

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

AGENDA - REVISED

Pledge of Allegiance

- 10:00 Kent Hanson – Les's Sanitation
- Recycling; tip fees
- 10:15 Closed session for preliminary consideration of
allegations against an individual subject to the
Board's authority, pursuant to Minnesota Statutes
§13D.05
- 10:45 Mike Flaagan – County Engineer
- Highway Dept. Items
- 11:00 Ray Kuznia – County Sheriff
- 11:15 Travis Fuechtmann, Pete Filippi – Contegrity
Group
- Construction management for proposed Justice
Center
- 11:40 Dan Fabian, Deb Kiel – MN State Representatives
- State update
- 12:00 Adeline Olson – County Assessor
County Auditor's Items

(This agenda is subject to change)

**Note: Public Hearing – Transportation, Use, & Sales Tax
November 17th, 2015, 5:30 pm, Highway Department**

Commission Meeting
November 10, 2015

1. Set Ditch Levy Meeting

2. Wireless Router

3. 1/2% Sales Tax Hearing
 - November 17, 2015 at 5:30 PM

4. Equipment Rental Rates for Billing
 - Currently \$90.00 per hour with a minimum charge of \$50.00 for Townships and a minimum charge of \$45.00 for Individuals

5. Other

Pennington County Government & Justice Center CONSTRUCTION MANAGEMENT Fee Proposal 11-5-2015

CM FEE BASED ON A CONSTRUCTION COST OF \$13,898,000.00						
* CONSTRUCTION MANAGEMENT FEE	PRE-CONSTRUCTION PHASE			CONSTRUCTION PHASE		TOTALS
	Design Development	Construction Documents	Bidding & Contract Award	Construction	Warranty	
	10.00%	10.00%	5.00%	70.00%	5.00%	
Basic Construction Mgmt Fee	35,000.00	35,000.00	17,500.00	245,000.00	17,500.00	350,000.00
Reimbursables per phase	2,000.00	2,000.00	1,000.00	14,000.00	520.00	19,520.00
CM FEE TOTAL						369,520.00

* Invoiced in equal monthly installments over the course of each respective phase.

ON SITE SUPERVISION	
Project Coordinator (40 Hrs/Week)	13,400.00
Reimbursables	2,500.00
MONTHLY TOTAL	15,900.00

Notes:

- The following items are included in this fee proposal. Travel expenses for both the Project Manager, Project Superintendent, vehicle, housing and meal expenses, CGI's in house copies, postage, telephone, internet, cell phone & misc. office supplies for both the home and field offices. Jobsite office equipment provided includes: computer, fax, telephone, copier, job office furnishings, plan table, plan racks, file cabinets, conference table & chairs.
- Fees to be invoiced in equal monthly installments over the course of each respective phase. Indicated fee and reimbursable portion for the warranty period to be invoiced after completion of the 1 year warranty period.

Contegrity Group, Inc. does not mark up General Conditions items. General Condition items are received, compiled and passed along to the owner for direct payment to the vendor. All General Condition items are secured by the Construction Manager on behalf of the Pennington County. The following is a list of typical General Condition items which are not part of this fee proposal: Jobsite office trailer, temp toilets, temp power, temp water, temp heat, building permits, equipment rental, surveying, trucking, testing, construction signs, temp roads, temp enclosures, safety barricades, temp fencing, storage facilities, clean up, rubbish removal, snow removal, blueprinting (including distribution cost), security, photographs, gas & oil, dewatering, fire protection, moving expenses, etc. If Cgi was to provide the jobsite trailer, our monthly rate, which includes delivery, setup/removal & steps is \$450.00/month



AIA[®]

Document C132™ – 2009

Standard Form of Agreement Between Owner and Construction Manager as Adviser

AGREEMENT made as of the Tenth day of November in the year Two Thousand Fifteen
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name and address)

Pennington County
101 Main Avenue North
PO Box 616
Thief River Falls, MN 56701

and the Construction Manager:
(Name and address)

Contegrity Group, Inc.
101 First Street SE
Little Falls, MN 56345

for the following Project:
(Name, location and detailed description)

Pennington County Government Justice Center
101 Main Avenue North
Thief River Falls, MN 56701

The Architect:
(Name and address)

BKV Group
222 North Second Street
Long & Kees Building, Suite 101
Minneapolis, MN 55401

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This document is intended to be used in conjunction with AIA Documents A132™–2009, Standard Form of Agreement Between Owner and Contractor, Construction Manager as Adviser Edition; A232™–2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition; and B132™–2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition.

AIA Document A232™–2009 is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

AIA Document C132™ – 2009 (formerly B801™CMA – 1992). Copyright © 1973, 1980, 1992 and 2009 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:06 on 11/04/2015 under Order No.0506105701_1 which expires on 10/03/2016, and is not for resale.

User Notes:

(877211472)

TABLE OF ARTICLES

1 INITIAL INFORMATION
2 CONSTRUCTION MANAGER'S RESPONSIBILITIES
3 SCOPE OF CONSTRUCTION MANAGER'S BASIC SERVICES
4 ADDITIONAL SERVICES
5 OWNER'S RESPONSIBILITIES
6 COST OF THE WORK
7 COPYRIGHTS AND LICENSES
8 CLAIMS AND DISPUTES
9 TERMINATION OR SUSPENSION
10 MISCELLANEOUS PROVISIONS
11 COMPENSATION
12 SPECIAL TERMS AND CONDITIONS
13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(Note the disposition for the following items by inserting the requested information or a statement such as "not applicable," "unknown at time of execution" or "to be determined later by mutual agreement.")

§ 1.1.1 The Owner's program for the Project:

(Identify documentation or state the manner in which the program will be developed.)

| Expansion of Jail, Law Enforcement Center, and Justice Center

§ 1.1.2 The Project's physical characteristics:

(Identify or describe, if appropriate, size, location, dimensions, or other pertinent information, such as geotechnical reports; site, boundary and topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site; etc.)

| Approximately 42,000 square feet of new construction for jail, law enforcement center addition, and justice center addition; and approximately 6,400 square feet of existing jail remodeling and associated site improvements.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

| \$13,898,350.00

§ 1.1.4 The Owner's anticipated design and construction schedule:

.1 Design phase milestone dates, if any:

| January/February 2016

.2 Commencement of construction:

Init.

June/July 2016

.3 Substantial Completion date or milestone dates:

November 2017

.4 Other:

§ 1.1.5 The Owner intends the following procurement method for the Project:
(Identify method such as competitive bid, negotiated Contract or multiple Prime Contracts.)

Competitively Bid / Multiple Prime Contracts

§ 1.1.6 The Owner's requirements for accelerated or fast-track scheduling, multiple bid packages, or phased construction are set forth below:
(List number and type of bid/procurement packages.)

NA

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere, such as environmentally responsible design or historic preservation requirements.)

NA

§ 1.1.8 The Owner identifies the following representative in accordance with Section 5.5:
(List name, address and other information.)

Darryl Tveitbakk
Pennington County
101 Main Avenue North
Thief River Falls, MN 56701

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other information.)

TBD if any

§ 1.1.10 Unless provided by the Construction Manager, the Owner will retain the following consultants and contractors:
(List name, legal status, address and other information.)

.1 Land Surveyor:

TBD

.2 Geotechnical Engineer:

TBD

.3 Civil Engineer:

TBD

.4 Other:

Init.

(List any other consultants retained by the Owner, such as a Project or Program Manager, or construction contractor.)

§ 1.1.11 The Construction Manager identifies the following representative in accordance with Section 2.4:
(List name, address and other information.)

Travis Fuechtmann
Contegrity Group, Inc.
101 First Street SE
Little Falls, MN 56345

§ 1.1.12 The Construction Manager's staffing plan as required under Section 3.3.2 shall include:
(List any specific requirements and personnel to be included in the staffing plan, if known.)

TBD

§ 1.1.13 The Construction Manager's consultants retained under Basic Services, if any:

.1 Cost Estimator:
(List name, legal status, address and other information.)

NA

.2 Other consultants:

§ 1.1.14 The Construction Manager's consultants retained under Additional Services:

NA

§ 1.1.15 Other Initial Information on which the Agreement is based:

BKV Group's schematic design dated October 27, 2015

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the schedules, the Construction Manager's services and the Construction Manager's compensation.

ARTICLE 2 CONSTRUCTION MANAGER'S RESPONSIBILITIES

§ 2.1 The Construction Manager shall provide the services as set forth in this Agreement.

§ 2.2 The Construction Manager shall perform its services consistent with the skill and care ordinarily provided by construction managers practicing in the same or similar locality under the same or similar circumstances. The Construction Manager shall perform its services as expeditiously as is consistent with such skill and care and the orderly progress of the Project.

§ 2.3 The Construction Manager shall provide its services in conjunction with the services of an Architect as described in AIA Document B132™–2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as Adviser Edition. The Construction Manager shall not be responsible for actions taken by the Architect.

§ 2.4 The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 2.5 Except with the Owner's knowledge and consent, the Construction Manager shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Construction Manager's judgment with respect to this Project.

Init.

AIA Document C132™ – 2009 (formerly B801™CMA – 1992). Copyright © 1973, 1980, 1992 and 2009 by The American Institute of Architects. All rights reserved. **WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law.** This document was produced by AIA software at 13:33:06 on 11/04/2015 under Order No.0506105701_1 which expires on 10/03/2016, and is not for resale.
User Notes:

(877211472)

§ 2.6 The Construction Manager shall maintain the following insurance for the duration of this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 2.6.1 Comprehensive General Liability with policy limits of not less than (See Attached) for each occurrence and in the aggregate for bodily injury and property damage.

§ 2.6.2 Automobile Liability covering owned and rented vehicles operated by the Construction Manager with policy limits of not less than (See Attached) combined single limit and aggregate for bodily injury and property damage.

§ 2.6.3 The Construction Manager may use umbrella or excess liability insurance to achieve the required coverage for Comprehensive General Liability and Automobile Liability, provided that such umbrella or excess insurance results in the same type of coverage as required for the individual policies.

§ 2.6.4 Workers' Compensation at statutory limits and Employers Liability with a policy limit of not less than (See Attached).

§ 2.6.5 Professional Liability covering the Construction Manager's negligent acts, errors and omissions in its performance of services with policy limits of not less than (See Attached) per claim and in the aggregate.

§ 2.6.6 The Construction Manager shall provide to the Owner certificates of insurance evidencing compliance with the requirements in this Section 2.6. The certificates will show the Owner as an additional insured on the Comprehensive General Liability, Automobile Liability, umbrella or excess policies.

ARTICLE 3 SCOPE OF CONSTRUCTION MANAGER'S BASIC SERVICES

§ 3.1 Definition

The Construction Manager's Basic Services consist of those described in Sections 3.2 and 3.3 and include usual and customary construction coordination and scheduling, constructability review, cost estimating, and allocation of construction activities among the Multiple Prime Contractors.

§ 3.2 Preconstruction Phase

§ 3.2.1 The Construction Manager shall review the program furnished by the Owner and any evaluation of the Owner's program provided by the Architect, to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner and Architect.

§ 3.2.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.2.3 The Construction Manager shall prepare, and deliver to the Owner, a written Construction Management Plan that includes, at a minimum, the following: (1) preliminary evaluations required in Section 3.2.2, (2) a Project schedule, (3) cost estimates, (4) recommendations for Project delivery method, and (5) Contractors' scopes of Work, if multiple Contractors or fast-track construction will be used. The Construction Manager shall periodically update the Construction Management Plan over the course of the Project.

§ 3.2.4 Based on preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume or similar conceptual estimating techniques for the Architect's review and Owner's approval. If the Architect suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems and may also provide its own suggestions.

§ 3.2.5 The Construction Manager shall expeditiously review design documents during their development and advise the Owner and Architect on proposed site use and improvements, selection of materials, and building systems and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect on constructability, availability of materials and labor, sequencing for phased construction, time requirements for procurement, installation and construction, and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions.

Init.

§ 3.2.6 The Construction Manager shall prepare and periodically update the Project schedule included in the Construction Management Plan for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities and highlight items that could affect the Project's timely completion.

§ 3.2.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, estimates of the Cost of the Work of increasing detail and refinement. The Construction Manager shall include appropriate contingencies for design, bidding or negotiating, price escalation, and market conditions in the estimates of the Cost of the Work. Such estimates shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall advise the Owner and Architect if it appears that the Cost of the Work may exceed the Owner's budget and make recommendations for corrective action.

§ 3.2.8 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations whenever the Construction Manager determines that design details adversely affect constructability, cost or schedules.

§ 3.2.9 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding the assignment of responsibilities for temporary Project facilities and equipment, materials and services for common use of the Contractors. The Construction Manager shall verify that such requirements and assignment of responsibilities are included in the proposed Contract Documents.

§ 3.2.10 The Construction Manager shall provide recommendations and information to the Owner regarding the allocation of responsibilities for safety programs among the Contractors.

§ 3.2.11 The Construction Manager shall provide recommendations to the Owner on the division of the Project into individual Contracts for the construction of various categories of Work, including the method to be used for selecting Contractors and awarding Contracts. If multiple Contracts are to be awarded, the Construction Manager shall review the Drawings and Specifications and make recommendations as required to provide that (1) the Work of the Contractors is coordinated, (2) all requirements for the Project are assigned to the appropriate Contract, (3) the likelihood of jurisdictional disputes is minimized, and (4) proper coordination is provided for phased construction.

§ 3.2.12 The Construction Manager shall update the Project schedule to include the components of the Work, including phasing of construction, times of commencement and completion required of each Contractor, ordering and delivery of products, including those that must be ordered well in advance of construction, and the occupancy requirements of the Owner.

§ 3.2.13 The Construction Manager shall expedite and coordinate the ordering and delivery of materials, including those that must be ordered well in advance of construction.

§ 3.2.14 The Construction Manager shall assist the Owner in selecting, retaining and coordinating the professional services of surveyors, special consultants and testing laboratories required for the Project.

§ 3.2.15 The Construction Manager shall provide an analysis of the types and quantities of labor required for the Project and review the availability of appropriate categories of labor required for critical phases. The Construction Manager shall make recommendations for actions designed to minimize adverse effects of labor shortages.

§ 3.2.16 The Construction Manager shall assist the Owner in obtaining information regarding applicable requirements for equal employment opportunity programs, and other programs as may be required by governmental and for quasi governmental authorities for inclusion in the Contract Documents.

§ 3.2.17 Following the Owner's approval of the Drawings and Specifications, the Construction Manager shall update and submit the latest estimate of the Cost of the Work and the Project schedule for the Architect's review and the Owner's approval.

§ 3.2.18 The Construction Manager shall submit the list of prospective bidders for the Architect's review and the Owner's approval.

§ 3.2.19 The Construction Manager shall develop bidders' interest in the Project and establish bidding schedules. The Construction Manager, with the assistance of the Architect, shall issue bidding documents to bidders and conduct pre-bid conferences with prospective bidders. The Construction Manager shall issue the current Project schedule with each set of bidding documents. The Construction Manager shall assist the Architect with regard to questions from bidders and with the issuance of addenda.

§ 3.2.20 The Construction Manager shall receive bids, prepare bid analyses and make recommendations to the Owner for the Owner's award of Contracts or rejection of bids.

§ 3.2.21 The Construction Manager shall assist the Owner in preparing Construction Contracts and advise the Owner on the acceptability of Subcontractors and material suppliers proposed by Multiple Prime Contractors.

§ 3.2.22 The Construction Manager shall assist the Owner in obtaining building permits and special permits for permanent improvements, except for permits required to be obtained directly by the various Multiple Prime Contractors. The Construction Manager shall verify that the Owner has paid applicable fees and assessments. The Construction Manager shall assist the Owner and Architect in connection with the Owner's responsibility for filing documents required for the approvals of governmental authorities having jurisdiction over the Project.

§ 3.3 Construction Phase Administration of the Construction Contract

§ 3.3.1 Subject to Section 4.3, the Construction Manager's responsibility to provide Construction Phase Services commences with the award of the initial Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.3.2 The Construction Manager shall provide a staffing plan to include one or more representatives who shall be in attendance at the Project site whenever the Work is being performed.

§ 3.3.3 The Construction Manager shall provide on-site administration of the Contracts for Construction in cooperation with the Architect as set forth below and in AIA Document A232™-2009, General Conditions of the Contract for Construction, Construction Manager as Adviser Edition. If the Owner and Contractor modify AIA Document A232-2009, those modifications shall not affect the Construction Manager's services under this Agreement unless the Owner and the Construction Manager amend this Agreement.

§ 3.3.4 The Construction Manager shall provide administrative, management and related services to coordinate scheduled activities and responsibilities of the Multiple Prime Contractors with each other and with those of the Construction Manager, the Owner and the Architect. The Construction Manager shall coordinate the activities of the Multiple Prime Contractors in accordance with the latest approved Project schedule and the Contract Documents.

§ 3.3.5 Utilizing the construction schedules provided by the Multiple Prime Contractors, the Construction Manager shall update the Project schedule, incorporating the activities of the Owner, Architect, and Multiple Prime Contractors on the Project, including activity sequences and durations, allocation of labor and materials, processing of Shop Drawings, Product Data and Samples, and delivery and procurement of products, including those that must be ordered well in advance of construction. The Project schedule shall include the Owner's occupancy requirements showing portions of the Project having occupancy priority. The Construction Manager shall update and reissue the Project schedule as required to show current conditions. If an update indicates that the previously approved Project schedule may not be met, the Construction Manager shall recommend corrective action, if any, to the Owner and Architect.

§ 3.3.6 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, and scheduling of the Work. The Construction Manager shall prepare and promptly distribute minutes to the Owner, Architect and Multiple Prime Contractors.

Init.

§ 3.3.7 Utilizing information from the Multiple Prime Contractors, the Construction Manager shall schedule and coordinate the sequence of construction and assignment of space in areas where the Multiple Prime Contractors are performing Work, in accordance with the Contract Documents and the latest approved Project schedule.

§ 3.3.8 The Construction Manager shall schedule all tests and inspections required by the Contract Documents or governmental authorities, and arrange for the delivery of test and inspection reports to the Owner and Architect.

§ 3.3.9 The Construction Manager shall endeavor to obtain satisfactory performance from each of the Multiple Prime Contractors. The Construction Manager shall recommend courses of action to the Owner when requirements of a Contract are not being fulfilled.

§ 3.3.10 The Construction Manager shall monitor and evaluate actual costs for activities in progress and estimates for uncompleted tasks and advise the Owner and Architect as to variances between actual and budgeted or estimated costs. If the Contractor is required to submit a Control Estimate, the Construction Manager shall meet with the Owner and Contractor to review the Control Estimate. The Construction Manager shall promptly notify the Contractor if there are any inconsistencies or inaccuracies in the information presented. The Construction Manager shall also report the Contractor's cost control information to the Owner.

§ 3.3.11 The Construction Manager shall develop cash flow reports and forecasts for the Project.

§ 3.3.12 The Construction Manager shall maintain accounting records on authorized Work performed under unit costs, additional Work performed on the basis of actual costs of labor and materials, and other Work requiring accounting records.

§ 3.3.12.1 The Construction Manager shall develop and implement procedures for the review and processing of Applications for Payment by Multiple Prime Contractors for progress and final payments.

§ 3.3.12.2 Not more frequently than monthly, the Construction Manager shall review and certify the amounts due the respective Contractors as follows:

- .1 Where there is only one Contractor responsible for performing the Work, the Construction Manager shall, within seven days after the Construction Manager receives the Contractor's Application for Payment, review the Application, certify the amount the Construction Manager determines is due the Contractor, and forward the Contractor's Application and Certificate for Payment to the Architect.
- .2 Where there are Multiple Prime Contractors responsible for performing different portions of the Project, the Construction Manager shall, within seven days after the Construction Manager receives each Contractor's Application for Payment: (1) review the Applications and certify the amount the Construction Manager determines is due each Contractor, (2) prepare a Summary of Contractors' Applications for Payment by summarizing information from each Contractor's Application for Payment, (3) prepare a Project Application and Certificate for Payment, (4) certify the total amount the Construction Manager determines is due all Multiple Prime Contractors collectively, and (5) forward the Summary of Contractors' Applications for Payment and Project Application and Certificate for Payment to the Architect.

§ 3.3.12.3 The Construction Manager's certification for payment shall constitute a representation to the Owner, based on the Construction Manager's evaluations of the Work and on the data comprising the Contractors' Applications for Payment, that, to the best of the Construction Manager's knowledge, information and belief, the Work has progressed to the point indicated and the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, to results of subsequent tests and inspections, to correction of minor deviations from the Contract Documents prior to completion and to specific qualifications expressed by the Construction Manager. The issuance of a Certificate for Payment shall further constitute a recommendation to the Architect and Owner that the Contractor be paid the amount certified.

§ 3.3.12.4 The certification of an Application for Payment or a Project Application for Payment by the Construction Manager shall not be a representation that the Construction Manager has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work; (2) reviewed construction means, methods, techniques,

Init.

sequences for the Contractor's own Work, or procedures; (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment; or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.3.13 The Construction Manager shall review the safety programs developed by each of the Multiple Prime Contractors solely and exclusively for purposes of coordinating the safety programs with those of the other Contractors and for making recommendations to the Owner for any safety programs not included in the Work of the Multiple Prime Contractors. The Construction Manager's responsibilities for coordination of safety programs shall not extend to direct control over or charge of the acts or omissions of the Contractor, Multiple Prime Contractors, Subcontractors, agents or employees of the Contractors or Multiple Prime Contractors or Subcontractors, or any other persons performing portions of the Work and not directly employed by the Construction Manager.

§ 3.3.14 The Construction Manager shall determine in general that the Work of each Contractor is being performed in accordance with the requirements of the Contract Documents and notify the Owner, Contractor and Architect of defects and deficiencies in the Work. The Construction Manager shall have the authority to reject Work that does not conform to the Contract Documents and shall notify the Architect about the rejection. The failure of the Construction Manager to reject Work shall not constitute the acceptance of the Work. The Construction Manager shall record any rejection of Work in its daily log and include information regarding the rejected Work in its progress reports to the Architect and Owner pursuant to Section 3.3.20.1. Upon written authorization from the Owner, the Construction Manager may require and make arrangements for additional inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed, and the Construction Manager shall give timely notice to the Architect of when and where the tests and inspections are to be made so that the Architect may be present for such procedures.

§ 3.3.15 The Construction Manager shall advise and consult with the Owner and Architect during the performance of its Construction Phase Services. The Construction Manager shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Construction Manager shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work of each of the Contractors, since these are solely the Contractor's rights and responsibilities under the Contract Documents. The Construction Manager shall not be responsible for a Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall be responsible for the Construction Manager's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or Multiple Prime Contractors, Subcontractors, or their agents or employees, or any other persons or entities performing portions of the Work.

§ 3.3.16 The Construction Manager shall transmit to the Architect requests for interpretations and requests for information of the meaning and intent of the Drawings and Specifications with its written recommendation, and assist in the resolution of questions that may arise.

§ 3.3.17 The Construction Manager shall review requests for changes, assist in negotiating Contractors' proposals, submit recommendations to the Architect and Owner, and, if they are accepted, prepare Change Orders and Construction Change Directives that incorporate the Architect's modifications to the Contract Documents.

§ 3.3.18 The Construction Manager shall assist the Initial Decision Maker in the review, evaluation and documentation of Claims, subject to Section 4.3.1.7.

§ 3.3.19 Utilizing the submittal schedules provided by each Contractor, the Construction Manager shall prepare, and revise as necessary, a Project submittal schedule incorporating information from the Owner, Owner's consultants, Owner's separate contractors and vendors, governmental agencies, and all other participants in the Project under the management of the Construction Manager. The Project submittal schedule and any revisions shall be submitted to the Architect for approval. The Construction Manager shall promptly review all Shop Drawings, Product Data, Samples and other submittals from the Multiple Prime Contractors for compliance with the submittal requirements of the Contract, coordinate submittals with information contained in related documents, and transmit to the Architect those that the Construction Manager recommends for approval. The Construction Manager's actions shall be taken in accordance with the Project submittal schedule approved by the Architect, or in the absence of an approved

Init.

Project submittal schedule, with such reasonable promptness as to cause no delay in the Work or in the activities of the Contractor, other Multiple Prime Contractors, the Owner, or the Architect.

§ 3.3.20 The Construction Manager shall keep a daily log containing a record of weather, each Contractor's Work on the site, number of workers, identification of equipment, Work accomplished, problems encountered, and other similar relevant data as the Owner may require.

§ 3.3.20.1 The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information identified below:

- .1 Work completed for the period;
- .2 Project schedule status;
- .3 Submittal schedule and status report, including a summary of remaining and outstanding submittals;
- .4 Request for information, Change Order, and Construction Change Directive status reports;
- .5 Tests and inspection reports;
- .6 Status report of nonconforming and rejected Work;
- .7 Daily logs;
- .8 Summary of all Multiple Prime Contractors' Applications for Payment;
- .9 Cumulative total of the Cost of the Work to date including the Construction Manager's compensation and reimbursable expenses at the job site, if any;
- .10 Cash-flow and forecast reports; and
- .11 Any other items the Owner may require:

§ 3.3.20.2 In addition, for Projects constructed on the basis of the Cost of the Work, the Construction Manager shall include the following additional information in its progress reports:

- .1 Contractor's work force report;
- .2 Equipment utilization report;
- .3 Cost summary, comparing actual costs to updated cost estimates; and
- .4 Any other items as the Owner may require:

§ 3.3.21 Utilizing the documents provided by the Contractor, the Construction Manager shall maintain at the site one copy of all Contracts, Drawings, Specifications, addenda, Change Orders and other Modifications, in good order and marked currently to record all changes and selections made during construction, and in addition, approved Shop Drawings, Product Data, Samples and similar required submittals. The Construction Manager shall maintain records, in duplicate, of principal building layout lines, elevations of the bottom of footings, floor levels and key site elevations certified by a qualified surveyor or professional engineer. The Construction Manager shall make all such records available to the Architect and the Contractor, and upon completion of the Project, shall deliver them to the Owner.

§ 3.3.22 The Construction Manager shall arrange for the delivery, storage, protection and security of Owner-purchased materials, systems and equipment that are a part of the Project until such items are incorporated into the Work.

§ 3.3.23 With the Architect and the Owner's maintenance personnel, the Construction Manager shall observe the Contractor's or Multiple Prime Contractors' final testing and start-up of utilities, operational systems and equipment and observe any commissioning as the Contract Documents may require.

§ 3.3.24 When the Construction Manager considers each Contractor's Work or a designated portion thereof is substantially complete, the Construction Manager shall, jointly with the Contractor, prepare for the Architect a list of incomplete or unsatisfactory items and a schedule for their completion. The Construction Manager shall assist the Architect in conducting inspections to determine whether the Work or designated portion thereof is substantially complete.

§ 3.3.25 When the Work or designated portion thereof is substantially complete, the Construction Manager shall prepare, and the Construction Manager and Architect shall execute, a Certificate of Substantial Completion. The Construction Manager shall submit the executed Certificate to the Owner and Contractor. The Construction Manager shall coordinate the correction and completion of the Work. Following issuance of a Certificate of Substantial

init.

Completion of the Work or a designated portion thereof, the Construction Manager shall evaluate the completion of the Work of the Contractor or Multiple Prime Contractors and make recommendations to the Architect when Work is ready for final inspection. The Construction Manager shall assist the Architect in conducting final inspections.

§ 3.3.26 The Construction Manager shall forward to the Owner, with a copy to the Architect, the following information received from the Contractor or Multiple Prime Contractors: (1) certificates of insurance received from the Contractor or Multiple Prime Contractors; (2) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (3) affidavits, receipts, releases and waivers of liens or bonds indemnifying the Owner against liens; and (4) any other documentation required of the Contractor under the Contract Documents, including warranties and similar submittals.

§ 3.3.27 The Construction Manager shall deliver all keys, manuals, record drawings and maintenance stocks to the Owner. The Construction Manager shall forward to the Architect a final Project Application for Payment and Project Certificate for Payment or final Application for Payment and final Certificate for Payment upon the Contractor's compliance with the requirements of the Contract Documents.

§ 3.3.28 Duties, responsibilities and limitations of authority of the Construction Manager as set forth in the Contract Documents shall not be restricted, modified or extended without written consent of the Owner, Construction Manager, Architect, Contractor and Multiple Prime Contractors. Consent shall not be unreasonably withheld.

§ 3.3.29 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Construction Manager shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 ADDITIONAL SERVICES

§ 4.1 Additional Services listed below are not included in Basic Services but may be required for the Project. The Construction Manager shall provide the listed Additional Services only if specifically designated in the table below as the Construction Manager's responsibility, and the Owner shall compensate the Construction Manager as provided in Section 11.2.

(Designate the Additional Services the Construction Manager shall provide in the second column of the table below. In the third column indicate whether the service description is located in Section 4.2 or in an attached exhibit. If in an exhibit, identify the exhibit.)

Services	Responsibility <i>(Construction Manager, Owner or Not Provided)</i>	Location of Service Description <i>(Section 4.2 below or in an exhibit attached to this document and identified below)</i>
§ 4.1.1 Measured drawings	Owner	TBD
§ 4.1.2 Architectural interior design (B252™-2007)	Owner	TBD
§ 4.1.3 Tenant-related services	Owner	TBD
§ 4.1.4 Commissioning (B211™-2007)	Owner	TBD
§ 4.1.5 LEED® certification (B214™-2012)	Not Provided	
§ 4.1.6 Furniture, furnishings, and equipment design (B253™-2007)	Owner	TBD

§ 4.2 Insert a description of each Additional Service designated in Section 4.1, if not further described in an exhibit attached to this document.

TBD

§ 4.3 Additional Services may be provided after execution of this Agreement, without invalidating this Agreement. Except for services required due to the fault of the Construction Manager, any Additional Services provided in accordance with this Section 4.3 shall entitle the Construction Manager to compensation pursuant to Section 11.3.

Init.

§ 4.3.1 Upon recognizing the need to perform the following Additional Services, the Construction Manager shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Construction Manager shall not proceed to provide the following services until the Construction Manager receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including, but not limited to, size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method, or bid packages in addition to those listed in Section 1.1.6;
- .2 Services necessitated by the enactment or revision of codes, laws or regulations or official interpretations after the date of this Agreement;
- .3 Preparation of documentation for alternate bid or proposal requests proposed by the Owner;
- .4 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .5 Preparation for, and attendance at a dispute resolution proceeding or legal proceeding, except where the Construction Manager is party thereto;
- .6 Providing consultation concerning replacement of Work resulting from fire or other cause during construction and furnishing services required in connection with the replacement of such Work;
- .7 Assistance to the Initial Decision Maker, if other than the Architect; or
- .8 Service as the Initial Decision Maker.

§ 4.3.2 To avoid delay in the Construction Phase, the Construction Manager shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If the Owner subsequently determines that all or parts of those services are not required, the Owner shall give prompt written notice to the Construction Manager, and the Owner shall have no further obligation to compensate the Construction Manager for those services:

- .1 Services in evaluating an extensive number of Claims submitted by a Contractor or others in connection with the Work when the Architect is serving as the Initial Decision Maker.
- .2 To the extent the Construction Manager's Basic Services are affected, providing Construction Phase Services 60 days after (1) the date of Substantial Completion of the Work or (2) the anticipated date of Substantial Completion, identified in Initial Information, whichever is earlier.
- .3 Services required in an emergency to coordinate the activities of a Contractor or Multiple Prime Contractors in the event of risk of personal injury or serious property damage, consistent with Section 3.3.13.

§ 4.3.3 If the services covered by this Agreement have not been completed within thirty (30) months of the date of this Agreement, through no fault of the Construction Manager, extension of the Construction Manager's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including the Owner's program, other objectives, schedule, constraints and criteria, special equipment, systems, and site requirements. Within 15 days after receipt of a written request from the Construction Manager, the Owner shall furnish the requested information as necessary and relevant for the Construction Manager to evaluate, give notice of, or enforce any lien rights, if any.

§ 5.2 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the budget for the Cost of the Work or in the Project's scope and quality.

§ 5.3 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit, but also carries with it the risk of additional costs. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.4 The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B132-2009, Standard Form of Agreement Between Owner and Architect, Construction Manager as

Adviser Edition. The Owner shall provide the Construction Manager a copy of the executed agreement between the Owner and Architect, and any further modifications to the agreement.

§ 5.5 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions pertaining to documents the Construction Manager submits in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Construction Manager's services.

§ 5.6 Unless provided by the Construction Manager, the Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.7 Unless provided by the Construction Manager, the Owner shall furnish services of geotechnical engineers, which may include but are not limited to test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Construction Manager. Upon the Construction Manager's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated in this Agreement, or authorize the Construction Manager to furnish them as an Additional Service, when the Construction Manager requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants maintain professional liability insurance and other liability insurance as appropriate to the services provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Construction Manager and Architect if the Owner becomes aware of any fault or defect in Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service or any fault or defect in the Construction Manager's services.

§ 5.12 The Owner reserves the right to perform construction and operations related to the Project with the Owner's own forces, and to award contracts in connection with the Project which are not part of the Construction Manager's responsibilities under this Agreement. The Construction Manager shall notify the Owner if any such independent action will interfere with the Construction Manager's ability to perform the Construction Manager's responsibilities under this Agreement. When performing construction or operations related to the Project, the Owner agrees to be subject to the same obligations and to have the same rights as the Contractors.

§ 5.13 Except as otherwise provided in this Agreement, or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor and the Construction Manager's consultants through the Construction Manager about matters arising out of or relating to the Contract Documents. The Owner shall promptly notify the Construction Manager of any direct communications that may affect the Construction Manager's services.

§ 5.14 Before executing the Contract for Construction, the Owner shall coordinate the Construction Manager's duties and responsibilities set forth in the Contract for Construction with the Construction Manager's services set forth in this Agreement. The Owner shall provide the Construction Manager a copy of the executed agreements between the Owner and Contractors, including the General Conditions of the Contracts for Construction.

§ 5.15 The Owner shall provide the Construction Manager access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Construction Manager access to the Work wherever it is in preparation or progress.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include the contractors' general conditions costs, overhead and profit. The Cost of the Work includes the compensation of the Construction Manager and Construction Manager's Consultants during the Construction Phase only, including compensation for reimbursable expenses at the job site, if any. The Cost of the Work does not include the compensation of the Architect, the costs of the land, rights-of-way, financing, contingencies for changes in the Work or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and may be adjusted throughout the Project as required under Sections 5.2 and 6.4. Evaluations of the Owner's budget, preliminary estimates for the Cost of the Work and detailed estimates of the Cost of the Work prepared by the Construction Manager represent the Construction Manager's judgment as a person or entity familiar with the construction industry. It is recognized, however, that neither the Construction Manager nor the Owner has control over the cost of labor, materials or equipment, over Contractors' methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Construction Manager cannot and does not warrant or represent that bids or negotiated prices will not vary from the budget proposed, established or approved by the Owner, or from any cost estimate or evaluation prepared by the Construction Manager.

§ 6.3 If the Architect is providing detailed cost estimating services as an Additional Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Architect and the Construction Manager shall work cooperatively to conform the cost estimates to one another.

§ 6.4 If, prior to the conclusion of the Design Development Phase, the Construction Manager's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Construction Manager, in consultation with the Architect, shall make appropriate recommendations to the Owner to adjust the Project's size, quality or budget, and the Owner shall cooperate with the Construction Manager and Architect in making such adjustments.

§ 6.5 If the estimate of the Cost of the Work at the conclusion of the Design Development Phase exceeds the Owner's budget for the Cost of the Work, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 in consultation with the Construction Manager and Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or
- .3 implement any other mutually acceptable alternative.

ARTICLE 7 COPYRIGHTS AND LICENSES

The Construction Manager and the Construction Manager's consultants, if any, shall not own or claim a copyright in the Instruments of Service. The Construction Manager, the Construction Manager's consultants, if any, and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. If the Owner and Construction Manager intend to transmit Instruments of Service or any other information or documentation in digital form, they shall endeavor to establish necessary protocols governing such transmissions.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Construction Manager shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of the method of binding dispute resolution selected in this Agreement within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Construction Manager waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Construction Manager waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A232–2009, General Conditions of the Contract for Construction. The Owner or the Construction Manager, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Construction Manager shall indemnify and hold the Owner and the Owner's officers and employees harmless from and against damages, losses and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are caused by the negligent acts or omissions of the Construction Manager, its employees and its consultants in the performance of professional services under this Agreement. The Construction Manager's duty to indemnify the Owner under this provision shall be limited to the available proceeds of insurance coverage.

§ 8.1.4 The Construction Manager and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

(Paragraphs deleted)

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation, (2) the arbitrations to be consolidated substantially involve common questions of law or fact, and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Construction Manager grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Construction Manager under this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Construction Manager in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Construction Manager's option, cause for suspension of performance of services under this Agreement. If the Construction Manager elects to suspend services, the Construction Manager shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Construction Manager shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Construction Manager shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Construction Manager shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Construction Manager shall be compensated for expenses incurred in the interruption and resumption of the Construction Manager's services. The Construction Manager's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Construction Manager, the Construction Manager may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Construction Manager, the Construction Manager shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Section 9.7.

§ 9.7 Termination Expenses are in addition to compensation for the Construction Manager's services and include expenses directly attributable to termination for which the Construction Manager is not otherwise compensated, plus an amount for the Construction Manager's anticipated profit on the value of the services not performed by the Construction Manager, as set forth below.

§ 9.7.1 In the event of termination for the Owner's convenience prior to commencement of construction, the Construction Manager shall be entitled to receive payment for services performed, costs incurred by reason of such termination and reasonable overhead and profit on Preconstruction services not completed during the Preconstruction Phase.

§ 9.7.2 In the event of termination for the Owner's convenience after commencement of construction, the Construction Manager shall be entitled to receive payment for services performed and costs incurred by reason of such termination, along with reasonable overhead and profit on services not completed during the Construction Phase.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, except that if the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A232-2009, General Conditions of the Contract for Construction, except for purposes of this Agreement, the term "Work" shall include the work of all Contractors under the administration of the Construction Manager.

Init.

§ 10.3 The Owner and Construction Manager, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Construction Manager shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement.

§ 10.4 If the Owner requests the Construction Manager to execute certificates, the proposed language of such certificates shall be submitted to the Construction Manager for review at least 14 days prior to the requested dates of execution. If the Owner requests the Construction Manager to execute consents reasonably required to facilitate assignment to a lender, the Construction Manager shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Construction Manager for review at least 14 days prior to execution. The Construction Manager shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Construction Manager.

§ 10.6 Unless otherwise required in this Agreement, the Construction Manager shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Construction Manager shall have the right to include photographic or artistic representations of the design of the Project among the Construction Manager's promotional and professional materials. The Construction Manager shall be given reasonable access to the completed Project to make such representations. However, the Construction Manager's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Construction Manager in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Construction Manager in the Owner's promotional materials for the Project.

§ 10.8 If the Construction Manager or Owner receives information specifically designated by the other party as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, or (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information.

ARTICLE 11 COMPENSATION

§ 11.1 For the Construction Manager's Basic Services described under Article 3, the Owner shall compensate the Construction Manager as follows:

§ 11.1.1 For Preconstruction Phase Services in Section 3.2:

(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)

| See attached Construction Management Fee Proposal dated November 5, 2015.

§ 11.1.2 For Construction Phase Services in Section 3.3:

(Insert amount of, or basis for, compensation, including stipulated sums, multiples or percentages.)

| See attached Construction Management Fee Proposal dated November 5, 2015.

§ 11.2 For Additional Services designated in Section 4.1, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

| NA

init.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.3, the Owner shall compensate the Construction Manager as follows:
(Insert amount of, or basis for, compensation.)

| Per rates as listed in Article 11.5 and 11.6

§ 11.4 Compensation for Additional Services of the Construction Manager's consultants when not included in Sections 11.2 or 11.3, shall be the amount invoiced to the Construction Manager plus percent (%), or as otherwise stated below:

| NA

§ 11.5 The hourly billing rates for services of the Construction Manager and the Construction Manager's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Construction Manager's and Construction Manager's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Senior Project Manager \$98.00/hr
 Project Manager \$95.00/hr
 Project Coordinator \$85.00/hr
 Office Manager \$65.00/hr
 Contract Manager \$65.00/hr

Employee or Category	Rate (\$0.00)
----------------------	---------------

§ 11.6 Compensation for Reimbursable Expenses

§ 11.6.1 Reimbursable Expenses are included in compensation for Basic Services. In the event Additional Services are requested, reimbursable expenses are in addition to compensation for Additional Services and include expenses incurred by the Construction Manager and the Construction Manager's consultants directly related to the Project, and are set forth below. The rates shall be adjusted in accordance with the Construction Manager's and Construction Manager's consultants' normal review practices.

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project Web sites, and extranets;
- .3 Fees paid for securing approval of authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, standard form documents;
- .5 Postage, handling and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Professional photography, and presentation materials requested by the Owner;
- .8 Construction Manager's consultant's expense of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits if the Owner requests such insurance in excess of that normally carried by the Construction Manager's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.6.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Construction Manager and the Construction Manager's consultants plus zero percent (0 %) of the expenses incurred.

§ 11.7 Payments to the Construction Manager

§ 11.7.1 An initial payment of zero (\$ 0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.7.2 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid sixty (60)

Init.

days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.
(Insert rate of monthly or annual interest agreed upon.)

12 % annually

§ 11.7.3 The Owner shall not withhold amounts from the Construction Manager's compensation to impose a penalty or liquidated damages on the Construction Manager, or to offset sums requested by or paid to Contractors for the cost of changes in the Work unless the Construction Manager agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.7.4 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

Adjustments to be in accordance with final design and size of project.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 13.2 This Agreement is comprised of the following documents listed below:

- .1 AIA Document C132™–2009, Standard Form Agreement Between Owner and Construction Manager as Adviser
- .2 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed, or the following:
- .3 AIA Document E202™–2008, Building Information Modeling Protocol Exhibit, if completed, or the following:
- .4 Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

This Agreement is entered into as of the day and year first written above.

OWNER (Signature)



CONSTRUCTION MANAGER (Signature)

(Printed name and title)

Earl Fuechtmann, President

(Printed name and title)

Init.

Pennington County Government & Justice Center CONSTRUCTION MANAGEMENT Fee Proposal 11-5-2015

CM FEE BASED ON A CONSTRUCTION COST OF \$13,898,000.00						
* CONSTRUCTION MANAGEMENT FEE	PRE-CONSTRUCTION PHASE			CONSTRUCTION PHASE		TOTALS
	Design Development	Construction Documents	Bidding & Contract Award	Construction	Warranty	
	10.00%	10.00%	5.00%	70.00%	5.00%	
Basic Construction Mgmt Fee	35,000.00	35,000.00	17,500.00	245,000.00	17,500.00	350,000.00
Reimbursables per phase	2,000.00	2,000.00	1,000.00	14,000.00	520.00	19,520.00
CM FEE TOTAL						369,520.00

* Invoiced in equal monthly installments over the course of each respective phase.

ON SITE SUPERVISION	
Project Coordinator (40 Hrs/Week)	13,400.00
Reimbursables	2,500.00
MONTHLY TOTAL	15,900.00

Notes:

- The following items are included in this fee proposal. Travel expenses for both the Project Manager, Project Superintendent, vehicle, housing and meal expenses, CGI's in house copies, postage, telephone, internet, cell phone & misc. office supplies for both the home and field offices. Jobsite office equipment provided includes: computer, fax, telephone, copier, job office furnishings, plan table, plan racks, file cabinets, conference table & chairs.
- Fees to be invoiced in equal monthly installments over the course of each respective phase. Indicated fee and reimbursable portion for the warranty period to be invoiced after completion of the 1 year warranty period.

Contegrity Group, Inc. does not mark up General Conditions items. General Condition items are received, compiled and passed along to the owner for direct payment to the vendor. All General Condition items are secured by the Construction Manager on behalf of the Pennington County. The following is a list of typical General Condition items which are not part of this fee proposal: Jobsite office trailer, temp toilets, temp power, temp water, temp heat, building permits, equipment rental, surveying, trucking, testing, construction signs, temp roads, temp enclosures, safety barricades, temp fencing, storage facilities, clean up, rubbish removal, snow removal, blueprinting (including distribution cost), security, photographs, gas & oil, dewatering, fire protection, moving expenses, etc. If Cgi was to provide the jobsite trailer, our monthly rate, which includes delivery, setup/removal & steps is \$450.00/month



November 5, 2015

Office of the County Board
101 Main Avenue North
PO Box 616
Thief River Falls, MN 56701

RE: Construction Management Proposal

Dear Mr. Tveitbakk:

In follow up of our meeting with the County Board on the 27th of October, we at Contegrity Group, Inc.(CGI) are now pleased to provide the following proposal package for your consideration. This proposal, per request, concerns our offer to provide Construction Management services for the development and future construction of your Proposed Jail/LEC Addition and Proposed Justice Center Addition.

To again introduce Contegrity Group, Inc., we are an agency construction management firm located in Little Falls, Minnesota. Our literature that we handed out at the October 27th meeting discusses the services we provide and gives a brief resume of our record in managing Minnesota County Government construction projects.

Articles of this proposal include our **Construction Management Fee** and the **Standard Form of Agreement AIA Document C132 – 2009**. Our fee proposal provides a breakdown for the various phases during the project. The contract is being written on the entirety of the project. Accordingly, as Pennington County chooses the continuation or limitations to the project, the invoicing for services rendered shall be based on the fee schedule.

We take great pride in our work and believe we have made decisions and managed our projects in the best interest of the owner. We're confident that our project references will reaffirm this notion. Should it occur that we be retained for your project, our commitment would be with the utmost of attention and the finished project would be one that Pennington County will be most proud of.

We sincerely appreciate this opportunity in presenting our team management proposal and look forward to serving Pennington County.

Sincerely,



Travis Fuechtmann
CGI, Project Manager

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, OCTOBER 27TH, 2015, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, October 27th, 2015 at 5:00 P.M. Members present: Darryl Tveitbakk, Oliver “Skip” Swanson, Donald Jensen, Neil Peterson and Cody Hempel. Members absent: None.

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

Meeting with the County Board was Bruce Schwartzman, representing the BKV Group. Mr. Schwartzman noted that BKV has wrapped up the Schematic Design Phase for the Justice Center. They have met with the Department of Corrections a number of times regarding the design of the jail. The squad car garages have been removed in the current plan but could be put back in the plan at an approximate cost of \$180,000. Mr. Schwartzman then introduced Travis Fuechtmann and Pete Filippi from the Contegrity Group which is a construction management company.

Mr. Filippi and Mr. Fuechtmann gave an overview of how their company provides construction management and provides a job site superintendant. They also provided a list of other counties they have worked for in out state Minnesota. The Contegrity Group will provide a proposal for their services at a future County Board meeting.

Bruce Schwartzman then reviewed a proposal from Northern Technologies, Inc. to do geotechnical exploration on the proposed County Justice Center site. He also submitted a proposal from Houston Engineering to do an Alta Survey of the proposed site to obtain the property lines, grades and existing utilities on the site. He also asked that the County Board approve that BKV be authorized to continue to the Design Development Phase.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson to approve the following items:

1. Northern Technologies, Inc. Agreement to do geotechnical exploration on the proposed Justice Center site - \$6,950.
2. Houston Engineering Agreement for an Alta Survey - \$4,000.
3. Authorizing the BKV Group to continue with the Design Development Phase - \$189,000. Motion unanimously carried.

Commissioner Peterson left the meeting at 5:55 P.M.

Ken Yutrzenka, Human Services Director, presented the consent agenda from the October 20th, 2015 Human Service Committee meeting and recommends it be approved. On a motion by Commissioner Swanson, and seconded by Commissioner Jensen, the following recommendations of the Pennington County Human Service Committee for October 20th, 2015 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the September 15th, 2015 Human Service Committee meeting minutes.
- II. To approve the agency's personnel items as presented.

SECTION B

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

The following Proclamation declaring Wednesday, October 28th, 2015 as County Financial Worker and Case Aide Day was acknowledged.

WHEREAS, County Financial Workers and Case Aides are dedicated to providing outstanding services to the people of Minnesota through their administration of public assistance programs; and

WHEREAS, County Financial Workers and Case Aides are responsible for the prudent expenditure of millions of dollars annually and must meet high standards of job performance in determining eligibility for public assistance; and

WHEREAS, The duties performed by County Financial Workers and Case Aides require that they be well versed in a number of areas in order to effectively provide services to clients and the general public; and

WHEREAS, The nature of federal and state legislation necessitates that County Financial Workers and Case Aides continually expand their knowledge, skills, and expertise related to their profession; and

WHEREAS, It is important to recognize the valuable service County Financial Workers and Case Aides provide to Minnesota's citizens.

Erik Beitel, Emergency Management Director, presented the Mutual Aid Agreement for approval. Motioned by Commissioner Swanson, seconded by Commissioner Hempel to approve the Region Three Homeland Security and Emergency Management Joint Powers Board Mutual Aid Agreement as presented and authorize the Chairman and Vice Chairman to sign the same. Motion unanimously carried.

Bryan Malone – SWCD Administrator, Jeff Fagerstrom – Northwest Minnesota Housing Cooperative and Mark Borseth – Thief River Falls Engineering Department met with the County Board regarding the Wetland Delineation Report provided by Widseth, Smith Nolting (WSN) on property that the Northwest Minnesota Housing Cooperative plans to purchase from William Ness and plot into lots for a future housing development. Motioned by Commissioner Hempel, seconded by Commissioner Swanson to approve

the Wetland Delineation Report from WSN on the property in Section 35 of North Township owned by William Ness. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Jensen to approve the issuance of a replacement warrant for lost warrant number 175113 issued August 28th, 2015 to Kruse In in the amount of \$32.59 without furnishing of an indemnifying bond. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel to nominate Elvera Cullen for an additional two-year term on the Northwest Regional Development Commission representing Public Interest At Large. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson to nominate Christine Anderson as Pennington County's representative on the Northwest Regional Enterprise Fund Board for a three-year term. Motion unanimously carried.

The following resolution was introduced by Commissioner Jensen, seconded by Commissioner Hempel 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 construction of jail (\$6M) and court services (\$8M) buildings and remodeling of the Courthouse for a total estimated cost of \$20M (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 \$20M. 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 of 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.

County Engineer Mike Flaagan recommends finalizing of the 2015 road projects.

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

WHEREAS, Contract No. 1506 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

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

WHEREAS, Contract for re-pavement of River Bend Trail has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

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

WHEREAS, Contract No. 1504 has in all things been completed, and the County Board being fully advised in the premises, now then be it resolved; that we do hereby accept said completed project for and in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

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

BE IT RESOLVED, that the Pennington County Board of Commissioners approve the agreement with the Minnesota Department of Transportation and CP Rail providing \$150,000 each for the closure of the railroad crossing across County Road #79 in Rocksbury Township and CR #81 in Wyandotte Township and realignment of the county roads to improve safety.

Mike Flaagan then asked to obtain new cell phones from Verizon before the end of October. The County Board referred this request to the Technology Committee as Jennifer Herzberg was getting quotes from both cell carriers.

It was decided there would be no Road, Bridge and Culvert Committee tour this fall.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the minutes of the October 13th, 2015 Board meeting as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve payment of the Human Services warrants totaling \$101,233.89, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$76,472.04
Road & Bridge	\$14,035.18
Ditch Funds	\$12,750.00
Capital Improvement	\$7,225.93

Per diems and meal reimbursements in the amount of \$49.75 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson to adjourn to 10:00 A.M. November 10th, 2015. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
11/9/15 4:54PM

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
11/9/15 4:54PM
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
109	1380 A'VIANDS LLC 01-251-000-0000-6403		180.82	SHOWER CLEANER	19-3736	JANITORIAL SUPPLIES - JAIL
107	01-251-000-0000-6427		3,014.08	JAIL MEALS 10-10 TO 10-16	19-3737	JAIL MEALS
108	01-251-000-0000-6427		3,086.69	JAIL MEALS 10-17 TO 10-23	19-3848	JAIL MEALS
	1380 A'VIANDS LLC		6,281.59	3 Transactions		
3	1011 ACE HARDWARE 01-111-000-0000-6403		22.47	RESOLVE CLEANER	205095	JANITORIAL SUPPLIES - COURTHOUSE
4	01-111-000-0000-6300		0.30	BOLTS	205108	REPAIRS & MAINTENANCE
201	01-111-000-0000-6403		4.59	WASHERS & SOAP	205108	JANITORIAL SUPPLIES - COURTHOUSE
5	01-111-000-0000-6300		4.49	LIGHT SOCKET	205230	REPAIRS & MAINTENANCE
9	01-501-000-0000-6300		13.98	HOLE SAW, DRILL BITS	205300	REPAIRS & MAINTENANCE
10	01-501-000-0000-6300		4.57	HARDWARE, EPOXY	205303	REPAIRS & MAINTENANCE
6	01-111-000-0000-6300		4.99	BATTERIES	205448	REPAIRS & MAINTENANCE
11	01-501-000-0000-6300		2.99	PLUG IN	205482	REPAIRS & MAINTENANCE
110	01-219-000-0000-6300		56.37	3 COMPACT FLUOR BULBS	205993	REPAIRS & MAINTENANCE
7	01-111-000-0000-6300		6.57	DUCT TAPE, SCREWS	205996	REPAIRS & MAINTENANCE
8	01-111-000-0000-6300		8.48	SUPER GLUE, PLASTIC GLUE	206151	REPAIRS & MAINTENANCE
12	01-501-000-0000-6403		23.98	DEODERANT BLOCKS	206333	JANITORIAL SUPPLIES
	1011 ACE HARDWARE		153.78	12 Transactions		
111	1301 AMERICAN LEGION 01-121-000-0000-6846		877.00	VETS TRANSPORT TO VA APPT OCT		CVSO GRANT EXPENSE
	1301 AMERICAN LEGION		877.00	1 Transactions		
13	2312 BOB BARKER COMPANY INC 01-220-000-0000-6420		59.19	JACKET - TL	1001254213	UNIFORMS
	2312 BOB BARKER COMPANY INC		59.19	1 Transactions		
192	2322 BRUZEK/CARL 01-106-000-0000-6330		44.28	MILEAGE - ASSESSING 10/2/15		TRAVEL & EXPENSE
193	01-106-000-0000-6330		43.70	MILEAGE - ASSESSING 10/6/15		TRAVEL & EXPENSE
194	01-106-000-0000-6330		45.43	MILEAGE -ASSESSING 10/19-10/22		TRAVEL & EXPENSE
195	01-106-000-0000-6330		102.93	MILEAGE -ASSESSING 10/30-11/3		TRAVEL & EXPENSE
	2322 BRUZEK/CARL		236.34	4 Transactions		
14	3306 CITY OF THIEF RIVER FALLS 01-799-000-0000-6202		50.52	OCTOBER PHONE - ECON DEVELOP	1759	TELEPHONE- ECONOMIC DEVELOPMENT
	3306 CITY OF THIEF RIVER FALLS		50.52	1 Transactions		

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
16	3375 CRESCENT ELECTRIC SUPPLY CO 01-111-000-0000-6300		110.00	10 FLOURESCENT LAMPS	S501138750.001 REPAIRS & MAINTENANCE
15	01-111-000-0000-6300		28.35	10 FLOURESCENT LAMPS	S501139365.001 REPAIRS & MAINTENANCE
	3375 CRESCENT ELECTRIC SUPPLY CO		138.35	2 Transactions	
58	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	296684 MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00	1 Transactions	
17	4355 DACOTAH PAPER 01-801-000-0000-6401		1,198.00	40 CS COPY PAPER	33337 SUPPLIES-UNALLOCATED
	4355 DACOTAH PAPER		1,198.00	1 Transactions	
116	13483 DEPT OF CORRECTIONS FINANACIAL SEF 01-251-000-0000-6801		1,311.00	STS WAGES - OCTOBER	310102 MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		1,311.00	1 Transactions	
115	6006 FARMERS UNION OIL 01-201-000-0000-6560		2,092.12	GAS FOR SQUADS - OCTOBER	697178 GAS & DIESEL
	6006 FARMERS UNION OIL		2,092.12	1 Transactions	
18	6349 FASTENAL COMPANY 01-111-000-0000-6300		467.04	THERMOSTAT	MNROS75490 REPAIRS & MAINTENANCE
	6349 FASTENAL COMPANY		467.04	1 Transactions	
180	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,168.00	36.50 HRS @ \$32 TZD GRANT	TOWARD ZERO DEATH GRANT
181	01-013-000-0000-6853		5.00	PARKING - TZD - ST. CLOUD	TOWARD ZERO DEATH GRANT
182	01-013-000-0000-6853		5.00	PARKING - TZD - ST. CLOUD	TOWARD ZERO DEATH GRANT
183	01-013-000-0000-6853		14.23	MEAL - TZD - ST. CLOUD	TOWARD ZERO DEATH GRANT
184	01-013-000-0000-6853		8.98	MEAL - TZD - ST. CLOUD	TOWARD ZERO DEATH GRANT
185	01-013-000-0000-6853		15.28	MEAL - TZD - ST. CLOUD	TOWARD ZERO DEATH GRANT
186	01-013-000-0000-6853		6.79	MEAL - TZD - ST. CLOUD	TOWARD ZERO DEATH GRANT
187	01-013-000-0000-6853		327.75	MILEAGE-TZD ANN CONF-ST CLOUD	TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		1,551.03	8 Transactions	
117	7393 GORDY'S PLUMBING 01-251-000-0000-6300		93.58	WOMENS CELL/FLUSH VALVE REPAIR	1844 REPAIRS & MAINTENANCE
	7393 GORDY'S PLUMBING		93.58	1 Transactions	

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description	
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf #	On Behalf of Name
118	7307 GREG'S LAUNDRY EQUIPMENT SERVICE		496.54	WASHER REPAIR - DRAIN & DOOR	906988	REPAIRS & MAINTENANCE
	7307 GREG'S LAUNDRY EQUIPMENT SERVICE		496.54	1 Transactions		
19	8385 HEARTLAND PAPER CO		85.25	FOAM CLEANER	195266-0	JANITORIAL SUPPLIES
20	01-220-000-0000-6403		204.02	CLEANER, DISINFECTANT, DETERGE	1952680	JANITORIAL SUPPLIES-LEC SHARE
	8385 HEARTLAND PAPER CO		289.27	2 Transactions		
21	8327 HELP-SYSTEMS		329.46	2016 SEQUEL	661503	MAINTENANCE AGREEMENT
	8327 HELP-SYSTEMS		329.46	1 Transactions		
22	8125 HEPPNER CONSULTING		2,325.00	EMAIL, WEBSITE, INSTALL V7R2	2455	COMPUTER SERVICES - DP
	8125 HEPPNER CONSULTING		2,325.00	1 Transactions		
1	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC		2,860.00	2014 FINAL AUDIT BILLING #4		OTHER SERVICES-AUDITOR
	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC		2,860.00	1 Transactions		
23	8014 HUGOS #7		17.16	FOOD FOR MEETING		TRAVEL & EXPENSE
24	01-271-000-0000-6262		46.52	FOOD FOR TRIAL		OTHER SERVICES - A.E.S.
	8014 HUGOS #7		63.68	2 Transactions		
177	10026 JENSEN/DONALD J		363.40	MILEAGE - OCTOBER		TRAVEL & EXPENSE
178	01-003-000-0000-6330		106.76	LODGING - ST CLOUD		TRAVEL & EXPENSE
179	01-003-000-0000-6330		132.41	LODGING - VIRGINIA		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		602.57	3 Transactions		
60	11039 KTRF 1230 RADIO		100.00	RAIDOGRAM - AD 2ND 1/2 TAXES	876-11	PUBLISHING/ADVERTISING - AUDITOR
61	01-041-000-0000-6231		168.00	AD 2ND 1/2 TAXES	877-21	PUBLISHING/ADVERTISING - AUDITOR
62	01-041-000-0000-6231		168.00	AD 2ND 1/2 TAXES	877-22	PUBLISHING/ADVERTISING - AUDITOR
	11039 KTRF 1230 RADIO		436.00	3 Transactions		
119	19343 LARSON/MELISSA		23.79	MEAL - BASIC NARCOTICS TRAININ		TRAVEL & EXPENSE
	01-201-000-0000-6330					

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
120	01-201-000-0000-6330		18.68	MEAL - BASIC NARCOTICS TRAININ		TRAVEL & EXPENSE
121	01-201-000-0000-6330		14.80	MEAL - BASIC NARCOTICS TRAININ		TRAVEL & EXPENSE
122	01-201-000-0000-6330		9.42	MEAL - BASIC NARCOTICS TRAININ		TRAVEL & EXPENSE
19343	LARSON/MELISSA		66.69	4 Transactions		
27	13308 MACO 01-102-000-0000-6301		750.00	2016 MAINTENANCE FEE	208	MAINTENANCE AGREEMENT
	13308 MACO		750.00	1 Transactions		
28	999999997 MAPCED 01-799-000-0000-6241		200.00	2016 MEMEBERSHIP DUES		DUES
	999999997 MAPCED		200.00	1 Transactions		
123	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		2,908.33	HEALTHCARE SERVICES - NOVEMBER	985	MEDICAL - LOCAL
	13535 MEND CORRECTIONAL CARE, PLLC		2,908.33	1 Transactions		
36	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		9.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
34	01-101-000-0000-6825		525.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
35	01-101-000-0000-6827		2,362.50	RECORDER & REGISTRAR FEES		STATE SURCHARGES
31	01-101-000-0000-6829		153.00	CHILDRENS SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
32	01-101-000-0000-6831		504.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
33	01-101-000-0000-6848		510.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		4,063.50	6 Transactions		
29	13035 MN COUNTY ATTORNEYS ASSN 01-091-000-0000-6241		325.00	2015 MCAA ANNUAL MTG - ROGALLA	18184060	DUES
	13035 MN COUNTY ATTORNEYS ASSN		325.00	1 Transactions		
37	14320 NATIONAL ASSOCIATION OF COUNTIES 01-003-000-0000-6241		450.00	2016 MEMBERSHIP DUES	132206	DUES - BOARD
	14320 NATIONAL ASSOCIATION OF COUNTIES		450.00	1 Transactions		
38	14301 NELSON/MICHELLE 01-106-000-0000-6330		28.75	MILEAGE - ASSESSING NORTH TWP		TRAVEL & EXPENSE
39	01-106-000-0000-6330		63.83	MILEAGE - ASSESSING NORTH SMIL		TRAVEL & EXPENSE
40	01-106-000-0000-6330		92.00	MILEAGE - ASSESSING SMILEY SIL		TRAVEL & EXPENSE
41	01-106-000-0000-6330		121.90	MILEAGE - ASSESSING DEER PARK		TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
14301	NELSON/MICHELLE		306.48		4 Transactions	
43	14346 NEOPOST GREAT PLAINS 01-801-000-0000-6301		588.15	METER RENTAL 11/2015 - 11/2016	53376501	MAINTENANCE AGREEMENT
42	01-801-000-0000-6401		252.00	INK CARTRIDGE	GPAR43805	SUPPLIES-UNALLOCATED
59	01-801-000-0000-6301		1,787.00	12/15-11/2016 CONTRACT MAINTAN	GPAR44058	MAINTENANCE AGREEMENT
14346	NEOPOST GREAT PLAINS		2,627.15		3 Transactions	
124	14123 NORTHWEST BEVERAGE INC 01-801-000-0000-6801		66.50	WATER	410342 409372	MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC		66.50		1 Transactions	
44	14042 NORTHWEST SERVICE COOPERATIVE 01-220-000-0000-6401		319.90	10 CASES COPY PAPER	3197	SUPPLIES
14042	NORTHWEST SERVICE COOPERATIVE		319.90		1 Transactions	
130	15323 OFFICE DEPOT 01-220-000-0000-6405		5.99	CD SLEEVES	80223798500	GENERAL SUPPLIES
128	01-251-000-0000-6631		79.99	ALL-IN-ONE WIRELESS ENVY PRINT	80223809300	FURNITURE & EQUIPMENT - JAIL
129	01-251-000-0000-6405		44.99	HP BLACK/COLOR INK - PREA	80226171400	GENERAL SUPPLIES - JAIL
131	01-220-000-0000-6405		31.48	ENVELOPES/NOTE PADS	80237846900	GENERAL SUPPLIES
15323	OFFICE DEPOT		162.45		4 Transactions	
45	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		38.94	FULL SERVICE/OIL CHANGE #8	119906	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		38.94		1 Transactions	
189	15302 OLSON/ADELINE 01-106-000-0000-6241		20.00	2016 LAND VALU MTG REGISTRATIO		DUES - ASSESSOR
188	01-106-000-0000-6330		42.55	MILEAGE 2016 LAND VALU MTG		TRAVEL & EXPENSE
190	01-106-000-0000-6330		376.05	MILEAGE - ST PAUL FALL UTILITY		TRAVEL & EXPENSE
191	01-106-000-0000-6330		24.74	MEALS & PARKING ST PAUL		TRAVEL & EXPENSE
15302	OLSON/ADELINE		463.34		4 Transactions	
135	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-251-000-0000-6801		197.00	PERSONNEL QUESTIONS	37	MISCELLANEOUS EXPENSE - JAIL
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		197.00		1 Transactions	
136	16344 PENNINGTON MAIN 01-201-000-0000-6304		5.33	CAR WASH #10	137156 AP	REPAIR & MAINTENANCE - SQUADS

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
137		01-201-000-0000-6304		5.33	CAR WASH #6		137194	REPAIR & MAINTENANCE - SQUADS
138		01-201-000-0000-6304		7.47	CAR WASH #10		137350	REPAIR & MAINTENANCE - SQUADS
	16344	PENNINGTON MAIN		18.13		3 Transactions		
	16362	PETERSON/NEIL						
139		01-003-000-0000-6330		44.85	MILEAGE - OCTOBER			TRAVEL & EXPENSE
	16362	PETERSON/NEIL		44.85		1 Transactions		
	16300	PIZZA CORNER INC						
140		01-259-000-0000-6405		45.00	9 PIZZAS		1099219	GENERAL SUPPLIES - CANTEEN
	16300	PIZZA CORNER INC		45.00		1 Transactions		
	19326	SATHER LAW LTD						
46		01-011-000-0000-6261		69.49	ATTORNEY FEES 57-FA-14-641		7208	COURT APPOINTED ATTORNEYS
47		01-011-000-0000-6261		102.49	ATTORNEY FEES 57-F6-02-181		7212	COURT APPOINTED ATTORNEYS
48		01-011-000-0000-6261		153.00	ATTORNEY FEES 57-PR-15-524		7216	COURT APPOINTED ATTORNEYS
	19326	SATHER LAW LTD		324.98		3 Transactions		
	19356	SAYLOR DDS/BENJAMIN A						
142		01-251-000-0000-6255		370.00	DENTIST 15-357		102215	MEDICAL - LOCAL
	19356	SAYLOR DDS/BENJAMIN A		370.00		1 Transactions		
	19086	SJOBERG'S CABLE TV						
49		01-255-000-0000-6202		91.38	NOVEMBER INTERNET - STS		1034374	TELEPHONE - S.T.S.
57		01-223-000-0000-6801		225.00	ARMOUR WIRELESS CONNECTION-NOV		1036082	MISCELLANEOUS EXPENSE-E911
	19086	SJOBERG'S CABLE TV		316.38		2 Transactions		
	999999997	STEER/JAMISON						
172		01-201-000-0000-6330		12.33	MEAL - CRASH REPORT TRAINING			TRAVEL & EXPENSE
173		01-201-000-0000-6330		19.65	MEAL - CRASH REPORT TRAINING			TRAVEL & EXPENSE
	999999997	STEER/JAMISON		31.98		2 Transactions		
	19413	STONE/STEVE						
143		01-121-000-0000-6330		96.63	8 PIZZAS PTSD GROUP MEETING			TRAVEL & EXPENSE
144		01-121-000-0000-6330		9.00	18 CANS POP - PTSD GROUP MEETI			TRAVEL & EXPENSE
145		01-121-000-0000-6330		151.92	MILEAGE - FARGO MEETING			TRAVEL & EXPENSE
146		01-121-000-0000-6330		0.56	AMENDED MILEAGE			TRAVEL & EXPENSE
147		01-121-000-0000-6330		0.69	AMENDED MILEAGE			TRAVEL & EXPENSE
148		01-121-000-0000-6330		3.83	AMENDED MILEAGE			TRAVEL & EXPENSE
149		01-121-000-0000-6330		0.71	AMENDED MILEAGE			TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
					Service Dates	Paid On Bhf #	On Behalf of Name
150		01-121-000-0000-6330		3.93	AMENDED MILEAGE		TRAVEL & EXPENSE
151		01-121-000-0000-6330		3.89	AMENDED MILEAGE		TRAVEL & EXPENSE
152		01-121-000-0000-6330		3.89	AMENDED MILEAGE		TRAVEL & EXPENSE
153		01-121-000-0000-6330		3.92	AMENDED MILEAGE		TRAVEL & EXPENSE
154		01-121-000-0000-6330		61.39	5 PIZZAS PTSD GROUP MEETING		TRAVEL & EXPENSE
155		01-121-000-0000-6330		4.00	8 CANS POP PTSD GROUP MEETING		TRAVEL & EXPENSE
156		01-121-000-0000-6330		23.06	MILEAGE - RED LAKE FALLS		TRAVEL & EXPENSE
157		01-121-000-0000-6330		218.27	MILEAGE - NANTIONAL CVSO TRAIN		TRAVEL & EXPENSE
158		01-121-000-0000-6330		49.64	4 PIZZAS PTSD GROUP MEETING		TRAVEL & EXPENSE
159		01-121-000-0000-6330		2.00	4 CANS POP - PTSD GROUP MEETIN		TRAVEL & EXPENSE
160		01-121-000-0000-6330		73.13	6 PIZZAS PTSD GROUP MEETING		TRAVEL & EXPENSE
161		01-121-000-0000-6330		5.00	10 CANS POP PTSD GROUP MEETING		TRAVEL & EXPENSE
19413	STONE/STEVE			715.46		19 Transactions	
19048	SWANSON/OLIVER (SKIP)						
50		01-003-000-0000-6330		94.30	MILEAGE - OCTOBER		TRAVEL & EXPENSE
202		01-003-000-0000-6330		276.00	MILEAGE - ST CLOUD - RADIO BD		TRAVEL & EXPENSE
203		01-003-000-0000-6330		5.71	MEAL - ST CLOUD - RADIO BD		TRAVEL & EXPENSE
204		01-003-000-0000-6330		101.08	LODGING - ST CLOUD - RADIO BD		TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)			477.09		4 Transactions	
20027	THE TIMES						
52		01-003-000-0000-6231		470.81	PROCEEDINGS - 9-8, 22, 2015		PUBLISHING - BOARD
53		01-041-000-0000-6231		75.00	REAL ESTATE TAXES 10/10/15		PUBLISHING/ADVERTISING - AUDITOR
54		01-041-000-0000-6231		85.00	REAL ESTATE TAXE 10/14/15		PUBLISHING/ADVERTISING - AUDITOR
51		01-041-000-0000-6401		50.00	2000 #10 REGULAR ENVELOPES		SUPPLIES - AUDITOR
163		01-201-000-0000-6801		2.50	AFFIDAVIT		MISCELLANEOUS EXPENSE
164		01-220-000-0000-6801		225.00	DISPATCH/JAILER ADVERTISEMENT		MISCELLANEOUS EXPENSE
162		01-201-000-0000-6801		106.80	RFP PULIC SAFETY CAD SYSTEM	284	MISCELLANEOUS EXPENSE
20027	THE TIMES			1,015.11		7 Transactions	
20403	THIBERT/ALEX						
165		01-201-000-0000-6330		15.17	MEAL - TZD TRAINING		TRAVEL & EXPENSE
166		01-201-000-0000-6330		17.92	MEAL - TZD TRAINING		TRAVEL & EXPENSE
167		01-201-000-0000-6330		22.86	MEAL - TZD TRAINING		TRAVEL & EXPENSE
168		01-201-000-0000-6330		5.00	PARKING - TZD TRAINING		TRAVEL & EXPENSE
169		01-201-000-0000-6330		5.00	PARKING - TZD TRAINING		TRAVEL & EXPENSE
170		01-201-000-0000-6330		17.42	MEAL - CRASH REPORT TRAINING		TRAVEL & EXPENSE
171		01-201-000-0000-6330		22.68	MEAL - CRASH REPORT TRAINING		TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
11/9/15 4:54PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
20403	THIBERT/ALEX			106.05		7 Transactions				
174	20385 TRIMIN	01-070-000-0000-6263		750.00	IFSpi MIGRATION		047367	COMPUTER SERVICES - DP		
	20385 TRIMIN			750.00		1 Transactions				
175	20357 TURNKEY CORRECTIONS	01-259-000-0000-6405		1,311.68	VENDING & CANTEEN 10-1 / 10-15		20151015C	GENERAL SUPPLIES - CANTEEN		
176		01-259-000-0000-6405		751.26	87 \$5 & 27 \$10 PHONE CARDS		43152	GENERAL SUPPLIES - CANTEEN		
	20357 TURNKEY CORRECTIONS			2,062.94		2 Transactions				
55	20307 TVEITBAKK/DARRYL	01-003-000-0000-6330		163.88	MILEAGE - OCTOBER			TRAVEL & EXPENSE		
	20307 TVEITBAKK/DARRYL			163.88		1 Transactions				
197	20361 TYLER TECHNOLOGIES, INC	01-102-000-0000-6844		14.85-	OVERPAYMENT - SALES TAX		025-109426	TECHNOLOGY - RECORDER		
196		01-102-000-0000-6844		70.00	DOC PRO SERVICES		025-133617	TECHNOLOGY - RECORDER		
200		01-102-000-0000-6844		140.00	DOC PRO SERVICES IMPLEMENTATIO		025-136174	TECHNOLOGY - RECORDER		
199		01-106-000-0000-6301		560.00	HARDWARE CHECK/DEPLOYMENT		025-137394	MAINTENANCE AGREEMENT		
198		01-102-000-0000-6844		490.00-	DUPLICATE PAYMENT		174838 &174939	TECHNOLOGY - RECORDER		
	20361 TYLER TECHNOLOGIES, INC			265.15		5 Transactions				
56	21008 UNIVERSAL SCREEN PRINT	01-220-000-0000-6801		48.09	PLAQUE - F BRUGGEMAN		31631	MISCELLANEOUS EXPENSE		
	21008 UNIVERSAL SCREEN PRINT			48.09		1 Transactions				
1 Fund Total:				42,062.43	County Revenue		53 Vendors	146 Transactions		

Pennington County Financial System



Jennifer
11/9/15 4:54PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
63	1011 ACE HARDWARE 03-350-000-0000-6564		5.98	SPRAY FOAM UNIT 219		EQUIPMENT REPAIR PARTS
	1011 ACE HARDWARE		5.98	1 Transactions		
64	1353 AMERICAN TIRE SERVICE CO 03-350-000-0000-6564		124.49	SECTION REPAIR UNIT 292	55785	EQUIPMENT REPAIR PARTS
	1353 AMERICAN TIRE SERVICE CO		124.49	1 Transactions		
65	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		204.54	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		204.54	1 Transactions		
71	1364 AUTO VALUE 03-350-000-0000-6556		27.48	TAPE, THREADLOCKER SHOP 500		SHOP SUPPLIES
75	03-350-000-0000-6556		7.49	PLUG TAP SHOP 500		SHOP SUPPLIES
67	03-350-000-0000-6564		14.65	OIL FILTER UNIT 206		EQUIPMENT REPAIR PARTS
68	03-350-000-0000-6564		19.98	ANITFREEZE SHERIFF GENERATOR		EQUIPMENT REPAIR PARTS
69	03-350-000-0000-6564		245.47	GLASS UNIT 230, 242, 303		EQUIPMENT REPAIR PARTS
70	03-350-000-0000-6564		35.98	WIPER BLADE UNIT 303		EQUIPMENT REPAIR PARTS
72	03-350-000-0000-6564		38.43	OIL UNIT 314		EQUIPMENT REPAIR PARTS
73	03-350-000-0000-6564		137.90	WIRE, PARTS CLEANER, TAPE UNIT		EQUIPMENT REPAIR PARTS
74	03-350-000-0000-6564		191.96	MOLDING, WINDSHIELD URETHANE		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		719.34	9 Transactions		
112	2325 BOBCAT OF GRAND FORKS 03-350-000-0000-6631		11,900.00	MOWER ATTACHMENT		FURNITURE & EQUIPMENT
113	03-350-000-0000-6631		1,608.00	PALLET FORK		FURNITURE & EQUIPMENT
114	03-350-000-0000-6631		1,471.00	BUCKET		FURNITURE & EQUIPMENT
	2325 BOBCAT OF GRAND FORKS		14,979.00	3 Transactions		
76	6006 FARMERS UNION OIL 03-350-000-0000-6560		7,741.68	GAS & DIESEL SHOP 500		GAS & DIESEL
77	03-350-000-0000-6560		420.67	DIESEL SHOP 211		GAS & DIESEL
78	03-350-000-0000-6560		1,568.65	DIESEL SHOP 215		GAS & DIESEL
79	03-350-000-0000-6560		2,179.17	DIESEL SHOP 213		GAS & DIESEL
80	03-350-000-0000-6562		243.60	GREASE		MOTOR OIL & LUBRICANTS
81	03-350-000-0000-6562		127.60	DEF FLUID 286 & 287		MOTOR OIL & LUBRICANTS
	6006 FARMERS UNION OIL		12,281.37	6 Transactions		
	6349 FASTENAL COMPANY					

Pennington County Financial System



Jennifer
11/9/15 4:54PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
82	03-350-000-0000-6556		9.19	CAP SCREWS - SIGNING		SHOP SUPPLIES
83	03-350-000-0000-6564		13.71	CAP SCREWS, LOCK WASHERS UNIT		EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		22.90	2 Transactions		
66	6011 FED EX 03-320-000-0000-6209		42.29	MAIL PART FOR UNIT 308		POSTAGE
	6011 FED EX		42.29	1 Transactions		
84	6350 FLAAGAN/MIKE 03-320-000-0000-6330		40.77	MEALS MEETING - ST CLOUD		TRAVEL & EXPENSE
	6350 FLAAGAN/MIKE		40.77	1 Transactions		
87	6306 FLEET DISTRIBUTING 03-350-000-0000-6556		16.50	THREADED ROD SHOP 500		SHOP SUPPLIES
85	03-350-000-0000-6564		33.90	TAIL GATE CHAIN UNIT 242		EQUIPMENT REPAIR PARTS
86	03-350-000-0000-6564		49.99	LIFT CHAINS FOR MOUNTING SNOWP		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING		100.39	3 Transactions		
90	7098 GAFFANEY'S 03-350-000-0000-6636		2,971.00	FURNITURE SHOP 500	46264 46737	BUILDING IMPROVEMENTS
	7098 GAFFANEY'S		2,971.00	1 Transactions		
88	8367 H & L MESABI 03-350-000-0000-6561		386.15	CARBIDE BLADES		CUTTING EDGES
89	03-350-000-0000-6561		1,717.33	CARBIDE BLADES		CUTTING EDGES
	8367 H & L MESABI		2,103.48	2 Transactions		
91	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC 03-320-000-0000-6261		1,500.00	2014 FINAL AUDIT BILLING		CONSULTING & LEGAL SERVICES
	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC		1,500.00	1 Transactions		
92	8014 HUGOS #7 03-350-000-0000-6556		36.84	PT & TP SHOP 213		SHOP SUPPLIES
	8014 HUGOS #7		36.84	1 Transactions		
93	10379 JMD MANUFACTURING INC 03-350-000-0000-6551		2,448.86	MAILBOX POSTS	89832	SIGNS
	10379 JMD MANUFACTURING INC		2,448.86	1 Transactions		
	13302 M-R SIGN CO, INC					

Pennington County Financial System



Jennifer
11/9/15 4:54PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
94	03-350-000-0000-6551		65.31	911 RESIDENTIAL SIGNS	188421	SIGNS
	13302 M-R SIGN CO, INC		65.31	1 Transactions		
	13498 MARCO, INC					
95	03-320-000-0000-6301		299.25	MAINT AGREEMENT 3616B023AD	INV2860465	MAINTENANCE AGREEMENT
	13498 MARCO, INC		299.25	1 Transactions		
	14324 NAPA AUTO PARTS					
96	03-350-000-0000-6564		14.95	GLAD HAND FITTINGS UNIT 230		EQUIPMENT REPAIR PARTS
	14324 NAPA AUTO PARTS		14.95	1 Transactions		
	14316 NELSON EQUIPMENT OF TRF INC					
97	03-350-000-0000-6564		19.92	GASKET, ORING - GENERATOR SHER	237053	EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		19.92	1 Transactions		
	14312 NORTHWEST POWER SYSTEMS					
125	03-350-000-0000-6564		205.76	MOTOR, ORGIN UNIT 308		EQUIPMENT REPAIR PARTS
126	03-350-000-0000-6564		62.73	FITTING, CAP UNIT 201		EQUIPMENT REPAIR PARTS
127	03-350-000-0000-6564		20.48	SEAL PLUG, ORING UNIT 201		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS		288.97	3 Transactions		
	15323 OFFICE DEPOT					
132	03-320-000-0000-6401		300.00	ENVELOPES		SUPPLIES
133	03-320-000-0000-6401		71.47	PAPER		SUPPLIES
134	03-320-000-0000-6401		18.31	HIGHLIGHTERS		SUPPLIES
	15323 OFFICE DEPOT		389.78	3 Transactions		
	16343 PRAXAIR					
141	03-350-000-0000-6556		20.85	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		20.85	1 Transactions		
	16419 PRECISE MRM LLC					
98	03-350-000-0000-6564		267.48	MONTHLY GPS SUPPORT	IN200-1006822	EQUIPMENT REPAIR PARTS
	16419 PRECISE MRM LLC		267.48	1 Transactions		
	18379 RDO TRUST # 80-5800					
99	03-350-000-0000-6564		263.72	LIGHT, HYDRAULIC OIL UNIT 209	P80452	EQUIPMENT REPAIR PARTS
100	03-350-000-0000-6564		170.52	OIL FILTER, BELT UNIT 201	P80453	EQUIPMENT REPAIR PARTS
101	03-350-000-0000-6564		482.89	BLOWER MOTOR UNIT 209	P81245	EQUIPMENT REPAIR PARTS

Pennington County Financial System



Jennifer
11/9/15 4:54PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
18379	RDO TRUST # 80-5800		917.13		3 Transactions	
102	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		35.00	TANK LEASE SHOP 215		PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		35.00		1 Transactions	
103	20379 THIEF RIVER FORD 03-350-000-0000-6564		50.40	REPAIR UNIT 308		EQUIPMENT REPAIR PARTS
	20379 THIEF RIVER FORD		50.40		1 Transactions	
106	22315 VALLEY TRUCK 03-350-000-0000-6564		295.57	ALIGN UNIT 310	C61348	EQUIPMENT REPAIR PARTS
104	03-350-000-0000-6564		113.48	SPRING, U-BOLT KIT UNIT 219	T386361	EQUIPMENT REPAIR PARTS
105	03-350-000-0000-6564		8.96	7 WAY PLUG UNIT 219	T386421	EQUIPMENT REPAIR PARTS
	22315 VALLEY TRUCK		418.01		3 Transactions	
3 Fund Total:			40,368.30	Road & Bridge	27 Vendors	54 Transactions

Pennington County Financial System



Jennifer
11/9/15 4:54PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
30	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		800.50	RECYCLING NEWSPAPER	150211	OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		800.50	1 Transactions		
32 Fund Total:			800.50	Solid Waste Facility	1 Vendors	1 Transactions

Pennington County Financial System



Jennifer
11/9/15 4:54PM
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
8412	HOFFMAN, PHILIPP, & KNUTSON, PLLC				
2	40-701-000-0000-6262		20.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #1
2	40-703-000-0000-6262		15.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #25-3
2	40-708-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-711-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #11
2	40-713-000-0000-6262		65.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #13
2	40-715-000-0000-6262		15.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #15
2	40-716-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-718-000-0000-6262		20.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #18
2	40-730-000-0000-6262		40.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES - JD #30
2	40-731-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-732-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-735-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-736-000-0000-6262		20.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-744-000-0000-6262		20.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-745-000-0000-6262		5.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-746-000-0000-6262		5.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-762-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-770-000-0000-6262		50.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-771-000-0000-6262		5.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-775-000-0000-6262		15.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-777-000-0000-6262		15.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-784-000-0000-6262		40.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-785-000-0000-6262		40.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-793-000-0000-6262		10.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
2	40-796-000-0000-6262		30.00	2014 FINAL AUDIT BILLING #4	OTHER SERVICES
8412	HOFFMAN, PHILIPP, & KNUTSON, PLLC		500.00	25 Transactions	
40 Fund Total:			500.00	Ditch Funds	1 Vendors 25 Transactions

Pennington County Financial System



Jennifer
 11/9/15 4:54PM
 60 Capital Improvement Spec

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
12037 LEE PLUMBING & HEATING				
25 60-460-000-0000-6636		9,727.00	LABOR - MECHANICAL UPGRADE #6 6	Building Improvements
26 60-460-000-0000-6636		8,173.00	MATERIAL-MECHANICAL UPGRADE #7 7	Building Improvements
12037 LEE PLUMBING & HEATING		17,900.00	2 Transactions	
60 Fund Total:		17,900.00	Capital Improvement Special Re	1 Vendors 2 Transactions
Final Total:		101,631.23	83 Vendors	228 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	42,062.43	County Revenue	
	3	40,368.30	Road & Bridge	
	32	800.50	Solid Waste Facility	
	40	500.00	Ditch Funds	
	60	17,900.00	Capital Improvement Special Re	
	All Funds	101,631.23	Total	Approved by,
			
			

Jennifer
11/10/15 9:53AM

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

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
15	6347 FULTON/JIM 01-251-000-0000-6330		6.11	MEAL - TRANSPORT		TRAVEL & EXPENSE
16	01-251-000-0000-6330		9.32	MEAL - TRANSPORT		TRAVEL & EXPENSE
	6347 FULTON/JIM		15.43		2 Transactions	
31	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	10/14/15 JOBS INC		PER DIEMS - BOARD
32	01-003-000-0000-6103		65.00	10/19/15 TECH COMMITTEE		PER DIEMS - BOARD
	8352 HEMPEL/CODY		130.00		2 Transactions	
17	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	10/01/15 DNR MEETING		PER DIEMS - BOARD
18	01-003-000-0000-6103		100.00	10/02/15 LEC		PER DIEMS - BOARD
19	01-003-000-0000-6103		100.00	10/05/15 MRCC		PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	10/06/15 LEC		PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	10/09/15 PERSONNEL COMMITTEE		PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	10/14/15 PERSONNEL COMMITTEE		PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	10/19/15 JTC		PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	10/21/15 AIRPORT AUTHORITY		PER DIEMS - BOARD
25	01-003-000-0000-6103		100.00	10/29/15 AMC DISTRICT III		PER DIEMS - BOARD
26	01-003-000-0000-6330		9.01	MEAL - BEMIDJI		TRAVEL & EXPENSE
	10026 JENSEN/DONALD J		699.01		10 Transactions	
27	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	10/01/15 DNR		PER DIEMS - BOARD
28	01-003-000-0000-6103		65.00	10/26/15 PCHS		PER DIEMS - BOARD
29	01-003-000-0000-6103		65.00	10/27/15 EXTENSION		PER DIEMS - BOARD
30	01-003-000-0000-6103		100.00	10/29/15 AMC DISTRICT		PER DIEMS - BOARD
	16362 PETERSON/NEIL		295.00		4 Transactions	
1	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6103		65.00	10/14/2015 - RADIO BOARD		PER DIEMS - BOARD
2	01-003-000-0000-6103		100.00	10/15/2015 TRF AND REGIONAL		PER DIEMS - BOARD
3	01-003-000-0000-6103		100.00	10/19/2015 - EGF SR. MTG		PER DIEMS - BOARD
4	01-003-000-0000-6103		100.00	10/26/2015 STATE RADIO BOARD		PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	10/29/2015-CROOKSTON AMC DISTR		PER DIEMS - BOARD
	19048 SWANSON/OLIVER (SKIP)		465.00		5 Transactions	
6	20307 TVEITBAKK/DARRYL 01-003-000-0000-6103		65.00	10/06/2015 LEC COMMITTEE		PER DIEMS - BOARD

Pennington County Financial System



Jennifer
11/10/15 9:53AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
7	01-003-000-0000-6103		10/08/2015 DAY AT THE CAPITAL		PER DIEMS - BOARD
8	01-003-000-0000-6103		10/09/2015 PERSONNEL COMMITTEE		PER DIEMS - BOARD
9	01-003-000-0000-6103		10/14/2015 PERSONNEL COMMITTEE		PER DIEMS - BOARD
10	01-003-000-0000-6103		10/19/2015 TECH COMMITTEE		PER DIEMS - BOARD
11	01-003-000-0000-6103		10/21/2015 AIRPORT AUTHORITY		PER DIEMS - BOARD
12	01-003-000-0000-6103		10/23/2015 PERSONNEL COMMITTEE		PER DIEMS - BOARD
13	01-003-000-0000-6103		10/27/2015 EXTENSION MEETING		PER DIEMS - BOARD
14	01-003-000-0000-6103		10/28/2015 CORRECTIONS COMMITT		PER DIEMS - BOARD
33	01-003-000-0000-6103		PER DIEM - JAIL TOUR - POLK	100215	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		10 Transactions		
1 Fund Total:			County Revenue	6 Vendors	33 Transactions
Final Total:			6 Vendors	33 Transactions	

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	2,289.44	County Revenue
All Funds		2,289.44	Total

Approved by,

.....

.....