting to assist county with costs associated with grant writing services.

2008	City of Newfolden-Commercial/Rental Rehab (DEED)	\$ 279,900
2010	City of Oslo/Alvarado-Home Owner Housing Rehab (DEED)	\$ 386,550
2010	City of Middle River-Sewer Treatment Upgrade (DEED)	\$ 538,028
2011	Marshall County-Acquisition/Demo. (DEED) 16 homes	\$ 972,608
2012	City of Stephen-Housing/Commercial Rehab (DEED)	\$ 625,704
2012	City of Warren-Housing/Commercial Rehab (DEED)	\$ 997,464
2012	Cities of Alvarado/Oslo Application for Rental/Comm. rehab	\$ not funded
2014	City of Oslo Commercial	\$ 399,280
2014	RBEG-Business loans- USDA	\$ 99,900

**Pennington County-** The HRA also manages program income from past housing grants on behalf of the City of Thief River Falls and Pennington County.

2009	City of Thief River Falls/Goodridge-Homeowner/Rental Rehab 18 units TRF 4 units Goodridge	\$ 496,680
2012	City of Thief River Falls-Homeowner/Rental Rehab (DEED)	\$ 750,520
2014	Pennington County rehab-Using levy funds from match	\$ 150,000

**Polk County-** The HRA contracts with various cities to write housing grants and administer funded grants in the county and communities. The HRA has administered grants in the City of Crookston (who received DEED funds in 2012 to do rental/commercial rehab in a downtown target area) but do not use levy funds in the cities of Crookston and East Grand Forks since they have City HRA's and are excluded from the HRA levy.

2010	City of Winger-Commercial Rehab (6 Businesses) (DEED)	\$ 278,063
2010	Cities of McIntosh and Erskine- Housing Rehab-24 homes (DEED)	\$ 667,600
2011	City of Fosston-Housing & Commercial Rehab- (DEED)	\$ 400,000
2013	City of Fosston Application for Homeowner rehab Re-apply 2014	not funded \$ 550,000 *
2014	City of Climax Application for sanitary sewer improvements	\$ 320,000
2014	City of Fosston Downtown Redevelopment	\$ 900,000
2014	City of Fosston Single Family Home (spec Home)	\$ 195,000

**Red Lake County-**

2014	RBEG-County wide business loans from USDA	\$ 119,900
2014	City of Oklee – DEED 15 housing rehab	\$ 380,000
2014	Homeowner rehab using program income	\$ 200,000
2014	Plummer-DEED application for 18 HO rehab	\$ 455,400 *

<b><u>Total funds leveraged from 2008-2014 using HRA levy funds</u></b>	<b>\$14,210,673</b>
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- Applications to be submitted in 2014

\$ 1,005,400

The HRA covers an 8 county area (including Norman and Lake of the Woods) with other HUD and non HUD financed housing programs that serve the low and moderate income residents. The HRA has been in existence since 1973 serving the region that had a humble beginning in a converted garage on Maple Lake a few miles from Mentor, MN and has grown to have a major impact with creating housing and community development throughout the region. Due to state and federal funding reductions the region has greatly benefited from the approval by the 2008 legislature to allow the NW MN Multi County HRA Board to levy. This levy authority was again approved by the MN legislature in the 2013 session.

Federal Home Loan Bank	2008 Homeowner Rehab	74 units	\$ 495,000
Federal Home Loan Bank	2012 Homeowner Rehab	45 units	\$ 295,000
Federal Home Loan Bank	2014 Homeowner Rehab app.	30 units	\$ 195,000

The HRA is blessed and thankful to have had the opportunity to serve the residents of northwest Minnesota since its inception in 1972. We look forward to continue our service with future funding opportunities enhanced by the HRA levy.

### All Counties CRF Funds

County	CRF Funds	Investor Dollars	Levy	New & Existing Construction	Number of Units
Beltrami	\$ 168,221	\$ 123,795	-	\$ 2,238,497	26
Kittson	\$ 169,208	\$ 93,450	-	\$ 2,828,698	48
Marshall	\$ 412,794	\$ 192,900	\$ 70,150	\$ 8,318,689	92
Norman	\$ 176,273	\$ 91,500	-	\$ 2,461,722	31
LOW	\$ -	\$ 43,200	-	\$ 598,052	9
Pennington	\$ 275,468	\$ 85,000	\$ 114,640	\$ 9,650,581	104
Polk	\$ 413,110	\$ 235,575	-	\$ 10,055,992	109
Red Lake	\$ 883,695	\$ 433,350	\$ 23,109	\$ 13,660,305	136
Roseau	\$ 952,948	\$ 849,946	-	\$ 30,735,866	362
<b>Totals</b>	<b>\$ 3,451,717</b>	<b>\$ 2,148,716</b>	<b>\$ 207,899</b>	<b>\$ 80,548,402</b>	<b>917</b>

Note: \$23.34 private dollars for every \$1.00 invested by the state  
 917 units of housing completed

07/22/14



**PENNINGTON COUNTY  
AFFORDABLE HOUSING  
FUND: Thinking about buying or  
building a home?**

Assistance available for those buying or building a NEW home and for those buying a PRE-OWNED home:

- Up to \$10,000 2% loan for 10 years (local funding)

**WHETHER NEW OR PRE-OWNED...**

- The home must be in Pennington County
- It must be your primary residence
- It must be on a permanent foundation
- The home must meet local building codes

**HOW CAN I QUALIFY?**

- Applicants must complete a Minnesota Housing Finance Agency (MHFA) certified "Home Stretch" seminar

1. Local participating lenders may include: Border State Bank, Wells Fargo and Northern State in Thief River Falls.

**WHAT DO I HAVE TO DO?**

It's not difficult. Just follow these steps:

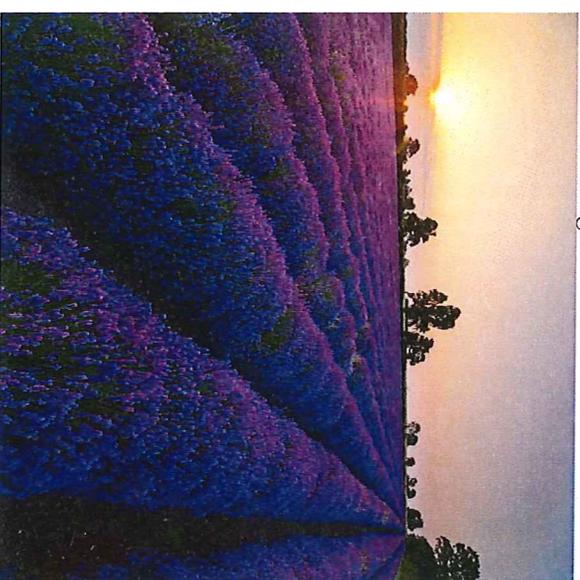
- Contact your lender to determine if you meet the income requirements of the program
- Pre-qualify with a lending institution to determine the amount of financing available

- Complete a "Home Stretch" seminar. It is available online.

- Negotiate construction or purchase of a home
- Arrange construction or purchase and permanent financing with a lending institution
- Receive loan assistance
- Move into your new home

To determine if you meet the requirements of the program and to receive an application.

Contact Tina Gramer, Northwest Minnesota Multi-County Housing & Redevelopment Authority at 218-637-2435 or visit our website at: [www.nwmnhra.org](http://www.nwmnhra.org)



HRA Properties Managed by Greater Minnesota Management  
July 15, 2013

COUNTY/CITY	PROPERTY NAME	STATUS	# OF BEDROOMS			
			1 Bdrm	2 Bdrm	3 Bdrm	4 Bdrm
<b>Clearwater County:</b>						
Bagley	OtterKill Gardens	Subsidized	28	2		
City of Clearbrook	Summerfield Place	Market Rate	4	10	2	
<b>Hubbard County:</b>						
City of Park Rapids	Summerfield Place	Market Rate	28	64	4	
<b>Lake of the Woods County:</b>						
City of Baudette	Summerfield Place	Market Rate	11	27	4	
<b>Norman County:</b>						
City of Ada	Summerfield Place	Market Rate	7	24		
City of Shelly	Summerfield Place	Market Rate		8		
<b>Pennington County:</b>						
City of Thief River Falls	Summerfield Place	Market Rate	23	52	8	
	Foxtail Townhomes	Market Rate			16	24
<b>Polk County:</b>						
City of Crookston	Summerfield Place	Market Rate	21	45	4	
City of Erskine	Summerfield Place	Market Rate	2	8		
City of Fertile	Summerfield Place	Market Rate	8	6		
City of Fisher	Summerfield Place	Market Rate		12	2	
City of Fosston	Summerfield Place	Market Rate	6	16	2	
<b>Marshall County:</b>						
City of Argyle	Summerfield Place	Market Rate		8		
City of Newfolden	Summerfield Place	Market Rate	2	6		
City of Warren	Summerfield Place	Market Rate	4	12		
<b>Roseau County:</b>						
City of Badger	Summerfield Place	Market Rate	2	6		
City of Greenbush	Summerfield Place	Market Rate	2	10		
City of Roseau	Summerfield Place	Market Rate	6	27	8	

<b>Total Apartments = 571</b>	<b>154</b>	<b>343</b>	<b>50</b>	<b>24</b>
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Properties Managed by Northwest Minnesota Multi-County HRA  
July 15, 2013

COUNTY/CITY	PROPERTY NAME	STATUS	# OF BEDROOMS		
			1 Bdrm	2 Bdrm	3 Bdrm
<b>Kittson County:</b>					
Lancaster, Hallock, Kennedy & Lake Bronson	11 - 3 Bdrm Homes	Subsidized			11
<b>Marshall County:</b>					
Oslo, Newfolden	4 - 3 Bdrm Homes	Subsidized			4
Middle River	Royal Manor Apts	Subsidized	20		
<b>Pennington County:</b>					
St. Hilaire	2 - 3 Bdrm Homes	Subsidized			2
<b>Polk County:</b>					
Climax, Erskine	5 - 3 Bdrm Homes	Subsidized			5
Fertile	2 - 3 Bdrm Homes	Subsidized			2
Fertile	Sunshine Court Apts	Subsidized	20		
Fisher	Prairie View Apts	Subsidized	15		
Fosston	Evergreen Apts	Subsidized	12		
Fosston	Fosston Homes (7 Duplex)	Market Rate	12	2	
Mentor	Maplewood Apts	Subsidized	8		
Mentor	2 Office Buildings				
Mentor	Maintenance Bldg				
<b>Roseau County:</b>					
Badger	Badger Creek Apts	Subsidized	12		

<b>Total Units = 125</b>	<b>99</b>	<b>2</b>	<b>24</b>
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**Kittson County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	9	\$ 2,250.00
Aug-13	9	\$ 2,082.00
Sep-13	9	\$ 2,082.00
Oct-13	9	\$ 1,548.00
Nov-13	8	\$ 1,135.00
Dec-13	10	\$ 1,969.00
Jan-14	9	\$ 1,990.00
Feb-14	8	\$ 1,990.00
Mar-14	8	\$ 1,990.00
Apr-14	8	\$ 1,936.00
May-14	8	\$ 1,936.00
Jun-14	9	\$ 2,091.00
Total	104	\$ 22,999.00

**Marshall July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	47	\$ 12,761.00
Aug-13	47	\$ 12,743.00
Sep-13	43	\$ 11,160.00
Oct-13	43	\$ 10,672.00
Nov-13	44	\$ 11,044.00
Dec-13	42	\$ 10,030.00
Jan-14	42	\$ 10,682.00
Feb-14	42	\$ 10,793.00
Mar-14	43	\$ 10,751.00
Apr-14	43	\$ 10,695.00
May-14	41	\$ 10,351.00
Jun-14	39	\$ 9,833.00
Total	516	\$ 131,515.00

**Pennington County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	165	\$ 44,308.00
Aug-13	162	\$ 40,270.00
Sep-13	161	\$ 41,138.00
Oct-13	160	\$ 38,415.00
Nov-13	155	\$ 36,686.00
Dec-13	148	\$ 35,753.00
Jan-14	143	\$ 34,508.00
Feb-14	142	\$ 34,849.00
Mar-14	140	\$ 35,617.00
Apr-14	139	\$ 35,572.00
May-14	142	\$ 37,301.00
Jun-14	139	\$ 36,994.00
Total	1796	\$ 451,411.00

**Polk County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	202	\$ 61,568.00
Aug-13	205	\$ 63,745.00
Sep-13	202	\$ 62,399.00
Oct-13	203	\$ 63,560.00
Nov-13	207	\$ 65,619.00
Dec-13	206	\$ 65,300.00
Jan-14	208	\$ 64,813.00
Feb-14	210	\$ 66,149.00
Mar-14	204	\$ 64,419.00
Apr-14	212	\$ 66,466.00
May-14	217	\$ 68,180.00
Jun-14	211	\$ 66,229.00
Total	2487	\$ 778,447.00

**Red Lake County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	25	\$ 5,410.00
Aug-13	26	\$ 5,694.00
Sep-13	24	\$ 5,278.00
Oct-13	22	\$ 4,341.00
Nov-13	23	\$ 4,758.00
Dec-13	21	\$ 4,274.00
Jan-14	20	\$ 4,192.00
Feb-14	20	\$ 4,185.00
Mar-14	19	\$ 4,175.00
Apr-14	17	\$ 4,055.00
May-14	26	\$ 6,323.00
Jun-14	25	\$ 5,972.00
Total	268	\$ 58,657.00

**Roseau County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	89	\$ 22,155.00
Aug-13	87	\$ 21,526.00
Sep-13	86	\$ 21,196.00
Oct-13	84	\$ 20,921.00
Nov-13	87	\$ 20,939.00
Dec-13	83	\$ 20,487.00
Jan-14	80	\$ 20,569.00
Feb-14	84	\$ 20,759.00
Mar-14	81	\$ 19,865.00
Apr-14	82	\$ 19,993.00
May-14	82	\$ 19,652.00
Jun-14	78	\$ 19,347.00
Total	1003	\$ 247,409.00

**Norman County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	58	\$ 14,607.00
Aug-13	62	\$ 15,826.00
Sep-13	61	\$ 15,256.00
Oct-13	60	\$ 15,173.00
Nov-13	58	\$ 14,935.00
Dec-13	57	\$ 14,957.00
Jan-14	57	\$ 14,338.00
Feb-14	56	\$ 14,190.00
Mar-14	56	\$ 14,412.00
Apr-14	54	\$ 13,663.00
May-14	55	\$ 14,073.00
Jun-14	54	\$ 14,405.00
Total	688	\$ 175,835.00

**Lake of the Woods County July 2013 - June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Payments
July-13	14	\$ 4,318.00
Aug-13	14	\$ 4,400.00
Sep-13	13	\$ 3,940.00
Oct-13	12	\$ 3,977.00
Nov-13	11	\$ 3,790.00
Dec-13	11	\$ 3,674.00
Jan-14	10	\$ 3,094.00
Feb-14	9	\$ 2,985.00
Mar-14	9	\$ 2,909.00
Apr-14	9	\$ 2,397.00
May-14	8	\$ 2,397.00
Jun-14	9	\$ 2,647.00
Total	129	\$ 40,528.00

**Ports July 2013- June 2014**

Month	# of Vouchers Used Per Month	Housing Assistance Pa with/admin	Admin.	HAP Only
July-13	12	\$ 8,941.12	\$ 363.12	\$ 8,578.00
Aug-13	11	\$ 9,051.86	\$ 332.86	\$ 8,719.00
Sep-13	13	\$ 10,813.38	\$ 393.38	\$ 10,420.00
Oct-13	12	\$ 9,725.12	\$ 363.12	\$ 9,362.00
Nov-13	13	\$ 9,725.12	\$ 363.12	\$ 9,362.00
Dec-13	14	\$ 10,449.64	\$ 423.64	\$ 10,026.00
Jan-14	15	\$ 10,937.90	\$ 453.90	\$ 10,484.00
Feb-14	15	\$ 10,651.90	\$ 453.90	\$ 10,198.00
Mar-14	13	\$ 10,279.38	\$ 393.38	\$ 9,886.00
Apr-14	9	\$ 7,255.01	\$ 296.01	\$ 6,959.00
May-14	7	\$ 5,599.23	\$ 230.23	\$ 5,369.00
Jun-14	5	\$ 3,122.45	\$ 164.45	\$ 2,958.00
Total	139	\$ 106,552.11	\$ 4,231.11	\$ 102,321.00

Commission Meeting  
September 9, 2014

1. County Ditch #71

2. County Ditch #96

3. Other

**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY BOARD OF COMMISSIONERS**  
**TUESDAY, AUGUST 26<sup>TH</sup>, 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, August 26<sup>th</sup>, 2014 at 5:00 p.m. Members present: Neil Peterson, Cody Hempel, Oliver “Skip” Swanson, Darryl Tveitbakk, and Donald Jensen. Members absent: None.

The Pledge of Allegiance was recited.

Scott Sommers, Human Services Fiscal Supervisor, presented the Human Service Committee Consent Agenda. On a motion by Commissioner Hempel, seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for August 19<sup>th</sup>, 2014 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the July 15<sup>th</sup>, 2014 Human Service Committee meeting minutes.
- II. To approve the Agency’s personnel actions, as presented.
- III. To provide a statement of support to Sanford Thief River Falls, Medical Center, in their application to DHS for Rule 31 licensure to provide adult out-patient chemical dependency/substance abuse treatment services in Pennington County.

SECTION B

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

The County Board reviewed the letter of support for Sanford Thief River Falls Medical Center’s application for Rule 31 licensure to provide adult out-patient chemical dependency/substance abuse treatment services in Pennington County. The County Board Chairman was authorized to sign the letter on behalf of the County Board of Commissioners.

Barb Molskness, Greg Hilgeman, and Bryan Malone of the Pennington County SWCD met with the County Board to review their 2015 budget request. Barb explained the proposed budget expenditures and revenues which includes a request for an appropriation of \$98,853. The County Board will submit their request to the budget discussion.

Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve hiring Kelly Thygeson to fill the position of Full-Time Corrections Officer effective September 2<sup>nd</sup>, 2014. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Jensen, to approve the purchase of five used 800 MHZ squad car radios from the State Patrol for \$500 per unit. Motion unanimously carried.

Ken Olson, County Auditor-Treasurer, informed the County Board that Jaime Starren resigned from her part-time position in the Motor Vehicle Department and that another employee plans to go part-time early next year. The request is to hire a full-time employee in the Motor Vehicle Department now to learn the position. Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to advertise to fill a full-time position of Deputy Registrar in the Motor Vehicle Department. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the County Board minutes of August 12<sup>th</sup>, 2014 as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve payment of the Human Service warrants totaling \$112,802.41, and also the following Commissioner warrants. Motion unanimously carried.

#### WARRANTS

County Revenue	\$54,410.83
Road and Bridge	\$87,027.56
Solid Waste Facility	\$ 927.50

Per diems and meal reimbursements in the amount of \$6.43 were also approved.

County Attorney Alan Rogalla presented his 2015 proposed department budget. Also reviewed were the 2015 budgets for the Crime Victim Advocate Grant and the Crime Victim Emergency Fund.

Commissioner Hempel then made a recommendation to the County Board that Christine Anderson be hired as the Economic Development Director. Christine Anderson was one of the applicants interviewed by a committee made up of representatives from Job's Inc., the City of Thief River Falls, and Pennington County, and she is their recommended candidate. Motioned by Commissioner Tveitbakk, seconded by Commissioner Jensen, to hire Christine Anderson as the Pennington County Economic Development Director, pending the results of a background check. Motion unanimously carried.

At 5:30 p.m., the County Board Chairman called the Hearing on the Pennington County Tobacco Ordinance to order. Present for the hearing: Helen Anderson, Connie Hagen, Jim Efteland, Larry Kruse, Mike Barry, Jim Mattison, Pat Gerszewski, Jeff Olson, and Steve Olson.

A letter has been received from the National Association of Tobacco Outlets, Inc. and the County Board acknowledges that letter as part of the Hearing.

Comments were heard from Mike Barry, Jim Efteland, and Jim Mattison and included: what can be done when adults buy from minors; there should be more penalties for youth that use tobacco; don't feel employees that sell to someone underage should be fined; the retailers penalty is too high; there should be no restriction on what a single sale cigar should cost; there should be more penalties for adults or others selling to minors.

There didn't appear to be any objections to the training included in the Ordinance.

The Chairman noted that the County Board would take written comments concerning the Tobacco Ordinance for two weeks.

The Hearing was closed at 6:07 p.m. and the County Board meeting was called back to order.

County Engineer Mike Flaagan met with the County Board made a recommendation to Final the chevron project and the 2013 bituminous pavement project.

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

**RESOLUTION**

**WHEREAS**, Contract No. 1401 (SP 088-070-038) 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 project for and in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

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

**RESOLUTION**

**WHEREAS**, Contract No. 1301 (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 project for and in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

Engineer Flaagan asked to purchase a new Chevrolet Crew Cab pickup off the State Contract. Motioned by Commissioner Jensen, seconded by Commissioner Tveitbakk, to approve the purchase of a new Chevrolet Crew Cab pickup off the State Contract bid, totaling \$28,011.50. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to purchase a Husqvarna riding lawn mower from Hubert's Outdoor Power for the County Highway Dept. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to set a hearing/informational meeting regarding County Ditch #16 for September 15<sup>th</sup>, 2014 at 8:00 a.m. to discuss costs to repair the ditch. Motion unanimously carried.

The County Engineer discussed installing GPS units in County equipment that would record history of the vehicle for three years. A company named Precise has quoted \$320/unit installed in Highway Department equipment and \$250/unit for autos plus \$40 for an antenna. Annual

software fee for the system is believed to be \$2,400. Precise hosts the software and stores the history. The County Engineer asked to hold any decision until he obtains a written quote.

Chairman Peterson then excused himself from the meeting at 6:23 p.m. and Vice-Chairman Tveitbakk assumed the Chair.

County Attorney Alan Rogalla informed the County Board that he had reviewed the One Watershed One Plan documents.

Motioned by Commissioner Swanson, seconded by Commissioner Jensen, to adjourn the Board meeting to September 9<sup>th</sup>, 2014 at 10:00 a.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Neil Peterson, Chairman  
Board of Commissioners

Jennifer  
9/8/14 12:12PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 1  
1 - Fund (Page Break by Fund)  
2 - Department (Totals by Dept)  
3 - Vendor Number  
4 - Vendor Name

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

Type of Audit List: D  
D - Detailed Audit List  
S - Condensed Audit List

Save Report Options?: N

# Pennington County Financial System



Jennifer  
9/8/14 12:12PM  
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					
46	01-251-000-0000-6427		793.69	JAIL MEALS 8-1 TO 8-2	74006	JAIL MEALS
47	01-251-000-0000-6427		2,864.32	JAIL MEALS 8-3 TO 8-9	74007	JAIL MEALS
48	01-251-000-0000-6427		2,879.79	JAIL MEALS 8-10 TO 8-16	74127	JAIL MEALS
49	01-251-000-0000-6427		2,970.84	JAIL MEALS 8-17 TO 8-23	74210	JAIL MEALS
1380	A'VIANDS LLC		9,508.64	4 Transactions		
1011	ACE HARDWARE					
135	01-111-000-0000-6403		9.99	CHISEL SET	195724	JANITORIAL SUPPLIES - COURTHOUSE
129	01-111-000-0000-6300		5.49	SPRAY PAINT	195921	REPAIRS & MAINTENANCE
130	01-111-000-0000-6300		5.49	SPRAY PAINT	195926	REPAIRS & MAINTENANCE
127	01-501-000-0000-6403		10.99	DEOD BLOACK	195930	JANITORIAL SUPPLIES
131	01-111-000-0000-6300		5.73	WD40, BOLTS, NUTS	195949	REPAIRS & MAINTENANCE
133	01-111-000-0000-6403		7.12	BOLTS, CUT OFF WHEEL	195991	JANITORIAL SUPPLIES - COURTHOUSE
153	01-800-000-0000-6300		6.30	CABINET SCREWS & PULLS	196013	REPAIRS & MAINTENANCE
151	01-251-000-0000-6403		27.97	HOLESAW - DRILL BIT	196032	JANITORIAL SUPPLIES - JAIL
134	01-111-000-0000-6403		5.99	CONTACT CEMENT	196036	JANITORIAL SUPPLIES - COURTHOUSE
152	01-251-000-0000-6403		2.49	CAULK	196063	JANITORIAL SUPPLIES - JAIL
128	01-111-000-0000-6300		8.49	ANT KILLER	196195	REPAIRS & MAINTENANCE
132	01-111-000-0000-6403		6.87	BOWL BRUSH	196306	JANITORIAL SUPPLIES - COURTHOUSE
1011	ACE HARDWARE		102.92	12 Transactions		
1310	AMERICAN INSTITUTIONAL SUPPLY					
45	01-251-000-0000-6405		182.79	EVIDENCE BAGS, 144 ADMIT KITS	20956	GENERAL SUPPLIES - JAIL
1310	AMERICAN INSTITUTIONAL SUPPLY		182.79	1 Transactions		
1320	ANDERSON/KIKI					
83	01-611-000-0000-6330		40.00	PARENTS FOREVER 2 HRS @ \$20		TRAVEL & EXPENSE
1320	ANDERSON/KIKI		40.00	1 Transactions		
2338	BEITEL/ERIK					
86	01-290-000-0000-6330		20.00	FUEL COUNTY VEHICLE		Travel & Expense
85	01-290-000-0000-6330		6.25	MEAL - HSEM TRAINING	08/25/14	Travel & Expense
84	01-290-000-0000-6330		28.32	MEALS - HSEM TRAINING	082514	Travel & Expense
2338	BEITEL/ERIK		54.57	3 Transactions		
2322	BRUZEK/CARL					
87	01-106-000-0000-6330		140.00	MILEAGE - PACE - BEMIDJI	082514	TRAVEL & EXPENSE
88	01-106-000-0000-6330		13.55	MEALS - PACE - BEMIDJI	082614	TRAVEL & EXPENSE

# Pennington County Financial System



Jennifer  
9/8/14 12:12PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2322	BRUZEK/CARL		153.55		2 Transactions	
89	3306 CITY OF THIEF RIVER FALLS 01-799-000-0000-6330		24.05	MEALS - REVIEW MTG - TRF	1271	TRAVEL & EXPENSE
147	01-101-000-0000-6401		7.50	PRINT PLATS	178813	SUPPLIES - RECORDER
3306	CITY OF THIEF RIVER FALLS		31.55		2 Transactions	
50	3301 CMI INC 01-220-000-0000-6405		128.09	GAS FOR DMT MACHINE	802741	GENERAL SUPPLIES
3301	CMI INC		128.09		1 Transactions	
90	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	295748	MAINTENANCE AGREEMENT
4310	D & T VENTURES		450.00		1 Transactions	
150	6006 FARMERS UNION OIL 01-290-000-0000-6330		104.00	FUEL COUNTY CAR		Travel & Expense
6006	FARMERS UNION OIL		104.00		1 Transactions	
51	999999997 FIRST CONTACT 911, LLC 01-220-000-0000-6330		169.00	DISPATCH TRAINING - A TONGEN		TRAVEL & EXPENSE
999999997	FIRST CONTACT 911, LLC		169.00		1 Transactions	
155	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,440.00	45 @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI		1,440.00		1 Transactions	
52	6306 FLEET DISTRIBUTING 01-219-000-0000-6300		4.82	BOLTS		REPAIRS & MAINTENANCE
6306	FLEET DISTRIBUTING		4.82		1 Transactions	
53	999999997 FORMS & SYSTEMS OF MN 01-201-000-0000-6401		18.40	FREIGHT	136716	SUPPLIES
999999997	FORMS & SYSTEMS OF MN		18.40		1 Transactions	
91	7371 GOODRIDGE LUTHERAN PARISH 01-611-000-0000-6330		30.00	PARENTS FOREVER 2 HRS @ \$15		TRAVEL & EXPENSE
92	01-611-000-0000-6330		11.40	PARENTS FOREVER MILEAGE		TRAVEL & EXPENSE
7371	GOODRIDGE LUTHERAN PARISH		41.40		2 Transactions	

# Pennington County Financial System



Jennifer  
9/8/14 12:12PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
96	8328 HANSON/KRISTIN			75.00	REIMB NDAA MEMBERSHIP		DUES
93	01-091-000-0000-6330			340.48	MILEAGE - TRAINING - ST PAUL		TRAVEL & EXPENSE
94	01-091-000-0000-6330			311.94	LODGING - TRAINING - ST PAUL		TRAVEL & EXPENSE
95	01-091-000-0000-6330			18.56	MEALS - TRAINING - ST PAUL		TRAVEL & EXPENSE
	8328 HANSON/KRISTIN			745.98	4 Transactions		
	8331 HARDWARE HANK						
97	01-270-000-0000-6300			149.57	PAINT FOR VICTIM WITNESS ROOM		REPAIRS & MAINTENANCE
98	01-270-000-0000-6631			50.40	PAINT BRUSHES & ROLLERS		FURNITURE & EQUIPMENT
	8331 HARDWARE HANK			199.97	2 Transactions		
	8385 HEARTLAND PAPER CO						
55	01-220-000-0000-6403			757.46	PAPER & CLEANING PRODUCTS		JANITORIAL SUPPLIES-LEC SHARE
99	01-800-000-0000-6403			458.94	CLEANING SUPPLIES	57051-0	JANITORIAL SUPPLIES
100	01-800-000-0000-6403			118.40	GARBAGE BAGS	57053-0	JANITORIAL SUPPLIES
101	01-111-000-0000-6403			529.29	BAGS , TOWELS, TISSUE	57059-0	JANITORIAL SUPPLIES - COURTHOUSE
	8385 HEARTLAND PAPER CO			1,864.09	4 Transactions		
	8352 HEMPEL/CODY						
159	01-003-000-0000-6330			35.00	AUG TECHNOLOGY REIMB		TRAVEL & EXPENSE
	8352 HEMPEL/CODY			35.00	1 Transactions		
	8312 HINRICHS/LISA						
102	01-611-000-0000-6330			300.00	PARENTS FOREVER 15 HRS @ \$20		TRAVEL & EXPENSE
	8312 HINRICHS/LISA			300.00	1 Transactions		
	8014 HUGOS #7						
148	01-003-000-0000-6330			17.28	FOOD MEETING		TRAVEL & EXPENSE
149	01-271-000-0000-6262			59.62	FOOD VICTIM SERVICES CASE		OTHER SERVICES - A.E.S.
	8014 HUGOS #7			76.90	2 Transactions		
	9017 INSIGHT TECHNOLOGIES						
139	01-003-000-0000-6210			60.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
140	01-041-000-0000-6210			12.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
141	01-070-000-0000-6210			36.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
142	01-070-000-0000-6210			36.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
143	01-091-000-0000-6210			12.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
144	01-121-000-0000-6210			12.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
145	01-201-000-0000-6210			24.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES

# Pennington County Financial System



Jennifer  
9/8/14 12:12PM

1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
146	01-290-000-0000-6210		12.00	HOSTED EXCHANGE - SEPT	764339	E-MAIL SERVICES
	9017 INSIGHT TECHNOLOGIES		204.00	8 Transactions		
	10026 JENSEN/DONALD J					
157	01-003-000-0000-6330		267.68	AUGUST MILEAGE		TRAVEL & EXPENSE
158	01-003-000-0000-6330		8.19	MEAL - NCLUB - RED LAKE		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		275.87	2 Transactions		
	10307 JOHNSON/GLENICE					
103	01-611-000-0000-6330		80.00	PARENTS FOREVER 4 HRS @ \$20		TRAVEL & EXPENSE
	10307 JOHNSON/GLENICE		80.00	1 Transactions		
	11003 K-MART					
57	01-201-000-0000-6801		17.97	TOTES - 3 STORAGE		MISCELLANEOUS EXPENSE
56	01-251-000-0000-6405		69.46	PHONE FOR BOOKING/ATTORNEY		GENERAL SUPPLIES - JAIL
	11003 K-MART		87.43	2 Transactions		
	13498 MARCO, INC					
104	01-801-000-0000-6301		320.25	EQ238936 MAINT AGREEMENT	INV2117808	MAINTENANCE AGREEMENT
	13498 MARCO, INC		320.25	1 Transactions		
	13405 MIDWEST COCA-COLA					
138	01-801-000-0000-6838		129.28	COKE PRODUCTS	3488534421	POP MACHINE EXPENSE
	13405 MIDWEST COCA-COLA		129.28	1 Transactions		
	13322 MINNESOTA STATE TREASURER					
105	01-101-000-0000-6801		15.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
106	01-101-000-0000-6825		795.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
107	01-101-000-0000-6827		2,709.00	RECORDER & REGISTRAR FEE		STATE SURCHARGES
108	01-101-000-0000-6829		141.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
109	01-101-000-0000-6831		204.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
110	01-101-000-0000-6848		470.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		4,334.00	6 Transactions		
	13422 MINNESOTA SUPREME COURT					
111	01-091-000-0000-6241		254.00	2015 ATTORNEY LICENSE - ROGALL		DUES
	13422 MINNESOTA SUPREME COURT		254.00	1 Transactions		
	13329 MN ENTERPRISE TECHNOLOGY SHARED S					
160	01-070-000-0000-6263		1,300.00	AUG FIBER USAGE	DV14080413	COMPUTER SERVICES - DP

# Pennington County Financial System



Jennifer  
9/8/14 12:12PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
13329	MN ENTERPRISE TECHNOLOGY SHARED				1,300.00		1 Transactions		
14033	NORTHERN STATE BANK								
79		01-201-000-0000-6405			11.60	POSTAGE PAPER PHILLIP			GENERAL SUPPLIES
80		01-201-000-0000-6405			22.50	POSTAGE - RADIO STAMP BOOK			GENERAL SUPPLIES
58		01-251-000-0000-6330			7.36	MEAL - TRANSPORT			TRAVEL & EXPENSE
59		01-251-000-0000-6330			6.51	MEAL - TRANSPORT			TRAVEL & EXPENSE
60		01-251-000-0000-6330			6.75	MEAL - TRANSPORT			TRAVEL & EXPENSE
61		01-251-000-0000-6330			2.17	MEAL - TRANSPORT			TRAVEL & EXPENSE
81		01-251-000-0000-6405			16.00	INK - MB JAIL PRINTER			GENERAL SUPPLIES - JAIL
82		01-251-000-0000-6405			16.10	MED CART REFILL			GENERAL SUPPLIES - JAIL
62		01-259-000-0000-6405			30.99	CANTEEN SUPPLY			GENERAL SUPPLIES - CANTEEN
63		01-259-000-0000-6405			27.79	JAIL SUPPLY			GENERAL SUPPLIES - CANTEEN
14033	NORTHERN STATE BANK				147.77		10 Transactions		
136	14123	NORTHWEST BEVERAGE INC							
		01-801-000-0000-6801			54.50	WATER		5447	MISCELLANEOUS EXPENSE
	14123	NORTHWEST BEVERAGE INC			54.50		1 Transactions		
65	15323	OFFICE DEPOT							
		01-201-000-0000-6405			99.99	CAMERA - DEPUTY		3742415	GENERAL SUPPLIES
64		01-201-000-0000-6401			34.98	ENVELOPES		725211197001	SUPPLIES
	15323	OFFICE DEPOT			134.97		2 Transactions		
121	15334	OFFICE OF THE SECRETARY OF STATE							
		01-091-000-0000-6262			120.00	NOTARY RENEWAL - ROGALLA			OTHER SERVICES
122		01-091-000-0000-6262			120.00	NOTARY RENEWAL - OWENS			OTHER SERVICES
	15334	OFFICE OF THE SECRETARY OF STATE			240.00		2 Transactions		
112	15302	OLSON/ADELINE							
		01-106-000-0000-6330			100.80	MILEAGE - PACE COURSE - BEMIDJ			TRAVEL & EXPENSE
113		01-106-000-0000-6330			51.92	MEALS - PACE COURSE - BEMIDJI			TRAVEL & EXPENSE
	15302	OLSON/ADELINE			152.72		2 Transactions		
114	16359	PENNINGTON COUNTY CRIME VICTIM							
		01-270-000-0000-6631			150.26	CHAIR			FURNITURE & EQUIPMENT
	16359	PENNINGTON COUNTY CRIME VICTIM			150.26		1 Transactions		
137	16328	PEPSI COLA BOTTLING CO							
		01-801-000-0000-6838			143.00	PEPSI PRODUCTS		98487063	POP MACHINE EXPENSE

# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 County Revenue

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16328	PEPSI COLA BOTTLING CO		143.00		1 Transactions	
156	16362 PETERSON/NEIL 01-003-000-0000-6330		43.68	AUGUST MILEAGE		TRAVEL & EXPENSE
	16362 PETERSON/NEIL		43.68		1 Transactions	
66	17002 QUILL CORPORATION 01-220-000-0000-6801		129.99	CART FOR BOOKING	5190650	MISCELLANEOUS EXPENSE
	17002 QUILL CORPORATION		129.99		1 Transactions	
54	18381 RFCC, LLC 01-223-000-0000-6801		1,725.00	JULY/AUG ARMER PROJECT WORK	9214	MISCELLANEOUS EXPENSE-E911
	18381 RFCC, LLC		1,725.00		1 Transactions	
67	19369 SANFORD PATIENT FINANCIAL SERVICES 01-251-000-0000-6255		55.84	DR-14-206	31839060	MEDICAL - LOCAL
68	01-251-000-0000-6255		21.71	DR-14-233	31864867	MEDICAL - LOCAL
69	01-251-000-0000-6255		7.57	DR-14-268	32205151	MEDICAL - LOCAL
72	01-251-000-0000-6255		350.13	DR-14-306	32638676	MEDICAL - LOCAL
71	01-251-000-0000-6255		29.54	DR-14-306	32701744	MEDICAL - LOCAL
70	01-251-000-0000-6255		21.71	DR-14-268	327142685	MEDICAL - LOCAL
	19369 SANFORD PATIENT FINANCIAL SERVICES		486.50		6 Transactions	
118	19326 SATHER LAW LTD 01-011-000-0000-6261		97.50	57-P2-04-277		COURT APPOINTED ATTORNEYS
119	01-011-000-0000-6261		68.39	57-FA-14-308		COURT APPOINTED ATTORNEYS
120	01-011-000-0000-6261		107.58	57-FA-07-1487		COURT APPOINTED ATTORNEYS
115	01-011-000-0000-6261		122.58	ATTY FEES - 57-F4-01-234		COURT APPOINTED ATTORNEYS
116	01-011-000-0000-6261		122.58	ATTY FEES 57-F1-06-50110		COURT APPOINTED ATTORNEYS
117	01-011-000-0000-6261		68.59	57-F3-98-827		COURT APPOINTED ATTORNEYS
	19326 SATHER LAW LTD		587.22		6 Transactions	
73	19302 STERICYCLE 01-251-000-0000-6300		270.12	QUARTERLY BIOHAZARDOUS FEE	4005061972	REPAIRS & MAINTENANCE
	19302 STERICYCLE		270.12		1 Transactions	
123	20027 THE TIMES 01-003-000-0000-6231		471.44	LINE PROCEEDINGS		PUBLISHING - BOARD
125	01-003-000-0000-6231		41.50	PUBLIC HEARING - TOBACO ORD		PUBLISHING - BOARD
126	01-003-000-0000-6231		2.50	AFFIDAVIT		PUBLISHING - BOARD

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
124	20027	01-041-000-0000-6401 THE TIMES		185.25 700.69	5M #10 WINDOW ENC. TREAS/AUD		081614	SUPPLIES - AUDITOR		
						4 Transactions				
74	20379	01-201-000-0000-6304 THIEF RIVER FORD		19.99 19.99	KEYS		249683	REPAIR & MAINTENANCE - SQUADS		
						1 Transactions				
75	20357	01-259-000-0000-6405 TURNKEY CORRECTIONS		482.25	VENDING & CANTEEN 8-1 TO 8-15		34186	GENERAL SUPPLIES - CANTEEN		
76		01-259-000-0000-6405		522.16	62 -\$5 AND 18-\$10 PHONE CARDS		34187	GENERAL SUPPLIES - CANTEEN		
						2 Transactions				
77	21338	01-206-000-0000-6262 UNIVESITY OF NORTH DAKOTA		2,000.00	AUTOPSY - SIMONSON			OTHER SERVICES-CORONER		
						1 Transactions				
78	26302	01-220-000-0000-6801 ZEE MEDICAL SERVICE		51.51	REFILL FIRST AID KIT		671184	MISCELLANEOUS EXPENSE		
						1 Transactions				
1 Fund Total:				30,678.83	County Revenue				48 Vendors	115 Transactions

# Pennington County Financial System



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3 Road & Bridge

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
2	1011 ACE HARDWARE 03-350-000-0000-6556		40.96	DUCT TAPE, BIT SHOP 500		SHOP SUPPLIES
1	03-350-000-0000-6556		31.36	GLUE TRAP, TRASH BAG PT SHOP 2	196186	SHOP SUPPLIES
	1011 ACE HARDWARE		72.32	2 Transactions		
3	1364 AUTO VALUE 03-350-000-0000-6556		35.88	P[ARTS CLEANER SHOP 211		SHOP SUPPLIES
6	03-350-000-0000-6556		35.98	INSECT KILLER SHOP 213		SHOP SUPPLIES
7	03-350-000-0000-6556		105.13	WELDER GAS SHOP 500		SHOP SUPPLIES
11	03-350-000-0000-6556		10.99	HAND CLEANER SHOP 500		SHOP SUPPLIES
4	03-350-000-0000-6564		178.99	ALTERNATOR - UNIT 232		EQUIPMENT REPAIR PARTS
5	03-350-000-0000-6564		7.99	PERMATEX UNIT 209		EQUIPMENT REPAIR PARTS
8	03-350-000-0000-6564		23.98	WIPER BLADE UNIT 310		EQUIPMENT REPAIR PARTS
9	03-350-000-0000-6564		14.99	ANTIFREEZE UNIT 302		EQUIPMENT REPAIR PARTS
10	03-350-000-0000-6564		47.88	GLASS CLEANER ALL UNITS		EQUIPMENT REPAIR PARTS
12	03-350-000-0000-6564		55.67	PENETRATE SPRAY, BELT PERMATEX		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		517.48	10 Transactions		
13	3304 CHS AG SERVICES 03-350-000-0000-6553		3,609.55	RODEO, INTERLOCK, CLASS ACT		BRUSH & WEED CONTROL CHEMICALS
14	03-350-000-0000-6553		1,863.53	RODEL, INTERLOCK, CLASS ACT		BRUSH & WEED CONTROL CHEMICALS
	3304 CHS AG SERVICES		5,473.08	2 Transactions		
15	4370 DAKOTALAND AUTOGLASS INC 03-350-000-0000-6564		42.85	WINDOW CUTTER BLADE SHP 500		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564		555.00	WINDOW CUT OUT TOOL SHOP 500		EQUIPMENT REPAIR PARTS
	4370 DAKOTALAND AUTOGLASS INC		597.85	2 Transactions		
17	6006 FARMERS UNION OIL 03-350-000-0000-6560		3,239.49	DIESEL SHOP 212		GAS & DIESEL
18	03-350-000-0000-6560		3,960.20	DIESEL SHOP 213		GAS & DIESEL
19	03-350-000-0000-6560		4,151.05	DIESEL SHOP 211		GAS & DIESEL
20	03-350-000-0000-6560		11,828.59	GAS & DIESEL SHOP 500		GAS & DIESEL
21	03-350-000-0000-6560		3,473.06	DIESEL SHOP 215		GAS & DIESEL
	6006 FARMERS UNION OIL		26,652.39	5 Transactions		
22	6349 FASTENAL COMPANY 03-350-000-0000-6564		21.51	TAP, GREASE FITTING UNIT 313		EQUIPMENT REPAIR PARTS
23	03-350-000-0000-6564		13.65	CUT OFF SAW BLADES UNIT 308		EQUIPMENT REPAIR PARTS
24	03-350-000-0000-6564		14.63	GLOVES UNIT 302 KT		EQUIPMENT REPAIR PARTS

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
25		03-350-000-0000-6564		23.87	PLOW BOLT UNIT 208			EQUIPMENT REPAIR PARTS
	6349	FASTENAL COMPANY		73.66		4 Transactions		
	6306	FLEET DISTRIBUTING						
27		03-330-000-0000-6554		123.98	WADERS - LIEF			ENGINEERING & SURVEYING SUPPLIES
26		03-350-000-0000-6564		5.18	HITCH PINS UNIT 311			EQUIPMENT REPAIR PARTS
	6306	FLEET DISTRIBUTING		129.16		2 Transactions		
	7369	GULLY TRI-COOP ASSOCIATION						
28		03-350-000-0000-6560		121.10	FUEL FOR THE UNIT 226			GAS & DIESEL
	7369	GULLY TRI-COOP ASSOCIATION		121.10		1 Transactions		
	8315	HUBERT OUTDOOR POWER						
44		03-330-000-0000-6631		2,454.00	HUSQUAVARNA MOWER		128034	FURNITURE & EQUIPMENT
	8315	HUBERT OUTDOOR POWER		2,454.00		1 Transactions		
	10008	JOHN DEERE FINANCIAL						
29		03-350-000-0000-6564		201.12	FUEL CONDITIONER UNIT 202,204,			EQUIPMENT REPAIR PARTS
	10008	JOHN DEERE FINANCIAL		201.12		1 Transactions		
	11380	KITTSOON COUNTY HIGHWAY DEPTMENT						
30		03-330-000-0000-6261		373.68	INSPECTOR SAP 57-631-007			CONSULTING & LEGAL SERVICES
	11380	KITTSOON COUNTY HIGHWAY DEPTMENT		373.68		1 Transactions		
	13351	MATHISON COMPANY						
31		03-330-000-0000-6631		2,001.34	SCAN ORIGINAL BRIDGE FILES TO			FURNITURE & EQUIPMENT
	13351	MATHISON COMPANY		2,001.34		1 Transactions		
	13341	MINNESOTA CLE						
32		03-320-000-0000-6240		88.71	DRAINAGE LAW BOOK			SUBSCRIPTIONS
	13341	MINNESOTA CLE		88.71		1 Transactions		
	13197	MODEL LAUNDRY						
33		03-320-000-0000-6262		108.37	SHOP 500 RUGS			OTHER SERVICES
	13197	MODEL LAUNDRY		108.37		1 Transactions		
	14387	NELSON INTERNATIONAL OF FARGO						
34		03-350-000-0000-6564		111.23	BELT UNIT 310			EQUIPMENT REPAIR PARTS
	14387	NELSON INTERNATIONAL OF FARGO		111.23		1 Transactions		

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

3 Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
35	15001 OCCUPATIONAL DEVELOPMENT CENTER 03-350-000-0000-6428		225.45	FLAGS		SAFETY EQUIPMENT
	15001 OCCUPATIONAL DEVELOPMENT CENTER		225.45		1 Transactions	
36	13318 RDO FINANCIAL SERVICES COMPANY 03-350-000-0000-6564		181.22	FAN HUB BEARING REPLACED 206		EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		181.22		1 Transactions	
37	18410 ROWEKAMP 03-320-000-0000-6263		333.00	SIMPLE SIGNS ANNUAL MAINT SUPP		COMPUTER SERVICES
	18410 ROWEKAMP		333.00		1 Transactions	
38	18319 RT VISION 03-320-000-0000-6263		979.50	ANNUAL SUPPORT FOR ETIME		COMPUTER SERVICES
	18319 RT VISION		979.50		1 Transactions	
39	18318 RV SPORTS INC 03-350-000-0000-6564		50.99	OIL CHANGE KIT UNIT 294		EQUIPMENT REPAIR PARTS
	18318 RV SPORTS INC		50.99		1 Transactions	
40	20075 THIEF RIVER GLASS CO 03-350-000-0000-6564		814.46	TINT UNIT 206		EQUIPMENT REPAIR PARTS
	20075 THIEF RIVER GLASS CO		814.46		1 Transactions	
41	20343 TITAN MACHINERY 03-330-000-0000-6341		18,000.00	TRACTOR LEASE		EQUIPMENT RENTAL
	20343 TITAN MACHINERY		18,000.00		1 Transactions	
42	20309 TRUE NORTH STEEL 03-350-000-0000-6549		17,931.42	15" 18" PIPE AND BANDS		CULVERTS
	20309 TRUE NORTH STEEL		17,931.42		1 Transactions	
43	26302 ZEE MEDICAL SERVICE 03-350-000-0000-6428		55.21	FIRST AID SUPPLIES		SAFETY EQUIPMENT
	26302 ZEE MEDICAL SERVICE		55.21		1 Transactions	
3 Fund Total:			77,546.74	Road & Bridge	24 Vendors	44 Transactions

# Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
12123 LES'S SANITATION SERVICE				
154 32-390-000-0000-6262		797.00	RECYCLE NEWSPAPER	140209 OTHER SERVICES-SCORE ACCOUNT
12123 LES'S SANITATION SERVICE		797.00	1 Transactions	
32 Fund Total:		797.00	Solid Waste Facility	1 Vendors 1 Transactions
Final Total:		109,022.57	73 Vendors	160 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	30,678.83	County Revenue	
	3	77,546.74	Road & Bridge	
	32	797.00	Solid Waste Facility	
	All Funds	109,022.57	Total	Approved by, .....
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				.....

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# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	8313 HALBASCH/CHRISTI 01-201-000-0000-6330		11.30	MEALS - CIVIL PRO TRNG - BEM	082614	TRAVEL & EXPENSE
2	01-201-000-0000-6330		74.87	MILEAGE - CIVIL PRO TRNG - BEM	082614	TRAVEL & EXPENSE
	8313 HALBASCH/CHRISTI		86.17	2 Transactions		
15	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	080114	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	081114	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - PLANNING COMM - TRF	081214	PER DIEMS - BOARD
18	01-003-000-0000-6103		100.00	PER DIEM - JOBS INC - TRF	081414	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DIEM - CANVASSING BD - TRF	081514	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM - APPEALS TRN - TRF	082014	PER DIEMS - BOARD
21	01-003-000-0000-6103		100.00	PER DIEM - JOBS INC - VARIOUS	082114	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM - ADVISORY - TRF	082714	PER DIEMS - BOARD
	8352 HEMPEL/CODY		590.00	8 Transactions		
4	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	PER DIEM - LAW ENF - TRF	080614	PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM - NCLUB - NORTHHOME	080714	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - LAW ENF - TRF	081114	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - HWY COMM - TRF	081214	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - JTZ - BEMIDJI	081814	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	082014	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - PERS COMM - TRF	082114	PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	082614	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		590.00	8 Transactions		
12	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM - HWY - TRF	081114	PER DIEMS - BOARD
13	01-003-000-0000-6103		65.00	PER DIME - PENN HIST - TRF	082514	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	082614	PER DIEMS - BOARD
	16362 PETERSON/NEIL		195.00	3 Transactions		
3	26306 ZIMMERMAN/BLAIZE 01-251-000-0000-6330		13.27	MEAL - TRANSPORT	082614	TRAVEL & EXPENSE
	26306 ZIMMERMAN/BLAIZE		13.27	1 Transactions		
1 Fund Total:			1,474.44	County Revenue	5 Vendors	22 Transactions

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
23	6350 FLAAGAN/MIKE 03-320-000-0000-6330		9.22	MEAL - MEETING - BEMIDJI	090414 TRAVEL & EXPENSE
	6350 FLAAGAN/MIKE		9.22	1 Transactions	
24	13330 STENNES/MIKE 03-330-000-0000-6330		9.22	PER DIEM - MEETING - BEMIDJI	090414 TRAVEL & EXPENSE
	13330 STENNES/MIKE		9.22	1 Transactions	
3 Fund Total:			18.44	Road & Bridge	2 Vendors 2 Transactions
Final Total:			1,492.88	7 Vendors	24 Transactions

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	1,474.44	County Revenue
	3	18.44	Road & Bridge
All Funds		1,492.88	Total

Approved by, .....

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