

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, OCTOBER 13TH, 2015, 10:00 A.M.**

AGENDA

Pledge of Allegiance

- 10:00 Ray Kuznia – County Sheriff
- Personnel, Staffing
- 10:15 Mike Flaagan – County Engineer
- 10:30 Colleen Hoffman – Hoffman, Knutson & Philipp
- 2014 Audit Exit Interview

County Auditor's Items

(This agenda is subject to change)

Commission Meeting
October 13, 2015

1. Petition to Clean County Ditch #36
 - Section 26 Smiley Township

2. Other



18979 Ellie Lane
 Eden Prairie, MN 55346
 Direct: 952-974-9787
 Cell: 612-817-1727
 Web Site: BCC-LLC.net

BJORKLUND COMPENSATION CONSULTING, LLC

Serving The Human Resource Needs Of The Public Sector

September 19, 2015

Kevin Erickson
 Pennington County
 101 Main Ave. N.; Box 606
 Thief River Falls, MN 56701

Dear Kevin:

You have requested the assistance of BCC in evaluating the duties and responsibilities of the Deputy Treasurer – Collections Supervisor. To assist me in the review, the County has supplied a position description detailing additional tasks assigned the job.

Based upon a review of the materials and the application of the job evaluation methodology, my recommendation is as follows:

Job Title:

Deputy Auditor/Treasurer – Collections Supervisor

Factors:	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
Subfactors Ratings:	BB	AB	CB	AA

Total Points: 595

Grade Recommendation: 14

My rating recommendation reflects, in part, the job related information outlined in the job description and the application of the CMS system. Specifically, I wish to point out the following:

- Qualifications are similar to that of the former Deputy position but this position will be accountable for other staff and thus needs to be fully trained and a journey-level position within the office if it is to lead others. This would suggest a job of higher complexity or occupational skill level, if you will, than the former Deputy position. Thus I increased the rating of Factor 1



from AB to BB.

- This will be a lead position over an additional staff person and thus should be rated AB on Factor 2.
- Nature of public relations and working conditions are similar to the former position ratings and will remain unchanged.

Should you have any questions or concerns, please feel free to call or email me.
Thank you.

Respectfully,



Robert Bjorklund
Bjorklund Compensation Consulting LLC



Plan Design & Rates				
Enrollment: 5+ Employees enrolled	Quoted Participation Requirements: This proposal requires a minimum of 20% participation of eligible employees and dependents, that are not covered by another dental plan.			
Deductible:	\$50/\$150 Calendar year per person/family per calendar year for basic and major services. \$50 lifetime deductible per person for preventive and diagnostics services.			
Plan Factors:	Rates include the following:			Impact:
	<ul style="list-style-type: none"> • Annual Maximum: \$1,000 Calendar year per person • Less than 60% employee participation • 2 year rate guarantee • Remove waiting periods 			<ul style="list-style-type: none"> • +0% • +5% • +3% • +11%
Pathfinder no Ortho	Employee	Employee + Spouse	Employee + Child(ren)	Family - Employee, Spouse, Child(ren)
	\$33.80	\$69.51	\$70.53	\$111.82
Rates are guaranteed for 24 Months				

Details to note:

- This is a summary only. For complete details, refer to your Dental Benefits Plan Summary.
- We do not provide coverage to: Dental offices, groups with high turnover, or seasonal employment practices.

Ask your broker to see a Vision Quote
Visit: <http://www.directbenefits.com/products/vision>

10/2/2015 at 8:45am CDT

Pathfinder Proposal Underwritten & Administered by Delta Dental of Minnesota				
\$1,000 Calendar year Annual Coverage Maximum/per person				
Service	Benefit Summary	Benefits are based on provider at time of service		
		Delta Dental Network Options www.deltadental.com		
		Delta PPO	Delta Premier	Non-Delta Provider
Preventive Services \$50 Lifetime Deductible applies No waiting period	Preventive & Diagnostic Services: Oral evaluations/check-ups, X-rays, dental cleanings, fluoride treatments	100%	100%	100%
Basic Services \$50/\$150 Calendar year Deductible applies No waiting period	Basic Restorative Care & Services: amalgam (silver) fillings, sealants, space maintainers, palliative treatment for emergencies	80%	80%	80%
Basic Services \$50/\$150 Calendar year Deductible applies No waiting period	Oral Surgery Services: basic extraction of erupted tooth or exposed root, surgical removal of erupted tooth, impacted teeth and tooth roots	55%	50%	50%
Major Services \$50/\$150 Calendar year Deductible applies No waiting period	Endodontic Services: pulpal therapy, root canal therapy, pulpotomy	55%	50%	50%
	Periodontal Services: non-surgical and surgical periodontal care	55%	50%	50%
	Restorative Care Services: posterior composite resins, inlays	optional treatment (***)	optional treatment (***)	optional treatment (***)
	onlays, crowns and crown repairs(*)	55%	50%	50%
	Prosthetic Services: removable prosthetic services - dentures and partials (*) (**), fixed prosthetic services - bridges (*) (**), repairs - removable and fixed	55%	50%	50%

* Coverage does not include the following crown or bridge services: buildups, pins, posts and cores.

** Missing-tooth exclusion applies during the first 24 months of coverage.

*** Member receives the amalgam benefit for the least costly commonly performed course of treatment.

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, SEPTEMBER 22ND, 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, September 22nd, 2015 at 5:00 P.M. Members present: Darryl Tveitbakk, Donald Jensen, Cody Hempel. Members absent: Neil Peterson and Oliver “Skip” Swanson.

The meeting was called to order by Chairman Commissioner Tveitbakk and the Pledge of Allegiance was recited.

Ken Yutzenka, Human Services Director, presented the consent agenda from the September 15th, 2015 Human Service Committee meeting and recommends it be approved. On a motion by Commissioner Hempel, and seconded by Commissioner Jensen, the following recommendations of the Pennington County Human Service Committee for September 15th, 2015 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the August 18th, 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.

Christine Anderson, Economic Development Director, gave a Director’s Report on the past years activities. She is working with housing developers, business owners and County, City, State and Federal leaders from around the state regarding economic development. With the support of the County, City, School, Job’s Inc. and Northland Community and Technical College, we were successful in having Arctic Cat expand their facility in Thief River Falls and have construction started on two multi-family buildings with a total of 129 units. The County Board thanked Christine for the report.

The County Board then reviewed the bids received for County provided employee life insurance. Bids were received from MN Life - \$0.16 per thousand, Madison National - \$0.193 per thousand, The Hartford - \$0.242 per thousand and MetLife - \$0.24 per thousand. The County’s current rate from US Able is \$0.20 per thousand. Motioned by Commissioner Jensen, seconded by Commissioner Hempel to approve the bid of MN Life as the lowest and best bid received to provide term life insurance to and to set the life insurance amount provided to the employees at \$40,000. Motion unanimously carried.

County Engineer Mike Flaagan made a recommendation to the County Board to purchase attachments for the skid steer, an 84” Diamond Brush Cutter mower, pallet forks and a

bucket for a total cost of \$14,979.00. Motioned by Commissioner Jensen, seconded by Commissioner Hempel to approve the purchase of the skid steer attachments. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen to approve the Letter of Agreement for Wellness Institute Services adopting the Wellness Pilot Program. Adding the program as an addendum to the personnel policy and requesting a Memorandum Agreement for the program from the union representatives. Motion unanimously carried.

It was noted that the Association of Minnesota Counties Conference is to be held on December 7th and 8th, 2015 in St. Cloud.

The County Board then reviewed information received from the North Country Food Bank, Inc. and their request for Pennington County to support them in their efforts to secure capital funding from the state legislature for a new facility.

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

RESOLUTION OF THE PENNINGTON COUNTY BOARD OF COMMISSIONERS

WHEREAS, North Country Food Bank, Inc. (North Country) is a 501(c)3 nonprofit organization located in the City of Crookston, County of Polk, State of Minnesota. North Country has a profound regional impact on hunger issues – serving 21 counties in northwest and west central Minnesota; and

WHEREAS, North Country provides over 7 million pounds of surplus, quality food and nonfood products to 220 charitable organizations for distribution to people in need. The charitable food programs served by North Country include soup kitchens, food shelves, homeless shelters, low-income individuals in need of supplemental assistance, senior community centers, after-school programs, domestic abuse programs, and addiction treatment centers; and

WHEREAS, North Country provides an important service that impacts the lives of many in northwest and west central Minnesota; and

WHEREAS, North Country's current facility provides space, storage, access and compliance challenges. North Country must move its operations to a new facility to better and more efficiently serve the population in northwest and west central Minnesota, and to comply with the contractual obligations and safety requirements of Feeding America, state and federal regulations, and the requirements of other governing agencies; and

WHEREAS, North Country is in a position to pursue a new facility building construction project and capital fundraising campaign, including a proposition to partner with Polk County to pursue a \$3 million State of Minnesota Bonding Request in the 2015 and 2016 Bonding Bill.

NOW, THEREFORE, BE IT RESOLVED THAT the Pennington County Board of Commissioners hereby support North Country in its efforts to secure capital funding from the State legislature, so it may continue to provide this very important community service to northwest and west central Minnesota.

Bryan Malone, Pennington County Soil and Water Conservation District Administrator, discussed the application made under the Minnesota Wetland Conservation Act by the City of Thief River Falls proposing to realign Greenwood Street where it intersects with State Highway #59. It is proposed that 21,037 sq. ft. of wetland will be filled and will result in the City of Thief River Falls purchasing 42,078 sq. ft. of wetland from Wetland Bank – Account Number 1147. Motioned by Commissioner Jensen, seconded by Commissioner Hempel to approve the Minnesota Wetland Conservation Act Notice of Decision for the City of Thief River Falls Greenwood Street realignment project. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel to approve the Board and Water Resources MPCA County Feedlot Performance Grant Agreement and authorize the Chairman to sign the same. Motion unanimously carried.

Bryan Malone stated that the Certificate of Survey has been completed on the Wetland Bank.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the minutes of the September 8th, 2015 Board meeting as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve payment of the Human Services warrants totaling \$116,315.50, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$117,115.37
Road & Bridge	\$ 40,233.20
Solid Waste Facility	\$ 935.00
Ditch Funds	\$ 29,880.00
Capital Improvement	\$ 11,888.00

Per diems and meal reimbursements in the amount of \$2,503.85 were also approved.

The County Board discussed skate boarding in front of the Old Arena. This will be discussed with the County Attorney.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel to adjourn to 10:00 A.M. October 13th, 2015. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
10/13/15 8:07AM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



Jennifer
10/13/15 8:07AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1380	A'VIANDS LLC					
133	01-251-000-0000-6403		407.31	GARBAGE BAGS, TP, TOWELS, SOAP	19-2262	JANITORIAL SUPPLIES - JAIL
129	01-251-000-0000-6427		2,709.91	JAIL MEALS 8/15 TO 8/21	19-2263	JAIL MEALS
130	01-251-000-0000-6427		2,719.20	JAIL MEALS 8/22 TO 8/28	19-2363	JAIL MEALS
131	01-251-000-0000-6427		2,904.48	JAIL MEALS 8/29TO 9/4	19-2496	JAIL MEALS
132	01-251-000-0000-6427		2,885.95	JAIL MEALS 9/5TO 9/11	19-2750	JAIL MEALS
134	01-220-000-0000-6801		75.31	FOOD	19-2870	MISCELLANEOUS EXPENSE
135	01-251-000-0000-6427		2,895.18	JAIL MEALS 9/19 TO 9/25	19-2980	JAIL MEALS
174	01-251-000-0000-6427		2,864.32	JAIL MEALS 9/12 TO 9/18	192-2871	JAIL MEALS
1380	A'VIANDS LLC		17,461.66	8 Transactions		
1011	ACE HARDWARE					
178	01-251-000-0000-6255		77.98	PHONE, FAN (MENDS)	203433	MEDICAL - LOCAL
180	01-219-000-0000-6300		4.49	EPOXY	203484	REPAIRS & MAINTENANCE
181	01-201-000-0000-6405		13.34	VELCRO	203522	GENERAL SUPPLIES
81	01-111-000-0000-6300		8.99	BUG B GONE	203883	REPAIRS & MAINTENANCE
177	01-219-000-0000-6300		7.48	SCREWDRIVER, FAUCET WASHER	204652	REPAIRS & MAINTENANCE
179	01-201-000-0000-6300		3.80	SCREWS	204683	REPAIRS & MAINTENANCE
82	01-111-000-0000-6300		8.80	SET SCREW & DRILL BITS	204737	REPAIRS & MAINTENANCE
83	01-111-000-0000-6300		8.45	DISH SOAP, TEST PLUG & EAR PLU	204941	REPAIRS & MAINTENANCE
84	01-111-000-0000-6300		2.99	RUBBER WASHER	205146	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		136.32	9 Transactions		
1310	AMERICAN INSTITUTIONAL SUPPLY					
158	01-251-000-0000-6405		225.46	144 ADMISSION KITS	25214	GENERAL SUPPLIES - JAIL
1310	AMERICAN INSTITUTIONAL SUPPLY		225.46	1 Transactions		
1301	AMERICAN LEGION					
98	01-121-000-0000-6846		1,407.00	VETS TRANSPORT TO VA APPT-SEPT		CVSO GRANT EXPENSE
1301	AMERICAN LEGION		1,407.00	1 Transactions		
1308	ASSOCIATION MINNESOTA COUNTIES					
4	01-003-000-0000-6241		125.00	POLICY COMM MTG - D TVEITBAKK	42646	DUES - BOARD
5	01-003-000-0000-6241		125.00	POLICY COMM MTG - N PETERSON	42646	DUES - BOARD
1308	ASSOCIATION MINNESOTA COUNTIES		250.00	2 Transactions		
1364	AUTO VALUE					
196	01-201-000-0000-6304		32.05	HEADLIGHT	9227148	REPAIR & MAINTENANCE - SQUADS
1364	AUTO VALUE		32.05	1 Transactions		

Pennington County Financial System



Jennifer
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
95	2338 BEITEL/ERIK				
	01-290-000-0000-6330		224.25	MILEAGE - HSEM CLASS	Travel & Expense
96	01-290-000-0000-6330		3.77	MEAL - HSEM CLASS	Travel & Expense
97	01-290-000-0000-6330		8.00	MEAL - HSEM CLASS	Travel & Expense
7	01-290-000-0000-6330		197.80	MILEAGE - AMEM CONFERENCE	Travel & Expense
8	01-290-000-0000-6330		82.22	MILEAGE-HSEM P/O TRAINING ROSE	Travel & Expense
	2338 BEITEL/ERIK		516.04	5 Transactions	
	2346 BJORKLUND COMPENSATION CONSULTIN				
187	01-220-000-0000-6801		270.00	REVIEW DISPATCH SUPERVISOR POS	00003542 MISCELLANEOUS EXPENSE
6	01-041-000-0000-6262		135.00	EVAL LEAD DEPUTY TREASURER POS	3540 OTHER SERVICES-AUDITOR
	2346 BJORKLUND COMPENSATION CONSULTIN		405.00	2 Transactions	
	2322 BRUZEK/CARL				
25	01-106-000-0000-6330		6.33	MILEAGE-ASSESSING TRF 9/9-9/11	TRAVEL & EXPENSE
26	01-106-000-0000-6330		14.95	MILEAGE-ASSESSING TRF 9/14-18	TRAVEL & EXPENSE
27	01-106-000-0000-6330		123.63	MILEAGE - ASSESSING 9/21-9/25	TRAVEL & EXPENSE
28	01-106-000-0000-6330		113.28	MILEAGE - ASSESSING 9/29-9/30	TRAVEL & EXPENSE
	2322 BRUZEK/CARL		258.19	4 Transactions	
	3002 CELLTECH COMMUNICATIONS INC				
198	01-221-000-0000-6401		48.10	CORD, CAR CHARGER	22033 SUPPLIES
	3002 CELLTECH COMMUNICATIONS INC		48.10	1 Transactions	
	3306 CITY OF THIEF RIVER FALLS				
32	01-799-000-0000-6202		53.05	SEPTEMBER PHONE - ECON DEVELOP	1731 TELEPHONE- ECONOMIC DEVELOPMENT
	3306 CITY OF THIEF RIVER FALLS		53.05	1 Transactions	
	4310 D & T VENTURES				
291	01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	296610 MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00	1 Transactions	
	13483 DEPT OF CORRECTIONS FINANACIAL SEF				
159	01-251-000-0000-6801		1,008.00	STS WAGES - AUGUST	301166 MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		1,008.00	1 Transactions	
	5031 ELECTRONICS PLUS				
19	01-270-000-0000-6631		292.59	PANIC BUTTON - KARLA	83305 FURNITURE & EQUIPMENT
	5031 ELECTRONICS PLUS		292.59	1 Transactions	

Pennington County Financial System



Jennifer
10/13/15 8:07AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6001	FALLS DIVERSE ABILITIES CORPORATION				
297	01-501-000-0000-6262		58.50	CLEAN AUDITORIUM	14758 OTHER SERVICES
298	01-501-000-0000-6262		74.25	CLEAN AUDITORIUM	14793 OTHER SERVICES
6001	FALLS DIVERSE ABILITIES CORPORATION		132.75	2 Transactions	
6006	FARMERS UNION OIL				
119	01-201-000-0000-6560		1,843.34	GAS FOR SQUADS - SEPTEMBER	697178 GAS & DIESEL
6006	FARMERS UNION OIL		1,843.34	1 Transactions	
6349	FASTENAL COMPANY				
301	01-219-000-0000-6300		36.24	LEC REPAIR	REPAIRS & MAINTENANCE
302	01-219-000-0000-6300		79.23	LEC REPAIR	REPAIRS & MAINTENANCE
303	01-251-000-0000-6300		32.70	ANNEX REPAIR	REPAIRS & MAINTENANCE
293	01-800-000-0000-6300		32.70	16" X 20" X 1" FILTERS	MNROS574419 REPAIRS & MAINTENANCE
294	01-800-000-0000-6300		59.88	16" X 20" X 1" FILTERS	MNROS574419 REPAIRS & MAINTENANCE
295	01-800-000-0000-6300		44.28	20" X 20" X 1" FILTERS	MNROS574419 REPAIRS & MAINTENANCE
6349	FASTENAL COMPANY		285.03	6 Transactions	
6305	FLAAGAN/JODI				
292	01-013-000-0000-6853		1,752.00	54.75 HRS @\$32 TZD GRANT	TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI		1,752.00	1 Transactions	
7316	GALLS INCORPORATED				
200	01-201-000-0000-6405		74.72	LISTENING EARPIECE(2)/NAMEPLAT	004105401 GENERAL SUPPLIES
7316	GALLS INCORPORATED		74.72	1 Transactions	
7393	GORDY'S PLUMBING				
197	01-251-000-0000-6300		442.50	SNAKE CLEANED/MAIN SEWER	1814 REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		442.50	1 Transactions	
8325	HALVERSON/SUSAN				
154	01-251-000-0000-6245		9.95	MEAL - 9/14 PREA	CONTINUING EDUCATION
155	01-251-000-0000-6245		11.67	MEAL - 9/15 PREA	CONTINUING EDUCATION
156	01-251-000-0000-6245		11.74	MEAL - 9/15 PREA	CONTINUING EDUCATION
157	01-251-000-0000-6245		19.40	MEAL 9/18 - JAIL CONFERENCE	CONTINUING EDUCATION
8325	HALVERSON/SUSAN		52.76	4 Transactions	
8385	HEARTLAND PAPER CO				
45	01-220-000-0000-6403		34.17-	DUPLICATE PMT - MOPHEADS	129220 JANITORIAL SUPPLIES-LEC SHARE
44	01-220-000-0000-6403		102.30	FOAN SHOWER CLEANER	174452 JANITORIAL SUPPLIES-LEC SHARE

Pennington County Financial System



Jennifer
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
8385	HEARTLAND PAPER CO			68.13			
					2 Transactions		
172	8335 HENRY'S FOODS INC			775.45	CIGARETTES & CHEW	4801839	GENERAL SUPPLIES - CANTEEN
173	01-259-000-0000-6405			857.99	CIGARETTES & CHEW & CHIPS	4810238	GENERAL SUPPLIES - CANTEEN
8335	HENRY'S FOODS INC			1,633.44			
					2 Transactions		
33	8125 HEPPNER CONSULTING			1,125.00	EMAIL, WEBSITE UPDATES, LOANV7	2443	COMPUTER SERVICES - DP
	01-070-000-0000-6263			1,125.00			
8125	HEPPNER CONSULTING				1 Transactions		
34	8413 HERZBERG/JENNIFER			265.65	MILEAGE-CYBER SECURITY STCLOUD		TRAVEL & EXPENSE
35	01-041-000-0000-6330			93.27	LODGING - CYBER SECURITY ST CL		TRAVEL & EXPENSE
36	01-041-000-0000-6330			19.41	MEAL - CYBER SECURITY ST CLOUD		TRAVEL & EXPENSE
37	01-041-000-0000-6330			7.47	MEAL - CYBER SECURITY ST CLOUD		TRAVEL & EXPENSE
38	01-041-000-0000-6330			5.00	PARKING CYBER SECURITY ST CLOU		TRAVEL & EXPENSE
8413	HERZBERG/JENNIFER			390.80			
					5 Transactions		
29	8014 HUGOS #7			18.92	FOOD FOR MEETING		TRAVEL & EXPENSE
120	01-003-000-0000-6330			76.60	FOOD FOR TRIAL		OTHER SERVICES - A.E.S.
8014	HUGOS #7			95.52			
					2 Transactions		
287	9304 INCONTACT INC			9.66	AUG TOLL FREE	118616	TELEPHONE - EXTENSION
	01-601-000-0000-6202			9.66			
9304	INCONTACT INC				1 Transactions		
42	9017 INSIGHT TECHNOLOGIES			349.00	BUFFALO 4TB-2 DRIVE NAS	777904	FURNITURE & EQUIPMENT
41	01-070-000-0000-6631			99.99	LINK REMOTE POINT RESENTER/LAS	777905	FURNITURE & EQUIPMENT - ATTORNEY
40	01-091-000-0000-6300			38.00	HOSTED EXCH-PROVISION FEE/ATTY	778045	REPAIRS & MAINTENANCE
99	01-003-000-0000-6210			42.45	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
100	01-041-000-0000-6210			8.49	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
101	01-070-000-0000-6210			25.47	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
102	01-070-000-0000-6210			25.47	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
103	01-091-000-0000-6210			33.96	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
104	01-121-000-0000-6210			8.49	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
105	01-201-000-0000-6210			16.98	HOSTED EXCHANGE - OCTOBER	778256	E-MAIL SERVICES
108	01-270-000-0000-6202			8.49	HOSTED EXCHANGE - OCTOBER	778256	TELEPHONE

Pennington County Financial System



Jennifer
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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
106		01-290-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER		778256	E-MAIL SERVICES		
107		01-799-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER		778256	E-MAIL SERVICES		
	9017	INSIGHT TECHNOLOGIES		673.77		13 Transactions				
	9001	INTER COUNTY NURSING								
20		01-003-000-0000-6901		12,476.45	2015 4TH QTR ALLOCATION		1014	APPROPRIATIONS		
	9001	INTER COUNTY NURSING		12,476.45		1 Transactions				
	10026	JENSEN/DONALD J								
121		01-003-000-0000-6330		673.90	MILEAGE - SEPTEMBER			TRAVEL & EXPENSE		
	10026	JENSEN/DONALD J		673.90		1 Transactions				
	10392	JESME-THYGESON/KELLY								
175		01-251-000-0000-6245		30.00	MEAL - JAIL CONFERENCE 9/18			CONTINUING EDUCATION		
176		01-251-000-0000-6245		28.84	GAS- JAIL CONFERENCE 9/18			CONTINUING EDUCATION		
	10392	JESME-THYGESON/KELLY		58.84		2 Transactions				
	7012	JOHNSON FUNERAL SERVICE								
43		01-206-000-0000-6262		210.00	TRANSPORT - GF AUTOPSY/ML		0672014	OTHER SERVICES-CORONER		
	7012	JOHNSON FUNERAL SERVICE		210.00		1 Transactions				
	11063	KUZNIA/RAYMOND D								
46		01-251-000-0000-6245		38.41	MEAL - JAIL CONFERENCE			CONTINUING EDUCATION		
47		01-251-000-0000-6245		22.03	MEAL - JAIL CONFERENCE			CONTINUING EDUCATION		
48		01-251-000-0000-6245		7.68	MEAL - JAIL CONFERENCE			CONTINUING EDUCATION		
	11063	KUZNIA/RAYMOND D		68.12		3 Transactions				
	12427	LUND/TIFFANY								
56		01-220-000-0000-6330		15.82	MEAL - MNJIS TRAINING			TRAVEL & EXPENSE		
57		01-220-000-0000-6330		9.69	MEAL - MNJIS TRAINING			TRAVEL & EXPENSE		
58		01-220-000-0000-6330		7.90	MEAL - MNJIS TRAINING			TRAVEL & EXPENSE		
59		01-220-000-0000-6330		21.18	MEAL - MNJIS TRAINING			TRAVEL & EXPENSE		
60		01-220-000-0000-6330		17.02	MEAL - MNJIS TRAINING			TRAVEL & EXPENSE		
61		01-220-000-0000-6330		340.48	MILEAGE - MNJIS TRAINING			TRAVEL & EXPENSE		
	12427	LUND/TIFFANY		412.09		6 Transactions				
	13498	MARCO, INC								
115		01-132-000-0000-6301		51.46	TD105437 MAINTENANCE AGREEMENT		2678479	MAINTENANCE AGREEMENT		
3		01-132-000-0000-6301		25.00	EQ465509 MAINTENANCE AGREEMENT		INV2838728	MAINTENANCE AGREEMENT		
2		01-801-000-0000-6301		140.04	CANON - EQ238936-MAINT AGREEME		INV2841195	MAINTENANCE AGREEMENT		

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13498	MARCO, INC		216.50		3 Transactions	
152	13226 MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255		82.28	STOCK SUPPLIES	65170936	MEDICAL - LOCAL
153	01-251-000-0000-6255		1,095.36	STOCK SUPPLIES & EQUIPMENT	65191031	MEDICAL - LOCAL
13226	MCKESSON MEDICAL SURGICAL		1,177.64		2 Transactions	
136	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		2,908.33	HEALTH CARE SERVICES - SEPT	921	MEDICAL - LOCAL
137	01-251-000-0000-6255		2,908.33	HEALTH CARE SERVICES - OCT	947	MEDICAL - LOCAL
138	01-251-000-0000-6255		131.25	DRUG TEST CARDS	960	MEDICAL - LOCAL
13535	MEND CORRECTIONAL CARE, PLLC		5,947.91		3 Transactions	
94	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		4.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
92	01-101-000-0000-6825		570.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
93	01-101-000-0000-6827		2,793.00	RECORDER & REGISTRAR FEES		STATE SURCHARGES
89	01-101-000-0000-6829		177.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
90	01-101-000-0000-6831		496.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
91	01-101-000-0000-6848		590.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER		4,630.50		6 Transactions	
201	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-203-000-0000-6801		360.00	34 NEW 4 RENEW PERMIT TO CARRY	57-000046	GUN PERMIT - MISC
13361	MN BUREAU OF CRIMINAL APPREHENSIO		360.00		1 Transactions	
16	13355 MN COUNTIES COMPUTER COOP 01-070-000-0000-6263		462.40	2015 4TH QTR- IFS GENERAL		COMPUTER SERVICES - DP
17	01-070-000-0000-6263		1,084.00	2015 4TH QTR- PAYMATE		COMPUTER SERVICES - DP
18	01-070-000-0000-6263		379.50	2015 4TH QTR- CAPITAL ASSETS		COMPUTER SERVICES - DP
11	01-070-000-0000-6263		8,538.00	2015 4TH QTR - TAX SUPPORT	2Y1510052	COMPUTER SERVICES - DP
12	01-070-000-0000-6263		412.50	2015 4TH QTR - BETA TESTING	2Y1510052	COMPUTER SERVICES - DP
13	01-070-000-0000-6263		600.00	2015 4TH QTR - ENHANCEMENT FUN	2Y1510052	COMPUTER SERVICES - DP
14	01-070-000-0000-6263		1,000.00	2015 4TH QTR - DATA FILE CHANG	2Y1510052	COMPUTER SERVICES - DP
15	01-070-000-0000-6263		3,071.00	2015 4TH QTR-CAMA MAINT & SUPP	2Y1510052	COMPUTER SERVICES - DP
285	01-070-000-0000-6801		100.11	3RD QTR TAX USER SHARED MTG	2Y1510135	MISCELLANEOUS EXPENSE - DP
286	01-070-000-0000-6801		31.64	3RD QTR 2015 CAMA SHARED MTG	2Y1510135	MISCELLANEOUS EXPENSE - DP
13355	MN COUNTIES COMPUTER COOP		15,679.15		10 Transactions	
13334	MN DEPARTMENT OF HEALTH					

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88		01-101-000-0000-6826			127.50	2015 3RD QTR WELL CERTIFICATES				WELL DISCLOSURE CERTIFICATE	
	13334	MN DEPARTMENT OF HEALTH			127.50		1 Transactions				
	13329	MN ENTERPRISE TECHNOLOGY SHARED :									
114		01-070-000-0000-6263			123.50	SEPTEMBER SPAN FILTER		15090503		COMPUTER SERVICES - DP	
113		01-070-000-0000-6263			1,300.00	SEPTEMBER FIBER USEAGE		DV15090440		COMPUTER SERVICES - DP	
	13329	MN ENTERPRISE TECHNOLOGY SHARED :			1,423.50		2 Transactions				
	14330	NATIONAL BUSINESS SYSTEMS INC									
109		01-801-000-0000-6209			2,500.00	PREPAID POSTAGE - TNT		S05980		POSTAGE	
	14330	NATIONAL BUSINESS SYSTEMS INC			2,500.00		1 Transactions				
	14301	NELSON/MICHELLE									
21		01-106-000-0000-6330			2.30	MILEAGE - ASSESSING TRF 9/9/15				TRAVEL & EXPENSE	
22		01-106-000-0000-6330			8.63	MILEAGE-ASSESSING TRF 9/14-9/1				TRAVEL & EXPENSE	
23		01-106-000-0000-6330			16.68	MILEAGE - ASSESSING TRF/ROCKSB				TRAVEL & EXPENSE	
24		01-106-000-0000-6330			51.75	MILEAGE - ASSESSING ROCKSBURY				TRAVEL & EXPENSE	
	14301	NELSON/MICHELLE			79.36		4 Transactions				
	14345	NELSON/ROSANNE									
1		01-132-000-0000-6330			115.00	MILEAGE - DL SEMINAR, BEMIDJI				TRAVEL & EXPENSE	
	14345	NELSON/ROSANNE			115.00		1 Transactions				
	14399	NEW HORIZONS CONSULTING INC									
202		01-270-000-0000-6262			420.00	2015 4TH QTR FINANCIAL YR END				OTHER SERVICES-CRIME VICTIM	
	14399	NEW HORIZONS CONSULTING INC			420.00		1 Transactions				
	14033	NORTHERN STATE BANK									
190		01-201-000-0000-6304			6.00	CAR WASH #8				REPAIR & MAINTENANCE - SQUADS	
195		01-201-000-0000-6405			49.84	AMAZON - FINGERPRINT READER BZ				GENERAL SUPPLIES	
194		01-201-000-0000-6560			32.59	FUEL SV				GAS & DIESEL	
192		01-201-000-0000-6801			1.84	POSTAGE				MISCELLANEOUS EXPENSE	
188		01-220-000-0000-6801			16.88	MEAL - BCA MEETING GN, AT, PB				MISCELLANEOUS EXPENSE	
189		01-251-000-0000-6330			5.18	MEAL - TRANSPORT				TRAVEL & EXPENSE	
191		01-251-000-0000-6330			7.72	MEAL TRANSPORT				TRAVEL & EXPENSE	
193		01-255-000-0000-6801			9.80	STAMPS				MISCELLANEOUS EXPENSE	
	14033	NORTHERN STATE BANK			129.85		8 Transactions				
	14303	NORTHLAND FIRE PROTECTION									
64		01-251-000-0000-6302			242.29	SEMI-ANNUAL INSPECTION		19240		KITCHEN REPAIRS & EXPENSE	

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14303	NORTHLAND FIRE PROTECTION		242.29		1 Transactions	
296	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		25.00	WATER		MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		25.00		1 Transactions	
49	15323 OFFICE DEPOT 01-201-000-0000-6405		9.99	SPEAKERS/DEPUTY OFFICE	78995906000	GENERAL SUPPLIES
50	01-251-000-0000-6255		45.86	INK CARTRIDGE/POST IT/MEND	79467599900	MEDICAL - LOCAL
52	01-201-000-0000-6405		8.09	WHITE BUSINESS CARDS	79468039500	GENERAL SUPPLIES
51	01-251-000-0000-6255		35.99	COLOR INK CARTRIDGE/MEND	79468039600	MEDICAL - LOCAL
55	01-221-000-0000-6631		9.99	WIRELESS MOUSE/KN	79468039700	FURNITURE & EQUIPMENT
54	01-201-000-0000-6405		26.99	DVD & RW SPINDLE	79591672400	GENERAL SUPPLIES
53	01-251-000-0000-6255		10.99	STAPLELESS STAPLER/MEND	79618386700	MEDICAL - LOCAL
	15323 OFFICE DEPOT		147.90		7 Transactions	
289	15051 OFFICE MAX 01-601-000-0000-6401		81.83	OFFICE SUPPLIES	138143	SUPPLIES - EXTENSION
	15051 OFFICE MAX		81.83		1 Transactions	
63	15334 OFFICE OF THE SECRETARY OF STATE 01-251-000-0000-6801		120.00	NOTARY APPLICATION - GN		MISCELLANEOUS EXPENSE - JAIL
	15334 OFFICE OF THE SECRETARY OF STATE		120.00		1 Transactions	
65	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		92.20	FULLSERIVCE/OIL CHANGE #5	118705	REPAIR & MAINTENANCE - SQUADS
66	01-201-000-0000-6304		40.92	FULLSERIVCE/OIL CHANGE #8	119034	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		133.12		2 Transactions	
39	15305 OLSON/KENNETH 01-041-000-0000-6330		40.25	MILEAGE - NW SER COOP @ ERSKIN		TRAVEL & EXPENSE
	15305 OLSON/KENNETH		40.25		1 Transactions	
76	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-091-000-0000-6261		2,207.50	SERVICES	36	CONSULTING & LEGAL SERVICES-ATTORI
300	01-220-000-0000-6801		879.00	DISPATCHER ISSUE	36	MISCELLANEOUS EXPENSE
77	01-251-000-0000-6801		649.50	GRIEVANCE - JAILER	36	MISCELLANEOUS EXPENSE - JAIL
75	01-091-000-0000-6261		451.00	SERVICES	9	CONSULTING & LEGAL SERVICES-ATTORI
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		4,187.00		4 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
16313	PENNINGTON COUNTY AUDITOR				
288	01-601-000-0000-6209		60.83	AUGUST POSTAGE	3500 POSTAGE
299	01-106-000-0000-6401		66.99	COLOR COPIES 04/15/-09/15	3505 SUPPLIES
284	01-041-000-0000-6401		59.07	COLOR COPIES	3512 SUPPLIES - AUDITOR
283	01-121-000-0000-6401		5.06	COLOR COPIES	3513 SUPPLIES - VETS SERVICE
73	01-201-000-0000-6300		40.00	REIMB INSIGHT/REPAIR	775717 REPAIRS & MAINTENANCE
72	01-201-000-0000-6300		190.00	REIMB INSIGHT/SPEECH EXEC INST	775726 REPAIRS & MAINTENANCE
71	01-220-000-0000-6263		54.00	REIMB INSIGHT/PC PORTALS	775727 COMPUTER SERVICES & SUPPLIES
70	01-251-000-0000-6255		426.00	REIMB INSIGHT/MENDS SET-UP	776443 MEDICAL - LOCAL
69	01-201-000-0000-6300		360.00	REIMB INSIGHT/REPAIR ACCESS FI	776457 REPAIRS & MAINTENANCE
68	01-201-000-0000-6631		1,600.00	REIMB INSIGHT/NEW PC SET-UPS	776478 FURNITURE & EQUIPMENT
67	01-255-000-0000-6300		160.00	REIMB INSIGHT/STS COMP/FAX	776549 REPAIRS & MAINTENANCE
16313	PENNINGTON COUNTY AUDITOR		3,021.95	11 Transactions	
16314	PENNINGTON FAST LUBE				
261	01-201-000-0000-6304		17.17	TIRE REPAIR, TURN SIGNAL BULB	30415 REPAIR & MAINTENANCE - SQUADS
262	01-201-000-0000-6304		160.00	REPAIR WIRING, DOOR SWITCH	30422 REPAIR & MAINTENANCE - SQUADS
264	01-201-000-0000-6304		8.74	REPLACE BULB/TAURUS	30489 REPAIR & MAINTENANCE - SQUADS
263	01-201-000-0000-6304		36.28	OIL CHANGE - JS	51661 REPAIR & MAINTENANCE - SQUADS
16314	PENNINGTON FAST LUBE		222.19	4 Transactions	
16344	PENNINGTON MAIN				
183	01-201-000-0000-6304		5.33	CAR WASH #5	136873 REPAIR & MAINTENANCE - SQUADS
184	01-201-000-0000-6304		7.47	CAR WASH #11	136940 REPAIR & MAINTENANCE - SQUADS
182	01-201-000-0000-6304		7.47	CAR WASH #8	136997 AP REPAIR & MAINTENANCE - SQUADS
185	01-201-000-0000-6304		5.33	CAR WASH #10	137004 REPAIR & MAINTENANCE - SQUADS
16344	PENNINGTON MAIN		25.60	4 Transactions	
15324	PERSONAL BEST				
260	01-801-000-0000-6801		755.40	2016 TOP HEALTH NEWSLETTER	MISCELLANEOUS EXPENSE
15324	PERSONAL BEST		755.40	1 Transactions	
16362	PETERSON/NEIL				
78	01-003-000-0000-6330		378.35	MILEAGE - SEPTEMBER	TRAVEL & EXPENSE
16362	PETERSON/NEIL		378.35	1 Transactions	
16102	PETRO PUMPER INC				
265	01-221-000-0000-6801		6.00	CARWASH #3	443405 MISCELLANEOUS EXPENSE
268	01-221-000-0000-6560		39.43	GAS/CARWASH #3	456802 GAS & DIESEL
266	01-201-000-0000-6304		21.36	HEADLAMP #13	457930 REPAIR & MAINTENANCE - SQUADS

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267	16102	PETRO PUMPER INC		103.72	GAS/CARWASH #3	4 Transactions	458374	GAS & DIESEL		
	16300	PIZZA CORNER INC								
171	16300	PIZZA CORNER INC		90.00	18 PIZZAS	1 Transactions	14722	GENERAL SUPPLIES - CANTEEN		
	17002	QUILL CORPORATION								
31	17002	QUILL CORPORATION		356.21-	RETURNED 2 BASYX MESH CHAIRS		5376543	FURNITURE & EQUIPMENT - AUDITOR		
30	17002	QUILL CORPORATION		360.00	2 BASYX MESH CHAIRS	2 Transactions	8021563	FURNITURE & EQUIPMENT - AUDITOR		
	18311	REGENTS OF THE UNIVERSITY OF MN								
290	18311	REGENTS OF THE UNIVERSITY OF MN		20,610.24	JULY - SEPT 2015 SALARY REIMB	1 Transactions	0300014252	REFUNDS & REIMBURSEMENTS		
	18044	ROGALLA/ALAN G								
116	18044	ROGALLA/ALAN G		57.50	MILEAGE - GRAND FORKS	1 Transactions		TRAVEL & EXPENSE		
	19378	SANFORD HEALTH ACCESSORIES LLC								
170	19378	SANFORD HEALTH ACCESSORIES LLC		67.44	EXAM GLOVES - MEDD	1 Transactions	3628231	MEDICAL - LOCAL		
	19369	SANFORD PATIENT FINANCIAL SERVICES								
139	19369	SANFORD PATIENT FINANCIAL SERVICES		73.73	DR. 14-445		38511163	MEDICAL - REIMBURSED		
145	19369	SANFORD PATIENT FINANCIAL SERVICES		34.57	DR 15-140		40784139	MEDICAL - LOCAL		
140	19369	SANFORD PATIENT FINANCIAL SERVICES		76.02	DR 15-203		41205110	MEDICAL - LOCAL		
142	19369	SANFORD PATIENT FINANCIAL SERVICES		82.92	DR 15-213		41299259	MEDICAL - LOCAL		
143	19369	SANFORD PATIENT FINANCIAL SERVICES		76.02	DR 15-180		41577066	MEDICAL - REIMBURSED		
141	19369	SANFORD PATIENT FINANCIAL SERVICES		56.11	DR 15-203		41585520	MEDICAL - LOCAL		
144	19369	SANFORD PATIENT FINANCIAL SERVICES		33.50	DR 15-204		41679160	MEDICAL - REIMBURSED		
149	19369	SANFORD PATIENT FINANCIAL SERVICES		222.31	DR 15-140		41712314	MEDICAL - LOCAL		
146	19369	SANFORD PATIENT FINANCIAL SERVICES		82.92	DR 15-140		41731985	MEDICAL - LOCAL		
148	19369	SANFORD PATIENT FINANCIAL SERVICES		56.11	DR 14-477		41767676	MEDICAL - LOCAL		
150	19369	SANFORD PATIENT FINANCIAL SERVICES		26.56	DR 15-180		41817927	MEDICAL - REIMBURSED		
147	19369	SANFORD PATIENT FINANCIAL SERVICES		56.11	DR 15-140		41847771	MEDICAL - LOCAL		
151	19369	SANFORD PATIENT FINANCIAL SERVICES		30.64	DR 15-271		43231150	MEDICAL - LOCAL		
19369		SANFORD PATIENT FINANCIAL SERVICES		907.52		13 Transactions				

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62	19377 SANFORD THIEF RIVER FALLS 01-201-000-0000-6262		267.75	PSYCH EXAM - JS	PC07215	OTHER SERVICES
	19377 SANFORD THIEF RIVER FALLS		267.75	1 Transactions		
160	19356 SAYLOR DDS/BENJAMIN A 01-251-000-0000-6255		420.00	DENTIST 15-291	080515	MEDICAL - LOCAL
	19356 SAYLOR DDS/BENJAMIN A		420.00	1 Transactions		
186	19310 STONE'S MOBILE RADIO 01-201-000-0000-6631		321.15	RADIO PROGRAMMING	2018800	FURNITURE & EQUIPMENT
	19310 STONE'S MOBILE RADIO		321.15	1 Transactions		
74	19189 STREICHER'S 01-221-000-0000-6631		77.97	UNIVERSAL 3-POINT SLING (2)	11171972	FURNITURE & EQUIPMENT
	19189 STREICHER'S		77.97	1 Transactions		
79	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330		23.00	MILEAGE - SEPTEMBER		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		23.00	1 Transactions		
86	20027 THE TIMES 01-003-000-0000-6231		835.06	PROCEEDINGS 7-7, 14, 28		PUBLISHING - BOARD
87	01-003-000-0000-6231		716.38	PROCEEDINGS 8-11, 25		PUBLISHING - BOARD
85	01-799-000-0000-6401		6.50	100 SHEETS PAPER-ECON DEVELOP		SUPPLIES
199	01-220-000-0000-6801		216.00	DISPATCH ADVERTISEMENT (2 WKS)	284	MISCELLANEOUS EXPENSE
	20027 THE TIMES		1,773.94	4 Transactions		
80	999999997 THINK TOURISM USA, LLC 01-799-000-0000-6232		530.00	TRF VISITORS GUIDE	1999	Advertising
	999999997 THINK TOURISM USA, LLC		530.00	1 Transactions		
169	20047 THRIFTY WHITE PHARMACY 01-251-000-0000-6255		127.50	MEND START-UP SUPPLIES		MEDICAL - LOCAL
162	01-251-000-0000-6255		46.15	PRESCRIPTION 14-477	30267	MEDICAL - LOCAL
163	01-251-000-0000-6255		203.19	PRESCRIPTION 15-337	57457	MEDICAL - LOCAL
164	01-251-000-0000-6255		95.82	PRESCRIPTION 15-271	59462	MEDICAL - LOCAL
165	01-251-000-0000-6255		727.43	PRESCRIPTION 15-230	59718	MEDICAL - LOCAL
166	01-251-000-0000-6256		34.76	PRESCRIPTION 15-204	59802	MEDICAL - REIMBURSED
167	01-251-000-0000-6255		4.99	PRESCRIPTION 15-314	59915	MEDICAL - LOCAL
168	01-251-000-0000-6255		110.47	PRESCRIPTION 15-360	59964	MEDICAL - LOCAL

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161	20047	01-251-000-0000-6255 THRIFTY WHITE PHARMACY		4.99 1,355.30	PRESCRIPTION 15-264	9 Transactions	6858	MEDICAL - LOCAL		
	20357	TURNKEY CORRECTIONS								
124		01-259-000-0000-6405		68.19	EMAIL 8/1 TO 8/31		42141	GENERAL SUPPLIES - CANTEEN		
122		01-259-000-0000-6405		999.75	VENDING & CANTEEN 8/16 TO 8/31		42167	GENERAL SUPPLIES - CANTEEN		
123		01-259-000-0000-6405		676.64	73 \$ & 27 \$10 PHONE CARDS		42168	GENERAL SUPPLIES - CANTEEN		
126		01-259-000-0000-6405		24.00	INDIGENT 8/1 TO 8/31		42243	GENERAL SUPPLIES - CANTEEN		
125		01-259-000-0000-6405		12.02-	MESSAGING 8/1 TO 8/31		42289	GENERAL SUPPLIES - CANTEEN		
127		01-259-000-0000-6405		943.14	VENDING & CANTEEN 9/1 TO 9/15		42565	GENERAL SUPPLIES - CANTEEN		
128		01-259-000-0000-6405		580.66	47 \$5 & 31 \$10 PHONE CARDS		42566	GENERAL SUPPLIES - CANTEEN		
	20357	TURNKEY CORRECTIONS		3,280.36		7 Transactions				
	20307	TVEITBAKK/DARRYL								
118		01-003-000-0000-6330		15.62	MEAL - AMC MTG- BREEZY POINT			TRAVEL & EXPENSE		
	20307	TVEITBAKK/DARRYL		15.62		1 Transactions				
1 Fund Total:				117,115.37	County Revenue		77 Vendors	226 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
257	1011 ACE HARDWARE 03-350-000-0000-6564		6.57	CONTACT CEMENT, BRUSH UNIT 223		EQUIPMENT REPAIR PARTS
	1011 ACE HARDWARE		6.57	1 Transactions		
276	1325 AIRGAS USA, LLC 03-350-000-0000-6556		79.50	WELDING SUPPLIES		SHOP SUPPLIES
277	03-350-000-0000-6556		354.00	TANKS FOR WELDERS & TORCHES		SHOP SUPPLIES
278	03-350-000-0000-6556		43.73	FLASHBACKS FOR SHOP 500		SHOP SUPPLIES
279	03-350-000-0000-6556		43.73	FLASHBACK UNIT 308		SHOP SUPPLIES
	1325 AIRGAS USA, LLC		520.96	4 Transactions		
256	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		196.00	SHOP 500 RUGS - OCTOBER	356640128	OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		196.00	1 Transactions		
258	99999997 ARM REGISTRATION OFFICE 03-330-000-0000-6245		575.00	GRADING & BASE 2 - MS		CONTINUING EDUCATION
259	03-330-000-0000-6245		300.00	GRADING & BASE RECERT - JM		CONTINUING EDUCATION
	99999997 ARM REGISTRATION OFFICE		875.00	2 Transactions		
255	1364 AUTO VALUE 03-350-000-0000-6556		15.98	WD40 FOR SHOP 213		SHOP SUPPLIES
246	03-350-000-0000-6564		46.63	DIESEL ADDITIVE, STARTING FLUI		EQUIPMENT REPAIR PARTS
247	03-350-000-0000-6564		38.29	FUEL FILTER, CLIPS, DRILL BITS		EQUIPMENT REPAIR PARTS
248	03-350-000-0000-6564		235.57	ALTERNATOR, CLAMPS UNIT 230		EQUIPMENT REPAIR PARTS
249	03-350-000-0000-6564		33.98	TUBING UNIT 242		EQUIPMENT REPAIR PARTS
250	03-350-000-0000-6564		56.96	MUD FLAPS UNIT 310 & 269		EQUIPMENT REPAIR PARTS
251	03-350-000-0000-6564		205.00	WINCH UNIT 288		EQUIPMENT REPAIR PARTS
252	03-350-000-0000-6564		40.98	FILTER UNIT 201		EQUIPMENT REPAIR PARTS
253	03-350-000-0000-6564		11.42	FILER UNIT 223		EQUIPMENT REPAIR PARTS
254	03-350-000-0000-6564		82.94	OIL FILTERS SS VECHILE		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		767.75	10 Transactions		
245	2307 BRODIN COMFORT SYSTEMS 03-350-000-0000-6636		1,470.00	FINAL BILL FOR INSTALL FURN CO		BUILDING IMPROVEMENTS
	2307 BRODIN COMFORT SYSTEMS		1,470.00	1 Transactions		
275	3002 CELLTECH COMMUNICATIONS INC 03-330-000-0000-6554		19.99	CELL PHONE HOLDER - MS		ENGINEERING & SURVEYING SUPPLIES

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
3002	CELLTECH COMMUNICATIONS INC			19.99		1 Transactions	
244	3304 CHS AG SERVICES			275.00	CLAS ACT SPRAY		BRUSH & WEED CONTROL CHEMICALS
	3304 CHS AG SERVICES			275.00		1 Transactions	
235	6006 FARMERS UNION OIL			10,088.68	GAS & DIESEL SHOP 500		GAS & DIESEL
236	03-350-000-0000-6560			1,527.66	DIESEL SHOP 212		GAS & DIESEL
237	03-350-000-0000-6560			3,164.55	DIESEL SHOP 211		GAS & DIESEL
238	03-350-000-0000-6560			2,142.76	DIESEL SHOP 213		GAS & DIESEL
239	03-350-000-0000-6560			1,657.73	DIESEL SHOP 215		GAS & DIESEL
240	03-350-000-0000-6560			7.33	GAS UNIT 299		GAS & DIESEL
241	03-350-000-0000-6562			238.20	DEF FLUID UNIT 201, 286 & 287		MOTOR OIL & LUBRICANTS
242	03-350-000-0000-6562			727.30	HYDRAULIC FLUID UNIT 286 & 287		MOTOR OIL & LUBRICANTS
243	03-350-000-0000-6562			18.96	OIL UNIT 311		MOTOR OIL & LUBRICANTS
	6006 FARMERS UNION OIL			19,573.17		9 Transactions	
231	6306 FLEET DISTRIBUTING			159.99	JACK UNIT 216		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING			159.99		1 Transactions	
232	6344 FLEETPRIDE			14.28	FILTERS UNIT 290,306 & 311		EQUIPMENT REPAIR PARTS
233	03-350-000-0000-6564			156.14	FILTERS UNIT 286 & 287		EQUIPMENT REPAIR PARTS
234	03-350-000-0000-6564			373.25	FILTERS UNIT 208, 223		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE			543.67		3 Transactions	
230	7309 GRAND FORKS FIRE EQUIPMENT			1,364.00	LIGHT BAR FOR UNIT 315 (JAYS)		FURNITURE & EQUIPMENT
	7309 GRAND FORKS FIRE EQUIPMENT			1,364.00		1 Transactions	
229	8091 HOLIDAY INN - ST. CLOUD			140.41	LODGING		TRAVEL & EXPENSE
	8091 HOLIDAY INN - ST. CLOUD			140.41		1 Transactions	
228	8356 HOUSTON ENGINEERING INC			1,724.00	PROJECT DEVELOPMENT RR CROSSIN		CONSULTING & LEGAL SERVICES
	8356 HOUSTON ENGINEERING INC			1,724.00		1 Transactions	

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
227	10024 JAMAR TECHNOLOGIES INC. 03-350-000-0000-6564		818.26	DISTANCE METER UNIT 315		EQUIPMENT REPAIR PARTS
	10024 JAMAR TECHNOLOGIES INC.		818.26	1 Transactions		
226	10008 JOHN DEERE FINANCIAL 03-350-000-0000-6564		100.56	FUEL CONDITIONER UNIT 202 & 20		EQUIPMENT REPAIR PARTS
	10008 JOHN DEERE FINANCIAL		100.56	1 Transactions		
225	999999997 LINDEMOEN/MERLYN 03-330-000-0000-6801		275.00	CROP DAMAGE		MISCELLANEOUS EXPENSE
	999999997 LINDEMOEN/MERLYN		275.00	1 Transactions		
220	13302 M-R SIGN CO, INC 03-350-000-0000-6551		300.08	CAMP MOE SIGNS		SIGNS
221	03-350-000-0000-6551		58.86	911 RESIDENTIAL SIGNS		SIGNS
222	03-350-000-0000-6551		1,291.36	SIGNS		SIGNS
223	03-350-000-0000-6551		865.60	BARRICADES		SIGNS
	13302 M-R SIGN CO, INC		2,515.90	4 Transactions		
224	13428 MJS SEPTIC SYSTEMS 03-350-000-0000-6801		120.00	SERVICCE PORTABLE UNITS		MISCELLANEOUS EXPENSE
	13428 MJS SEPTIC SYSTEMS		120.00	1 Transactions		
219	14324 NAPA AUTO PARTS 03-350-000-0000-6564		8.98	FUSE UNIT 311		EQUIPMENT REPAIR PARTS
	14324 NAPA AUTO PARTS		8.98	1 Transactions		
214	14316 NELSON EQUIPMENT OF TRF INC 03-350-000-0000-6564		463.05	HUB, DISC UNIT 312		EQUIPMENT REPAIR PARTS
215	03-350-000-0000-6564		112.44	VALVE UNIT 232		EQUIPMENT REPAIR PARTS
216	03-350-000-0000-6564		7.50	DUST CAP UNIT 313		EQUIPMENT REPAIR PARTS
217	03-350-000-0000-6564		160.38	GREASE, BLADE UNIT 312		EQUIPMENT REPAIR PARTS
218	03-350-000-0000-6564		12.26	SHEAR BOLT UNIT 312		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		755.63	5 Transactions		
213	14310 NEWFOLDEN CO-OP ELEVATOR 03-350-000-0000-6553		1,500.00	SPRAY - RODEO		BRUSH & WEED CONTROL CHEMICALS
	14310 NEWFOLDEN CO-OP ELEVATOR		1,500.00	1 Transactions		
	14312 NORTHWEST POWER SYSTEMS					

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
273	03-350-000-0000-6564		17.16	CONNECTOR UNIT 242		EQUIPMENT REPAIR PARTS
274	03-350-000-0000-6564		18.26	BRAKE SLEEVE UNIT 242		EQUIPMENT REPAIR PARTS
14312	NORTHWEST POWER SYSTEMS		35.42	2 Transactions		
15323	OFFICE DEPOT					
211	03-320-000-0000-6401		151.97	PRINTER, TONER	794259993001	SUPPLIES
212	03-320-000-0000-6401		12.99	HDMI CORD	794260196001	SUPPLIES
210	03-320-000-0000-6401		107.19	PAPER TRIMMER	795917313001	SUPPLIES
15323	OFFICE DEPOT		272.15	3 Transactions		
16343	PRAXAIR					
209	03-350-000-0000-6556		21.23	WELDING SUPPLIES	53876431	SHOP SUPPLIES
16343	PRAXAIR		21.23	1 Transactions		
16419	PRECISE MRM LLC					
208	03-350-000-0000-6564		235.83	MONTHLY GPS SUPPORT	IN200-1006532	EQUIPMENT REPAIR PARTS
16419	PRECISE MRM LLC		235.83	1 Transactions		
18379	RDO TRUST # 80-5800					
270	03-350-000-0000-6564		672.61	FILTERS UNIT 201		EQUIPMENT REPAIR PARTS
18379	RDO TRUST # 80-5800		672.61	1 Transactions		
19426	SANDAHL'S					
207	03-350-000-0000-6551		75.00	LABELS FOR SIGNS	242942	SIGNS
19426	SANDAHL'S		75.00	1 Transactions		
20387	TRI STEEL					
269	03-350-000-0000-6564		1,371.02	PART FOR MOWER UNIT 309		EQUIPMENT REPAIR PARTS
20387	TRI STEEL		1,371.02	1 Transactions		
20309	TRUE NORTH STEEL					
206	03-350-000-0000-6549		2,695.20	18" PIPE	FP0000007539	CULVERTS
20309	TRUE NORTH STEEL		2,695.20	1 Transactions		
21335	UNIVERSITY OF MINNESOTA					
272	03-320-000-0000-6245		95.00	TZD CONFERENCE - MF		CONTINUING EDUCATION
21335	UNIVERSITY OF MINNESOTA		95.00	1 Transactions		
23318	WALLWORK TRUCK CENTER					
271	03-350-000-0000-6564		1,025.10	FAN CLUSTCH UNIT 320		EQUIPMENT REPAIR PARTS

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
23318 WALLWORK TRUCK CENTER		1,025.10	1 Transactions	
26301 ZIEGLER, INC.				
203 03-350-000-0000-6564		573.85-	CORE CREDIT UNIT 223	EQUIPMENT REPAIR PARTS
204 03-350-000-0000-6564		398.80	HOSE ASSEMBLY UNIT 223	EQUIPMENT REPAIR PARTS
205 03-350-000-0000-6564		178.85	WINDOW SEAL UNIT 223	EQUIPMENT REPAIR PARTS
26301 ZIEGLER, INC.		3.80	3 Transactions	
3 Fund Total:		40,233.20	Road & Bridge	33 Vendors 68 Transactions

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
12123	LES'S SANITATION SERVICE					
117	32-390-000-0000-6262		935.00	RECYCLING NEWSPAPER	150110	OTHER SERVICES-SCORE ACCOUNT
12123	LES'S SANITATION SERVICE		935.00	1 Transactions		
32 Fund Total:			935.00	Solid Waste Facility	1 Vendors	1 Transactions

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
2362 BEITO REPAIR				
112 40-796-000-0000-6262		7,250.00	DITCH CLEANING CD #96	148010 OTHER SERVICES
111 40-796-000-0000-6262		5,500.00	DITCH CLEANING CD #96	148011 OTHER SERVICES
110 40-796-000-0000-6262		5,250.00	DITCH CLEANING CD #96	148012 OTHER SERVICES
2362 BEITO REPAIR		18,000.00	3 Transactions	
23302 WRIGHT CONSTRUCTION INC				
280 40-716-000-0000-6262		5,390.00	LEVEL SPOIL CD #16	OTHER SERVICES
282 40-721-000-0000-6262		2,310.00	LEVEL SPOIL CD #21	OTHER SERVICES
281 40-735-000-0000-6262		4,180.00	LEVEL SPOIL CD #35	OTHER SERVICES
23302 WRIGHT CONSTRUCTION INC		11,880.00	3 Transactions	
40 Fund Total:		29,880.00	Ditch Funds	2 Vendors 6 Transactions

Pennington County Financial System



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 60 Capital Improvement Spec

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
9	12037 LEE PLUMBING & HEATING 60-460-000-0000-6636		7,797.00	LABOR - MECHANICAL UPGRADES #5	5	Building Improvements
10	60-460-000-0000-6636		4,091.00	MATERIAL-MECHANICAL UPGRADE #6	6	Building Improvements
	12037 LEE PLUMBING & HEATING		11,888.00	2 Transactions		
60 Fund Total:			11,888.00	Capital Improvement Special Re	1 Vendors	2 Transactions
Final Total:			200,051.57	114 Vendors	303 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	117,115.37	County Revenue	
	3	40,233.20	Road & Bridge	
	32	935.00	Solid Waste Facility	
	40	29,880.00	Ditch Funds	
	60	11,888.00	Capital Improvement Special Re	
	All Funds	200,051.57	Total	Approved by,
			
			

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
99999997	BROWN/LINDA					
1	01-132-000-0000-6330		9.65	MEAL - DL CONFERENCE - BEMIDJI		TRAVEL & EXPENSE
99999997	BROWN/LINDA		9.65	1 Transactions		
6347	FULTON/JIM					
2	01-251-000-0000-6330		11.49	MEAL - TRANSPORT		TRAVEL & EXPENSE
6347	FULTON/JIM		11.49	1 Transactions		
8352	HEMPEL/CODY					
35	01-003-000-0000-6103		65.00	PER DIEM - ECON DEV - TRF	090115	PER DIEMS - BOARD
36	01-003-000-0000-6103		65.00	PER DIEM - SAFETY COMM - TRF	090915	PER DIEMS - BOARD
37	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	091115	PER DIEMS - BOARD
38	01-003-000-0000-6103		65.00	PER DIEM - JOBS INC - TRF	091615	PER DIEMS - BOARD
39	01-003-000-0000-6103		65.00	PER DIEM - ECON DEV - TRF	091715	PER DIEMS - BOARD
8352	HEMPEL/CODY		325.00	5 Transactions		
10026	JENSEN/DONALD J					
13	01-003-000-0000-6103		65.00	LAW ENFORCEMENT - TRF		PER DIEMS - BOARD
14	01-003-000-0000-6103		100.00	NCLUCB - CHISHOLM		PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	WRAZ/TAZ - TRF		PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	AIRPORT AUTH - TRF		PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	JTZ - TRF		PER DIEMS - BOARD
18	01-003-000-0000-6103		100.00	AMC MEETING - BREEZY POINT		PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	LEC MEETING - TRF		PER DIEMS - BOARD
20	01-003-000-0000-6103		100.00	LEC LEG COMM - EGF		PER DIEMS - BOARD
28	01-003-000-0000-6103		100.00	PERSONNEL COMM/1W1 PLAN - TRF		PER DIEMS - BOARD
29	01-003-000-0000-6330		8.89	MEAL - CHISHOLM - NCLUCB		TRAVEL & EXPENSE
30	01-003-000-0000-6330		9.39	MEAL - CHISHOLM - NCLUCB		TRAVEL & EXPENSE
10026	JENSEN/DONALD J		778.28	11 Transactions		
14345	NELSON/ROSANNE					
10	01-132-000-0000-6330		9.65	MEAL - DL SEMINAR- BEMIDJI, MN		TRAVEL & EXPENSE
14345	NELSON/ROSANNE		9.65	1 Transactions		
16362	PETERSON/NEIL					
5	01-003-000-0000-6103		100.00	AMC MEETING - BREEZY POINT		PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	AMC MEETING - BREEZY POINT		PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	EXTENSION MEETING - TRF		PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PCHS - TRF		PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	SOLID WASTE - TRF		PER DIEMS - BOARD

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
32		01-003-000-0000-6103		100.00	PER DIEM - NCLUB - CHISHOLM		090315		PER DIEMS - BOARD	
	16362	PETERSON/NEIL		495.00		6 Transactions				
	19048	SWANSON/OLIVER (SKIP)								
3		01-003-000-0000-6103		100.00	NW REGIONAL LIBRARY				PER DIEMS - BOARD	
4		01-003-000-0000-6103		100.00	OKLEE - ICCC				PER DIEMS - BOARD	
	19048	SWANSON/OLIVER (SKIP)		200.00		2 Transactions				
	20403	THIBERT/ALEX								
11		01-251-000-0000-6330		13.99	MEAL - TRANSPORT				TRAVEL & EXPENSE	
12		01-251-000-0000-6330		10.90	MEAL/MATRON - TRANSPORT				TRAVEL & EXPENSE	
33		01-251-000-0000-6330		13.99	MEAL - TRANSPORT		092615		TRAVEL & EXPENSE	
	20403	THIBERT/ALEX		38.88		3 Transactions				
	999999997	THIBERT/JANE								
34		01-251-000-0000-6330		10.90	MEAL - TRANSPORT		092615		TRAVEL & EXPENSE	
	999999997	THIBERT/JANE		10.90		1 Transactions				
	20307	TVEITBAKK/DARRYL								
21		01-003-000-0000-6103		65.00	LEC COMMITTEE - TRF				PER DIEMS - BOARD	
22		01-003-000-0000-6103		65.00	PERSONNEL COMMITTEE - TRF				PER DIEMS - BOARD	
23		01-003-000-0000-6103		65.00	TECHNOLOGY COMM - TRF				PER DIEMS - BOARD	
24		01-003-000-0000-6103		65.00	AIRPORT AUTH - TRF				PER DIEMS - BOARD	
25		01-003-000-0000-6103		100.00	AMC MEETING - BREEZY POINT				PER DIEMS - BOARD	
26		01-003-000-0000-6103		100.00	AMC MEETING - BREEZY POINT				PER DIEMS - BOARD	
27		01-003-000-0000-6103		100.00	SENATOR FRANKEN MEETING - TRF				PER DIEMS - BOARD	
31		01-003-000-0000-6103		65.00	COUNTY EXTENSION MEETING - TRF				PER DIEMS - BOARD	
	20307	TVEITBAKK/DARRYL		625.00		8 Transactions				
1 Fund Total:				2,503.85	County Revenue		10 Vendors		39 Transactions	
Final Total:				2,503.85	10 Vendors		39 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	2,503.85	County Revenue
All Funds		2,503.85	Total

Approved by,

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