

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
THURSDAY, DECEMBER 27TH, 5:00 P.M.**

AGENDA

5:00 Ken Yutrzenka – Human Services Director

5:05 Cam Fanfulik – NWRDC
- Comprehensive Economic Development
Resolution

5:15 Kevin Brown – Epiphany Station

5:30 Don Dyrdal – County Highway Roads

6:00 Ray Kuznia – County Sheriff
- Bid on truck accessory installation

County Auditor's Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by Commissioner _____, the following recommendations of the Pennington County Human Services Committee for December 18, 2012(detailed minutes on record) are hereby adopted:

SECTION A

- I. Approval of the November 20, 2012, 2012 Human Service Committee meeting minutes.
- II. Approval of the Agency's personnel actions.
- III. A. 1. To approve the 2013 MFIP/DWP Employment Services Contract with the Minnesota Workforce Center.
2. To approve amendments to the Family Preservation Services and Comprehensive Mental Health contracts with Sanford Health as presented.
3. To approve the 2013 Intensive Rehabilitative Treatment Services (IRTS) Contract with Sanford Health.
4. To approve the Rural Transportation Collaborative transportation service contract with Tri-Valley Opportunity Council, Inc.
B. To approve the 2013-2014 Pennington County Human Services Access Transportation Service Plan.

SECTION B

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

Aye Nay Chairperson Date

I. Executive Summary

The underlying strength of the agriculture and manufacturing sectors have helped maintain a stable economic base in the region as the Nation continues its slow recovery from recession. Population loss continues to be a galvanizing influence as both private and public interests look for ways to address business needs and support initiatives that will strengthen job development and retention strategies.

Upward trends in employment, total sales, and per capita income indicate the gradual improvement of the overall economic climate and corresponding rise in lending activity as credit loosens and businesses expand. Significant private capital investment is taking place within the area's agricultural value-added and manufacturing clusters that will increase competitiveness in national and international markets. Exports are becoming much more commonplace across the business community as it expands its reach and seeks competitive advantage. Inter-regional efforts are ongoing that will further cluster development within the renewable energy and unmanned aerial vehicle (UAV) sectors of the economy.

Quality of Life and Quality of Place are two of the destiny drivers that are viewed as vital to attracting visitors, residents, and workers to the area. Regional marketing efforts in the promotion of the arts, cultural and recreational activities and attractions are a crucial complement to the traditional economic development tools of public infrastructure, access to capital, affordable housing, and job training. This also holds true with efforts to attract workers to the prairie/rural environment and keeping local "prairie" kids in the region to live and work in area industries.

As the region's economy continues to diversify and becomes less dependent upon agriculture, the number of small farms still continues to increase and parts of the agri-business support sector continue to consolidate into larger regional entities. The need for technology-skilled workers is increasing as baby-boomers retire, and there appears to be an equal need to address the "soft" skills of workers as they enter the labor pool. Housing and workforce issues appear to present the greatest opportunities and challenges to the region in the coming year.

Goal

"Increase the job base and population level and in Northwest Minnesota."

1. **Planning** - Examine economic, social, and natural resource trends and develop regional strategies for job development and innovation.
2. **Promotion** - Promote the economic, cultural, and natural resource assets of Northwest Minnesota to attract business, workers, residents, and visitors.
3. **Business Development** - Support on-going job growth, especially in regional economic clusters including, agricultural value added, manufacturing, UAVs, and energy.
4. **Labor Force Development** - Assist employers and communities in assuring the area maintains an adequate and qualified pool of workers by developing housing, educational, and job information systems.
5. **Renewable Energy** - Develop strategies and support local effort to develop business and job opportunities related to wind and bio-mass energy.

**Resolution of the Pennington County
Board of Commissioners**

The following resolution () was offered by Commissioner_____:

WHEREAS, The seven counties of Northwest Regional Development Commission have been designated as an Economic Development District by the Federal Economic Development Administration; and

WHEREAS, Pennington County has actively participated in that Economic Development District; and

WHEREAS, It is a requirement of the Economic Development Administration that the counties in the District approve the Comprehensive Economic Development Strategy (CEDS) each year in order for the Region to retain this status and the benefits which are available to a district as a result of this status; and

WHEREAS, Pennington County Commissioners have reviewed the 2013 Update of the Comprehensive Economic Development Strategy (CEDS) and agree with the development strategies set forth in that Program,

NOW, THEREFORE BE IT RESOLVED, That Pennington County adopt the 2013 Comprehensive Economic Development Strategy (CEDS) as an expression of the preferred approach to economic development in the district.

BE IT FURTHER RESOLVED, That Pennington County will continue to participate in the on-going planning and development process represented by the Comprehensive Economic Development Strategy (CEDS).

RESOLUTION DECLARED PASSED
On the 18th Day of December, 2012

Pennington County Board of Commissioners

Date

MRCC Issue Prioritization Document 2013

The 2013 legislative session will convene on January 8th, with democrats in firm control of both houses and the governor's office. Their primary task will be addressing the \$1.095 budget deficit. This document is an issue primer to reveal issues member counties have brought forward for consideration as a primary concern for 2013, and to remind members of on-going issues that still need attention. I will tally results received after reviewing this document and the board will prioritize on January 10th at the meeting in Grand Rapids.

Please review and rate the top five issues of importance to your county, with #1 being the most important and #5 being the least important. ***Please send me the completed list of five ranked issues with number and title by end of business Tuesday, January 8th.***

In the last several years, MRCC has worked with some success to focus its legislative activities on amending policies and funding formulas that are unfair or inequitable to Greater Minnesota. The group has given primacy to issues that affect Greater Minnesota specifically (Legacy Parks and Trails). It has also incorporated more member involvement through the creation of work teams assigned to each issue.

The impact of the election reached beyond a simple shift in majority control of the legislature, to significantly affect the continuing shift of power from rural Minnesota to the metro area. Under that framework, we asked members to bring issues forth that were inequitable or unfair to Greater Minnesota. We received the following responses:

Vulnerable Children and Adults Act / VCAA: The changes in the VCAA formula caused substantial decreases in funding for a majority of counties and substantial increases for a small amount of counties. 48 counties lost funding ranging from 0-69% with 36 counties gaining 0-197%. The formula weighted money heavily into the metro and suburban areas and out of rural counties. At its December 2nd meeting, MRCC adopted a position in support of the VCAA formula currently supported by MACSSA and AMC. *Check your county under "Proposed VCA Allocation" column on the attachment titled VCAA to determine how you do under this formula.

#1) Changing the VCAA formula to the one currently supported by MACSSA and AMC should be an MRCC priority in 2013.

Land Use: Many members feel the state has too much land (about 8.4 million acres) and that the state should divest itself of a significant portion of that land. Future land acquisition should be targeted in areas which would provide the best value for the largest number of state residents, i.e. nearer the metro area. That land acquisition could be funded with proceeds from the sale of existing state land (mostly in northern Minnesota).

#2) An MRCC priority issue should be a frank discussion (legislation) at the state level over how much land Minnesota should own, and where those land holdings should be located.

#3) Wetland Policy: Follow up on the final recommendations that went to the Governor mid-December. **This issue should be a focus as we go through the year, to ensure favorable implementation of the changed guidelines moving forward.**

#4) Shoreland regulations: The DNR will be seeking legislative approval to reinstate rule making authority, something that should cause MRCC concern unless the scope and purpose are clearly defined. **MRCC should monitor this issue as a priority in 2013.**

On-going MRCC Issues:

Legacy Park and Trail Funding: Greater MN has moved from zero in guaranteed funding three years ago to 20% dedicated to Greater Minnesota in 2011. We have reached agreement with DNR and metro parks in support of that 20% dedicated funding for the next five years to allow Greater Minnesota to complete its plan.

Apart from that agreement, the Greater MN Regional Park and Trail Coalition will introduce legislation early in the session creating a Greater MN Parks and Trails Commission. The bill is designed to allow funding to flow directly from the state Legacy fund to Greater Minnesota parks and trails – without having the DNR act as intermediary. It will also provide greater controls – the same type metro counties have – over park and trail legacy funding.

#5) The MRCC should support this park and trail legacy initiative as a priority in 2013.

Transportation Funding / Tax Increase: Raise revenues for Greater MN highway needs. These revenues could come from one or several of a variety of sources to include motor fuel tax, motor vehicle registration tax, sales tax on leased and purchased vehicles and other sources. We can work out the specifics. The question for your county is:

#6) Should increasing the gas tax or other revenues be a priority issue for MRCC in 2013?

Bonding: Provide general obligation bond proceeds for transportation projects in a capital bonding bill with:

- \$30-\$50M for Local Bridge Program
- \$30-50M for Local Road Improvement Program
- \$9M for Railroad Crossings with County Highways
- \$5-10M for Greater MN Transit Facilities

#7) Should MRCC support \$30 - \$50 M for Local Bridge Program, and \$30 - \$50 M for Local Road Improvement Program, as well as funding for rail crossings, ports, and Greater MN Transit Facilities as a priority for 2013?

The following is a selected list of transportation proposals supported by the MN Transportation Alliance that also benefit Greater Minnesota.

- Remove the referendum requirement for counties outside of the 7 county metropolitan area with regard to the local option sales tax for transportation purposes.
-
- Expand authorization to levy the wheelage tax to all 87 counties and remove the \$5 per vehicle cap.
- Charge and dedicate sales tax on all motor vehicle parts and services
- Dedicate all of the revenue from the sales tax on leased vehicles to Greater MN transit (and metro counties for highway improvements).

#8) Should MRCC support some or all of the four items above as priorities for 2013? Please identify which, if any item you would eliminate.

Vulnerable Children and Adults Formula

Region 1

| County | CCSA Allocation | Proposed VCA Allocation | Current VCA Allocation | Difference from Current to Proposed |
|------------|-----------------|-------------------------|------------------------|-------------------------------------|
| Kittson | \$167,352 | \$137,720 | \$94,723 | \$42,997 |
| Roseau | \$220,678 | \$170,934 | \$102,396 | \$68,538 |
| Marshall | \$239,007 | \$242,018 | \$175,821 | \$66,197 |
| Pennington | \$361,577 | \$206,559 | \$183,330 | \$23,229 |
| Red Lake | \$126,844 | \$130,540 | \$198,007 | (\$67,467) |
| Polk | \$880,345 | \$981,457 | \$756,391 | \$225,066 |
| Norman | \$226,455 | \$182,428 | \$103,305 | \$79,123 |

Region 2

| County | CCSA Allocation | Proposed VCA Allocation | Current VCA Allocation | Difference from Current to Proposed |
|---------------|-----------------|-------------------------|------------------------|-------------------------------------|
| Lake of the W | \$106,766 | \$123,412 | \$66,630 | \$56,782 |
| Beltrami | \$855,191 | \$674,814 | \$541,850 | \$132,964 |
| Mahnomen | \$210,716 | \$239,558 | \$88,955 | \$150,603 |
| Hubbard | \$341,572 | \$365,550 | \$320,654 | \$44,896 |
| Clearwater | \$205,945 | \$305,671 | \$278,839 | \$26,832 |

Region 3

| County | CCSA Allocation | Proposed VCA Allocation | Current VCA Allocation | Difference from Current to Proposed |
|-------------|-----------------|-------------------------|------------------------|-------------------------------------|
| Koochiching | \$417,709 | \$434,765 | \$327,525 | \$107,240 |
| St Louis | \$4,736,388 | \$3,974,165 | \$3,727,570 | \$246,595 |
| Lake | \$268,030 | \$229,782 | \$219,366 | \$10,416 |
| Aitkin | \$317,522 | \$302,940 | \$220,321 | \$82,619 |
| Itasca | \$853,834 | \$710,721 | \$635,752 | \$74,969 |
| Cook | \$105,589 | \$133,579 | \$79,838 | \$53,741 |
| Carlton | \$761,692 | \$573,198 | \$675,679 | (\$102,481) |

Region 4

| County | CCSA Allocation | Proposed VCA Allocation | Current VCA Allocation | Difference from Current to Proposed |
|-----------|-----------------|-------------------------|------------------------|-------------------------------------|
| Clay | \$1,001,879 | \$1,475,308 | \$1,951,293 | (\$475,985) |
| Becker | \$962,057 | \$905,995 | \$776,733 | \$129,262 |
| Ottertail | \$1,075,170 | \$1,237,387 | \$1,311,829 | (\$74,442) |
| Wilkin | \$157,459 | \$218,044 | \$243,414 | (\$25,370) |
| Stevens | \$220,232 | \$307,628 | \$282,290 | \$25,338 |
| Traverse | \$138,352 | \$144,454 | \$83,662 | \$60,792 |
| Grant | \$183,597 | \$152,376 | \$154,955 | (\$2,579) |
| Pope | \$212,786 | \$376,972 | \$430,278 | (\$53,306) |
| Douglas | \$523,339 | \$683,375 | \$616,574 | \$66,801 |

**FINANCIAL ADVISORY SERVICE AGREEMENT
BY AND BETWEEN
PENNINGTON COUNTY, MINNESOTA
AND
NORTHLAND SECURITIES, INC.**

This Agreement made and entered into by and between Pennington County, Minnesota (hereinafter "County") and Northland Securities, Inc., of Minneapolis, Minnesota (hereinafter "NSI").

WITNESSETH

WHEREAS, the County desires to have NSI provide it with advice on the structure, terms, timing and other matters related to the issuance of General Obligation Drainage Ditch Bonds, Series 2013A (the "Debt") serving in the role of financial advisor, and

WHEREAS, the County and NSI are entering into this Agreement to define the financial advisory relationship at the earliest opportunity related to the Debt, and

WHEREAS, NSI desires to furnish services to the County as hereinafter described,

NOW, THEREFORE, it is agreed by and between the parties as follows:

SERVICES TO BE PROVIDED BY NSI

NSI shall provide all services necessary to analyze, structure, offer for sale and close the transaction. Examples of the services include the following:

Planning and Development

1. Meet with County officials and others as directed to define the scope and the objectives
2. Assemble and analyze relevant statistical information.
3. Prepare a preliminary feasibility study or discuss with County officials possible funding options and the fiscal implications of each.
4. Prepare details on the recommended options - information on the issue structure, method of issuance, term, sale timing, call provisions, etc.
5. Prepare a schedule of events related to the issuance process.
6. Attend meetings of the County Board and other project and bond issue related meetings as needed and as requested.

Bond Sales

1. Collect data and prepare preliminary official statement (POS).
2. Provide POS for review and approval by County.
3. Distribute the POS and bid form to prospective bidders.
4. Cause to be published the Official Notice of Sale if required by law.
5. Recommend whether the issue should secure a bond rating. If the issue is to be rated, prepare and furnish to the rating agencies the information they require to evaluate the issue and provide their rating. Assist County to prepare and conduct rating call or other presentation.
6. Directly contact underwriters most likely to serve as syndicate managers to assure that bidding interest is established.

7. Assist the County in receiving the bids, compute the accuracy of the bids received, and recommend to the County the most favorable bid for award.
8. Coordinate with bond counsel the preparation of required contracts and resolutions.

Post Sale Support

1. Prepare final official statement and provide to underwriter for posting on EMMA.
2. Coordinate the bond issue closing including making all arrangements for bond printing, registration, and delivery.
3. Furnish to the County a complete transcript of the transaction, if not provided by bond counsel.
4. Assist, as requested by the County, with the investment of bond issue proceeds.

COMPENSATION

For providing these services with respect to the Debt, NSI shall be paid a lump sum of \$9,000.00. The fee due to NSI shall be payable by the County upon the closing of the Bonds.

NSI agrees to pay the following expenses from its fee:

- Out-of-pocket expenses such as travel, long distance phone, and copy costs.
- Production and distribution of material to rating agencies and/or bond insurance companies.
- Preparation of the bond transcript.

The County agrees to pay for all other expenses related to the processing of the bond issue(s) including, but not limited to, the following:

- Engineering and/or architectural fees.
- Publication of legal notices.
- Bond counsel and local attorney fees.
- Fees for various debt certificates.
- The cost of printing Official Statements, if any.
- County staff expenses.
- Airfare and lodging expenses of one NSI official and County officials when and if traveling for rating agency presentations.
- Rating agency fees, if any.
- Bond insurance fees, if any.
- Accounting and other related fees.

It is expressly understood that there is no obligation on the part of the County under the terms of this Agreement to issue the Debt. If the Debt is not issued, NSI agrees to pay its own expenses and receive no fee for any services it has rendered.

SUCCESSORS OR ASSIGNS

The terms and provisions of this Agreement are binding upon and inure to the benefit of the County and NSI and their successors or assigns.

TERM OF THIS AGREEMENT

This Agreement may be terminated by thirty (30) days written notice by either the County or NSI and it shall terminate sixty (60) days following the closing date related to the issuance of the Debt.

Dated this _____ day of December, 2012.

Northland Securities, Inc.

By: _____

John R. Fifield, Jr. - Senior Vice President

Pennington County, Minnesota

By: _____

Its: _____

Extract of Minutes of Meeting
of the Board of Commissioners of
Pennington County, Minnesota

Pursuant to due call and notice thereof a regular meeting of the Board of Commissioners of Pennington County, Minnesota, was held at the County Courthouse in the City of Thief River Falls, Minnesota, on Thursday, December 27, 2012, commencing at 10:00 A.M.

The following commissioners of the Board were present:

and the following were absent:

* * *

* * *

* * *

The following resolution was presented by Commissioner _____, who moved its adoption:

RESOLUTION NO. _____

**RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE
OF GENERAL OBLIGATION DRAINAGE DITCH BONDS,
SERIES 2013A IN THE PROPOSED AGGREGATE PRINCIPAL
AMOUNT OF \$1,505,000**

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

1. Background. It is hereby determined that:

(a) The County is authorized by Minnesota Statutes, Chapters 103D, 103E and 475, as amended (collectively, the “Act”), to issue general obligation bonds to finance improvements to a drainage system. The County Board has determined to issue general obligation drainage ditch bonds in the approximate aggregate principal amount of \$1,505,000, in order to finance the construction of drainage improvements for the Red Lake Watershed District (the “District”) to Drainage Ditch No. 14 (Project No. 171) and improvements to the District (Thief River Falls Flood Drainage Reduction Project No. 171A).

(b) As authorized by the Act, contracts have been or will be let for the construction of drainage improvements for the District to Drainage Ditch No. 14, RLWD Project No. 171, and improvements related to the Thief River Falls Flood Reduction Project, RLWD Project No. 171A (collectively, the “Improvements”), and assessments have been or will be levied for the Improvements.

(c) It is necessary and expedient to the sound financial management of the affairs of the County to issue its General Obligation Drainage Ditch Bonds, Series 2013A (the “Bonds”), in the proposed aggregate principal amount of \$1,505,000, pursuant to the Act, to provide financing for the Improvements.

(d) The County is authorized by Section 475.60, subdivision 2(9) of the Act to negotiate the sale of the Bonds, it being determined that the County has retained an independent financial advisor in connection with such sale. The actions of the County staff and the County’s financial advisor in negotiating the sale of the Bonds are ratified and confirmed in all respects.

2. Sale of Bonds. To finance the Improvements, the County will issue and sell the Bonds in the proposed aggregate principal amount of \$1,505,000, pursuant to the Act. The Bonds will be issued, sold and delivered in accordance with the terms of the Notice of Sale attached hereto as EXHIBIT A (the “Notice of Sale”).

3. Authority of Financial Advisor. Northland Securities, Inc. is authorized and directed to advertise the Bonds for sale in accordance with the Notice of Sale. The Board of Commissioners will meet at 5:00 P.M. on Tuesday, January 22, 2013, to consider proposals on the Bonds and take any other appropriate action with respect to the Bonds.

4. Authority of Bond Counsel. The law firm of Kennedy & Graven, Chartered, as bond counsel for the County, is authorized to act as bond counsel and to assist in the preparation and review of necessary documents, certificates and instruments relating to the Bonds. The officers, employees and

agents of the County are hereby authorized to assist Kennedy & Graven, Chartered in the preparation of such documents, certificates, and instruments.

5. Covenants. In the resolution awarding the sale of the Bonds, the Board of Commissioners of the County will set forth the covenants and undertakings required by the Act.

6. Official Statement. In connection with the sale of the Bonds, the officers or employees of the County are authorized and directed to cooperate with Northland Securities, Inc., and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the County upon its completion.

(The remainder of this page is intentionally left blank.)

The motion for the adoption of the foregoing resolution was duly seconded by Commissioner _____, and upon vote being taken thereon the following commissioners voted in favor of the motion:

and the following voted against:

Whereupon the resolution was declared duly passed and adopted.

EXHIBIT A
NOTICE OF SALE

NOTICE OF SALE

\$1,505,000*

GENERAL OBLIGATION DRAINAGE DITCH BONDS, SERIES 2013A

PENNINGTON COUNTY, MINNESOTA
(Book-Entry Only)

NOTICE IS HEREBY GIVEN that these Bonds will be offered for sale according to the following terms:

TIME AND PLACE:

Proposals will be opened by the County Auditor or designee, on Tuesday, January 22, 2013, at 10:30 A.M., CT, at the offices of Northland Securities, Inc., 45 South 7th Street, Suite 2000, Minneapolis, Minnesota 55402. Consideration of the Proposals for award of the sale will be by the County Board at its meeting at the County Offices beginning Tuesday, January 22, 2013, at 5:00 P.M., CT.

SUBMISSION OF PROPOSALS

Proposals may be:

- a) submitted to the office of Northland Securities, Inc.,
- b) faxed to Northland Securities, Inc. at 612-851-5918,
- c) for proposals submitted prior to the sale, the final price and coupon rates may be submitted to Northland Securities, Inc. by telephone at 612-851-5900 or 612-851-4920, or
- d) submitted electronically.

Notice is hereby given that electronic proposals will be received via PARITY™, or its successor, in the manner described below, until 10:30 A.M., CT, on Tuesday, January 22, 2013. Proposals may be submitted electronically via PARITY™ or its successor, pursuant to this Notice until 10:30 A.M., CT, but no Proposal will be received after the time for receiving Proposals specified above. To the extent any instructions or directions set forth in PARITY™, or its successor, conflict with this Notice, the terms of this Notice shall control. For further information about PARITY™, or its successor, potential bidders may contact Northland Securities, Inc. or i-Deal® at 1359 Broadway, 2nd floor, New York, NY 10018, telephone 212-849-5021.

Neither the County nor Northland Securities, Inc. assumes any liability if there is a malfunction of PARITY™ or its successor. All bidders are advised that each Proposal shall be deemed to constitute a contract between the bidder and the County to purchase the Bonds regardless of the manner in which the Proposal is submitted.

BOOK-ENTRY SYSTEM

The Bonds will be issued by means of a book-entry system with no physical distribution of bond certificates made to the public. The Bonds will be issued in fully registered form and one bond certificate, representing the aggregate principal amount of the Bonds maturing in each year, will be registered in the

* The County reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread.

name of Cede & Co. as nominee of Depository Trust Company (“DTC”), New York, New York, which will act as securities depository of the Bonds.

Individual purchases of the Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the County through Northland Trust Services, Inc. Minneapolis, Minnesota (the “Paying Agent/Registrar”), to DTC, or its nominee as registered owner of the Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The successful bidder, as a condition of delivery of the Bonds, will be required to deposit the bond certificates with DTC. The County will pay reasonable and customary charges for the services of the Paying Agent/Registrar.

DATE OF ORIGINAL ISSUE OF BONDS

February 1, 2013

AUTHORITY/PURPOSE/SECURITY

The Bonds are being issued pursuant to Minnesota Statutes, Chapters 475, 103D and 103E, as amended. Proceeds will be used to finance (i) the construction of improvements to Drainage Ditch No. 14; (ii) improvements to the Red Lake Watershed District (RLWD Project No. 171A); and (iii) to pay costs associated with the Bond issuance. The Bonds are payable from special assessments levied against all benefited property. The full faith and credit of the County is pledged to their payment and the County has validly obligated itself to levy ad valorem taxes in the event of any deficiency in the debt service account established for this issue.

INTEREST PAYMENTS

Interest is due semiannually on each February 1 and August 1, commencing August 1, 2013, to registered owners of the Bonds appearing of record in the Bond Register as of the close of business on the fifteenth day (whether or not a business day) of the calendar month preceding such interest payment date.

MATURITIES

Principal is due annually on February 1, inclusive, in each of the years and amounts as follows:

| <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> | <u>Year</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 2014 | \$65,000 | 2021 | \$75,000 | 2028 | \$85,000 |
| 2015 | 65,000 | 2022 | 75,000 | 2029 | 85,000 |
| 2016 | 65,000 | 2023 | 75,000 | 2030 | 85,000 |
| 2017 | 65,000 | 2024 | 75,000 | 2031 | 85,000 |
| 2018 | 65,000 | 2025 | 75,000 | 2032 | 90,000 |
| 2019 | 65,000 | 2026 | 75,000 | 2033 | 95,000 |
| 2020 | 65,000 | 2027 | 75,000 | | |

Proposals for the Bonds may contain a maturity schedule providing for any combination of serial bonds and term bonds, subject to mandatory redemption, so long as the amount of principal maturing or subject to mandatory redemption in each year conforms to the maturity schedule set forth above.

INTEREST RATES

All rates must be in integral multiples of 1/20th or 1/8th of 1%. *Rates must be in level or ascending order.* All Bonds of the same maturity must bear a single uniform rate from date of issue to maturity.

ADJUSTMENTS TO PRINCIPAL AMOUNT AFTER PROPOSALS

The County reserves the right to increase or decrease the principal amount of the Bonds. Any such increase or decrease will be made in multiples of \$5,000 and may be made in any maturity. If any maturity is adjusted, the purchase price will also be adjusted to maintain the same gross spread. Such adjustments shall be made promptly after the sale and prior to the award of Proposals by the County and shall be at the sole discretion of the County. The successful bidder may not withdraw or modify its Proposal once submitted to the County for any reason, including post-sale adjustment. Any adjustment shall be conclusive and shall be binding upon the successful bidder.

OPTIONAL REDEMPTION

Bonds maturing on February 1, 2021 through 2033 are subject to redemption and prepayment at the option of the County on February 1, 2020 and any date thereafter, at a price of par plus accrued interest. Redemption may be in whole or in part of the Bonds subject to prepayment. If redemption is in part, the maturities and principal amounts within each maturity to be redeemed shall be determined by the County and if only part of the Bonds having a common maturity date are called for prepayment, the specific Bonds to be prepaid shall be chosen by lot by the Bond Registrar.

CUSIP NUMBERS

If the Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with terms of the purchase contract. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the successful bidder.

DELIVERY

Delivery of the Bonds will be within thirty days after award, subject to an approving legal opinion by Kennedy & Graven, Chartered, Bond Counsel. The legal opinion will be paid by the County and delivery will be anywhere in the continental United States without cost to the successful bidder at DTC.

TYPE OF PROPOSAL

Proposals of not less than \$1,482,425 (98.50%) and accrued interest on the principal sum of \$1,505,000 must be filed with the undersigned prior to the time of sale. Proposals must be unconditional except as to legality. Proposals for the Bonds should be delivered to Northland Securities, Inc. and addressed to:

Kenneth Olson, Auditor
Pennington County Courthouse
101 Main Avenue North
Thief River Falls, Minnesota 56701

A good faith deposit (the “Deposit”) in the amount of \$30,100 in the form of a federal wire transfer (payable to the order of the County) is only required from the apparent winning bidder, and must be received within two hours after the time stated for the receipt of Proposals. The apparent winning bidder will receive notification of the wire instructions from Northland Securities, Inc. promptly after the sale. If the Deposit is not received from the apparent winning bidder in the time allotted, the County may choose to reject their Proposal and then proceed to offer the Bonds to the next lowest bidder based on the terms of their original proposal, so long as said bidder wires funds for the Deposit amount within two hours of said offer.

The County will retain the Deposit of the successful bidder, the amount of which will be deducted at settlement and no interest will accrue to the successful bidder. In the event the successful bidder fails to comply with the accepted Proposal, said amount will be retained by the County. No Proposal can be withdrawn after the time set for receiving Proposals unless the meeting of the County scheduled for award of the Bonds is adjourned, recessed, or continued to another date without award of the Bonds having been made.

AWARD

The Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis. The County’s computation of the interest rate of each Proposal, in accordance with customary practice, will be controlling. In the event of a tie, the sale of the Bonds will be awarded by lot. The County will reserve the right to: (i) waive non-substantive informalities of any Proposal or of matters relating to the receipt of Proposals and award of the Bonds, (ii) reject all Proposals without cause, and (iii) reject any Proposal which the County determines to have failed to comply with the terms herein.

INFORMATION FROM SUCCESSFUL BIDDER

The successful bidder will be required to provide, in a timely manner, certain information relating to the initial offering price of the Bonds necessary to compute the yield on the Bonds pursuant to the provisions of the Internal Revenue Code of 1986, as amended.

OFFICIAL STATEMENT

By awarding the Bonds to any underwriter or underwriting syndicate submitting a Proposal therefor, the County agrees that, no more than seven business days after the date of such award, it shall provide to the senior managing underwriter of the syndicate to which the Bonds are awarded, the Final Official Statement in an electronic format as prescribed by the Municipal Securities Rulemaking Board (MSRB).

LIMITED CONTINUING DISCLOSURE

The County will covenant in the resolution awarding the sale of the Bonds and in a Continuing Disclosure Undertaking to provide, or cause to be provided, annual financial information, including audited financial statements of the County, and notices of certain material events, as required by SEC Rule 15c2-12.

BANK QUALIFICATION

The County will designate the Bonds as qualified tax-exempt obligations for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

BOND INSURANCE AT UNDERWRITER'S OPTION

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of the successful bidder, the purchase of any such insurance policy or the issuance of any such commitment shall be at the sole option and expense of the successful bidder of the Bonds. Any increase in the costs of issuance of the Bonds resulting from such purchase of insurance shall be paid by the successful bidder, except that, if the County has requested and received a rating on the Bonds from a rating agency, the County will pay that rating fee. Any other rating agency fees shall be the responsibility of the successful bidder. Failure of the municipal bond insurer to issue the policy after the Bonds have been awarded to the successful bidder shall not constitute cause for failure or refusal by the successful bidder to accept delivery on the Bonds.

The County reserves the right to reject any and all Proposals, to waive informalities and to adjourn the sale.

Dated: December 27, 2012

BY ORDER OF THE PENNINGTON COUNTY BOARD

/s/ Kenneth Olson
County Auditor

Additional information may be obtained from:
Northland Securities, Inc.
45 South 7th Street, Suite 2000
Minneapolis, Minnesota 55402
Telephone No.: 612-851-5900

STATE OF MINNESOTA)
)
COUNTY OF PENNINGTON)

I, the undersigned, being the duly qualified and acting County Auditor of Pennington County, Minnesota (the "County"), hereby certify that I have carefully compared the attached and foregoing extract of minutes of a regular meeting of the Board of Commissioners of the County held on Thursday, December 27, 2012, with the original minutes on file in my office and the extract is a full, true and correct copy of the minutes, insofar as they relate to the County's General Obligation Drainage Ditch Bonds, Series 2013A, to be issued in the proposed aggregate principal amount of \$1,505,000.

WITNESS My hand as County Auditor and the corporate seal of the County this ____ day of _____, 20__.

(SEAL)

County Auditor
Pennington County, Minnesota

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

Print List in Order By: 2
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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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

| Vendor Name | | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------|----------------------------------|----------|-------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 3 | DEPT | | Board County Commissioners | | |
| 1308 | ASSOCIATION MINNESOTA COUNTIES | | | | |
| 131 | 01-003-000-0000-6241 | | ANNUAL CONFERENCE - JENSEN | 36135 | DUES - BOARD |
| 132 | 01-003-000-0000-6241 | | ANNUAL CONFERENCE - HEMPEL | 36135 | DUES - BOARD |
| 133 | 01-003-000-0000-6241 | | ANNUAL CONFERENCE - PETERSON | 36135 | DUES - BOARD |
| 134 | 01-003-000-0000-6241 | | ANNUAL CONFERENCE - TVIETBAKK | 36135 | DUES - BOARD |
| 135 | 01-003-000-0000-6241 | | ANNUAL CONFERENCE - SWANSON | 36135 | DUES - BOARD |
| 1308 | ASSOCIATION MINNESOTA COUNTIES | 1,750.00 | 5 Transactions | | |
| 4300 | DEE'S KITCHEN OF TRF | | | | |
| 89 | 01-003-000-0000-6330 | 97.04 | CITY/COUNTY MEETING | 34 | TRAVEL & EXPENSE |
| 4300 | DEE'S KITCHEN OF TRF | 97.04 | 1 Transactions | | |
| 8014 | HUGOS #7 | | | | |
| 119 | 01-003-000-0000-6330 | 16.27 | FOOD FOR MEETING | | TRAVEL & EXPENSE |
| 8014 | HUGOS #7 | 16.27 | 1 Transactions | | |
| 23307 | WELLS FARGO CREDIT CARD SERVICES | | | | |
| 151 | 01-003-000-0000-6330 | 282.20 | LODGING - AMC - ST CLOUD | | TRAVEL & EXPENSE |
| 23307 | WELLS FARGO CREDIT CARD SERVICES | 282.20 | 1 Transactions | | |
| 23340 | WELLS FARGO CREDIT CARD SERVICES | | | | |
| 146 | 01-003-000-0000-6330 | 84.28 | LODGING - MTG - ST CLOUD | | TRAVEL & EXPENSE |
| 147 | 01-003-000-0000-6330 | 25.00 | INACTIVE ACCOUNT FEE | | TRAVEL & EXPENSE |
| 148 | 01-003-000-0000-6330 | 129.86 | LODGING - MTG - ST CLOUD | | TRAVEL & EXPENSE |
| 23340 | WELLS FARGO CREDIT CARD SERVICES | 239.14 | 3 Transactions | | |
| 23341 | WELLS FARGO CREDIT CARD SERVICES | | | | |
| 150 | 01-003-000-0000-6330 | 173.06 | LODGING - AMC - ST CLOUD | | TRAVEL & EXPENSE |
| 23341 | WELLS FARGO CREDIT CARD SERVICES | 173.06 | 1 Transactions | | |
| 3 | DEPT Total: | 2,557.71 | Board County Commissioners | 6 Vendors | 12 Transactions |

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor Name | | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------|----------------------|------|---------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 11 | DEPT | | District Court | | |
| | 19326 SATHER LAW LTD | | | | |
| 159 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-F1-05-197 | COURT APPOINTED ATTORNEYS |
| 161 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-F3-06-17 | COURT APPOINTED ATTORNEYS |
| 163 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-F3-98-50157 | COURT APPOINTED ATTORNEYS |
| 164 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-F6-02-181 | COURT APPOINTED ATTORNEYS |
| 160 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-F7-01-34 | COURT APPOINTED ATTORNEYS |
| 162 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-PR-11-226 | COURT APPOINTED ATTORNEYS |
| 158 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-PR-11-342 | COURT APPOINTED ATTORNEYS |
| 165 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-PR-11-454 | COURT APPOINTED ATTORNEYS |
| 157 | 01-011-000-0000-6261 | | ATTORNEY FEES | 57-PX-99-723 | COURT APPOINTED ATTORNEYS |
| | 19326 SATHER LAW LTD | | 533.40 | 9 Transactions | |
| 11 | DEPT Total: | | 533.40 | District Court | 1 Vendors 9 Transactions |

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| | <u>Vendor Name</u> | <u>Rpt</u> | | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----|---------------------------------|-------------|---------------|-------------------------------|----------------------|------------------------------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 16 | DEPT | | | Law Library | | |
| | 23303 WEST GROUP PAYMENT CENTER | | | | | |
| 111 | 01-016-000-0000-6242 | | 614.46 | NOVEMBER WEST LAW SELECT W-PK | | SUBSCRIPTIONS - LAW LIBRARY |
| 102 | 01-016-000-0000-6242 | | 342.00 | NOVEMBER SUBSCRIPTIONS | 826242714 | SUBSCRIPTIONS - LAW LIBRARY |
| | 23303 WEST GROUP PAYMENT CENTER | | 956.46 | 2 Transactions | | |
| 16 | DEPT Total: | | 956.46 | Law Library | 1 Vendors | 2 Transactions |

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|----------------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 41 | DEPT | | | County Auditor | | |
| 1308 | ASSOCIATION MINNESOTA COUNTIES | | | | | |
| 129 | 01-041-000-0000-6241 | | 350.00 | ANNUAL CONFERENCE - OLSON | 36135 | DUES - AUDITOR |
| 1308 | ASSOCIATION MINNESOTA COUNTIES | | 350.00 | 1 Transactions | | |
| 8091 | HOLIDAY INN - ST. CLOUD | | | | | |
| 120 | 01-041-000-0000-6330 | | 173.06 | LODGING-PAYROLL TRN-ST CLOUD | PENC02 | TRAVEL & EXPENSE |
| 8091 | HOLIDAY INN - ST. CLOUD | | 173.06 | 1 Transactions | | |
| 9017 | INSIGHT TECHNOLOGIES | | | | | |
| 93 | 01-041-000-0000-6631 | | 1,348.71 | M602 DN PRINTER | 746295 | FURNITURE & EQUIPMENT - AUDITOR |
| 9017 | INSIGHT TECHNOLOGIES | | 1,348.71 | 1 Transactions | | |
| 13355 | MN COUNTIES COMPUTER COOP | | | | | |
| 103 | 01-041-000-0000-6330 | | 12.50 | PAYMATE YEAR END TRAINING | 24121246 | TRAVEL & EXPENSE |
| 13355 | MN COUNTIES COMPUTER COOP | | 12.50 | 1 Transactions | | |
| 15323 | OFFICE DEPOT | | | | | |
| 136 | 01-041-000-0000-6401 | | 10.73 | REPORT COVERS | 634665233001 | SUPPLIES - AUDITOR |
| 143 | 01-041-000-0000-6401 | | 633.92 | TONER 2 CB400A - 1 CB401A | 63466655001 | SUPPLIES - AUDITOR |
| 15323 | OFFICE DEPOT | | 644.65 | 2 Transactions | | |
| 15305 | OLSON/KENNETH | | | | | |
| 78 | 01-041-000-0000-6330 | | 11.37 | MEAL-AMC CONFERENCE-ST CLOUD | | TRAVEL & EXPENSE |
| 15305 | OLSON/KENNETH | | 11.37 | 1 Transactions | | |
| 16027 | PENNINGTON COUNTY TREASURER | | | | | |
| 108 | 01-041-000-0000-6300 | | 62.57 | REIMB INSIGHT BILLING | 3175 | REPAIRS & MAINTENANCE |
| 16027 | PENNINGTON COUNTY TREASURER | | 62.57 | 1 Transactions | | |
| 23349 | WELLS FARGO CREDIT CARD SERVICES | | | | | |
| 149 | 01-041-000-0000-6330 | | 173.06 | LODGING - AMC - ST CLOUD | | TRAVEL & EXPENSE |
| 23349 | WELLS FARGO CREDIT CARD SERVICES | | 173.06 | 1 Transactions | | |
| 41 | DEPT Total: | | 2,775.92 | County Auditor | 8 Vendors | 9 Transactions |

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 44 | DEPT | | | County Treasurer | | |
| 1020 | AMERICAN SOLUTIONS FOR BUSINESS | | | | | |
| 90 | 01-044-000-0000-6401 | | 2,512.79 | 2012 TNT PROCESSING | 01311657 | SUPPLIES - TREASURER |
| 1020 | AMERICAN SOLUTIONS FOR BUSINESS | | 2,512.79 | 1 Transactions | | |
| 1308 | ASSOCIATION MINNESOTA COUNTIES | | | | | |
| 130 | 01-044-000-0000-6241 | | 350.00 | ANNUAL CONFERENCE-BJORGAARD | 36135 | DUES - TREASURER |
| 1308 | ASSOCIATION MINNESOTA COUNTIES | | 350.00 | 1 Transactions | | |
| 16027 | PENNINGTON COUNTY TREASURER | | | | | |
| 109 | 01-044-000-0000-6300 | | 427.50 | REIMB INSIGHT BILLING | 3185 | REPAIRS & MAINTENANCE |
| 16027 | PENNINGTON COUNTY TREASURER | | 427.50 | 1 Transactions | | |
| 44 | DEPT Total: | | 3,290.29 | County Treasurer | 3 Vendors | 3 Transactions |

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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 #</u> | <u>On Behalf of Name</u> |
| 91 | DEPT | | | County Attorney | | |
| | 3162 CASS COUNTY SHERIFF DEPARTMENT | | | | | |
| 145 | 01-091-000-0000-6261 | | 75.00 | SUBPOENA - GRAND JURY | 4141 | CONSULTING & LEGAL SERVICES-ATTOR |
| | 3162 CASS COUNTY SHERIFF DEPARTMENT | | 75.00 | 1 Transactions | | |
| | 13304 M.B. MCGEE | | | | | |
| 91 | 01-091-000-0000-6261 | | 3,564.59 | GRAND JURY TESTIMONY-TROXEL | 1719 | CONSULTING & LEGAL SERVICES-ATTOR |
| | 13304 M.B. MCGEE | | 3,564.59 | 1 Transactions | | |
| | 13341 MINNESOTA CLE | | | | | |
| 87 | 01-091-000-0000-6240 | | 87.64 | MN COURTROOM EVIDENCE | INV554597 | SUBSCRIPTIONS |
| | 13341 MINNESOTA CLE | | 87.64 | 1 Transactions | | |
| | 13035 MN COUNTY ATTORNEYS ASSN | | | | | |
| 168 | 01-091-000-0000-6241 | | 280.00 | 2012 MCAA ANNUAL MTG | 16640390 | DUES |
| | 13035 MN COUNTY ATTORNEYS ASSN | | 280.00 | 1 Transactions | | |
| | 15323 OFFICE DEPOT | | | | | |
| 138 | 01-091-000-0000-6401 | | 52.01 | 3 RING BINDER | 634665233001 | SUPPLIES |
| 142 | 01-091-000-0000-6401 | | 20.30 | CALENDER | 634665532001 | SUPPLIES |
| 121 | 01-091-000-0000-6401 | | 374.04 | TONER HP90A | 636586842001 | SUPPLIES |
| | 15323 OFFICE DEPOT | | 446.35 | 3 Transactions | | |
| | 16027 PENNINGTON COUNTY TREASURER | | | | | |
| 99 | 01-091-000-0000-6300 | | 677.50 | REIMB INSIGHT BILLING | 3176 | REPAIRS & MAINTENANCE |
| | 16027 PENNINGTON COUNTY TREASURER | | 677.50 | 1 Transactions | | |
| | 999999997 RAPE & ABUSE CRISIS CENTER | | | | | |
| 144 | 01-091-000-0000-6262 | | 50.00 | PREPARATION | | OTHER SERVICES |
| | 999999997 RAPE & ABUSE CRISIS CENTER | | 50.00 | 1 Transactions | | |
| | 23303 WEST GROUP PAYMENT CENTER | | | | | |
| 118 | 01-091-000-0000-6240 | | 365.81 | NOVEMBER WEST LAW ACCESS | 826152030 | SUBSCRIPTIONS |
| | 23303 WEST GROUP PAYMENT CENTER | | 365.81 | 1 Transactions | | |
| 91 | DEPT Total: | | 5,546.89 | County Attorney | 8 Vendors | 10 Transactions |

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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 |
|------------|-----------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 101 | DEPT | | | County Recorder | | |
| 2323 | BEAR GRAPHICS | | | | | |
| 117 | 01-101-000-0000-6401 | | 98.11 | MARRIAGE LICENSE - APP | 0642718 | SUPPLIES - RECORDER |
| 2323 | BEAR GRAPHICS | | 98.11 | 1 Transactions | | |
| 9017 | INSIGHT TECHNOLOGIES | | | | | |
| 96 | 01-101-000-0000-6631 | | 1,148.91 | HP 6300 COMPUTER & MONITOR | 745148 | FURNITURE & EQUIPMENT - RECORDER |
| 9017 | INSIGHT TECHNOLOGIES | | 1,148.91 | 1 Transactions | | |
| 13322 | MINNESOTA STATE TREASURER | | | | | |
| 128 | 01-101-000-0000-6801 | | 13.50 | REGISTERED LAND | | MISCELLANEOUS EXPENSE - RECORDER |
| 124 | 01-101-000-0000-6825 | | 285.00 | MARRIAGE SURCHARGE | | MARRIAGE SURCHARGES MN - RECORDER |
| 127 | 01-101-000-0000-6827 | | 2,121.00 | RECORDER & REGISTRAR FEE | | STATE SURCHARGES |
| 123 | 01-101-000-0000-6829 | | 174.00 | CHILDREN'S SURCHARGE | | CHILDREN SURCHARGE MN - RECORDER |
| 125 | 01-101-000-0000-6831 | | 240.00 | BIRTH/DEATH SURCHARGE | | BIRTH/DEATH CERTIF SURCHARGE - REC |
| 126 | 01-101-000-0000-6848 | | 580.00 | BIRTH RECORD SURCHARGE | | BIRTH DEFECT SURCHARGE |
| 13322 | MINNESOTA STATE TREASURER | | 3,413.50 | 6 Transactions | | |
| 16027 | PENNINGTON COUNTY TREASURER | | | | | |
| 98 | 01-101-000-0000-6300 | | 619.25 | REIMGB INSIGHT BILLING | 3180 | REPAIRS & MAINTENANCE |
| 16027 | PENNINGTON COUNTY TREASURER | | 619.25 | 1 Transactions | | |
| 101 | DEPT Total: | | 5,279.77 | County Recorder | 4 Vendors | 9 Transactions |

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-----------------------------------|------|-----------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 106 | DEPT | | County Assessor | | |
| 94 | 9017 INSIGHT TECHNOLOGIES | | | | |
| | 01-106-000-0000-6631 | | 3 HP 6300 COMPUTERS | 745144 | FURNITURE & EQUIPMENT |
| | 9017 INSIGHT TECHNOLOGIES | | 1 Transactions | | |
| | 16027 PENNINGTON COUNTY TREASURER | | | | |
| 92 | 01-106-000-0000-6300 | | REIMB INSIGHT BILLING | 3177 | REPAIRS & MAINTENANCE |
| | 16027 PENNINGTON COUNTY TREASURER | | 1 Transactions | | |
| 106 | DEPT Total: | | County Assessor | 2 Vendors | 2 Transactions |
| | | | 3,453.50 | | |

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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 |
| 111 | DEPT | | Courthouse | | | |
| 2050 | BREDESON SUPPLY | | | | | |
| 85 | 01-111-000-0000-6403 | | 8.50 | DESK CALENDER | 263128 | JANITORIAL SUPPLIES - COURTHOUSE |
| 2050 | BREDESON SUPPLY | | 8.50 | 1 Transactions | | |
| 5300 | EVERGREEN IMPLEMENT COMPANY | | | | | |
| 113 | 01-111-000-0000-6300 | | 25.17 | BULB & OIL | 5463 | REPAIRS & MAINTENANCE |
| 5300 | EVERGREEN IMPLEMENT COMPANY | | 25.17 | 1 Transactions | | |
| 111 | DEPT Total: | | 33.67 | Courthouse | 2 Vendors | 2 Transactions |

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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 #</u> | <u>On Behalf of Name</u> |
| 121 | DEPT | | | Veterans Service | | |
| | 19413 STONE/STEVE | | | | | |
| | 105 01-121-000-0000-6330 | | 34.16 | PIZZA PTSO GROUP MEETING | | TRAVEL & EXPENSE |
| | 106 01-121-000-0000-6330 | | 3.00 | SODA PTSO GROUP MEETING | | TRAVEL & EXPENSE |
| | 107 01-121-000-0000-6330 | | 30.00 | 2013 NACVSO MEMBERSHIP | | TRAVEL & EXPENSE |
| | 19413 STONE/STEVE | | 67.16 | 3 Transactions | | |
| 121 | DEPT Total: | | 67.16 | Veterans Service | 1 Vendors | 3 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 | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|--|-------------|------------------|---|----------------------------|--|
| 132 | DEPT 15323 OFFICE DEPOT | | | Motor Vehicle | | |
| 139 | 01-132-000-0000-6401 15323 OFFICE DEPOT | | 48.06 48.06 | 3 SURGE PROTECTOR 1 Transactions | 634665530001 | SUPPLIES - MOTOR VEHICLE |
| 97 | 16027 PENNINGTON COUNTY TREASURER 01-132-000-0000-6300 16027 PENNINGTON COUNTY TREASURER | | 821.50 821.50 | REIMB INSIGHT BILLING 1 Transactions | 3182 | REPAIRS & MAINTENANCE |
| 132 | DEPT Total: | | 869.56 | Motor Vehicle | 2 Vendors | 2 Transactions |

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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 |
|------------|-------------------------------|-------------|--------|--------------------------------------|----------------------------|--|
| 201 | DEPT | | | Sheriff | | |
| 2341 | BERG/KEVIN | | | | | |
| 189 | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 2341 | BERG/KEVIN | | 225.00 | 1 Transactions | | |
| 4305 | D & J RADIO SALES & SERVICE | | | | | |
| 192 | 01-201-000-0000-6405 | | 284.72 | 2 PORTABLE RADIO BATTERIES | 7897 | GENERAL SUPPLIES |
| 4305 | D & J RADIO SALES & SERVICE | | 284.72 | 1 Transactions | | |
| 6317 | FIRESTONE STORES | | | | | |
| 196 | 01-201-000-0000-6304 | | 577.46 | #8 - 4 TIRES | 51122810 | REPAIR & MAINTENANCE - SQUADS |
| 6317 | FIRESTONE STORES | | 577.46 | 1 Transactions | | |
| 6347 | FULTON/JIM | | | | | |
| 194 | 01-201-000-0000-6450 | | 39.94 | PANTS | | PART-TIME DEPUTY'S UNIFORMS |
| 6347 | FULTON/JIM | | 39.94 | 1 Transactions | | |
| 8014 | HUGOS #7 | | | | | |
| 198 | 01-201-000-0000-6801 | | 32.98 | SUPPLIES FOR JURORS | 2139703 | MISCELLANEOUS EXPENSE |
| 8014 | HUGOS #7 | | 32.98 | 1 Transactions | | |
| 11064 | KUZNIA/BEN | | | | | |
| 188 | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 11064 | KUZNIA/BEN | | 225.00 | 1 Transactions | | |
| 11063 | KUZNIA/RAYMOND D | | | | | |
| 190 | 01-201-000-0000-6330 | | 7.86 | MEAL FOR SHERIFF'S CONFERENCE | | TRAVEL & EXPENSE |
| 187 | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 11063 | KUZNIA/RAYMOND D | | 232.86 | 2 Transactions | | |
| 13433 | MILLER/KYLE | | | | | |
| 186 | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 13433 | MILLER/KYLE | | 225.00 | 1 Transactions | | |
| 13324 | MN STATE SHERIFFS ASSOCIATION | | | | | |
| 201 | 01-201-000-0000-6330 | | 280.00 | MN WINTER SHERIFF CONFERENCE | | TRAVEL & EXPENSE |
| 200 | 01-201-000-0000-6801 | | 58.95 | 100 PERMIT TO ACQUIRE | 120766 | MISCELLANEOUS EXPENSE |
| 13324 | MN STATE SHERIFFS ASSOCIATION | | 338.95 | 2 Transactions | | |

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| Vendor No. | Vendor Name | Account/Formula | Rpt Accr | Amount | Warrant Description | Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------|----------------------|----------|----------|----------------------------|----------------|----------------------------|--|
| 14371 | NELSON/KURT | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | | UNIFORMS |
| 14371 | NELSON/KURT | | | 225.00 | | 1 Transactions | | |
| 14399 | NEW HORIZONS CONSULTING INC | 01-201-000-0000-6801 | | 512.40 | MEDIATION SESSIONS | | 999 | MISCELLANEOUS EXPENSE |
| 14399 | NEW HORIZONS CONSULTING INC | | | 512.40 | | 1 Transactions | | |
| 15329 | OIL BOYZ EXPRESS LUBE | 01-201-000-0000-6304 | | 38.53 | #5 - OIL & FILTER | | 94652 | REPAIR & MAINTENANCE - SQUADS |
| 15329 | OIL BOYZ EXPRESS LUBE | | | 38.53 | | 1 Transactions | | |
| 16027 | PENNINGTON COUNTY TREASURER | 01-201-000-0000-6405 | | 1,544.46 | SPECIAL ASSESSMENT 1140-1 | | 16.01315803 | GENERAL SUPPLIES |
| 16027 | PENNINGTON COUNTY TREASURER | | | 1,544.46 | | 1 Transactions | | |
| 19343 | SKJERVEN/MELISSA | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | | UNIFORMS |
| 19343 | SKJERVEN/MELISSA | | | 225.00 | | 1 Transactions | | |
| 21008 | UNIVERSAL SCREEN PRINT | 01-201-000-0000-6450 | | 122.70 | 2 SHERIFF JACKETS-JF & ARM | | 26979 | PART-TIME DEPUTY'S UNIFORMS |
| 21008 | UNIVERSAL SCREEN PRINT | | | 122.70 | | 1 Transactions | | |
| 26306 | ZIMMERMAN/BLAIZE | 01-201-000-0000-6420 | | 225.00 | 2ND 1/2 UNIFORM ALLOWANCE | | | UNIFORMS |
| 26306 | ZIMMERMAN/BLAIZE | | | 225.00 | | 1 Transactions | | |
| 201 | DEPT Total: | | | 5,075.00 | Sheriff | | 16 Vendors | 18 Transactions |

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| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|------------------------------|------|------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 206 | DEPT | | County Coroner | | |
| | 7012 JOHNSON FUNERAL SERVICE | | | | |
| 199 | 01-206-000-0000-6262 | | TRANSPORT AUTOPSY - J HANSON | 110411 | OTHER SERVICES-CORONER |
| | 7012 JOHNSON FUNERAL SERVICE | | 1 Transactions | | |
| 206 | DEPT Total: | | 209.95 County Coroner | 1 Vendors | 1 Transactions |

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| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------|------|--------------------------------|--------------------------|-------------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 220 | DEPT | | Law Enforcement - Shared | | |
| 2324 | BERGSTROM ELECTRIC INC | | | | |
| 193 | 01-220-000-0000-6207 | | ADD 4 CIRCUITS STATE PATROL TO | 612184 | RADIO |
| 2324 | BERGSTROM ELECTRIC INC | | 1 Transactions | | |
| | 2321 BRUGGEMAN/FRANK | | | | |
| 182 | 01-220-000-0000-6420 | | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 2321 | BRUGGEMAN/FRANK | | 1 Transactions | | |
| | 3330 CARLSON/DAVID | | | | |
| 181 | 01-220-000-0000-6420 | | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 3330 | CARLSON/DAVID | | 1 Transactions | | |
| | 8385 HEARTLAND PAPER CO | | | | |
| 197 | 01-220-000-0000-6403 | | VACUUM BAGS | G2402161 | JANITORIAL SUPPLIES-LEC SHARE |
| 8385 | HEARTLAND PAPER CO | | 1 Transactions | | |
| | 13311 MALONEY/PAUL | | | | |
| 172 | 01-220-000-0000-6420 | | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 13311 | MALONEY/PAUL | | 1 Transactions | | |
| | 14397 NELSON/GRANT | | | | |
| 180 | 01-220-000-0000-6420 | | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 14397 | NELSON/GRANT | | 1 Transactions | | |
| | 18154 RICHARDS/BETTY | | | | |
| 179 | 01-220-000-0000-6420 | | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 18154 | RICHARDS/BETTY | | 1 Transactions | | |
| | 20341 TONGEN/ADAM | | | | |
| 178 | 01-220-000-0000-6420 | | 2ND 1/2 UNIFORM ALLOWANCE | | UNIFORMS |
| 20341 | TONGEN/ADAM | | 1 Transactions | | |
| 220 | DEPT Total: | | 798.56 | Law Enforcement - Shared | 8 Vendors 8 Transactions |

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| Vendor No. | Vendor Name | Account/Formula | Rpt Accr | Amount | Warrant Description | Invoice # | Account/Formula Description |
|------------|-------------|---------------------------|----------|--------|--------------------------------|---------------|-----------------------------|
| | | | | | Service Dates | Paid On Bhf # | On Behalf of Name |
| 223 | DEPT | | | | E-911 System | | |
| | 16313 | PENNINGTON COUNTY AUDITOR | | | | | |
| 209 | | 01-223-000-0000-6631 | | 42.75 | INSTALL PARALLEL CARDS DISPATC | 745404 | FURNITURE & EQUIPMENT |
| 207 | | 01-223-000-0000-6631 | | 594.43 | PREPARE 911 COMPUTERS | 745633 | FURNITURE & EQUIPMENT |
| | 16313 | PENNINGTON COUNTY AUDITOR | | 637.18 | 2 Transactions | | |
| 223 | DEPT Total: | | | 637.18 | E-911 System | 1 Vendors | 2 Transactions |

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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 |
|------------|-------------------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 251 | DEPT | | | Jail | | |
| | 1380 A'VIANDS LLC | | | | | |
| 47 | 01-251-000-0000-6427 | | 2,928.83 | JAIL MEALS 11-11 TO 11-17 | 57814 | JAIL MEALS |
| 48 | 01-251-000-0000-6427 | | 2,884.61 | JAIL MEALS 11-18 TO 11-24 | 57865 | JAIL MEALS |
| | 1380 A'VIANDS LLC | | 5,813.44 | 2 Transactions | | |
| | 7393 GORDY'S PLUMBING | | | | | |
| 195 | 01-251-000-0000-6300 | | 496.25 | CLEAN DRAIN IN KITCHEN AREA | 722 | REPAIRS & MAINTENANCE |
| | 7393 GORDY'S PLUMBING | | 496.25 | 1 Transactions | | |
| | 13483 MCF - LINO LAKES | | | | | |
| 202 | 01-251-000-0000-6801 | | 1,130.00 | STS WAGES - OCTOBER | 111836 | MISCELLANEOUS EXPENSE - JAIL |
| | 13483 MCF - LINO LAKES | | 1,130.00 | 1 Transactions | | |
| | 13324 MN STATE SHERIFFS ASSOCIATION | | | | | |
| 67 | 01-251-000-0000-6245 | | 115.00 | JAIL CONF.-SKALVERSON | 4660 | CONTINUING EDUCATION |
| 68 | 01-251-000-0000-6245 | | 115.00 | JAIL CONF. - M BORNEMAN | 4670 | CONTINUING EDUCATION |
| | 13324 MN STATE SHERIFFS ASSOCIATION | | 230.00 | 2 Transactions | | |
| | 18320 REDWOOD TOXICOLOGY LAB INC | | | | | |
| 167 | 01-251-000-0000-6801 | | 120.00 | DRUG TESTING - NTE & CJB | 124862201211 | MISCELLANEOUS EXPENSE - JAIL |
| | 18320 REDWOOD TOXICOLOGY LAB INC | | 120.00 | 1 Transactions | | |
| | 19368 SANFORD CLINIC FARGO REGION | | | | | |
| 66 | 01-251-000-0000-6256 | | 22.06 | DR-12-240 | 072412 | MEDICAL - REIMBURSED |
| 64 | 01-251-000-0000-6255 | | 79.00 | DR-12-322 | 081012 | MEDICAL - LOCAL |
| 65 | 01-251-000-0000-6255 | | 91.95 | DR-12-255 | 091812 | MEDICAL - LOCAL |
| 63 | 01-251-000-0000-6256 | | 5.88 | DR-12-240 | 17723330 | MEDICAL - REIMBURSED |
| | 19368 SANFORD CLINIC FARGO REGION | | 198.89 | 4 Transactions | | |
| | 19377 SANFORD THIEF RIVER FALLS | | | | | |
| 62 | 01-251-000-0000-6255 | | 54.74 | DR-12-322 | 081712 | MEDICAL - LOCAL |
| 57 | 01-251-000-0000-6255 | | 5.12 | DR-12-249 | 083012 | MEDICAL - LOCAL |
| 60 | 01-251-000-0000-6255 | | 8.96 | DR-12-255 | 090812 | MEDICAL - LOCAL |
| 61 | 01-251-000-0000-6255 | | 54.74 | DR-12-255 | 101712 | MEDICAL - LOCAL |
| 58 | 01-251-000-0000-6255 | | 81.30 | DR-12-377 | 102612 | MEDICAL - LOCAL |
| 59 | 01-251-000-0000-6255 | | 54.74 | DR-12-351 | 110212 | MEDICAL - LOCAL |
| | 19377 SANFORD THIEF RIVER FALLS | | 259.60 | 6 Transactions | | |

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| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|------------------------------|------------|----------------------------|--------------------------|------------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 19057 SKALSKY ELECTRIC | | | | |
| 211 01-251-000-0000-6300 | | 70.00 | SERVICE CALL - ROOF UNIT | 09182012 REPAIRS & MAINTENANCE |
| 212 01-251-000-0000-6300 | | 320.00 | REPAIR KEYSKAN | 10122012 REPAIRS & MAINTENANCE |
| 213 01-251-000-0000-6300 | | 2,474.10 | REPLACE HEAT CONTROL | 10122012 REPAIRS & MAINTENANCE |
| 19057 SKALSKY ELECTRIC | | 2,864.10 | 3 Transactions | |
| 20047 THRIFTY WHITE PHARMACY | | | | |
| 49 01-251-000-0000-6256 | | 72.13 | PRESCRIPTION 12-423 | 13543 MEDICAL - REIMBURSED |
| 50 01-251-000-0000-6255 | | 90.47 | PRESCRIPTION 12-447 | 15166 MEDICAL - LOCAL |
| 51 01-251-000-0000-6255 | | 748.43 | PRESCRIPTION 12-351 | 24747 MEDICAL - LOCAL |
| 81 01-251-000-0000-6255 | | 9.11 | STOCK SUPPLY | 40109 MEDICAL - LOCAL |
| 52 01-251-000-0000-6255 | | 183.22 | PRESCRIPTION 12-429 | 42596 MEDICAL - LOCAL |
| 53 01-251-000-0000-6256 | | 40.35 | PRESCRIPTION 12-354 | 56765 MEDICAL - REIMBURSED |
| 54 01-251-000-0000-6256 | | 24.47 | PRESCRIPTION 12-156 | 56771 MEDICAL - REIMBURSED |
| 55 01-251-000-0000-6256 | | 83.88 | PRESCRIPTION 12-264 | 56806 MEDICAL - REIMBURSED |
| 56 01-251-000-0000-6255 | | 368.05 | PRESCRIPTION 12-288 | 56823 MEDICAL - LOCAL |
| 79 01-251-000-0000-6255 | | 6.99 | PRESCRIPTION 12-245 | 56923 MEDICAL - LOCAL |
| 80 01-251-000-0000-6256 | | 62.91 | PRESCRIPTION 12-436 | 57158 MEDICAL - REIMBURSED |
| 20047 THRIFTY WHITE PHARMACY | | 1,690.01 | 11 Transactions | |
| 251 DEPT Total: | | 12,802.29 | Jail | 9 Vendors 31 Transactions |

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| Vendor Name | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----------------------------------|-------------|----------------------------|-------------------------------|---|
| <u>No.</u> <u>Account/Formula</u> | <u>Accr</u> | <u>Amount</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> <u>On Behalf of Name</u> |
| 252 DEPT | | | Training | |
| 6347 FULTON/JIM | | | | |
| 173 01-252-000-0000-6330 | | 15.55 | MEAL FOR NARCOTICS SCHOOL | TRAVEL & EXPENSE |
| 174 01-252-000-0000-6330 | | 14.90 | MEAL FOR NARCOTICS SCHOOL | TRAVEL & EXPENSE |
| 175 01-252-000-0000-6330 | | 9.74 | MEAL FOR NARCOTICS SCHOOL | TRAVEL & EXPENSE |
| 176 01-252-000-0000-6330 | | 7.18 | MEAL FOR NARCOTICS SCHOOL | TRAVEL & EXPENSE |
| 177 01-252-000-0000-6330 | | 7.51 | MEAL FOR NARCOTICS SCHOOL | TRAVEL & EXPENSE |
| 6347 FULTON/JIM | | 54.88 | 5 Transactions | |
| 11063 KUZNIA/RAYMOND D | | | | |
| 191 01-252-000-0000-6330 | | 13.69 | MEAL FOR MISSING PERSONS CONF | TRAVEL & EXPENSE |
| 11063 KUZNIA/RAYMOND D | | 13.69 | 1 Transactions | |
| 252 DEPT Total: | | 68.57 | Training | 2 Vendors 6 Transactions |

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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 |
|------------|---------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 259 | DEPT | | | Canteen Collections | | |
| 16313 | PENNINGTON COUNTY AUDITOR | | | | | |
| 208 | 01-259-000-0000-6631 | | 522.00 | WORKED WITH BEN FROM TURNKEY | 745638 | FURNITURE & EQUIPMENT |
| 16313 | PENNINGTON COUNTY AUDITOR | | 522.00 | 1 Transactions | | |
| 16300 | PIZZA CORNER INC | | | | | |
| 74 | 01-259-000-0000-6405 | | 97.50 | 26 PIZZAS | 895749 | GENERAL SUPPLIES - CANTEEN |
| 16300 | PIZZA CORNER INC | | 97.50 | 1 Transactions | | |
| 19057 | SKALSKY ELECTRIC | | | | | |
| 210 | 01-259-000-0000-6631 | | 1,988.19 | INSTALLED NEW RECEPTS | 09192012 | FURNITURE & EQUIPMENT |
| 19057 | SKALSKY ELECTRIC | | 1,988.19 | 1 Transactions | | |
| 20357 | TURNKEY CORRECTIONS | | | | | |
| 72 | 01-259-000-0000-6631 | | 3,000.00 | 2 INMATE KIOSKS | 25285 | FURNITURE & EQUIPMENT |
| 73 | 01-259-000-0000-6631 | | 2,000.00 | 2 LOBBY VIDEO VISKIOSKS | 25285 | FURNITURE & EQUIPMENT |
| 71 | 01-259-000-0000-6405 | | 1,208.77 | VENDING & CANTEEN 11-26 -12-15 | 25372 | GENERAL SUPPLIES - CANTEEN |
| 70 | 01-259-000-0000-6405 | | 202.35 | 19 \$10 PHONE CARDS | 25373 | GENERAL SUPPLIES - CANTEEN |
| 69 | 01-259-000-0000-6405 | | 522.34 | 98 \$5 PHONE CARDS | 25373 | GENERAL SUPPLIES - CANTEEN |
| 20357 | TURNKEY CORRECTIONS | | 6,933.46 | 5 Transactions | | |
| 23309 | WHOLESALE SUPPLY CO INC | | | | | |
| 75 | 01-259-000-0000-6405 | | 302.48 | MARLBOROS, HUSKY, BURRITOS | 313616 | GENERAL SUPPLIES - CANTEEN |
| 23309 | WHOLESALE SUPPLY CO INC | | 302.48 | 1 Transactions | | |
| 259 | DEPT Total: | | 9,843.63 | Canteen Collections | 5 Vendors | 9 Transactions |

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| Vendor No. | Vendor Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---|-------------|----------|--------------------------------------|----------------------------|--|
| 270 | DEPT | | | Crime Victim Advocate Grant | | |
| 95 | 9017 INSIGHT TECHNOLOGIES 01-270-000-0000-6631 | | 887.06 | HP 6300 COMPUTER | 745147 | FURNITURE & EQUIPMENT |
| | 9017 INSIGHT TECHNOLOGIES | | 887.06 | 1 Transactions | | |
| 141 | 15323 OFFICE DEPOT 01-270-000-0000-6401 | | 26.17 | CALENDER | 634665531001 | SUPPLIES - CRIME |
| | 15323 OFFICE DEPOT | | 26.17 | 1 Transactions | | |
| 100 | 16027 PENNINGTON COUNTY TREASURER 01-270-000-0000-6300 | | 320.63 | REIMB INSIGHT BILLING | 3176 | REPAIRS & MAINTENANCE |
| | 16027 PENNINGTON COUNTY TREASURER | | 320.63 | 1 Transactions | | |
| 270 | DEPT Total: | | 1,233.86 | Crime Victim Advocate Grant | 3 Vendors | 3 Transactions |

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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 |
| 280 DEPT | | Civil Defense | | |
| 15323 OFFICE DEPOT | | | | |
| 205 01-280-000-0000-6405 | | 39.98 | 2 MOUSE | 634614975001 GENERAL SUPPLIES |
| 206 01-280-000-0000-6405 | | 129.30 | INK CARTRIDGE,NOTEPAD,TAPE | 634615211001 GENERAL SUPPLIES |
| 204 01-280-000-0000-6405 | | 19.99- | RETURN MOUSE | 635398216001 GENERAL SUPPLIES |
| 15323 OFFICE DEPOT | | 149.29 | 3 Transactions | |
| 280 DEPT Total: | | 149.29 | Civil Defense | 1 Vendors 3 Transactions |

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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 |
|------------|--------------------------------|-------------|-----------|--------------------------------------|----------------------------|--|
| 601 | DEPT | | | County Extension | | |
| 9304 | INCONTACT INC | | | | | |
| 42 | 01-601-000-0000-6202 | | 12.73 | TOLL FREE | 124153007 | TELEPHONE - EXTENSION |
| 9304 | INCONTACT INC | | 12.73 | 1 Transactions | | |
| 9017 | INSIGHT TECHNOLOGIES | | | | | |
| 43 | 01-601-000-0000-6401 | | 418.95 | TONER FOR PRINTER | 746074 | SUPPLIES - EXTENSION |
| 9017 | INSIGHT TECHNOLOGIES | | 418.95 | 1 Transactions | | |
| 13498 | MARCO, INC | | | | | |
| 45 | 01-601-000-0000-6301 | | 85.50 | COPIER TONER | 1225737 | MAINTENANCE AGREEMENT |
| 13498 | MARCO, INC | | 85.50 | 1 Transactions | | |
| 15051 | OFFICE MAX | | | | | |
| 38 | 01-601-000-0000-6401 | | 53.41 | OFFICE SUPPLIES | 453385 | SUPPLIES - EXTENSION |
| 15051 | OFFICE MAX | | 53.41 | 1 Transactions | | |
| 16313 | PENNINGTON COUNTY AUDITOR | | | | | |
| 46 | 01-601-000-0000-6209 | | 51.93 | NOVEMBER POSTAGE | 3183 | POSTAGE |
| 16313 | PENNINGTON COUNTY AUDITOR | | 51.93 | 1 Transactions | | |
| 16327 | PERSON/HOWARD | | | | | |
| 37 | 01-601-000-0000-6801 | | 1,036.25 | COMPUTER | | MISCELLANEOUS EXPENSE - EXTENSION |
| 39 | 01-601-000-0000-6300 | | 1,503.11 | LAPTOP COMPUTER | 2004200780666 | REPAIRS & MAINTENANCE |
| 40 | 01-601-000-0000-6300 | | 106.86 | PRINTER | 2004200780666 | REPAIRS & MAINTENANCE |
| 16327 | PERSON/HOWARD | | 2,646.22 | 3 Transactions | | |
| 20027 | THE TIMES | | | | | |
| 41 | 01-601-000-0000-6401 | | 21.70 | TAGBOARD | 8480 | SUPPLIES - EXTENSION |
| 20027 | THE TIMES | | 21.70 | 1 Transactions | | |
| 21329 | UNIV OF MN-EXTENSION SERVICE 2 | | | | | |
| 44 | 01-601-000-0000-6240 | | 106.88 | CALENDERS | 137432 | SUBSCRIPTIONS |
| 21329 | UNIV OF MN-EXTENSION SERVICE 2 | | 106.88 | 1 Transactions | | |
| 21305 | UNIVERSITY OF MINNESOTA | | | | | |
| 77 | 01-601-000-0000-6837 | | 20,850.00 | OCT-DEC 12 SALARY REIMB | 8468 | REFUNDS & REIMBURSEMENTS |
| 21305 | UNIVERSITY OF MINNESOTA | | 20,850.00 | 1 Transactions | | |

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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 #</u> | <u>On Behalf of Name</u> |
| 601 DEPT Total: | | 24,247.32 | County Extension | 9 Vendors | 11 Transactions |

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| Vendor Name | | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------|-----------------------|------|---------------------|----------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 611 | DEPT | | Parents Forever | | |
| | 10307 JOHNSON/GLENICE | | | | |
| 36 | 01-611-000-0000-6330 | | PARENTS FOREVER | | TRAVEL & EXPENSE |
| | 10307 JOHNSON/GLENICE | | | 1 Transactions | |
| 611 | DEPT Total: | | Parents Forever | 1 Vendors | 1 Transactions |

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| Vendor Name | | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------|------------------------|-------|----------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 800 | DEPT | | Social Services Building Complex | | |
| | 13302 M-R SIGN CO, INC | | | | |
| 88 | 01-800-000-0000-6634 | | WELFARE PARKING LOT SIGNS | | OTHER IMPROVEMENTS |
| | 13302 M-R SIGN CO, INC | 60.54 | 1 Transactions | | |
| 800 | DEPT Total: | 60.54 | Social Services Building Complex | 1 Vendors | 1 Transactions |

Pennington County Financial System



ANGIE
12/26/12 4:52PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------------------|-------------|-----------|--------------------------------------|----------------------------|--|
| 801 | DEPT | | | Unallocated Revenue | | |
| 1020 | AMERICAN SOLUTIONS FOR BUSINESS | | | | | |
| 170 | 01-801-000-0000-6209 | | 1,700.09- | UNUSED POSTAGE | | POSTAGE |
| 1020 | AMERICAN SOLUTIONS FOR BUSINESS | | 1,700.09- | 1 Transactions | | |
| 999999997 | DONNA J LARSON | | | | | |
| 104 | 01-801-000-0000-6801 | | 618.12 | REFUND 12 TAX ABATEMENT 3RD PY | | MISCELLANEOUS EXPENSE |
| 999999997 | DONNA J LARSON | | 618.12 | 1 Transactions | | |
| 6305 | FLAAGAN/JODI | | | | | |
| 101 | 01-801-000-0000-6853 | | 832.00 | T2D GRANT PROGRAM | | TOWARD ZERO DEATH GRANT |
| 6305 | FLAAGAN/JODI | | 832.00 | 1 Transactions | | |
| 13498 | MARCO, INC | | | | | |
| 86 | 01-801-000-0000-6301 | | 130.31 | EQ238936 MAINTENANCE AGREEMENT | INV1240673 | MAINTENANCE AGREEMENT |
| 13498 | MARCO, INC | | 130.31 | 1 Transactions | | |
| 13405 | MIDWEST COCA-COLA | | | | | |
| 112 | 01-801-000-0000-6838 | | 110.81 | COKE PRODUCTS | 3438516413 | POP MACHINE EXPENSE |
| 13405 | MIDWEST COCA-COLA | | 110.81 | 1 Transactions | | |
| 15323 | OFFICE DEPOT | | | | | |
| 137 | 01-801-000-0000-6401 | | 12.79 | CALENDER REFILL | 634665233001 | SUPPLIES-UNALLOCATED |
| 140 | 01-801-000-0000-6401 | | 32.04 | 2 SURGE PROTECTOR | 634665530001 | SUPPLIES-UNALLOCATED |
| 15323 | OFFICE DEPOT | | 44.83 | 2 Transactions | | |
| 17002 | QUILL CORPORATION | | | | | |
| 122 | 01-801-000-0000-6801 | | 150.53 | CALC ROLLS, CALC RIBBION. TAPE | 7884552 | MISCELLANEOUS EXPENSE |
| 17002 | QUILL CORPORATION | | 150.53 | 1 Transactions | | |
| 801 | DEPT Total: | | 186.51 | Unallocated Revenue | 7 Vendors | 8 Transactions |
| 1 | Fund Total: | | 80,752.03 | County Revenue | | 165 Transactions |

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 29

| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------------------|------|------------------------|------------------------|-----------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| | | | Paid On Bhf # | |
| 320 DEPT | | Highway Administration | | |
| 1308 ASSOCIATION MINNESOTA COUNTIES | | | | |
| 156 03-320-000-0000-6245 | | 350.00 | ANNUAL CONF M FLAAGAN | CONTINUING EDUCATION |
| 1308 ASSOCIATION MINNESOTA COUNTIES | | 350.00 | 1 Transactions | |
| 13498 MARCO, INC | | | | |
| 17 03-320-000-0000-6301 | | 25.00 | 105420 CONTRACT SEPT | MAINTENANCE AGREEMENT |
| 18 03-320-000-0000-6301 | | 25.00 | 105420 CONTRACT OCT | MAINTENANCE AGREEMENT |
| 19 03-320-000-0000-6301 | | 25.00 | 105420 CONTRACT NOV | MAINTENANCE AGREEMENT |
| 13498 MARCO, INC | | 75.00 | 3 Transactions | |
| 14123 NORTHWEST BEVERAGE INC | | | | |
| 21 03-320-000-0000-6401 | | 25.75 | WATER | SUPPLIES |
| 14123 NORTHWEST BEVERAGE INC | | 25.75 | 1 Transactions | |
| 16027 PENNINGTON COUNTY TREASURER | | | | |
| 26 03-320-000-0000-6263 | | 651.04 | REIMBURSE INSIGHT | COMPUTER SERVICES |
| 16027 PENNINGTON COUNTY TREASURER | | 651.04 | 1 Transactions | |
| 19364 SANFORD HEALTH | | | | |
| 31 03-320-000-0000-6801 | | 44.00 | RANDOM DRUG & ALCOHOL | MISCELLANEOUS EXPENSE |
| 19364 SANFORD HEALTH | | 44.00 | 1 Transactions | |
| 23309 WHOLESAL SUPPLY CO INC | | | | |
| 32 03-320-000-0000-6401 | | 214.42 | VENDING MACHINE | SUPPLIES |
| 23309 WHOLESAL SUPPLY CO INC | | 214.42 | 1 Transactions | |
| 320 DEPT Total: | | 1,360.21 | Highway Administration | 6 Vendors 8 Transactions |

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 30

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------------------|-------------|----------|--------------------------------------|----------------------------|--|
| 330 | DEPT | | | Highway Maintenance | | |
| 2325 | BOBCAT OF GRAND FORKS | | | | | |
| 166 | 03-330-000-0000-6341 | | 1,156.50 | SKID STEER RENTAL | | EQUIPMENT RENTAL |
| 2325 | BOBCAT OF GRAND FORKS | | 1,156.50 | | 1 Transactions | |
| 6356 | FORESTRY SUPPLIERS INC | | | | | |
| 3 | 03-330-000-0000-6554 | | 131.89 | TAPE MEASURES | | ENGINEERING & SURVEYING SUPPLIES |
| 6356 | FORESTRY SUPPLIERS INC | | 131.89 | | 1 Transactions | |
| 10119 | JEFF OLSON CONSTRUCTION | | | | | |
| 82 | 03-330-000-0000-6341 | | 3,070.00 | CULVERT REPLACEMENT | CSAH23 | EQUIPMENT RENTAL |
| 10119 | JEFF OLSON CONSTRUCTION | | 3,070.00 | | 1 Transactions | |
| 13353 | MARSHALL COUNTY HIGHWAY DEPARTI | | | | | |
| 20 | 03-330-000-0000-6261 | | 3,211.60 | BRIDGE INSPECTION | | CONSULTING & LEGAL SERVICES |
| 13353 | MARSHALL COUNTY HIGHWAY DEPARTI | | 3,211.60 | | 1 Transactions | |
| 330 | DEPT Total: | | 7,569.99 | Highway Maintenance | 4 Vendors | 4 Transactions |

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No. | Name Account/Formula | Rpt Accr | Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-------------------------|----------|----------|-----------------------------------|-------------------------|---|
| 350 | DEPT | | | Equipment & Maintenance Shop | | |
| 2314 | BEITO'S SEPTIC SERVICE | | | | | |
| 34 | 03-350-000-0000-6556 | | 190.00 | PUMPED TANK SHOP 211 | 198906 | SHOP SUPPLIES |
| 2314 | BEITO'S SEPTIC SERVICE | | 190.00 | 1 Transactions | | |
| 6349 | FASTENAL COMPANY | | | | | |
| 4 | 03-350-000-0000-6564 | | 35.51 | LOCTITE, BOLTS UNIT 292 | MNROS51605 | EQUIPMENT REPAIR PARTS |
| 5 | 03-350-000-0000-6564 | | 10.63 | BOLTS UNIT 292 | MNROS51662 | EQUIPMENT REPAIR PARTS |
| 6 | 03-350-000-0000-6556 | | 29.44 | SHOP 500 SUPPLIRS | MNROS51769 | SHOP SUPPLIES |
| 7 | 03-350-000-0000-6564 | | 36.15 | BOLTS UNIT 310 | MNROS51804 | EQUIPMENT REPAIR PARTS |
| 6349 | FASTENAL COMPANY | | 111.73 | 4 Transactions | | |
| 7337 | GCR TIRE STORES | | | | | |
| 8 | 03-350-000-0000-6564 | | 565.94 | NEW TIRES UNIT 302 | 22399 | EQUIPMENT REPAIR PARTS |
| 9 | 03-350-000-0000-6564 | | 20.00 | FLAT REPAIR UNIT 305 | 23049 | EQUIPMENT REPAIR PARTS |
| 7337 | GCR TIRE STORES | | 585.94 | 2 Transactions | | |
| 7302 | GRAINGER | | | | | |
| 154 | 03-350-000-0000-6428 | | 43.09 | TRAUMA BAG | | SAFETY EQUIPMENT |
| 155 | 03-350-000-0000-6428 | | 497.71 | SHELVING, CABINET | | SAFETY EQUIPMENT |
| 10 | 03-350-000-0000-6428 | | 486.46 | STORAGE CABINET, COLD PACK | | SAFETY EQUIPMENT |
| 11 | 03-350-000-0000-6428 | | 52.79 | AEROSOL DISPENSER | | SAFETY EQUIPMENT |
| 12 | 03-350-000-0000-6428 | | 17.58 | EYEWASH STATION SUPPLIES | | SAFETY EQUIPMENT |
| 7302 | GRAINGER | | 1,097.63 | 5 Transactions | | |
| 8367 | H & L MESABI | | | | | |
| 13 | 03-350-000-0000-6549 | | 705.95 | CARBIDES | 86370 | CULVERTS |
| 8367 | H & L MESABI | | 705.95 | 1 Transactions | | |
| 8315 | HUBERT OUTDOOR POWER | | | | | |
| 15 | 03-350-000-0000-6564 | | 10.00 | SHARPEN CHAINS | 112324 | EQUIPMENT REPAIR PARTS |
| 14 | 03-350-000-0000-6564 | | 18.12 | WEED TRIMMER STRING | 112606 | EQUIPMENT REPAIR PARTS |
| 8315 | HUBERT OUTDOOR POWER | | 28.12 | 2 Transactions | | |
| 12302 | LOCATORS & SUPPLIES INC | | | | | |
| 16 | 03-350-000-0000-6428 | | 495.51 | GLOVES, LIPBALM , SUNSCREEN | 2352G5 | SAFETY EQUIPMENT |
| 12302 | LOCATORS & SUPPLIES INC | | 495.51 | 1 Transactions | | |
| 13302 | M-R SIGN CO, INC | | | | | |

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 | Rpt Accr | Amount | Warrant Description | Service Dates | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|------------|-------------|---------------------------------|----------|-----------|--------------------------------|----------------|-----------|---------------|-----------------------------|-------------------|
| 33 | 13302 | M-R SIGN CO, INC | | 33.73 | SEAT BELT FASTEN SIGN | | 175154 | | SIGNS | |
| | | | | 33.73 | | 1 Transactions | | | | |
| 84 | 14326 | NORTHWEST ASPHALT MAINTENANCE I | | 88.92 | REFUND FOR OVERPAYMENT ON PIPE | | | | CULVERTS | |
| | | | | 88.92 | | 1 Transactions | | | | |
| 24 | 16027 | PENNINGTON COUNTY TREASURER | | 45,971.20 | ROAD ASSESS ON DITCH PRO.171A | | | | ROAD RECONSTRUCTION | |
| 25 | 16027 | PENNINGTON COUNTY TREASURER | | 11,606.97 | ROAD ASSESS ON DITCH PRO. 171 | | | | ROAD RECONSTRUCTION | |
| | | | | 57,578.17 | | 2 Transactions | | | | |
| 35 | 16310 | POLK COUNTY AUDITOR | | 891.82 | GRAVEL TAX | | | | AGGREGATES | |
| | | | | 891.82 | | 1 Transactions | | | | |
| 22 | 16348 | PROBUILD | | 58.85 | BOARD FOR UNIT 310 | | | | EQUIPMENT REPAIR PARTS | |
| 23 | 16348 | PROBUILD | | 6,201.64 | MATERIALS FOR COLD STORAGE | | | | BUILDING IMPROVEMENTS | |
| | | | | 6,260.49 | | 2 Transactions | | | | |
| 152 | 18106 | RED LAKE COUNTY COOP | | 441.04 | PROPANE SHOP 211 | | | | PROPANE FOR HEATING SHOPS | |
| 153 | 18106 | RED LAKE COUNTY COOP | | 579.47 | PROPANE SHOP 212 | | | | PROPANE FOR HEATING SHOPS | |
| 28 | 18106 | RED LAKE COUNTY COOP | | 422.29 | PROPANE SHOP 213 | | 30315 | | PROPANE FOR HEATING SHOPS | |
| | | | | 1,442.80 | | 3 Transactions | | | | |
| 27 | 18318 | RV SPORTS INC | | 255.28 | REPAIR 4 WHEELER | | 95428867 | | EQUIPMENT REPAIR PARTS | |
| | | | | 255.28 | | 1 Transactions | | | | |
| 29 | 19426 | SANDAHL'S | | 49.16 | DECALS UNIT 291 | | 587923 | | EQUIPMENT REPAIR PARTS | |
| 30 | 19426 | SANDAHL'S | | 82.29 | DECALS UNIT 292 | | 587985 | | EQUIPMENT REPAIR PARTS | |
| | | | | 131.45 | | 2 Transactions | | | | |
| 83 | 19310 | STONE'S MOBILE RADIO | | 315.03 | INSTALL ANTENNA UNIT 292 | | | | EQUIPMENT REPAIR PARTS | |

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 33

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|----------------------|------|---------------------|------------------------------|-----------------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | On Behalf of Name |
| 19310 | STONE'S MOBILE RADIO | | 315.03 | 1 Transactions | |
| 20343 | TITAN MACHINERY | | | | |
| 1 | 03-350-000-0000-6631 | | 69,000.00 | NEW HOLLAND TRACTOR | FURNITURE & EQUIPMENT |
| 2 | 03-350-000-0000-6631 | | 4,743.75 | SALES TAX | FURNITURE & EQUIPMENT |
| 20343 | TITAN MACHINERY | | 73,743.75 | 2 Transactions | |
| 350 | DEPT Total: | | 143,956.32 | Equipment & Maintenance Shop | 17 Vendors 32 Transactions |
| 3 | Fund Total: | | 152,886.52 | Road & Bridge | 44 Transactions |

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| <u>Vendor Name</u> | | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|--------------------|------------------------|-------------|----------------------------|----------------------|------------------------------------|
| <u>No.</u> | <u>Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 390 | DEPT | | Score Recycling | | |
| | 18314 RAINY LAKE OIL | | | | |
| 76 | 32-390-000-0000-6262 | 70.00 | USED OIL FILTERS | 2451 | OTHER SERVICES-SCORE ACCOUNT |
| | 18314 RAINY LAKE OIL | 70.00 | 1 Transactions | | |
| 390 | DEPT Total: | 70.00 | Score Recycling | 1 Vendors | 1 Transactions |
| 32 | Fund Total: | 70.00 | Solid Waste Facility | | 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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| Vendor Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|-------------------------------|------|---------------------|-------------------------|---------------------------------|
| No. Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # On Behalf of Name |
| 737 DEPT | | | County Ditch #37 | |
| 23302 WRIGHT CONSTRUCTION INC | | | | |
| 115 40-737-000-0000-6262 | | 2,687.50 | LEVEL SPOIL BANK - CD37 | OTHER SERVICES |
| 23302 WRIGHT CONSTRUCTION INC | | 2,687.50 | 1 Transactions | |
| 737 DEPT Total: | | 2,687.50 | County Ditch #37 | 1 Vendors 1 Transactions |

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description | |
|--------|-------------------------------|------|---------------------|-----------------------|-----------------------------|-------------------|
| No. | Account/Formula | Accr | Amount | Service Dates | Paid On Bhf # | On Behalf of Name |
| 741 | DEPT | | County Ditch #41 | | | |
| | 23302 WRIGHT CONSTRUCTION INC | | | | | |
| 116 | 40-741-000-0000-6262 | | 3,197.50 | LEVEL SPOIL BANK CD41 | | OTHER SERVICES |
| | 23302 WRIGHT CONSTRUCTION INC | | 3,197.50 | 1 Transactions | | |
| 741 | DEPT Total: | | 3,197.50 | County Ditch #41 | 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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| Vendor | Name | Rpt | Warrant Description | Invoice # | Account/Formula Description |
|--------|-------------------------------|------|-------------------------------|---------------|-----------------------------|
| No. | Account/Formula | Accr | Service Dates | Paid On Bhf # | On Behalf of Name |
| 747 | DEPT | | County Ditch #47 | | |
| | 23302 WRIGHT CONSTRUCTION INC | | | | |
| 114 | 40-747-000-0000-6262 | | REMOVE & REPLACE CULVERT CD47 | | OTHER SERVICES |
| | 23302 WRIGHT CONSTRUCTION INC | | 1 Transactions | | |
| 747 | DEPT Total: | | 625.00 County Ditch #47 | 1 Vendors | 1 Transactions |

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| | <u>Vendor Name</u> | <u>Rpt</u> | <u>Warrant Description</u> | <u>Invoice #</u> | <u>Account/Formula Description</u> |
|-----|---|-------------|----------------------------|----------------------|------------------------------------|
| | <u>No. Account/Formula</u> | <u>Accr</u> | <u>Service Dates</u> | <u>Paid On Bhf #</u> | <u>On Behalf of Name</u> |
| 796 | DEPT 12320 LANE/GARY | | County Ditch #96 | | |
| 110 | 40-796-000-0000-6262 12320 LANE/GARY | | REMOVE BEAVER DAM - CD96 | | OTHER SERVICES |
| | | | 1 Transactions | | |
| 796 | DEPT Total: | | 209.00 | County Ditch #96 | 1 Vendors 1 Transactions |
| 40 | Fund Total: | | 6,719.00 | Ditch Funds | 4 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 #</u> | <u>On Behalf of Name</u> |
| Final Total: | | 240,427.55 | 134 Vendors | 214 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 | 80,752.03 | County Revenue |
| 3 | 152,886.52 | Road & Bridge |
| 32 | 70.00 | Solid Waste Facility |
| 40 | 6,719.00 | Ditch Funds |
| All Funds | 240,427.55 | Total |

Approved by,

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OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, DECEMBER 11TH, 2012, 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, December 11th, 2012 at 5:00 p.m. Members present: Cody Hempel, Donald Jensen, Neil Peterson, and Oliver "Skip" Swanson. Members absent: Darryl Tveitbakk.

Marc Bloomquist, Probation and Parole Area Director for the State of Minnesota Department of Correction met with the County Board. He presented information on the various probation programs provided and discussed the amount billed to the County. Also discussed was the reason's they were moving to other office space.

County Assessor Adeline Olson presented the following abatements applications.

Moved by Commissioner Jensen, seconded by Commissioner Hempel to approve the Market Value Exclusion for Veterans on the property owned by Dustin Isaak described as Allwood Acres Addition Lot 1 Block 1 for taxes payable 2013. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Peterson to approve the Market Value Exclusion for Veterans on the property owned by Chad H. Tabatt parcel #09.00304800 for taxes payable 2013. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Hempel to approve an abatement under the Local Option to Disaster rule for parcel #25.02202800 owned by Dan Ricks due to a fire that destroyed the garage and breezeway resulting in the market value being reduced \$1,000 for taxes payable 2013. Motion unanimously carried.

Moved by Commissioner Jensen, seconded by Commissioner Peterson to approve an abatement under the Local Option to Disaster rule for parcel #18.01402000 owned by the Kodiak Group due to a fire that destroyed the pole shed resulting in the market value being reduced \$1,200 for taxes payable 2013. Motion unanimously carried.

County Auditor Ken Olson provided the Governmental Audit Service's letter of understanding from Hoffman, Dale & Swanson, PLLC. Commissioner Hempel moved, seconded by Commissioner Jensen to approve the letter of understanding of services to be provided by Hoffman, Dale & Swanson, PLLC pertaining to the audit of Pennington County's 2012 financial statements. Motion unanimously carried.

Commissioner Hempel moved, seconded by Commissioner Peterson to re-appoint Commissioner Jensen to a four year term on the Northwestern Minnesota Juvenile Training Center Board effective 1/1/2013 to 12/31/2016. Motion unanimously carried.

The County Board also discussed the need to appoint someone as Pennington County's second representative on the Northwestern Minnesota Juvenile Center Board for a term that expires 12/31/2014.

County Engineer Mike Flaagan discussed the need to develop a County Road Safety Plan (CRSP).

County Engineer Mike Flaagan then noted that Davidson Construction has produced the last pile of gravel in the County Pit known as the Loeffler Pit. Davidson has asked to be given until October 2013 to remove the gravel. The County Board asked if Davidson has paid the Township gravel tax as per agreement.

Mike Flaagan also noted that Enbridge is pushing another pipe under the Red Lake River and will be closing County Road 75 for about one week.

Commissioner Hempel moved, seconded by Commissioner Jensen to approve the minutes of November 27th, 2012 as written. Motion carried.

Moved by Commissioner Jensen, seconded by Commissioner Hempel to adjourn to 5:00 p.m. December 11th, 2012. Motion carried.

ATTEST:

Kenneth Olson, Auditor
Pennington County

Oliver "Skip" Swanson
Board of Commissioners