

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, JUNE 9TH, 2015, 10:00 A.M.**

AGENDA - REVISED

Pledge of Allegiance

10:00 Bryan Malone – Pennington County SWCD
- Wetland Bank

10:10 Mike Flaagan – County Engineer
- Highway Dept. Items

County Auditor's Items

(This agenda is subject to change)

**Note: Joint City/County meeting: Tuesday, June 9th, 7:00 a.m., TRF
City Council Chambers**

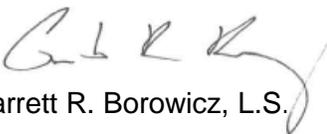
June 6, 2015
Pennington County Courthouse
Attn: Board of Directors
101 Main Avenue N
Thief River Falls, MN

Dear Commissioner:

Enclosed is a contract for WSN to perform professional land survey services. Please review, sign one copy and return it to us.

We appreciate your business.

Sincerely,
WIDSETH SMITH NOLTING & ASSOCIATES, INC.


Garrett R. Borowicz, L.S.

Enc: Contract (2)

CONTRACT FOR PROFESSIONAL LAND SURVEY SERVICES

Client Name/Address:

Pennington County
101 Main Avenue N
Thief River Falls, MN

Job No: 693C1218.002

Client Phone:

Bryan Malone: 218-683-
7075

Home:

Email:

bryan.malone@mn.nacdnet.net

Current owner of the area to be surveyed (if different than client) is: Bryan Malone

The legal description of the property to be surveyed is as follows: **update a tract of land in Section 34, Township 153 North, Range 40 West of the 5th Principal Meridian, Pennington County, Minnesota.** The client agrees to grant or to obtain any and all necessary permissions and permits to allow Widseth Smith Nolting (WSN) to perform the work discussed in this contract.

Scope of work and anticipated schedule:

1. Update existing survey to meet all the new standards from the Conservation Easement Boundary Survey Scope of Work provided by the Minnesota Board of Water & Soil Resources.
2. Update the Certificate of Survey showing our findings.
3. Send out requested deliverables
4. You can anticipate approximately 30 to complete the scope of work.

Estimated Fee:

Our fee for the above scope is **\$1,700.00.**

The proposed schedule and estimated costs described above are binding for a period of 30 days from the date of this proposal. If the client does not sign the contract within that period, the proposal is rescinded and neither WSN nor the client is under any obligation to uphold the terms of the proposal.

Surveyor Lien Notification:

See the attached Minnesota Lien Notification. By signing the contract you acknowledge this Notice.

General Conditions:

WSN and the client agree:

1. WSN shall not be liable for damages resulting from the actions or inactions of governmental agencies, and WSN shall only act as an advisor in all governmental relations.
2. Upon completion of this survey, an acknowledgment form will be provided to the client along with a report (Certificate of Survey, Recorded Plat, ALTA/ASCM Land Title Survey, or letter, as appropriate) outlining survey results. Within 10 days of receipt, the client agrees to either sign the acknowledgement and return it to WSN or notify WSN in writing of any alleged failure to complete the contract. If no acknowledgement or notification is received within the allotted time, it will indicate that this contract has been completed in accordance with the client's requirements.

3. All original papers and documents, and copies thereof, produced as a result of this contract, except documents which are required to be filed with public agencies, shall remain the property of WSN and may be used by WSN without the consent of the client.
4. A late payment PENALTY of 1% per month, which is an annual rate of 12%, shall be applied to any unpaid balance, commencing 30 days after the date of the original invoice.
5. In the event all or any portion of the work prepared or partially prepared by WSN is suspended, abandoned, or terminated by the client or WSN, the client shall pay WSN all fees, charges and services provided for the project up to the date of termination, not to exceed any contract limit specified herein.
6. In the event that any staking is destroyed by an act of God or parties other than WSN, the cost of restaking shall be paid by the client as extra work, provided such work is authorized by the client.
7. Should litigation be necessary to enforce any term or provision of this agreement or to collect any portion of the amount payable under this agreement, then all litigation and collection expenses, witness fees, court costs, and attorney's fees shall be paid by the client.
8. In the event that the client institutes a suit against WSN because of any failure or an alleged failure to perform, error, omission, or negligence, and if such suit is not successfully prosecuted, client agrees to pay surveyor any and all costs of defense, including reasonable attorney's fees.

Assignment of Risk:

In recognition of the relative risks and benefits of the project to both the client and WSN, the risks have been allocated such that the client agrees, to the fullest extent permitted by law, to limit the liability of WSN to the client and to all agents and assigns on the project for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, so that total aggregate liability of WSN to all those named shall not exceed WSN's total fee for services rendered on this project. Such claims and causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract or warranty.

This contract is offered as of this date, June 3, 2015, and is open for a period of 30 days.

OFFERED BY:
WIDSETH SMITH NOLTING & ASSOCIATES, INC.



Garrett R. Borowicz, L.S.

ACCEPTED BY:

Pennington County Representative

Date Contract Accepted

Attachment(s):

SURVEYOR LIEN NOTIFICATION:

THIS NOTIFICATION IS TO ADVISE YOU OF YOUR RIGHTS UNDER MINNESOTA LAW IN CONNECTION WITH THE IMPROVEMENT TO YOUR PROPERTY.

ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THIS IMPROVEMENT MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTIONS.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, MAY 26TH, 2015, 5:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, May 26th, 2015 at 5:00 p.m. Members present: Cody Hempel, Darryl Tveitbakk, Donald Jensen, Neil Peterson, and Oliver “Skip” Swanson. Members absent: None.

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

Ken Yutrzenka, Human Services Director, presented the consent agenda from the May 19th, 2015 Human Service Committee meeting. On a motion by Commissioner Jensen, and seconded by Commissioner Peterson, the following recommendations of the Pennington County Human Service Committee for May 19th, 2015 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the April 21st, 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

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to cancel the June 8th, 2015 Abatement Hearing. Motion unanimously carried.

The County Board reviewed two change orders to the mechanical systems upgrade projects. The change order adds DDC Controls for the new air handler unit and a PXC10T user interface at a total additional cost of \$13,304. Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to approve change order #1 as outlined above. Motion unanimously carried.

Change order #2 was the removal of the four (4) cabinet unit heaters resulting in a deduct of materials of \$2,400. Motioned by Commissioner Swanson, seconded by Commissioner Jensen, to approve change order #2 as outlined above. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Renewal Option with Government Management Group to prepare Pennington County's central services cost allocation plans for years ending 2015 and 2016 for an amount of \$2,850 per year. Motion unanimously carried.

Warren Larson, representing the Northern Dental Access Clinic, gave a brief overview of the services provided by the Northern Access Dental Access Center. It services low income people in the region with dental care and support services. He asked the County Board to pass a resolution of support seeking State Funding of a new facility to house the Northern Dental Access Center. The following resolution was introduced by Commissioner Hempel, seconded by Commissioner Jensen, and upon vote was unanimously carried.

**RESOLUTION TO SUPPORT THE EXPANSION OF NORTHERN DENTAL
ACCESS CENTER**

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.

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.

County Engineer Mike Flaagan gave an update on his meeting with the Chamber of Commerce and current construction projects.

The Road, Bridge, and Culvert Committee was rescheduled from May 29th, 2015 to June 1st, 2015 at 7:00 a.m. at the County Highway Dept.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve payment of the Human Services warrants totaling \$86,141.44, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

| | |
|----------------|-------------|
| County Revenue | \$30,521.63 |
| Road & Bridge | \$10,937.63 |
| State Funds | \$ 821.43 |

Per diems and meal reimbursements in the amount of \$99.47 were also approved.

A Technology Committee was tentatively scheduled for June 15th or June 16th, 2015.

Bryan Malone, Pennington County SWCD District Manager, asked that the County Board approve the State of Minnesota Board of Water and Soil Resources Acknowledgement/Consent of Deposit of Wetland Bank Credits. The account will be named Pennington County. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to approve and authorize the County Board Chairman to sign the Acknowledgement/Consent of Deposit of Wetland Bank Credits form on behalf of Pennington County. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Board minutes of the May 12th, 2015 10:00 a.m. meeting as written. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve the Board minutes of the May 15th, 2015 5:42 p.m. meeting as written. Motion unanimously carried.

County Sheriff Ray Kuznia presented the State of Minnesota Joints Powers Agreements for Work Release Services and Institution Community Work Crew House Building Program and made a recommendation to approve both.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to approve the State of Minnesota Joint Powers Agreement between the Commissioner of Corrections,

Department of Corrections – Work Release Unit, and the Pennington County Sheriff’s Office, effective July 1st, 2015 to June 30th, 2016. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to approve the State of Minnesota Joint Powers Agreement between the Commissioner of Corrections, Institution Community Work Crew House Building Program, and the Pennington County Law Enforcement Center, effective July 1st, 2015 to June 30th, 2017. Motion unanimously carried.

The Personnel Committee reported that the AFSCME Union Contract with the Human Services employees had been settled for a three-year period effective January 1st, 2015. Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve the Labor Contract between Pennington County and AFSCME – Minnesota Council #65, Local #3452 for the period of January 1st, 2015 to December 31st, 2017. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to adjourn the Board meeting to the June 2nd, 2015 Public Information Hearing scheduled for 6:30 p.m. at the Joint Use Facility Meeting Room.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
6/8/15 4:15PM

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
6/8/15 4:15PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 2 | 1380 A'VIANDS LLC 01-251-000-0000-6427 | | 2,723.84 | JAIL MEALS 5-9 TO 5-15 | 1900000020 | JAIL MEALS |
| 1 | 01-251-000-0000-6427 | | 3,319.83 | JAIL MEALS 5-1 TO 5-8 | 81516 | JAIL MEALS |
| | 1380 A'VIANDS LLC | | 6,043.67 | 2 Transactions | | |
| | 1011 ACE HARDWARE | | | | | |
| 151 | 01-111-000-0000-6300 | | 5.49 | PAINT | 201543 | REPAIRS & MAINTENANCE |
| 169 | 01-800-000-0000-6300 | | 24.49 | MOLDING | 201549 | REPAIRS & MAINTENANCE |
| 8 | 01-251-000-0000-6300 | | 7.98 | SANDPAPER | 201610 | REPAIRS & MAINTENANCE |
| 3 | 01-219-000-0000-6300 | | 12.99 | LAV TAILPIECE | 201661 | REPAIRS & MAINTENANCE |
| 5 | 01-251-000-0000-6300 | | 27.95 | SANDING BLOCKS, SANDPAPER | 201677 | REPAIRS & MAINTENANCE |
| 170 | 01-800-000-0000-6300 | | 8.98 | LIGHT BULBS | 201715 | REPAIRS & MAINTENANCE |
| 4 | 01-219-000-0000-6300 | | 25.99 | TOILET SEAT - WOMENS BATH/DOWN | 201802 | REPAIRS & MAINTENANCE |
| 6 | 01-251-000-0000-6300 | | 20.76 | PAING SUPPLIES/MED MAX | 201855 | REPAIRS & MAINTENANCE |
| 171 | 01-800-000-0000-6300 | | 13.47 | DRILL BIT & WALL BUMPER | 201868 | REPAIRS & MAINTENANCE |
| 152 | 01-111-000-0000-6300 | | 8.49 | TERRO ANT KILLER | 202425 | REPAIRS & MAINTENANCE |
| 9 | 01-255-000-0000-6631 | | 55.96 | 4 PADLOCKS | 202506 | SUPPLIES & EQUIPMENT - S.T.S. |
| 10 | 01-255-000-0000-6631 | | 21.58 | 2 PADLOCKS | 202517 | SUPPLIES & EQUIPMENT - S.T.S. |
| 7 | 01-201-000-0000-6801 | | 17.69 | 8 KEYS/TAGS | 202519 | MISCELLANEOUS EXPENSE |
| | 1011 ACE HARDWARE | | 251.82 | 13 Transactions | | |
| | 1321 ANDERSON/CHRISTINE | | | | | |
| 209 | 01-799-000-0000-6330 | | 55.20 | MILEAGE - NWMN - FOSSTON | | TRAVEL & EXPENSE |
| 210 | 01-799-000-0000-6330 | | 49.45 | MILEAGE - HS & COMM DEV - CRST | | TRAVEL & EXPENSE |
| 211 | 01-799-000-0000-6330 | | 280.60 | MILEAGE - EDAM CONF - DULUTH | | TRAVEL & EXPENSE |
| | 1321 ANDERSON/CHRISTINE | | 385.25 | 3 Transactions | | |
| | 2050 BREDESON SUPPLY | | | | | |
| 168 | 01-220-000-0000-6405 | | 9.95 | LEGAL PAPER | 1192523 | GENERAL SUPPLIES |
| | 2050 BREDESON SUPPLY | | 9.95 | 1 Transactions | | |
| | 2322 BRUZEK/CARL | | | | | |
| 25 | 01-106-000-0000-6330 | | 16.68 | MILEAGE - ASSESSING | | TRAVEL & EXPENSE |
| 26 | 01-106-000-0000-6330 | | 2.88 | MILEAGE - ASSESSING | | TRAVEL & EXPENSE |
| 27 | 01-106-000-0000-6330 | | 287.50 | MILEAGE - ST CLOUD | | TRAVEL & EXPENSE |
| 28 | 01-106-000-0000-6330 | | 16.10 | MEAL - ST CLOUD SEMINAR | | TRAVEL & EXPENSE |
| | 2322 BRUZEK/CARL | | 323.16 | 4 Transactions | | |
| | 3002 CELLTECH COMMUNICATIONS INC | | | | | |
| 29 | 01-290-000-0000-6631 | | 64.11 | NOTEBOOK KEYBOARD | 20373 | Furniture & Equipment |

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------------------|------|----------|--------------------------------|---------------|------------------------------------|
| No. | Account/Formula | Accr | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3002 | CELLTECH COMMUNICATIONS INC | | 64.11 | | | |
| | | | | 1 Transactions | | |
| 30 | 3306 CITY OF THIEF RIVER FALLS | | | | | |
| | 01-799-000-0000-6202 | | 50.53 | MAY PHONE - ECONOMIC DEVELOPME | 1636 | TELEPHONE- ECONOMIC DEVELOPMENT |
| 31 | 01-799-000-0000-6232 | | 122.50 | AD-HOUSING TASK FORCE OPEN HOU | 1636 | Advertising |
| | 3306 CITY OF THIEF RIVER FALLS | | 173.03 | | | |
| | | | | 2 Transactions | | |
| 153 | 4310 D & T VENTURES | | | | | |
| | 01-070-000-0000-6301 | | 450.00 | PROPERTY TAX WEBSITE SUPPORT | 296318 | MAINTENANCE AGREEMENT |
| | 4310 D & T VENTURES | | 450.00 | | | |
| | | | | 1 Transactions | | |
| 32 | 4303 DON'S SEWING & VACUUM SERV | | | | | |
| | 01-111-000-0000-6403 | | 58.98 | VACUUM BAGS | | JANITORIAL SUPPLIES - COURTHOUSE |
| | 4303 DON'S SEWING & VACUUM SERV | | 58.98 | | | |
| | | | | 1 Transactions | | |
| 156 | 5031 ELECTRONICS PLUS | | | | | |
| | 01-111-000-0000-6300 | | 27.32 | BATTERY | 83161 | REPAIRS & MAINTENANCE |
| | 5031 ELECTRONICS PLUS | | 27.32 | | | |
| | | | | 1 Transactions | | |
| 38 | 6006 FARMERS UNION OIL | | | | | |
| | 01-201-000-0000-6560 | | 1,661.86 | GAS FOR SQUADS - MAY | | GAS & DIESEL |
| | 6006 FARMERS UNION OIL | | 1,661.86 | | | |
| | | | | 1 Transactions | | |
| 39 | 6349 FASTENAL COMPANY | | | | | |
| | 01-111-000-0000-6300 | | 89.10 | FILTERS - COURTHOUSE | 1325 | REPAIRS & MAINTENANCE |
| 40 | 01-219-000-0000-6300 | | 192.74 | FILTERS - LEC | 1325 | REPAIRS & MAINTENANCE |
| | 6349 FASTENAL COMPANY | | 281.84 | | | |
| | | | | 2 Transactions | | |
| 191 | 6305 FLAAGAN/JODI | | | | | |
| | 01-013-000-0000-6853 | | 1,344.00 | 42 @ \$32 TZD GRANT | | TOWARD ZERO DEATH GRANT |
| | 6305 FLAAGAN/JODI | | 1,344.00 | | | |
| | | | | 1 Transactions | | |
| 53 | 7393 GORDY'S PLUMBING | | | | | |
| | 01-800-000-0000-6300 | | 295.00 | SEWER CLEANING - SOCIAL SERVIC | 1659 | REPAIRS & MAINTENANCE |
| 52 | 01-800-000-0000-6300 | | 295.00 | SNAKE DRAIN/CLEAN SEWER | 1676 | REPAIRS & MAINTENANCE |
| | 7393 GORDY'S PLUMBING | | 590.00 | | | |
| | | | | 2 Transactions | | |
| 54 | 7314 GOVERNMENT MANAGEMENT GROUP | | | | | |
| | 01-003-000-0000-6261 | | 2,850.00 | 2014 PREP CO COST ALLOCATION P | 1445 | CONSULTING & LEGAL SERVICES - BOAR |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|---|------|---------------------|--------------------------------|---|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 7314 | GOVERNMENT MANAGEMENT GROUP | | 2,850.00 | 1 Transactions | |
| 55 | 8331 HARDWARE HANK 01-201-000-0000-6405 | | 49.15 | FIRE EXTINGUISHER/A THIBERT | 3311 GENERAL SUPPLIES |
| | 8331 HARDWARE HANK | | 49.15 | 1 Transactions | |
| 56 | 8035 HENNEPIN COUNTY MEDICAL SERVICES 01-206-000-0000-6262 | | 150.00 | AUTOPSY | OTHER SERVICES-CORONER |
| | 8035 HENNEPIN COUNTY MEDICAL SERVICES | | 150.00 | 1 Transactions | |
| 172 | 8413 HERZBERG/JENNIFER 01-041-000-0000-6330 | | 209.30 | MILAGE - MCCC CONF - ARROWWOOD | TRAVEL & EXPENSE |
| 173 | 01-041-000-0000-6330 | | 14.40 | MEAL - MCCC CONF - ARROWWOOD | 060115 TRAVEL & EXPENSE |
| 175 | 01-041-000-0000-6330 | | 3.09 | MEAL - MCCC CONF - ARROWWOOD | 060115 TRAVEL & EXPENSE |
| 174 | 01-041-000-0000-6330 | | 11.73 | MEAL - MCCC CONF - ARROWWOOD | 060215 TRAVEL & EXPENSE |
| | 8413 HERZBERG/JENNIFER | | 238.52 | 4 Transactions | |
| 57 | 8091 HOLIDAY INN - ST. CLOUD 01-106-000-0000-6330 | | 593.04 | LODGING - ST CLOUD SEMINAR | TRAVEL & EXPENSE |
| | 8091 HOLIDAY INN - ST. CLOUD | | 593.04 | 1 Transactions | |
| 58 | 8014 HUGOS #7 01-003-000-0000-6330 | | 15.21 | FOOD FOR MEETING | TRAVEL & EXPENSE |
| 59 | 01-222-000-0000-6801 | | 73.32 | SUPPLIES/GOODRIDGE DARE GRAD | 02018583 MISCELLANEOUS EXPENSE - D.A.R.E. |
| 60 | 01-222-000-0000-6801 | | 42.01 | SUPPLIES/ST. BERNARDS DARE GRA | 02021039 MISCELLANEOUS EXPENSE - D.A.R.E. |
| 61 | 01-251-000-0000-6405 | | 66.99 | FEMININE PRODUCTS/JAIL | 02021349 GENERAL SUPPLIES - JAIL |
| | 8014 HUGOS #7 | | 197.53 | 4 Transactions | |
| 63 | 8337 HUNTER'S OUTLET 01-201-000-0000-6631 | | 341.98 | 2 MOUTRIC GAME CAMERAS | FURNITURE & EQUIPMENT |
| | 8337 HUNTER'S OUTLET | | 341.98 | 1 Transactions | |
| 64 | 9017 INSIGHT TECHNOLOGIES 01-003-000-0000-6210 | | 60.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |
| 65 | 01-041-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |
| 66 | 01-070-000-0000-6210 | | 36.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |
| 67 | 01-070-000-0000-6210 | | 36.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |
| 68 | 01-091-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |
| 72 | 01-121-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |
| 69 | 01-201-000-0000-6210 | | 24.00 | HOSTED EXCHANGE - APRIL | 773801 E-MAIL SERVICES |

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 |
|------------|---------------------------|------|---------------|--------------------------------------|----------------------------|--|
| 70 | 01-290-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - APRIL | 773801 | E-MAIL SERVICES |
| 71 | 01-799-000-0000-6210 | | 12.00 | HOSTED EXCHANGE - APRIL | 773801 | E-MAIL SERVICES |
| 9017 | INSIGHT TECHNOLOGIES | | 216.00 | 9 Transactions | | |
| 7012 | JOHNSON FUNERAL SERVICE | | | | | |
| 73 | 01-206-000-0000-6262 | | 150.00 | TRANSPORT - GF AUTOPSY | 0672014 | OTHER SERVICES-CORONER |
| 7012 | JOHNSON FUNERAL SERVICE | | 150.00 | 1 Transactions | | |
| 11003 | K-MART | | | | | |
| 74 | 01-251-000-0000-6801 | | 191.22 | PROGRAMMING - PLANTS, BASKETBA | 052415 | MISCELLANEOUS EXPENSE - JAIL |
| 11003 | K-MART | | 191.22 | 1 Transactions | | |
| 11039 | KTRF 1230 RADIO | | | | | |
| 165 | 01-041-000-0000-6231 | | 100.00 | RADIOGRAM | 876-10 | PUBLISHING/ADVERTISING - AUDITOR |
| 166 | 01-041-000-0000-6231 | | 144.00 | AD 1ST 1/2 RE TAXES DUE | 877-19 | PUBLISHING/ADVERTISING - AUDITOR |
| 164 | 01-041-000-0000-6231 | | 144.00 | AD 1ST 1/2 RE TAXES DUE | 877-20 | PUBLISHING/ADVERTISING - AUDITOR |
| 11039 | KTRF 1230 RADIO | | 388.00 | 3 Transactions | | |
| 12037 | LEE PLUMBING & HEATING | | | | | |
| 75 | 01-219-000-0000-6300 | | 22.50 | REPAIR FOUNTAIN DRAIN | 68511 | REPAIRS & MAINTENANCE |
| 12037 | LEE PLUMBING & HEATING | | 22.50 | 1 Transactions | | |
| 12123 | LES'S SANITATION SERVICE | | | | | |
| 77 | 01-219-000-0000-6262 | | 489.93 | GARBAGE LEC- MAY | 150106 | OTHER SERVICES - LEC BUILDING |
| 76 | 01-255-000-0000-6405 | | 37.44 | GARBAGE STS - MAY | 150106 | GENERAL SUPPLIES - S.T.S. |
| 12123 | LES'S SANITATION SERVICE | | 527.37 | 2 Transactions | | |
| 13498 | MARCO, INC | | | | | |
| 167 | 01-132-000-0000-6301 | | 38.46 | 105437 MAINTENANCE AGREEMENT | 2502064 | MAINTENANCE AGREEMENT |
| 79 | 01-801-000-0000-6301 | | 193.84 | EQ238936MAINTENANCE AGREEMENT | 2613038 | MAINTENANCE AGREEMENT |
| 80 | 01-132-000-0000-6301 | | 60.19 | 105437 MAINTENANCE AGREEMENT | 2618724 | MAINTENANCE AGREEMENT |
| 13498 | MARCO, INC | | 292.49 | 3 Transactions | | |
| 13405 | MIDWEST COCA-COLA | | | | | |
| 81 | 01-801-000-0000-6838 | | 135.43 | COKE PRODUCTS | 3418709711 | POP MACHINE EXPENSE |
| 13405 | MIDWEST COCA-COLA | | 135.43 | 1 Transactions | | |
| 13322 | MINNESOTA STATE TREASURER | | | | | |
| 91 | 01-101-000-0000-6801 | | 10.50 | REGISTERED LAND | | MISCELLANEOUS EXPENSE - RECORDER |
| 88 | 01-101-000-0000-6825 | | 690.00 | MARRIAGE SURCHARGE | | MARRIAGE SURCHARGES MN - RECORDER |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------------|------|---------------|--------------------------------------|----------------------------|--|
| 90 | 01-101-000-0000-6827 | | 1,890.00 | RECORDER & REGISTRAR'S FEES | | STATE SURCHARGES |
| 86 | 01-101-000-0000-6829 | | 183.00 | CHILDREN SURCHARGE | | CHILDREN SURCHARGE MN - RECORDER |
| 87 | 01-101-000-0000-6831 | | 396.00 | BIRTH/DEATH SURCHARGE | | BIRTH/DEATH CERTIF SURCHARGE - REC |
| 89 | 01-101-000-0000-6848 | | 610.00 | BIRTH RECORD SURCHARGE | | BIRTH DEFECT SURCHARGE |
| 13322 | MINNESOTA STATE TREASURER | | 3,779.50 | 6 Transactions | | |
| 13033 | MN COUNTIES INTERGOVERNMENTAL TF | | | | | |
| 154 | 01-091-000-0000-6241 | | 100.00 | MANAGING THE HUMAN RESOURCES | 6283 | DUES |
| 82 | 01-201-000-0000-6355 | | 460.00 | 2014 AUTOMMOBILE ADJ - SHERIFF | 94106 | INSURANCE - PROPERTY CASUALTY |
| 13033 | MN COUNTIES INTERGOVERNMENTAL TF | | 560.00 | 2 Transactions | | |
| 13329 | MN ENTERPRISE TECHNOLOGY SHARED : | | | | | |
| 192 | 01-070-000-0000-6263 | | 1,300.00 | MAY FIBER USAGE | DV15050430 | COMPUTER SERVICES - DP |
| 13329 | MN ENTERPRISE TECHNOLOGY SHARED : | | 1,300.00 | 1 Transactions | | |
| 13346 | MN STATE BAR ASSOCIATION | | | | | |
| 84 | 01-091-000-0000-6241 | | 234.00 | 2015/2016 MSBA DUES/ROGALLA | | DUES |
| 85 | 01-091-000-0000-6241 | | 234.00 | 2015/2016 MSBA DUES/K HANSON | | DUES |
| 13346 | MN STATE BAR ASSOCIATION | | 468.00 | 2 Transactions | | |
| 13539 | MNDRIVERSMANUALS.COM | | | | | |
| 197 | 01-132-000-0000-6401 | | 134.63 | DRIVERS MANUALS | 2190 | SUPPLIES - MOTOR VEHICLE |
| 13539 | MNDRIVERSMANUALS.COM | | 134.63 | 1 Transactions | | |
| 14301 | NELSON/MICHELLE | | | | | |
| 95 | 01-106-000-0000-6330 | | 31.63 | MILAGE - ASSESSING | | TRAVEL & EXPENSE |
| 96 | 01-106-000-0000-6330 | | 3.45 | MILAGE - ASSESSING | | TRAVEL & EXPENSE |
| 97 | 01-106-000-0000-6330 | | 277.15 | MILEAGE - ST CLOUD SEMINAR | | TRAVEL & EXPENSE |
| 98 | 01-106-000-0000-6330 | | 15.40 | MEALS - ST CLOUD SEMINAR | | TRAVEL & EXPENSE |
| 14301 | NELSON/MICHELLE | | 327.63 | 4 Transactions | | |
| 14373 | NORTHERN BANK NOTE COMPANY | | | | | |
| 99 | 01-101-000-0000-6262 | | 262.88 | REC 57A MN VITAL RECORDS SEC P | 22237 | OTHER SERVICES - RECORDER |
| 14373 | NORTHERN BANK NOTE COMPANY | | 262.88 | 1 Transactions | | |
| 14033 | NORTHERN STATE BANK | | | | | |
| 184 | 01-201-000-0000-6801 | | 6.40 | USP DEPT - SHIP #6 RADAR | | MISCELLANEOUS EXPENSE |
| 189 | 01-222-000-0000-6801 | | 22.08 | DEANS FOODS - DARE GRAD SUPPLI | | MISCELLANEOUS EXPENSE - D.A.R.E. |
| 176 | 01-251-000-0000-6330 | | 40.01 | TRANSPORT - GAS | | TRAVEL & EXPENSE |
| 177 | 01-251-000-0000-6330 | | 5.94 | MEAL - TRANSPORT | | TRAVEL & EXPENSE |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

| Vendor No. | Vendor Name | Account/Formula | Accr | Rpt Amount | Warrant Description | Service Dates | Invoice # Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|------------------------|----------------------|------|------------|--------------------------------|-----------------|-------------------------|-------------------------------|-------------------|
| 179 | | 01-251-000-0000-6330 | | 4.20 | MEAL - TRANSPORT | | | TRAVEL & EXPENSE | |
| 180 | | 01-251-000-0000-6330 | | 7.58 | MEAL - TRANSPORT | | | TRAVEL & EXPENSE | |
| 181 | | 01-251-000-0000-6330 | | 13.85 | MEAL - TRANSPORT | | | TRAVEL & EXPENSE | |
| 183 | | 01-251-000-0000-6330 | | 6.52 | MEAL - TRANSPORT | | | TRAVEL & EXPENSE | |
| 185 | | 01-251-000-0000-6330 | | 10.86 | MEAL - TRANSPORT | | | TRAVEL & EXPENSE | |
| 186 | | 01-251-000-0000-6330 | | 17.47 | MEALS - TRASPORT | | | TRAVEL & EXPENSE | |
| 187 | | 01-251-000-0000-6330 | | 8.42 | MEALS - TRANSPORT | | | TRAVEL & EXPENSE | |
| 188 | | 01-251-000-0000-6330 | | 6.60 | MEALS - TRANSPORT | | | TRAVEL & EXPENSE | |
| 178 | | 01-251-000-0000-6420 | | 45.00 | ILENE'S TAILORING - SEW PATCHE | | | JAILER UNIFORMS | |
| 182 | | 01-259-000-0000-6405 | | 38.48 | ANNEX CANTEEN ITEMS | | | GENERAL SUPPLIES - CANTEEN | |
| 14033 | NORTHERN STATE BANK | | | 233.41 | | 14 Transactions | | | |
| 14123 | NORTHWEST BEVERAGE INC | | | | | | | | |
| 100 | | 01-801-000-0000-6801 | | 40.00 | WATER | | 399235 | MISCELLANEOUS EXPENSE | |
| 14123 | NORTHWEST BEVERAGE INC | | | 40.00 | | 1 Transactions | | | |
| 15323 | OFFICE DEPOT | | | | | | | | |
| 103 | | 01-220-000-0000-6405 | | 5.79 | 1/2" HEAVY DUTY STAPLES | | 77095837900 | GENERAL SUPPLIES | |
| 104 | | 01-220-000-0000-6405 | | 52.08 | BANKERS BOXES/TAPE | | 77264251800 | GENERAL SUPPLIES | |
| 15323 | OFFICE DEPOT | | | 57.87 | | 2 Transactions | | | |
| 15329 | OIL BOYZ EXPRESS LUBE | | | | | | | | |
| 106 | | 01-201-000-0000-6304 | | 40.92 | #11 OIL CHANGE/SERVICE | | 116120 | REPAIR & MAINTENANCE - SQUADS | |
| 105 | | 01-201-000-0000-6304 | | 38.79 | #1 OIL CHANGE/TAURUS | | 116250 | REPAIR & MAINTENANCE - SQUADS | |
| 15329 | OIL BOYZ EXPRESS LUBE | | | 79.71 | | 2 Transactions | | | |
| 15305 | OLSON/KENNETH | | | | | | | | |
| 202 | | 01-041-000-0000-6330 | | 209.30 | MILEAGE - MCCC CONF-ARROWWOOD | | | TRAVEL & EXPENSE | |
| 203 | | 01-041-000-0000-6330 | | 13.87 | MEAL - MCCC CONF- ARROWWOOD | | 060115 | TRAVEL & EXPENSE | |
| 204 | | 01-041-000-0000-6330 | | 10.68 | MEAL - MCCC CONF- ARROWWOOD | | 060215 | TRAVEL & EXPENSE | |
| 205 | | 01-041-000-0000-6330 | | 6.75 | MEAL - MCCC CONF- ARROWWOOD | | 060415 | TRAVEL & EXPENSE | |
| 15305 | OLSON/KENNETH | | | 240.60 | | 4 Transactions | | | |
| 16344 | PENNINGTON MAIN | | | | | | | | |
| 111 | | 01-219-000-0000-6300 | | 38.30 | LAWN MOWER GAS | | 134849 | REPAIRS & MAINTENANCE | |
| 109 | | 01-201-000-0000-6304 | | 5.33 | #8 CARWASH | | 134967 | REPAIR & MAINTENANCE - SQUADS | |
| 108 | | 01-201-000-0000-6304 | | 5.33 | #6 CARWASH | | 135517 | REPAIR & MAINTENANCE - SQUADS | |
| 110 | | 01-201-000-0000-6304 | | 5.33 | #13 CARWASH | | 135559 | REPAIR & MAINTENANCE - SQUADS | |
| 16344 | PENNINGTON MAIN | | | 54.29 | | 4 Transactions | | | |

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 |
|------------|--|------|---------------|--------------------------------------|----------------------------|--|
| 107 | 16328 PEPSI COLA BOTTLING CO 01-801-000-0000-6838 | | 105.81 | PEPSI PRODUCTS | 82033260 | POP MACHINE EXPENSE |
| | 16328 PEPSI COLA BOTTLING CO | | 105.81 | 1 Transactions | | |
| 112 | 16102 PETRO PUMPER INC 01-201-000-0000-6300 | | 9.00 | #11 CARWASH | 449000 | REPAIRS & MAINTENANCE |
| | 16102 PETRO PUMPER INC | | 9.00 | 1 Transactions | | |
| 193 | 17003 QUICK PRINT CENTER 01-091-000-0000-6401 | | 15.52 | RIBBONS | 9715 | SUPPLIES |
| | 17003 QUICK PRINT CENTER | | 15.52 | 1 Transactions | | |
| 124 | 18323 RAMSEY COUNTY 01-206-000-0000-6262 | | 1,400.00 | AUTOPSY | 018656 | OTHER SERVICES-CORONER |
| | 18323 RAMSEY COUNTY | | 1,400.00 | 1 Transactions | | |
| 126 | 18376 REGIONS HOSPITAL 01-206-000-0000-6262 | | 297.00 | AUTOPSY | | OTHER SERVICES-CORONER |
| | 18376 REGIONS HOSPITAL | | 297.00 | 1 Transactions | | |
| 128 | 18044 ROGALLA/ALAN G 01-091-000-0000-6300 | | 202.16 | LODGING - ST CLOUD | | REPAIRS & MAINTENANCE |
| 129 | 01-091-000-0000-6300 | | 47.55 | MEALS - ST CLOUD | | REPAIRS & MAINTENANCE |
| 127 | 01-091-000-0000-6330 | | 265.08 | MILEAGE - ST CLOUD EMP LAW TRN | | TRAVEL & EXPENSE |
| | 18044 ROGALLA/ALAN G | | 514.79 | 3 Transactions | | |
| 134 | 19378 SANFORD HEALTH ACCESSORIES LLC 01-251-000-0000-6405 | | 277.76 | 12 BOXES NITRILE GLOVES | 3533352 | GENERAL SUPPLIES - JAIL |
| | 19378 SANFORD HEALTH ACCESSORIES LLC | | 277.76 | 1 Transactions | | |
| 133 | 19377 SANFORD THIEF RIVER FALLS 01-201-000-0000-6262 | | 299.25 | PSYCH EXAM - S VETTESON | PC021015 | OTHER SERVICES |
| 132 | 01-201-000-0000-6262 | | 357.00 | PSYCH EXAM - A THIBERT | PC033115 | OTHER SERVICES |
| 200 | 01-011-000-0000-6276 | | 1,475.25 | 57-CR-14-712 EVALUATION | PC042115 | FAMILY EVALUATIONS |
| 201 | 01-011-000-0000-6276 | | 903.00 | 57-JV-174-473 EVALUATION | PC112014 | FAMILY EVALUATIONS |
| | 19377 SANFORD THIEF RIVER FALLS | | 3,034.50 | 4 Transactions | | |
| 135 | 19412 STAVNES/KARLA 01-270-000-0000-6300 | | 52.79 | MILEAGE - RED LAKE FALLS/POLK | | REPAIRS & MAINTENANCE |

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Vendor Name | Account/Formula | Accr | Rpt Amount | Warrant Description | Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|---------------|---------------|-------------------------|------|------------|--------------------------------|-----------------|----------------------------|--|
| 19412 | STAVNES/KARLA | | | 52.79 | | 1 Transactions | | |
| 138 | 19302 | STERICYCLE | | 272.49 | QTR FEE & ENERGY CHARGE | | 4005604087 | GENERAL SUPPLIES - JAIL |
| | 19302 | STERICYCLE | | 272.49 | | 1 Transactions | | |
| 190 | 20027 | THE TIMES | | 0.10- | OVERPAYMENT | | | PUBLISHING - BOARD |
| 142 | | 01-003-000-0000-6231 | | 111.00 | CORRECTIONS ADVERTISEMENT | | | MISCELLANEOUS EXPENSE - JAIL |
| 158 | | 01-251-000-0000-6801 | | 70.00 | AD REAL ESTATE TAX 5/9/15 | | 229957 | SUPPLIES - AUDITOR |
| 194 | | 01-041-000-0000-6401 | | 665.92 | PUBLICATION-SUMMONS 57JV15309 | | 230108 | OTHER SERVICES |
| 159 | | 01-091-000-0000-6262 | | 455.80 | PROCEEDINGS | | 230111 | PUBLISHING - BOARD |
| 160 | | 01-003-000-0000-6231 | | 75.00 | AD REAL ESTATE TAX 5/13/15 | | 230127 | SUPPLIES - AUDITOR |
| 161 | | 01-041-000-0000-6401 | | 52.50 | NOTICE INFO MTG MASTER PLAN AS | | 230541 | PUBLISHING - BOARD |
| 162 | | 01-003-000-0000-6231 | | 68.25 | NOT PUB INFO MTG MASTER PLAN A | | 230798 | PUBLISHING - BOARD |
| 163 | | 01-003-000-0000-6231 | | 52.50 | NOTICE INFO MTG MASTER PLAN AS | | 230947 | PUBLISHING - BOARD |
| 143 | | 01-220-000-0000-6801 | | 58.50 | DISPATCHER ADVERTISEMENT | | 284 | MISCELLANEOUS EXPENSE |
| 157 | | 01-041-000-0000-6401 | | 37.50 | ENVELOPES | | 44027 | SUPPLIES - AUDITOR |
| | 20027 | THE TIMES | | 1,646.87 | | 11 Transactions | | |
| 144 | 20357 | TURNKEY CORRECTIONS | | 1,181.33 | VENDING & CANTEEN 5-1 TO 5-15 | | 39979 | GENERAL SUPPLIES - CANTEEN |
| 145 | | 01-259-000-0000-6405 | | 687.22 | 59 \$5 & 35 \$10 PHONE CARDS | | 39980 | GENERAL SUPPLIES - CANTEEN |
| | 20357 | TURNKEY CORRECTIONS | | 1,868.55 | | 2 Transactions | | |
| 136 | 20361 | TYLER TECHNOLOGIES, INC | | 70.00 | DOC PRO IMPLEMENTATION | | 025125716 | TECHNOLOGY - RECORDER |
| 137 | | 01-102-000-0000-6844 | | 420.00 | DOC PRO eRECORDING - TRAINING | | 025125717 | TECHNOLOGY - RECORDER |
| | 20361 | TYLER TECHNOLOGIES, INC | | 490.00 | | 2 Transactions | | |
| 146 | 21008 | UNIVERSAL SCREEN PRINT | | 45.15 | UNIFORM EMBROIDERY | | 30884 | JAILER UNIFORMS |
| | 21008 | UNIVERSAL SCREEN PRINT | | 45.15 | | 1 Transactions | | |
| 149 | 26302 | ZEE MEDICAL SERVICE | | 174.46 | MEDICINE CABINET FILL | | 110673500 | MISCELLANEOUS EXPENSE |
| | 26302 | ZEE MEDICAL SERVICE | | 174.46 | | 1 Transactions | | |
| 1 Fund Total: | | | | 35,751.43 | County Revenue | | 57 Vendors | 145 Transactions |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 11 | 1011 ACE HARDWARE 03-350-000-0000-6556 | | 9.95 | KEYS FOR SWIS BUILDING | | SHOP SUPPLIES |
| 13 | 03-350-000-0000-6556 | | 35.28 | FAN, BLADES SHOP 500 | | SHOP SUPPLIES |
| 12 | 03-350-000-0000-6564 | | 7.99 | SNAP KIT UNIT 232 | | EQUIPMENT REPAIR PARTS |
| | 1011 ACE HARDWARE | | 53.22 | | 3 Transactions | |
| 16 | 1364 AUTO VALUE 03-350-000-0000-6556 | | 100.99 | SHOP 500 SUPPLIES | | SHOP SUPPLIES |
| 14 | 03-350-000-0000-6564 | | 22.96 | VINYL SHINE, FUSES UNIT 208, 3 | | EQUIPMENT REPAIR PARTS |
| 15 | 03-350-000-0000-6564 | | 45.60 | RETURN FILTER UNIT 203 | | EQUIPMENT REPAIR PARTS |
| 17 | 03-350-000-0000-6564 | | 67.36 | OIL | | EQUIPMENT REPAIR PARTS |
| 18 | 03-350-000-0000-6564 | | 21.98 | LIGHT UNIT 303 | | EQUIPMENT REPAIR PARTS |
| 19 | 03-350-000-0000-6564 | | 66.27 | HUB CAP, BRAKE KIT UNIT 269 | | EQUIPMENT REPAIR PARTS |
| 20 | 03-350-000-0000-6564 | | 103.83 | BRAKE SHOES, BRAKE CLEANER UNI | | EQUIPMENT REPAIR PARTS |
| 21 | 03-350-000-0000-6564 | | 54.45 | FITTINGS, GLADHANDS UNIT 230 | | EQUIPMENT REPAIR PARTS |
| 22 | 03-350-000-0000-6564 | | 45.96 | ANTIFREEZE UNIT 206 & 303 | | EQUIPMENT REPAIR PARTS |
| 23 | 03-350-000-0000-6564 | | 108.95 | BELTS UNIT 242 & LIGHT UNIT 31 | | EQUIPMENT REPAIR PARTS |
| | 1364 AUTO VALUE | | 547.15 | | 10 Transactions | |
| 24 | 2364 B & B AUTO RECYCLING INC 03-350-000-0000-6564 | | 25.00 | SKID PLATE UNIT 300 | | EQUIPMENT REPAIR PARTS |
| | 2364 B & B AUTO RECYCLING INC | | 25.00 | | 1 Transactions | |
| 199 | 3351 C'MON INN - PARK RAPIDS 03-320-000-0000-6330 | | 84.04 | LODGING CTY ENG MEETING | | TRAVEL & EXPENSE |
| | 3351 C'MON INN - PARK RAPIDS | | 84.04 | | 1 Transactions | |
| 33 | 6006 FARMERS UNION OIL 03-350-000-0000-6560 | | 5,127.01 | GAS & DIESEL SHOP 500 | | GAS & DIESEL |
| 34 | 03-350-000-0000-6560 | | 369.26 | DIESEL SHOP 212 | | GAS & DIESEL |
| 35 | 03-350-000-0000-6560 | | 140.53 | DIESEL SHOP 211 | | GAS & DIESEL |
| 36 | 03-350-000-0000-6560 | | 314.52 | DIESEL SHOP 213 | | GAS & DIESEL |
| 37 | 03-350-000-0000-6560 | | 1,800.39 | DIESEL SHOP 215 | | GAS & DIESEL |
| | 6006 FARMERS UNION OIL | | 7,751.71 | | 5 Transactions | |
| 41 | 6349 FASTENAL COMPANY 03-350-000-0000-6564 | | 3.43 | CABLE TIES, CAP SCREWS, HEX NU | | EQUIPMENT REPAIR PARTS |
| 42 | 03-350-000-0000-6564 | | 18.26 | HEX SCREW CAPS UNIT 201 | | EQUIPMENT REPAIR PARTS |
| | 6349 FASTENAL COMPANY | | 21.69 | | 2 Transactions | |

Pennington County Financial System



Jennifer
6/8/15 4:15PM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

| Vendor | Name | Accr | Rpt | Amount | Warrant Description | Invoice # | Account/Formula Description |
|--------|--|------|-----|---------|--------------------------------|---------------|-------------------------------|
| No. | Account/Formula | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 43 | 6350 FLAAGAN/MIKE | | | 12.96 | MEALS - MEETING PARK RAPIDS | | TRAVEL & EXPENSE |
| | 6350 FLAAGAN/MIKE | | | 12.96 | 1 Transactions | | |
| 49 | 6306 FLEET DISTRIBUTING | | | 5.78 | BROOM, HOSE SHOP 500 | | SHOP SUPPLIES |
| 51 | 03-350-000-0000-6556 | | | 36.57 | MOVE FENCE ON CSAH 3 PROJECT | | SHOP SUPPLIES |
| 50 | 03-350-000-0000-6564 | | | 18.79 | BATTERY CABLE, CRIMPER UNIT 31 | | EQUIPMENT REPAIR PARTS |
| | 6306 FLEET DISTRIBUTING | | | 61.14 | 3 Transactions | | |
| 44 | 6344 FLEETPRIDE | | | 57.18 | FILTERS UNIT 208,230,242 | | EQUIPMENT REPAIR PARTS |
| 45 | 03-350-000-0000-6564 | | | 23.08 | FILTERS UNIT 310 | | EQUIPMENT REPAIR PARTS |
| 46 | 03-350-000-0000-6564 | | | 47.82 | FILTERS UNIT 208 | | EQUIPMENT REPAIR PARTS |
| 47 | 03-350-000-0000-6564 | | | 51.36 | FILTERS UNIT 208 | | EQUIPMENT REPAIR PARTS |
| 48 | 03-350-000-0000-6564 | | | 132.88- | RETURNED FILTERS UNIT 203 | | EQUIPMENT REPAIR PARTS |
| | 6344 FLEETPRIDE | | | 46.56 | 5 Transactions | | |
| 62 | 8014 HUGOS #7 | | | 40.93 | TP, PAPER TOWELS SHOP 211, 212 | | SHOP SUPPLIES |
| | 8014 HUGOS #7 | | | 40.93 | 1 Transactions | | |
| 78 | 12302 LOCATORS & SUPPLIES INC | | | 358.01 | GLOVES | | SAFETY EQUIPMENT |
| | 12302 LOCATORS & SUPPLIES INC | | | 358.01 | 1 Transactions | | |
| 83 | 13033 MN COUNTIES INTERGOVERNMENTAL TF | | | 58.00 | 2014 AUTOMOBILE ADJ - R & B | 94106 | INSURANCE - PROPERTY CASUALTY |
| | 13033 MN COUNTIES INTERGOVERNMENTAL TF | | | 58.00 | 1 Transactions | | |
| 92 | 13197 MODEL LAUNDRY | | | 109.76 | SHOP 500 RUGS - MAY | | OTHER SERVICES |
| 93 | 03-320-000-0000-6262 | | | 178.27 | BUILDING RUGS - MAY | | OTHER SERVICES |
| | 13197 MODEL LAUNDRY | | | 288.03 | 2 Transactions | | |
| 94 | 14387 NELSON INTERNATIONAL OF FARGO | | | 73.36 | FILTER UNIT 310 | | EQUIPMENT REPAIR PARTS |
| | 14387 NELSON INTERNATIONAL OF FARGO | | | 73.36 | 1 Transactions | | |
| | 14312 NORTHWEST POWER SYSTEMS | | | | | | |

Pennington County Financial System



Jennifer
6/8/15 4:15PM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|------------------------------------|------|---------------|--------------------------------------|----------------------------|--|
| 101 | 03-350-000-0000-6564 | | 16.20 | HYD HOSE UNIT 230 | T241625 | EQUIPMENT REPAIR PARTS |
| 102 | 03-350-000-0000-6564 | | 18.50 | HOSES UNIT 242 | T241843 | EQUIPMENT REPAIR PARTS |
| 14312 | NORTHWEST POWER SYSTEMS | | 34.70 | 2 Transactions | | |
| 16343 | PRAXAIR | | | | | |
| 198 | 03-350-000-0000-6556 | | 20.31 | WELDING SUPPLIES | | SHOP SUPPLIES |
| 16343 | PRAXAIR | | 20.31 | 1 Transactions | | |
| 16419 | PRECISE MRM LLC | | | | | |
| 113 | 03-350-000-0000-6564 | | 188.58 | MONTHLY GPS SUPPORT - MAY | 200-1005424 | EQUIPMENT REPAIR PARTS |
| 16419 | PRECISE MRM LLC | | 188.58 | 1 Transactions | | |
| 18379 | RDO TRUST # 80-5800 | | | | | |
| 114 | 03-350-000-0000-6564 | | 275.92 | HYDRAULIC OIL UNIT 201 | | EQUIPMENT REPAIR PARTS |
| 115 | 03-350-000-0000-6564 | | 291.99 | FUEL CONDITIONER UNIT 201 | | EQUIPMENT REPAIR PARTS |
| 116 | 03-350-000-0000-6564 | | 281.78- | RETURN BELTS, BULBS, FILTERS U | | EQUIPMENT REPAIR PARTS |
| 117 | 03-350-000-0000-6564 | | 2,677.66 | REPAIR UNIT 202 | | EQUIPMENT REPAIR PARTS |
| 119 | 03-350-000-0000-6564 | | 279.54- | RETURN IDELR, FAN BELT UNIT 20 | | EQUIPMENT REPAIR PARTS |
| 120 | 03-350-000-0000-6564 | | 2,473.74 | INSTALL WING PACKER UNIT 201 | | EQUIPMENT REPAIR PARTS |
| 118 | 03-350-000-0000-6631 | | 27,148.00 | PACKER UNIT 201 | | FURNITURE & EQUIPMENT |
| 18379 | RDO TRUST # 80-5800 | | 32,305.99 | 7 Transactions | | |
| 18008 | RED LAKE ELECTRIC COOPERATIVE | | | | | |
| 125 | 03-330-000-0000-6273 | | 36,918.00 | LINE MOVES SAP 57-603-036 | 237924 | LINE MOVES & EASEMENTS |
| 18008 | RED LAKE ELECTRIC COOPERATIVE | | 36,918.00 | 1 Transactions | | |
| 18319 | RT VISION, INC. | | | | | |
| 121 | 03-320-000-0000-6263 | | 2,376.00 | ANNUAL WORK CENTRAL FEE | | COMPUTER SERVICES |
| 18319 | RT VISION, INC. | | 2,376.00 | 1 Transactions | | |
| 19350 | S & S HAULING & TRUCK REPAIR | | | | | |
| 130 | 03-350-000-0000-6564 | | 620.00 | DOT INSPECTIONS | 19975 | EQUIPMENT REPAIR PARTS |
| 19350 | S & S HAULING & TRUCK REPAIR | | 620.00 | 1 Transactions | | |
| 19369 | SANFORD PATIENT FINANCIAL SERVICES | | | | | |
| 131 | 03-320-000-0000-6801 | | 53.00 | RANDOM DRUG & ALCOHOL | | MISCELLANEOUS EXPENSE |
| 19369 | SANFORD PATIENT FINANCIAL SERVICES | | 53.00 | 1 Transactions | | |
| 20027 | THE TIMES | | | | | |
| 141 | 03-320-000-0000-6232 | | 232.50 | AD CALCIUM CHLORIDE, WORK IN R | | ADVERTISING |

Pennington County Financial System



Jennifer
6/8/15 4:15PM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|---------------|---|------|------------|-----------------------------------|-------------------------|---|
| 20027 | THE TIMES | | 232.50 | | | 1 Transactions |
| 139 | 20075 THIEF RIVER GLASS CO 03-350-000-0000-6564 | | 226.75 | TINTED LAMINATE UNIT 201 | 23341 | EQUIPMENT REPAIR PARTS |
| 140 | 03-350-000-0000-6564 | | 21.50 | SILICONE UNIT 201 | 23349 | EQUIPMENT REPAIR PARTS |
| 20075 | THIEF RIVER GLASS CO | | 248.25 | | | 2 Transactions |
| 147 | 23318 WALLWORK TRUCK CENTER 03-350-000-0000-6564 | | 321.70 | SPRING, PINE, BOLT UNIT 242 | | EQUIPMENT REPAIR PARTS |
| 148 | 03-350-000-0000-6564 | | 228.51 | CONDENSOR UNIT 303 | | EQUIPMENT REPAIR PARTS |
| 23318 | WALLWORK TRUCK CENTER | | 550.21 | | | 2 Transactions |
| 150 | 26302 ZEE MEDICAL SERVICE 03-350-000-0000-6428 | | 44.58 | FIRST AID SUPPLIES | 110673488 | SAFETY EQUIPMENT |
| 26302 | ZEE MEDICAL SERVICE | | 44.58 | | | 1 Transactions |
| 3 Fund Total: | | | 83,013.92 | Road & Bridge | 26 Vendors | 58 Transactions |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

| Vendor No. | Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|----------------|--|------|---------------|--------------------------------------|----------------------------|--|
| 212 | 12123 LES'S SANITATION SERVICE 32-390-000-0000-6262 | | 884.50 | RECYCLE NEWSPAPER | | OTHER SERVICES-SCORE ACCOUNT |
| | 12123 LES'S SANITATION SERVICE | | 884.50 | 1 Transactions | | |
| 123 | 18314 RAINY LAKE OIL 32-390-000-0000-6262 | | 150.00 | USED FILTERS - 1 FULL DRUM | 9559 | OTHER SERVICES-SCORE ACCOUNT |
| 122 | 32-390-000-0000-6262 | | 150.00 | USED FILTERS - 1 FULL DRUM | 9560 | OTHER SERVICES-SCORE ACCOUNT |
| | 18314 RAINY LAKE OIL | | 300.00 | 2 Transactions | | |
| 32 Fund Total: | | | 1,184.50 | Solid Waste Facility | 2 Vendors | 3 Transactions |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
40 Ditch Funds

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 |
|----------------|---|------|---------------|--------------------------------------|----------------------------|--|
| 195 | 6306 FLEET DISTRIBUTING 40-731-000-0000-6405 | | 9.96 | GATE - JD #31 | | GENERAL SUPPLIES - JD #31 |
| 196 | 40-731-000-0000-6405 | | 9.96 | GATE - JD #31 | | GENERAL SUPPLIES - JD #31 |
| | 6306 FLEET DISTRIBUTING | | 19.92 | | 2 Transactions | |
| 208 | 23302 WRIGHT CONSTRUCTION INC 40-716-000-0000-6262 | | 42,502.50 | DITCH CLEANING CD #16 | | OTHER SERVICES |
| | 23302 WRIGHT CONSTRUCTION INC | | 42,502.50 | | 1 Transactions | |
| 40 Fund Total: | | | 42,522.42 | Ditch Funds | 2 Vendors | 3 Transactions |

Pennington County Financial System



Jennifer
6/8/15 4:15PM
60 Capital Improvement Spec

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

| Vendor No. | Vendor Name Account/Formula | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|----------------|--|------|---------------|--------------------------------------|----------------------------|--|
| 155 | 2337 BKV GROUP INC 60-460-000-0000-6801 | | 1,091.65 | FACILITY UPDATE PLANNING | 40299 | MISCELLANEOUS EXPENSE |
| | 2337 BKV GROUP INC | | 1,091.65 | 1 Transactions | | |
| 206 | 12037 LEE PLUMBING & HEATING 60-460-000-0000-6636 | | 5,795.00 | LABOR - MECHANICAL UPGRADES | | Building Improvements |
| 207 | 60-460-000-0000-6636 | | 7,695.00 | MATERIALS - MECHANICAL UPGRADE | | Building Improvements |
| | 12037 LEE PLUMBING & HEATING | | 13,490.00 | 2 Transactions | | |
| 60 Fund Total: | | | 14,581.65 | Capital Improvement Special Re | 2 Vendors | 3 Transactions |
| Final Total: | | | 177,053.92 | 89 Vendors | 212 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 | 35,751.43 | County Revenue | |
| | 3 | 83,013.92 | Road & Bridge | |
| | 32 | 1,184.50 | Solid Waste Facility | |
| | 40 | 42,522.42 | Ditch Funds | |
| | 60 | 14,581.65 | Capital Improvement Special Re | |
| | All Funds | 177,053.92 | Total | Approved by, |
| | | | | |
| | | | | |

Jennifer
6/5/15 4:31PM

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

Jennifer
 6/5/15 4:31PM
 1 County Revenue

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <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> |
| 8352 HEMPEL/CODY | | | | |
| 1 01-003-000-0000-6103 | | 65.00 | PER DIEM - ECON DEV - TRF | 051215 PER DIEMS - BOARD |
| 2 01-003-000-0000-6103 | | 65.00 | PER DIEM - CHAMBER - TRF | 051415 PER DIEMS - BOARD |
| 3 01-003-000-0000-6103 | | 65.00 | PER DIEM - ECON DEV - TRF | 051815 PER DIEMS - BOARD |
| 4 01-003-000-0000-6103 | | 65.00 | PER DIEM - ECON DEV - TRF | 052915 PER DIEMS - BOARD |
| 8352 HEMPEL/CODY | | 260.00 | 4 Transactions | |
| 1 Fund Total: | | 260.00 | County Revenue | 1 Vendors 4 Transactions |
| Final Total: | | 260.00 | 1 Vendors | 4 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 | 260.00 | County Revenue |
| All Funds | | 260.00 | Total |

Approved by,

.....

.....