

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, DECEMBER 29th, 2015, 5:00 P.M.**

AGENDA

Pledge of Allegiance

- 5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda
- 5:05 Peter Nelson, Levy Bergstrom – Penn Co SWCD
- NRBG Block Grant
- Two-Year Feedlot Plan : 2016-2017
- 5:25 Mike Flaagan – County Engineer
- Highway Dept. Items
- 6:00 Hearing on Tax Abatement Applications
- 6:15 Marshall County Representatives
- County Extension positions

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 December 15, 2015 (detailed minutes on
record) are hereby adopted:

SECTION A

- I. To approve the November 17, 2015 Human Service Committee meeting minutes.
- II. To approve the agency's personnel actions.
- III
 - A. To approve the CY 2016 Supported Employment/Job Coaching Purchase of Service Agreement with the Occupational Development Center, as presented.
 - B. To approve the CY 2016 Supervised Visitation Purchase of Service Agreement with the Violence Intervention Program, as presented.
 - C. To provide Medica Health Plan notice of the agency's intent to discontinue the MSHO/MSC+ Care Coordination delegation agreement.

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, November 17, 2015 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT

Darryl Tveitbakk
Don Jensen
Oliver Swanson
Cody Hempel
Neil Peterson

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Scott Sommers
Julie Sjsotrand
Kathleen Herring

- I. MINUTES: The October 20, 2015 Human Service Committee meeting minutes were read. A recommendation was made to forward the minutes, as corrected, to the Consent Agenda.

- II. PERSONNEL:
 - A. Committee members were informed that Elizabeth Madley, who had been hired for an Office Support Specialist vacancy, has declined her appointment. Committee members were informed that we will continue to work with the Minnesota Merit System to seek additional candidates for consideration.
 - B. The Director and Social Service Supervisor presented a request to extend the initial probationary period for Brenda Vizenor, Social Worker. It is anticipated that the length of extension will be for an additional month. The committee recommended this item be moved to the Consent Agenda.

- III. GENERAL
 - A. The Director presented for consideration the 2016 Lutheran Social Services Guardian and Conservator Purchase of Service Agreement. Lutheran Social Services is seeking a 2% hourly service rate increase. The Director recommended this Purchase of Service agreement be approved as presented. Upon completion of the presentation, the committee recommended this item be moved to the Consent Agenda.
 - B. The Director presented an amendment to the Family Service/Children's Mental Health Collaborative facilitation agreement with Northwestern Mental Health Center, Crookston, MN. The amendment calls for an extension to 12/31/2015 or until the contracted hours have been reached, whichever occurs sooner. The committee recommended this item be moved to the Consent Agenda.
 - C. The Director and Social Service Supervisor presented on recent discussions with Sanford Behavioral Health Center regarding Intensive In-Home services and of some of the restrictions being realized in that program. Committee members were apprised of our interest in entering into discussions with other providers to provide additional coverage and choice for our families. Committee members will be updated on those discussions.
 - D. The out-of-home cost report for October 2015 was presented for review.
 - E. Month's end cash balance for October 2015 stands at \$1,492,630.60.
 - F. The Director presented information on progress made toward obtaining estimates for a secure electronic access system for our building. Once received, cost estimates will be presented to the building committee.
 - G. The Director presented information concerning a billing received from Prairie St. John's, Fargo, ND about an individual who was hospitalized on hold orders several times during the past couple months and for whom our agency had no previous involvement. Discussions with this facility will continue toward a resolution in this matter.

SECTION B

- I. No Social Service cases were presented for Special Case Review.

- II. Kathleen Herring presented the crisis assistance activity report and the most recent Income Maintenance caseload report.

- 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 moved 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: December 15, 2015 at 12:00pm.

STATE OF MINNESOTA
TECHNOLOGY FEE GRANT AGREEMENT

This grant agreement is between the State of Minnesota, acting through its State Court Administrator's Office, ("State") and Pennington County, 101 Main Ave. N, Thief River Falls, MN 56701, ("Grantee").

Recital

1. Under Minn. Stat. § 357.021, the State is empowered to enter into this grant.
2. The intent of the technology fund is to assist justice partners with technology needs including acquisition, development, support, maintenance, and upgrades to computer systems, equipment and devices, network systems, electronic records, filings and payment systems, interactive video teleconferencing, and online services, to be used by the state courts and their justice partners.
3. Grantee requested technology grant funds and were awarded funds based on the following criteria: promote partnerships within the Justice system through shared or integrated systems, interfaces or shared information hosting; enhancing the experience of and simplifying processes for the customers and/or constituents of the justice system through the use of technology, including self-service applications; creating efficiencies within the Justice system by using technology to eliminate manual processes; reducing overall costs of the Justice system; enhancing continuity of operations in light of the increased use of technology.
4. The Grantee represents that it is duly qualified and agrees to perform all duties described in this grant agreement.

Grant Agreement

1. Term of Grant Agreement

Effective Date: This agreement is effective December 21, 2015 or when all signatures are fully executed, whichever occurs later.

Expiration Date: December 31, 2017

Survival of Terms. The following clauses survive the expiration or cancellation of this grant agreement: 8. Liability; 9. State Audits; 10. Rules of Public Access; 12. Publicity and Endorsement; 13. Governing Law, Jurisdiction, and Venue; and 14. Data Disclosure.

2. Grantee's Duties

The Grantee, who is a governmental entity, will

- complete the projects with the duties and approximate due dates as defined in the submitted Court Technology Fund Application dated July 16, 2015 described as No. 10 Mobile Computer System/Mobile E-Citation System Software Upgrade shown in attached exhibit A.
- submit a Progress Report semi-annually showing project details and the amount of actual expenditures.
- submit a Final Report showing the project details and the amount of the actual expenditures within 60 days of completion of the project, but no later than December 31, 2017.
- comply with all requests for information from the Grant Program Manager in a timely fashion and in the format requested, including full compliance with Minnesota Judicial Branch Policy 204(b) Outgoing Grants Management Procedures.
- use the funds only for the project expenses identified in the grant application, unless further authorized by the State. All funds not expended shall be returned to the State Court Administrator within 60 days of completion of the project but no later than December 31, 2017.
- share any knowledge or software development (including code) with other justice partners, if applicable.

3. Time

The Grantee must comply with all the time requirements described in this grant agreement. In the performance of this grant agreement, time is of the essence. The goal is to meet the project dates as described in the Grant Application but no later than December 31, 2017.

4. Consideration and Payment

4.1 Consideration. The State will pay for all services performed by the Grantee under this grant agreement in an amount not to exceed \$ 60,000. No state funds will be used for the purchase of alcohol. The Grantee will not be reimbursed for travel and subsistence expenses incurred outside of Minnesota unless it has received the State's prior written approval for out of state travel.

4.2 Payment. Grant funds will be paid in one payment upfront once the agreement is fully executed.

5. Conditions of Payment

All services provided by the Grantee under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules and regulations. All funds not expended shall be returned to the State Court Administrator. Any funds expended not in compliance with the grant application must be repaid to the State Court Administrator.

6. Authorized Representative

The State's Authorized Representative is Dan Ostdiek, State Court Finance Director, Suite 110, 25 Rev. Dr. Martin Luther King, Jr. Blvd., Saint Paul, MN 55155,

651-297-7164 and has the responsibility to monitor the Grantee's performance and the authority to accept the services provided under this grant agreement.

The Grantee's Authorized Representative is Alan Rogalla, County Attorney, 218-681-0773. If the Grantee's Authorized Representative changes at any time during this grant agreement, the Grantee must immediately notify the State.

7. Assignment, Amendments, Waiver, and Grant agreement Complete

7.1 Assignment. The Grantee may neither assign nor transfer any rights or obligations under this grant agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant agreement, or their successors in office.

7.2 Amendments. Any amendment to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

7.3 Waiver. If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or its right to enforce it.

7.4 Grant Agreement Complete. This grant agreement contains all negotiations and agreements between the State and the Grantee. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

8. Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this grant agreement by the Grantee or the Grantee's agents or employees. The clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this grant agreement.

9. State Audits

Under Minn. Stat. § 16C.05, subd. 5, the Grantee's books, records, documents, and accounting procedures and practices relevant to this grant agreement are subject to examination by the State and or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of the grant agreement. These same records are also subject to examination by the Judicial Branch internal auditor.

10. Rules of Public Access and Intellectual Property

10.1 The Grantee and State must comply with the Rules of Public Access to Records of the Judicial Branch, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this grant agreement.

10.2 Grantee shall retain all right title and interest to all copyrightable material, trade secrets, or inventions developed, conceived, reduced to practice, or originated by or for Grantee with the assistance of funds provided by the State under this grant agreement; provided that the State retains a nonexclusive, nontransferable, irrevocable, paid-up license to use the copyrightable material, trade secrets, or inventions for or on behalf of any government entity in the State of Minnesota without further compensating the Grantee. Such license includes without limitation the right to use, execute, reproduce, display, perform, make copies of, and prepare derivative works based on the copyrightable material, trade secrets, or inventions, and to permit others to do the same.

11. Worker's Compensation

The Grantee certifies that it is in compliance with Minn. Stat. § 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

12. Publicity and Endorsement

12.1 Publicity. Any publicity regarding the subject matter of this grant agreement must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs and similar public notices prepared by or for the Grantee individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant application.

12.2 Endorsement. The Grantee must not claim that the State endorses its products or services.

13. Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this grant application. Venue for all legal proceedings out of this grant application, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

14. Data Disclosure

Under Minn. Stat. § 270C.65, Subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

IN WITNESS WHEREOF, the parties have caused this agreement to be duly executed intending to be bound thereby.

1. Grantee:

Grantee certifies that the appropriate persons have executed the agreement on behalf of Grantee as required by applicable articles, by-laws, resolutions or ordinances. (If a corporation with more than one individual serving as corporate officer, two corporate officers must execute)

<i>By</i>
<i>Title</i>
<i>Date</i>

<i>By</i>
<i>Title</i>
<i>Date</i>

(reserved)

(reserved)

2. STATE:

Person signing certifies that applicable procurement policies have been followed. Where contracts or agreements and amendments exceed \$50,000, signature of State Court Administrator or her/his Deputy is also required.

<i>By</i>
<i>Title</i>
<i>Date</i>

<i>By</i>
<i>Title</i>
<i>Date</i>

3. Funds have been encumbered as required by State Court Finance Policy by:

<i>By</i>
<i>Title</i>
<i>Date</i>
<i>Contract No.</i> _____
<i>Purchase Order No.</i> _____

4. Approved as to form and execution for STATE by:

<i>By</i>
<i>Title</i>
<i>Date</i>



**FY 2016 & 2017 STATE OF MINNESOTA
BOARD OF WATER and SOIL RESOURCES
NATURAL RESOURCES BLOCK GRANT AGREEMENT**

Vendor:	0000197338	VN#:	
PO#:	3000009241	Date Paid:	

Amount	Account Code	Fund Code	Financial Department ID	Appropriation Code	FY	Appropriation Description
\$15,341	441302	1000	R9P32LWP	R9PNRB5	2016	Local Water Management
\$16,447	441302	1000	R9P32WCA	R9PNRB5	2016	Wetland Conservation Act
\$2,890	441302	1000	R9P32SLD	R9PNRB5	2016	DNR Shoreland
\$18,600	441302	2001	R9P32SST	R9PNRS3	2016	MPCA SSTS
\$8,500	441302	2001	R9P32SST	R9PNRS3	2016	MPCA SSTS Incentive

For BWSR Use Only

This Grant Agreement is between the State of Minnesota, acting through its Board of Water and Soil Resources (Board) and **Pennington County, 101 Main Ave N Thief River Falls Minnesota 56701.**

<i>This grant is for the following Grant Programs :</i>		
P16-9824	2016 - Local Water Management - NRBG (Pennington County)	\$15,341
P16-3626	2016 - Wetland Conservation Act - NRBG (Pennington County)	\$16,447
P16-7343	2016 - Shoreland-NRBG (Pennington County)	\$2,890
P16-7506	2016 - Septic Treatment Systems - NRBG (Pennington County)	\$18,600
P16-5211	2016 - Septic Treatment Systems Incentive - NRBG (Pennington County)	\$8,500

Total Grant Awarded: \$61,778

Recitals

- The Laws of Minnesota for 2015, 1st Special Session, in Chapter 4, Article 3, Section 4, appropriated LWM, WCA, and DNR Shoreland FY 2016 Natural Resources Block Grant (NRBG) funds to BWSR.
- The MPCA transferred to BWSR funds for their 2016 SSTS Programs to be allocated with the FY 2016 NRBG;
- Minnesota Statutes 103B.101, subd. 9 (1), and 103B.3369, subd. 5 authorize the Board to award grants.
- The Grantee has met the criteria established by statute, the Board, the DNR, and the MPCA and is eligible to receive NRBG grant funds.
- The Grantee has agreed to appropriate the required local match.
- The Grantee represents that it is duly qualified and agrees to perform all services described in this grant contract to the satisfaction of the State.
- As a condition of the grant, Grantee agrees to minimize administration costs.

Authorized Representative

The State's Authorized Representative is Wayne Zellmer, BWSR Grants Coordinator, 520 Lafayette Road North, Saint Paul, MN 55155, 651-297-7361, or his successor, and has the responsibility to monitor the Grantee's performance and the authority to accept the services and performance provided under this Grant Agreement.

The Grantee's Authorized Representative is **TITLE: Board Chairman
ADDRESS: P.O. Box 616
CITY: Thief River Falls, MN 56701
TELEPHONE NUMBER: 218-681-7000**

If the Grantee's Authorized Representative changes at any time during this grant contract, the Grantee must immediately notify the State.

Grant Agreement

1 Term of Grant Agreement

- 1.1 Effective date:** The date the State obtains all required signatures under Minnesota Statute 16B.98, Subd.5, whichever

is later. **The Grantee must not begin FY 2016 work under this Grant Agreement until this agreement is fully executed and the Grantee has been notified by the State's Authorized Representative to begin the work. The Grantee must not begin work under FY 2017 grants until Grantee has received Notice of Payment from BWSR.**

- 1.2 The Grantee and BWSR signatures below signify approval to the terms of this Agreement for FY 2016 **and the yet to be determined FY 2017 Natural Resources Block Grants.**
- 1.3 **Expiration date:** December 31, 2018, or until all obligations have been satisfactorily fulfilled, whichever comes first.
- 1.4 **Survival of Terms:** The following clauses survive the expiration or cancellation of this grant contract: 7. Liability; 8. State Audits; 9. Government Data Practices; 11. Governing Law, Jurisdiction, and Venue; 15. Intellectual Property Rights.

2 Grantee's Duties

The Grantee is responsible for the specific duties for the NRBG, as follows:

- 2.1 **Match:** The Grantee's participation in the NRBG is conditioned upon Grantee expenditures to match the NRBG as required by the Board.
- 2.2 **Reporting:** All data and information provided in a Grantee's report shall be considered public.
 - 2.2.1 The Grantee will submit an annual progress report to the Board by February 1 of each year on the status of program implementation by the Grantee. Information provided must conform to the requirements and formats set by the Board.
 - 2.2.2 The Grantee must display on its website the previous calendar year's detailed information on the expenditure of grant funds and measurable outcomes as a result of the expenditure of funds according to the format specified by the Board, by March 15 of each year.
 - 2.2.3 The Grantee will submit a final progress report to the Board by February 1, 2019. Information provided must conform to the requirements and formats set by the Board.
 - 2.2.4 A late or incomplete annual progress or final report will result in the withholding of any future NRBG allocations.
- 2.3 **Compliance:** The Grantee will comply with Minnesota Statutes Section 103B.3361 through 103B.3369 (LWP), Minnesota Rules Chapter 8420 (WCA); Minnesota Statutes Section 103F.201 and Minnesota Rules Chapter 6120 (Shoreland) and have a DNR approved shoreland ordinance; Minnesota Rules Chapter 7082.0040 through 7082.0700 (SSTS); and amendments thereto, for Comprehensive Water Planning, Wetland Conservation Act, Shoreland Management, and Subsurface Sewage Treatment Systems.
- 2.4 **Wetland Conservation Act Funds Transfer:** As required by the Board, the Grantee's participation in the NRBG is conditioned upon a transfer of funds to the Soil and Water Conservation District (SWCD) for Wetland Conservation Act activities, or such greater amount as agreed upon by the county and SWCD. This transfer must occur within 120 days of receipt of NRBG funds by the Grantee. This amount is listed on the BWSR website.

3 Time

The Grantee must comply with all the time requirements described in this Grant Agreement. In the performance of this Grant Agreement, time is of the essence.

4 Terms of Payment

- 4.1 Payment of the FY 2016 grant amount will be made in one installment promptly after execution of the Grant Agreement.
- 4.2 Payment of FY 2017 allocations for the above-stated grant programs will also be made under authority of this Grant Agreement promptly after July 1, 2017.
- 4.3 Any grant funds remaining unspent after the end of the expiration date stated above will be returned to the Board within one month of that date.
- 4.4 The Board must consult with the state agency responsible for administering the grant program before granting an amendment to the Grant Agreement, or a component thereof.
- 4.5 The obligation of the State under this Grant Agreement will not exceed the amount stated above for each grant program.
- 4.6 This grant is an advance payment. Advance payments allow the Grantee to have adequate operating capital for start-up costs, ensure their financial commitment to landowners and contractors, and to better schedule work into the future.

5 Conditions of Payment

All services provided by the Grantee under this Grant Agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Grantee will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

The Minnesota Department of Administration's Office of Grants Management Policy on Grant Closeout Evaluation

(Policy 08-13), requires the Board to consider a grant applicant's past performance before awarding subsequent grants to them. The Board must consider a grant applicant's performance on prior grants before making a new grant award of over \$5,000. The Board may withhold payment on this and grants from other programs if the Grantee is not in compliance with all Board reporting requirements.

Grantees have the flexibility of determining the amount of grant *and* required match of these three Programs, to allocate to each of their programs locally. This is to provide needed spending flexibility for yearly fluctuations in workload and program activity in counties and SWCDs.

6 Assignment, Amendments, and Waiver

- 6.1 **Assignment.** The Grantee may neither assign nor transfer any rights or obligations under this Grant Agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this Grant Agreement, or their successors in office.
- 6.2 **Amendments.** Any amendment to this Grant Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original Grant Agreement, or their successors in office.
- 6.3 **Waiver.** If the State fails to enforce any provision of this Grant Agreement, that failure does not waive the provision or its right to enforce it.

7 Liability

The Grantee must indemnify, save, and hold the State, its agents, and employees harmless from any claims or causes of action, including attorney's fees incurred by the State, arising from the performance of this Grant Agreement by the Grantee or the Grantee's agents or employees. This clause will not be construed to bar any legal remedies the Grantee may have for the State's failure to fulfill its obligations under this Grant Agreement.

8 State Audits

Under Minnesota Statutes 16B.98, subd. 8, the Grantee's books, records, documents, and accounting procedures and practices of the Grantee or other party relevant to this Grant Agreement or transaction are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this Grant Agreement, receipt and approval of all final reports, or the required period of time to satisfy all State and program retention requirements, whichever is later.

- 8.1 The books, records, documents, accounting procedures and practices of the Grantee and its designated local units of government and contractors relevant to the NRBG, and match and grant expenditures, may be examined at any time by the Board or Board's designee and are subject to verification. The Grantee or delegated local unit of government will maintain records relating to the receipt and expenditure of grant and match funds.
- 8.2 The Grantee or designated local unit of government implementing this Grant Agreement will provide for an audit that meets the standards of the Office of State Auditor. The audit must cover the duration of the Agreement Period and be performed within one year after the end of the Agreement Period or when routinely audited, whichever occurs first. Copies of the audit report must be provided to the Board if requested.

9 Government Data Practices

The Grantee and State must comply with the Minnesota Government Data Practices Act, Minnesota Statute Chapter 13, as it applies to all data provided by the State under this grant agreement, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Grantee under this Grant Agreement. The civil remedies of Minnesota Statute 13.08 apply to the release of the data referred to in this clause by either the Grantee or the State.

If the Grantee receives a request to release the data referred to in this Clause, the Grantee must immediately notify the State.

10 Workers' Compensation

The Grantee certifies that it is in compliance with Minnesota Statute 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Grantee's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

11 Governing Law, Jurisdiction, and Venue

Minnesota law, without regard to its choice-of-law provisions, governs this Grant Agreement. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in

12 Termination

The State may cancel this Grant Agreement at any time, with or without cause, upon 30 days' written notice to the Grantee. Upon termination, the Grantee will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed.

13 Data Disclosure

Under Minnesota Statute 270C.65, subd. 3, and other applicable law, the Grantee consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Grantee to file state tax returns and pay delinquent state tax liabilities, if any.

14 Prevailing Wage

It is the responsibility of the Grantee or contractor to pay prevailing wages on construction projects to which state prevailing wage laws apply (Minnesota Statute 177.42 – 177.44). All laborers and mechanics employed by grant recipients and subcontractors funded in whole or in part with these State funds shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality.

15 Intellectual Property Rights

The State owns all rights, title, and interest in all of the intellectual property rights, including copyrights, patents, trade secrets, trademarks, and service marks in the Works and Documents *created and paid for under this grant*. Works means all inventions, improvements, discoveries (whether or not patentable), databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, and disks conceived, reduced to practice, created or originated by the Grantee, its employees, agents, and subcontractors, either individually or jointly with others in the performance of this grant. Works includes "Documents." Documents are the originals of any databases, computer programs, reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by the Grantee, its employees, agents, or subcontractors, in the performance of this grant. The Documents will be the exclusive property of the State and all such Documents must be immediately returned to the State by the Grantee upon completion or cancellation of this grant at the State's request. To the extent possible, those Works eligible for copyright protection under the United States Copyright Act will be deemed to be "works made for hire." The Grantee assigns all right, title, and interest it may have in the Works and the Documents to the State. The Grantee must, at the request of the State, execute all papers and perform all other acts necessary to transfer or record the State's ownership interest in the Works and Documents.

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed intending to be bound thereby for FY 2016 and FY 2017 Natural Resources Block Grants.

Approved:
Pennington County

Board of Water and Soil Resources

BY:	_____
	(print)

	(signature)
TITLE:	_____
DATED:	_____

BY:	_____
TITLE:	_____
DATED:	_____

Attachment: FY 2017 Addendum – Notice of Payment (To be provided after July 1, 2016.)

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
WEDNESDAY, DECEMBER 9TH, 2015, 5:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Wednesday, December 9th, 2015 at 5:00 P.M. Members present: Cody Hempel, Darryl Tveitbakk, Donald Jensen, Neil Peterson, and Oliver “Skip” Swanson. Members absent: None.

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

Ken Yutrzenka presented a letter of resignation from Danielle Lindemer - Child Protection Social Worker. Motioned by Commissioner Hempel, seconded by Commissioner Jensen to accept the resignation of Danielle Lindemer. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to authorize to post and advertise for applicants for the position of Child Protection Social Worker. Motion unanimously carried.

County Engineer Mike Flaagen presented a resolution to revoke approximately 3.5 miles of C.R. Nos. 55 and 77 in River Falls Township.

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

Resolution Revoking County Road

WHEREAS, the Pennington County Board of Commissioners agrees to revoke Three and One Half (3.5) miles of Pennington County Road Nos. 55 and 77, and

WHEREAS, pursuant to Minnesota Statute 163.11, Subd. 5a, a public hearing was held on June 22, 2015 at the St. Hilaire City Hall to discuss said revocation, and

WHEREAS, the River Falls Township Board has requested the Pennington County Board of Commissioners pay two years of maintenance money (\$17,500.00) in lieu of Pennington County maintaining the Three and One Half (3.5) miles for two more years.

NOW, THEREFORE, BE IT RESOLVED, That pursuant to State Statute 163.11, the Board of County Commissioners of Pennington County does hereby revoke a portion of County Road No. 77 to River Falls Township, described as follows: (CR No. 77) Beginning at the intersection of Pennington County State Aid Highway No. 2 (127th Street SE) and Pennington County Road No. 77 (150th Ave. SE), at approximately a Quarter (1/4) Mile North of the Northwest corner of Section 22, Township 152 North, Range 43 West, thence in a southerly direction along the established centerline of the public road CR No. 77, and on or near the west line of Section Twenty Two (22) and Section (15), of said Township and Range a distance of Three Quarter (0.75) miles, more or less to a point where the road becomes a private driveway, and

BE IT FURTHER RESOLVED, That pursuant to State Statute 163.11, the Board of County Commissioners of Pennington County does hereby revoke portions of County Road No. 55 to River Falls Township, described as follows:

(CR No. 55) Beginning at the intersection of 132nd Ave. SE and Pennington County Road No. 55 (108th St. SE), at approximately 840 Feet North of the Southeast corner of Section 6, Township 152 North, Range 43 West, thence in a westerly direction along the established centerline of the public road CR No. 55, within Section Six (6), of said Township and Range a distance of Sixty Two hundredths (0.62) of a mile, more or less to a point where the road terminates, and

(CR No. 55) Beginning at the intersection of 132nd Ave. SE and Pennington County Road No. 55 (110th St. SE), at the Southwest corner of Section Five (5), Township 152 North, Range 43 West, thence in an Easterly direction along the established centerline of the public road CR No. 55, on or near the South line of Section Five (5), of said Township and Range a distance of Three Quarters (0.75) of a mile, more or less to a point where the road intersects with County State Aid Highway 17 (140th Ave. SE), and

(CR No. 55) Beginning at the intersection of County State Aid Highway 19 (170th Ave. SE) and Pennington County Road No. 55 (110th St. SE), at the Southwest corner of Section One (1), Township 152 North, Range 43 West, thence in an Easterly direction along the established centerline of the public road CR No. 55, on or near the South line of Section One (1), of said Township and Range a distance of One (1.0) mile, more or less to a point where the road intersects with CR 80 (180th Ave. SE).

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to issue a replacement warrant for lost warrant number 95186 issued September 21st, 2012 to Michele Beito in the amount of \$27.00 without issuance of an indemnifying bond. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to approve the agreement with Boarman Kroos Vogel Group, Inc. (BKV) for architectural services for the Pennington County Justice Center Project. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to approve the following licenses.

- Kruse In - Off Sale 3.2
- Carpenter's Corner - On Sale Liquor
- Thief River Falls Golf Club - On Sale Club Liquor and Sunday Sales

Motion unanimously carried.

County Sheriff Ray Kuznia recommends Kristi Kaushagen for the position of part-time Dispatcher/Jailer effective December 9th, 2015. Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to hire Kristi Kaushagen for the position of part-time Dispatcher/Jailer. Motion unanimously carried.

Ray Kuznia then informed the County Board that the Pennington County and Marshall County Fair Boards have each donated \$1,500 to the Sentence to Serve program for the purchase of a new ATV. The cost of the ATV is \$5,700.

The County Board then discussed the Memorandum of Agreement with the University of Minnesota for providing Extension staff. Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to approve the agreement between the University of Minnesota and Pennington County for providing Extension programs locally and employing Extension staff which would include a .5 FTE Extension Educator in Agriculture, Food and Natural Resources and a .5 FTE 4-H Extension Educator. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to reappoint Scott Petrescue as County Coroner for 2016. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to approve payment of the Human Services warrants totaling \$146,760.67 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$37,956.60
Road & Bridge	\$21,020.56
Ditch Funds	\$37,733.50

Per diems and meal reimbursements in the amount of \$39.36 were also approved.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve the Board minutes of the November 24th, 2015 meeting as written. Motion unanimously carried.

The County Board then discussed the Justice Center building and the need for parking.

Allan Morkrid then reviewed an estimate for a new desktop computer and scanner for the Motor Vehicle Department. The estimate from Insight Technologies was for \$1,440.00 for equipment and an estimated \$500.00 for labor. Total cost with tax was estimated at \$2,073.38. Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve the purchase of a new computer and scanner from Insight Technologies for the Motor Vehicle Department out of the 2015 budget. Motion unanimously carried.

At 6:00 P.M. the County Board Chairman recessed the County Board meeting and called the 2016 Budget and Levy Hearing to order.

Present at the meeting were Adeline Olson – County Assessor, Lori Marquis – Highway Department Accountant, Ken Yutrzenka – Human Service Director, Ray Kuznia – County Sheriff, Ken Olson – County Auditor/Treasurer, The Times reporter – Scott DCamp, KTRF Radio News – Dave Burns and County residents – Warren Hermreck, Walter Penner, George Davis and Steven Harder. County Auditor/Treasurer Ken Olson was then called upon to review the summary budget and levy comparisons from 2015 to 2016. The proposed levy was a 5% increase over 2015.

The Chairman then asked for comments and questions and acknowledged a letter from Susan Gigstad that each Commissioner had received. After all comments were heard the hearing was closed and the County Board meeting called back to order.

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the department budgets for 2016 at several County Board meeting and at this time finds no further changes.

NOW, THEREFORE, BE IT RESOLVED, that the following budgets for 2016 are approved.

FUND	REVENUE	EXPENDITURES	+/-RESERVE
General Revenue	\$7,287,626	\$7,301,839	\$ -14,213
Road & Bridge	\$4,950,153	\$4,950,153	\$ 0
Welfare	\$5,049,340	\$5,042,145	\$ 7,195
Debt Service	\$ 153,940	\$ 147,370	\$ 6,570
Solid Waste Facility	\$ 62,000	\$ 64,500	\$ -2,500
Ditch Maintenance	\$ 152,000	\$ 152,000	\$ 0
Tax Forfeiture	\$ 10,000	\$ 10,000	\$ 0
Capital Improvement	\$ 0	\$1,000,000	\$-1,000,000

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the proposed levy for 2016 and the proposed Real Estate Tax Statements have been sent as required.

NOW, THEREFORE, BE IT RESOLVED, that the final property tax levies for 2016 is approved as follows:

FUND	Levy Before CPA*	CPA	Levy After CPA
General Revenue	\$4,984,741	\$402,516	\$4,582,225
Road & Bridge	\$1,295,603	\$104,619	\$1,190,984
Welfare	\$2,417,704	\$195,229	\$2,222,475
Bonded Debt Fund	\$ 152,040	\$ 0	\$ 152,040
Total Levy			\$8,147,724

(CPA-County Program Aid)

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to adjourn to 5:00 P.M. December 29th, 2015. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
12/29/15 3:50PM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



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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
41	1380 A'VIANDS LLC 01-220-000-0000-6801		75.31	COFFEE	19-4588	MISCELLANEOUS EXPENSE
40	01-251-000-0000-6427		60.30	THANKSGIVING TURKEY & HAM	19-4588	JAIL MEALS
38	01-251-000-0000-6427		3,094.38	JAIL MEALS 11/21 TO 11/27	19-4589	JAIL MEALS
39	01-251-000-0000-6427		3,097.48	JAIL MEALS 11/28 TO 12/4	19-4716	JAIL MEALS
	1380 A'VIANDS LLC		6,327.47	4 Transactions		
42	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6405		115.76	EVIDENCE BAGS, EARPLUGS	26010	GENERAL SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		115.76	1 Transactions		
130	1020 AMERICAN SOLUTIONS FOR BUSINESS 01-041-000-0000-6401		2,385.47	2015 TNT PROCESSING	INV02401439	SUPPLIES - AUDITOR
	1020 AMERICAN SOLUTIONS FOR BUSINESS		2,385.47	1 Transactions		
74	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		59.80	MILEAGE - RIVERLAND MTG - EGF		TRAVEL & EXPENSE
	1321 ANDERSON/CHRISTINE		59.80	1 Transactions		
75	3323 CHAMBER OF COMMERCE 01-601-000-0000-6240		300.00	2016 CHAMBER DUES		SUBSCRIPTIONS
	3323 CHAMBER OF COMMERCE		300.00	1 Transactions		
199	3302 CREATIVE PRODUCT SOURCING INC 01-222-000-0000-6801		511.50	ERASERS, PENCILS, WORK PACKS	90478	MISCELLANEOUS EXPENSE - D.A.R.E.
	3302 CREATIVE PRODUCT SOURCING INC		511.50	1 Transactions		
73	4305 D & J RADIO SALES & SERVICE 01-251-000-0000-6631		993.94	3VERVX261-D05 RADIOS	8957	FURNITURE & EQUIPMENT - JAIL
	4305 D & J RADIO SALES & SERVICE		993.94	1 Transactions		
200	13483 DEPT OF CORRECTIONS FINANACIAL SEF 01-251-000-0000-6801		1,160.00	STS WAGES - NOVEMBER	317581	MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		1,160.00	1 Transactions		
1	4303 DON'S SEWING & VACUUM SERV 01-111-000-0000-6403		75.99	BRUSH ROLL, BELTS	19722	JANITORIAL SUPPLIES - COURTHOUSE
	4303 DON'S SEWING & VACUUM SERV		75.99	1 Transactions		
	5053 ELECTION SYSTEMS & SOFTWARE					

Pennington County Financial System



Jennifer
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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 #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
126		01-061-000-0000-6301			28.45	M100 BACKUP BATTERY		946553	MAINTENANCE AGREEMENT		
	5053	ELECTION SYSTEMS & SOFTWARE			28.45		1 Transactions				
	5032	EVERGREEN EATING EMPORIUM									
131		01-601-000-0000-6330			202.07	MEALS - EXTENSION MEETING		15707	TRAVEL & EXPENSE		
	5032	EVERGREEN EATING EMPORIUM			202.07		1 Transactions				
	6001	FALLS DIVERSE ABILITIES CORPORATION									
2		01-501-000-0000-6262			52.00	CLEAN AUDITORIUM		14899	OTHER SERVICES		
3		01-501-000-0000-6262			46.00	CLEAN AUDITORIUM		14900	OTHER SERVICES		
	6001	FALLS DIVERSE ABILITIES CORPORATION			98.00		2 Transactions				
	7316	GALLS INCORPORATED									
235		01-251-000-0000-6801			133.59	POSTERS, BROCHURES/PREA		31899	MISCELLANEOUS EXPENSE - JAIL		
43		01-251-000-0000-6420			89.24	2 LONG SLEEVE SHIRTS - BC		3680870	JAILER UNIFORMS		
	7316	GALLS INCORPORATED			222.83		2 Transactions				
	7336	GCR TIRES & SERVICE									
76		01-201-000-0000-6304			579.68	#10 TIRES REPLACED/BALANCED		51155285	REPAIR & MAINTENANCE - SQUADS		
232		01-201-000-0000-6304			299.16	TAURUS TIRES REPLACED/BALANCED		51155656	REPAIR & MAINTENANCE - SQUADS		
	7336	GCR TIRES & SERVICE			878.84		2 Transactions				
	999999997	GRANDSTAY HOTEL									
77		01-251-000-0000-6245			97.79	LODGING - JAIL TRAINING			CONTINUING EDUCATION		
78		01-251-000-0000-6245			97.79	LODGING - JAIL TRAINING			CONTINUING EDUCATION		
	999999997	GRANDSTAY HOTEL			195.58		2 Transactions				
	8325	HALVERSON/SUSAN									
127		01-251-000-0000-6245			221.20	MILEAGE - CONSTR MTG DOUGLAS C			CONTINUING EDUCATION		
128		01-251-000-0000-6245			29.26	MEAL - CONSTR MTG-DOUGLAS CO			CONTINUING EDUCATION		
	8325	HALVERSON/SUSAN			250.46		2 Transactions				
	8413	HERZBERG/JENNIFER									
79		01-041-000-0000-6330			100.01	LODGING - IFS TRNG - ST CLOUD			TRAVEL & EXPENSE		
80		01-041-000-0000-6330			7.58	MEAL - IFS TRNG - ST CLOUD			TRAVEL & EXPENSE		
82		01-041-000-0000-6330			273.13	MILEAGE - IFS TRNG - ST CLOUD			TRAVEL & EXPENSE		
81		01-041-000-0000-6330			24.36	MEAL - IFS TRNG - ST CLOUD			TRAVEL & EXPENSE		
	8413	HERZBERG/JENNIFER			405.08		4 Transactions				
	8312	HINRICHS/LISA									

Pennington County Financial System



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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
83	01-611-000-0000-6330		800.00	PARENTS FOREVER FACILITATE NOV		TRAVEL & EXPENSE
	8312 HINRICHS/LISA		800.00		1 Transactions	
4	8014 HUGOS #7					
4	01-003-000-0000-6330		16.91	FOOD FOR MEETING		TRAVEL & EXPENSE
	8014 HUGOS #7		16.91		1 Transactions	
84	9304 INCONTACT INC					
	01-601-000-0000-6202		8.79	NOVEMBER PHONE TOLL FREE	218392	TELEPHONE - EXTENSION
	9304 INCONTACT INC		8.79		1 Transactions	
26	9017 INSIGHT TECHNOLOGIES					
	01-270-000-0000-6401		1,508.00	COMPUTER & INSTALLATION	3525	SUPPLIES - CRIME
5	01-041-000-0000-6210		222.86	IT GLOBAL DECEMBER - AUD/TREAS	780554	E-MAIL SERVICES
6	01-070-000-0000-6263		445.71	IT GLOBAL DECEMBER - HIGHWAY	780554	COMPUTER SERVICES - DP
7	01-070-000-0000-6263		297.14	IT GLOBAL DECEMBER - ICN	780554	COMPUTER SERVICES - DP
8	01-070-000-0000-6263		891.43	IT GLOBAL DECEMBER - WELFARE	780554	COMPUTER SERVICES - DP
9	01-070-000-0000-6263		49.52	IT GLOBAL DECEMBER - DATA	780554	COMPUTER SERVICES - DP
10	01-070-000-0000-6263		140.00	IT GLOBAL DECEMBER - DATA	780554	COMPUTER SERVICES - DP
11	01-091-000-0000-6300		99.05	IT GLOBAL DECEMBER - ATTORNEY	780554	REPAIRS & MAINTENANCE
12	01-101-000-0000-6300		123.81	IT GLOBAL DECEMBER - RECORDER	780554	REPAIRS & MAINTENANCE
13	01-106-000-0000-6300		74.29	IT GLOBAL DECEMBER - ASSESSOR	780554	REPAIRS & MAINTENANCE
14	01-121-000-0000-6300		49.52	IT GLOBAL DECEMBER - VET SERVI	780554	Repairs & Maintenance
15	01-132-000-0000-6300		148.57	IT GLOBAL DECEMBER - MV	780554	REPAIRS & MAINTENANCE
16	01-270-000-0000-6300		24.77	IT GLOBAL DECEMBER - CRIME VIC	780554	REPAIRS & MAINTENANCE
17	01-290-000-0000-6300		49.52	IT GLOBAL DECEMBER - EMER MGMT	780554	Repairs & Maintenance
18	01-601-000-0000-6300		123.81	IT GLOBAL DECEMBER - EXTENSION	780554	REPAIRS & MAINTENANCE
86	01-220-000-0000-6263		876.00	IT GLOBAL CARE - DECEMBER	780560	COMPUTER SERVICES & SUPPLIES
106	01-270-000-0000-6401		83.00	WIRELESS USB ADAPTER/DESKTOP D	780625	SUPPLIES - CRIME
107	01-270-000-0000-6401		195.00	HP OFFICEJET PRO 8610 INKJET	780625	SUPPLIES - CRIME
132	01-601-000-0000-6401		424.29	TONER FOR LASER PRINTER	780689	SUPPLIES - EXTENSION
85	01-220-000-0000-6263		1,122.19	2 YR RENEWAL/SONICWALL X 2	780691	COMPUTER SERVICES & SUPPLIES
212	01-132-000-0000-6631		715.00	HP PRO DESK 600 SFF	780954	FURNITURE & EQUIPMENT - MOTOR VEHI
213	01-132-000-0000-6631		725.00	XEROX DOCUMATE SCANNER	780954	FURNITURE & EQUIPMENT - MOTOR VEHI
214	01-091-000-0000-6631		1,308.00	MICRO OFF INSTALL 2 VGA ADAPTE	781140	FURNITURE & EQUIPMENT - ATTORNEY
224	01-070-000-0000-6401		170.00	M604N MICR TONER CARTRIDGE	781141	SUPPLIES
223	01-070-000-0000-6631		710.00	M604N CHECK PRINTER	781141	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		10,576.48		25 Transactions	
	7012 JOHNSON FUNERAL SERVICE					

Pennington County Financial System



Jennifer
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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	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
87		01-206-000-0000-6262		210.00	TRANSPORT/AUTOPSY GF/EH	0693716	OTHER SERVICES-CORONER
231		01-206-000-0000-6262		210.00	TRANSPORT/AUTOPSY GRND FRKS/GT	1222215	OTHER SERVICES-CORONER
	7012	JOHNSON FUNERAL SERVICE		420.00	2 Transactions		
	10307	JOHNSON/GLENICE					
135		01-601-000-0000-6801		1,400.00	2015 HOME STRETCH FACILITATION		MISCELLANEOUS EXPENSE - EXTENSION
	10307	JOHNSON/GLENICE		1,400.00	1 Transactions		
	11003	K-MART					
225		01-801-000-0000-6801		220.50	FITNESS EQUIP, SCALES-WELLNESS	09534122815025	MISCELLANEOUS EXPENSE
	11003	K-MART		220.50	1 Transactions		
	12037	LEE PLUMBING & HEATING					
19		01-501-000-0000-6300		919.30	WATER HEATER - AUDITORIUM	69963	REPAIRS & MAINTENANCE
	12037	LEE PLUMBING & HEATING		919.30	1 Transactions		
	13498	MARCO, INC					
221		01-132-000-0000-6301		25.00	EQ465509 MAINTENANCE AGREEMENT	INV3019194	MAINTENANCE AGREEMENT
222		01-801-000-0000-6301		169.56	EQ238936 MAINTENANCE AGREEMENT	INV3021380	MAINTENANCE AGREEMENT
	13498	MARCO, INC		194.56	2 Transactions		
	13528	MARCO, INC					
137		01-220-000-0000-6401		562.28	CANON COPIER - DECEMBER		SUPPLIES
	13528	MARCO, INC		562.28	1 Transactions		
	13166	MARSHALL COUNTY SHERIFF DEPT					
46		01-251-000-0000-6255		60.00	MEDICATION - OCTOBER		MEDICAL - LOCAL
47		01-251-000-0000-6255		7.53	MEDICATION - NOVEMBER		MEDICAL - LOCAL
44		01-251-000-0000-6801		1,300.00	BOARD & CARE - OCTOBER		MISCELLANEOUS EXPENSE - JAIL
45		01-251-000-0000-6801		1,900.00	BOARD & CARE - NOVEMBER		MISCELLANEOUS EXPENSE - JAIL
	13166	MARSHALL COUNTY SHERIFF DEPT		3,267.53	4 Transactions		
	13226	MCKESSON MEDICAL SURGICAL					
48		01-251-000-0000-6255		187.33	THERMOMETER PRO 6000	69147658	MEDICAL - LOCAL
	13226	MCKESSON MEDICAL SURGICAL		187.33	1 Transactions		
	13405	MIDWEST COCA-COLA					
88		01-801-000-0000-6838		101.57	COKE PRODUCTS	1621394	POP MACHINE EXPENSE
	13405	MIDWEST COCA-COLA		101.57	1 Transactions		

Pennington County Financial System



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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
21	13355 MN COUNTIES COMPUTER COOP 01-070-000-0000-6263		100.00	2015 IFS YR END TRN-ST CLOUD	2Y1512043	COMPUTER SERVICES - DP
	13355 MN COUNTIES COMPUTER COOP		100.00	1 Transactions		
193	13033 MN COUNTIES INTERGOVERNMENTAL TF 01-605-000-0000-6354		147.00	2014 AUDIT WORKERS COMPENSATIO		INSURANCE - WORKMAN'S COMP
	13033 MN COUNTIES INTERGOVERNMENTAL TF		147.00	1 Transactions		
20	13035 MN COUNTY ATTORNEYS ASSN 01-091-000-0000-6241		1,980.00	2016 MCAA DUES - 3 ATTORNEYS	21367	DUES
	13035 MN COUNTY ATTORNEYS ASSN		1,980.00	1 Transactions		
201	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6245		240.00	STS CONFERENCE DANTE/MARC	317507	CONTINUING EDUCATION
	4311 MN DEPARTMENT OF CORRECTIONS		240.00	1 Transactions		
138	13329 MN ENTERPRISE TECHNOLOGY SHARED : 01-070-000-0000-6263		123.50	NOVEMBER SPAM FILTER	15110496	COMPUTER SERVICES - DP
139	01-070-000-0000-6263		1,300.00	NOVEMBER FIBER USAGE	DV15110445	COMPUTER SERVICES - DP
89	01-020-000-0000-6202		159.49	OCTOBER PHONE - COURT ADMIN	W15100612	TELEPHONE - COURT ADMINISTRATOR
90	01-041-000-0000-6202		148.23	OCTOBER PHONE - AUDITOR	W15100612	TELEPHONE-AUDITOR
91	01-041-000-0000-6202		56.04	OCTOBER PHONE - TREASURER	W15100612	TELEPHONE-AUDITOR
93	01-091-000-0000-6202		128.41	OCTOBER PHONE - ATTORNEY	W15100612	TELEPHONE - ATTORNEY
95	01-101-000-0000-6202		57.01	OCTOBER PHONE - RECORDER	W15100612	TELEPHONE - RECORDER
96	01-106-000-0000-6202		32.90	OCTOBER PHONE - ASSESSOR	W15100612	TELEPHONE - ASSESSOR
92	01-111-000-0000-6202		27.03	OCTOBER PHONE - ELEVATOR	W15100612	TELEPHONE - COURTHOUSE
97	01-111-000-0000-6202		31.75	OCTOBER PHONE - CUSTODIAN	W15100612	TELEPHONE - COURTHOUSE
98	01-121-000-0000-6202		59.07	OCTOBER PHONE - VET SERVICE	W15100612	TELEPHONE - VETS SERVICE
99	01-132-000-0000-6202		58.50	OCTOBER PHONE - MOTOR VEHICLE	W15100612	TELEPHONE - MOTOR VEHICLE
103	01-220-000-0000-6202		557.93	OCTOBER PHONE - SHERIFF	W15100612	TELEPHONE
104	01-223-000-0000-6202		27.03	OCTOBER PHONE - 911 MODEM	W15100612	TELEPHONE - E911
102	01-251-000-0000-6202		27.03	OCTOBER PHONE - JAIL	W15100612	TELEPHONE - JAIL
101	01-255-000-0000-6202		27.03	OCTOBER PHONE - STS	W15100612	TELEPHONE - S.T.S.
94	01-270-000-0000-6202		44.10	OCTOBER PHONE - CRIME VICTIM	W15100612	TELEPHONE
105	01-290-000-0000-6202		28.22	OCTOBER PHONE - EMER MGMT	W15100612	Telephone
100	01-601-000-0000-6202		99.53	OCTOBER PHONE - EXTENSION	W15100612	TELEPHONE - EXTENSION
	13329 MN ENTERPRISE TECHNOLOGY SHARED :		2,992.80	19 Transactions		
147	14033 NORTHERN STATE BANK 01-201-000-0000-6801		17.25	STAMPS/MAIL CERTIFIED LETTER		MISCELLANEOUS EXPENSE

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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
194 01-201-000-0000-6801		11.75 MEAL - TASER TRAINING		MISCELLANEOUS EXPENSE
140 01-251-000-0000-6330		5.47 MEAL - TRANSPORT		TRAVEL & EXPENSE
141 01-251-000-0000-6330		7.90 MEAL - TRANSPORT		TRAVEL & EXPENSE
142 01-251-000-0000-6330		7.18 MEAL - TRANSPORT		TRAVEL & EXPENSE
143 01-251-000-0000-6330		5.89 MEAL - TRANSPORT		TRAVEL & EXPENSE
144 01-251-000-0000-6330		7.51 MEAL - TRANSPORT		TRAVEL & EXPENSE
195 01-251-000-0000-6330		6.43 MEAL - TRANSPORT		TRAVEL & EXPENSE
197 01-251-000-0000-6330		6.43 MEAL - TRANSPORT		TRAVEL & EXPENSE
198 01-251-000-0000-6330		4.58 MEAL - TRANSPORT		TRAVEL & EXPENSE
226 01-251-000-0000-6330		25.24 TRANSPORT GAS - KWIK TRIP		TRAVEL & EXPENSE
227 01-251-000-0000-6330		7.60 TRANSPORT MEAL		TRAVEL & EXPENSE
228 01-251-000-0000-6330		14.93 TRANSPORT MEAL X 2		TRAVEL & EXPENSE
229 01-251-000-0000-6330		6.80 TRANSPORT MEAL		TRAVEL & EXPENSE
230 01-251-000-0000-6330		14.67 TRANSPORT MEAL - BM		TRAVEL & EXPENSE
196 01-251-000-0000-6801		20.00 RECORDER FEE/GN NOTARY STAMP		MISCELLANEOUS EXPENSE - JAIL
145 01-259-000-0000-6405		44.48 SOAP, TOOTHBRUSHES, RAZORS, D		GENERAL SUPPLIES - CANTEEN
146 01-259-000-0000-6405		70.54 SOAP, SUPPLIES, LAUNDRY SOAP		GENERAL SUPPLIES - CANTEEN
14033 NORTHERN STATE BANK		284.65	18 Transactions	
15323 OFFICE DEPOT				
219 01-091-000-0000-6631		476.15 SCAN SNAP IX500 ADF	808773073001	FURNITURE & EQUIPMENT - ATTORNEY
220 01-091-000-0000-6401		16.78 JVC HA FX5-W GUMY PLUS PHO	808773172001	SUPPLIES
108 01-201-000-0000-6405		25.18 WEEKLY PLANNERS/KN, BZ	81103950900	GENERAL SUPPLIES
109 01-251-000-0000-6405		16.99 HP INK	81103950900	GENERAL SUPPLIES - JAIL
203 01-201-000-0000-6405		80.97 PRINTER INK, CORRECTION TAPE,	81291995500	GENERAL SUPPLIES
204 01-220-000-0000-6405		6.49 REFILL CALENDAR/MS	81291995500	GENERAL SUPPLIES
202 01-251-000-0000-6255		33.98 PRINTER INK/MENDS	81291995500	MEDICAL - LOCAL
234 01-220-000-0000-6405		26.99 DVD RW-SPINDLE	81292013100	GENERAL SUPPLIES
211 01-801-000-0000-6401		95.09 DUSTER, POST-ITS, PENS, SHARPI	813280928001	SUPPLIES-UNALLOCATED
210 01-091-000-0000-6401		6.09 LABELS	813281021001	SUPPLIES
233 01-255-000-0000-6405		12.59 WEEKLY PLANNER/STS	81406704900	GENERAL SUPPLIES - S.T.S.
15323 OFFICE DEPOT		797.30	11 Transactions	
15329 OIL BOYZ EXPRESS LUBE				
205 01-201-000-0000-6304		182.53 #11/OIL CHANGE, FULL SERVICE,		REPAIR & MAINTENANCE - SQUADS
206 01-201-000-0000-6304		41.07 BROWN PART-TIME/OIL CHG, SERVI		REPAIR & MAINTENANCE - SQUADS
110 01-201-000-0000-6304		41.07 EXPLORER OIL CHANGE/FULL SERVI	120964	REPAIR & MAINTENANCE - SQUADS
15329 OIL BOYZ EXPRESS LUBE		264.67	3 Transactions	
15305 OLSON/KENNETH				

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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
24		01-003-000-0000-6330		270.25	MILEAGE - AMC CONF - ST CLOUD			TRAVEL & EXPENSE
25		01-003-000-0000-6330		14.99	MEAL - AMC CONF - ST CLOUD			TRAVEL & EXPENSE
	15305	OLSON/KENNETH		285.24		2 Transactions		
	15328	OTIS ELEVATOR COMPANY						
133		01-111-000-0000-6300		939.46	2016 MAINTENANCE AGREEMENT		CLG67064X116	REPAIRS & MAINTENANCE
	15328	OTIS ELEVATOR COMPANY		939.46		1 Transactions		
	16313	PENNINGTON COUNTY AUDITOR						
27		01-091-000-0000-6300		27.00	REIMB. INSIGHT BILL #779596		3525	REPAIRS & MAINTENANCE
112		01-601-000-0000-6209		9.37	NOVEMBER POSTAGE		3532	POSTAGE
	16313	PENNINGTON COUNTY AUDITOR		36.37		2 Transactions		
	16314	PENNINGTON FAST LUBE						
114		01-201-000-0000-6304		60.43	REPLACE RT FRONT LIGHT SOCKET		30873	REPAIR & MAINTENANCE - SQUADS
115		01-255-000-0000-6300		123.97	DIAG MISFIRE 99 VAN, REPLACE #		30886	REPAIRS & MAINTENANCE
117		01-255-000-0000-6300		110.76	REPAIR 93 SUBURBAN, REPLACE SE		30928	REPAIRS & MAINTENANCE
116		01-201-000-0000-6304		138.18	REPLACE BLOWER MOTOR #08		30930	REPAIR & MAINTENANCE - SQUADS
113		01-201-000-0000-6304		88.86	OIL CHANGE, BELT TENSIONER #08		52685	REPAIR & MAINTENANCE - SQUADS
	16314	PENNINGTON FAST LUBE		522.20		5 Transactions		
	16328	PEPSI COLA BOTTLING CO						
111		01-801-000-0000-6838		111.06	PEPSI PRODUCTS		80066663	POP MACHINE EXPENSE
	16328	PEPSI COLA BOTTLING CO		111.06		1 Transactions		
	16362	PETERSON/NEIL						
217		01-003-000-0000-6330		415.15	DECEMBER MILEAGE			TRAVEL & EXPENSE
218		01-003-000-0000-6330		19.99	MEAL-AMC-ST. CLOUD		120615	TRAVEL & EXPENSE
	16362	PETERSON/NEIL		435.14		2 Transactions		
	16300	PIZZA CORNER INC						
49		01-259-000-0000-6405		336.00	68 PIZZAS		1104779	GENERAL SUPPLIES - CANTEEN
207		01-259-000-0000-6405		92.50	19 PIZZAS		1106037	GENERAL SUPPLIES - CANTEEN
	16300	PIZZA CORNER INC		428.50		2 Transactions		
	16311	PRO-WEST & ASSOCIATED INC						
118		01-103-000-0000-6843		2,943.00	PARCEL SPLITS/JOINS		135	UNALLOCATED TECHNOLOGY EXP
	16311	PRO-WEST & ASSOCIATED INC		2,943.00		1 Transactions		
	17002	QUILL CORPORATION						

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216		01-091-000-0000-6631		599.99	SURFACE PRO 3		1024854		FURNITURE & EQUIPMENT - ATTORNEY	
215		01-092-000-0000-6631		599.99	SURFACE PRO 3		1024854		FURNITURE & EQUIPMENT	
	17002	QUILL CORPORATION		1,199.98		2 Transactions				
	18311	REGENTS OF THE UNIVERSITY OF MN								
119		01-601-000-0000-6837		17,355.99	OCT-DEC 2015 - SALARY REIMBURS		0300014793		REFUNDS & REIMBURSEMENTS	
	18311	REGENTS OF THE UNIVERSITY OF MN		17,355.99		1 Transactions				
	18127	RELIANCE TELEPHONE SYSTEMS								
50		01-220-000-0000-6631		274.50	PAN TILT CAMERA 1ST & MAIN		9226		FURNITURE & EQUIPMENT	
	18127	RELIANCE TELEPHONE SYSTEMS		274.50		1 Transactions				
	18044	ROGALLA/ALAN G								
120		01-091-000-0000-6330		377.20	MILEAGE - CITIES				TRAVEL & EXPENSE	
121		01-091-000-0000-6330		7.36	MEAL - CITIES				TRAVEL & EXPENSE	
122		01-091-000-0000-6330		130.27	LODGING - CITIES				TRAVEL & EXPENSE	
	18044	ROGALLA/ALAN G		514.83		3 Transactions				
	18095	ROSEAU COUNTY SHERIFF								
51		01-251-000-0000-6801		200.00	BOARD & CARE - OCTOBER				MISCELLANEOUS EXPENSE - JAIL	
52		01-251-000-0000-6801		1,100.00	BOARD & CARE - NOVEMBER				MISCELLANEOUS EXPENSE - JAIL	
	18095	ROSEAU COUNTY SHERIFF		1,300.00		2 Transactions				
	19326	SATHER LAW LTD								
32		01-011-000-0000-6261		4,598.17	ATTY FEES - 57-PR-15-700		7218		COURT APPOINTED ATTORNEYS	
28		01-011-000-0000-6261		120.49	ATTY FEES - 57-F1-06-50110		7220		COURT APPOINTED ATTORNEYS	
29		01-011-000-0000-6261		86.49	ATTY FEES - 57-FA-13-533		7221		COURT APPOINTED ATTORNEYS	
30		01-011-000-0000-6261		484.43	ATTY FEES - 57-F3-98-827		7223		COURT APPOINTED ATTORNEYS	
31		01-011-000-0000-6261		163.30	ATTY FEES - 57-PR-15-874		7225		COURT APPOINTED ATTORNEYS	
	19326	SATHER LAW LTD		5,452.88		5 Transactions				
	19353	SWANSON/KIM								
124		01-601-000-0000-6401		74.80	2 AMAZON FIRE FOR 4-H ONLINE R				SUPPLIES - EXTENSION	
123		01-601-000-0000-6801		70.00	2 REG DEPT OF AG COTTAGE LAW				MISCELLANEOUS EXPENSE - EXTENSION	
	19353	SWANSON/KIM		144.80		2 Transactions				
	20390	THE SHOP AUTO BODY & TOW SERVICE								
125		01-201-000-0000-6304		1,566.58	REPAIR #4 SQUAD				REPAIR & MAINTENANCE - SQUADS	
	20390	THE SHOP AUTO BODY & TOW SERVICE		1,566.58		1 Transactions				

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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
20047	THRIFTY WHITE PHARMACY					
53	01-251-000-0000-6255		12.48	PRESCRIPTION 15-467	11581	MEDICAL - LOCAL
54	01-251-000-0000-6255		48.13	PRESCRIPTION 15-353	23503	MEDICAL - LOCAL
64	01-251-000-0000-6255		156.48	STOCK SUPPLY - NOVEMBER	40109	MEDICAL - LOCAL
55	01-251-000-0000-6255		702.65	PRESCRIPTION 15-469	56545	MEDICAL - LOCAL
56	01-251-000-0000-6255		40.66	PRESCRIPTION 15-427	58506	MEDICAL - LOCAL
57	01-251-000-0000-6255		33.04	PRESCRIPTION 15-530	59012	MEDICAL - LOCAL
58	01-251-000-0000-6255		88.83	PRESCRIPTION 15-271	59462	MEDICAL - LOCAL
59	01-251-000-0000-6256		58.68	PRESCRIPTION 15-204	59802	MEDICAL - REIMBURSED
60	01-251-000-0000-6255		43.74	PRESCRIPTION 15-439	60042	MEDICAL - LOCAL
61	01-251-000-0000-6255		15.47	PRESCRIPTION 15-346	60219	MEDICAL - LOCAL
62	01-251-000-0000-6256		46.54	PRESCRIPTION 15-436	60221	MEDICAL - REIMBURSED
63	01-251-000-0000-6256		4.59	PRESCRIPTION 15-491	60415	MEDICAL - REIMBURSED
20047	THRIFTY WHITE PHARMACY		1,251.29	12 Transactions		
20358	TOTALFUNDS BY HASLER					
136	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions		
20020	TRI-COUNTY COMMUNITY CORRECTION					
66	01-251-000-0000-6255		27.18	MEDICATION - NOVEMBER	INV001	MEDICAL - LOCAL
65	01-251-000-0000-6801		55.00	BOARD & CARE - NOVEMBER	INV001	MISCELLANEOUS EXPENSE - JAIL
20020	TRI-COUNTY COMMUNITY CORRECTION		82.18	2 Transactions		
20357	TURNKEY CORRECTIONS					
68	01-259-000-0000-6405		1,450.04	VENDING & CANTEEN 11/16-11/30	20151130-C	GENERAL SUPPLIES - CANTEEN
69	01-259-000-0000-6405		17.60	EMAIL 11/1 TO 11/30	20151130-E	GENERAL SUPPLIES - CANTEEN
72	01-259-000-0000-6405		36.61	INDIGENT 11/1 TO 11/30	20151130-I	GENERAL SUPPLIES - CANTEEN
70	01-259-000-0000-6405		0.82	MEDIA 11/1 TO 11/30	20151130-M	GENERAL SUPPLIES - CANTEEN
71	01-259-000-0000-6405		85.62	MESSAGING 11/1 TO 11/30	20151130-S	GENERAL SUPPLIES - CANTEEN
208	01-259-000-0000-6405		1,030.70	VENDING & CANTEEN 12/1 - 12/15	20151215-C	GENERAL SUPPLIES - CANTEEN
67	01-259-000-0000-6405		756.59	88 \$5 & 27 \$10 PHONE CARDS	43547	GENERAL SUPPLIES - CANTEEN
209	01-259-000-0000-6405		650.06	82 \$5 & 20 \$10 PHONE CARDS	43696	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		4,028.04	8 Transactions		
21001	UPPER MISSISSIPPI MENTAL HEALTH CEN					
33	01-011-000-0000-6276		900.00	PSYCH TEST 57-CR-14-858	40334	FAMILY EVALUATIONS
21001	UPPER MISSISSIPPI MENTAL HEALTH CEN		900.00	1 Transactions		
23303	WEST GROUP PAYMENT CENTER					

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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
36	01-016-000-0000-6242		736.79	NOVEMBER WESTLAW SELECT W/PACK	833016014	SUBSCRIPTIONS - LAW LIBRARY
34	01-091-000-0000-6240		438.28	NOVEMBER WEST LAW ACCESS	833025841	SUBSCRIPTIONS
37	01-016-000-0000-6242		635.00	NOVEMBER SUBSCRIPTIONS	833104832	SUBSCRIPTIONS - LAW LIBRARY
35	01-091-000-0000-6240		220.75	2015-2016 MN PRAC SERIES V7-9A	833114760	SUBSCRIPTIONS
23303	WEST GROUP PAYMENT CENTER		2,030.82	4 Transactions		
23500	WOODIES TOWING & TRANSPORT					
129	01-201-000-0000-6262		427.50	DUI TOW (ROLLOVER) S15-4129	1259	OTHER SERVICES
23500	WOODIES TOWING & TRANSPORT		427.50	1 Transactions		
1 Fund Total:			83,423.27	County Revenue	61 Vendors	187 Transactions

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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
148	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		272.72	SHOP 500 RUGS	3500843206	OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		272.72	1 Transactions		
192	2325 BOBCAT OF GRAND FORKS 03-350-000-0000-6564		672.62	FILTERS UNIT 224	68877G	EQUIPMENT REPAIR PARTS
	2325 BOBCAT OF GRAND FORKS		672.62	1 Transactions		
150	6349 FASTENAL COMPANY 03-350-000-0000-6564		11.37	CAP SCREW, LOCK NUT, WASHER UN	MNROS76346	EQUIPMENT REPAIR PARTS
149	03-350-000-0000-6564		3.50	HEX NUT, WASHER, CAP SCREW UNI	MNROS76550	EQUIPMENT REPAIR PARTS
151	03-350-000-0000-6556		168.96	PLOW BOLTS, MARKER, WASHER SHO	MNROS76670	SHOP SUPPLIES
	6349 FASTENAL COMPANY		183.83	3 Transactions		
152	6350 FLAAGAN/MIKE 03-320-000-0000-6330		4.81	MEALS - ST CLOUD MEETING		TRAVEL & EXPENSE
	6350 FLAAGAN/MIKE		4.81	1 Transactions		
154	7336 GCR TIRES & SERVICE 03-350-000-0000-6564		523.90	TIRE UNIT 223		EQUIPMENT REPAIR PARTS
153	03-350-000-0000-6564		5,621.20	TIRES UNIT - SPARES	54979	EQUIPMENT REPAIR PARTS
155	03-350-000-0000-6564		1,471.68	TIRES PUP TRAILER	55487	EQUIPMENT REPAIR PARTS
156	03-350-000-0000-6564		81.95	TIRES UNIT 206	55488	EQUIPMENT REPAIR PARTS
157	03-350-000-0000-6564		32.38	REPAIR TIRE UNIT 204	55627	EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE		7,731.11	5 Transactions		
158	8368 HOME OF ECONOMY 03-350-000-0000-6564		211.94	CHAIN BINDERS UNIT 217 & 218		EQUIPMENT REPAIR PARTS
	8368 HOME OF ECONOMY		211.94	1 Transactions		
160	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6556		15.00	ESC CHARGE FOR GENERATOR SHOP		SHOP SUPPLIES
159	03-350-000-0000-6564		11.95	BLADES FOR WEED TRIMMER		EQUIPMENT REPAIR PARTS
	8315 HUBERT OUTDOOR POWER		26.95	2 Transactions		
161	8014 HUGOS #7 03-350-000-0000-6556		36.56	PT AND BATTERIES SHOP 500		SHOP SUPPLIES
	8014 HUGOS #7		36.56	1 Transactions		
	9017 INSIGHT TECHNOLOGIES					

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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
162	03-320-000-0000-6631		765.00	ACCESS POINT - WIFI	780421	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		765.00	1 Transactions		
12302	LOCATORS & SUPPLIES INC					
163	03-350-000-0000-6564		74.69	LIGHT UNIT 288	0240837	EQUIPMENT REPAIR PARTS
164	03-350-000-0000-6428		121.30	GLOVES	0241163	SAFETY EQUIPMENT
12302	LOCATORS & SUPPLIES INC		195.99	2 Transactions		
14039	NEW VISION TRUCK ACCESSORIES					
165	03-350-000-0000-6564		2,474.00	TOPPER, RUNNING BOARDS UNIT 31	56357	EQUIPMENT REPAIR PARTS
14039	NEW VISION TRUCK ACCESSORIES		2,474.00	1 Transactions		
14123	NORTHWEST BEVERAGE INC					
166	03-320-000-0000-6401		14.00	WATER		SUPPLIES
14123	NORTHWEST BEVERAGE INC		14.00	1 Transactions		
15323	OFFICE DEPOT					
167	03-320-000-0000-6401		58.37	CALENDARS, POST ITS	61983732	SUPPLIES
168	03-320-000-0000-6401		19.94	PAPER, TABLETS	61983732	SUPPLIES
169	03-320-000-0000-6401		35.98	PLANNERS	61983732	SUPPLIES
15323	OFFICE DEPOT		114.29	3 Transactions		
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI					
170	03-350-000-0000-6261		5,505.50	EMPLOYEE INVESTIGATION	12	CONSULTING & LEGAL SERVICES
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		5,505.50	1 Transactions		
18106	RED LAKE COUNTY COOP					
171	03-350-000-0000-6418		227.57	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS
172	03-350-000-0000-6418		85.00	TANK LEASE SHOP 211		PROPANE FOR HEATING SHOPS
173	03-350-000-0000-6418		125.92	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS
174	03-350-000-0000-6418		329.50	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS
175	03-350-000-0000-6418		85.00	TANK LEASE SHOP 211		PROPANE FOR HEATING SHOPS
176	03-350-000-0000-6418		221.53	PROPANE SHOP 212		PROPANE FOR HEATING SHOPS
177	03-350-000-0000-6418		85.00	TANK LEASE SHOP 211		PROPANE FOR HEATING SHOPS
18106	RED LAKE COUNTY COOP		1,159.52	7 Transactions		
18311	REGENTS OF THE UNIVERSITY OF MN					
187	03-320-000-0000-6245		125.00	BRIDGE SAFETY - MF	2110000403	CONTINUING EDUCATION
186	03-330-000-0000-6245		125.00	BRIDGE SAFETY - JM	2110000403	CONTINUING EDUCATION

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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
18311	REGENTS OF THE UNIVERSITY OF MN		250.00	2 Transactions		
178	19369 SANFORD PATIENT FINANCIAL SERVICES 03-320-000-0000-6801		224.00	RANDOM DRUG & ALCOHOL	264876022	MISCELLANEOUS EXPENSE
	19369 SANFORD PATIENT FINANCIAL SERVICES		224.00	1 Transactions		
180	19306 SEARS 03-350-000-0000-6556		37.98	SHOP VAC FILTERS SHOP 500		SHOP SUPPLIES
179	03-350-000-0000-6556		64.98	WRENCHES SHOP 213	54055340086926	SHOP SUPPLIES
	19306 SEARS		102.96	2 Transactions		
181	19338 STEIGER MFG. CO. 03-350-000-0000-6564		251.29	REPAIR MOWER UNIT 313		EQUIPMENT REPAIR PARTS
	19338 STEIGER MFG. CO.		251.29	1 Transactions		
182	19310 STONE'S MOBILE RADIO 03-350-000-0000-6564		1,116.58	RADIO UNIT 315	2019064	EQUIPMENT REPAIR PARTS
	19310 STONE'S MOBILE RADIO		1,116.58	1 Transactions		
183	19400 SURPLUS CENTER 03-350-000-0000-6564		30.49	SHOP 211 TOOLS		EQUIPMENT REPAIR PARTS
	19400 SURPLUS CENTER		30.49	1 Transactions		
184	20379 THIEF RIVER FORD 03-350-000-0000-6564		33.44	RELAY UNIT 285 & 290	251651	EQUIPMENT REPAIR PARTS
	20379 THIEF RIVER FORD		33.44	1 Transactions		
185	21332 ULINE 03-330-000-0000-6554		49.71	WRAPPER UNIT 315	72750140	ENGINEERING & SURVEYING SUPPLIES
	21332 ULINE		49.71	1 Transactions		
189	22315 VALLEY TRUCK 03-350-000-0000-6564		44.46	SPRING UNIT 230	T387734	EQUIPMENT REPAIR PARTS
188	03-350-000-0000-6564		11.96	ANTI FREEZE UNIT 302	T388700	EQUIPMENT REPAIR PARTS
	22315 VALLEY TRUCK		56.42	2 Transactions		
190	26301 ZIEGLER, INC. 03-350-000-0000-6564		19.85	RING UNIT 223		EQUIPMENT REPAIR PARTS
191	03-350-000-0000-6564		199.73	PARTS FOR UNIT 223		EQUIPMENT REPAIR PARTS

Pennington County Financial System



Jennifer
12/29/15 3:50PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

<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>
26301 ZIEGLER, INC.		219.58	2 Transactions	
3 Fund Total:		21,703.31	Road & Bridge	25 Vendors 45 Transactions

Pennington County Financial System



Jennifer
12/29/15 3:50PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
13378	NORTHWEST MN HOUSEHOLD				
22	32-390-000-0000-6836		740.55	HHW DISPOSAL 6-2-15	HOUSEHOLD HAZARDOUS WASTE OPERA
23	32-390-000-0000-6836		724.70	HHW DISPOSAL 9-2-15	HOUSEHOLD HAZARDOUS WASTE OPERA
13378	NORTHWEST MN HOUSEHOLD		1,465.25	2 Transactions	
32 Fund Total:			1,465.25	Solid Waste Facility	1 Vendors 2 Transactions

Pennington County Financial System



Jennifer
12/29/15 3:50PM
71 Taxes & Penalty

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

<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>
15310 PENNINGTON COUNTY SOIL & WATER				
134 71-971-000-0000-5209		10,857.50	2ND 1/2 AQUATIC INVASIVE SPECI	COUNTY AQUATIC ISP AID
15310 PENNINGTON COUNTY SOIL & WATER		10,857.50	1 Transactions	
71 Fund Total:		10,857.50	Taxes & Penalty	1 Vendors 1 Transactions
Final Total:		117,449.33	88 Vendors	235 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	83,423.27	County Revenue	
	3	21,703.31	Road & Bridge	
	32	1,465.25	Solid Waste Facility	
	71	10,857.50	Taxes & Penalty	
	All Funds	117,449.33	Total	Approved by,
			
			

Jennifer
12/29/15 12:46PM

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
12/29/15 12:46PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 County Revenue

Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
6347 FULTON/JIM				
1 01-251-000-0000-6330		7.18	MEAL - TRANSPORT	TRAVEL & EXPENSE
2 01-251-000-0000-6330		10.28	MEAL - TRANSPORT	TRAVEL & EXPENSE
6347 FULTON/JIM		17.46	2 Transactions	
99999997 JAMISON STEER				
3 01-251-000-0000-6330		7.68	MEAL - TRANSPORT	TRAVEL & EXPENSE
99999997 JAMISON STEER		7.68	1 Transactions	
16362 PETERSON/NEIL				
4 01-003-000-0000-6103		65.00	PER DIEM - EXTENSION - TRF	PER DIEMS - BOARD
5 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	PER DIEMS - BOARD
6 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	PER DIEMS - BOARD
7 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST CLOUD	PER DIEMS - BOARD
8 01-003-000-0000-6103		65.00	PER DIEM - DNR - TRF	PER DIEMS - BOARD
9 01-003-000-0000-6103		65.00	PER DIEM - HWY COMM - TRF	PER DIEMS - BOARD
10 01-003-000-0000-6103		65.00	PER DIEM - DITCH - TRF	PER DIEMS - BOARD
11 01-003-000-0000-6103		65.00	PER DIEM - EXTENSION - TRF	PER DIEMS - BOARD
16362 PETERSON/NEIL		625.00	8 Transactions	
1 Fund Total:		650.14	County Revenue	3 Vendors 11 Transactions
Final Total:		650.14	3 Vendors	11 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	650.14	County Revenue
All Funds		650.14	Total

Approved by,

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