

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, JUNE 14<sup>TH</sup>, 2016, 10:00 A.M.**

**AGENDA**

Pledge of Allegiance

10:00 Peter Nelson – Pennington County SWCD  
- ‘One Watershed, One Plan’ Resolution

10:15 Mike Flaagan – County Engineer

10:30 Ray Kuznia – County Sheriff

County Auditor's Items

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

**Notes**

- 1) Bid opening – County Board Room – 06/14/16 – 8:00 a.m.  
Roadway Closing & Aggregate Surfacing, CR #79 and #81**
- 2) A tour of the existing jail facility will be held at 9:00 a.m. on  
06/14/16.**

## RESOLUTION

### THIEF RIVER ONE WATERSHED, ONE PLAN PROJECT

**WHEREAS**, the Minnesota Board of Soil and Water Resources has developed policies for coordination and development of comprehensive watershed management plans, also known as One Watershed, One Plan, consistent with Minnesota Statutes, Chapter 103B.801, Comprehensive Watershed Management Planning Program; and

**WHEREAS**, Minnesota Statutes, Chapter 103B.301, Comprehensive Local Water Management Act, authorizes Minnesota Counties to develop and implement a local water management plan; and

**WHEREAS**, Minnesota Statutes, Chapter 103D.401, Watershed Management Plan, authorizes Minnesota Watershed Districts to develop and implement a watershed management plan; and

**WHEREAS**, Minnesota Statutes, Chapter 103C.331, subdivision 11, Comprehensive Plan, authorizes Minnesota Soil and Water Conservation Districts to develop and implement a comprehensive plan; and

**WHEREAS**, the counties, soil and water conservation districts, and watershed districts within the Thief River watershed, #42, as delineated in the attached One Watershed, One Plan Suggested Boundary Map, have interest in developing a comprehensive watershed management plan for this area.

**NOW, THEREFORE, BE IT RESOLVED**, that Pennington County recognizes and supports watershed-scale planning efforts consistent with Minnesota Statutes, Chapter 103B.801, also known as One Watershed, One Plan; and

**BE IT FURTHER RESOLVED** that Pennington County welcomes the opportunity to collaborate with the counties, soil and water conservation districts, and watershed districts within the Thief River for watershed-scale planning efforts in the future; and

**BE IT FURTHER RESOLVED** that the Pennington County supports an application to the Board of Water and Soil Resources for a planning grant to develop a comprehensive watershed management plan and anticipates entering into a Memorandum of Agreement with the counties, soil and water conservation districts, and watershed districts within the Thief River watershed, to collaborate on this effort, pending selection as a recipient of a planning grant.

### STATE OF MINNESOTA COUNTY OF PENNINGTON

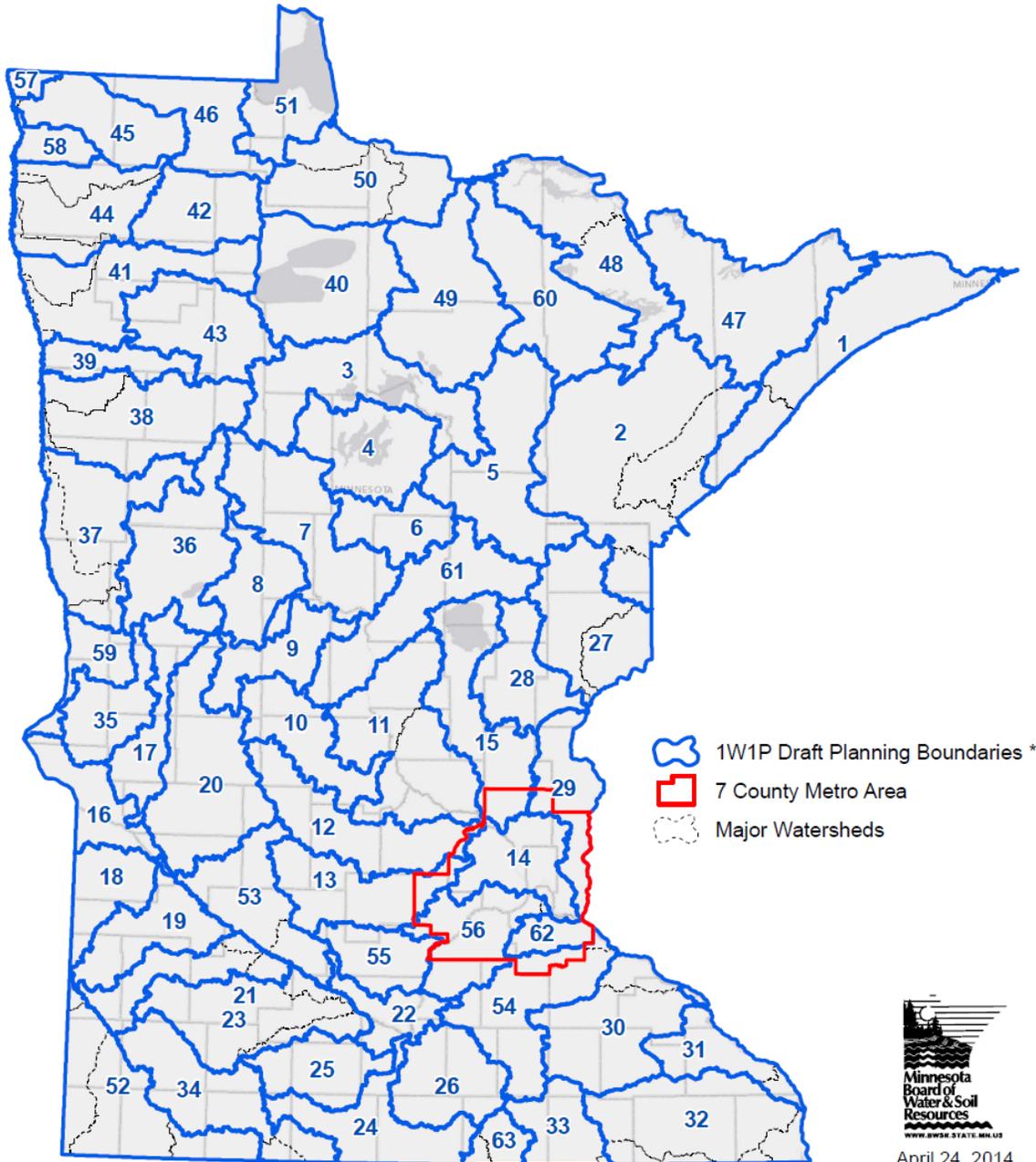
I, Kenneth Olson, Auditor-Treasurer of Pennington County, do hereby certify that the above is a true and correct copy of a resolution moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and upon vote was unanimously carried.

Date: June 14<sup>th</sup>, 2016

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

# One Watershed, One Plan

## *Suggested Boundary Map*



\*Not legal boundaries; intended for planning purposes through One Watershed, One Plan only.

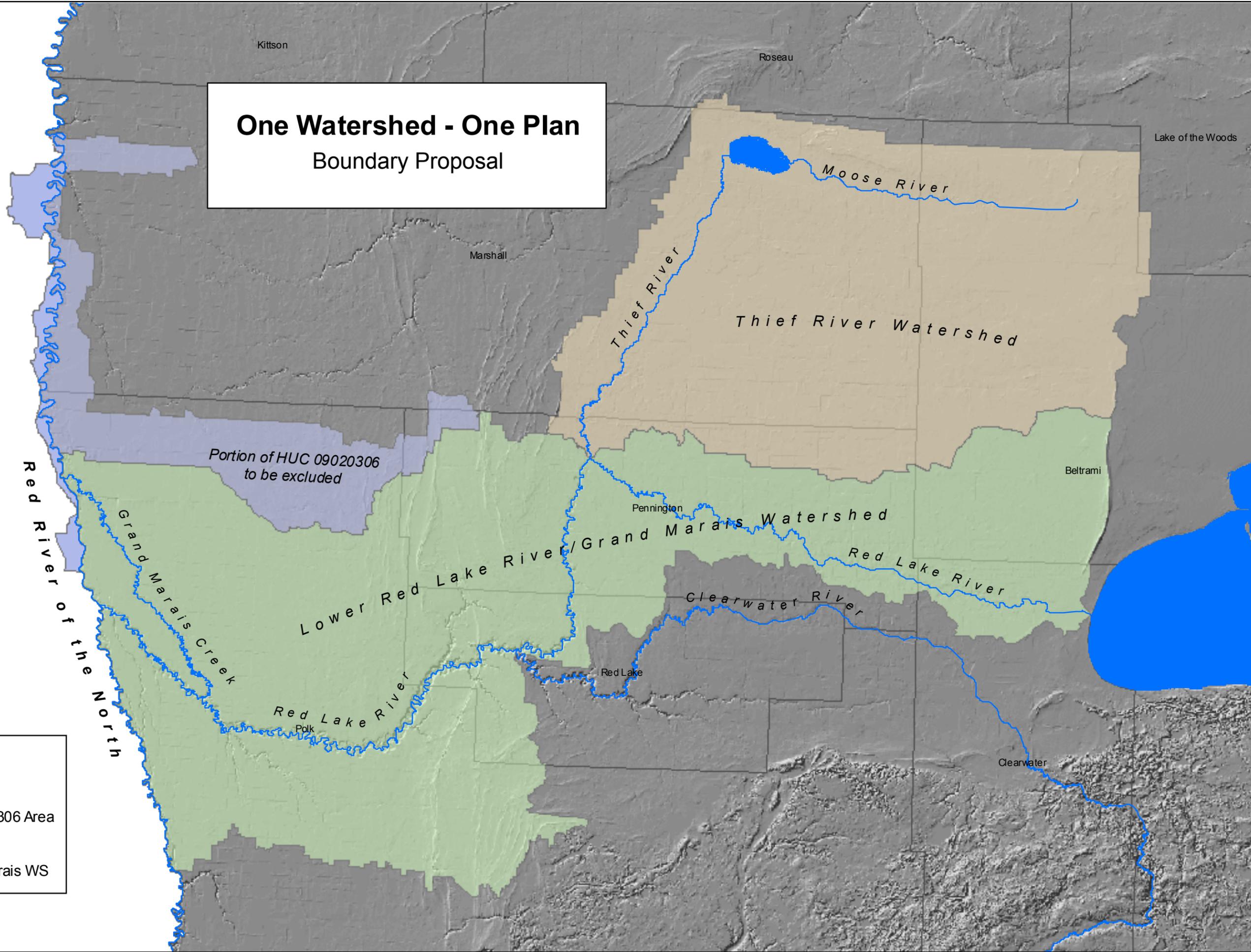
# One Watershed - One Plan

## Boundary Proposal



**Legend**

- MN\_Counties
- Excluded HUC 09020306 Area
- Thief River WS
- Lower RLR/Grand Marais WS



**OFFICIAL PROCEEDINGS**  
**PENNINGTON COUNTY BOARD OF COMMISSIONERS**  
**TUESDAY, MAY 24<sup>TH</sup>, 2016, 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 24<sup>th</sup>, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson, Darryl Tveitbakk, Oliver “Skip” Swanson and Cody Hempel. Members absent: None.

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

Human Service Director Ken Yutzenka presented the consent agenda recommendations from the May 17<sup>th</sup>, 2016 Human Service Committee meeting. Motioned by Commissioner Swanson, seconded by Commissioner Tveitbakk, the consent agenda was approved as recommended with item II of Section A being pulled out for further discussion. Motion unanimously carried.

SECTION A

- I. To approve the April 19, 2016 Human Service Committee meeting minutes.
- II. To approve the hiring of 3 additional Social Workers and 1 additional Eligibility Worker to address agency staffing needs.
- III. To approve the facilitation and support services agreement between the Pennington County Family Service/Children’s Mental Health Collaborative and Northwestern Mental Health Center, Inc. as presented.

SECTION B

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

Section A Item II was to approve the hiring of three additional Social Workers and one additional Eligibility Worker. One of the Social Workers would be assigned to Child Protection. The other two would work in the area of Mental Health – Children and Adult. The Eligibility Worker would work processing MNSURE (METS) eligibility and would be reimbursed from the state for 50% of their salary. The Social Worker salary could also result in reimbursement from the state and federal agencies. Total cost to the County’s levy for these additions to the staff could be 2.2%. Also discussed is where this staff will be placed as the County has no space for them currently. After further discussion, Commissioner Tveitbakk motioned, seconded by Commissioner Swanson to approve advertising to hire the four new employees for Human Services as described in Section A Item II Consent Agenda. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve payment of five hours of overtime to Julie Sjostrand. Motion unanimously carried.

Kristine Anderson, Executive Director of the Northwest Private Industry Council presented an updated Northwest Workforce Service Area Joint Powers Agreement and requested approval of the Agreement as rewritten. Motioned by Commissioner Hempel, seconded by Commissioner Swanson to approve the Northwest Workforce Service Area Joint Powers Agreement as presented. Motion unanimously carried.

County Engineer Mike Flaagan presented the bids for SAP 57-070-005 – Intersection Lighting. The following bid was received:

Northwest Electric and Underground Inc. - \$34,000.00

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to approve the bid of Northwest Electric and Underground, Inc. for \$34,000.00 for SAP 57-070-005 Intersection Lighting as the best and lowest bid received. Motion unanimously carried.

Mike Flaagan then reported that no bids were received for SAP 57-070-006 – County-Wide Rumble Striping. This project will be rebid later this year.

The County Engineer reported that they are still looking for a flatbed trailer and truck and that some cleaning has been done in County Ditch #36.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel to approve the fireworks permit for Premier Pyrotechnics Inc. for a fireworks display on July 2<sup>nd</sup>, 2016. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk to approve the quote to move 15 employees in the Human Service Department to Hosted Exchange email service with Insight Technologies. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson to appropriate \$1,000 to the Goodridge Area Historical Society for their building repairs and upkeep. Motion unanimously carried.

County Sheriff Ray Kuznia and Jail Administrator Susan Halverson met with the County Board regarding personnel matters and discussion on the Justice Center building.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve hiring two part-time corrections officers: Jonathan Erickson and Sean Farris effective May 25<sup>th</sup>, 2016. Motion unanimously carried.

The County Board discussed holding a special County Board meeting on June 16<sup>th</sup>, 2016 at 1:00 P.M. to discuss the Pennington County Justice Center. They asked that representatives from the Department of Corrections, BKV Group and Contegrity Group

be present at the meeting. The County Board is also requesting information regarding the increased costs to operate the current jail if we do not build the Justice Center. The County Sheriff and Jail Administration state that the estimate will be just that as the latest jail inspection recommends we will become a ninety day facility if no efforts are made to replace the current jail. Also new sentencing guidelines will place more inmates in the county jails instead of the state prison facilities.

A tour of the jail facility was scheduled for June 14<sup>th</sup>, 2016 at 9:00 A.M. before the County Board meeting.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve the minutes of the May 10<sup>th</sup>, 2016 Board meeting as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve payment of the Human Services warrants totaling \$96,708.89, the Auditor and Manual warrants for March and April, 2016 totaling \$2,151,585.79, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$55,942.25
Road & Bridge	\$43,562.34
Solid Waste	\$ 1,362.00

Per diems and meal reimbursements in the amount of \$117.26 were also approved.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to appoint Commissioner Swanson as delegate to the Red Lake River Corridor Board with Commissioner Hempel as alternate. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel to appoint Commissioner Jensen to the Pine to Prairie Task Force Board with Commissioner Tveitbakk as alternate. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to hold a special County Board meeting at 1:00 P.M., June 16<sup>th</sup>, 2016 in the Pennington County Board Room to discuss the Pennington County Justice Center. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to adjourn to 10:00 A.M. Tuesday, June 14<sup>th</sup>, 2016. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Donald Jensen, Chairman  
Board of Commissioners

Jennifer  
6/13/16 5:04PM

# 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  
6/13/16 5:04PM  
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
46	1380 A'VIANDS LLC 01-251-000-0000-6403		695.81	TP, BAGS, SOAP, TOWELS, CLEAN	19-6140A	JANITORIAL SUPPLIES - JAIL
44	01-251-000-0000-6427		2,868.95	JAIL MEALS 5-7 TO 5-13	19-8345	JAIL MEALS
45	01-251-000-0000-6427		2,975.49	JAIL MEALS 5-14 TO 5-20	19-8433	JAIL MEALS
	1380 A'VIANDS LLC		6,540.25	3 Transactions		
257	1011 ACE HARDWARE 01-111-000-0000-6300		8.99	INSECT KILLER	210092	REPAIRS & MAINTENANCE
258	01-111-000-0000-6300		4.98	SHELF BRACKETS	210118	REPAIRS & MAINTENANCE
263	01-800-000-0000-6300		3.49	KNOB	210146	REPAIRS & MAINTENANCE
264	01-800-000-0000-6300		7.96	KEYS	210150	REPAIRS & MAINTENANCE
259	01-111-000-0000-6631		129.99	GRASS TRIMMER	210451	FURNITURE & EQUIPMENT - COURTHOUS
260	01-111-000-0000-6300		8.49	GAS NOZZLE	210489	REPAIRS & MAINTENANCE
261	01-111-000-0000-6300		3.99	SWITCH	210597	REPAIRS & MAINTENANCE
262	01-111-000-0000-6300		7.28	PACKING TAPE, ELBOW	210614	REPAIRS & MAINTENANCE
60	01-255-000-0000-6300		11.93	TRAILER REPAIR - STS	210763	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		187.10	9 Transactions		
42	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6405		120.00	6 HOT POTS	27668	GENERAL SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		120.00	1 Transactions		
24	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		101.52	MILEAGE-STATE OF MFG MTG-BEMID	052316	TRAVEL & EXPENSE
25	01-799-000-0000-6330		9.91	MEALS-MFG MEETING-BEMIDJI	052316	TRAVEL & EXPENSE
26	01-799-000-0000-6330		101.52	MILEAGE-NW ECON DEV MTG-BEMIDJ	052616	TRAVEL & EXPENSE
	1321 ANDERSON/CHRISTINE		212.95	3 Transactions		
87	2338 BEITEL/ERIK 01-290-000-0000-6330		63.50	MILEAGE-PREP CONF-MAHNOMEN		Travel & Expense
	2338 BEITEL/ERIK		63.50	1 Transactions		
62	2061 BINDER LIFT LLC 01-220-000-0000-6631		514.00	PATIENT LIFTING DEVICE	16114	FURNITURE & EQUIPMENT
	2061 BINDER LIFT LLC		514.00	1 Transactions		
265	2050 BREDESON SUPPLY 01-091-000-0000-6401		10.58	A-2 INDEXS	1080927	SUPPLIES
	2050 BREDESON SUPPLY		10.58	1 Transactions		

# Pennington County Financial System



Jennifer  
6/13/16 5:04PM  
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
51	2322 BRUZEK/CARL				
	01-106-000-0000-6330		270.00		MILEAGE-SUMMER SEMINAR-ST. CLO TRAVEL & EXPENSE
52	01-106-000-0000-6330		18.67		MEALS-SUMMER SEMINARS-ST. CLOU TRAVEL & EXPENSE
50	01-106-000-0000-6330		16.20		MILEAGE-ASSESSING-TR FALLS 042216 TRAVEL & EXPENSE
53	01-106-000-0000-6330		1.62		MILEAGE-ASSESSING TR FALLS 053116 TRAVEL & EXPENSE
	2322 BRUZEK/CARL		306.49	4 Transactions	
3	3306 CITY OF THIEF RIVER FALLS				
	01-799-000-0000-6202		50.75		MAY CELL PHONE - ECON DEV TELEPHONE- ECONOMIC DEVELOPMENT
	3306 CITY OF THIEF RIVER FALLS		50.75	1 Transactions	
1	13405 COCA-COLA BOTTLING COMPANY HIGH				
	01-801-000-0000-6838		211.61		COKE PRODUCTS 1750199 POP MACHINE EXPENSE
	13405 COCA-COLA BOTTLING COMPANY HIGH		211.61	1 Transactions	
95	3408 CODE 4 SERVICES LLC				
	01-201-000-0000-6631		1,651.82		INSTALL COMP DOCKS,ANTENNAS,PR 2632 FURNITURE & EQUIPMENT
	3408 CODE 4 SERVICES LLC		1,651.82	1 Transactions	
8	4310 D & T VENTURES				
	01-070-000-0000-6301		450.00		PROPERTY TAX WEBSITE SUPPORT 297147 MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00	1 Transactions	
222	4416 DATASPEC INC				
	01-121-000-0000-6846		399.00		VETERANS SOFTWARE YRLY USER FE 4165 CVSO GRANT EXPENSE
	4416 DATASPEC INC		399.00	1 Transactions	
116	4313 DEPARTMENT OF MOTOR VEHICLES				
	01-221-000-0000-6262		14.50		LICENSE #3 CHRYSLER OTHER SERVICES
	4313 DEPARTMENT OF MOTOR VEHICLES		14.50	1 Transactions	
89	999999997 DOUGHERTY/RICHARD				
	01-201-000-0000-6300		36.00		REPAIR #11 AR REPAIRS & MAINTENANCE
	999999997 DOUGHERTY/RICHARD		36.00	1 Transactions	
88	4308 DOW ACOUSTICS INC				
	01-219-000-0000-6300		559.99		SIMPLICITY VACUUM 19912 REPAIRS & MAINTENANCE
	4308 DOW ACOUSTICS INC		559.99	1 Transactions	
	6001 FALLS DIVERSE ABILITIES CORPORATION				

# Pennington County Financial System



Jennifer  
6/13/16 5:04PM  
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
223	01-501-000-0000-6262		72.80	CLEAN AUDITORIUM	15219	OTHER SERVICES
224	01-501-000-0000-6262		86.45	CLEAN AUDITORIUM	15220	OTHER SERVICES
6001	FALLS DIVERSE ABILITIES CORPORATION		159.25			2 Transactions
6006	FARMERS UNION OIL					
117	01-201-000-0000-6560		2,212.96	GAS FOR SQUADS - MAY	697178	GAS & DIESEL
6006	FARMERS UNION OIL		2,212.96			1 Transactions
6305	FLAAGAN/JODI					
2	01-013-000-0000-6853		1,232.00	38.5 HOURS @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI		1,232.00			1 Transactions
6358	FORMS & SYSTEMS OF MINNESOTA					
131	01-201-000-0000-6401		534.26	CITATION BOOKS - 10	148236	SUPPLIES
6358	FORMS & SYSTEMS OF MINNESOTA		534.26			1 Transactions
999999997	GOODRIDGE AREA HISTORICAL SOCIETY					
128	01-003-000-0000-6801		1,000.00	2016 APPROPRIATION		MISCELLANEOUS EXPENSE - BOARD
999999997	GOODRIDGE AREA HISTORICAL SOCIETY		1,000.00			1 Transactions
7393	GORDY'S PLUMBING					
93	01-251-000-0000-6300		295.00	SNAKE CLEANED MAIN SEWER/CELL	2023	REPAIRS & MAINTENANCE
123	01-800-000-0000-6300		57.50	WATER LEVEL ADJ WOMEN'S TOILET	2032	REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		352.50			2 Transactions
7420	Government Forms and Supplies					
130	01-101-000-0000-6401		464.99	BIRTH RECORD WALLETS	0302831	SUPPLIES - RECORDER
7420	Government Forms and Supplies		464.99			1 Transactions
8331	HARDWARE HANK					
91	01-201-000-0000-6401		13.88	TORX SCREWDRIVER SET	19407	SUPPLIES
8331	HARDWARE HANK		13.88			1 Transactions
8125	HEPPNER CONSULTING					
126	01-070-000-0000-6263		320.00	HOURS PHIL PREREQ SFTWRE UPDAT	2529	COMPUTER SERVICES - DP
8125	HEPPNER CONSULTING		320.00			1 Transactions
8413	HERZBERG/JENNIFER					
82	01-041-000-0000-6330		195.48	MILEAGE-MCCC CONF-ALEXANDRIA		TRAVEL & EXPENSE
83	01-041-000-0000-6330		11.79	MEAL-MCCC CONF-ALEXANDRIA	060716	TRAVEL & EXPENSE

# Pennington County Financial System



Jennifer  
6/13/16 5:04PM  
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
84	01-041-000-0000-6330		6.49	MEAL-MCCC CONF-ALEXANDRIA	060916	TRAVEL & EXPENSE
	8413 HERZBERG/JENNIFER		213.76	3 Transactions		
	8091 HOLIDAY INN - ST. CLOUD					
207	01-106-000-0000-6330		199.92	LODGING-SUMMER SEMINAR-ST. CLO	59747	TRAVEL & EXPENSE
206	01-106-000-0000-6330		199.92	LODGING-SUMMER SEMINAR-ST. CLO	59755	TRAVEL & EXPENSE
	8091 HOLIDAY INN - ST. CLOUD		399.84	2 Transactions		
	8014 HUGOS #7					
7	01-003-000-0000-6330		4.77	FOOD FOR MEETING		TRAVEL & EXPENSE
	8014 HUGOS #7		4.77	1 Transactions		
	9317 INDEPENDENT EMERGENCY SERVICES					
92	01-223-000-0000-6801		9,901.00	PSAP MAINT/SUPPORT 6/16 - 5/17	80959	MISCELLANEOUS EXPENSE-E911
	9317 INDEPENDENT EMERGENCY SERVICES		9,901.00	1 Transactions		
	9017 INSIGHT TECHNOLOGIES					
120	01-041-000-0000-6401		12.00	PRINTER CABLE	81625	SUPPLIES - AUDITOR
247	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
248	01-041-000-0000-6210		8.49	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
249	01-070-000-0000-6210		25.47	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
250	01-070-000-0000-6210		25.47	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
251	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
252	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
253	01-201-000-0000-6210		33.96	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
254	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - MAY	81671	TELEPHONE
255	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
256	01-799-000-0000-6210		8.49	HOSTED EXCHANGE - MAY	81671	E-MAIL SERVICES
107	01-201-000-0000-6631		209.00	PREP NEW TOUGHBOOK	81709	FURNITURE & EQUIPMENT
106	01-220-000-0000-6263		876.00	IT GLOBAL CARE/JUNE	81733	COMPUTER SERVICES & SUPPLIES
233	01-041-000-0000-6210		222.86	IT GLOBAL JULY - AUD/TREAS	81756	E-MAIL SERVICES
234	01-070-000-0000-6263		445.71	IT GLOBAL JULY - HIGHWAY	81756	COMPUTER SERVICES - DP
235	01-070-000-0000-6263		297.14	IT GLOBAL JULY - ICN	81756	COMPUTER SERVICES - DP
236	01-070-000-0000-6263		891.43	IT GLOBAL JULY - WELFARE	81756	COMPUTER SERVICES - DP
237	01-070-000-0000-6263		49.52	IT GLOBAL JULY - DATA	81756	COMPUTER SERVICES - DP
238	01-070-000-0000-6263		140.00	IT GLOBAL JULY - DATA	81756	COMPUTER SERVICES - DP
239	01-091-000-0000-6300		99.05	IT GLOBAL JULY - ATTORNEY	81756	REPAIRS & MAINTENANCE
240	01-101-000-0000-6300		123.81	IT GLOBAL JULY - RECORDER	81756	REPAIRS & MAINTENANCE
241	01-106-000-0000-6300		74.29	IT GLOBAL JULY - ASSESSOR	81756	REPAIRS & MAINTENANCE
242	01-121-000-0000-6300		49.52	IT GLOBAL JULY - VET SERVICE	81756	Repairs & Maintenance

# Pennington County Financial System



Jennifer  
6/13/16 5:04PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
243		01-132-000-0000-6300		148.57	IT GLOBAL JULY - MV		81756	REPAIRS & MAINTENANCE		
244		01-270-000-0000-6300		24.77	IT GLOBAL JULY - CRIME VICTIM		81756	REPAIRS & MAINTENANCE		
245		01-290-000-0000-6300		49.52	IT GLOBAL JULY - EMER MGMT		81756	Repairs & Maintenance		
246		01-601-000-0000-6300		123.81	IT GLOBAL JULY EXTENSION		81756	REPAIRS & MAINTENANCE		
9017	INSIGHT TECHNOLOGIES			4,049.25		27 Transactions				
67	10026	JENSEN/DONALD J								
		01-003-000-0000-6330		314.28	MAY MILEAGE			TRAVEL & EXPENSE		
	10026	JENSEN/DONALD J		314.28		1 Transactions				
226	11039	KTRF 1230 RADIO								
		01-041-000-0000-6231		125.00	AD 1ST 1/2 TAXES		876-12	PUBLISHING/ADVERTISING - AUDITOR		
227		01-041-000-0000-6231		192.00	AD 1ST 1/2 TAXES		877-23	PUBLISHING/ADVERTISING - AUDITOR		
228		01-041-000-0000-6231		192.00	AD 1ST 1/2 TAXES		877-24	PUBLISHING/ADVERTISING - AUDITOR		
11039	KTRF 1230 RADIO			509.00		3 Transactions				
119	13498	MARCO TECHNOLOGIES LLC								
		01-601-000-0000-6301		172.61	COPIER MAINTENANCE		3350779	MAINTENANCE AGREEMENT		
66		01-801-000-0000-6301		297.50	EQ238936 MAINTENANCE AGREEMENT		INV3353854	MAINTENANCE AGREEMENT		
65		01-132-000-0000-6301		25.00	105437 MAINTENANCE AGREEMENT		INV3353855	MAINTENANCE AGREEMENT		
13498	MARCO TECHNOLOGIES LLC			495.11		3 Transactions				
14	13528	MARCO, INC								
		01-220-000-0000-6401		450.04	CANON COPIER - MAY		304769508	SUPPLIES		
	13528	MARCO, INC		450.04		1 Transactions				
40	13226	MCKESSON MEDICAL SURGICAL								
		01-251-000-0000-6255		12.54	ORAJEL		78887729	MEDICAL - LOCAL		
41		01-251-000-0000-6255		108.38	LAB, OTC, SUPPLIES		78891909	MEDICAL - LOCAL		
13226	MCKESSON MEDICAL SURGICAL			120.92		2 Transactions				
208	13321	MCMILLIN/JANELLE								
		01-091-000-0000-6262		152.75	TRNSCRPT FOR FILE 57-CV-16-319			OTHER SERVICES		
	13321	MCMILLIN/JANELLE		152.75		1 Transactions				
43	13535	MEND CORRECTIONAL CARE, PLLC								
		01-251-000-0000-6255		2,908.33	HEALTHCARE SERVICES - JUNE		1320	MEDICAL - LOCAL		
	13535	MEND CORRECTIONAL CARE, PLLC		2,908.33		1 Transactions				
	13322	MINNESOTA STATE TREASURER								

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
21		01-101-000-0000-6801		7.50	REGISTERED LAND			MISCELLANEOUS EXPENSE - RECORDER
17		01-101-000-0000-6825		990.00	MARRIAGE SURCHARGE			MARRIAGE SURCHARGES MN - RECORDER
20		01-101-000-0000-6827		2,058.00	RECORDER & REGISTRAR FEES			STATE SURCHARGES
16		01-101-000-0000-6829		207.00	CHILDREN'S SURCHARGE			CHILDREN SURCHARGE MN - RECORDER
18		01-101-000-0000-6831		496.00	BIRTH/DEATH SURCHARGE			BIRTH/DEATH CERTIF SURCHARGE - REC
19		01-101-000-0000-6848		690.00	BIRTH RECORD SURCHARGE			BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER			4,448.50		6 Transactions		
13361	MN BUREAU OF CRIMINAL APPREHENSIO							
111		01-252-000-0000-6330		150.00	MISSING PERSON CONF/BZ #11		23493042016MPC	TRAVEL & EXPENSE
110		01-252-000-0000-6330		125.00	DEATH INVESTIGATN CONF/BZ #11		23493042116DIC	TRAVEL & EXPENSE
109		01-252-000-0000-6330		150.00	MISSING PERSON CONF/KN #3		32436042016MPC	TRAVEL & EXPENSE
108		01-252-000-0000-6330		125.00	DEATH INVESTIGATION CONF/KN #3		32436042116DIC	TRAVEL & EXPENSE
115		01-252-000-0000-6330		115.00	BCA USER CONF/AT		36123092716MC	TRAVEL & EXPENSE
114		01-252-000-0000-6330		115.00	BCA USER CONF/JK		36362092716MC	TRAVEL & EXPENSE
112		01-252-000-0000-6330		115.00	BCA USER CONF/MS		36368092716MC	TRAVEL & EXPENSE
113		01-252-000-0000-6330		115.00	BCA USER CONF/MM		36369092716MC	TRAVEL & EXPENSE
13361	MN BUREAU OF CRIMINAL APPREHENSIO			1,010.00		8 Transactions		
13033	MN COUNTIES INTERGOVERNMENTAL TF							
4		01-201-000-0000-6355		916.00	2015 AUTOMOBILE ADJ - SHERIFF		263107	INSURANCE - PROPERTY CASUALTY
13033	MN COUNTIES INTERGOVERNMENTAL TF			916.00		1 Transactions		
13329	MN ENTERPRISE TECHNOLOGY SHARED :							
266		01-070-000-0000-6263		1,300.00	MAY FIBER USAGE		100A05801	COMPUTER SERVICES - DP
267		01-070-000-0000-6263		123.50	MAY SPAM FILTER		16050501	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED :			1,423.50		2 Transactions		
14315	NORTHERN MOTORS INC							
94		01-201-000-0000-6300		33.75	CAP #05 TAHOE		141191	REPAIRS & MAINTENANCE
14315	NORTHERN MOTORS INC			33.75		1 Transactions		
14123	NORTHWEST BEVERAGE INC							
121		01-801-000-0000-6801		49.50	WATER			MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC			49.50		1 Transactions		
15323	OFFICE DEPOT							
99		01-251-000-0000-6405		46.98	INK CARTRIDGES/SH		84139201700	GENERAL SUPPLIES - JAIL
100		01-220-000-0000-6405		44.99	BUSINESS CARDS		84152668800	GENERAL SUPPLIES
211		01-091-000-0000-6401		64.40	ROLL ON INK, FOLDERS, POCKET F		842266624001	SUPPLIES

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212	01-091-000-0000-6401		5.80	LEGAL PADS	842266624001	SUPPLIES
213	01-132-000-0000-6401		16.80	MANILLA ENVELOPES	842266624001	SUPPLIES - MOTOR VEHICLE
210	01-801-000-0000-6401		43.80	FOLDERS, POST ITS, PENS	842266624001	SUPPLIES-UNALLOCATED
214	01-041-000-0000-6401		4.69	INK	842266695001	SUPPLIES - AUDITOR
215	01-041-000-0000-6401		9.98	INDEX DIVIDERS	842266696001	SUPPLIES - AUDITOR
15323	OFFICE DEPOT		237.44			8 Transactions
15329	OIL BOYZ EXPRESS LUBE					
98	01-201-000-0000-6304		42.66	OIL CHANGE/#06	124464	REPAIR & MAINTENANCE - SQUADS
97	01-201-000-0000-6304		41.07	OIL CHANGE/TRANSPORT TAURUS	124522	REPAIR & MAINTENANCE - SQUADS
96	01-201-000-0000-6304		41.07	OIL CHANGE #1	124546	REPAIR & MAINTENANCE - SQUADS
90	01-201-000-0000-6304		79.54	OIL CHANGE/SERVICE #3	124578	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		204.34			4 Transactions
15302	OLSON/ADELINE					
56	01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR
54	01-106-000-0000-6330		26.46	MILEAGE-ASSESSING-NORDEN		TRAVEL & EXPENSE
57	01-106-000-0000-6330		270.00	MILEAGE-SUMMER SEMINAR-ST. CLO		TRAVEL & EXPENSE
58	01-106-000-0000-6330		16.32	MEALS-SUMMER SEMINAR-ST. CLOUD		TRAVEL & EXPENSE
55	01-106-000-0000-6330		39.96	MILEAGE-REGION 8 MTG-ERSKINE	051316	TRAVEL & EXPENSE
15302	OLSON/ADELINE		372.74			5 Transactions
15305	OLSON/KENNETH					
79	01-041-000-0000-6330		195.48	MILEAGE-MCCC CONF-ALEXANDRIA		TRAVEL & EXPENSE
15	01-061-000-0000-6330		188.46	MILEAGE-ELECTION TRAINING-BRZY		TRAVEL & EXPENSE
127	01-061-000-0000-6401		11.74	POSTAGE ELECTION PROGRAM CARDS		SUPPLIES-ELECTION
80	01-041-000-0000-6330		11.79	MEAL-MCCC CONF-ALEXANDRIA	060716	TRAVEL & EXPENSE
81	01-041-000-0000-6330		8.88	MEAL-MCCC CONF-ALEXANDRIA	060916	TRAVEL & EXPENSE
15305	OLSON/KENNETH		416.35			5 Transactions
15317	OWENS/SHIRLEY					
22	01-091-000-0000-6401		5.00	50 PACK CD-R'S		SUPPLIES
15317	OWENS/SHIRLEY		5.00			1 Transactions
16313	PENNINGTON COUNTY AUDITOR					
118	01-601-000-0000-6209		58.51	MAY POSTAGE	3591	POSTAGE
16313	PENNINGTON COUNTY AUDITOR		58.51			1 Transactions
15310	PENNINGTON COUNTY SOIL & WATER					
85	01-605-000-0000-6901		100,000.00	2016 APPROPRIATIONS 1ST & 2ND		APPROPRIATIONS

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15310	PENNINGTON COUNTY SOIL & WATER		100,000.00		1 Transactions	
16344	PENNINGTON MAIN					
102	01-201-000-0000-6304		5.33	CARWASH #06	140030	REPAIR & MAINTENANCE - SQUADS
103	01-201-000-0000-6304		5.33	CARWASH #11	140032	REPAIR & MAINTENANCE - SQUADS
104	01-201-000-0000-6304		5.33	CARWASH #08	140033	REPAIR & MAINTENANCE - SQUADS
105	01-201-000-0000-6304		5.33	CARWASH #08	140068	REPAIR & MAINTENANCE - SQUADS
16344	PENNINGTON MAIN		21.32		4 Transactions	
16079	PETERSON LUMBER					
209	01-111-000-0000-6300		5.56	CONCRETE MIX	19438	REPAIRS & MAINTENANCE
16079	PETERSON LUMBER		5.56		1 Transactions	
16119	POLK COUNTY SHERIFF					
205	01-091-000-0000-6261		45.00	SERVE SUBPOENA 57-CR-15-485		CONSULTING & LEGAL SERVICES-ATTOR
122	01-091-000-0000-6261		45.00	SERVE SUBPEONA 57-CR-15-485		CONSULTING & LEGAL SERVICES-ATTOR
16119	POLK COUNTY SHERIFF		90.00		2 Transactions	
17002	QUILL CORPORATION					
124	01-091-000-0000-6401		9.99	CD HOLDERS	6217542	SUPPLIES
125	01-091-000-0000-6401		57.98	2 PRONG FILE FOLDERS	6217542	SUPPLIES
268	01-061-000-0000-6631		99.99	DYMO LABEL PRINTER	6453044	FURNITURE & EQUIPMENT-ELECTIONS
17002	QUILL CORPORATION		167.96		3 Transactions	
18127	RELIANCE TELEPHONE SYSTEMS					
39	01-220-000-0000-6631		946.50	PAN-TILT-ZOOM 1ST & MAIN	9360	FURNITURE & EQUIPMENT
18127	RELIANCE TELEPHONE SYSTEMS		946.50		1 Transactions	
19369	SANFORD PATIENT FINANCIAL SERVICES					
36	01-251-000-0000-6255		414.38	DOCTOR 15-183	40494129	MEDICAL - LOCAL
27	01-251-000-0000-6255		56.39	DOCTOR 15-203	42068090	MEDICAL - LOCAL
28	01-251-000-0000-6255		113.71	DOCTOR 15-203	42177411	MEDICAL - LOCAL
29	01-251-000-0000-6255		75.70	DOCTOR 15-203	42800267	MEDICAL - LOCAL
30	01-251-000-0000-6256		19.44	DOCTOR 16-013	48126333	MEDICAL - REIMBURSED
31	01-251-000-0000-6255		26.26	DOCTOR 15-578	49969651	MEDICAL - LOCAL
32	01-251-000-0000-6256		27.00	DOCTOR 16-086	49988694	MEDICAL - REIMBURSED
37	01-251-000-0000-6255		19.44	DOCTOR 16-102	50074403	MEDICAL - LOCAL
38	01-251-000-0000-6255		19.44	DOCTOR 16-113	50074721	MEDICAL - LOCAL
33	01-251-000-0000-6255		19.44	DOCTOR 16-113	50185983	MEDICAL - LOCAL
34	01-251-000-0000-6255		19.44	DOCTOR 16-102	50185992	MEDICAL - LOCAL

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
35		01-251-000-0000-6255		19.44	DOCTOR 16-121		50186092	MEDICAL - LOCAL
	19369	SANFORD PATIENT FINANCIAL SERVICES		830.08		12 Transactions		
	19326	SATHER LAW LTD						
68		01-011-000-0000-6261		552.50	ATTORNEY FEES 57-CR-15-243,472			COURT APPOINTED ATTORNEYS
69		01-011-000-0000-6261		332.39	ATTORNEY FEES 57-FA-14-308			COURT APPOINTED ATTORNEYS
70		01-011-000-0000-6261		374.00	ATTORNEY FEES 57-PR-15-1011			COURT APPOINTED ATTORNEYS
71		01-011-000-0000-6261		242.47	ATTORNEY FEES 57-F1-05-197			COURT APPOINTED ATTORNEYS
72		01-011-000-0000-6261		267.37	ATTORNEY FEES 57-FA-14-641			COURT APPOINTED ATTORNEYS
73		01-011-000-0000-6261		155.38	ATTORNEY FEES 57-FA-14-317			COURT APPOINTED ATTORNEYS
74		01-011-000-0000-6261		448.80	ATTORNEY FEES 57-PR-16-137			COURT APPOINTED ATTORNEYS
75		01-011-000-0000-6261		522.66	ATTORNEY FEES 57-F3-98-827			COURT APPOINTED ATTORNEYS
76		01-011-000-0000-6261		311.16	ATTORNEY FEES 57-F6-02-181			COURT APPOINTED ATTORNEYS
77		01-011-000-0000-6261		266.70	ATTORNEY FEES 57-PR-16-289			COURT APPOINTED ATTORNEYS
78		01-011-000-0000-6261		215.97	ATTORNEY FEES 57-FA-13-5			COURT APPOINTED ATTORNEYS
	19326	SATHER LAW LTD		3,689.40		11 Transactions		
	19306	SEARS						
9		01-111-000-0000-6300		45.98	LAWN MOWER BLADES			REPAIRS & MAINTENANCE
10		01-111-000-0000-6300		20.32	LAWN MOWER BLADES			REPAIRS & MAINTENANCE
	19306	SEARS		66.30		2 Transactions		
	19412	STAVNES/KARLA						
49		01-271-000-0000-6330		199.80	MILEAGE-CRIME & INVESTGTN-BNRD			TRAVEL & EXPENSE
	19412	STAVNES/KARLA		199.80		1 Transactions		
	19302	STERICYCLE						
101		01-251-000-0000-6405		276.00	QUARTERLY FEE & ENERGY CHARGE		4006349256	GENERAL SUPPLIES - JAIL
	19302	STERICYCLE		276.00		1 Transactions		
	19413	STONE/STEVE						
216		01-121-000-0000-6330		52.33	3 PIZZAS FOR PTSD GROUP MTG		041316	TRAVEL & EXPENSE
217		01-121-000-0000-6330		4.50	9 CANS OF POP FOR PTSD MTG		041316	TRAVEL & EXPENSE
218		01-121-000-0000-6330		49.64	4 PIZZAS FOR PTSD MTG		042716	TRAVEL & EXPENSE
219		01-121-000-0000-6330		3.50	7 CANS OF POP FOR PTSD MTG		042716	TRAVEL & EXPENSE
220		01-121-000-0000-6330		156.50	MILEAGE-CVSO/VNMC MTG-FARGO		050516	TRAVEL & EXPENSE
221		01-121-000-0000-6330		20.00	LUNCH FOR CVSO/VNMC MTG-FARGO		050516	TRAVEL & EXPENSE
	19413	STONE/STEVE		286.47		6 Transactions		
	19048	SWANSON/OLIVER (SKIP)						

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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
64	01-003-000-0000-6330		111.78	MAY MILEAGE		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		111.78		1 Transactions	
	20027 THE TIMES					
11	01-041-000-0000-6401		185.25	5M #10 WINDOW ENVELOPES		SUPPLIES - AUDITOR
12	01-061-000-0000-6232		102.18	NOTICE FILING STATE GEN ELECTI		ADVERTISING - ELECTION
13	01-290-000-0000-6801		31.50	MITIGATION PROPOSAL AD		Miscellaneous Expense
	20027 THE TIMES		318.93		3 Transactions	
	20026 TONY DORN POS					
86	01-132-000-0000-6401		80.16	CASH REGISTER TAPE	5	SUPPLIES - MOTOR VEHICLE
	20026 TONY DORN POS		80.16		1 Transactions	
	20357 TURNKEY CORRECTIONS					
47	01-259-000-0000-6405		1,055.07	VENDING & CANTEEN 5-1 TO 5-15	20160515-C	GENERAL SUPPLIES - CANTEEN
48	01-259-000-0000-6405		799.17	84 \$5 & 33 \$10 PHONE CARDS	20160515-D	GENERAL SUPPLIES - CANTEEN
	20357 TURNKEY CORRECTIONS		1,854.24		2 Transactions	
	20361 TYLER TECHNOLOGIES, INC					
23	01-106-000-0000-6330		455.00	TRAINING FOR DOCPRO	025-157943	TRAVEL & EXPENSE
	20361 TYLER TECHNOLOGIES, INC		455.00		1 Transactions	
	21338 UNIVERSITY OF NORTH DAKOTA					
61	01-206-000-0000-6262		2,000.00	AUTOPSY - BL		OTHER SERVICES-CORONER
	21338 UNIVERSITY OF NORTH DAKOTA		2,000.00		1 Transactions	
	23075 WEINRICH/GRETCHEN					
63	01-271-000-0000-6330		199.80	MILEAGE-OJP CONFERENCE-BRAINER		TRAVEL & EXPENSE
	23075 WEINRICH/GRETCHEN		199.80		1 Transactions	
	23303 WEST GROUP PAYMENT CENTER					
269	01-016-000-0000-6242		870.01	MAY WESTLAW ACCESS	834095808	SUBSCRIPTIONS - LAW LIBRARY
270	01-091-000-0000-6240		511.00	MAY WESTLAW ACCESS	834102078	SUBSCRIPTIONS
	23303 WEST GROUP PAYMENT CENTER		1,381.01		2 Transactions	
	23054 WESTSIDE MOTORS					
204	01-221-000-0000-6801		2.35	CLIP TAIL #2		MISCELLANEOUS EXPENSE
	23054 WESTSIDE MOTORS		2.35		1 Transactions	
	26302 ZEE MEDICAL SERVICE					

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<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
59	01-220-000-0000-6801			67.15	MEDICINE FILL/PAIN-AID, IBUTAB	110894779	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE			67.15	1 Transactions		
1 Fund Total:				159,362.87	County Revenue	71 Vendors	190 Transactions

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202	1011 ACE HARDWARE 03-350-000-0000-6556		35.94	WISE GRIPS FOR SHOPS		SHOP SUPPLIES
203	03-350-000-0000-6564		11.97	MASKING TAPE UNIT 207		EQUIPMENT REPAIR PARTS
	1011 ACE HARDWARE		47.91		2 Transactions	
201	1305 ACME ELECTRIC 03-350-000-0000-6556		279.65	GREASE GUN		SHOP SUPPLIES
	1305 ACME ELECTRIC		279.65		1 Transactions	
138	2315 ACS 03-320-000-0000-6263		5,368.95	ANNUAL SUPPORT NEW ROADS SOFTW		COMPUTER SERVICES
	2315 ACS		5,368.95		1 Transactions	
200	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		272.72	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		272.72		1 Transactions	
194	1364 AUTO VALUE 03-350-000-0000-6556		78.84	GLASS CLEANER, TAPE PENETRATIN		SHOP SUPPLIES
199	03-350-000-0000-6556		37.99	LOCK ON SHOP 213		SHOP SUPPLIES
192	03-350-000-0000-6564		236.26	FITTING, PAINT-230, FLAT SET		EQUIPMENT REPAIR PARTS
193	03-350-000-0000-6564		13.97	FLAT SET UNIT 294, TUNE UP UNI		EQUIPMENT REPAIR PARTS
195	03-350-000-0000-6564		68.99	FASTDRY BLACK UNIT 218		EQUIPMENT REPAIR PARTS
196	03-350-000-0000-6564		35.96	WIPERS UNIT 303 & 242		EQUIPMENT REPAIR PARTS
197	03-350-000-0000-6564		10.98	POWER PLUG, STATIC STRAP UNIT		EQUIPMENT REPAIR PARTS
198	03-350-000-0000-6564		89.99	TAILGATE HANDLE UNIT 305		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		572.98		8 Transactions	
191	2390 BROCK WHITE 03-350-000-0000-6565		1,782.09	EROSION CONTROL BLANKET		ROAD MATERIALS
	2390 BROCK WHITE		1,782.09		1 Transactions	
185	6006 FARMERS UNION OIL 03-350-000-0000-6560		4,680.19	GAS & DIESEL SHOP 500		GAS & DIESEL
186	03-350-000-0000-6560		1,338.84	DIESEL SHOP 215		GAS & DIESEL
187	03-350-000-0000-6560		1,933.92	DIESEL SHOP 213		GAS & DIESEL
188	03-350-000-0000-6560		2,915.53	DIESEL SHOP 211 & 212		GAS & DIESEL
190	03-350-000-0000-6560		6.58	GAS FOR MOWER		GAS & DIESEL
189	03-350-000-0000-6562		96.43	OIL UNIT 287, 290		MOTOR OIL & LUBRICANTS

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No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
6006	FARMERS UNION OIL			10,971.49			
					6 Transactions		
6349	FASTENAL COMPANY						
179	03-350-000-0000-6551			231.69	SIGNING MATERIALS		SIGNS
182	03-350-000-0000-6551			111.36	LOCK WASHERS SIGNING		SIGNS
180	03-350-000-0000-6556			114.18	SHOP 500 SUPPLIES		SHOP SUPPLIES
181	03-350-000-0000-6564			17.21	UNIT 230 SUPPLIES		EQUIPMENT REPAIR PARTS
183	03-350-000-0000-6564			11.18	BOLTS UNIT 207		EQUIPMENT REPAIR PARTS
184	03-350-000-0000-6564			54.86	ANCHOR, SLING UNIT 207		EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY			540.48			
					6 Transactions		
6306	FLEET DISTRIBUTING						
176	03-350-000-0000-6564			22.98	CRIMP CUP BRUSH UNIT 218		EQUIPMENT REPAIR PARTS
177	03-350-000-0000-6564			7.42	AIR LINE FITTINGS UNIT 310		EQUIPMENT REPAIR PARTS
178	03-350-000-0000-6564			99.16	HITCH PINS UNIT 290 & 304		EQUIPMENT REPAIR PARTS
6306	FLEET DISTRIBUTING			129.56			
					3 Transactions		
8091	HOLIDAY INN - ST. CLOUD						
175	03-320-000-0000-6330			117.94	LODGING - MF		TRAVEL & EXPENSE
8091	HOLIDAY INN - ST. CLOUD			117.94			
					1 Transactions		
12302	LOCATORS & SUPPLIES INC						
174	03-350-000-0000-6428			155.81	GLOVES		SAFETY EQUIPMENT
12302	LOCATORS & SUPPLIES INC			155.81			
					1 Transactions		
13498	MARCO TECHNOLOGIES LLC						
173	03-320-000-0000-6301			457.49	MAINT AGREEMENT 3616B023AD		MAINTENANCE AGREEMENT
13498	MARCO TECHNOLOGIES LLC			457.49			
					1 Transactions		
13033	MN COUNTIES INTERGOVERNMENTAL TF						
5	03-803-000-0000-6355			263.00-	2015 AUTOMOBILE ADJ - R & B	263107	INSURANCE - PROPERTY CASUALTY
13033	MN COUNTIES INTERGOVERNMENTAL TF			263.00-			
					1 Transactions		
14324	NAPA AUTO PARTS						
168	03-350-000-0000-6556			26.78	DRILL BIT SCREWDRIVER SET SHOP		SHOP SUPPLIES
169	03-350-000-0000-6556			4.75	SCRAPER SHOP 500		SHOP SUPPLIES
170	03-350-000-0000-6564			9.80	SEAL UNIT 242 & 247		EQUIPMENT REPAIR PARTS
171	03-350-000-0000-6564			63.75	PARTS FOR UNIT 310		EQUIPMENT REPAIR PARTS
172	03-350-000-0000-6564			18.60	TAPE UNIT 219		EQUIPMENT REPAIR PARTS

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14324	NAPA AUTO PARTS		123.68		5 Transactions	
14316	NELSON EQUIPMENT OF TRF INC					
165	03-350-000-0000-6564		155.51	BEARING, SEAL KIT UNIT 270		EQUIPMENT REPAIR PARTS
166	03-350-000-0000-6564		114.24	DISC UNIT 309		EQUIPMENT REPAIR PARTS
167	03-350-000-0000-6564		41.20	SEAL KIT UNIT 270		EQUIPMENT REPAIR PARTS
14316	NELSON EQUIPMENT OF TRF INC		310.95		3 Transactions	
14310	NEWFOLDEN CO-OP ELEVATOR					
163	03-350-000-0000-6553		9,026.00	SPRAY-LIBERATE, LV 4,MILESTONE		BRUSH & WEED CONTROL CHEMICALS
164	03-350-000-0000-6553		3,600.00	SPRAY-LIBERATE RODEO		BRUSH & WEED CONTROL CHEMICALS
14310	NEWFOLDEN CO-OP ELEVATOR		12,626.00		2 Transactions	
14123	NORTHWEST BEVERAGE INC					
162	03-320-000-0000-6401		28.00	WATER		SUPPLIES
14123	NORTHWEST BEVERAGE INC		28.00		1 Transactions	
14312	NORTHWEST POWER SYSTEMS					
161	03-350-000-0000-6556		41.97	SHOP 500 SUPPLIES		SHOP SUPPLIES
160	03-350-000-0000-6564		158.92	PART FOR UNIT 303		EQUIPMENT REPAIR PARTS
14312	NORTHWEST POWER SYSTEMS		200.89		2 Transactions	
15323	OFFICE DEPOT					
159	03-320-000-0000-6401		92.30	HIGHLIGHTERS, PENS CALCULATOR		SUPPLIES
15323	OFFICE DEPOT		92.30		1 Transactions	
16027	PENNINGTON COUNTY TREASURER					
154	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - APRIL		COMPUTER SERVICES
155	03-320-000-0000-6263		445.71	IT GLOBAL - MAY		COMPUTER SERVICES
156	03-320-000-0000-6263		25.47	HOSTED EXCHANGE - MAY		COMPUTER SERVICES
157	03-320-000-0000-6263		445.71	IT GLOBAL - JUNE		COMPUTER SERVICES
16027	PENNINGTON COUNTY TREASURER		942.36		4 Transactions	
16419	PRECISE MRM LLC					
158	03-350-000-0000-6564		189.01	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
16419	PRECISE MRM LLC		189.01		1 Transactions	
18379	RDO TRUST # 80-5800					
132	03-350-000-0000-6564		368.58	FUEL CONDITIONER FOR GRADERS		EQUIPMENT REPAIR PARTS
133	03-350-000-0000-6564		405.74	FILTERS UNIT 207		EQUIPMENT REPAIR PARTS

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
134	03-350-000-0000-6564		176.52	OIL SAMPLE KITS		EQUIPMENT REPAIR PARTS
135	03-350-000-0000-6564		30.18	BREATHER UNIT 201		EQUIPMENT REPAIR PARTS
136	03-350-000-0000-6564		239.13	HOSE, REPAIR KIT UNIT 202		EQUIPMENT REPAIR PARTS
137	03-350-000-0000-6564		2,772.50	ATTACHING PACKER ETC. UNIT 207		EQUIPMENT REPAIR PARTS
18379	RDO TRUST # 80-5800		3,992.65		6 Transactions	
19350	S & S HAULING & TRUCK REPAIR					
153	03-350-000-0000-6564		869.92	DOT INSPECTIONS		EQUIPMENT REPAIR PARTS
19350	S & S HAULING & TRUCK REPAIR		869.92		1 Transactions	
19426	SANDAHL'S					
152	03-350-000-0000-6564		35.00	DECALS FOR UNIT 207		EQUIPMENT REPAIR PARTS
19426	SANDAHL'S		35.00		1 Transactions	
19400	SURPLUS CENTER					
151	03-350-000-0000-6556		86.84	WRENCHES SHOP 213,211,500,212		SHOP SUPPLIES
19400	SURPLUS CENTER		86.84		1 Transactions	
20027	THE TIMES					
146	03-320-000-0000-6232		125.32	ADVERTISE BIT OVERLAY		ADVERTISING
147	03-320-000-0000-6232		146.50	ADVERTISE DUST CONTROL		ADVERTISING
148	03-320-000-0000-6232		76.50	NOTICE PERMIT NEEDED FOR ROW		ADVERTISING
149	03-320-000-0000-6232		125.32	ADVERTISE RR CROSSING		ADVERTISING
150	03-320-000-0000-6232		7.00-	DISCOUNT		ADVERTISING
20027	THE TIMES		466.64		5 Transactions	
20075	THIEF RIVER GLASS CO					
145	03-350-000-0000-6564		8.85	TUBE OF BLACK TAPE		EQUIPMENT REPAIR PARTS
20075	THIEF RIVER GLASS CO		8.85		1 Transactions	
22315	VALLEY TRUCK					
141	03-350-000-0000-6564		332.95	DUST SHIELD BRAKE DRUM UNIT303		EQUIPMENT REPAIR PARTS
142	03-350-000-0000-6564		35.79	ANGLE BRACE, ARM UNIT 230		EQUIPMENT REPAIR PARTS
143	03-350-000-0000-6564		35.66	BRACKET UNIT 230		EQUIPMENT REPAIR PARTS
144	03-350-000-0000-6564		178.43-	RET CLEVIS, ARM BRACE UNIT 269		EQUIPMENT REPAIR PARTS
22315	VALLEY TRUCK		225.97		4 Transactions	
23302	WRIGHT CONSTRUCTION INC					
140	03-330-000-0000-6341		4,400.00	REPAIR BRIDGE CSAH 17		EQUIPMENT RENTAL

# Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
23302	WRIGHT CONSTRUCTION INC				4,400.00			1 Transactions			
26302	ZEE MEDICAL SERVICE										
139	03-350-000-0000-6428				70.61	FIRST AID SUPPLIES			SAFETY EQUIPMENT		
26302	ZEE MEDICAL SERVICE				70.61			1 Transactions			
3 Fund Total:					45,103.74	Road & Bridge			30 Vendors		73 Transactions

# Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

<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>
225	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		1,478.25	RECYCLE NEWSPAPER	65X00372	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		1,478.25	1 Transactions		
129	18314 RAINY LAKE OIL 32-390-000-0000-6262		325.00	USED OIL FILTERS		OTHER SERVICES-SCORE ACCOUNT
	18314 RAINY LAKE OIL		325.00	1 Transactions		
32 Fund Total:			1,803.25	Solid Waste Facility	2 Vendors	2 Transactions

# Pennington County Financial System



Jennifer  
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40 Ditch Funds

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
3304	CHS AG SERVICES					
231	40-716-000-0000-6262		92.50	SEED DITCH CD #16	PH2-1B3351	OTHER SERVICES
232	40-796-000-0000-6262		185.00	SEED DITCH CD #96	PH2-1B3351	OTHER SERVICES
3304	CHS AG SERVICES		277.50	2 Transactions		
23302	WRIGHT CONSTRUCTION INC					
230	40-721-000-0000-6262		5,150.00	REPAIR DITCH SLIDES CD #21		OTHER SERVICES
229	40-796-000-0000-6262		1,820.00	REPAIR DITCH CD #96		OTHER SERVICES
23302	WRIGHT CONSTRUCTION INC		6,970.00	2 Transactions		
40 Fund Total:			7,247.50	Ditch Funds	2 Vendors	4 Transactions

# Pennington County Financial System



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60 Capital Improvement Spec

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>
2337 BKV GROUP INC				
6 60-460-000-0000-6801		52,610.23	1892.05 PENN CTY JUSTICE CENTE	41974 MISCELLANEOUS EXPENSE
2337 BKV GROUP INC		52,610.23	1 Transactions	
60 Fund Total:		52,610.23	Capital Improvement Special Re	1 Vendors 1 Transactions
Final Total:		266,127.59	106 Vendors	270 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	159,362.87	County Revenue	
	3	45,103.74	Road & Bridge	
	32	1,803.25	Solid Waste Facility	
	40	7,247.50	Ditch Funds	
	60	52,610.23	Capital Improvement Special Re	
	All Funds	266,127.59	Total	Approved by, .....
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# 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



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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
6348	FULTON/DEB					
38	01-251-000-0000-6330		7.36	TRANSPORT MEAL	051616	TRAVEL & EXPENSE
39	01-251-000-0000-6330		13.57	TRANSPORT MEAL	051616	TRAVEL & EXPENSE
40	01-251-000-0000-6330		7.18	TRANSPORT MEAL	052516	TRAVEL & EXPENSE
41	01-251-000-0000-6330		11.37	TRANSPORT MEAL	052516	TRAVEL & EXPENSE
6348	FULTON/DEB		39.48	4 Transactions		
6347	FULTON/JIM					
42	01-251-000-0000-6330		5.34	TRANSPORT MEAL	051016	TRAVEL & EXPENSE
43	01-251-000-0000-6330		8.43	TRANSPORT MEAL	051616	TRAVEL & EXPENSE
44	01-251-000-0000-6330		16.37	TRANSPORT MEAL	051616	TRAVEL & EXPENSE
45	01-251-000-0000-6330		8.36	TRANSPORT MEAL	051716	TRAVEL & EXPENSE
46	01-251-000-0000-6330		7.83	TRANSPORT MEAL	052516	TRAVEL & EXPENSE
47	01-251-000-0000-6330		9.74	TRANSPORT MEAL	052516	TRAVEL & EXPENSE
6347	FULTON/JIM		56.07	6 Transactions		
8352	HEMPEL/CODY					
17	01-003-000-0000-6103		65.00	PER DIEM-TECH COMMITTEE-TRF	050616	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM-ECONOMIC DEVELOP-TRF	051016	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DIEM-TECH COMMITTEE-TRF	051316	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM-JOB'S INC MTG-TRF	052516	PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DIEM-ECONOMIC DEVELOP-TRF	052616	PER DIEMS - BOARD
8352	HEMPEL/CODY		325.00	5 Transactions		
10026	JENSEN/DONALD J					
22	01-003-000-0000-6103		65.00	PER DIEM-AMC TRANS-TRF	050416	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM-JTC-BEMIDJI	050516	PER DIEMS - BOARD
24	01-003-000-0000-6103		100.00	PER DIEM-AMC, LAW ENFORC-TRF	050616	PER DIEMS - BOARD
25	01-003-000-0000-6103		65.00	PER DIEM-MRCC-WARREN	050916	PER DIEMS - BOARD
50	01-003-000-0000-6103		65.00	PER DIEM-MRCC-TRF	051316	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM-AMC TRANS-TRF	051616	PER DIEMS - BOARD
27	01-003-000-0000-6103		100.00	PER DIEM-AIRPORT AUTHORITY-TRF	051816	PER DIEMS - BOARD
28	01-003-000-0000-6103		65.00	PER DIEM-JTC-ROSEAU	051916	PER DIEMS - BOARD
29	01-003-000-0000-6103		65.00	PER DIEM-AMC TRANS-TRF	052016	PER DIEMS - BOARD
30	01-003-000-0000-6103		65.00	PER DIEM-JUSTICE CENTER-TRF	052316	PER DIEMS - BOARD
31	01-003-000-0000-6103		65.00	PER DIEM-JUSTICE CENTER-TRF	052516	PER DIEMS - BOARD
33	01-003-000-0000-6330		13.35	MEAL-PINE TO PRAIRIE-CROOKSTON	052616	TRAVEL & EXPENSE
32	01-003-000-0000-6103		65.00	PER DIEM-PINE 2 PRAIRIE-CRKSTN	053116	PER DIEMS - BOARD
51	01-003-000-0000-6103		65.00	PER DIEM-JTC-BEMIDJI	053116	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 Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
10026 JENSEN/DONALD J		928.35			
			14 Transactions		
99999997 MEUNIER/BRADY					
48 01-251-000-0000-6330		6.71	TRANSPORT MEAL	051916	TRAVEL & EXPENSE
49 01-251-000-0000-6330		30.00	TRANSPORT MEAL	051916	TRAVEL & EXPENSE
99999997 MEUNIER/BRADY		36.71			
			2 Transactions		
19048 SWANSON/OLIVER (SKIP)					
1 01-003-000-0000-6103		65.00	PER DIEM-MRCC-WARREN	050916	PER DIEMS - BOARD
10 01-003-000-0000-6330		6.83	MEAL-MRCC-WARREN	050916	TRAVEL & EXPENSE
2 01-003-000-0000-6103		100.00	PER DIEM-NW EMERGENCY COMM-TRF	051116	PER DIEMS - BOARD
3 01-003-000-0000-6103		100.00	PER DIEM-ICCC-OKLEE	051616	PER DIEMS - BOARD
4 01-003-000-0000-6103		100.00	PER DIEM-HAZ WSTE BLD BDS-BAGL	051816	PER DIEMS - BOARD
5 01-003-000-0000-6103		65.00	PER DIEM-REGIONAL LIBRARY-TRF	051916	PER DIEMS - BOARD
6 01-003-000-0000-6103		65.00	PER DIEM-BLD COMMITTEE-TRF	052316	PER DIEMS - BOARD
7 01-003-000-0000-6103		65.00	PER DIEM-RED RIVER CORRDR-TELE	052516	PER DIEMS - BOARD
8 01-003-000-0000-6103		65.00	PER DIEM-TR FALLS LIBRARY-TRF	052616	PER DIEMS - BOARD
9 01-003-000-0000-6103		65.00	PER DIEM-BLD COMM ARENA-TRF	052716	PER DIEMS - BOARD
19048 SWANSON/OLIVER (SKIP)		696.83			
			10 Transactions		
20403 THIBERT/ALEX					
34 01-251-000-0000-6330		9.37	TRANSPORT MEAL	051916	TRAVEL & EXPENSE
35 01-251-000-0000-6330		28.60	TRANSPORT MEAL	051916	TRAVEL & EXPENSE
36 01-251-000-0000-6330		6.46	TRANSPORT MEAL	052416	TRAVEL & EXPENSE
37 01-251-000-0000-6330		9.24	TRANSPORT MEAL	052416	TRAVEL & EXPENSE
20403 THIBERT/ALEX		53.67			
			4 Transactions		
20307 TVEITBAKK/DARRYL					
11 01-003-000-0000-6103		65.00	PER DIEM-TECH COMMITTEE-TRF	050616	PER DIEMS - BOARD
12 01-003-000-0000-6103		65.00	PER DIEM-TECH MTG W/TRF-TRF	051316	PER DIEMS - BOARD
13 01-003-000-0000-6103		65.00	PER DIEM-AIRPORT AUTHORITY-TRF	051816	PER DIEMS - BOARD
14 01-003-000-0000-6103		65.00	PER DIEM-BLDG COMMITTEE-TRF	052316	PER DIEMS - BOARD
15 01-003-000-0000-6103		65.00	PER DIEM-JUS CTR DISCUSSION-TR	052516	PER DIEMS - BOARD
16 01-003-000-0000-6103		65.00	PER DIEM-JOB'S INC MTG-TRF	052516	PER DIEMS - BOARD
20307 TVEITBAKK/DARRYL		390.00			
			6 Transactions		
1 Fund Total:		2,526.11	County Revenue	8 Vendors	51 Transactions
Final Total:		2,526.11	8 Vendors	51 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	2,526.11	County Revenue
All Funds		2,526.11	Total

Approved by, .....

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