

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, MAY 26TH, 2015, 5:00 P.M.**

AGENDA - REVISED

Pledge of Allegiance

- 5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda
- 5:10 Warren Larson – Northern Dental Access Clinic
- Support for Bonding Bill in 2016 Legislative Session
- 5:25 Mike Flaagan – County Engineer
- Highway Dept. Items
- 5:40 Ray Kuznia – County Sheriff
- LEC Items
- 6:00 Bryan Malone – Pennington County SWCD
- County Auditor's Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by
Commissioner _____, the following recommendations of the
Pennington County Human Service Committee for May 19, 2015 (detailed minutes on record) are
hereby adopted:

SECTION A

- I. To approve the April 21, 2015 Human Service Committee meeting minutes.

- II To approve the agency's personnel items as presented.

- III. A. To forward a Board Resolution in response to the 2016 statewide Managed Care Procurement process supporting the agency's recommendation for Blue Plus, a Managed Care Organization, to provide managed health care services in Pennington County.

- B. To renew the Information Privacy and Security Agreement and the Business Associate Agreement between the Minnesota Department of Human Services and Pennington County Human Services.

SECTION B

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

Aye Nay Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 7:00 pm, April 21, 2015 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT:

Darryl Tveitbakk
Don Jensen
Oliver Swanson
Cody Hempel
Neil Peterson

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Julie Sjostrand
Kathleen Herring

I. MINUTES: The March 17, 2015 Human Service Committee meeting minutes were read. Recommendation was made to forward the minutes to the Consent Agenda.

II. PERSONNEL:

- A. Committee members were provided an update on hiring for current agency vacancies. The agency conducted Merit System Testing on April 14th and 20th for the Eligibility Worker, Social Worker and Office Support Specialist examinations. Subsequent to the testing process, requisition lists will be requested and interest inquiries will be sent to selected candidates.
- B. An updated Organizational Chart including recent hires was presented for review.

III. GENERAL

- A. The Guardian/Conservator Purchase of Service Agreement with Lutheran Social Services of Minnesota was presented for consideration. Under the proposal, LSS will provide court appointed Guardian and Conservator services to agency referred clients. Services will be provided at the hourly rate of \$52.00. Upon completion of the presentation, recommendation was made to forward this item to the Consent Agenda.
- B. An Application for Need Determination on behalf of Falls DAC to establish a satellite program site was presented for consideration. The satellite location would be to accommodate Falls DAC's recent acquisition of the Northern Lights bookstore. The Director recommended this application be forwarded to the Minnesota Department of Human Services with Pennington County's support. Upon completion of the presentation, recommendation was made to forward this item to the Consent Agenda.
- C. Performance data for Pennington County on processing timeliness for the Supplemental Nutrition Assistance Program and for cash assistance as it relates to the Human Service Performance Management System was shared with committee members. The county's performance on the percent of Expedited SNAP applications processed within one business day stands at 81% while the Percent of Cash Assistance and SNAP applications processed timely stands at 94.2%. With these performance ratings, Pennington County is both above the performance threshold and above the high performance standard. Due to these strong performance measures Pennington County will not be required to develop and implement a Performance Improvement Plan.
- D. The Director read a letter received from DHS Commissioner Lucinda Jesson, commending the agency and staff for perfect performance in meeting all DHS Human Services financial reporting requirements for CY2014.
- E. The Director presented the Fraud Prevention Intervention Administrative contract covering CY2015-16. Marshall County Social Services continues to serve as the fiscal host for this DHS grant. Committee members recommended this item be forwarded to the Consent Agenda.
- F. Julie Sjostrand informed Committee members on the just completed HCBS Waiver Review. Julie reported that during the exit interview, program reviewers were impressed with our case files and that all program requirements were met. Due to our performance, no Program Improvement Plan is indicated or required.
- G. The out-of-home cost report for March 2015 was presented for review.
- H. Month's end cash balance for March 2015 stands at \$1,375,360.93.

Section B

- I. Julie Sjostrand updated committee members on the circumstances concerning the efforts and difficulties of trying to program for a young child with serious needs. A statewide search has resulted in zero residential opportunities. Case managers are continuing to diligently work on this case and are requesting DHS approval for a variance to allow development of additional residential capacity.
- II. Kathleen Herring presented an updated crisis assistance activity report. Kathleen also reported the end of month Income Maintenance open case count for March stands at 1,865.
- III. No Income Maintenance cases were presented for Special Case consideration.
- IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was forwarded to the Consent Agenda

SECTION C

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

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: May 19, 2015 at 7:00pm.

Pennington County Board of Commissioners

Resolution of Support

Northern Dental Access Center

Motion by _____ Seconded by _____ Voted this _____ of _____, 2015

RESOLUTION TO SUPPORT THE EXPANSION OF NORTHERN DENTAL ACCESS CENTER TO SERVE PEOPLE IN NEED, WHO LIVE IN AND AROUND PENNINGTON COUNTY, WITH DENTAL CARE

WHEREAS, lack of access to dental care is a common challenge among people experiencing poverty and other life challenges; and

WHEREAS, the lack of adequate dental care negatively affects the health of individuals and the overall health of the County; and

WHEREAS, lack of access to dental care contributes to challenges in worker productivity, childhood learning, and social success among vulnerable and at risk people; and

WHEREAS, even though many dentists within the region work to meet the need for dental care by all residents, the growing demand among low income and at-risk people, along with reduced Medicaid payments, there remains a significant gap in dental care access in the region; and

WHEREAS, Northern Dental Access Center has successfully served more than 13,000 people in its first six years of operation, with dental care and the patient support services necessary to address barriers to care; and

WHEREAS, growing demographic projections indicate that the number of low income people who live in and around Pennington County will number more than 70,000 in the year 2020; and

WHEREAS, the current Northern Dental Access Center facility is housed in a leased facility that has been expanded multiple times with no more capacity to grow in order to adequately meet the growing demand for care. Parking challenges, ADA compliance issues, high energy costs, lack of adequate administrative and storage space, and lack of patient privacy—all contribute to the growing need for a new facility ; and

WHEREAS, a new clinic with updated features and room for expansion will provide for greater number of patients served, higher efficiency in the use of public funds, allow for multiple community partnerships to better serve low income families with dental care and access to other resources to improve their overall health.

NOW, BE IT RESOLVED, that the Pennington County Board of Commissioners supports development of a new facility to house Northern Dental Access Center and its community partners to assure the organization's long term sustainability and for the purposes of serving greater numbers of low income people in the region with dental care and support services to address barriers to care.

AND BE IT FURTHER RESOLVED, that the Pennington County Board of Commissioners encourages adjacent units of government to resolve similar support of Northern Dental Access Center's proposed expansion, as their constituents gain to benefit from increased access to dental care.

By:

Presented:

Date:

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, MAY 12TH, 2015, 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, May 12th, 2015 at 10:00 a.m. Members present: Cody Hempel, Darryl Tveitbakk, Donald Jensen, and Neil Peterson. Members absent: Oliver “Skip” Swanson.

The meeting was called to order and the Pledge of Allegiance was recited.

Deputy Sheriff Blaize Zimmerman presented the following recommendations to fill positions in the County Sheriff’s office.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to hire Misty Manderud for the position of Full-Time Office Manager effective May 15th, 2015 at step one of the County pay scale. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to transfer Jill Kolstoe from the County Highway Dept. to the Sheriff’s Office Part-Time Legal Secretary position effective May 18th, 2015 at her current hourly wage. Jill Kolstoe will remain part-time in the County Attorney’s Office. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to hire Tiffany Lund for the position of Part-Time Dispatch effective May 25th, 2015 at the starting wage per Union contract, contingent upon successful completion of a background check. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to hire Jake Beito for the position of Part-Time Deputy Sheriff effective May 22nd, 2015 at the starting wage per Union contract, contingent upon successful completion of background checks and required testing. Motion unanimously carried.

Ken Yutrzecka, Human Services Director, presented the resignation of Shelly Haugen – Eligibility Worker. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to accept the resignation of Shelly Haugen – Eligibility Worker. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to post for the vacant Human Services position of Eligibility Worker. Motion unanimously carried.

County Engineer Mike Flaagan discussed the need for a hearing to turn-back County Roads to River Falls Township. Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to hold a Public Hearing on June 4th, 2015 at 7:00 p.m. at the St. Hilaire City Hall to discuss the turn-back of County Roads to River Falls Township. Motion unanimously carried.

The Road, Bridge, and Culvert Committee will meet on May 29th, 2015 at 7:00 a.m. at the County Highway Department and will proceed to tour County roads, bridges, and ditches.

The County Board discussed the Five-Year Road and Bridge Plan and any revisions. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to approve the Five-Year Road and Bridge Plan as revised. Motion unanimously carried.

The County Engineer will be meeting with the TRF Chamber of Commerce on May 14th, 2015 to review the Five-Year Road and Bridge Plan and the one-half cent sales tax.

County Engineer Mike Flaagan presented the Railroad Highway Grade Crossing Closure Agreement with the Soo Line Railroad Company DBA Canadian Pacific. The County will be responsible for removing the roadway surface and approaches located within the Railroad's right-of-way at County Road #55 and install permanent barricades. Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve and authorize the Chairman to sign the Railroad Highway Grade Crossing Closure Agreement between Pennington County and the Soo Line Railroad DBA Canadian Pacific to close and remove the crossing on County Road #55 in River Falls Township. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to accept the petition to clean County Ditch #35 along Sections 35, 12, and 13 in Smiley Township and proceed with the work. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve the 2014 Highway Department Annual Report. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to allow the City of Goodridge to close CSAH #29 for the Goodridge Centennial events. Motion unanimously carried.

The County Engineer will be having pre-construction meetings on May 14th, 2015 and construction projects should begin soon after. Cleaning is currently taking place in County Ditch #21 and County Ditch #71.

Bryan Malone, Pennington County SWCD District Administrator, discussed the next step in establishing a wetland bank on the County-owned property in Section 34 of Highlanding Township. It has been determined that there will be 45.13 Wetland Bank acres available. Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Conservation Easement Contact Information Form Private Wetland Bank and authorize the County Board Chairman to sign on behalf of Pennington County. Motion unanimously carried.

Deb Sletten, MCIT Loss Control Consultant, presented the 2014 Annual Report of the Property and Casualty and Worker Compensation Insurance Pool. The County Board thanked Deb Sletten for the report.

County Attorney Al Rogalla reviewed the leases for use of the Auditorium and Old Arena that expire June 30th, 2015. Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to authorize the County Attorney to send a letter to the current lease holders to see what their intentions are and if they wish to renew their lease agreements. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve payment of the Human Services warrants totaling \$171,220.08, the Auditor and Manual warrants for April, 2015 totaling \$1,136,316.87, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$50,808.62
Road & Bridge	\$36,622.50
Solid Waste Facility	\$ 2,356.58
Ditch Funds	\$ 6,105.00
Capital Imp. Special Rev.	\$ 4,210.09

Per diems and meal reimbursements in the amount of \$2,749.95 were also approved

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Board minutes of April 28th, 2015 as written. This includes the Hearing on the Five-Year Road and Bridge Plan. Motion unanimously carried.

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

**RESOLUTION 15-CB-14
OPPOSING NEW STATE LEGISLATION MANDATING 50' BUFFER STRIPS**

WHEREAS, the Governor and Legislature of the State of Minnesota have proposed legislation mandating establishment of buffers adjacent to perennial water; and

WHEREAS, said buffers would require a 50' wide strip of perennially-rooted vegetation adjacent to all perennial waters; and

WHEREAS, said buffers must be in place by September 1st, 2016, or within one year of designation of new perennial waters designated by the Commissioner of Natural Resources; and

WHEREAS, the Commissioner of Natural Resources must establish and maintain an inventory map of each county that shows the waters that are subject to the buffer requirement; and

WHEREAS, exemptions from buffer requirement would be allowed for areas adjacent to perennial waters including such areas used for public or private water access or recreational use areas; and

WHEREAS, soil and water conservation districts must implement the buffer requirement with duties including planning, technical assistance to landowners, follow up complaints, approval of alternative practices, and tracking progress of implementing the buffer requirement. The soil and water conservation district may delegate all or part of the implementation to another local unit of government by written agreement; and

WHEREAS, the Commissioner of Natural Resources may issue orders that require violations of said regulations be corrected or administratively assessing monetary penalties for violations; and

WHEREAS, financial assistance for landowner reimbursement may be in the form of local, state, or federal cost share grants, contracts, or loans that may be available to establish buffers.

NOW, THEREFORE, BE IT RESOLVED, that Pennington County opposes any state mandate on buffer strips that haven't taken into account the geographical differences in the state and the differences in the lay of the land locally where local elected officials can make the decisions with landowner input.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to adjourn the Board meeting to May 12th, 2015 at 5:30 p.m. at the Joint Use Facility (Highway Dept.) Meeting Room. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, MAY 12TH, 2015, 5:42 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Joint Use Facility Meeting Room in Thief River Falls, MN, on Tuesday, May 12th, 2015 at 5:42 p.m. Members present: Darryl Tveitbakk, Donald Jensen, and Neil Peterson. Members absent: Cody Hempel and Oliver “Skip” Swanson.

The meeting was called to order at 5:42 p.m.

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

**RESOLUTION APPROVING PROPERTY TAX ABATEMENTS
FOR THE ARCTIC CAT, INC. EXPANSION PROJECT**

BE IT RESOLVED by the Board of Commissioners (the “Board”) of Pennington County, Minnesota (the “County”), as follows:

1. Recitals.

(a) Arctic Cat, Inc. (the “Company”) has requested that the City of Thief River Falls (the “City”), the County of Pennington (the “County”) and the School Board (the “Board”) for Independent School District No. 564 (the “District) abate their respective portions of additional prospective property taxes to be generated on Tax Parcel No. 2508000630 in the City (the “Property”), owned by the Company, resulting from the construction on the Property of an expansion to the Company’s existing manufacturing facility located adjacent thereto (the “Project”), all as further described below. The Project expansion is estimated to be in the range of 27,000 to 70,000 square feet.

(b) The requested property tax abatement (the “Abatement”) would be for a maximum of 15 years, specifically, with respect to property taxes payable in 2018 through 2032. The portion of the Abatement attributable to the County is estimated to not exceed \$1,070,000, with a present value of \$750,000.

(c) Property tax abatements, such as the Abatement, are authorized under *Minnesota Statutes*, Sections 469.1812 through 469.1815 (the “Abatement Law”).

(d) On the date hereof, in accordance with the Abatement Law, a public hearing was held on the question of the Abatement, jointly on behalf of the City, the County and the District, and, as required by the Abatement Law, notice of said hearing was published at least 10 days but not more than 30 days prior to the hearing.

2. Findings. The Board hereby makes the following findings:

(i) The Board expects the benefits of the Abatement to the District to at least be equal to the costs thereof.

(ii) Granting the Abatement is in the public interest because it will increase the tax base of the County and other affected taxing jurisdictions, help retain and expand commercial and industrial enterprise in the area, and provide new employment opportunities.

(iii) The Board expects the public benefits described in (b) above to be derived from the Abatement.

(iv) The Property is not located in a tax increment financing district.

ii) Terms of Abatement. The Abatement is hereby approved. The terms of the abatement are as follows:

(i) The Abatement shall be for a maximum of 15 years and shall apply to the taxes payable in the years 2018 through 2032, inclusive.

(ii) The Abatement shall be subject to final approval by the District, the City and the County of a definitive Development Agreement.

(c) The Abatement shall be for 100% of the County's share of the increase in ad valorem property taxes generated by the Property which are attributable to the Project. The increase in property taxes will be over the 2015 base tax capacity of \$61,794.

(d) The Abatement may not be modified or changed during the term set forth in (a) above, except with the prior written consent of the District, the City and the County.

(e) The Abatement shall be subject to all the terms and limitations of the Abatement Law.

(f) In order to be entitled to the Abatement, the Company shall not be in default within the County, the City or the District on any of its payment obligations respecting any taxes, assessments, utility charges or other governmental impositions.

(g) All terms and conditions of the Abatement will be subject to final approval of the Development Agreement between the relevant taxing jurisdictions and the Company.

(h) In any year, the total amount of property taxes to be abated by the County by this and any other applicable resolutions shall not exceed the greater of ten percent (10%) of the current levy, or \$200,000, whichever is greater.

(i) In no event shall the combined aggregate abatement assistance, if all requested taxing jurisdictions participate, and if the Project is constructed at the maximum size envisioned, exceed \$2,200,000 over the 15 year term.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to adjourn the Board meeting to May 26th, 2015 at 5:00 p.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
5/22/15 1:08PM

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



Jennifer
5/22/15 1:08PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

	<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>
124	1380 A'VIANDS LLC 01-251-000-0000-6427		2,218.89	JAIL MEALS 4-26 TO 4-30	81047 JAIL MEALS
125	01-251-000-0000-6403		412.79	BAGS & SHOWER CLEANER	81348 JANITORIAL SUPPLIES - JAIL
	1380 A'VIANDS LLC		2,631.68	2 Transactions	
41	1316 AP TECHNOLOGY LLC 01-070-000-0000-6263		330.00	SECURE CHECK RENEWAL	IN007051 COMPUTER SERVICES - DP
	1316 AP TECHNOLOGY LLC		330.00	1 Transactions	
1	2389 BAYTREE NATIONAL BANK & TRUST 01-223-000-0000-6801		924.76	AUDIO LOG SERVER MAY	205722 MISCELLANEOUS EXPENSE-E911
	2389 BAYTREE NATIONAL BANK & TRUST		924.76	1 Transactions	
2	2323 BEAR GRAPHICS 01-101-000-0000-6401		31.43	MARRIAGE APPLICATIONS	0715349 SUPPLIES - RECORDER
	2323 BEAR GRAPHICS		31.43	1 Transactions	
77	2338 BEITEL/ERIK 01-290-000-0000-6330		264.50	MILEAGE - UNDER 1 ROOF CONFERE	Travel & Expense
78	01-290-000-0000-6330		9.77	MEALS - UNDER 1 ROOF CONFERENC	Travel & Expense
79	01-290-000-0000-6330		10.00	PARKING - UNDER 1 ROOF CONFERE	Travel & Expense
	2338 BEITEL/ERIK		284.27	3 Transactions	
119	2312 BOB BARKER COMPANY INC 01-251-000-0000-6420		113.05	2 JACKETS BC & BM	1225430 JAILER UNIFORMS
	2312 BOB BARKER COMPANY INC		113.05	1 Transactions	
3	3002 CELLTECH COMMUNICATIONS INC 01-201-000-0000-6405		32.06	ANDROID PHONE PLUG	20535 GENERAL SUPPLIES
	3002 CELLTECH COMMUNICATIONS INC		32.06	1 Transactions	
63	4313 DEPARTMENT OF MOTOR VEHICLES 01-221-000-0000-6631		11.00	LICENSE #3	FURNITURE & EQUIPMENT
	4313 DEPARTMENT OF MOTOR VEHICLES		11.00	1 Transactions	
122	13483 DEPT OF CORRECTIONS FINANACIAL SEF 01-251-000-0000-6801		1,064.50	STS WAGES - APRIL	274239 MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		1,064.50	1 Transactions	
	4054 DIGI-KEY CORPORATION				

Pennington County Financial System



Jennifer
5/22/15 1:08PM
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
4	01-219-000-0000-6300		42.40	BATTERY - WEED WACHER	42947906	REPAIRS & MAINTENANCE
4054	DIGI-KEY CORPORATION		42.40	1 Transactions		
5	01-111-000-0000-6300		89.10	FILTERS - COURTHOUSE		REPAIRS & MAINTENANCE
6	01-219-000-0000-6300		192.74	FILTERS - LEC		REPAIRS & MAINTENANCE
6349	FASTENAL COMPANY		281.84	2 Transactions		
7	01-251-000-0000-6300		130.00	SNAKE SHOWER DRAIN - JAIL	1650	REPAIRS & MAINTENANCE
8	01-251-000-0000-6300		442.50	SNAKE CLEANED MAIN SEWER	1652	REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		572.50	2 Transactions		
121	01-259-000-0000-6405		1,078.60	CIGARETTES, CHEW, SNACKS	431783	GENERAL SUPPLIES - CANTEEN
8335	HENRY'S FOODS INC		1,078.60	1 Transactions		
9	01-070-000-0000-6263		75.00	TOTAL SYSTEM SAVE HELP	2382	COMPUTER SERVICES - DP
8125	HEPPNER CONSULTING		75.00	1 Transactions		
10	01-003-000-0000-6330		20.96	FOOD FOR MEETING		TRAVEL & EXPENSE
114	01-251-000-0000-6405		19.62	HYGENIE ITEMS		GENERAL SUPPLIES - JAIL
8014	HUGOS #7		40.58	2 Transactions		
80	01-601-000-0000-6202		11.04	MARCH - TOLL FREE	124858404	TELEPHONE - EXTENSION
81	01-601-000-0000-6202		10.22	APRIL TOLL FREE	124880851	TELEPHONE - EXTENSION
9304	INCONTACT INC		21.26	2 Transactions		
82	01-601-000-0000-6401		396.00	TONER FOR COLOR COPIER	733193	SUPPLIES - EXTENSION
11	01-220-000-0000-6263		876.00	IT GLOBAL CARE - JUNE	772962	COMPUTER SERVICES & SUPPLIES
65	01-255-000-0000-6631		245.00	SIGNATURE PAD W/INSTALLATION	773312	SUPPLIES & EQUIPMENT - S.T.S.
66	01-255-000-0000-6631		523.00	INSTALL BACK-UP/SOFTWARE - STS	773319	SUPPLIES & EQUIPMENT - S.T.S.
145	01-041-000-0000-6210		222.86	IT GLOBAL JUNE - AUD/TREAS	773408	E-MAIL SERVICES
146	01-070-000-0000-6263		445.71	IT GLOBAL JUNE - HIGHWAY	773408	COMPUTER SERVICES - DP
147	01-070-000-0000-6263		297.14	IT GLOBAL JUNE - ICN	773408	COMPUTER SERVICES - DP
148	01-070-000-0000-6263		891.43	IT GLOBAL JUNE - WELFARE	773408	COMPUTER SERVICES - DP

Pennington County Financial System



Jennifer
5/22/15 1:08PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
149	01-070-000-0000-6263		49.52	IT GLOBAL JUNE - DATA	773408	COMPUTER SERVICES - DP
150	01-070-000-0000-6263		140.00	IT GLOBAL JUNE - DATA	773408	COMPUTER SERVICES - DP
151	01-091-000-0000-6300		99.05	IT GLOBAL JUNE - ATTORNEY	773408	REPAIRS & MAINTENANCE
152	01-101-000-0000-6300		123.81	IT GLOBAL JUNE - RECORDER	773408	REPAIRS & MAINTENANCE
153	01-106-000-0000-6300		74.29	IT GLOBAL JUNE - ASSESSOR	773408	REPAIRS & MAINTENANCE
154	01-121-000-0000-6300		49.52	IT GLOBAL JUNE - VET SERVICE	773408	Repairs & Maintenance
155	01-132-000-0000-6300		148.57	IT GLOBAL JUNE - MV	773408	REPAIRS & MAINTENANCE
156	01-270-000-0000-6300		24.77	IT GLOBAL JUNE - CRIME VICTIM	773408	REPAIRS & MAINTENANCE
157	01-290-000-0000-6300		49.52	IT GLOBAL JUNE - EMER MGMT	773408	Repairs & Maintenance
158	01-601-000-0000-6300		123.81	IT GLOBAL JUNE - EXTENSION	773408	REPAIRS & MAINTENANCE
9017	INSIGHT TECHNOLOGIES		4,780.00	18 Transactions		
9001	INTER COUNTY NURSING					
126	01-251-000-0000-6255		1,112.50	22.25 JAIL NURSE HOURS - APRIL	1002	MEDICAL - LOCAL
127	01-251-000-0000-6255		80.00	18 MANTOUX TEST	1002	MEDICAL - LOCAL
9001	INTER COUNTY NURSING		1,192.50	2 Transactions		
11045	KIP & CHUCKS LOCK & KEY SHOP					
12	01-219-000-0000-6300		53.87	6 ASSA KEYS - BUILDING KEYS	591898	REPAIRS & MAINTENANCE
11045	KIP & CHUCKS LOCK & KEY SHOP		53.87	1 Transactions		
12037	LEE PLUMBING & HEATING					
13	01-219-000-0000-6300		22.50	681PC CO PLUG-OFFICE SIDE	68511	REPAIRS & MAINTENANCE
12037	LEE PLUMBING & HEATING		22.50	1 Transactions		
13349	MACATFO					
14	01-044-000-0000-6241		25.00	2015 SUMMER CONFERENCE		DUES - TREASURER
13349	MACATFO		25.00	1 Transactions		
13528	MARCO, INC					
15	01-220-000-0000-6401		165.00	REMOVE JAM/REPAIR CANON COPIER	2585022	SUPPLIES
13528	MARCO, INC		165.00	1 Transactions		
13361	MN BUREAU OF CRIMINAL APPREHENSIO					
16	01-252-000-0000-6330		150.00	DEATH INVESTIGATION CONF #1	8233	TRAVEL & EXPENSE
13361	MN BUREAU OF CRIMINAL APPREHENSIO		150.00	1 Transactions		
14399	NEW HORIZONS CONSULTING INC					
17	01-270-000-0000-6262		320.00	1ST & 2ND QTR FINANCIAL STATS		OTHER SERVICES-CRIME VICTIM

Pennington County Financial System



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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
14399	NEW HORIZONS CONSULTING INC		320.00		1 Transactions	
19	15323 OFFICE DEPOT 01-201-000-0000-6405		51.96	LEXAR JUMP DRIVE (4)	9634001	GENERAL SUPPLIES
18	01-201-000-0000-6405		25.98	SANDISK USB DRIVE (2)	9804001	GENERAL SUPPLIES
15323	OFFICE DEPOT		77.94		2 Transactions	
84	15051 OFFICE MAX 01-601-000-0000-6401		32.00	PAPER	545326	SUPPLIES - EXTENSION
15051	OFFICE MAX		32.00		1 Transactions	
40	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-091-000-0000-6261		11.00	EMAIL CORRESPONDANCE	32	CONSULTING & LEGAL SERVICES-ATTORI
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		11.00		1 Transactions	
83	16313 PENNINGTON COUNTY AUDITOR 01-601-000-0000-6209		163.92	APRIL POSTAGE	3465	POSTAGE
23	01-111-000-0000-6300		250.00	REIMB. INSIGHT BILL #772143	3468	REPAIRS & MAINTENANCE
20	01-799-000-0000-6209		0.48	FEBRUARY POSTAGE - ECON DEV	3469	POSTAGE
21	01-799-000-0000-6209		1.44	MARCH POSTAGE - ECON DEV	3469	POSTAGE
22	01-799-000-0000-6209		93.94	APRIL POSTAGE - ECON DEV	3469	POSTAGE
24	01-201-000-0000-6300		54.00	REIMB. INSIGHT BILL	771412	REPAIRS & MAINTENANCE
25	01-201-000-0000-6300		306.00	REIMB. INSIGHT BILL	771521	REPAIRS & MAINTENANCE
26	01-223-000-0000-6801		310.00	REIMB INSIGHT BILL	771820	MISCELLANEOUS EXPENSE-E911
27	01-201-000-0000-6300		40.00	REIMB INSIGHT BILL	771821	REPAIRS & MAINTENANCE
16313	PENNINGTON COUNTY AUDITOR		1,219.78		9 Transactions	
120	16300 PIZZA CORNER INC 01-259-000-0000-6405		140.00	28 PIZZAS	1078581	GENERAL SUPPLIES - CANTEEN
16300	PIZZA CORNER INC		140.00		1 Transactions	
29	16309 PRO ACTION SAFETY & SALES 01-201-000-0000-6405		4.00	WHITE DIFFUSER TIP/BREATHALYZE		GENERAL SUPPLIES
28	01-201-000-0000-6420		302.86	4 STAR BADGES, bADGE #5 & #8	13029	UNIFORMS
16309	PRO ACTION SAFETY & SALES		306.86		2 Transactions	
30	18044 ROGALLA/ALAN G 01-091-000-0000-6330		164.76	LODGING - ST PAUL-SP REV BD HE		TRAVEL & EXPENSE
31	01-091-000-0000-6330		348.45	MILEAGE - ST PAUL		TRAVEL & EXPENSE
32	01-091-000-0000-6330		29.79	MEALS - ST PAUL-SP REV BD HEAR		TRAVEL & EXPENSE

Pennington County Financial System



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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
33	01-091-000-0000-6330		8.60	MEAL -ST PAUL-SP REV BD HEARIN		TRAVEL & EXPENSE
34	01-091-000-0000-6330		10.37	MEAL -ST PAUL-SP REV BD HEARIN		TRAVEL & EXPENSE
18044	ROGALLA/ALAN G		561.97	5 Transactions		
19369	SANFORD PATIENT FINANCIAL SERVICES					
96	01-251-000-0000-6255		18.11	DR 15-042	38077400	MEDICAL - LOCAL
97	01-251-000-0000-6255		46.50	DR 15-042	38132165	MEDICAL - LOCAL
100	01-251-000-0000-6255		113.39	DR 14-454	38144499	MEDICAL - LOCAL
105	01-251-000-0000-6256		82.92	DR 15-026	38208959	MEDICAL - REIMBURSED
101	01-251-000-0000-6256		82.92	DR 15-026	38301078	MEDICAL - REIMBURSED
85	01-251-000-0000-6255		56.11	DR 15-053	38496251	MEDICAL - LOCAL
102	01-251-000-0000-6256		117.41	DR 14-445	38511163	MEDICAL - REIMBURSED
86	01-251-000-0000-6255		56.11	DR 14-477	38527771	MEDICAL - LOCAL
87	01-251-000-0000-6256		146.39	DR 15-064	38566613	MEDICAL - REIMBURSED
98	01-251-000-0000-6256		82.31	DR 15-064	38581265	MEDICAL - REIMBURSED
88	01-251-000-0000-6256		82.92	DR 15-064	38611541	MEDICAL - REIMBURSED
103	01-251-000-0000-6256		82.92	DR 14-445	38646461	MEDICAL - REIMBURSED
89	01-251-000-0000-6255		126.19	DR 14-489	38661667	MEDICAL - LOCAL
90	01-251-000-0000-6256		76.31	DR 15-064	38760368	MEDICAL - REIMBURSED
104	01-251-000-0000-6256		6.56	DR 15-026	38771610	MEDICAL - REIMBURSED
99	01-251-000-0000-6255		229.33	DR 15-110	38890019	MEDICAL - LOCAL
91	01-251-000-0000-6255		56.11	DR 15-082	39044203	MEDICAL - LOCAL
92	01-251-000-0000-6256		29.79	DR 15-064	39100926	MEDICAL - REIMBURSED
93	01-251-000-0000-6255		82.92	DR 15-119	39123440	MEDICAL - LOCAL
106	01-251-000-0000-6256		82.92	DR 15-026	39208159	MEDICAL - REIMBURSED
112	01-251-000-0000-6256		73.35	DR 15-026	39218769	MEDICAL - REIMBURSED
94	01-251-000-0000-6255		113.39	DR 14-507	39292215	MEDICAL - LOCAL
113	01-251-000-0000-6255		72.10	DR 15-103	39385530	MEDICAL - LOCAL
95	01-251-000-0000-6255		56.11	DR 14-477	39426334	MEDICAL - LOCAL
107	01-251-000-0000-6255		126.19	DR 14-507	39574884	MEDICAL - LOCAL
108	01-251-000-0000-6256		126.19	DR 15-049	39590435	MEDICAL - REIMBURSED
72	01-201-000-0000-6262		85.00	PREPLACEMENT EXAM #8-A THIBERT	39703647	OTHER SERVICES
109	01-251-000-0000-6255		56.11	DR 15-082	39732892	MEDICAL - LOCAL
110	01-251-000-0000-6255		56.11	DR 14-477	40233958	MEDICAL - LOCAL
111	01-251-000-0000-6256		56.11	DR 15-049	40234361	MEDICAL - REIMBURSED
19369	SANFORD PATIENT FINANCIAL SERVICES		2,478.80	30 Transactions		
19310	STONE'S MOBILE RADIO					
64	01-221-000-0000-6631		988.75	FURNISH & INSTALL APX7000	2015848	FURNITURE & EQUIPMENT

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
36		01-201-000-0000-6300		61.43	RADIO REPAIR		2016573	REPAIRS & MAINTENANCE		
35		01-201-000-0000-6300		100.00	PROGRAM RADIO		2017037	REPAIRS & MAINTENANCE		
37		01-223-000-0000-6801		156.00	2/15 - 5/16 - TRF DISPATCH SER		2017346	MISCELLANEOUS EXPENSE-E911		
19310	STONE'S MOBILE RADIO			1,306.18		4 Transactions				
20047	THRIFTY WHITE PHARMACY									
131		01-251-000-0000-6256		940.30	PRESCRIPTION 15-064		11376	MEDICAL - REIMBURSED		
132		01-251-000-0000-6255		10.00	PRESCRIPTION 14-018		19080	MEDICAL - LOCAL		
133		01-251-000-0000-6255		459.66	PRESCRIPTION 15-035		20388	MEDICAL - LOCAL		
134		01-251-000-0000-6255		50.12	PRESCRIPTION 15-103		29449	MEDICAL - LOCAL		
135		01-251-000-0000-6255		52.93	PRESCRIPTION 14-477		30267	MEDICAL - LOCAL		
144		01-251-000-0000-6255		104.23	STOCK SUPPLY - APRIL		40109	MEDICAL - LOCAL		
136		01-251-000-0000-6255		26.39	PRESCRIPTION 15-096		44439	MEDICAL - LOCAL		
129		01-251-000-0000-6255		3.00	PRESCRIPTION 15-104		4529	MEDICAL - LOCAL		
137		01-251-000-0000-6255		3.00	PRESCRIPTION 15-079		54630	MEDICAL - LOCAL		
138		01-251-000-0000-6255		27.46	PRESCRIPTION 15-161		56334	MEDICAL - LOCAL		
139		01-251-000-0000-6255		39.24	PRESCRIPTION 14-507		56648	MEDICAL - LOCAL		
140		01-251-000-0000-6255		17.18	PRESCRIPTION 15-082		56942	MEDICAL - LOCAL		
141		01-251-000-0000-6256		43.34	PRESCRIPTION 15-026		59507	MEDICAL - REIMBURSED		
142		01-251-000-0000-6256		25.97	PRESCRIPTION 15-049		59639	MEDICAL - REIMBURSED		
143		01-251-000-0000-6255		13.48	PRESCRIPTION 15-073		59668	MEDICAL - LOCAL		
130		01-251-000-0000-6255		86.57	PRESCRIPTION 15-153		7680	MEDICAL - LOCAL		
20047	THRIFTY WHITE PHARMACY			1,902.87		16 Transactions				
20026	TONY DORN POS									
71		01-223-000-0000-6631		1,390.00	3 CHAIRS DISPATCH		02458	FURNITURE & EQUIPMENT		
20026	TONY DORN POS			1,390.00		1 Transactions				
20358	TOTALFUNDS BY HASLER									
128		01-801-000-0000-6209		2,000.00	POSTAGE			POSTAGE		
20358	TOTALFUNDS BY HASLER			2,000.00		1 Transactions				
20357	TURNKEY CORRECTIONS									
115		01-259-000-0000-6405		11.69	EMAIL 4-1 TO 4-30		39527	GENERAL SUPPLIES - CANTEEN		
116		01-259-000-0000-6405		961.88	VENDING & CANTEEN 4-16 TO 4-30		39642	GENERAL SUPPLIES - CANTEEN		
117		01-259-000-0000-6405		1,246.67	124-\$5 & 55-\$10 PHONE CARDS		39643	GENERAL SUPPLIES - CANTEEN		
118		01-259-000-0000-6405		24.03	INDINGENT 4-1 TO 4-30		39644	GENERAL SUPPLIES - CANTEEN		
20357	TURNKEY CORRECTIONS			2,244.27		4 Transactions				
20361	TYLER TECHNOLOGIES, INC									

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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	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
38	20361	01-102-000-0000-6844		1,300.00	DOC PRO eRECORDING	025-123144	TECHNOLOGY - RECORDER
		TYLER TECHNOLOGIES, INC		1,300.00	1 Transactions		
	23346	01-290-000-0000-6330		75.00	REG FEE - UNDER 1 ROOF CONFERN		Travel & Expense
75		01-290-000-0000-6330		100.04	LODGING - UNDER 1 ROOF CONFERE		Travel & Expense
76	23346	01-290-000-0000-6330		175.04	2 Transactions		
	23303	01-016-000-0000-6242		736.79	APRIL WESTLAW SELECT W/PACK	831756467	SUBSCRIPTIONS - LAW LIBRARY
39	23303	01-016-000-0000-6242		736.79	1 Transactions		
	23316	01-251-000-0000-6300		337.50	CLEAN SEWER	0371	REPAIRS & MAINTENANCE
123	23316	01-251-000-0000-6300		337.50	1 Transactions		
	26306	01-201-000-0000-6330		7.77	MEAL - BEITO BACKGROUND CHECK		TRAVEL & EXPENSE
67		01-201-000-0000-6330		20.00	MEAL - BEITO BACKGROUND CHECK		TRAVEL & EXPENSE
68		01-201-000-0000-6330		11.79	MEAL - BEITO BACKGROUND CHECK		TRAVEL & EXPENSE
69		01-201-000-0000-6330		17.27	MEAL - BEITO BACKGROUND CHECK		TRAVEL & EXPENSE
70	26306	01-201-000-0000-6330		56.83	4 Transactions		
		ZIMMERMAN/BLAIZE					
1 Fund Total:				30,521.63	County Revenue	42 Vendors	135 Transactions

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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
62	2315 ACS 03-320-000-0000-6263		5,212.57	ANNUAL SUPPORT NEW ROADS SOFTW		COMPUTER SERVICES
	2315 ACS		5,212.57	1 Transactions		
46	999999997 BRUCE SKALSKY 03-330-000-0000-6273		200.00	TEMP EASEMENT SAP 57-603-036		LINE MOVES & EASEMENTS
	999999997 BRUCE SKALSKY		200.00	1 Transactions		
61	3309 CRYSTEEL TRUCK EQUIPMENT 03-350-000-0000-6564		459.56	CYLINDER FOR UNDER BODY BLADE	F36689	EQUIPMENT REPAIR PARTS
	3309 CRYSTEEL TRUCK EQUIPMENT		459.56	1 Transactions		
60	6320 FIRST LAB 03-320-000-0000-6801		42.95	RANDOM DRUG SCREEN		MISCELLANEOUS EXPENSE
	6320 FIRST LAB		42.95	1 Transactions		
42	7336 GCR TIRES & SERVICE 03-350-000-0000-6564		71.95	FLAT REPAIR UNIT 203	49019	EQUIPMENT REPAIR PARTS
43	03-350-000-0000-6564		171.11	TIRES UNIT 219	49048	EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE		243.06	2 Transactions		
59	8367 H & L MESABI 03-350-000-0000-6561		1,718.97	CARBIDE BLADES		CUTTING EDGES
	8367 H & L MESABI		1,718.97	1 Transactions		
58	8368 HOME OF ECONOMY 03-350-000-0000-6556		120.39	PRESSURE WASHER PUMP PARTS	4622254	SHOP SUPPLIES
	8368 HOME OF ECONOMY		120.39	1 Transactions		
54	8014 HUGOS #7 03-350-000-0000-6556		42.45	ROLLS FOR MEETING		SHOP SUPPLIES
55	03-350-000-0000-6556		38.61	NAPKINS, TRASH BAGS, PT		SHOP SUPPLIES
56	03-350-000-0000-6556		16.12	PT AND PLEDGE SHOP 213		SHOP SUPPLIES
57	03-350-000-0000-6556		7.98	COOKIES FOR PRECON		SHOP SUPPLIES
	8014 HUGOS #7		105.16	4 Transactions		
53	11345 KRUSE/JOHN 03-330-000-0000-6273		200.00	TEMP EASEMENT SAP 57-603-036		LINE MOVES & EASEMENTS
	11345 KRUSE/JOHN		200.00	1 Transactions		

Pennington County Financial System



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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
52	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		21.75	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC		21.75		1 Transactions	
50	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		36.00	HOSTED EXCHANGE - APRIL		COMPUTER SERVICES
51	03-320-000-0000-6263		445.71	IT GLOBAL - MAY		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		481.71		2 Transactions	
49	18065 RELIABLE OFFICE SUPPLY 03-320-000-0000-6401		272.02	TONER, FOLDERS, DIVIDERS		SUPPLIES
	18065 RELIABLE OFFICE SUPPLY		272.02		1 Transactions	
48	19350 S & S HAULING & TRUCK REPAIR 03-350-000-0000-6564		319.53	DOT INSPECTIONS		EQUIPMENT REPAIR PARTS
	19350 S & S HAULING & TRUCK REPAIR		319.53		1 Transactions	
47	19426 SANDAHL'S 03-350-000-0000-6564		55.00	DECALS		EQUIPMENT REPAIR PARTS
	19426 SANDAHL'S		55.00		1 Transactions	
44	26301 ZIEGLER, INC. 03-350-000-0000-6564		855.04	SETS OF BRUSHES FOR UNIT 223		EQUIPMENT REPAIR PARTS
45	03-350-000-0000-6564		629.92	ALTERNATOR UNIT 208		EQUIPMENT REPAIR PARTS
	26301 ZIEGLER, INC.		1,484.96		2 Transactions	
3 Fund Total:			10,937.63	Road & Bridge	15 Vendors	21 Transactions

Pennington County Financial System



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79 State Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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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
73	16313	PENNINGTON COUNTY AUDITOR							
		79-973-000-0000-6801		424.35	MORTGGE REGISTRY - APRIL 2015			MISCELLANEOUS EXPENSE	
74		79-982-000-0000-6801		397.08	STATE DEED TAX - APRIL 2015			MISCELLANEOUS EXPENSE	
	16313	PENNINGTON COUNTY AUDITOR		821.43		2 Transactions			
79 Fund Total:				821.43	State Funds		1 Vendors	2 Transactions	
Final Total:				42,280.69	58 Vendors		158 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	30,521.63	County Revenue
	3	10,937.63	Road & Bridge
	79	821.43	State Funds
All Funds		42,280.69	Total

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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

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 1 County Revenue

Pennington County Financial System



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Vendor Name	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
6348 FULTON/DEB				
5 01-251-000-0000-6330		9.65	MEAL TRANSPORT	TRAVEL & EXPENSE
6 01-251-000-0000-6330		6.82	MEAL TRANSPORT	TRAVEL & EXPENSE
7 01-251-000-0000-6330		5.57	MEAL TRANSPORT	TRAVEL & EXPENSE
8 01-251-000-0000-6330		10.83	MEAL TRANSPORT	TRAVEL & EXPENSE
6348 FULTON/DEB		32.87	4 Transactions	
6347 FULTON/JIM				
1 01-251-000-0000-6330		14.46	MEAL TRANSPORT	TRAVEL & EXPENSE
2 01-251-000-0000-6330		12.30	MEAL TRANSPORT	TRAVEL & EXPENSE
3 01-251-000-0000-6330		6.97	MEAL TRANSPORT	TRAVEL & EXPENSE
4 01-251-000-0000-6330		11.99	MEAL TRANSPORT	TRAVEL & EXPENSE
6347 FULTON/JIM		45.72	4 Transactions	
1 Fund Total:		78.59	County Revenue	2 Vendors 8 Transactions

Pennington County Financial System



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3 Road & Bridge

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Vendor No.	Vendor Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
9	13339 MATHIEU/JAY 03-330-000-0000-6330		10.44	MEAL - MEETING BEMIDJI		TRAVEL & EXPENSE
	13339 MATHIEU/JAY		10.44	1 Transactions		
10	13330 STENNES/MIKE 03-330-000-0000-6330		10.44	MEAL - MEETING BEMIDJI		TRAVEL & EXPENSE
	13330 STENNES/MIKE		10.44	1 Transactions		
3 Fund Total:			20.88	Road & Bridge	2 Vendors	2 Transactions
Final Total:			99.47	4 Vendors	10 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	78.59	County Revenue
	3	20.88	Road & Bridge
All Funds		99.47	Total

Approved by,

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