

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, JUNE 23<sup>rd</sup>, 2015, 5:00 P.M.**

**AGENDA**

Pledge of Allegiance

- 5:00 Ken Yutrzenka – Human Services Director
  - Consent Agenda
  
- 5:10 Thief River Falls City Officials
  - Tax Abatement
  
- 5:25 Mike Flaagan – County Engineer
  - Highway Dept. Items
  
- 5:40 Howard Person – County Extension
  - Solid Waste Plan Update
  
- 6:00 Ray Kuznia – County Sheriff
  - LEC Items
  
- 6:10 Bruce Schwartzman – BKV Group
  - Mechanical system update
  - Pennington County Expansion Options

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 June 16, 2015 (detailed minutes on record) are  
hereby adopted:

SECTION A

- I. To approve the May 19, 2015 Human Service Committee meeting minutes.
- II To approve the agency's personnel items as presented.

SECTION B

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

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Aye                      Nay                                      Chairperson                                      Date

## SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 7:00 pm, May 19, 2015 at Pennington County Human Services.

### COMMITTEE MEMBERS PRESENT

Don Jensen  
Oliver Swanson  
Neil Peterson

### STAFF MEMBERS PRESENT:

Ken Yutrzenka  
Julie Sjostrand  
Kathleen Herring

- I. MINUTES: The April 21, 2015 Human Service Committee meeting minutes were read. A recommendation was made to forward the minutes to the Consent Agenda.
  
- II. PERSONNEL:
  - A. Committee members were updated on the hiring for current vacancies. Interviews were recently conducted for Social Worker, Eligibility Worker and Office Support Specialist.
  - B. The Director recommended the following employees be granted permanency status after successfully completing required probationary periods. Alia Cota, Social Worker/Child Protection Specialist completed probation on April 23, 2015 and Danielle Lindemer, Social Worker/Child Protection Specialist completed probation as of May 4, 2015. Recommendation was made to forward these actions to the Consent Agenda.
  
- III. GENERAL
  - A. The Director presented information concerning the 2016 PMAP/MNCare Procurement process. Agency staff recently reviewed proposals from four Managed Care Organizations wishing to serve as PMAP/MNCare providers for Pennington County. The four MCO's included Blue Plus, MEDICA, Health Partners and UCare. As a result of our local review, Blue Plus received the highest score of the four proposals. Committee members also recommended that a resolution be forwarded to DHS supporting Blue Plus as the PMAP/MNCare health plan to be considered by DHS to serve Pennington County participants. Upon completion of the discussion, recommendation was made to forward this item to the Consent Agenda.
  - B. The Director informed committee members of a letter received from the Minnesota Department of Human Services reporting that the single audit report of Pennington County for CY2013 showed no applicable unresolved human services or cross cutting audit findings requiring a corrective action plan.
  - C. The Director presented the Information Privacy and Business Associate Agreements between the Department of Human Services and this agency establishing expectations of the handling and exchange of private data and Private Health Information (PHI) between our two organizations. The Director recommended that the agency enter into and formalize these agreements. Upon completion of the presentation, recommendation was made to forward these agreements to the Consent Agenda.
  - D. Julie Sjostrand updated committee members on efforts to secure a residential placement for a difficult to serve child. With no success in securing a placement, Julie reported that the agency recently requested and received a DHS variance from the current state-wide moratorium to allow development of a new residential resource. Agency staff will soon be meeting with a residential service provider to discuss resource development.
  - E. The Out-of-Home cost report through April 2015 was presented for review.
  - F. Month's end cash balance for April 2015 stands at \$1,088,964.93.

## **Section B**

- I. No Social Service cases were presented for Special Case Review.

- 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 1,879.
- 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

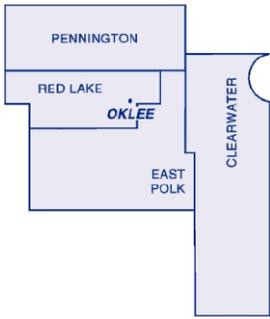
**SECTION C**

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: June 16, 2015 at 7:00pm.



# *Inter-County Community Council*

Community Action Programs For  
*Clearwater, East Polk, Pennington and Red Lake Counties*

P.O. Box 189, Oklee, Minnesota 56742-0189  
Dial 218-796-5144  
FAX 218-796-5175



June 22, 2015

Pennington County Commissioners  
101 Main Ave. N  
Thief River Falls, MN 56701

Dear Commissioners:

This letter is to request a resolution to administer the Minnesota Housing Finance Agency's (MHFA) **Family Homeless Prevention and Assistance Program (FHPAP)** in Pennington County. A copy of the resolution needed is enclosed for your convenience. Inter-County Community Council, Northwest Community Action and Tri-Valley Opportunity Council would be the program grantee and Inter-County Community Council would be the program operator in Pennington County. The resolution is needed for the proposal.

Funds for this program are appropriated by the Minnesota Legislature. The MN Legislature has assessed the program and deems it as highly successful and cost effective. MHFA advised that regional applications would be given priority over individual agency applications for the 2015-2017 biennium. Because of this request, the three Community Action Program agencies serving the region are submitting a combined application to serve Northwest Minnesota.

FHPAP funds provide assistance for one to two months of rent or mortgage payments for homeless families or families facing homelessness. Families receiving financial assistance are required to complete monthly case management and follow-up services. Each case is evaluated on its own merits, with funding distributed on the basis of need.

If you have any questions or comments, feel free to contact me at (218) 796-5144 ext 11. I would also be willing to attend your next meeting to answer any further questions in person, at your request. Thank you for your time and attention to this matter.

Sincerely,

Bonnie Paquin  
Family Services Director

**RESOLUTION AUTHORIZING APPLICATION FOR MINNESOTA HOUSING  
AND FINANCE AGENCY FAMILY HOMELESSNESS PREVENTION AND  
ASSITANCE PROGRAM**

**WHEREAS**, the Minnesota Housing Finance Agency, State of Minnesota, has been authorized to undertake a program to provide funds for Family Homeless Prevention & Assistance Projects; and,

**WHEREAS**, Tri-Valley Opportunity Council, Inc. in the nine-county region of northwest Minnesota has developed an application for the Minnesota Housing Finance Agency Family Homelessness Prevention and Assistance Program; and

**WHEREAS**, Tri-Valley Opportunity Council, Inc. have demonstrated the ability to perform the required activities of the Minnesota Housing Finance Agency Family Homelessness Prevention and Assistance Program;

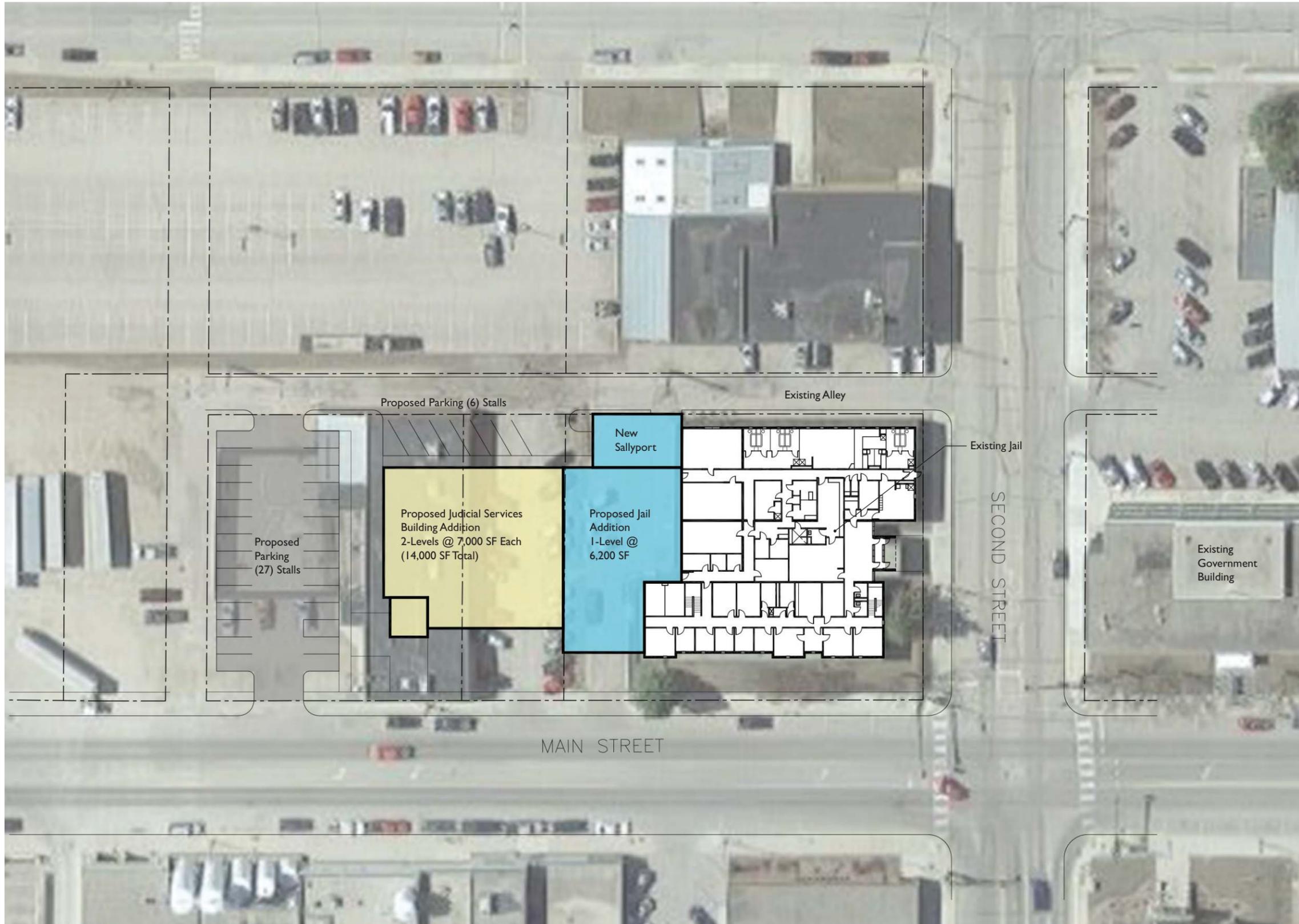
**NOW, THEREFORE, BE IT RESOLVED** that Tri-Valley Opportunity Council, Inc. is hereby authorized as an entity to be charged with the administration of funds made available through the Minnesota Housing Finance Agency Family Homelessness Prevention and Assistance Program in the County of Pennington, in Minnesota.

**STATE OF MINNESOTA  
COUNTY OF PENNINGTON**

I, Kenneth Olson, Auditor-Treasurer of Pennington County, do hereby certify that the above is a true and correct copy of a resolution moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and upon vote was unanimously carried.

Date: June 23<sup>rd</sup>, 2015

\_\_\_\_\_  
Kenneth Olson, Auditor-Treasurer  
Pennington County



Proposed Parking (6) Stalls

Existing Alley

New Sallyport

Existing Jail

Proposed Judicial Services Building Addition  
2-Levels @ 7,000 SF Each  
(14,000 SF Total)

Proposed Jail Addition  
1-Level @ 6,200 SF

Proposed Parking (27) Stalls

Existing Government Building

SECOND STREET

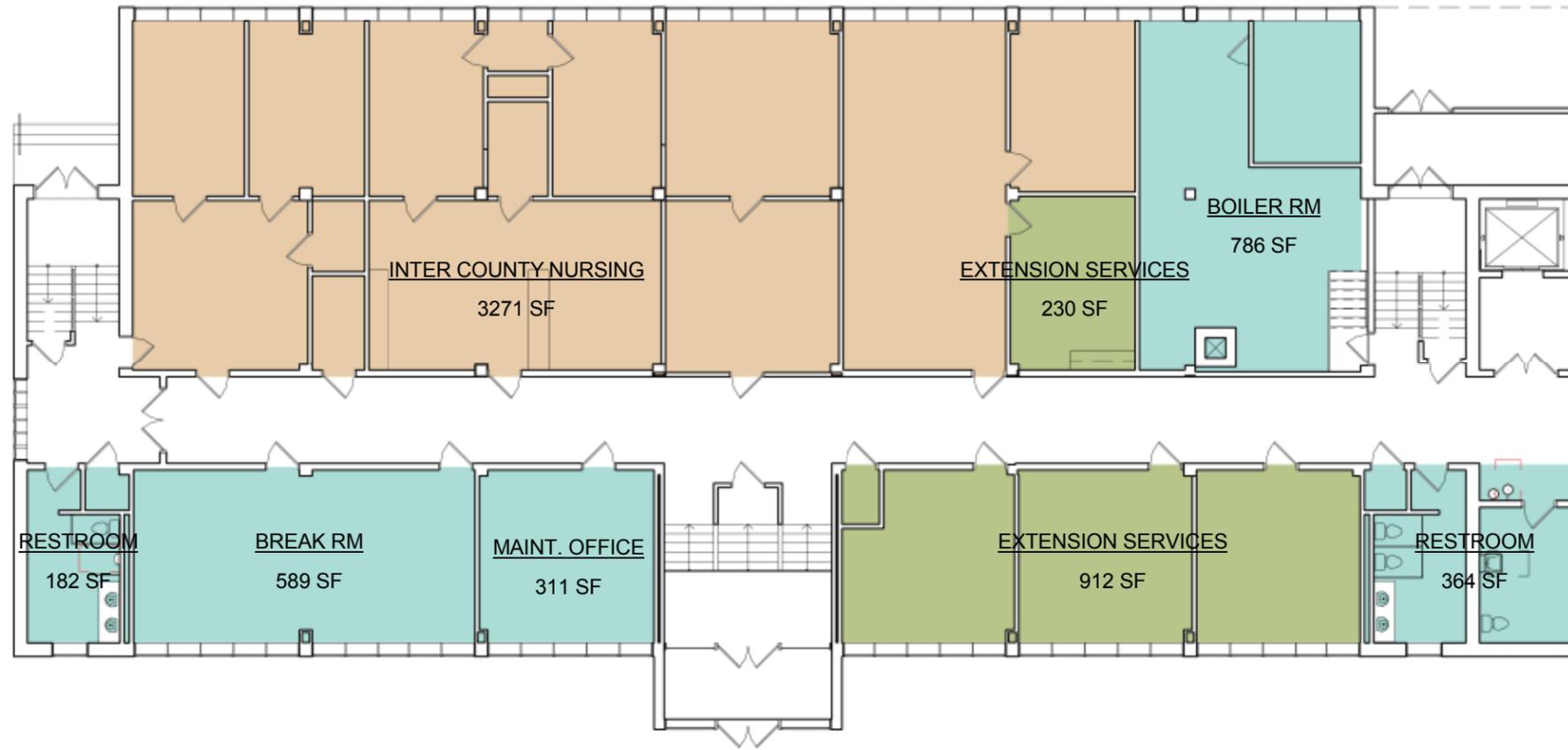
MAIN STREET

Justice Center Addition  
Scale: 1:40



Pennington County  
Expansion Option F

06.17.2015 PROJECT NO. 1892.04



Government Center - Lower Level

Scale: 3/32" = 1'-0"

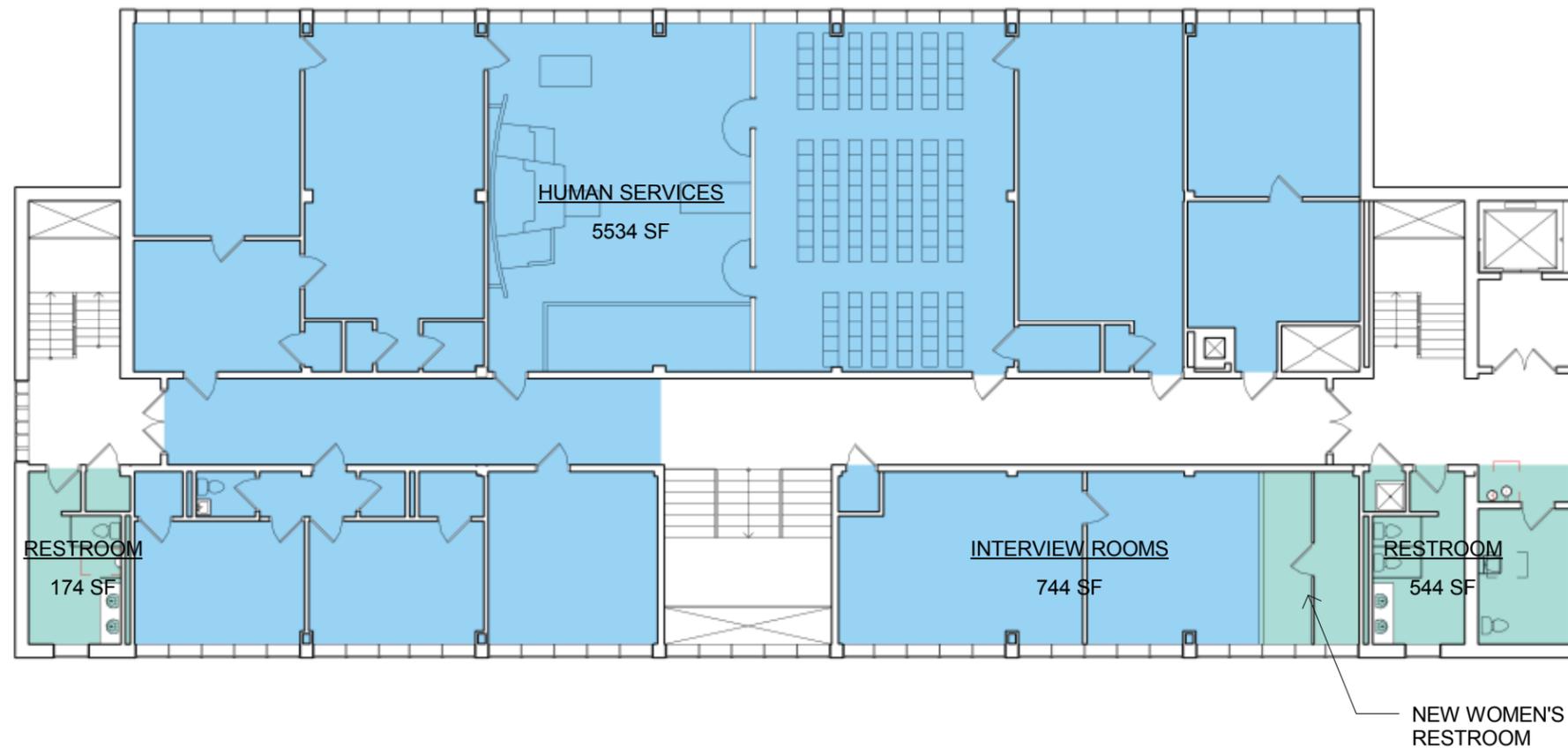




Government Center - First Level

Scale: 3/32" = 1'-0"





Government Center - Second Level

Scale: 3/32" = 1'-0"



**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
TUESDAY, JUNE 9<sup>TH</sup>, 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, June 9<sup>th</sup>, 2015 at 10:00 a.m. Members present: Cody Hempel, Donald Jensen, Neil Peterson and Oliver “Skip” Swanson. Members absent: Darryl Tveitbakk.

The meeting was called to order by Vice-Chairman Don Jensen and the Pledge of Allegiance was recited.

Bryan Malone, Pennington County Soil & Water Conservation District Manager, asked that the County Board approve a Professional Land Survey Services Contract with Widseth Smith Nolting and Associates, Inc. to update the existing survey of the County’s proposed wetland bank property in Section 34 of High Landing Township to ensure it meets all of the new standards from the Conservation Easement Boundary scope of work provided by the Minnesota Board of Water and Soil Resources. The cost of the survey is \$1,700.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve the contract for Professional Land Survey Services with Widseth Smith Nolting and Associates, Inc. as presented. Motion unanimously carried.

County Engineer Mike Flaagen met with the County Board to give an update on the County Highway Department projects. The grading job north of St. Hilaire is just getting started. The crack sealing project started Monday, June 8<sup>th</sup>, 2015. The Toward Zero Death grant application has been submitted. Mowing on the top cut of the ditches is in process. The other projects will start at a later date.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to approve a permit for display of fireworks on July 4<sup>th</sup>, 2015 in the field east of the Seven Clans Casino. Red Lake Gaming is the applicant and Zambelli Fireworks Internationale is the operator. Motion unanimously carried.

The County Board discussed the June 2<sup>nd</sup>, 2015 public information meeting regarding the use of or demolition of the Auditorium and/or Old Arena for a Courthouse expansion. The County also reviewed correspondence from Bruce Schwartzman, BKV Group regarding taking another look at an option that includes the building of a Judicial Center and remodeling of the Courthouse and an addition to the Jail at the Law Enforcement Center. This option had been looked at previously and the County Board felt it was in the County’s best interest to look at that option again.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to request the BKV Group develop an updated estimate of the cost and a preliminary plan of building a Judicial Center either as a second floor of the Law Enforcement Center or as a new building just south of the Law Enforcement Center. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson, to approve a permit for display of fireworks for Premier Pyrotechnics, Inc. applicant and Jeffrey Krein agent for July 2<sup>nd</sup>, 2015 or if inclement weather July 3<sup>rd</sup>, 2015 at 16223 130<sup>th</sup> Street NE, Thief River Falls, MN from 3:00 pm until 15 minutes past dark. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson, to approve payment of the Human Services warrants totaling \$129,445.72, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$35,751.43
Road & Bridge	\$83,013.92
Solid Waste Facility	\$1,184.50
Ditch Funds	\$42,522.42
Capital Improvement	\$14,581.65

Per diems and meal reimbursements in the amount of \$260.00 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve the Board minutes of the May 26<sup>th</sup>, 2015 10:00 a.m. County Board meeting and the June 2<sup>nd</sup>, 2015 public information meeting as written. Motion unanimously carried.

It was asked that the Personnel Committee meet to discuss the Economic Development Director position, looking at the County's role as employer.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to adjourn the Board meeting to June 23<sup>rd</sup>, 2015 at 5:00 pm. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Darryl Tveitbakk, Chairman  
Board of Commissioners

**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY BOARD OF APPEAL AND EQUALIZATION**  
**COURTHOUSE, COUNTY BOARD ROOM**  
**JUNE 15<sup>th</sup>, 2015, 5:30 P.M.**

The Pennington County Board of Appeal and Equalization met in the Board Room of the Pennington County Courthouse in Thief River Falls, Minnesota, on Monday, June 15<sup>th</sup>, 2015 at 5:30 p.m.

Members present: Commissioner Donald Jensen, Commissioner Cody Hempel, Commissioner Oliver “Skip” Swanson, Commissioner Neil Peterson, Commissioner Darryl Tveitbakk and County Auditor/Treasurer Kenneth Olson. Members absent: None. Also present: County Assessor Adeline Olson and property owner Lynn Vad.

The Pledge of Allegiance was recited.

The members of the Board of Appeal and Equalization were sworn in by County Recorder Ken Schmalz and signed the Official Oath of Office, which is on file in the County Auditor/Treasurer’s Office. Commissioner Darryl Tveitbakk was appointed Chairman of the meeting.

Lynn Vad asked that the value on his parcel in the NE ¼ Section 19 of Highlanding Township be reduced from the value of \$50,200. He states that there is a U.S. Fish & Wildlife easement on this parcel and he is unable to do anything with this land. The County Assessor stated this parcel is 59 acres of mostly non-tillable land and that the Highlanding Township Board of Appeal had reduced it to \$50,200. The County Assessor states she was unable to find the U.S. Fish & Wildlife easement and asked Lynn Vad if he could get a copy to the Assessor’s Office.

The Board then reviewed a letter of appeal from Hilary Stoltman (parcel # R25.08800210) requesting his value be lowered to \$190,000 which is the price the other half of this duplex sold for. The County Assessor reviewed two comparable sales of duplexes but both will be in the next 12 month study as they were recent sales. The County Assessor also reviewed three home sales in that area that are in the 12 month study and feels the estimated market value of \$221,600 is fair. The Board took the information under advisement.

The Board then reviewed a letter of appeal from David Vosbeck and Errol Hauser (parcel # R09.02308000) requesting that the value on this 310 acre parcel in Section 23 of Mayfield Township be lowered to \$363,900 which was the market value of the property for taxes payable in 2015. They also state they have had the property for sale for almost two years. The County Assessor noted that there is 210 acres of tillable land in this parcel and she has placed a value of \$431,100 as the sale price of farm land continues to climb in our area. The Board took the information under advisement.

The County Assessor then reviewed the actions taken by the Township and City Board of Appeal and Equalization meetings, the tillable section averages and the Township averages. The County Board of Appeal and Equalization can only act on property owner appeals that have first been presented to the Township and City Board of Appeals meetings, unless they held open book meetings which would allow them to appeal directly to the County Board of Appeal and Equalization.

After discussion, the County Board of Appeal and Equalization took no actions to reduce the value of the appeals presented today.

Commissioner Hempel motioned, seconded by Commissioner Swanson, that the real and personal values as returned by the Local Board of Appeals and submitted by the County Assessor be accepted and approved. Motion unanimously carried.

Commissioner Hempel motioned, seconded by Commissioner Jensen, to adjourn the County Board of Appeal and Equalization meeting at 7:01 p.m. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Darryl Tveitbakk, Chairman  
Board of Commissioners

Jennifer  
6/23/15 2:49PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Pennington County Financial System



Jennifer  
6/23/15 2:49PM  
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>
3	1380 A'VIANDS LLC 01-251-000-0000-6403		327.00	PAPER PRODUCTS	1900000094 JANITORIAL SUPPLIES - JAIL
2	01-251-000-0000-6427		2,643.53	JAIL MEALS 5/23 TO 5/29	1900000195 JAIL MEALS
1	01-251-000-0000-6427		2,668.25	JAIL MEALS 5-16 TO 5/22	1900000095 JAIL MEALS
	1380 A'VIANDS LLC		5,638.78	3 Transactions	
6	999999997 APPLIED CONCEPTS INC 01-201-000-0000-6304		30.00	FIX #6 RADAR	271370 REPAIR & MAINTENANCE - SQUADS
	999999997 APPLIED CONCEPTS INC		30.00	1 Transactions	
7	1302 AT&T MOBILITY 01-290-000-0000-6202		125.47	MAY 2015 CELL BILL	Telephone
	1302 AT&T MOBILITY		125.47	1 Transactions	
8	1364 AUTO VALUE 01-201-000-0000-6631		78.00	30 FT STRAP, HITCH PIN, BALL M	941600 FURNITURE & EQUIPMENT
	1364 AUTO VALUE		78.00	1 Transactions	
10	2389 BAYTREE NATIONAL BANK & TRUST 01-223-000-0000-6801		924.76	AUDIOG LOG SERVER JUNE	211302 MISCELLANEOUS EXPENSE-E911
	2389 BAYTREE NATIONAL BANK & TRUST		924.76	1 Transactions	
9	2346 BJORKLUND COMPENSATION CONSULTIN 01-220-000-0000-6801		130.00	EVAL LEAD RECORDS CLERK	00003475 MISCELLANEOUS EXPENSE
	2346 BJORKLUND COMPENSATION CONSULTIN		130.00	1 Transactions	
12	2304 BNJ PLUMBING 01-251-000-0000-6302		195.00	AUGER KITCHEN DRAIN	1576 KITCHEN REPAIRS & EXPENSE
	2304 BNJ PLUMBING		195.00	1 Transactions	
14	2050 BREDESON SUPPLY 01-106-000-0000-6330		3.75	3 SHEETS TAG BOARD	1192574 TRAVEL & EXPENSE
	2050 BREDESON SUPPLY		3.75	1 Transactions	
13	2128 BUDGET ELECTRONICS 01-111-000-0000-6631		499.99	NEW FRIDGE FOR MEETING ROOM	45495 FURNITURE & EQUIPMENT - COURTHOUS
	2128 BUDGET ELECTRONICS		499.99	1 Transactions	
15	3002 CELLTECH COMMUNICATIONS INC 01-201-000-0000-6405		6.07	BALANCE FACEPLATE IPHONE 5	TIN19844 GENERAL SUPPLIES

# Pennington County Financial System



Jennifer  
6/23/15 2:49PM  
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 #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
16		01-201-000-0000-6405		10.69	SCREEN PROTECTOR KYO DURAFORCE		TIN19845	GENERAL SUPPLIES		
17		01-255-000-0000-6405		106.88	CELL PHONE STS/MARC & DAVE		TIN20297	GENERAL SUPPLIES - S.T.S.		
	3002	CELLTECH COMMUNICATIONS INC		123.64		3 Transactions				
	4054	DIGI-KEY CORPORATION								
19		01-201-000-0000-6405		20.09	MEMORY BUTTON		49763912	GENERAL SUPPLIES		
	4054	DIGI-KEY CORPORATION		20.09		1 Transactions				
	4303	DON'S SEWING & VACUUM SERV								
20		01-111-000-0000-6403		68.98	BRUSH ROLL, BELTS			JANITORIAL SUPPLIES - COURTHOUSE		
	4303	DON'S SEWING & VACUUM SERV		68.98		1 Transactions				
	5312	ERICKSON/KEVIN								
21		01-041-000-0000-6330		93.28	LODGING - ST CLOUD - MCIT			TRAVEL & EXPENSE		
22		01-041-000-0000-6330		54.04	MEALS - ST CLOUD MCIT			TRAVEL & EXPENSE		
23		01-041-000-0000-6330		276.00	MILEAGE - ST CLOUD - MCIT			TRAVEL & EXPENSE		
	5312	ERICKSON/KEVIN		423.32		3 Transactions				
	6001	FALLS DIVERSE ABILITIES CORPORATION								
24		01-501-000-0000-6262		92.25	CLEAN AUDITORIUM		14549	OTHER SERVICES		
25		01-501-000-0000-6262		68.75	CLEAN AUDITORIUM		14562	OTHER SERVICES		
	6001	FALLS DIVERSE ABILITIES CORPORATION		161.00		2 Transactions				
	6006	FARMERS UNION OIL								
26		01-255-000-0000-6300		9.85	HARDWARE			REPAIRS & MAINTENANCE		
28		01-255-000-0000-6300		9.85	HARDWARE			REPAIRS & MAINTENANCE		
27		01-255-000-0000-6405		19.98	2 PAIRS GLOVES			GENERAL SUPPLIES - S.T.S.		
	6006	FARMERS UNION OIL		39.68		3 Transactions				
	6305	FLAAGAN/JODI								
31		01-013-000-0000-6853		16.97	TZD MT REFRESHMENTS			TOWARD ZERO DEATH GRANT		
	6305	FLAAGAN/JODI		16.97		1 Transactions				
	6347	FULTON/JIM								
34		01-251-000-0000-6330		20.25	MEALS - TRANSPORT			TRAVEL & EXPENSE		
35		01-251-000-0000-6330		7.36	MEALS - TRANSPORT			TRAVEL & EXPENSE		
	6347	FULTON/JIM		27.61		2 Transactions				
	7316	GALLS INCORPORATED								
36		01-221-000-0000-6801		6.95	SHIPPING RETURN - KN		002974788	MISCELLANEOUS EXPENSE		

# Pennington County Financial System



Jennifer  
6/23/15 2:49PM  
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
37	01-251-000-0000-6420		155.66	3 SHORTSLEEVE SHIRTS - BC	3515223	JAILER UNIFORMS
38	01-251-000-0000-6420		58.94	SWEATER - BC	3546873	JAILER UNIFORMS
7316	GALLS INCORPORATED		221.55	3 Transactions		
7393	GORDY'S PLUMBING					
44	01-251-000-0000-6300		352.50	SNAKE CLEANED MAIN SEWER	1691	REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		352.50	1 Transactions		
8385	HEARTLAND PAPER CO					
46	01-111-000-0000-6403		537.54	TOWELS, TISSUE, CLEANER, BAGS	147109-0	JANITORIAL SUPPLIES - COURTHOUSE
49	01-220-000-0000-6403		534.62	PAPER & CLEANING PRODUCTS	1471120	JANITORIAL SUPPLIES-LEC SHARE
50	01-220-000-0000-6403		96.86	TRASH BAGS, DEGREASER SPRAY	1471150	JANITORIAL SUPPLIES-LEC SHARE
47	01-800-000-0000-6403		552.00	TOWELS, TISSUE, CLEANER, SOAP	147117-0	JANITORIAL SUPPLIES
48	01-800-000-0000-6403		66.74	BAGS	147118-0	JANITORIAL SUPPLIES
8385	HEARTLAND PAPER CO		1,787.76	5 Transactions		
8335	HENRY'S FOODS INC					
51	01-259-000-0000-6405		744.27	CIGARETTES, CHEW	4763094	GENERAL SUPPLIES - CANTEEN
8335	HENRY'S FOODS INC		744.27	1 Transactions		
8312	HINRICHS/LISA					
173	01-611-000-0000-6330		800.00	PARENTS FOREVER HOURS		TRAVEL & EXPENSE
8312	HINRICHS/LISA		800.00	1 Transactions		
8315	HUBERT OUTDOOR POWER					
55	01-255-000-0000-6631		289.95	HUSQVARNA MOWER/STS	133919	SUPPLIES & EQUIPMENT - S.T.S.
8315	HUBERT OUTDOOR POWER		289.95	1 Transactions		
8014	HUGOS #7					
56	01-003-000-0000-6330		14.71	FOOD FOR MEETING		TRAVEL & EXPENSE
8014	HUGOS #7		14.71	1 Transactions		
9001	INTER COUNTY NURSING					
57	01-251-000-0000-6255		1,100.00	22 JAIL NURSE HOURS - MAY	1004	MEDICAL - LOCAL
58	01-251-000-0000-6255		40.00	8 MANTOUX TESTS	1004	MEDICAL - LOCAL
9001	INTER COUNTY NURSING		1,140.00	2 Transactions		
10026	JENSEN/DONALD J					
59	01-003-000-0000-6330		331.20	MAY MILEAGE		TRAVEL & EXPENSE

# Pennington County Financial System



Jennifer  
6/23/15 2:49PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
10026	JENSEN/DONALD J		331.20	1 Transactions	
19343	LARSON/MELISSA				
60	01-252-000-0000-6330		9.85	MEAL - DWI COURT TRAINING	TRAVEL & EXPENSE
61	01-252-000-0000-6330		11.05	MEAL - DWI COURT TRAINING	TRAVEL & EXPENSE
62	01-252-000-0000-6330		4.51	MEAL - DWI COURT TRAINING	TRAVEL & EXPENSE
63	01-252-000-0000-6330		22.71	MEAL - DWI COURT TRAINING	TRAVEL & EXPENSE
64	01-252-000-0000-6330		13.91	MEAL - DWI COURT TRAINING	TRAVEL & EXPENSE
65	01-252-000-0000-6330		13.07	MEAL - DWI COURT TRAINING	TRAVEL & EXPENSE
19343	LARSON/MELISSA		75.10	6 Transactions	
14378	LEXISNEXIS MATTHEW BENDER				
68	01-016-000-0000-6242		195.30-	DOUBLE PAYMENT INV #67515363	SUBSCRIPTIONS - LAW LIBRARY
69	01-016-000-0000-6242		344.11-	DOUBLE PAYMENT MARCH STMT	SUBSCRIPTIONS - LAW LIBRARY
67	01-016-000-0000-6242		124.43	MN FAMILY LAW PRAC MNL	69962332 SUBSCRIPTIONS - LAW LIBRARY
70	01-016-000-0000-6242		417.21	SUBSCRIPTIONS MAY	71029958 SUBSCRIPTIONS - LAW LIBRARY
71	01-016-000-0000-6242		141.53	SUBSCRIPTIONS MAY	71673504 SUBSCRIPTIONS - LAW LIBRARY
14378	LEXISNEXIS MATTHEW BENDER		143.76	5 Transactions	
12338	LOFFLER INC				
72	01-223-000-0000-6631		351.62	RECORDER LEASE - JUNE	280534264 FURNITURE & EQUIPMENT
12338	LOFFLER INC		351.62	1 Transactions	
12311	LYNN'S REFRIGERATION				
73	01-800-000-0000-6300		60.00	SERVICE AC - SOCIAL SERV BLDG	7385 REPAIRS & MAINTENANCE
12311	LYNN'S REFRIGERATION		60.00	1 Transactions	
99999997	MANDERUD/MISTY				
74	01-252-000-0000-6330		8.41	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
75	01-252-000-0000-6330		11.28	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
76	01-252-000-0000-6330		11.87	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
77	01-252-000-0000-6330		8.62	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
78	01-252-000-0000-6330		22.65	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
79	01-252-000-0000-6330		14.96	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
80	01-252-000-0000-6330		11.87	MEALS - CIVIL PROCESS TRAINING	TRAVEL & EXPENSE
99999997	MANDERUD/MISTY		89.66	7 Transactions	
13355	MN COUNTIES COMPUTER COOP				
87	01-041-000-0000-6330		65.00	2015 MCCC ANNUAL CONF REG -JEN	TRAVEL & EXPENSE

# Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
13355	MN COUNTIES COMPUTER COOP		65.00			
				1 Transactions		
177	13329 MN ENTERPRISE TECHNOLOGY SHARED : 01-070-000-0000-6263		114.00	MAY SPAM FILTER	15050508	COMPUTER SERVICES - DP
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		114.00	1 Transactions		
81	14371 NELSON/KURT 01-221-000-0000-6330		12.39	MEAL -INTERVIEW RAPID CITY,SD		TRAVEL & EXPENSE
82	01-221-000-0000-6330		23.54	MEAL -INTERVIEW RAPID CITY,SD		TRAVEL & EXPENSE
83	01-221-000-0000-6330		11.86	MEAL -INTERVIEW RAPID CITY,SD		TRAVEL & EXPENSE
84	01-221-000-0000-6330		28.08	MEAL -INTERVIEW RAPID CITY,SD		TRAVEL & EXPENSE
85	01-221-000-0000-6330		4.26	MEAL -INTERVIEW RAPID CITY,SD		TRAVEL & EXPENSE
86	01-221-000-0000-6330		7.84	MEAL -INTERVIEW RAPID CITY,SD		TRAVEL & EXPENSE
	14371 NELSON/KURT		87.97	6 Transactions		
92	14042 NORTHWEST SERVICE COOPERATIVE 01-111-000-0000-6300		75.00	ASBESTOS AIR MONITOR PROJ MGMT	27969	REPAIRS & MAINTENANCE
	14042 NORTHWEST SERVICE COOPERATIVE		75.00	1 Transactions		
93	15323 OFFICE DEPOT 01-801-000-0000-6401		75.86	GREEN PAPER	773454561001	SUPPLIES-UNALLOCATED
99	01-201-000-0000-6405		63.98	SANDISK/2MEMORY CARDS	77370145000	GENERAL SUPPLIES
94	01-041-000-0000-6401		271.99	TONER HP C401A	774882319001	SUPPLIES - AUDITOR
96	01-101-000-0000-6401		0.73	CLIPBOARD	774882319001	SUPPLIES - RECORDER
95	01-801-000-0000-6401		46.63	CLIPS, PENS, POST-ITS	774882319001	SUPPLIES-UNALLOCATED
97	01-041-000-0000-6401		12.27	INDEX CARDS/TABS	774883246001	SUPPLIES - AUDITOR
98	01-091-000-0000-6401		36.24	FLASHDRIVES	774883247001	SUPPLIES
100	01-201-000-0000-6405		25.99	DVD & RW DISKS	77532664600	GENERAL SUPPLIES
101	01-251-000-0000-6405		28.99	INK FOR PRINTERS SH/MB	77532709600	GENERAL SUPPLIES - JAIL
	15323 OFFICE DEPOT		562.68	9 Transactions		
104	15302 OLSON/ADELINE 01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR
108	01-106-000-0000-6241		20.00	REGION 8 MEETING DUES		DUES - ASSESSOR
102	01-106-000-0000-6330		1.73	MILEAGE ASSESSING TRF 4/22/15		TRAVEL & EXPENSE
103	01-106-000-0000-6330		42.55	REGION 8 MEETING - ERSKINE		TRAVEL & EXPENSE
105	01-106-000-0000-6330		5.18	MILEAGE ASSESSING - NORDEN		TRAVEL & EXPENSE
106	01-106-000-0000-6330		287.50	MILEAGE - ST CLOUD SUMMER SEMI		TRAVEL & EXPENSE
107	01-106-000-0000-6330		21.19	MEALS - ST CLOUD SUMMER SEMINA		TRAVEL & EXPENSE
109	01-106-000-0000-6330		8.94	ROLLS - DBOA & E		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
15302	OLSON/ADELINE		407.09		8 Transactions	
110	16313 PENNINGTON COUNTY AUDITOR 01-111-000-0000-6300		250.00	REIMB. INSIGHT BILL - TREASURE	3472	REPAIRS & MAINTENANCE
	16313 PENNINGTON COUNTY AUDITOR		250.00		1 Transactions	
111	16331 PENNINGTON COUNTY FAIR ASSN 01-003-000-0000-6821		10,000.00	2015 APPROPRIATIONS		PENNINGTON COUNTY FAIR BOARD
	16331 PENNINGTON COUNTY FAIR ASSN		10,000.00		1 Transactions	
115	16061 PENNINGTON COUNTY RECORDER 01-201-000-0000-6401		20.00	RECORD NOTARY - MM		SUPPLIES
	16061 PENNINGTON COUNTY RECORDER		20.00		1 Transactions	
114	16314 PENNINGTON FAST LUBE 01-201-000-0000-6304		285.66	INSTALL USED CLUSTER #4	29485	REPAIR & MAINTENANCE - SQUADS
112	01-201-000-0000-6304		613.11	REPAIR/REPLACE WHEEL BEARING1#	50786	REPAIR & MAINTENANCE - SQUADS
113	01-201-000-0000-6304		60.87	OIL CHANGE #13	50789	REPAIR & MAINTENANCE - SQUADS
	16314 PENNINGTON FAST LUBE		959.64		3 Transactions	
118	16311 PRO-WEST & ASSOCIATED INC 01-103-000-0000-6843		2,000.00	INTERNAL WEB MAPPING APPL ANNU	15061610	UNALLOCATED TECHNOLOGY EXP
119	01-103-000-0000-6843		500.00	PUBLIC WEB MAPPING APPL ANN MA	15061610	UNALLOCATED TECHNOLOGY EXP
	16311 PRO-WEST & ASSOCIATED INC		2,500.00		2 Transactions	
120	17002 QUILL CORPORATION 01-111-000-0000-6300		1,079.90	10 CHAIR MATS	4945491	REPAIRS & MAINTENANCE
	17002 QUILL CORPORATION		1,079.90		1 Transactions	
124	19326 SATHER LAW LTD 01-011-000-0000-6261		170.00	ATTY FEES 57-PR-14-901		COURT APPOINTED ATTORNEYS
125	01-011-000-0000-6261		223.58	ATTY FEES 57JV15202/57JV15204		COURT APPOINTED ATTORNEYS
126	01-011-000-0000-6261		94.79	ATTY FEES 57-FA-13-5		COURT APPOINTED ATTORNEYS
127	01-011-000-0000-6261		61.39	ATTY FEES 57-F3-98-827		COURT APPOINTED ATTORNEYS
128	01-011-000-0000-6261		162.30	ATTY FEES 57-JV-15-236		COURT APPOINTED ATTORNEYS
129	01-011-000-0000-6261		297.50	ATTY FEES 57-FA-10-156		COURT APPOINTED ATTORNEYS
130	01-011-000-0000-6261		129.88	ATTY FEES 57-FA-13-533		COURT APPOINTED ATTORNEYS
131	01-011-000-0000-6261		129.88	ATTY FEES 57-F4-97-50271		COURT APPOINTED ATTORNEYS
132	01-011-000-0000-6261		77.39	ATTY FEES 57-F1-06-50110		COURT APPOINTED ATTORNEYS
133	01-011-000-0000-6261		306.00	ATTY FEES 57-JV-14-815		COURT APPOINTED ATTORNEYS

# Pennington County Financial System



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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
134		01-011-000-0000-6261		77.39	ATTY FEES 57-F1-05-197			COURT APPOINTED ATTORNEYS
135		01-011-000-0000-6261		267.10	ATTY FEES 57-PR-14-591			COURT APPOINTED ATTORNEYS
136		01-011-000-0000-6261		189.38	ATTY FEES 57-F6-02-181			COURT APPOINTED ATTORNEYS
137		01-011-000-0000-6261		255.89	ATTY FEES 57-F6-13-289			COURT APPOINTED ATTORNEYS
138		01-011-000-0000-6261		807.40	ATTY FEES 57-PR-15-357			COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD			3,249.87		15 Transactions		
19057	SKALSKY ELECTRIC							
143		01-251-000-0000-6300		196.53	REPLACE EXIT LIGHT ANNEX		0576	REPAIRS & MAINTENANCE
144		01-251-000-0000-6300		534.35	NEW RECEPTS VENDING ROOM		0577	REPAIRS & MAINTENANCE
142		01-223-000-0000-6801		720.00	SERVICE CALL ONKEY SCAN/LABOR		0578	MISCELLANEOUS EXPENSE-E911
141		01-251-000-0000-6300		206.26	REPLACED PUSH BUTTON ANNEX		0580	REPAIRS & MAINTENANCE
140		01-251-000-0000-6631		329.03	INSTALL RECEIPT FOR CAMERA RACK		0581	FURNITURE & EQUIPMENT - JAIL
19057	SKALSKY ELECTRIC			1,986.17		5 Transactions		
19048	SWANSON/OLIVER (SKIP)							
145		01-003-000-0000-6330		80.50	MAY MILEAGE			TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)			80.50		1 Transactions		
999999997	THE ODYSSEY GROUP							
176		01-003-000-0000-6241		125.00	INTEROP CONF - ST CLOUD - O.S		PS-5136	DUES - BOARD
999999997	THE ODYSSEY GROUP			125.00		1 Transactions		
20027	THE TIMES							
159		01-608-000-0000-6232		54.96	AD NOXIOUS WEED NOTICE		230113	ADVERTISING
20027	THE TIMES			54.96		1 Transactions		
20047	THRIFTY WHITE PHARMACY							
147		01-251-000-0000-6255		17.46	PRESCRIPTION 15-140		28518	MEDICAL - LOCAL
148		01-251-000-0000-6255		51.75	PRESCRIPTION 15-184		29449	MEDICAL - LOCAL
149		01-251-000-0000-6255		50.26	PRESCRIPTION 14-477		30267	MEDICAL - LOCAL
150		01-251-000-0000-6255		87.70	PRESCRIPTION 15-096		44439	MEDICAL - LOCAL
146		01-251-000-0000-6255		3.99	PRESCRIPTION 15-104		4529	MEDICAL - LOCAL
151		01-251-000-0000-6255		15.62	PRESCRIPTION 15-193		48778	MEDICAL - LOCAL
152		01-251-000-0000-6255		24.79	PRESCRIPTION 14-507		56698	MEDICAL - LOCAL
153		01-251-000-0000-6255		14.59	PRESCRIPTION 15-207		56942	MEDICAL - LOCAL
154		01-251-000-0000-6255		19.17	PRESCRIPTION 15-187		58308	MEDICAL - LOCAL
155		01-251-000-0000-6256		44.11	PRESCRIPTION 15-180		59507	MEDICAL - REIMBURSED
156		01-251-000-0000-6255		58.02	PRESCRIPTION 15-073		59668	MEDICAL - LOCAL
157		01-251-000-0000-6255		29.05	PRESCRIPTION 15-203		59718	MEDICAL - LOCAL

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# Pennington County Financial System



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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
158	01-251-000-0000-6256		6.19	PRESCRIPTION 15-199	59743	MEDICAL - REIMBURSED
20047	THRIFTY WHITE PHARMACY		422.70	13 Transactions		
20358	TOTALFUNDS BY HASLER					
160	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
20357	TURNKEY CORRECTIONS					
169	01-259-000-0000-6405		12.94	EMAIL 5/1 TO 5/31	40180	GENERAL SUPPLIES - CANTEEN
168	01-259-000-0000-6405		14.56	INDIGENT 5/1 TO 5/31	40240	GENERAL SUPPLIES - CANTEEN
166	01-259-000-0000-6405		794.72	VENDING & CANTEEN 5/16 TO 5/31	40327	GENERAL SUPPLIES - CANTEEN
167	01-259-000-0000-6405		335.63	31 - \$5 & 16 - \$10 PHONE CARDS	40328	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,157.85	4 Transactions		
20361	TYLER TECHNOLOGIES, INC					
163	01-102-000-0000-6844		140.00	DOC PRO eRECORDING CONFIGURE	025-126307	TECHNOLOGY - RECORDER
164	01-102-000-0000-6844		1,134.00	iDOC 5 - MAINT 8/2015-7 /2016	025-126607	TECHNOLOGY - RECORDER
165	01-102-000-0000-6844		1,260.00	iDOC WEB HOSTING 8/2015-7/2016	025-126607	TECHNOLOGY - RECORDER
20361	TYLER TECHNOLOGIES, INC		2,534.00	3 Transactions		
23303	WEST GROUP PAYMENT CENTER					
174	01-016-000-0000-6242		736.79	MAY WESTLAW W/PACK	831913702	SUBSCRIPTIONS - LAW LIBRARY
175	01-091-000-0000-6240		417.41	MAY WESTLAW W/PACK	831922326	SUBSCRIPTIONS
170	01-016-000-0000-6242		113.02	'15 MN PRACT SERIES CIVIL PAMP	831996160	SUBSCRIPTIONS - LAW LIBRARY
23303	WEST GROUP PAYMENT CENTER		1,267.22	3 Transactions		
1 Fund Total:			43,408.67	County Revenue	53 Vendors	145 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
11	2308 BIL MANUFACTURING INC 03-350-000-0000-6549		5,094.50	BRUSHES FOR BROOM	8627	CULVERTS
	2308 BIL MANUFACTURING INC		5,094.50	1 Transactions		
18	3359 COMMISSIONER OF TRANSPORTATION 03-330-000-0000-6274		667.53	LAB TESTING	P00004514	LAB TESTING
	3359 COMMISSIONER OF TRANSPORTATION		667.53	1 Transactions		
29	6349 FASTENAL COMPANY 03-350-000-0000-6556		13.65	CUT OFF WHEEL FOR CHOP SAW ON		SHOP SUPPLIES
	6349 FASTENAL COMPANY		13.65	1 Transactions		
30	6011 FED EX 03-320-000-0000-6209		19.13	MAIL SURVEY EQUIPMENT FOR REPA		POSTAGE
	6011 FED EX		19.13	1 Transactions		
32	6344 FLEETPRIDE 03-350-000-0000-6564		1,092.76	REPAIR BRAKES UNIT 269		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE		1,092.76	1 Transactions		
33	6363 FRONTIER PRECISION, INC 03-330-000-0000-6554		423.90	TUBE FOR SURVEYING		ENGINEERING & SURVEYING SUPPLIES
	6363 FRONTIER PRECISION, INC		423.90	1 Transactions		
43	7336 GCR TIRES & SERVICE 03-350-000-0000-6564		10.00-	OVER PAID FLAT REPAIR UNIT 203		EQUIPMENT REPAIR PARTS
39	03-350-000-0000-6564		13.32	FIX TIRE UNIT 231	49458	EQUIPMENT REPAIR PARTS
40	03-350-000-0000-6564		40.00	FLAT REPAIR UNIT 230	49754	EQUIPMENT REPAIR PARTS
42	03-350-000-0000-6564		16.00	FLAT REPAIR UNIT 302	50304	EQUIPMENT REPAIR PARTS
41	03-350-000-0000-6564		83.95	FLAT REPAIR UNIT 219	50617	EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE		143.27	5 Transactions		
52	8356 HOUSTON ENGINEERING INC 03-330-000-0000-6261		1,000.00	VACATION OF COUNTY ROAD 55		CONSULTING & LEGAL SERVICES
53	03-330-000-0000-6261		1,115.20	BRIDGE DECK REPAIR BR NO 57502		CONSULTING & LEGAL SERVICES
54	03-330-000-0000-6261		10,366.50	PROJECT DEVELOPMENT RR CROSSIN		CONSULTING & LEGAL SERVICES
	8356 HOUSTON ENGINEERING INC		12,481.70	3 Transactions		
89	13302 M-R SIGN CO, INC 03-350-000-0000-6551		1,000.65	SIGNS		SIGNS

# Pennington County Financial System



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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
13302	M-R SIGN CO, INC		1,000.65		1 Transactions	
88	13033 MN COUNTIES INTERGOVERNMENTAL TF 03-803-000-0000-6355		913.00	AUTO ADJUSTMENTS		INSURANCE - PROPERTY CASUALTY
	13033 MN COUNTIES INTERGOVERNMENTAL TF		913.00		1 Transactions	
91	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		14.50	WATER	398338/399300	SUPPLIES
	14123 NORTHWEST BEVERAGE INC		14.50		1 Transactions	
116	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		36.00	HOSTED EXCHANGE - MAY		COMPUTER SERVICES
117	03-320-000-0000-6263		445.71	IT GLOBAL - JUNE		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		481.71		2 Transactions	
122	18065 RELIABLE OFFICE SUPPLY 03-320-000-0000-6401		232.37	CANDY	BFL 18802	SUPPLIES
	18065 RELIABLE OFFICE SUPPLY		232.37		1 Transactions	
123	18410 ROWEKAMP 03-320-000-0000-6263		400.00	SIMPLE SIGNS ANNUAL MAINT SUPP		COMPUTER SERVICES
	18410 ROWEKAMP		400.00		1 Transactions	
139	19306 SEARS 03-350-000-0000-6564		54.98	WRENCHES FOR UNIT 312 & 313		EQUIPMENT REPAIR PARTS
	19306 SEARS		54.98		1 Transactions	
66	999999997 STEVE LARSON 03-330-000-0000-6261		3,255.00	INSPECT PROJECTS	1-A	CONSULTING & LEGAL SERVICES
	999999997 STEVE LARSON		3,255.00		1 Transactions	
161	20309 TRUE NORTH STEEL 03-350-000-0000-6549		3,330.00	15' & 18" FLAPGATES		CULVERTS
162	03-350-000-0000-6549		9,229.08	18" PIPE & BANDS, 24" BANDS		CULVERTS
	20309 TRUE NORTH STEEL		12,559.08		2 Transactions	
171	26301 ZIEGLER, INC. 03-350-000-0000-6564		55.05	SWITCH UNIT 223		EQUIPMENT REPAIR PARTS
172	03-350-000-0000-6564		13.09	SEAL, O RIGN UNIT 208		EQUIPMENT REPAIR PARTS

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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 # On Behalf of Name</u>
26301 ZIEGLER, INC.		68.14	2 Transactions	
3 Fund Total:		38,915.87	Road & Bridge	18 Vendors 27 Transactions

# Pennington County Financial System



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11 Pennington Co. Human Ser

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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 # On Behalf of Name</u>
45 8106 MARK L HAUGEN PHD LP 11-430-740-3050-6065		942.50	EVAL - JUV FILE 57-JV-15-247	MENTAL HEALTH CENTER
8106 MARK L HAUGEN PHD LP		942.50	1 Transactions	
11 Fund Total:		942.50	Pennington Co. Human Services	1 Vendors 1 Transactions

# Pennington County Financial System



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32 Solid Waste Facility

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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 # On Behalf of Name</u>
99999997 RAM BUILDING SYSTEMS, INC.				
121 32-390-000-0000-6836		80.16	8" C-CHANNEL - SWIS BLDG	03312015-01 HOUSEHOLD HAZARDOUS WASTE OPERA
99999997 RAM BUILDING SYSTEMS, INC.		80.16	1 Transactions	
32 Fund Total:		80.16	Solid Waste Facility	1 Vendors 1 Transactions

# Pennington County Financial System



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40 Ditch Funds

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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
5	1011 ACE HARDWARE 40-731-000-0000-6405		19.99	PADLOCK - JD #31	202421	GENERAL SUPPLIES - JD #31
4	40-731-000-0000-6405		19.99	PADLOCK - JD #31	202423	GENERAL SUPPLIES - JD #31
	1011 ACE HARDWARE		39.98	2 Transactions		
90	14419 NELSON/MIKE 40-721-000-0000-6849		550.00	BEAVER CONTROL CD#21		Beaver Control
	14419 NELSON/MIKE		550.00	1 Transactions		
40 Fund Total:			589.98	Ditch Funds	2 Vendors	3 Transactions
Final Total:			83,937.18	75 Vendors	177 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	43,408.67	County Revenue	
	3	38,915.87	Road & Bridge	
	11	942.50	Pennington Co. Human Services	
	32	80.16	Solid Waste Facility	
	40	589.98	Ditch Funds	
	All Funds	83,937.18	Total	Approved by, .....
				.....
				.....

Jennifer  
6/23/15 2:53PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
4	6348 FULTON/DEB 01-251-000-0000-6330		12.97	MEAL - TRANSPORT	052615	TRAVEL & EXPENSE
5	01-251-000-0000-6330		15.33	MEAL - TRANSPORT	052715	TRAVEL & EXPENSE
	6348 FULTON/DEB		28.30	2 Transactions		
1	6347 FULTON/JIM 01-251-000-0000-6330		12.97	MEAL - TRANSPORT	052615	TRAVEL & EXPENSE
2	01-251-000-0000-6330		20.00	MEAL - TRANSPORT	052715	TRAVEL & EXPENSE
3	01-251-000-0000-6330		8.26	MEAL - TRANSPORT	052815	TRAVEL & EXPENSE
	6347 FULTON/JIM		41.23	3 Transactions		
10	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	050115	PER DIEMS - BOARD
11	01-003-000-0000-6103		100.00	PER DIEM - NCLUB - NORTHOME	050715	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	051115	PER DIEMS - BOARD
13	01-003-000-0000-6103		65.00	PER DIEM -HWY ZONING - TRF	051415	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - PERS COMMITTEE - TR	051915	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DIEM -TRF AIRPORT - TRF	052015	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DIEM - JTC - ROSEAU	052115	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		525.00	7 Transactions		
6	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6103		100.00	PER DIEM - ICCC - OKLEE	051815	PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM - HZDS WASTE - BAGLEY	052015	PER DIEMS - BOARD
9	01-003-000-0000-6330		5.08	MEAL - HAZ WASTE MTG - BAGLEY	052015	TRAVEL & EXPENSE
8	01-003-000-0000-6103		100.00	PER DIEM -TRF REGIONALLIB - TR	052115	PER DIEMS - BOARD
	19048 SWANSON/OLIVER (SKIP)		270.08	4 Transactions		
1 Fund Total:			864.61	County Revenue	4 Vendors	16 Transactions
Final Total:			864.61	4 Vendors	16 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	864.61	County Revenue
All Funds		864.61	Total

Approved by, .....

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