

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, FEBRUARY 24TH, 2015, 5:00 P.M.**

AGENDA - REVISED

Pledge of Allegiance

Proclamation – TRF Girls Hockey Championship

5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda

5:05 Mike Flaagan – County Engineer
- Highway Dept. Items

5:20 Ken Schmalz – County Recorder
- Office copier bids

5:30 Bruce Schwartzman – BKV Group
- Bid review
- Review County Campus project options

County Auditor's Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by
Commissioner _____, the following recommendations of the
Pennington County Human Service Committee for February 17, 2015 (detailed minutes on
record) are hereby adopted:

SECTION A

- I. To approve the January 20, 2015 Human Service Committee meeting minutes.
- II. A. Approval of the CY2015 Supported Employment Purchase of Service Agreement with the Occupational Development Center (ODC) as presented.
- B. To extend the 2013 - 2014 Health Care Access Services (transportation) Plan pending further direction from Minnesota Department of Human Services.
- C. To extend the comprehensive and ancillary behavioral health service contracts between Pennington County Human Services and Sanford Health, Thief River Falls until 03/31/2015 pending finalization of new contracts.
- D. To explore and, if determined feasible, merge the Pennington County Adult Mental Health Local Advisory Council (LAC) with a proposed Region 1 multi-county Local Advisory Council.

SECTION B

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

Aye Nay Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, January 20, 2015 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT:

Don Jensen
Oliver Swanson
Cody Hempel
Darryl Tveitbakk

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Scott Sommers
Kathleen Herring

I. ELECTION OF COMMITTEE CHAIR AND VICE-CHAIR: Elections for Committee Chair and Vice-Chair were held. Commissioner Tveitbakk was nominated and elected as CY2015 Committee Chair. Commissioner Jensen was nominated and elected as CY2015 Vice-Chair.

II. MINUTES: The December, 2014 Human Service Committee meeting minutes were read. Noting no corrections, a recommendation was made to forward the minutes, as presented, to the Consent Agenda.

III. PERSONNEL:

- A. Maureen Monson, Social Worker Lead is scheduled to complete probation on February 1, 2015. Maureen is successfully meeting and fulfilling her responsibilities. The Director recommends that Ms. Monson be granted permanent status. The committee recommended this item be forwarded to the Consent Agenda.
- B. Kathleen Herring, Financial Assistance Supervisor and the Director presented information pursuant to a request to fill the vacant Eligibility Worker position. Upon completion of the presentation, the committee recommended this item be forwarded to the Consent Agenda.

IV. GENERAL:

- A. Clayton Liend, Charity Brault and Kari Brenna, representing the Occupational Development Center, came before the committee to request contract increases for Supported Employment programming. The requests include a \$9,000 increase to the contract cap as well as approval to increase the daily rate from \$16.00 to \$19.00. The primary reason cited for the request was the mandated minimum wage provisions enacted last year. Committee members questioned the timeliness of the request since the County already set its 2015 budget. Committee members did offer to provide other support by way of letter in the ODC's efforts to communicate with the state legislature concerning program and funding issues. Upon conclusion of the presentation, this item was taken under advisement.
- B. The Tri-Valley Transportation Business Contract establishing agency referred rates for transportation via T.H.E. (Tri-Valley Heartland Express) Bus was presented for consideration. Recommendation was made to forward this item to the Consent Agenda.
- C. The SNAP Employment and Training Services contract with MN DEED was presented for consideration. Upon conclusion of the presentation, recommendation was made to forward this item to the Consent Agenda.
- D. The Director presented the Pennington County Human Services Disability Waivers Resource Management Policy and Procedures for approval. This policy will also be subject to DHS approval. Upon completion of the presentation, recommendation was made to forward this item to the Consent Agenda.
- E. The out-of-home cost report for both December 2014 and CY 2014 was presented for review.
- F. Month's end cash balance for December 2014 stands at \$1,833,528.58.

Section B

- I. No Social Service cases were presented for special case consideration.
- II. Kathleen Herring presented an updated crisis assistance activity report. Kathleen also reported the end of month Income Maintenance open case count for December stands at 1,751.
- III. No Income Maintenance cases were presented for Special Case consideration.
- IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was forwarded to the Consent Agenda

SECTION C

Be it resolved that the foregoing record is a true and accurate recording of the official actions and recommendations of the Human Service Committee for Pennington County and, as such, constitutes the official minutes thereof.

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: February 17, 2015 at 12:00pm.

Commission Meeting
February 25, 2014
5:05 PM

1. River Falls Letter of Support for Bridge Replacement in River Falls Township

2. Other

Michael Flaagan

From: Craig Jill <kick@gvtel.com>
Sent: Wednesday, February 11, 2015 10:39 AM
To: Michael Flaagan
Subject: River Falls Letter of Support

To Whom it may concern:

The River Falls Township Board Supervisors met with Mr. Mike Flaagan, Pennington County Engineer in regards to the box culvert replacement project under 175th Avenue SE and over CD 62 in River Falls Township. We, the Board Supervisors support the proposed project and agree to pay the Township's financial responsibilities estimated to be \$4,835.00.

Sincerely,
River Falls Township , Supervisors
Dennis Wilkens, Chairman
Jerry Hasnedl, Vice Chairman
Wayne Johnson

Clerk, Jill Jonson
River Falls Township

Purchase Pricing PROPOSAL



Presented to County of Pennington 5325 PT

By Dawid Boroski

On 2/9/2015

4 trays , post script for printing

Negotiated Contract : 072164800

Solution				
Item	Product Description	Agreement Information	Trade Information	Requested Install Date
1.	WC5325PT (WC5325 PRINTR/TANDEM) - Postscript 3	Purchase Price: \$5,250.00 Customer Ed: \$300.00 Analyst Services: \$500.00	- Xerox 5028 S/N 68H565603 Trade-In	2/28/2015
Total Purchase Amount		\$6,050.00 (Excluding Applicable Taxes)		

Maintenance Pricing					
Item	Monthly Minimum Payment	Print Charges			Maintenance Plan Features
		Meter	Volume Band	Per Print Rate	
1. WC5325PT	\$0.00	1: Meter 1	All Prints	\$0.0129	- Term: 12 Months - Consumable Supplies Included for all prints
Total	\$0.00	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of County of Pennington 5325 PT. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 3/8/2015.

For any questions, please contact me at (701)809-4076



WorkCentre®
5325 / 5330 / 5335
Tabloid-size
Black-and-white
Multifunction Printer



Xerox® WorkCentre®
5325 / 5330 / 5335
Multifunction Printer
Optimized office efficiency



February 2, 2015

Pennington County Recorder
Mr. Ken Schmalz
Thief River Falls MN 56701

The following is pricing for you to consider to upgrade your current XEROX copier.

Canon Ir-4225/DADF/4 Cassette System/Color Scan To Email/Network Print 3695.00

- Super G3 Fax Board: 500.00

SERVICE/TONER PLAN:

Service on the above unit is charged at .008 per copy or print made. This charge includes driving time, labor, all parts, drums and toner necessary to make copies or prints. With this plan, your only additional operating expense is paper. Marco guarantees **LOCAL** service within 4 hours of the time of the call with a minimum of a phone response within one hour of the time of the call to properly qualify the call.

Here are the highlights of the proposed device:

25 COPIES/PRINTS PER MINUTE
100 SHEET DULEXING DOCUMENT FEEDER – UP TO 11X17
12 X 18 MAXIMUM COPY SIZE
4 – 550 SHEET PAPER TRAYS ADJUSTABLE FROM 5 ½ x 8 ½ to 12 x 18
100 SHEET STACKING BYPASS FOR SPECIAL MEDIA
COLOR SCAN TO EMAIL
NETWORK PRINT CAPABILITY
OPTIONAL SUPER G3 FAX COMMUNICATION

Thank you and if you have any further questions, please don't hesitate to call.

Sincerely,



Tony Dorn
Marco TRF
683-2362

Canon

 **ImageRUNNER**
ADVANCE

4251 / 4245 / 4235 / 4225

**Office
Solutions**

multifunction printer

compact design

black-and-white copy/print

color scan



Simply advanced.



Insight Technologies, Inc.
 Phone: 701-775-5512
 Fax: 701-775-5513
 2600 DeMers Ave, Suite 101, PO Box
 13477
 Grand Forks, ND 58208-3477

Quote
 No.: **11550**
 Date: 2/24/2015

Prepared for:
 Ken Schmalz
 Pennington County Auditor's Of
 PO Box 616
 Thief River Falls, MN 56701 U.S.A.

Prepared by: Mark Westacott
 Account No.: 51621
 Phone: (218) 683-7000
 Fax: (218) 683-7000

Quantity	Item ID	Description	UOM	Discount	Sell	Total
1	RC0888	H.P. LaserJet M725DN Printer	EA	\$0.00	\$3,590.00	\$3,590.00
1	RQ7792	H.P. Care Pack 3 Year Warranty Upgrade for M725DN	EA	\$0.00	\$930.00	\$930.00
1.00	8991201	Estimated Installation	EA	\$0.00	\$250.00	\$250.00

Your Price: \$4,770.00

Total: \$4,770.00

Prices are firm until 3/10/2015

Terms: Net 10

Prepared by: Mark Westacott, mwestacott@greatinsight.com

Date: 2/24/2015

Accepted by: _____

Date: _____

Disclaimer

Offices located at:
 2600 Demers Ave, Grand Forks, ND 58201
 1402 43rd Street S., Fargo, ND 58103



LaserJet Enterprise MFP M725 series

M725dn • M725f • M725z • M725z+

Enable large-volume printing on a wide range of paper sizes—up to Ledger/A3—with a 4,600-sheet maximum input capacity.² Preview and edit scanning jobs. Centrally manage printing policies. Safeguard sensitive business information.

Print speed:¹³ Up to 40 ppm black (letter)

Print resolution: Up to 1200 x 1200 dpi black (best)

Scan resolution: Up to 600 x 600 dpi hardware, Up to 600 dpi Optical

Standard connectivity: 2 Hi-Speed USB 2.0 Host, 1 Hi-Speed USB 2.0 Device, 1 Gigabit Ethernet 10/100/1000T network, 1 Foreign Interface, 1 Hardware Integration Pocket, 2 Internal USB Host

Duplex print options: Automatic (standard)

Mobile printing capability: HP ePrint, Apple AirPrint™



(HP LaserJet Enterprise MFP M725dn shown)

Expand your options with sharp Ledger/A3 printing

- Empower your teams to do more—print, scan, copy, and fax¹ on paper sizes up to Ledger/A3—from a desktop-sized MFP.
- Stay focused on work—paper capacity up to 4,600 sheets and high-capacity cartridges limit interruptions.^{2,4}
- Get impressive document quality with near edge-to-edge printing and a convenient, built-in stapler.⁵
- Print what you need, even on the go—from your smartphone or tablet—using HP ePrint³ or Apple AirPrint™.⁶

Quicken your business pace

- Streamline tasks—print, scan, copy, and fax¹ projects directly at the MFP's large color touchscreen.
- Save time by launching one-touch workflows with HP Quick Sets.
- Get just the results you need—using touchscreen controls to preview, edit, and reorder scans at the device.
- Easily send scanned files to a fax, folder, email, or USB. Print right from a memory device via the USB port.

Manage and protect your fleet for the long run

- Simplify fleet management using world-class tools such as HP Web Jetadmin,⁷ and reliably safeguard devices.
- Safeguard data—at rest or in transit—with an encrypted hard drive, user authentication, and security features.
- Add security tools—such as card and badge readers—via the hardware integration pocket.⁸
- Extend the capabilities of workteam print environments, using a rich array of easy-to-integrate solutions.

Help save energy and reduce environmental impact

- Reduce energy use with HP Auto-On/Auto-Off Technology,⁹ and conserve power with Instant-on Technology.¹¹
- Use optional HP EcoSMART Fleet to easily create and manage environmental printing policies and practices.¹⁰
- Conserve resources and save paper—use automatic two-sided printing.
- Easily recycle Original HP LaserJet toner cartridges through HP Planet Partners.¹²



HP LaserJet Enterprise MFP M725f



HP LaserJet Enterprise MFP M725z



HP LaserJet Enterprise MFP M725z+



HP EcoSolutions

- Reduce energy use with Instant-on Technology.¹
- Reduce paper use by up to 50%, using automatic two-sided printing.
- Reduce waste—scan, store, and distribute documents digitally.

Join HP in more sustainable printing
hp.com/ecosolutions



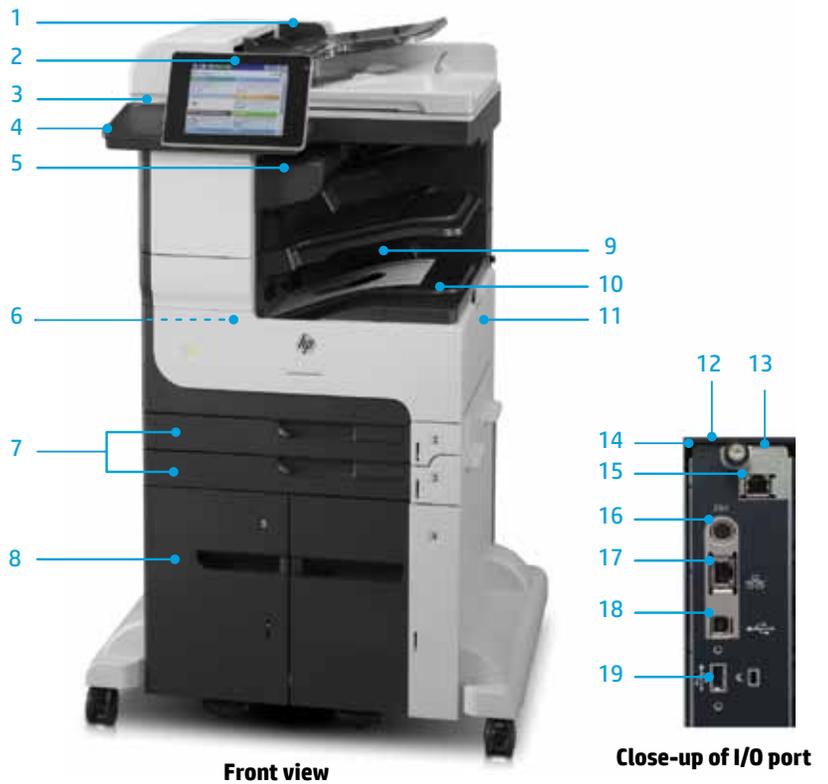
¹ Compared with products that use traditional fusing.

¹ Fax capabilities are available with an optional fax card on the HP LaserJet Enterprise MFP M725dn. ² Maximum paper capacity of 4,600 sheets requires the purchase of optional paper tray accessories. ³ Requires an Internet connection to HP web-enabled printer and HP ePrint accounts registration (for a list of eligible printers, supported documents and image types and other HP ePrint details, see hpconnected.com). Mobile devices require Internet connection and email capability. May require wireless access point. Separately purchased data plans or usage fees may apply. Print times and connection speeds may vary. Some HP LaserJet printers may require firmware upgrades. ⁴ High-capacity cartridges are optional for the HP LaserJet Enterprise 700 MFP Series M725. ⁵ In-line stapler is not available on the HP LaserJet Enterprise MFP M725dn or M725f. ⁶ Supports the following devices running iOS 4.2 or later: iPad®, iPad® 2, iPhone® (3GS or later), iPod touch® (3rd generation or later). Works with HP's AirPrint-enabled printers and requires the printer be connected to the same network as your iOS device. Wireless performance is dependent upon physical environment and distance from the access point. AirPrint, the AirPrint Logo, iPad, iPhone, and iPod touch are trademarks of Apple® Inc., registered in the U.S. and other countries. ⁷ HP Web Jetadmin is free and can be downloaded at hp.com/go/webjetadmin. ⁸ Solutions deployed through the hardware integration pocket may require additional purchase. ⁹ HP Auto-On/Auto-Off Technology capabilities subject to printer and settings; may require a firmware upgrade. ¹⁰ HP EcoSMART Fleet must be purchased separately. ¹¹ Compared with products that use traditional fusing. ¹² Program availability varies. Original HP cartridge return and recycling is currently available in more than 50 countries, territories and regions in Asia, Europe, and North and South America through the HP Planet Partners program. For more information, visit: hp.com/recycle. ¹³ Measured using ISO/IEC 24734, excludes first set of test documents. For more information see hp.com/go/printerclaims. Exact speed varies depending on the system configuration, software application, driver, and document complexity. ¹⁴ Duty cycle is defined as the maximum number of pages per month of imaged output. This value provides a comparison of product robustness in relation to other HP LaserJet or HP Color LaserJet devices, and enables appropriate deployment of printers and MFPs to satisfy the demands of connected individuals or groups.

HP LaserJet Enterprise MFP M725 series

- 1 100-sheet automatic document feeder
- 2 Intuitive 8-inch pivoting color touchscreen control panel with FutureSmart firmware and scan preview
- 3 Hardware integration pocket (HIP) for solution integration
- 4 Easy-access USB port to save and print files directly
- 5 In-line stapler with 500-sheet output bin
- 6 Built-in automatic two-sided printing
- 7 Two 250-sheet input trays, one supporting up to legal and one supporting up to ledger/A3
- 8 3,500-sheet high-capacity feeder and stand for a 4,100-sheet total input capacity
- 9 250-sheet output bin
- 10 Side door allows convenient access to the all-in-one HP print cartridge
- 11 100-sheet multipurpose tray 1 supports a wide variety of paper sizes and types
- 12 800 MHz processor, 1 GB standard memory
- 13 Two internal USB Host ports (for connecting third-party devices)
- 14 HP High-Performance Secure Hard Disk
- 15 Fax port
- 16 Foreign Interface port
- 17 HP Jetdirect Gigabit Ethernet print server
- 18 Hi-Speed USB 2.0 device port
- 19 Hi-Speed USB 2.0 Host port

HP LaserJet Enterprise MFP M725z+ printer shown



Series at a glance



	M725dn MFP	M725f MFP	M725z MFP	M725z+ MFP
Part number	CF066A	CF067A	CF068A	CF069A
Gigabit Ethernet networking	✓	✓	✓	✓
Automatic two-sided printing	✓	✓	✓	✓
100-sheet multipurpose tray 1	✓	✓	✓	✓
2 x 250-sheet trays 2 and 3	✓	✓	✓	✓
500-sheet tray¹	Optional	✓	Not available	Optional
500-sheet feeder with cabinet and stand¹	Optional	✓	Not available	Not available
3 x 500-sheet feeder and stand¹	Optional	Not available	✓	Not available
3,500-sheet high-capacity feeder and stand¹	Optional	Not available	Not available	✓
500-sheet in-line stapler	Not available	Not available	✓	✓
HP High-Performance Secure Hard Disk	✓	✓	✓	✓
Fax	Optional	✓	✓	✓
ENERGY STAR[®] qualified	✓	✓	✓	✓

¹ Up to 6 input trays are supported on the M725dn and M725z+ models, including the multipurpose tray and the standard 2 x 250-sheet trays. (The 3 x 500-sheet trays and stand counts for 3 trays; the 3,500-sheet HCL feeder and stand counts for 2 trays.) The 500-sheet tray is not stackable.

Top features

Get precise document finishing, one-touch workflows, and many scan-to options on a versatile Ledger/A3 MFP.

Do more—with document sizes up to Ledger/A3, and high-capacity cartridges³ and paper trays. Print nearly to the page's edge, and even staple (Only on Z and Z+ models). Copy, scan, and fax¹—and print from smartphones and tablets from virtually anywhere with HP ePrint.²

Set a swift pace—use this powerful MFP to keep your work moving. Save time and make your job easier, using HP Quick Sets. Preview and control jobs on the 8-inch color touchscreen. Scan to multiple locations, and print via an easy-access USB port.

Monitor your devices with industry-leading tools, including HP Web Jetadmin.⁴ Help protect data both in transit and at rest. Enhance security with PIN printing. Add safeguards via the hardware integration pocket. Integrate tomorrow's solutions with ease.

Help conserve resources and meet corporate environmental goals. HP Auto-On/Auto-Off Technology helps reduce energy use.⁵ Easily manage printing policies with HP EcoSMART Fleet.⁶ Save paper, using automatic two-sided printing.

Get the most out of your printer with HP accessories, supplies, and services.

HP services

Downtime can have serious consequences, so HP provides support beyond the standard warranty. You benefit from reduced risk, maximized uptime, predictable service delivery and no unbudgeted repair costs. Choose from:

Optimized Care (optimum performance and stability):
4 hour Onsite Support, Maintenance Kit Replacement Service, Installation with Network Configuration Service

Standard Care (high level of uptime):
Next Business Day Onsite Support, Maintenance Kit Replacement Service, Installation with Network Configuration Service

Basic Care (minimum recommended support):
Next Business Day Onsite Support

4 hr Onsite Support: Onsite support within four hours after a service call received within the coverage window

Next Business Day Onsite Support: Onsite service the next business day after the service call is received

Maintenance Kit Replacement Service: Onsite replacement of your printer's maintenance kit including parts, materials, and labor

Installation with Network Configuration Service: Assembly, network configuration, and basic administrator familiarization

For more information about HP Care Pack, HP Contractual, or HP Managed Print Services, visit hp.com/go/printservices

Printers

HP LaserJet Enterprise 700 MFP M725dn	CF066A
HP LaserJet Enterprise 700 MFP M725f	CF067A
HP LaserJet Enterprise 700 MFP M725z	CF068A
HP LaserJet Enterprise 700 MFP M725z+	CF069A

Toner Cartridges

HP 14A Black LaserJet Toner Cartridge (10,000 pages)	CF214A
HP 14X Black LaserJet Toner Cartridge (17,500 pages)	CF214X

Accessories

500-sheet feeder and tray assembly	CF239A
1x500-sheet feeder, cabinet, and stand	CF243A
3x500-sheet feeder and stand	CF242A
3,500-sheet HCI and stand	CF245A
110v Maintenance/Fuser Kit	CF249A
220v Maintenance/Fuser Kit	CF254A
HP 200-pin DDR2 512MBx64 DIMM	CF306A
HP staple cartridge refill	C8091A
HP LaserJet MFP Analog Fax Accessory 500	CC487A
ADF Roller kit	L2718A

HP Care Pack

HP 3-year Next Business Day + DMR LaserJet M725 MFP Support	U7A14E
HP 3-year 4h 9x5 LaserJet M725 MFP Hardware Support	U7A08E
HP 3-year 4h 13x5 LaserJet M725 MFP Hardware Support	U7A09E
HP 2-year Post Warranty Next Business Day LaserJet M725MFP Hardware Support	U7Y73PE
HP 1-year Post Warranty Next Business Day + DMR LaserJet M725 MFP Support	U7Y76PE

To know what HP Care Pack services exist for your product, please visit Care Pack Central at hp.com/go/cpc

Paper

hp.com/go/paper

Software

HP Web Jetadmin: hp.com/go/wja
HP Universal Print Driver: hp.com/go/upd

¹ Fax capabilities are available with an optional fax card on the HP LaserJet Enterprise MFP M725dn. ² Requires an Internet connection to HP web-enabled printer and HP ePrint account registration (for a list of eligible printers, supported documents and image types and other HP ePrint details, see hpconnected.com). Mobile devices require Internet connection and email capability. May require wireless access point. Separately purchased data plans or usage fees may apply. Print times and connection speeds may vary. Some HP LaserJet printers may require firmware upgrades. ³ High-capacity cartridges are optional for the HP LaserJet Enterprise 700 MFP Series M725. ⁴ HP Web Jetadmin is free and can be downloaded at hp.com/go/webjetadmin. ⁵ HP Auto-On/Auto-Off Technology capabilities subject to printer and settings; may require a firmware upgrade. ⁶ HP EcoSMART Fleet must be purchased separately.

HP LaserJet Enterprise MFP M725 series

	HP LaserJet Enterprise 700 MFP M725dn (CF066A)	HP LaserJet Enterprise 700 MFP M725f (CF067A)	HP LaserJet Enterprise 700 MFP M725z (CF068A)	HP LaserJet Enterprise 700 MFP M725z+ (CF069A)
AIO functions	Print, copy, scan		Print, copy, scan, fax	
Print				
Duplex print options	Automatic (standard)			
Print speed ¹	Up to 40 ppm (Black, letter); First page out ² : As fast as 10 sec			
Print technology	Laser			
Print resolution	Black (best): Up to 1200 x 1200 dpi; Black (normal): HP FastRes 1200 (1200 dpi quality), 600 x 600 dpi with HP Resolution Enhancement technology			
Printer Smart Software features	HP ePrint, Apple AirPrint, Open Extensibility Platform, FutureSmart Firmware, HP Auto-On/Auto-Off technology, Easy Access USB, Image Preview			
Mobile printing capability	HP ePrint; Apple AirPrint			
Standard print languages	HP PCL 6; HP PCL 5e; HP postscript level 3 emulation; PDF			
Scan				
Scan type/technology	Flatbed, ADF; Technology: Charge Coupled Device (CCD)			
Scan speed ³	Letter: Up to 49 ppm (black and white), up to 30 ppm (color)			
Scan resolution	Hardware: Up to 600 x 600 dpi; Optical: Up to 600 dpi			
Scan file format	PDF, JPEG, TIFF, MTIFF, XPS, PDF/A			
Scan input modes	Copy, scan to e-mail, scan to network folder, scan to USB, save to device memory, fax, Open Extensibility Platform (OXF) applications			
Scan size maximum	ADF, Flatbed: 11 x 17 in (297 x 420 mm)			
Scanner advanced features	Optimize text/picture; Image adjustments; Job build; Output quality setting; Selectable scan resolution 75 to 600 dpi; Auto detect color; Edge erase; Auto tone; Auto job notification; Blank page suppression; HP Quick Sets			
Bit depth/Grayscale levels	24 bit/256			
Copy				
Copy speed ⁴	Up to 40 cpm (Black, letter)			
Copy resolution	Black (text and graphics): 600 x 600 dpi			
Max number of copies	Up to 9,999 copies			
Copier reduce/enlarge	25 to 400%			
Copier settings	Sides; Collate; Paper Selection; Reduce/Enlarge; Image Adjustment; Content Orientation; Pages per sheet; Booklet format; Edge to Edge; Optimize Text/Picture; Original Size; Job Build			
Digital Sending Standard features	Scan to e-mail; Save-to-Network Folder; Save-to-USB drive; Send to FTP; Send to LAN Fax; Send to Internet Fax; Local Address Book; SMTP over SSL			
Fax				
Transmission speed ⁵	Not Applicable	Up to 33.6 kbps; 3 sec per page		
Fax resolution	Not Applicable	Black (best): Up to 300 x 300 dpi (400 x 400 dpi for received faxes only); Black (standard): 204 x 98 dpi; Black and White (fine): 204 x 196 dpi, 256 levels of gray; Black Photo Grayscale: 300 x 300 dpi (400 x 400 dpi for received faxes only)		
Fax smart software features	Not Applicable	Stored faxes; fax archiving; fax forwarding; scale-to-fit; fax address book; LAN/Internet fax; fax number confirmation; Holiday fax schedule		
Fax memory	Not Applicable	Up to 100 pages		
Fax features	Not Applicable	Auto Fax Reduction Supported: Yes; Auto-Redialing: Yes; Fax Delayed Sending: No; Distinctive Ring Detection Supported: No; Fax Forwarding Supported: Yes; Fax Phone TAM Interface Supported: No; Fax Polling Supported: Yes (poll to receive only); Junk Barrier Supported: Yes; PC Interface Supported: Yes; Telephone Handset Supported: No; Fax Telephone Mode Supported: No		
Connectivity				
Standard connectivity	2 Hi-Speed USB 2.0 Host; 1 Hi-Speed USB 2.0 Device; 1 Gigabit Ethernet 10/100/1000T network; 1 Foreign Interface; 1 Hardware Integration Pocket; 2 Internal USB Host			
Network capabilities	Via HP Jetdirect Ethernet embedded print server (standard) supports: 10Base-T, 100Base-Tx, 1000Base-T, 802.3az (EEE) support on Fast Ethernet and Gig Links; IPsec (standard); 802.11b/g/n wireless networking (optional)			
Wireless capability	Optional, enabled with purchase of a hardware accessory			
Modem	Not Applicable	33.6 kbps		
Memory	1 GB			
Processor speed	800 MHz			
Duty cycle (monthly, A4)⁶	Up to 200,000 pages			
Recom monthly page volume⁷	Up to 5000 to 20,000 pages			
Paper handling				
Media type	Paper (color, letterhead, light, plain, preprinted, prepunched, recycled, rough, tough paper), bond, cardstock, envelope, labels, transparency, vellum			
Media weight	Tray 1: 16 to 53 lb (60 to 199 g/m ²); Trays 2-6: 16 to 32 lb (60 to 120 g/m ²)			
Custom media sizes	Tray 1: 3 x 5 to 12.3 x 18.5 in; Tray 2: 5.8 x 8.3 to 11.7 x 14.3 in; Trays 3-6: 5.8 x 8.3 to 11.7 x 17 in			
ADF capacity	Standard, 100 sheets			
Dimensions (W x D x H)	24.2 x 25.6 x 24 in (614 x 649 x 609 mm) Max: 34.1 x 38.9 x 24 in (865 x 989 x 609 mm)	29.3 x 26.8 x 45.7 in (745 x 681 x 1160 mm); Max: 36.1 x 40.6 x 45.7 in (917 x 1032 x 1160 mm)	29.3 x 26.8 x 46.9 in (745 x 681 x 1192 mm); Max: 36.1 x 40.6 x 46.9 in (917 x 1032 x 1192 mm)	
Weight	119.3 lb (54.11 kg)	192.3 lb (87.1 kg)	206.3 lb (92.35 kg)	225.8 lb (102.42 kg)
What's in the box⁸	M725dn: HP LaserJet Enterprise MFP M725; HP Black LaserJet Toner Cartridge (10,000 pages); Hardware Installation Guide, Support flyer, Warranty guide; Printer documentation and software on CD-ROM; Power cord. M725f, M725z & M725z+: Same as above plus Telecom cable			
Warranty features	One-year on-site warranty			
Compatible operating systems	Windows 8, Windows 7, Windows Vista, Windows XP (SP2+), Windows Server 2003 (SP1+), Windows Server 2008 (32 and 64-bit), Windows Server 2008 R2 (64-bit), Windows Server 2012 (64-bit); Mac OS X 10.6, OS X Lion, OS X Mountain Lion; For the latest operating system support see: Citrix and Windows Terminal Services (hp.com/go/uptd); Novell (novell.com/iprint); Linux (hpip.net); UNIX (hp.com/go/unix , hp.com/go/unixmodelscripts , hp.com/go/jetdirectunix_software); SAP device types (hp.com/go/sap/drivers , hp.com/go/sap/print); HP ePrint Mobile Driver (hp.com/go/eprintmobiledriver)			
Minimum system requirements	PC: Windows 8, Windows 7, Windows Vista, Windows XP (SP2+), Windows Server 2003 (SP1+), Windows Server 2008, Windows Server 2008 R2, Windows Server 2012 (64-bit); 200 MB available hard disk space; operating system compatible hardware system requirements, see microsoft.com : Mac: Mac OS X 10.6, OS X Lion, OS X Mountain Lion; 1 GB available hard disk space; operating system compatible hardware system requirements, CD-ROM/DVD-ROM or Internet, see apple.com			
Fonts and Typefaces	105 internal TrueType fonts scalable in HP PCL, 92 internal scalable fonts in HP Postscript level 3 emulation (Euro symbol built-in); 1 internal Unicode Fonts (Andale Mono WorldType); 2 Internal Windows Vista 8 Fonts (Calibri, Cambria); additional font solutions available via third-party flash memory cards; HP LaserJet Fonts and IPDS Emulation available at hp.com/go/laserjetfonts			
Control panel	8.0-in (20.3 cm) color LCD with touchscreen; rotating (adjustable angle) display; illuminated Home button (for quick return to the Home menu); Easy Access USB; Hardware Integration Pocket			
Software included	Windows Installer, HP PCL 6 discrete driver, Mac SW Link to Web, [Postscript emulation driver & Installer on Web], Note: No Mac SW inbox			

Environmental ranges

Operating humidity range:	20 to 80% RH
Non-operating humidity range:	10 to 90% RH
Recommended operating humidity range:	30 to 70% RH
Operating temperature range:	50 to 91° F (10 to 32.5° C)
Recommended operating temperature range:	50 to 91° F (10 to 32.5° C)
Storage temperature range:	32 to 140° F (0 to 60° C)

Acoustic⁹

Acoustic power emissions:	6.8 B(A)
Acoustic power emissions (active copy):	7.1 B(A)
Acoustic power emissions (ready):	5.0 B(A)
Acoustic pressure emissions bystander (active copy):	56 dB(A)

Acoustic pressure emissions bystander (active, printing):	54 dB(A)
Acoustic pressure emissions bystander (ready):	36 dB(A)
Power⁹	
Power supply type:	Built-in power supply
Power supply required:	110-volt input voltage: (Option #BGJ, #201) 110 to 127 VAC (+/- 10%), 50/60 Hz (+/- 2 Hz); 220-volt input voltage: (Option #AAZ) 220 to 240 VAC (+/- 10%), 50/60 Hz (+/- 2 Hz) (Not dual voltage, power supply varies by part number with # Option code identifier)
Power consumption:	890 watts (Active print/copy), 39 watts (Ready), 6.5 watts (Sleep), 0.3 watts (Off)

¹ Measured using ISO/IEC 24734, excludes first set of test documents. For more information see hp.com/go/printerclaims. Exact speed varies depending on the system configuration, software application, driver, and document complexity. ² Exact speed varies depending on the system configuration, software application, driver and document complexity. ³ Actual speeds may vary depending on scan resolution, network conditions, computer performance and application software. ⁴ First Copy Out and Copy Speed measured using ISO/IEC 29183, excludes first set of test documents. For more information see hp.com/go/printerclaims. Exact speed varies depending on the system configuration, software application, driver, and document complexity. ⁵ Based on standard ITU-T test image #1 at standard resolution. More complicated pages or higher resolution will take longer and use more memory. ⁶ Duty cycle is defined as the maximum number of pages per month of imaged output. This value provides a comparison of product robustness in relation to other HP LaserJet or HP Color LaserJet devices, and enables appropriate deployment of printers and MFPs to satisfy the demands of connected individuals or groups. ⁷ HP recommends that the number of pages per month of imaged output be within the stated range for optimum device performance, based on factors including supplies replacement intervals and device life over an extended warranty period. ⁸ Power requirements are based on the country/region where the printer is sold. Do not convert operating voltages; this will damage the printer and void the product warranty. Values subject to change, see hp.com/support for current information. ⁹ Acoustic values are subject to change. For current information see hp.com/support. Configuration tested: base model, simplex printing, A4 paper at an average of 40 ppm.



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4AA4-5988ENUC, April 2013



Subject: Pennington County, Thief River Falls, MN -Systems Upgrades Project (Bid Results & Summary)

Darryl, Skip and Ken,

Attached is a bid results and summary of the bids submitted for the systems upgrades. Please share this information with the County Board in advance of this coming Tuesday's board meeting. Ken I did not attached the actual bids since you already have all of them.

1. For the **Asbestos Abatement bids**:
 - 5 contractors were notified
 - 3 bids were received
 - Low bid is with Twell Environmental for a total of \$35,524

 - **Recommendation to award to Twell Environmental**

2. For the **Mechanical system bids**:
 - 11 contractors were notified
 - 2 bids were received
 - Low bid is with Lee Plumbing and Heating for a total of \$370,284
 - In an e-mail received on Monday, February 16, 2015 Lee Plumbing and Heating confirmed that their bids for all mechanical work was complete and accurate.

 - **Recommendation to award to Lee Plumbing and Heating**

3. For the **Electrical bids**:
 - 6 contractors were notified
 - 3 bids were received
 - Low bid is with Bergstrom Electric for a total of \$36,500 and with the alternate the total is \$42,900
 - In an e-mail received on Tuesday, February 17, 2015 Bergstrom Electric confirmed that their bids for all mechanical work was complete and accurate.

 - **Recommendation to award to Bergstrom Electric for the total including the alternate.**

The schedule is planned to be as follows:

- A. Cooling System Work:
 1. Asbestos abatement - March 2, 2015 through March 5, 2015
 2. Air Handler & Cooling System – March 9, 2015 to May 15, 2015
- B. Heating System Work:
 1. Asbestos abatement – May 16, 2015 to May 30, 2015
 2. Boiler Replacement & Heating System – June 1, 2015 to September 18, 2015

The critical factor at this point will be to give Twell Environmental approval to help expedite the 10 day review process by the state prior to asbestos work starting. If the approval is issued on 2/24/2015 this would move the schedule back to start around March 9th in lieu of March 2nd.

In summary we had previously estimated the project budget to be in the \$550,000 range last March. With the current rebound in the economy and some material cost increase we had estimated \$625,000 as a current budget. The total of the 3 low bids noted is \$448, 708, well below the estimated budget. Based on these factors we would propose that the County Board approve the award of the contracts to the companies noted and that by Wednesday, February 25, 2015 the county e-mails notices to proceed to the 3 contractors. We will then assist to help execute contracts.

We will also make arrangements to set a pre-construction meeting on site with all 3 contractors.

Any questions or comments please let me know.

Thank you,

Bruce Schwartzman, AIA | Partner | Managing Architect

BKV Group

Ph: 612.373.9104 | Mobile No. 612.790.7605

222 North 2nd Street, Minneapolis, MN 55401 | Chicago, IL | Washington, DC

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Please consider the environment before printing this email; print only if necessary.

<2.10.2015 Bid Summary.pdf>

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, FEBRUARY 10TH, 2015, 10:00 A.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, February 10th, 2015 at 10:00 a.m. Members present: Cody Hempel, Donald Jensen, Neil Peterson, and Oliver “Skip” Swanson. Members absent: Darryl Tveitbakk.

Vice Chairman Don Jensen called the Board meeting to order, beginning with reciting the Pledge of Allegiance.

Bryan Malone, Pennington County SWCD Manager, presented the Notice of Application, the Joint Application form for Wetland Replacement and Notice of Decision by the Local Unit of Government for the River Pointe Townhomes project to be located in Section 3, Township 153N, Range 43W in the City of Thief River Falls. Motioned by Commissioner Peterson, seconded by Commissioner Swanson, that Pennington County, as the Local Government Unit, approves the Notice of Decision on the Wetland Replacement Plan for the River Pointe Townhomes project. Motion unanimously carried.

Levy Bergstrom, County Feedlot Officer, presented the 2014 Annual Feedlot Officer Report and Performance Audit Report. He conducted six feedlot inspections in 2014. Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to approve the 2014 Annual County Feedlot Report and authorize the County Board Chairman to sign the same. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to appoint Nancy Tofte to the position of Commissioner on the Thief River Falls Regional Airport Authority for a three-year term effective January 1st, 2015. Motion unanimously carried.

The following resolution was introduced by Commissioner Swanson, seconded by Commissioner Peterson, and upon vote was unanimously carried.

**DECLARING THE OFFICIAL INTENT OF PENNINGTON COUNTY
TO REIMBURSE CERTAIN EXPENDITURES FROM THE PROCEEDS
OF BONDS TO BE ISSUED BY THE COUNTY**

WHEREAS, the Internal Revenue Service has issued Treas. Reg. § 1.150-2 (the “Reimbursement Regulations”) providing that proceeds of tax-exempt bonds used to reimburse prior expenditures will not be deemed spent unless certain requirements are met; and

WHEREAS, Pennington County, Minnesota (the “County”), expects to incur certain expenditures that may be financed temporarily from sources other than bonds, and reimbursed from the proceeds of one or more tax-exempt bonds;

WHEREAS, the County has determined to make this declaration of official intent (the “Declaration”) to reimburse certain costs from proceeds of bonds in accordance with the Reimbursement Regulations.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF PENNINGTON COUNTY AS FOLLOWS:

1. The County proposes to undertake certain upgrades to the mechanical and electrical systems and upgrades or additions to building facilities of the County, including the County Courthouse, Auditorium, and Human Services (together, the "Project").

2. The County reasonably expects to reimburse the expenditures made for certain costs of the Project from the proceeds of tax-exempt bonds in an estimated maximum principal amount of \$10,000,000. All reimbursed expenditures will be capital expenditures, costs of issuance of the bonds, or other expenditures eligible for reimbursement under Section 1.150-2(d)(3) of the Reimbursement Regulations.

3. This Declaration has been made not later than 60 days after payment of any original expenditure to be subject to a reimbursement allocation with respect to the proceeds of bonds, except for the following expenditures: (a) costs of issuance of bonds; (b) costs in an amount not in excess of \$100,000 or 5 percent of the proceeds of an issue; or (c) "preliminary expenditures" up to an amount not in excess of 20 percent of the aggregate issue price of the issue or issues that finance or are reasonably expected by the County to finance the project for which the preliminary expenditures were incurred. The term "preliminary expenditures" includes architectural, engineering, surveying, bond issuance, and similar costs that are incurred prior to commencement of acquisition, construction or rehabilitation of a project, other than land acquisition, site preparation, and similar costs incident to commencement of construction.

4. This Declaration is an expression of the reasonable expectations of the County based on the facts and circumstances known to the County as of the date hereof. The anticipated original expenditures for the Project and the principal amount of the bonds described in paragraphs 1 and 2 are consistent with the County's budgetary and financial circumstances. No sources other than proceeds of bonds to be issued by the County are, or are reasonably expected to be, reserved, allocated on a long-term basis, or otherwise set aside pursuant to the County's budget or financial policies to pay such Project expenditures.

5. This Declaration is intended to constitute a declaration of official intent for purposes of the Reimbursement Regulations.

Howard Person, County Extension, informed the County Board that the County Ag Inspector group is requesting funding from the State of Minnesota to defray cost of noxious weed control.

Mr. Person then discussed the E-waste recycling done by Les's Sanitation. They are considering raising the rate charged for taking TV's, computer monitors, and other E-waste products to pay for the transportation costs. An alternative to raising rates is for the County to subsidize the transportation costs from SCORE funds. Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to not subsidize the transportation costs of E-waste from SCORE funds. Motion unanimously carried.

Howard Person also discussed the Regional Solid Waste Plan and Minnesota Pollution Controls concerns.

County Engineer Mike Flaagan presented the State of Minnesota Agency Agreement between the Dept. of Transportation and Pennington County for Federal Participation in Advance Construction for SP 057-603-035, M.P. STPM-HSIP 5715(174). The following resolution was introduced by Commissioner Peterson, seconded by Commissioner Swanson, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that pursuant to Minnesota Statute Sec. 161.36, the Commissioner of Transportation be appointed as Agent of the County of Pennington to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the Pennington County Board Chairman and Pennington County Auditor are hereby authorize and directed for an on behalf of the County to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in “Minnesota Department of Transportation Agency Agreement No. 1000071”, a copy of which said agreement was before the County Board and which is made a part hereof by reference.

Engineer Flaagan then asked the County Board to approve advertising SP 057-603-035, SSTPM-HSIP 5715(174) for bids with the letting date to be set by MnDOT. Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to authorize advertising for bids for SP 057-603-035, STPM-HSIP 5715(174). Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to authorize the County Engineer and County Auditor-Treasurer to advertise for bids for CSAH 057-603-036 (shouldering, crack sealing, and striping – CSAH#3). Motion unanimously carried.

Engineer Flaagan stated that the Town Bridge funding for the box culvert to be placed in County Ditch #62 under the River Falls Township Road has been approved. He will need to receive approval from River Falls Township.

The County Board then discussed leasing a motor grader off the State Contract. The lease of a John Deere 772GP would be \$24,000/year for six years with all repair covered by warranty. Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to lease a John Deere 772GP motor grader from RDO, Inc. as specified above. Motion unanimously carried.

County Sheriff Ray Kuznia made a recommendation to hire Seth Vettleson to the position of full-time Deputy Sheriff at the 2nd salary step of the Union contract. Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to hire Seth Vettleson as a full-time Deputy Sheriff effective February 19th, 2015, at the 2nd salary step of the Union contract. Motion unanimously carried.

Sheriff Kuznia then made a recommendation that Sentence to Serve Crew Leader Dante Steele be placed into the position of Sentence to Serve Coordinator/Crew Leader to fill the vacancy created by Bob Cardinal’s retirement. Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to place Dante Steele into the position of Sentence to Serve Coordinator/Crew Leader effective February 16th, 2015. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to authorize the County Sheriff to advertise for the position of full-time Sentence to Serve Crew Leader. Motion unanimously carried.

Sheriff Kuznia then presented the resignation of part-time Deputy Sheriff Al Melbye, effective at such time as a replacement is hired to work shifts and cover the duties he has been responsible for. Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to accept the resignation of Al Melbye and thanked him for his many years of service to Pennington County. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to authorize the County Sheriff to advertise for a part-time Deputy Sheriff for Court Security and Transports. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve hiring Brady Meunier as the part-time Juvenile Sentence to Serve Crew Leader. Motion unanimously carried.

Sheriff Kuznia presented two quotes for the lighting, siren system, etc. for the 2015 Chevy Tahoe patrol vehicle.

Stone's Mobile Radio	\$9,862.62
Code 4 Services, LLC	\$8,019.10

Motioned by Commissioner Peterson, seconded by Commission Hempel, to approve the quote of Code 4 Services LLC for the lighting, siren systems, etc. for the 2015 Chevy Tahoe Sheriff's vehicle. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to authorize striping of the 2015 Chevy Tahoe patrol vehicle to be done by Fast Graphix of Thief River Falls. Motion unanimously carried.

Bruce Schwartzman, BKV Group, presented the bids received for the Courthouse mechanical system upgrade. It was explained that the bidders were allowed to bid via email or in person. Lee Plumbing and Heating contacted the Auditor-Treasurer's office by telephone before the bid deadline of 4:00 p.m. and stated they were having technical difficulties and could not send the bid via email. At 4:10 p.m. the bid was hand delivered to the Auditor-Treasurer's office.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, that the bid of Lee Plumbing and Heating be considered in substantial compliance with the bidding process and that they did not derive any advantage over other bidders by filing a late bid due to computer technology problems. Motion unanimously carried.

The mechanical systems upgrade bids received were as follows:

<u>ASBESTOS REMOVAL</u>	<u>Material</u>	<u>Labor</u>	<u>Total</u>	<u>Alternates</u>
ACCT, Inc.	\$ 6,430	\$32,670	\$39,100	None
Twell Environmental, Inc.	\$ 8,024	\$27,500	\$35,524	None
VCI Environmental, Inc.	\$11,370	\$26,530	\$39,900	None
<u>ELECTRICAL</u>	<u>Material</u>	<u>Labor</u>	<u>Total</u>	<u>Alternates</u>
Bergstrom Electric	\$18,825	\$17,675	\$36,500	\$ 6,400
Miller Electric	\$59,500	\$27,000	\$86,500	\$ 6,090
Skalsky Electric	\$32,000	\$49,000	\$81,000	\$27,000 (2)
<u>MECHANICAL UPGRADE</u>	<u>Material</u>	<u>Labor</u>	<u>Total</u>	<u>Alternates</u>
Peterson Sheet Metal	(combined)	(combined)	\$640,000	\$48,500 (3)
Lee Plumbing & Heating	\$229,819	\$140,465	\$370,284	None

Bruce Schwartzman will review the bids and come back with a recommendation for the next County Board meeting on February 24th, 2015.

The County Board then discussed various options to upgrade County facilities or add an addition to the Courthouse. The County Board narrowed the options to three and Bruce Schwartzman will provide further information on these plans at a future meeting.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve the Board minutes of January 27th, 2015 as presented. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to approve payment of the Human Service warrants totaling \$168,278.26 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS	
County Revenue	\$115,034.17
Road & Bridge	\$ 12,265.56
Solid Waste Facility	\$ 705.50
Ditch Funds	\$ 1,383.48
Capital Improvement	\$ 1,403.62

Per diems and meal reimbursements in the amount of \$1228.35 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to adjourn the Board meeting to 5:00 p.m. on February 24th, 2015. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Don Jensen, Vice-Chairman
Board of Commissioners

Jennifer
2/24/15 9:49AM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



Jennifer
2/24/15 9:49AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
54	1380 A'VIANDS LLC 01-251-000-0000-6427		1,196.70	JAIL MEALS 1-1 TO 1-3	78134	JAIL MEALS
55	01-251-000-0000-6427		2,851.97	JAIL MEALS 1-4 TO 1-10	78135	JAIL MEALS
56	01-251-000-0000-6427		2,779.43	JAIL MEALS 1-11 TO 1-17	78445	JAIL MEALS
57	01-251-000-0000-6427		2,841.16	JAIL MEALS 1-18 TO 1-24	78446	JAIL MEALS
58	01-251-000-0000-6427		2,794.83	JAIL MEALS 1-25 TO 1-31	78447	JAIL MEALS
59	01-251-000-0000-6403		609.41	TP, LAUNDREY SOAP	78726	JANITORIAL SUPPLIES - JAIL
	1380 A'VIANDS LLC		13,073.50	6 Transactions		
113	2338 BEITEL/ERIK 01-290-000-0000-6330		128.80	MILEAGE - FLOOD MTG - MOORHEAD		Travel & Expense
	2338 BEITEL/ERIK		128.80	1 Transactions		
120	2050 BREDESON SUPPLY 01-121-000-0000-6401		43.90	HP INK CARTRIDGES	1193229	SUPPLIES - VETS SERVICE
121	01-121-000-0000-6401		23.00	1/3RD CUT FOLDERS	1193229	SUPPLIES - VETS SERVICE
	2050 BREDESON SUPPLY		66.90	2 Transactions		
4	3323 CHAMBER OF COMMERCE 01-003-000-0000-6330		70.00	DAY @ CAPITOL - D. TVEITBAKK	12565	TRAVEL & EXPENSE
2	01-799-000-0000-6330		75.00	DAY @ CAPITOL - C. ANDERSON	12565	TRAVEL & EXPENSE
3	01-799-000-0000-6801		30.00	DAY @ CAPITOL VEST - C. ANDERS	12565	MISCELLANEOUS EXPENSE
	3323 CHAMBER OF COMMERCE		175.00	3 Transactions		
13	6001 FALLS DAY ACTIVITY CENTER 01-501-000-0000-6262		49.20	CLEAN AUDITORIUM	14347	OTHER SERVICES
14	01-501-000-0000-6262		85.40	CLEAN AUDITORIUM	14367	OTHER SERVICES
	6001 FALLS DAY ACTIVITY CENTER		134.60	2 Transactions		
41	6305 FLAAGAN/JODI 01-013-000-0000-6853		15.51	REFRESHMENTS FOR TZD MEETING		TOWARD ZERO DEATH GRANT
117	01-013-000-0000-6853		99.00	TZD DISTRACT A MATCH GAME		TOWARD ZERO DEATH GRANT
118	01-013-000-0000-6853		16.00	TZD SHIPPING & HANDLING		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		130.51	3 Transactions		
15	7309 GRAND FORKS FIRE EQUIPMENT 01-290-000-0000-6631		1,660.00	ALTAIR 4X ASSEMBLY	13349	Furniture & Equipment
	7309 GRAND FORKS FIRE EQUIPMENT		1,660.00	1 Transactions		
	8335 HENRY'S FOODS INC					

Pennington County Financial System



Jennifer
2/24/15 9:49AM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

1 County Revenue

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
53	8335	01-259-000-0000-6405 HENRY'S FOODS INC		960.03 960.03	CIGARETTES, CHEW, CHIPS	4695786	GENERAL SUPPLIES - CANTEEN
	8014	HUGOS #7			1 Transactions		
12		01-003-000-0000-6330		14.18	FOOD FOR MEETING		TRAVEL & EXPENSE
24		01-255-000-0000-6801		75.18	B CARDINAL RETIREMENT		MISCELLANEOUS EXPENSE
	8014	HUGOS #7		89.36	2 Transactions		
	9017	INSIGHT TECHNOLOGIES					
16		01-201-000-0000-6631		420.00	MICROSOFT OFFICE FOR 2 LAPTOPS	768523	FURNITURE & EQUIPMENT
17		01-220-000-0000-6263		876.00	IT GLOBAL CARE JANUARY	768703	COMPUTER SERVICES & SUPPLIES
	9017	INSIGHT TECHNOLOGIES		1,296.00	2 Transactions		
	9001	INTER COUNTY NURSING					
51		01-251-000-0000-6255		562.50	11.25 JAIL NURSE HOURS - JAN	987	MEDICAL - LOCAL
52		01-251-000-0000-6255		60.00	12 MANTOUX TESTS	987	MEDICAL - LOCAL
	9001	INTER COUNTY NURSING		622.50	2 Transactions		
	10392	JESME-THYGESON/KELLY					
49		01-251-000-0000-6245		9.60	MEAL - JAIL CONF - WALKER, MN		CONTINUING EDUCATION
50		01-251-000-0000-6245		12.77	MEAL - JAIL CONF - WALKER, MN		CONTINUING EDUCATION
	10392	JESME-THYGESON/KELLY		22.37	2 Transactions		
	999999997	KEEPRS, INC.					
29		01-201-000-0000-6420		297.75	#13 NEW, UNIFORM SUPPLIES	267997	UNIFORMS
	999999997	KEEPRS, INC.		297.75	1 Transactions		
	19343	LARSON/MELISSA					
32		01-252-000-0000-6330		21.65	MEAL JUVENILE CONFERENCE		TRAVEL & EXPENSE
33		01-252-000-0000-6330		11.47	MEAL JUVENILE CONFERENCE		TRAVEL & EXPENSE
34		01-252-000-0000-6330		8.66	MEAL JUVENILE CONFERENCE		TRAVEL & EXPENSE
35		01-252-000-0000-6330		8.94	MEAL JUVENILE CONFERENCE		TRAVEL & EXPENSE
36		01-252-000-0000-6330		6.44	MEAL JUVENILE CONFERENCE		TRAVEL & EXPENSE
	19343	LARSON/MELISSA		57.16	5 Transactions		
	14378	LEXISNEXIS MATTHEW BENDER					
11		01-016-000-0000-6242		344.11	JANUARY SUBSCRIPTION	67863485	SUBSCRIPTIONS - LAW LIBRARY
	14378	LEXISNEXIS MATTHEW BENDER		344.11	1 Transactions		
	999999997	Minnesota Chamber of Commerce					

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
77	01-003-000-0000-6330		95.00	DAY @ CAPITOL - D. TVEITBAKK	72353	TRAVEL & EXPENSE
999999997	Minnesota Chamber of Commerce		95.00	1 Transactions		
114	13315 MN RURAL COUNTIES CAUCUS 01-003-000-0000-6241		2,100.00	MRCC ANNUAL DUES	MR2015-13	DUES - BOARD
	13315 MN RURAL COUNTIES CAUCUS		2,100.00	1 Transactions		
20	15323 OFFICE DEPOT 01-201-000-0000-6405		3.99	BINDER CLIPS	4205001	GENERAL SUPPLIES
38	01-201-000-0000-6405		32.97	FOLDERS, POST-ITS	8285001	GENERAL SUPPLIES
39	01-220-000-0000-6405		29.99	ENVELOPES DISPATCH	8415001	GENERAL SUPPLIES
19	01-251-000-0000-6405		109.33	INK FOR PRINTERS SH/MB	877001	GENERAL SUPPLIES - JAIL
	15323 OFFICE DEPOT		176.28	4 Transactions		
119	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-003-000-0000-6261		41.00	UNION NEGOTIATIONS	29	CONSULTING & LEGAL SERVICES - BOARD
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		41.00	1 Transactions		
1	16313 PENNINGTON COUNTY AUDITOR 01-799-000-0000-6209		0.48	JANUARY POSTAGE	3433	POSTAGE
	16313 PENNINGTON COUNTY AUDITOR		0.48	1 Transactions		
6	16317 PENNINGTON COUNTY HIGHWAY DEPT 01-111-000-0000-6262		360.00	JANUARY SNOWPLOW	30244	OTHER SERVICES - COURTHOUSE
	16317 PENNINGTON COUNTY HIGHWAY DEPT		360.00	1 Transactions		
18	16314 PENNINGTON FAST LUBE 01-221-000-0000-6631		424.85	REMOTE STARTER INSTALL	29874	FURNITURE & EQUIPMENT
	16314 PENNINGTON FAST LUBE		424.85	1 Transactions		
31	16309 PRO ACTION SAFETY & SALES 01-201-000-0000-6420		133.43	13 NEW, UNIFORM SUPPLIES	12796	UNIFORMS
	16309 PRO ACTION SAFETY & SALES		133.43	1 Transactions		
37	16333 PTS OF AMERICA LLC 01-251-000-0000-6330		1,429.75	TRANSPORT - ELKHART, IN	92806	TRAVEL & EXPENSE
	16333 PTS OF AMERICA LLC		1,429.75	1 Transactions		
42	18039 RIVERVIEW HEALTHCARE ASSN 01-251-000-0000-6255		82.08	DR 14-453	26524490	MEDICAL - LOCAL

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
45		01-251-000-0000-6255		62.25	DR 14-453		26524500	MEDICAL - LOCAL		
43		01-251-000-0000-6255		392.13	DR 14-453		26524510	MEDICAL - LOCAL		
44		01-251-000-0000-6255		23.48	DR 14-453		3657158401	MEDICAL - LOCAL		
46		01-251-000-0000-6255		23.48	DR 14-453		3702200101	MEDICAL - LOCAL		
18039	RIVERVIEW HEALTHCARE ASSN			583.42		5 Transactions				
27	19310	STONE'S MOBILE RADIO								
		01-223-000-0000-6801		63.00	CABLES FOR ARMER STATION		2015701	MISCELLANEOUS EXPENSE-E911		
	19310	STONE'S MOBILE RADIO		63.00		1 Transactions				
47	20363	TAGGART/LINDA								
		01-251-000-0000-6245		8.21	MEAL - JAIL CONF - WALKER, MN			CONTINUING EDUCATION		
48		01-251-000-0000-6245		12.77	MEAL - JAIL CONF - WALKER, MN			CONTINUING EDUCATION		
	20363	TAGGART/LINDA		20.98		2 Transactions				
21	20365	TASER INTERNATIONAL								
		01-201-000-0000-6405		139.96	BATTERIES FOR TASER		S11387224	GENERAL SUPPLIES		
	20365	TASER INTERNATIONAL		139.96		1 Transactions				
26	20027	THE TIMES								
		01-201-000-0000-6801		103.50	ENVELOPES			MISCELLANEOUS EXPENSE		
25		01-255-000-0000-6801		216.00	STS JOB AD			MISCELLANEOUS EXPENSE		
	20027	THE TIMES		319.50		2 Transactions				
64	20047	THRIFTY WHITE PHARMACY								
		01-251-000-0000-6255		20.00	PRESCRIPTION 14-018		19080	MEDICAL - LOCAL		
65		01-251-000-0000-6255		7.98	PRESCRIPTION 14-484		24978	MEDICAL - LOCAL		
66		01-251-000-0000-6255		10.88	PRESCRIPTION 14-489		29099	MEDICAL - LOCAL		
67		01-251-000-0000-6255		22.17	PRESCRIPTION 14-477		30267	MEDICAL - LOCAL		
68		01-251-000-0000-6255		26.37	PRESCRIPTION 15-016		39225	MEDICAL - LOCAL		
76		01-251-000-0000-6255		20.14	STOCK SUPPLY - JANUARY		40109	MEDICAL - LOCAL		
69		01-251-000-0000-6255		7.98	PRESCRIPTION 15-506		41390	MEDICAL - LOCAL		
70		01-251-000-0000-6255		87.35	PRESCRIPTION 14-485		57457	MEDICAL - LOCAL		
71		01-251-000-0000-6256		10.88	PRESCRIPTION 14-466		57870	MEDICAL - REIMBURSED		
72		01-251-000-0000-6255		3.99	PRESCRIPTION 14-512		58308	MEDICAL - LOCAL		
73		01-251-000-0000-6255		22.05	PRESCRIPTION 14-454		59209	MEDICAL - LOCAL		
74		01-251-000-0000-6255		45.32	PRESCRIPTION 14-387		59252	MEDICAL - LOCAL		
75		01-251-000-0000-6256		67.29	PRESCRIPTION 14-511		59335	MEDICAL - REIMBURSED		
	20047	THRIFTY WHITE PHARMACY		352.40		13 Transactions				

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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1 County Revenue

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
40	20026 TONY DORN POS 01-223-000-0000-6631		405.85	DESK FOR ARMER 3RD STATION	2381	FURNITURE & EQUIPMENT
	20026 TONY DORN POS		405.85	1 Transactions		
5	20358 TOTALFUNDS BY HASLER 01-801-000-0000-6209		5,000.00	POSTAGE	11607987	POSTAGE
	20358 TOTALFUNDS BY HASLER		5,000.00	1 Transactions		
60	20357 TURNKEY CORRECTIONS 01-259-000-0000-6405		1,126.58	VENDING & CANTEEN 1-16/1-31	37633	GENERAL SUPPLIES - CANTEEN
61	01-259-000-0000-6405		1,246.68	126 \$5 & 54 \$10 PHONE CARDS	37634	GENERAL SUPPLIES - CANTEEN
62	01-259-000-0000-6405		12.21	INDIGENT 1-1 TO 1-31	37754	GENERAL SUPPLIES - CANTEEN
63	01-259-000-0000-6405		110.81	EMAIL 1-1 TO 1-31	37771	GENERAL SUPPLIES - CANTEEN
	20357 TURNKEY CORRECTIONS		2,496.28	4 Transactions		
28	21008 UNIVERSAL SCREEN PRINT 01-255-000-0000-6801		64.13	PLAQUE - B CARDINAL	30408	MISCELLANEOUS EXPENSE
	21008 UNIVERSAL SCREEN PRINT		64.13	1 Transactions		
110	23346 WELLS FARGO CREDIT CARD SERVICES 01-290-000-0000-6330		540.36	LODGING - HSEM CONF - MPLS		Travel & Expense
111	01-290-000-0000-6330		45.38	FUEL COUNTY VEHICLE		Travel & Expense
112	01-290-000-0000-6330		27.78	MEAL - HSEM CONF - MPLS		Travel & Expense
	23346 WELLS FARGO CREDIT CARD SERVICES		613.52	3 Transactions		
9	23303 WEST GROUP PAYMENT CENTER 01-016-000-0000-6242		701.70	DECEMBER WEST LAW SELECT W/PAC	0831000619	SUBSCRIPTIONS - LAW LIBRARY
116	01-016-000-0000-6242		701.70	JAN WEST LAW SELECT WPACK	831187388	SUBSCRIPTIONS - LAW LIBRARY
10	01-091-000-0000-6240		417.41	JAN - WEST LAW SELECT W/PACK	831197789	SUBSCRIPTIONS
8	01-091-000-0000-6240		480.75	2015 MN LAW PAMPHLETS	831274852	SUBSCRIPTIONS
7	01-091-000-0000-6240		388.00	2015 MN LAW PAMPHLETS	831283214	SUBSCRIPTIONS
	23303 WEST GROUP PAYMENT CENTER		2,689.56	5 Transactions		
22	23316 WILCOX PLUMBING & HEATING, INC 01-251-000-0000-6300		340.00	CLEAN SEWER	14515	REPAIRS & MAINTENANCE
23	01-251-000-0000-6801		5.10	FINANCE CHARGE	14515	MISCELLANEOUS EXPENSE - JAIL
	23316 WILCOX PLUMBING & HEATING, INC		345.10	2 Transactions		

1 Fund Total: 36,913.08 County Revenue 37 Vendors 87 Transactions

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
104	1364 AUTO VALUE 03-350-000-0000-6556		73.64	HOSE CLAMPS, ELECTRICAL TAPE		SHOP SUPPLIES
107	03-350-000-0000-6556		63.98	OXYGEN SHOPE 211, 500		SHOP SUPPLIES
101	03-350-000-0000-6564		35.88	BRAKE CLEANER UNIT 223		EQUIPMENT REPAIR PARTS
102	03-350-000-0000-6564		28.68	BRAKE CLEANER		EQUIPMENT REPAIR PARTS
103	03-350-000-0000-6564		72.93	ALL SEASON, DIESEL FUEL SUPP		EQUIPMENT REPAIR PARTS
105	03-350-000-0000-6564		31.62	OIL FILTERS OIL UNIT 314		EQUIPMENT REPAIR PARTS
106	03-350-000-0000-6564		20.48	PERMATEX, FIBERGLASS RESIN UNI		EQUIPMENT REPAIR PARTS
108	03-350-000-0000-6564		3.49-	PERMATEX UNIT 303		EQUIPMENT REPAIR PARTS
109	03-350-000-0000-6564		19.98	LIGHTS		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		343.70	9 Transactions		
100	2050 BREDESON SUPPLY 03-320-000-0000-6401		18.95	NOTARY STAMP		SUPPLIES
	2050 BREDESON SUPPLY		18.95	1 Transactions		
99	3309 CRYSTEEL TRUCK EQUIPMENT 03-350-000-0000-6564		163.93	SPLICE PINE & LAGGING PAD	F36333	EQUIPMENT REPAIR PARTS
	3309 CRYSTEEL TRUCK EQUIPMENT		163.93	1 Transactions		
95	6349 FASTENAL COMPANY 03-350-000-0000-6556		213.32	SCREEN BOLT PLOW BOT HEX, LOCK	MNROS68586	SHOP SUPPLIES
96	03-350-000-0000-6556		35.55	WASHER SHOP 500	MNROS68803	SHOP SUPPLIES
97	03-350-000-0000-6564		42.53	LOCK NUT, HEX CAP SCREW UNIT 3	MNROS68830	EQUIPMENT REPAIR PARTS
98	03-350-000-0000-6564		47.79	TAP, CAP SCREW UNIT 206	MNROS69006	EQUIPMENT REPAIR PARTS
	6349 FASTENAL COMPANY		339.19	4 Transactions		
94	7031 GARDEN VALLEY TELEPHONE 03-320-000-0000-6202		85.50	FIX PHONE LINE SHOPE 500 OFFIC	100616184	TELEPHONE
	7031 GARDEN VALLEY TELEPHONE		85.50	1 Transactions		
93	9017 INSIGHT TECHNOLOGIES 03-320-000-0000-6631		170.00	UPDATE SSL CERTIFICATE	768941	FURNITURE & EQUIPMENT
91	03-350-000-0000-6631		940.00	COMPUTER SHOP 213 & 215	769617	FURNITURE & EQUIPMENT
92	03-320-000-0000-6631		375.00	SONIC WALL UPDATE	769874	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		1,485.00	3 Transactions		
90	999999997 MN ASSOCIATION OF ASPHALT PAVING 03-330-000-0000-6245		155.00	ASPHALT CONFERENCE - MS	MAAPT 03-20150	CONTINUING EDUCATION

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
999999997	MN ASSOCIATION OF ASPHALT PAVING		155.00		1 Transactions	
79	13197 MODEL LAUNDRY 03-320-000-0000-6262		166.94	BUILDING RUGS	165511	OTHER SERVICES
78	03-320-000-0000-6262		109.76	SHOP 500 RUGS	165512	OTHER SERVICES
	13197 MODEL LAUNDRY		276.70		2 Transactions	
88	14399 NEW HORIZONS CONSULTING INC 03-320-000-0000-6261		963.00	MEDIATOR	1033	CONSULTING & LEGAL SERVICES
	14399 NEW HORIZONS CONSULTING INC		963.00		1 Transactions	
89	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		35.25	WATER	389038	SUPPLIES
	14123 NORTHWEST BEVERAGE INC		35.25		1 Transactions	
86	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		36.00	HOSTED EXCHANGE - JANUARY	3428	COMPUTER SERVICES
87	03-320-000-0000-6263		445.71	IT GLOBAL - FEBRUARY	3428	COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		481.71		2 Transactions	
85	16343 PRAXAIR 03-350-000-0000-6556		316.45	WELDING SUPPLIES	51717708	SHOP SUPPLIES
	16343 PRAXAIR		316.45		1 Transactions	
84	17306 QUALITY FARM SUPPLY, INC. 03-350-000-0000-6562		160.00	OIL UNIT 221	100837	MOTOR OIL & LUBRICANTS
	17306 QUALITY FARM SUPPLY, INC.		160.00		1 Transactions	
83	17002 QUILL CORPORATION 03-320-000-0000-6401		138.88	PAPER, MESSAGE BOARD	1323087	SUPPLIES
	17002 QUILL CORPORATION		138.88		1 Transactions	
82	13318 RDO FINANCIAL SERVICES COMPANY 03-350-000-0000-6564		577.76	WINDOW UNIT 202	P74238	EQUIPMENT REPAIR PARTS
	13318 RDO FINANCIAL SERVICES COMPANY		577.76		1 Transactions	
81	13330 STENNES/MIKE 03-330-000-0000-6330		40.40	GAS UNIT 314 - CLASS IN ST CLO		TRAVEL & EXPENSE
	13330 STENNES/MIKE		40.40		1 Transactions	

Pennington County Financial System



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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
80	26301 ZIEGLER, INC. 03-350-000-0000-6564		205.08	MIRROR, BEARING, SEAL UNIT 221	PC001638618 EQUIPMENT REPAIR PARTS
	26301 ZIEGLER, INC.		205.08	1 Transactions	
3 Fund Total:			5,786.50	Road & Bridge	17 Vendors 32 Transactions

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
30	18314 RAINY LAKE OIL 32-390-000-0000-6262		227.50	UNSED FILTERS - 1 FULL DRUM	8747	OTHER SERVICES-SCORE ACCOUNT
	18314 RAINY LAKE OIL		227.50	1 Transactions		
32 Fund Total:			227.50	Solid Waste Facility	1 Vendors	1 Transactions

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
16310 POLK COUNTY AUDITOR				
115 40-760-000-0000-6262	DTG	44.61	WORK DONE ON JD#60	OTHER SERVICES - JD #60
16310 POLK COUNTY AUDITOR		44.61	1 Transactions	
40 Fund Total:		44.61	Ditch Funds	1 Vendors 1 Transactions
Final Total:		42,971.69	56 Vendors	121 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	36,913.08	County Revenue
3	5,786.50	Road & Bridge
32	227.50	Solid Waste Facility
40	44.61	Ditch Funds
All Funds	42,971.69	Total

Approved by,

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

1 County Revenue

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	2338 BEITEL/ERIK 01-290-000-0000-6330		9.00	MEAL - REGION 3-DETROIT LAKES		Travel & Expense
	2338 BEITEL/ERIK		9.00	1 Transactions		
1	6347 FULTON/JIM 01-251-000-0000-6330		6.71	MEAL - TRANSPORT	020315	TRAVEL & EXPENSE
2	01-251-000-0000-6330		8.26	MEAL - TRANSPORT	020315	TRAVEL & EXPENSE
	6347 FULTON/JIM		14.97	2 Transactions		
3	10392 JESME-THYGESON/KELLY 01-251-000-0000-6245	AP	4.81	MEAL - JAIL TRAINING - ROSEAU	091714	CONTINUING EDUCATION
4	01-251-000-0000-6245	AP	11.76	MEAL - JAIL TRAINING - ROSEAU	091714	CONTINUING EDUCATION
	10392 JESME-THYGESON/KELLY		16.57	2 Transactions		
1 Fund Total:			40.54	County Revenue	3 Vendors	5 Transactions
Final Total:			40.54	3 Vendors	5 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	40.54	County Revenue
	All Funds	40.54	Total

Approved by,

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