

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, AUGUST 9TH, 2016, 10:00 A.M.**

AGENDA

Pledge of Allegiance

10:00 Sandi Bentley – VIP Executive Director

10:15 Contegrity Group
- Justice Center re-bid results

10:30 Ray Kuznia – County Sheriff
- Personnel Items

10:45 Ken Yutrzenka, Scott Sommers
- 2017 Human Services Budget

11:15 Mike Flaagan, Lori Marquis
- 2017 Highway Dept. Budget

County Auditor's Items

(This agenda is subject to change)

Pennington County Justice Center
Estimate - Bid Comparison



DD Estimate: January 20, 2016

CATEGORY OF WORK	DD ESTIMATE
Division 02 - Existing Conditions	81,870.95
Division 03 - Concrete	594,712.14
Division 04 - Masonry	2,056,441.00
Division 05 - Metals	1,192,959.25
Division 06 - Woods, Plastics and Composites	387,874.00
Division 07 - Thermal & Moisture Protection	842,427.22
Division 08 - Openings	804,331.26
Division 09 - Finishes	1,165,610.64
Division 10 - Specialties	112,470.00
Division 11 - Equipment	205,100.00
Division 12 - Furnishings	88,450.00
Division 13 - Special Construction	617,280.00
Division 14 - Conveying Equipment	220,000.00
Division 21 - Fire Suppression	184,064.40
Division 22 - Mech/Plumbing	1,304,846.00
Division 23 - Heating, Ventilating & Air Conditioning	1,686,540.00
Division 24 - Test and Balancing	37,036.65
Division 25 - Temperature Controls	234,524.50
Division 26 - Electrical	1,894,569.00
Division 27 - Communication	193,273.50
Division 28 - Electronic Safety and Security	630,228.40
Division 31 - Earthwork	127,053.95
Division 32 - Exterior Improvements	146,027.35
Division 33 - Utilities	31,724.00
Sub Total Construction	14,839,414.21
General Requirements	700,000.00
Building Permitting / Plan Review	108,662.00
City of Thief River Falls (Power Modifications - Budget)	45,000.00
Soil Borings / ALTA Survey	10,950.00
WAC / SAC (Water and Sewer Access Fees) - Exist. Connection	-
Contingency	776,970.00
SUB TOTAL:	16,480,996.21
Construction Management Fee	369,520.00
Architect/Engineering Fee	940,000.00
Architect Reimbursables	40,000.00
CONSTRUCTION COST:	17,830,516.21
Owner Items	
FF&E (Typically use 2.5% of Sub Total Construction)	450,000.00
County Board Room A/V System	65,000.00
Courtroom Audio & Exist. Equip. Re-Location Allowance	75,000.00
BKV Estimated Tax Rebate	(400,000.00)
SUB TOTAL OWNER ITEMS:	190,000.00
BASE PROJECT TOTAL	18,020,516.21
Project Alternates	
Alternate #1 - Add 4 Pre-Manufactured Steel Cells	150,000.00
SUB TOTAL ALTERNATES:	150,000.00
PROJECT TOTAL	18,170,516.21

Base Bid: May 18, 2016

CATEGORY OF WORK	TRADE CONTRACTOR NAME	BASE BID
1 EARTHWORK/UTILITIES	Davidson Construction, Inc.	444,000.00
2 EXTERIOR IMPROVEMENTS	DD ESTIMATE 1-20-16	146,027.35
3 CONCRETE	DD ESTIMATE 1-20-16	594,712.14
4 MASONRY	Johnson Nelson Masonry, Inc.	2,616,400.00
5 STEEL ERECTION	Anderson Steel Erection	345,428.00
6 CARPENTRY	DD ESTIMATE 1-20-16	387,784.00
7 ROOFING	Hjelle Roofing	189,579.00
7A METAL WALL PANELS	Innovative Building Concepts LLC	387,403.00
8 JOINT SEALANTS	A J Spanjers Company	114,855.00
9 & 10 COILING GRILLES & OVERHEAD DOORS	API Garage Door Store	27,560.00
11 ALUMINUM WINDOWS/SKYLIGHTS & GLAZING	Mesabi Window Glass and Door	359,416.00
12 SKYLIGHTS	DD ESTIMATE 1-20-16	34,680.00
13 GYPSUM BOARD	R & H Drywall	642,840.00
14 TILE	DD ESTIMATE 1-20-16	85,926.00
15 ACOUSTICAL TREATMENTS	Dow Acoustics	185,830.00
16 FLOORING	Grazzini Brothers & Company	133,807.00
17 TERRAZZO	Grazzini Brothers & Company	144,870.00
18 PAINTING	DD ESTIMATE 1-20-16	162,684.60
19 FOOD SERVICE EQUIPMENT	Strategic Equipment LLC	176,500.00
20 LAUNDRY EQUIPMENT	DD ESTIMATE 1-20-16	9,600.00
21 ELEVATOR	Minnesota Elevator	344,052.00
22 DETENTION EQUIPMENT	Pauly Jail Building Company Inc	398,600.00
23 FIRE PROTECTION	Nova Fire Protection	158,500.00
24 PLUMBING/PIPING	Masters Plumbing and Heating	995,000.00
25 HVAC	C.L. Linfoot Company	783,565.00
26 CONTROLS	Climate Control, Inc.	196,920.00
27 TESTING/ADJUSTING & BALANCING	Balancing Professionals, Inc.	41,595.00
28 & 29 ELECTRICAL & COMMUNICATIONS	Wiebolt Electric, Inc.	1,858,450.00
30 STEEL SUPPLY	CAB Construction Co.	572,000.00
31 STANDARD DOORS/FRAMES/HARDWARE	DD ESTIMATE 1-20-16	182,092.00
32 CASEWORK	Northern Woodwork, Inc.	427,300.00
33 SPECIALTIES	DD ESTIMATE 1-20-16	112,470.00
34 STEEL CELLS	SteelCell of North America, Inc.	702,024.00
TRADE CONTRACTOR TOTAL:		13,962,470.09
General Requirements Budget		700,000.00
Building Permitting / Plan Review Budget		108,662.00
City of Thief River Falls (Power Modifications - Budget) Budget		45,000.00
Soil Borings / ALTA Survey Budget		10,950.00
WAC / SAC - Existing Connection Budget		-
Contingency Budget		776,970.00
SUB TOTAL:		15,604,052.09
Construction Management Fee Contegrity Group, Inc.		369,520.00
Architect/Engineering Fee BKV Group		940,000.00
Architect Reimbursables BKV Group		40,000.00
CONSTRUCTION COST:		16,953,572.09
Owner Items		
FFE Budget		450,000.00
County Board Room A/V System Budget		65,000.00
Courtroom Audio & Exist. Equipment Re-Location Allowance		75,000.00
Current Sales Tax Rebate (credit received has been factored at 68% Jail vs. 32% Courts) **		(185,450.96)
SUB TOTAL OWNER ITEMS:		404,549.04
CURRENT PROJECT VALUE ENGINEERING:		(139,424.00)
BASE PROJECT TOTAL		17,218,697.13
Project Alternates		
Alternate #1 - Add 4 Pre-Manufactured Steel Cells		152,128.00
SUB TOTAL ALTERNATES:		152,128.00
PROJECT TOTAL		17,370,825.13

VALUE UNDER DD ESTIMATE

(799,691.08)

Re-Bid: July 28, 2016

CATEGORY OF WORK	TRADE CONTRACTOR NAME	BASE BID
1 EARTHWORK/UTILITIES	Davidson Construction, Inc.	444,000.00
2 EXTERIOR IMPROVEMENTS	Davidson Construction, Inc.	286,000.00
3 CONCRETE	Innovative Builders	534,000.00
4 MASONRY	Johnson Nelson Masonry, Inc.	2,616,400.00
5 STEEL ERECTION	Anderson Steel Erection	345,428.00
6 CARPENTRY	Comstock Construction	861,400.00
7 ROOFING	Hjelle Roofing	189,579.00
7A METAL WALL PANELS	Innovative Building Concepts LLC	387,403.00
8 JOINT SEALANTS	A J Spanjers Company	114,855.00
9 & 10 COILING GRILLES & OVERHEAD DOORS	API Garage Door Store	27,560.00
11 ALUMINUM WINDOWS/SKYLIGHTS & GLAZING	Mesabi Window Glass and Door	359,416.00
12 SKYLIGHTS	Mesabi Window Glass and Door	46,835.00
13 GYPSUM BOARD	R & H Drywall	642,840.00
14 TILE	I'll Tile & Stone	138,000.00
15 ACOUSTICAL TREATMENTS	Dow Acoustics	185,830.00
16 FLOORING	Grazzini Brothers & Company	133,807.00
17 TERRAZZO	Grazzini Brothers & Company	144,870.00
18 PAINTING	Steinbrecher Paint	270,000.00
19 FOOD SERVICE EQUIPMENT	Strategic Equipment LLC	176,500.00
20 LAUNDRY EQUIPMENT	DD ESTIMATE 1-20-16	9,600.00
21 ELEVATOR	Minnesota Elevator	344,052.00
22 DETENTION EQUIPMENT	Pauly Jail Building Company Inc	398,600.00
23 FIRE PROTECTION	Nova Fire Protection	158,500.00
24 PLUMBING/PIPING	Masters Plumbing and Heating	995,000.00
25 HVAC	C.L. Linfoot Company	783,565.00
26 CONTROLS	Climate Control, Inc.	196,920.00
27 TESTING/ADJUSTING & BALANCING	Balancing Professionals, Inc.	41,595.00
28 & 29 ELECTRICAL & COMMUNICATIONS	Wiebolt Electric, Inc.	1,858,450.00
30 STEEL SUPPLY	CAB Construction Co.	572,000.00
31 STANDARD DOORS/FRAMES/HARDWARE	Kendell Door & Hardware	227,000.00
32 CASEWORK	Northern Woodwork, Inc.	427,300.00
33 SPECIALTIES	Construction Specialties	39,446.00
34 STEEL CELLS	SteelCell of North America, Inc.	702,024.00
TRADE CONTRACTOR TOTAL:		14,658,775.00
General Requirements Budget		700,000.00
Building Permitting / Plan Review Budget		108,662.00
City of Thief River Falls (Power Modifications - Budget) Budget		45,000.00
Soil Borings / ALTA Survey Budget		10,950.00
WAC / SAC - Existing Connection Budget		-
Contingency Budget		525,000.00
SUB TOTAL:		16,048,387.00
Construction Management Fee Contegrity Group, Inc.		369,520.00
Architect/Engineering Fee BKV Group		940,000.00
Architect Reimbursables BKV Group		40,000.00
CONSTRUCTION COST:		17,397,907.00
Owner Items		
FFE Budget		450,000.00
County Board Room A/V System Budget		65,000.00
Courtroom Audio & Exist. Equipment Re-Location Allowance		75,000.00
Current Sales Tax Rebate (credit received has been factored at 68% Jail vs. 32% Courts) **		(208,922.52)
SUB TOTAL OWNER ITEMS:		381,077.48
CURRENT PROJECT VALUE ENGINEERING:		(139,424.00)
BASE PROJECT TOTAL		17,639,560.48
Project Alternates		
Alternate #1 - Add 4 Pre-Manufactured Steel Cells		155,628.00
SUB TOTAL ALTERNATES:		155,628.00
PROJECT TOTAL		17,795,188.48

VALUE UNDER DD ESTIMATE

(375,327.73)

Alternate #5 - Switch Fnd. Walls to CIP vs. Masonry

44,000.00

**** Sales Tax Received Through Bid Process of Tax Exempt Work Scopes - Not Included Above**

(135,284.19)

PENNINGTON COUNTY JUSTICE CENTER - RE-BID CATEGORIES 2,3,6,12,14,18,31, & 33 RE-BID TAB
JULY 28, 2016 2:00 pm

	Bid Sec	Add	BASE BID	Unit Price 1- Access Doors	Alt 1- Add 4 Pre Manufactured Steel Cells, Mezzanine, and Dayroom Stairs	Alt 5- Provide Reinforced CIP Concrete Foundation Walls in lieu of Masonry	Alt 6- Deduct Sections 321200 Flexible Paving and 321723 Pavment Markings from CAT 2
CATEGORY 2 - EXTERIOR IMPROVEMENTS							
Davidson Construction, Inc.	X	1,2,3,4,5,6	\$286,000.00				\$35,000.00
Knife River Materials	X	1,2,3,4,5,6	\$312,000.00				\$30,000.00
CATEGORY 3 - CONCRETE							
Innovative Builders of Alexandria, Inc.	X	1,2,3,4,5,6	\$534,000.00		\$4,000.00	\$274,000.00	
Tradesmen Construction, Inc.	X	1,2,3,4,5,6	\$586,200.00			\$234,600.00	
Davidson Construction	X	1,2,3,4,5,6	\$804,000.00			\$194,000.00	
TNT Aggregates, LLC	X	1,2,3,4,5,6	\$1,248,000.00		\$10,000.00	\$590,000.00	
CATEGORY 6 - CARPENTRY							
Christiansen Construction Co. Inc.	X	1,2,3,4,5,6	\$557,270.00	\$560.00			
Comstock Construction, Inc. of MN	X	1,2,3,4,5,6	\$861,400.00	\$134.00			
Haataja Contracting, Inc.	X	1,2,3,4,5,6	\$936,000.00	\$600.00			
CATEGORY 12 - SKYLIGHTS							
Mesabi Glass Window and Door	X	1,2,3,4,5,6	\$46,835.00				
CATEGORY 14 - TILE							
I'll Tile & Stone, Inc.	X	1,2,3,4,5,6	\$138,000.00				
Grazzini Brothers & Company	X	1,2,3,4,5,6	\$172,200.00				
CATEGORY 18 - PAINTING							
Steinbrecher Painting, Inc.	X	1,2,3,4,5,6	\$270,000.00		\$3,500.00		
Fransen Decorating, Inc.	X	1,2,3,4,5	\$311,937.00		\$6,000.00		
CATEGORY 31 - STANDARD DOORS/FRAMES/HARDWARE-Material Only-TAX EXEMPT							
Kendell Door & Hardware	X	1,2,3,4,5,6	\$227,000.00				
Sell Hardware, Inc.	X	1,2,3,4,5,6	\$227,865.00				
Mid Central Door Company	X	1,2,3,4,5	\$299,871.00				
CATEGORY 33 - SPECIALTIES-Material Only- TAX EXEMPT							
Construction Supply, Inc.	X	1,2,3,4,5,6	\$39,446.00	\$282.00 Wall \$1384.00 Ceiling			

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, JULY 26TH, 2016, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, July 26th, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson, Darryl Tveitbakk, Oliver “Skip” Swanson and Cody Hempel. Members absent: None.

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

Human Service Director Ken Yutrzenka presented the consent agenda recommendations from the June 21st, 2016 Human Service Committee meeting. Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for July 19th, 2016 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the June 21st, 2016 Human Service Committee meeting minutes.
- II. To approve the Agency’s personnel actions, as presented.
- III. To approve the Pennington County Human Services Comprehensive Civil Rights Plan (CCRP) as updated.

SECTION B

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

Red Lake Watershed District Administrator Myron Jesme presented the 2015 RLWD annual report and discussed projects they are currently working on. Mr. Jesme also discussed the Buffer Strip Law. All public waters are required to have buffer strips in 2017 and all drainage systems by 2018. If the drainage authority doesn’t enforce the buffer strip law, the Board of Water and Soil Resources is the enforcement agency.

Kristi Hanson, representing the Thief River Falls Library, made a request for a 2017 appropriation of \$108,150. Kristi Hanson also gave a report on library usage.

Erik Beitel, Emergency Management Director, presented the Emergency Management Performance Grant Agreement for 2016. The grant agreement with the Minnesota Department of Public Safety, Homeland Security and Emergency Management Division was for \$26,755. Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve the grant agreement No. A-EMPG2016-Pennco-060 and authorizes the Chairman and Auditor-Treasurer to sign the same. Motion carried.

Dean Philipp discussed housing in Thief River Falls. He felt that there was no need for more apartments and that the tax investment financing and abatements offered to developers should stop. He also thought that the County should do more maintenance on county roads and stated county road #65 needs more maintenance. The County Board stated they would have the County Engineer look at county road #65. He also had concerns about the Thief River Falls Regional Airport. They need to turn lights on and install a phone. He paid \$525/acre for land and he should pay tax on that amount while the fertilizer plant paid \$8,000/acre and they should pay tax based on what they paid for that land. He also stated that there is too much salt on 8th Street and State Highway #1.

County Engineer Mike Flaagan presented a petition to clean 3 ½ miles of J.D. #18 west of Mavie. All signatures had been received. Motioned by Commissioner Peterson, seconded by Commissioner Swanson to approve the petition to clean 3 ½ miles of J.D. #18 and authorize the Engineer to proceed with the cleaning. Motion carried.

Two other petitions to clean portions of C.D. #70 and C.D. #39 were presented but due to not having signatures of landowners along the portions to be cleaned they were held over.

County Engineer Flaagan then presented a request to purchase a used belly dump trailer for \$16,000. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to authorize the Highway Department to purchase a used belly dump trailer for a price to be negotiated with a maximum of \$16,000. Motion carried.

It was mentioned that on August 3rd, 2016 there would be a regional meeting on buffer strips put on by the Watershed District. The meeting will be held at the Ralph Engelstad arena.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel to appoint Commissioner Tveitbakk and Commissioner Peterson to the County Canvassing Board for election year 2016 and to set the canvass of the August 9th, 2016 primary for Friday, August 12th, 2016 at 9:00 A.M. in the Pennington County Board Room. Motion carried.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel to approve the Safety Training proposal submitted by Safety Compliance Services for \$2,500. Motion unanimously carried.

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

Resolution

BE IT RESOLVED, that the Pennington County Board approve the SeaChange Election Services Agreement between SeaChange Print Innovations and Pennington County for the period of June 1, 2016 to May 31, 2020 and authorize the County Auditor-Treasurer to sign the agreement.

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

Resolution

BE IT RESOLVED, that the Pennington County Board approve the Amended and Restated Joint Powers Agreement between the Minnesota County Computer Cooperative (MnCCC) and Pennington County.

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

Pursuant to due call and notice thereof a regular meeting of the Board of Commissioners of Pennington County, Minnesota, was held in the County Board Room at the County Courthouse, Thief River Falls, Minnesota, on Tuesday, July 26, 2016, commencing at 5:00 P.M.

The following members of the Board of Commissioners were present: Jensen, Hempel, Peterson, Tveitbakk and Swanson

and the following were absent: None

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

RESOLUTION NO. 72601

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION JAIL BONDS, SERIES 2016A IN THE PROPOSED AGGREGATE PRINCIPAL AMOUNT OF \$11,185,000

BE IT RESOLVED By the Board of Commissioners (the "Board") of Pennington County, Minnesota, a county and political subdivision of the State of Minnesota (the "County"), as follows:

1. Authorization. It is hereby determined that:

(a) the County is authorized by Minnesota Statutes, Section 641.23, as amended (the "Jail Act"), to finance the construction and equipping of a County jail (the "Project") through the issuance of general obligation bonds in accordance with Minnesota Statutes, Chapter 475, as amended (the "Bond Act" and together with the Jail Act, the "Act").

(b) The County is further authorized by the Act to issue its general obligation bonds without voter approval if the principal of and interest which are due and payable on such general obligation bonds in any year does not exceed .09671 percent of the estimated market value of taxable property within the County, as last determined before such bonds are issued.

(c) It is necessary and expedient to the sound financial management of the affairs of the County that General Obligation Jail Bonds, Series 2016A, in the proposed aggregate principal amount of \$11,185,000 (the "Bonds"), be issued and sold to finance the Project. The proposed principal of and interest on the Bonds is presently estimated not to exceed .09671 percent of the market value of taxable property in the County.

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

2. Sale Authorized. To provide financing for the Project, the County will therefore issue and sell the Bonds in the proposed aggregate principal amount of \$11,185,000. The Bonds will be issued, sold and delivered in accordance with the terms of the Terms of Proposal prepared by Springsted Incorporated, as municipal advisor for the County, attached hereto as EXHIBIT A.

3. Credit Enhancement. It is further determined that, to facilitate the sale of the Bonds, the County shall apply to the Minnesota Public Facilities Authority (the "Authority") for participation in its County Credit Enhancement Program pursuant to Minnesota Statutes, Section 446A.086, which provides for a guarantee by the State of Minnesota, acting through the Authority, of any deficiency of debt service on the Bonds. The County Auditor-Treasurer is authorized and directed to submit an application to participate in the Authority's County Credit Enhancement Program. The form of the County Credit Enhancement Program Agreement on file with the County is approved (the "Agreement"), and the Chairman of the Board and the County Auditor-Treasurer are hereby authorized to execute and deliver the Agreement substantially in the form on file with the County, subject to modifications that do not alter the substance of the transaction that are approved by the Chairman of the Board and the County Auditor-

Treasurer, whose execution will be conclusive evidence of their approval. The Board additionally authorizes payment of the \$500 application fee to the Authority.

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

5. Authority of Municipal Advisor. Springsted Incorporated is authorized and directed to negotiate the sale of the Bonds in accordance with the Terms of Proposal. The County Board will meet at 5:00 P.M. on Tuesday, August 23, 2016, to consider proposals on the Bonds and take any other appropriate action with respect to the Bonds.

6. Covenants. In the resolution awarding the sale of the Bonds the Board will set forth the covenants and undertakings required by the Act.

7. Official Statement. In connection with the sale of the Bonds, the officers, employees and agents of the County are authorized and directed to cooperate with Springsted Incorporated and participate in the preparation of an official statement for the Bonds and to execute and deliver it on behalf of the City upon its completion.

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

EXHIBIT A

TERMS OF PROPOSAL

THE COUNTY HAS AUTHORIZED SPRINGSTED INCORPORATED TO NEGOTIATE THIS ISSUE ON ITS BEHALF. PROPOSALS WILL BE RECEIVED ON THE FOLLOWING BASIS:

TERMS OF PROPOSAL

\$11,185,000*

PENNINGTON COUNTY, MINNESOTA

GENERAL OBLIGATION JAIL BONDS, SERIES 2016A

(MINNESOTA STATE CREDIT ENHANCEMENT PROGRAM)

(BOOK ENTRY ONLY)

Proposals for the Series 2016A Bonds will be received on Tuesday, August 23, 2016, until 10:00 A.M., Central Time, at the offices of Springsted Incorporated, 380 Jackson Street, Suite 300, Saint Paul, Minnesota, after which time proposals will be opened and tabulated. Consideration for award of the Series 2016A Bonds will be by the County Board at 5:00 P.M., Central Time, of the same day.

SUBMISSION OF PROPOSALS

Springsted will assume no liability for the inability of the bidder to reach Springsted prior to the time of sale specified above. All bidders are advised that each proposal shall be deemed to constitute a contract between the bidder and the County to purchase the Series 2016A Bonds regardless of the manner in which the proposal is submitted.

(a) **Sealed Bidding.** Proposals may be submitted in a sealed envelope or by fax (651) 223-3046 to Springsted. Signed proposals, without final price or coupons, may be submitted to Springsted prior to the time of sale. The bidder shall be responsible for submitting to Springsted the final proposal price and coupons, by telephone (651) 223-3000 or fax (651) 223-3046 for inclusion in the submitted proposal.

OR

(b) **Electronic Bidding.** Notice is hereby given that electronic proposals will be received via PARITY®. For purposes of the electronic bidding process, the time as maintained by PARITY® shall constitute the official time with respect to all proposals submitted to PARITY®. *Each bidder shall be solely responsible for making necessary arrangements to access PARITY® for purposes of submitting its electronic proposal in a timely manner and in compliance with the requirements of the Terms of Proposal.* Neither the County, its agents nor PARITY® shall have any duty or obligation to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the County, its agents nor PARITY® shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY®. The County is using the services of PARITY® solely as a communication mechanism to conduct the electronic bidding for the Series 2016A Bonds, and PARITY® is not an agent of the County.

* Preliminary; subject to change.

If any provisions of this Terms of Proposal conflict with information provided by PARITY[®], this Terms of Proposal shall control. Further information about PARITY[®], including any fee charged, may be obtained from:

PARITY[®], 1359 Broadway, 2nd Floor, New York, New York 10018
Customer Support: (212) 849-5000

DETAILS OF THE SERIES 2016A BONDS

The Series 2016A Bonds will be dated as of the date of delivery and will bear interest payable on February 1 and August 1 of each year, commencing August 1, 2017. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Series 2016A Bonds will mature February 1 in the years and amounts* as follows:

2018	\$385,000	2022	\$495,000	2026	\$535,000	2030	\$585,000	2034	\$645,000
2019	\$475,000	2023	\$505,000	2027	\$550,000	2031	\$600,000	2035	\$660,000
2020	\$480,000	2024	\$515,000	2028	\$560,000	2032	\$610,000	2036	\$680,000
2021	\$490,000	2025	\$525,000	2029	\$570,000	2033	\$625,000	2037	\$695,000

* *The County reserves the right, after proposals are opened and prior to award, to increase or reduce the principal amount of the Series 2016A Bonds or the amount of any maturity in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Series 2016A Bonds as that of the original proposal. Gross spread is the differential between the price paid to the County for the new issue and the prices at which the securities are initially offered to the investing public.*

Proposals for the Series 2016A Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth above. In order to designate term bonds, the proposal must specify "Years of Term Maturities" in the spaces provided on the proposal form.

BOOK ENTRY SYSTEM

The Series 2016A Bonds will be issued by means of a book entry system with no physical distribution of Series 2016A Bonds made to the public. The Series 2016A Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Series 2016A Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Series 2016A Bonds. Individual purchases of the Series 2016A Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Series 2016A Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Series 2016A Bonds, will be required to deposit the Series 2016A Bonds with DTC.

REGISTRAR

The County will name the registrar which shall be subject to applicable SEC regulations. The County will pay for the services of the registrar.

OPTIONAL REDEMPTION

The County may elect on February 1, 2026, and on any day thereafter, to prepay Series 2016A Bonds due on or after February 1, 2027. Redemption may be in whole or in part and if in part at the option of the County and in such manner as the County shall determine. If less than all Series 2016A Bonds of a maturity are called for redemption, the County will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be

redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Series 2016A Bonds will be general obligations of the County for which the County will pledge its full faith and credit and power to levy direct general ad valorem taxes. The County has also covenanted and obligated itself to be bound by the provisions of Minnesota Statutes, Section 446A.086 and to use the provisions of that statute pursuant to which the State of Minnesota will appropriate money to the payment of the principal and interest on the Series 2016A Bonds when due if the County is unable to make a principal or interest payment. The proceeds will be used to construct and equip a jail in accordance with the County's 2016-2021 Capital Improvement Plan.

BIDDING PARAMETERS

Proposals shall be for not less than \$11,185,000 (Par) plus accrued interest, if any, on the total principal amount of the Series 2016A Bonds. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the County scheduled for award of the Series 2016A Bonds is adjourned, recessed, or continued to another date without award of the Series 2016A Bonds having been made. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. Series 2016A Bonds of the same maturity shall bear a single rate from the date of the Series 2016A Bonds to the date of maturity. No conditional proposals will be accepted.

GOOD FAITH DEPOSIT

To have its proposal considered for award, the lowest bidder is required to submit a good faith deposit to the County in the amount of \$111,850 (the "Deposit") no later than 1:00 P.M., Central Time on the day of sale. The Deposit may be delivered as described herein in the form of either (i) a certified or cashier's check payable to the County; or (ii) a wire transfer. The lowest bidder shall be solely responsible for the timely delivery of their Deposit whether by check or wire transfer. Neither the County nor Springsted Incorporated have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the County may, at its sole discretion, reject the proposal of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale to such bidder.

Certified or Cashier's Check. A Deposit made by certified or cashier's check will be considered timely delivered to the County if it is made payable to the County and delivered to Springsted Incorporated, 380 Jackson Street, Suite 300, St. Paul, Minnesota 55101 by the specified time.

Wire Transfer. A Deposit made by wire will be considered timely delivered to the County upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from Springsted Incorporated following the receipt and tabulation of proposals. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the lowest bidder (the "purchaser") will be retained by the County and no interest will accrue to the purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the County.

AWARD

The Series 2016A Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the proposal prior to any adjustment made by the County. The

County's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling.

The County will reserve the right to: (i) waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Series 2016A Bonds, (ii) reject all proposals without cause, and (iii) reject any proposal that the County determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

The County has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Series 2016A Bonds. If the Series 2016A Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's proposal. The County specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the County. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the County) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Series 2016A Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Series 2016A Bonds.

CUSIP NUMBERS

If the Series 2016A Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Series 2016A Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Series 2016A Bonds. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

SETTLEMENT

On or about September 22, 2016, the Series 2016A Bonds will be delivered without cost to the purchaser through DTC in New York, New York. Delivery will be subject to receipt by the purchaser of an approving legal opinion of Kennedy & Graven, Chartered of Minneapolis, Minnesota, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Series 2016A Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the County or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Series 2016A Bonds has been made impossible by action of the County, or its agents, the purchaser shall be liable to the County for any loss suffered by the County by reason of the purchaser's non-compliance with said terms for payment.

CONTINUING DISCLOSURE

In accordance with SEC Rule 15c2-12(b)(5), the County will undertake, pursuant to the resolution awarding sale of the Series 2016A Bonds, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Official Statement. The purchaser's obligation to purchase the Series 2016A Bonds will be conditioned upon receiving evidence of this undertaking at or prior to delivery of the Series 2016A Bonds.

OFFICIAL STATEMENT

The County has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Series 2016A Bonds, and said Preliminary Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange

Commission. For copies of the Preliminary Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the County, Springsted Incorporated, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101, telephone (651) 223-3000.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts and interest rates of the Series 2016A Bonds, together with any other information required by law. By awarding the Series 2016A Bonds to an underwriter or underwriting syndicate, the County agrees that, no more than seven business days after the date of such award, it shall provide without cost to the sole underwriter or to the senior managing underwriter of the syndicate (the "Underwriter" for purposes of this paragraph) to which the Series 2016A Bonds are awarded up to 25 copies of the Final Official Statement. The County designates the Underwriter of the syndicate to which the Series 2016A Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Such Underwriter agrees that if its proposal is accepted by the County, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Series 2016A Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated July 26, 2016

BY ORDER OF THE COUNTY BOARD

/s/ Kenneth Olson
Auditor-Treasurer

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

and the following voted against: None

whereupon the resolution was declared duly passed and adopted.

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

Pursuant to due call and notice thereof a regular meeting of the Board of Commissioners of Pennington County, Minnesota, was held in the County Board Room at the County Courthouse, Thief River Falls, Minnesota, on Tuesday, July 26, 2016, commencing at 5:00 P.M.

The following commissioners were present: Jensen, Hempel, Peterson, Tveitbakk and Swanson

and the following were absent: None

Commissioner Swanson introduced the following resolution and moved its adoption:

RESOLUTION NO. 72602

RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2016B, IN THE PROPOSED AGGREGATE PRINCIPAL AMOUNT OF \$5,320,000

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

1. Authorization. It is hereby determined that:

(a) The County is authorized by Minnesota Statutes, Chapter 475, as amended, and Minnesota Statutes, Section 373.40, as amended (collectively, the "Act") to finance certain capital improvements under an approved capital improvement plan by the issuance of general obligation bonds of the County payable from ad valorem taxes. Capital improvements include acquisition or betterment of public lands, buildings or other improvements within a county for the purpose of a county courthouse, administrative building, health or social service facility, correctional facility, jail, law enforcement center, hospital, morgue, library, park, qualified indoor ice arena, roads and bridges, public works facilities, fairground buildings, and records and data storage facilities, and the acquisition of development rights under Minnesota Statutes, Chapter 84C. Capital improvements do not include a recreation or sports facility building (such as, but not limited to, a gymnasium, ice arena, racquet sports facility, swimming pool, exercise room or health spa), unless the building is part of an outdoor park facility and is incidental to the primary purpose of outdoor recreation.

(b) On March 22, 2016, in accordance with the Act, the Board held a duly noticed public hearing (the "Public Hearing") regarding the adoption of the 2016 through 2021 Five-Year Capital Improvement Plan for the County (the "Plan") and the issuance of general obligation capital improvement plan bonds in the maximum principal amount of \$6,200,000 thereunder. The Plan authorizes the issuance of general obligation bonds to provide for the undertaking of certain capital improvements described in the Plan, including but not limited to the construction of a portion of a new justice center to include a new courthouse, law enforcement facilities, and other related administrative offices (the "Capital Improvements").

(c) No petition for a referendum on the issuance of the bonds pursuant to the Plan was received within thirty (30) days after the Public Hearing in accordance with the Act, and the County is therefore authorized to issue the Bonds under the Act.

(d) It is necessary and expedient to the sound financial management of the affairs of the County to issue its General Obligation Capital Improvement Plan Bonds, Series 2016B (the "Bonds"), in the proposed aggregate principal amount of \$5,320,000, pursuant to the Act, in order to finance the Capital Improvements.

(e) As required by the Act, the County has determined that: (i) the expected useful life of the Capital Improvements to be financed with the Bonds will be at least five years; and (ii) the amount of principal and interest due in any year on all outstanding bonds issued by the County under the Act, including the Bonds, will not exceed 0.12 percent of the estimated market value of property in the County for taxes payable in 2016.

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

4. Sale of the Bonds. To provide monies to finance the Capital Improvements, the County will therefore issue and sell the Bonds in the proposed aggregate principal amount of \$5,320,000, which amount is subject to adjustment in accordance with the official Terms of Proposal (the "Terms of Proposal"). The Bonds will be issued, sold and delivered in accordance with the Terms of Proposal attached hereto as EXHIBIT A.

5. Authority of Municipal Advisor. Springsted Incorporated is authorized and directed to negotiate the sale of the Bonds in accordance with the Terms of Proposal. The Board of Commissioners of the City will meet at 5:00 P.M. on Tuesday, August 23, 2016, to consider proposals on the Bonds and take any other appropriate action with respect to the Bonds.

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

7. Covenants. In the resolution awarding the sale of the Bonds the Board will set forth the covenants and undertakings required by the Act.

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

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

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

and the following voted against: None

whereupon the resolution was declared duly passed and adopted.

EXHIBIT A

TERMS OF PROPOSAL

THE COUNTY HAS AUTHORIZED SPRINGSTED INCORPORATED TO NEGOTIATE THIS ISSUE ON ITS BEHALF. PROPOSALS WILL BE RECEIVED ON THE FOLLOWING BASIS:

TERMS OF PROPOSAL

\$5,320,000*

PENNINGTON COUNTY, MINNESOTA

GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2016B

(BOOK ENTRY ONLY)

Proposals for the Series 2016B Bonds will be received on Tuesday, August 23, 2016, until 10:00 A.M., Central Time, at the offices of Springsted Incorporated, 380 Jackson Street, Suite 300, Saint Paul, Minnesota, after which time proposals will be opened and tabulated. Consideration for award of the Series 2016B Bonds will be by the County Board at 5:00 P.M., Central Time, of the same day.

SUBMISSION OF PROPOSALS

Springsted will assume no liability for the inability of the bidder to reach Springsted prior to the time of sale specified above. All bidders are advised that each proposal shall be deemed to constitute a contract between the bidder and the County to purchase the Series 2016B Bonds regardless of the manner in which the proposal is submitted.

(a) **Sealed Bidding.** Proposals may be submitted in a sealed envelope or by fax (651) 223-3046 to Springsted. Signed proposals, without final price or coupons, may be submitted to Springsted prior to the time of sale. The bidder shall be responsible for submitting to Springsted the final proposal price and coupons, by telephone (651) 223-3000 or fax (651) 223-3046 for inclusion in the submitted proposal.

OR

(b) **Electronic Bidding.** Notice is hereby given that electronic proposals will be received via PARITY®. For purposes of the electronic bidding process, the time as maintained by PARITY® shall constitute the official time with respect to all proposals submitted to PARITY®. *Each bidder shall be solely responsible for making necessary arrangements to access PARITY® for purposes of submitting its electronic proposal in a timely manner and in compliance with the requirements of the Terms of Proposal.* Neither the County, its agents nor PARITY® shall have any duty or Bond to undertake registration to bid for any prospective bidder or to provide or ensure electronic access to any qualified prospective bidder, and neither the County, its agents nor PARITY® shall be responsible for a bidder's failure to register to bid or for any failure in the proper operation of, or have any liability for any delays or interruptions of or any damages caused by the services of PARITY®. The County is using the services of PARITY® solely as a communication mechanism to conduct the electronic bidding for the Series 2016B Bonds, and PARITY® is not an agent of the County.

If any provisions of this Terms of Proposal conflict with information provided by PARITY®, this Terms of Proposal shall control. Further information about PARITY®, including any fee charged, may be obtained from:

PARITY®, 1359 Broadway, 2nd Floor, New York, New York 10018
Customer Support: (212) 849-5000

* Preliminary; subject to change.

DETAILS OF THE SERIES 2016B BONDS

The Series 2016B Bonds will be dated as of the date of delivery and will bear interest payable on February 1 and August 1 of each year, commencing August 1, 2017. Interest will be computed on the basis of a 360-day year of twelve 30-day months.

The Series 2016B Bonds will mature February 1 in the years and amounts* as follows:

2018	\$ 50,000	2022	\$250,000	2026	\$265,000	2030	\$290,000	2034	\$320,000
2019	\$100,000	2023	\$255,000	2027	\$270,000	2031	\$300,000	2035	\$330,000
2020	\$245,000	2024	\$260,000	2028	\$275,000	2032	\$305,000	2036	\$340,000
2021	\$250,000	2025	\$265,000	2029	\$285,000	2033	\$315,000	2037	\$350,000

* *The County reserves the right, after proposals are opened and prior to award, to increase or reduce the principal amount of the Series 2016B Bonds or the amount of any maturity in multiples of \$5,000. In the event the amount of any maturity is modified, the aggregate purchase price will be adjusted to result in the same gross spread per \$1,000 of Series 2016B Bonds as that of the original proposal. Gross spread is the differential between the price paid to the County for the new issue and the prices at which the securities are initially offered to the investing public.*

Proposals for the Series 2016B Bonds may contain a maturity schedule providing for a combination of serial bonds and term bonds. All term bonds shall be subject to mandatory sinking fund redemption at a price of par plus accrued interest to the date of redemption scheduled to conform to the maturity schedule set forth above. In order to designate term bonds, the proposal must specify "Years of Term Maturities" in the spaces provided on the proposal form.

BOOK ENTRY SYSTEM

The Series 2016B Bonds will be issued by means of a book entry system with no physical distribution of Series 2016B Bonds made to the public. The Series 2016B Bonds will be issued in fully registered form and one Bond, representing the aggregate principal amount of the Series 2016B Bonds maturing in each year, will be registered in the name of Cede & Co. as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository of the Series 2016B Bonds. Individual purchases of the Series 2016B Bonds may be made in the principal amount of \$5,000 or any multiple thereof of a single maturity through book entries made on the books and records of DTC and its participants. Principal and interest are payable by the registrar to DTC or its nominee as registered owner of the Series 2016B Bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of DTC; transfer of principal and interest payments to beneficial owners by participants will be the responsibility of such participants and other nominees of beneficial owners. The purchaser, as a condition of delivery of the Series 2016B Bonds, will be required to deposit the Series 2016B Bonds with DTC.

REGISTRAR

The County will name the registrar which shall be subject to applicable SEC regulations. The County will pay for the services of the registrar.

OPTIONAL REDEMPTION

The County may elect on February 1, 2026, and on any day thereafter, to prepay Series 2016B Bonds due on or after February 1, 2027. Redemption may be in whole or in part and if in part at the option of the County and in such manner as the County shall determine. If less than all Series 2016B Bonds of a maturity are called for redemption, the County will notify DTC of the particular amount of such maturity to be prepaid. DTC will determine by lot the amount of each participant's interest in such maturity to be redeemed and each participant will then select by lot the beneficial ownership interests in such maturity to be redeemed. All prepayments shall be at a price of par plus accrued interest.

SECURITY AND PURPOSE

The Series 2016B Bonds will be general obligations of the County for which the County will pledge its full faith and credit and power to levy direct general ad valorem taxes. The proceeds will be used to construct and equip a courts and justice center in accordance with the County's 2016-2021 Capital Improvement Plan.

BIDDING PARAMETERS

Proposals shall be for not less than \$5,272,120 plus accrued interest, if any, on the total principal amount of the Series 2016B Bonds. No proposal can be withdrawn or amended after the time set for receiving proposals unless the meeting of the County scheduled for award of the Series 2016B Bonds is adjourned, recessed, or continued to another date without award of the Series 2016B Bonds having been made. Rates shall be in integral multiples of 1/100 or 1/8 of 1%. The initial price to the public for each maturity must be 98.0% or greater. Series 2016B Bonds of the same maturity shall bear a single rate from the date of the Series 2016B Bonds to the date of maturity. No conditional proposals will be accepted.

GOOD FAITH DEPOSIT

To have its proposal considered for award, the lowest bidder is required to submit a good faith deposit to the County in the amount of \$53,200 (the "Deposit") no later than 1:00 P.M., Central Time on the day of sale. The Deposit may be delivered as described herein in the form of either (i) a certified or cashier's check payable to the County; or (ii) a wire transfer. The lowest bidder shall be solely responsible for the timely delivery of their Deposit whether by check or wire transfer. Neither the County nor Springsted Incorporated have any liability for delays in the receipt of the Deposit. If the Deposit is not received by the specified time, the County may, at its sole discretion, reject the proposal of the lowest bidder, direct the second lowest bidder to submit a Deposit, and thereafter award the sale to such bidder.

Certified or Cashier's Check. A Deposit made by certified or cashier's check will be considered timely delivered to the County if it is made payable to the County and delivered to Springsted Incorporated, 380 Jackson Street, Suite 300, St. Paul, Minnesota 55101 by the specified time.

Wire Transfer. A Deposit made by wire will be considered timely delivered to the County upon submission of a federal wire reference number by the specified time. Wire transfer instructions will be available from Springsted Incorporated following the receipt and tabulation of proposals. The successful bidder must send an e-mail including the following information: (i) the federal reference number and time released; (ii) the amount of the wire transfer; and (iii) the issue to which it applies.

Once an award has been made, the Deposit received from the lowest bidder (the "purchaser") will be retained by the County and no interest will accrue to the purchaser. The amount of the Deposit will be deducted at settlement from the purchase price. In the event the purchaser fails to comply with the accepted proposal, said amount will be retained by the County.

AWARD

The Series 2016B Bonds will be awarded on the basis of the lowest interest rate to be determined on a true interest cost (TIC) basis calculated on the proposal prior to any adjustment made by the County. The County's computation of the interest rate of each proposal, in accordance with customary practice, will be controlling.

The County will reserve the right to: (i) waive non-substantive informalities of any proposal or of matters relating to the receipt of proposals and award of the Series 2016B Bonds, (ii) reject all proposals without

cause, and (iii) reject any proposal that the County determines to have failed to comply with the terms herein.

BOND INSURANCE AT PURCHASER'S OPTION

The County has **not** applied for or pre-approved a commitment for any policy of municipal bond insurance with respect to the Series 2016B Bonds. If the Series 2016B Bonds qualify for municipal bond insurance and a bidder desires to purchase a policy, such indication, the maturities to be insured, and the name of the desired insurer must be set forth on the bidder's proposal. The County specifically reserves the right to reject any bid specifying municipal bond insurance, even though such bid may result in the lowest TIC to the County. All costs associated with the issuance and administration of such policy and associated ratings and expenses (other than any independent rating requested by the County) shall be paid by the successful bidder. Failure of the municipal bond insurer to issue the policy after the award of the Series 2016B Bonds shall not constitute cause for failure or refusal by the successful bidder to accept delivery of the Series 2016B Bonds.

CUSIP NUMBERS

If the Series 2016B Bonds qualify for assignment of CUSIP numbers such numbers will be printed on the Series 2016B Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto will constitute cause for failure or refusal by the purchaser to accept delivery of the Series 2016B Bonds. The CUSIP Service Bureau charge for the assignment of CUSIP identification numbers shall be paid by the purchaser.

SETTLEMENT

On or about September 22, 2016, the Series 2016B Bonds will be delivered without cost to the purchaser through DTC in New York, New York. Delivery will be subject to receipt by the purchaser of an approving legal opinion of Kennedy & Graven, Chartered of Minneapolis, Minnesota, and of customary closing papers, including a no-litigation certificate. On the date of settlement, payment for the Series 2016B Bonds shall be made in federal, or equivalent, funds that shall be received at the offices of the County or its designee not later than 12:00 Noon, Central Time. Unless compliance with the terms of payment for the Series 2016B Bonds has been made impossible by action of the County, or its agents, the purchaser shall be liable to the County for any loss suffered by the County by reason of the purchaser's non-compliance with said terms for payment.

CONTINUING DISCLOSURE

In accordance with SEC Rule 15c2-12(b)(5), the County will undertake, pursuant to the resolution awarding sale of the Series 2016B Bonds, to provide annual reports and notices of certain events. A description of this undertaking is set forth in the Official Statement. The purchaser's obligation to purchase the Series 2016B Bonds will be conditioned upon receiving evidence of this undertaking at or prior to delivery of the Series 2016B Bonds.

OFFICIAL STATEMENT

The County has authorized the preparation of a Preliminary Official Statement containing pertinent information relative to the Series 2016B Bonds, and said Preliminary Official Statement will serve as a nearly final Official Statement within the meaning of Rule 15c2-12 of the Securities and Exchange Commission. For copies of the Preliminary Official Statement or for any additional information prior to sale, any prospective purchaser is referred to the Municipal Advisor to the County, Springsted Incorporated, 380 Jackson Street, Suite 300, Saint Paul, Minnesota 55101, telephone (651) 223-3000.

A Final Official Statement (as that term is defined in Rule 15c2-12) will be prepared, specifying the maturity dates, principal amounts and interest rates of the Series 2016B Bonds, together with any other information required by law. By awarding the Series 2016B Bonds to an underwriter or underwriting syndicate, the County agrees that, no more than seven business days after the date of such award, it shall provide without cost to the sole underwriter or to the senior managing underwriter of the syndicate (the "Underwriter" for purposes of this paragraph) to which the Series 2016B Bonds are awarded up to 25 copies of the Final Official Statement. The County designates the Underwriter of the syndicate to which the Series 2016B Bonds are awarded as its agent for purposes of distributing copies of the Final Official Statement to each Participating Underwriter. Such Underwriter agrees that if its proposal is accepted by the County, (i) it shall accept designation and (ii) it shall enter into a contractual relationship with all Participating Underwriters of the Series 2016B Bonds for purposes of assuring the receipt by each such Participating Underwriter of the Final Official Statement.

Dated July 26, 2016

BY ORDER OF THE COUNTY BOARD

/s/ Kenneth Olson

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk to approve the minutes of the July 12th, 2016 County Board meeting as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve payment of the Human Services warrants totaling \$132,137.75 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$98,878.24
Road & Bridge	\$62,229.86
Capital Improvement	\$ 6,846.93

Per diems and meal reimbursements in the amount of \$1,549.61 were also approved.

County Attorney Al Rogalla noted that a draft lease with the Independent S.D. #564 for construction purposes has been sent. County Auditor-Treasurer said the builders risk insurance was being prepared.

County Sheriff Ray Kuznia made a request to post internally and advertise (if needed) for a Transition Corrections Officer position. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve posting internally for a Transition Corrections Officer. Motion carried.

Sheriff Kuznia also informed the County Board that the County Engineer's Department has checked out the semi van from Dean Foods and said it was highway certified. Dean Foods has offered to sell one van to the County for \$3,000 that we could use to store items from the Minimum Security Facility and after construction is completed we could sell the van. Motioned by Commissioner Peterson, seconded by Commissioner Hempel to purchase a used semi van trailer from Dean Foods for \$3,000. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to adjourn to 10:00 A.M. Tuesday, August 9th, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

Jennifer
8/8/16 4:32PM

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
8/8/16 4:32PM
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
1380	A'VIANDS LLC					
16	01-220-000-0000-6801		69.90	COFFEE	19-9223	MISCELLANEOUS EXPENSE
15	01-251-000-0000-6427		1,016.32	SALARIES & WAGES - JUNE	19-9223	JAIL MEALS
14	01-251-000-0000-6427		2,830.37	JAIL MEALS 6-25 TO 7-1	19-9224	JAIL MEALS
19	01-251-000-0000-6403		742.96	TP, TOWELS, SOAP, LAUNDRY	19-9327	JANITORIAL SUPPLIES - JAIL
18	01-251-000-0000-6427		218.04	SALARIES & WAGES 7-2 TO 7-8	19-9327	JAIL MEALS
17	01-251-000-0000-6427		2,831.92	JAIL MEALS 7-2 TO 7-8	19-9328	JAIL MEALS
21	01-251-000-0000-6427		129.67	SALARIES & WAGES 7-9 TO 7-15	19-9607	JAIL MEALS
20	01-251-000-0000-6427		2,801.01	JAIL MEALS 7-9 TO 7-15	19-9608	JAIL MEALS
23	01-220-000-0000-6801		77.44	COFFEE	19-9717	MISCELLANEOUS EXPENSE
24	01-251-000-0000-6427		110.71	SALARIES & WAGES 07-16 TO 07-2	19-9717	JAIL MEALS
22	01-251-000-0000-6427		2,856.61	JAIL MEALS 7-16 TO 7-22	19-9718	JAIL MEALS
1380	A'VIANDS LLC		13,684.95	11 Transactions		
1011	ACE HARDWARE					
40	01-219-000-0000-6300		16.95	ROUNDUP/ SPRAY BUILDING	211378	REPAIRS & MAINTENANCE
41	01-201-000-0000-6405		2.89	5 SQUAD KEYS	211545	GENERAL SUPPLIES
101	01-800-000-0000-6300		3.58	RETURNED BITS	211548	REPAIRS & MAINTENANCE
42	01-201-000-0000-6405		21.44	CAMPER KEYS/EXTENSION CORD	211555	GENERAL SUPPLIES
106	01-501-000-0000-6300		3.79	ROLL PIN, BIT	211561	REPAIRS & MAINTENANCE
105	01-501-000-0000-6300		14.98	BIT HOLDER, NUT DRIVER	211564	REPAIRS & MAINTENANCE
107	01-091-000-0000-6401		23.96	BATTERIES	211584	SUPPLIES
43	01-251-000-0000-6405		71.94	TOTES FOR INMATES	212141	GENERAL SUPPLIES - JAIL
102	01-800-000-0000-6403		12.98	CLEANERS	212151	JANITORIAL SUPPLIES
104	01-111-000-0000-6300		3.87	BRACKETS	212184	REPAIRS & MAINTENANCE
44	01-219-000-0000-6300		142.81	SUMP PUMP/BASEMENT	212208	REPAIRS & MAINTENANCE
103	01-800-000-0000-6300		19.99	VEGETATION KILLER	212230	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		332.02	12 Transactions		
1314	ACE RENT-ALL					
108	01-111-000-0000-6300		21.38	BLOCK PLANE RENTAL		REPAIRS & MAINTENANCE
1314	ACE RENT-ALL		21.38	1 Transactions		
1321	ANDERSON/CHRISTINE					
192	01-799-000-0000-6330		7.00	MEAL - NDC TRAINING - MPLS	072116	TRAVEL & EXPENSE
193	01-799-000-0000-6330		14.03	MEAL - NDC TRAINING - MPLS	072216	TRAVEL & EXPENSE
1321	ANDERSON/CHRISTINE		21.03	2 Transactions		
2474	BAKER/JESSE					
164	01-271-000-0000-6801		752.34	LOST WAGES 57-CR-15-47		MISCELLANEOUS EXPENSE-REIMB CRIME

Pennington County Financial System



Jennifer
8/8/16 4:32PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2474	BAKER/JESSE		752.34		1 Transactions	
122	2348 BERGAN TRAVEL, INC 01-799-000-0000-6330		77.86	AIRFARE - ECON DEV - MPLS	16134	TRAVEL & EXPENSE
	2348 BERGAN TRAVEL, INC		77.86		1 Transactions	
169	999999997 BERNATELLO'S PIZZA 01-259-000-0000-6405		60.00	12 PIZZAS	D2111447	GENERAL SUPPLIES - CANTEEN
	999999997 BERNATELLO'S PIZZA		60.00		1 Transactions	
190	2050 BREDESON SUPPLY 01-132-000-0000-6401		18.95	PREINKED STAMP	1393151	SUPPLIES - MOTOR VEHICLE
	2050 BREDESON SUPPLY		18.95		1 Transactions	
133	3306 CITY OF THIEF RIVER FALLS 01-799-000-0000-6202		69.49	JULY CELL PHONE - ECON DEV	2061	TELEPHONE- ECONOMIC DEVELOPMENT
	3306 CITY OF THIEF RIVER FALLS		69.49		1 Transactions	
53	3301 CMI INC 01-220-000-0000-6405		208.12	GAS FOR DMT MACHINE	824959	GENERAL SUPPLIES
	3301 CMI INC		208.12		1 Transactions	
109	13405 COCA-COLA BOTTLING COMPANY HIGH 01-801-000-0000-6838		35.27	COKE PRODUCTS		POP MACHINE EXPENSE
	13405 COCA-COLA BOTTLING COMPANY HIGH		35.27		1 Transactions	
12	3413 CROW WING COUNTY SHERIFF 01-251-000-0000-6255		59.77	MEDICATION - JUNE	526	MEDICAL - LOCAL
11	01-251-000-0000-6801		1,045.00	BOARD & CARE - JUNE	526	MISCELLANEOUS EXPENSE - JAIL
	3413 CROW WING COUNTY SHERIFF		1,104.77		2 Transactions	
170	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	297291	MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00		1 Transactions	
28	13483 DEPT OF CORRECTIONS FINANACIAL SEF 01-251-000-0000-6801		1,480.00	STS WAGES - JUNE	356551	MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		1,480.00		1 Transactions	
	4364 DIRECT DEPOSIT SERVICES					

Pennington County Financial System



Jennifer
8/8/16 4:32PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
145	01-041-000-0000-6801		750.41	PURCHASE CD - TEXAS EXCH BANK	30078	MISCELLANEOUS EXPENSE - AUDITOR
4364	DIRECT DEPOSIT SERVICES		750.41	1 Transactions		
33	5308 ECOLAB PEST ELIMINATION DIVISN 01-251-000-0000-6300		106.88	SPRAY FOR SPIDERS	2420978	REPAIRS & MAINTENANCE
5308	ECOLAB PEST ELIMINATION DIVISN		106.88	1 Transactions		
50	6006 FARMERS UNION OIL 01-201-000-0000-6560		1,930.80	GAS FOR SQUADS - JULY	697178	GAS & DIESEL
6006	FARMERS UNION OIL		1,930.80	1 Transactions		
191	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,184.00	37 HRS @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI		1,184.00	1 Transactions		
125	8353 HEADWATERS REGIONAL DEVELOPMENT 01-220-000-0000-6207		2,500.00	2016 RADIO BOARD CONTRIBUTION		RADIO
8353	HEADWATERS REGIONAL DEVELOPMENT		2,500.00	1 Transactions		
126	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC 01-041-000-0000-6262		5,068.00	2015 AUDIT BILLING #2		OTHER SERVICES-AUDITOR
8412	HOFFMAN, PHILIPP, & KNUTSON, PLLC		5,068.00	1 Transactions		
10	8214 HUBBARD COUNTY SHERIFF 01-251-000-0000-6255		483.87	MEDICATION - JUNE	062016	MEDICAL - LOCAL
9	01-251-000-0000-6801		2,585.00	BOARD & CARE JUNE	062016	MISCELLANEOUS EXPENSE - JAIL
8214	HUBBARD COUNTY SHERIFF		3,068.87	2 Transactions		
187	8014 HUGOS #7 01-003-000-0000-6330		11.47	FOOR FOR MEETING		TRAVEL & EXPENSE
188	01-061-000-0000-6330		98.99	FOOD FOR ELECTION TRAINING		TRAVEL & EXPENSE
183	01-271-000-0000-6330		5.98	WATER FOR TRIAL	071316	TRAVEL & EXPENSE
184	01-271-000-0000-6330		33.20	FOOD FOR TRIAL	071416	TRAVEL & EXPENSE
185	01-271-000-0000-6330		10.44	FOOD FOR TRIAL	071516	TRAVEL & EXPENSE
186	01-271-000-0000-6330		20.92	FOOD FOR TRIAL	072516	TRAVEL & EXPENSE
8014	HUGOS #7		181.00	6 Transactions		
112	9017 INSIGHT TECHNOLOGIES 01-003-000-0000-6210		42.45	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
113	01-041-000-0000-6210		8.49	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES

Pennington County Financial System



Jennifer
8/8/16 4:32PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
114	01-070-000-0000-6210		178.29	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
115	01-070-000-0000-6210		25.47	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
116	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
117	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
118	01-201-000-0000-6210		33.96	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
119	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - JUNE	82627	TELEPHONE
120	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
121	01-799-000-0000-6210		8.49	HOSTED EXCHANGE - JUNE	82627	E-MAIL SERVICES
9017	INSIGHT TECHNOLOGIES		365.07	10 Transactions		
10026	JENSEN/DONALD J					
180	01-003-000-0000-6330		346.68	JULY MILEAGE		TRAVEL & EXPENSE
10026	JENSEN/DONALD J		346.68	1 Transactions		
7012	JOHNSON-GREEN FUNERAL SERVICE INC					
46	01-206-000-0000-6262		310.00	TRANSPORT FARGO TO GF/GH	072416	OTHER SERVICES-CORONER
47	01-206-000-0000-6262		150.00	TRANSPORT TO GF/MB	072516	OTHER SERVICES-CORONER
7012	JOHNSON-GREEN FUNERAL SERVICE INC		460.00	2 Transactions		
999999997	KAREN BEAULIEU					
100	01-290-000-0000-6330		150.00	AMEM CONFERENCE REGISTRATION		Travel & Expense
999999997	KAREN BEAULIEU		150.00	1 Transactions		
13498	MARCO TECHNOLOGIES LLC					
189	01-101-000-0000-6301		5.98	EQ442257 MAINTENANCE AGREEMENT	INV3505126	MAINTENANCE AGREEMENT
13498	MARCO TECHNOLOGIES LLC		5.98	1 Transactions		
13226	MCKESSON MEDICAL SURGICAL					
6	01-251-000-0000-6255		225.41	APLISOL, FLOWMETER	82356439	MEDICAL - LOCAL
13226	MCKESSON MEDICAL SURGICAL		225.41	1 Transactions		
13535	MEND CORRECTIONAL CARE, PLLC					
25	01-251-000-0000-6255		2,908.33	HEALTHCARE SERVICES - JULY	1357	MEDICAL - LOCAL
27	01-251-000-0000-6255		203.00	DRUG TEST CARDS	1380	MEDICAL - LOCAL
26	01-251-000-0000-6255		2,966.50	HEALTHCARE SERVICES - AUG	1433	MEDICAL - LOCAL
13535	MEND CORRECTIONAL CARE, PLLC		6,077.83	3 Transactions		
13341	MINNESOTA CLE					
148	01-091-000-0000-6241		545.00	CRIM JUSTICE INSTITUTE REGISTR		DUES

Pennington County Financial System



Jennifer
8/8/16 4:32PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

1 County Revenue

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
13341	MINNESOTA CLE		545.00	1 Transactions	
13355	MN COUNTIES COMPUTER COOP				
111	01-070-000-0000-6263		123.50	JUNE SPAM FILTER	16060509 COMPUTER SERVICES - DP
110	01-070-000-0000-6263		1,300.00	JUNE FIBER USAGE	DV16060450 COMPUTER SERVICES - DP
13355	MN COUNTIES COMPUTER COOP		1,423.50	2 Transactions	
13539	MNDRIVERSMANUALS.COM				
123	01-132-000-0000-6401		272.33	(200 COMMERCIAL (50) REG MANUA	SUPPLIES - MOTOR VEHICLE
13539	MNDRIVERSMANUALS.COM		272.33	1 Transactions	
13406	MOECO FIRE & SAFETY				
3	01-800-000-0000-6262		15.80	ANNUAL SERVICES	10342 OTHER SERVICES-WELFARE BUILDING
2	01-501-000-0000-6262		68.60	ANNUAL SERVICES	10343 OTHER SERVICES
1	01-111-000-0000-6262		80.95	ANNUAL SERVICES	10344 OTHER SERVICES - COURTHOUSE
13406	MOECO FIRE & SAFETY		165.35	3 Transactions	
14317	NATIONAL DEVELOPMENT COUNCIL				
128	01-799-000-0000-6330		1,125.00	ART OF DEAL STRUCTURING TRAINI	3040083 TRAVEL & EXPENSE
14317	NATIONAL DEVELOPMENT COUNCIL		1,125.00	1 Transactions	
14301	NELSON/MICHELLE				
4	01-106-000-0000-6330		270.00	MILEAGE-CASE STDY EXAM-ST.CLOU	072716 TRAVEL & EXPENSE
5	01-106-000-0000-6330		8.14	MEAL-CASE STUDY EXAM-ST. CLOUD	072716 TRAVEL & EXPENSE
14301	NELSON/MICHELLE		278.14	2 Transactions	
14033	NORTHERN STATE BANK				
55	01-251-000-0000-6330		18.74	REIMB PC - GAS-TRANS (CENEX)	TRAVEL & EXPENSE
56	01-251-000-0000-6330		7.61	REIMB PC - TRANS MEAL (MCD)	TRAVEL & EXPENSE
57	01-251-000-0000-6330		8.05	REIMB PC - TRANS MEAL (MCD)	TRAVEL & EXPENSE
58	01-251-000-0000-6330		8.65	REIMB PC - TRANS MEAL (DQ)	TRAVEL & EXPENSE
59	01-251-000-0000-6330		26.63	REIMB PC - GAS TRANS (CENEX)	TRAVEL & EXPENSE
60	01-251-000-0000-6330		16.00	REIMB PC - TRANS MEAL (MCD)	TRAVEL & EXPENSE
54	01-255-000-0000-6801		47.00	REIMB PC - STAMPS/STS	MISCELLANEOUS EXPENSE
14033	NORTHERN STATE BANK		132.68	7 Transactions	
14123	NORTHWEST BEVERAGE INC				
144	01-801-000-0000-6801		65.50	WATER	5447 MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC		65.50	1 Transactions	

Pennington County Financial System



Jennifer
8/8/16 4:32PM

1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
36	14312 NORTHWEST POWER SYSTEMS					
	01-219-000-0000-6300		14.88	BELT - ROOFTOP	T255786	REPAIRS & MAINTENANCE
	14312 NORTHWEST POWER SYSTEMS		14.88	1 Transactions		
	15323 OFFICE DEPOT					
35	01-251-000-0000-6255		27.19	INK/MENDS	84843299800	MEDICAL - LOCAL
34	01-201-000-0000-6405		14.89	HP MOUSE	85195581300	GENERAL SUPPLIES
130	01-091-000-0000-6401		69.49	HP CE505A TONER	852535791001	SUPPLIES
131	01-106-000-0000-6401		3.18	ERASER REFILLS	852535791001	SUPPLIES
132	01-106-000-0000-6401		89.38	INK	852535791001	SUPPLIES
	15323 OFFICE DEPOT		204.13	5 Transactions		
	15329 OIL BOYZ EXPRESS LUBE					
37	01-201-000-0000-6304		41.07	OIL CHANGE/SERVICE TRANSPORT	125950	REPAIR & MAINTENANCE - SQUADS
	15329 OIL BOYZ EXPRESS LUBE		41.07	1 Transactions		
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI					
45	01-251-000-0000-6801		691.50	EMPLOYEE GRIEVANCE MATTER		MISCELLANEOUS EXPENSE - JAIL
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		691.50	1 Transactions		
	16027 PENNINGTON COUNTY TREASURER					
135	01-041-000-0000-6300		27.00	REIMB INSIGHT TECH BILL	3610	REPAIRS & MAINTENANCE
134	01-091-000-0000-6300		108.00	REIMB INSIGHT TECH BILL	3611	REPAIRS & MAINTENANCE
	16027 PENNINGTON COUNTY TREASURER		135.00	2 Transactions		
	16344 PENNINGTON MAIN					
51	01-201-000-0000-6304		5.33	CARWASH #11	140625	REPAIR & MAINTENANCE - SQUADS
52	01-201-000-0000-6304		5.33	CARWASH #05	140647	REPAIR & MAINTENANCE - SQUADS
	16344 PENNINGTON MAIN		10.66	2 Transactions		
	16362 PETERSON/NEIL					
181	01-003-000-0000-6330		28.08	JULY MILEAGE		TRAVEL & EXPENSE
	16362 PETERSON/NEIL		28.08	1 Transactions		
	17003 QUICK PRINT CENTER					
124	01-121-000-0000-6401		71.00	#10 REG ENVELOPES	10940	SUPPLIES - VETS SERVICE
	17003 QUICK PRINT CENTER		71.00	1 Transactions		
	18307 RIVERLAND ASSOCIATION					
129	01-799-000-0000-6330		40.00	TOURISM CONF REGISTRATION	4-27-16	TRAVEL & EXPENSE

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
18307	RIVERLAND ASSOCIATION		40.00		1 Transactions	
182	18044 ROGALLA/ALAN G 01-091-000-0000-6330		22.02	FOOD FOR LONGO TRIAL		TRAVEL & EXPENSE
18044	ROGALLA/ALAN G		22.02		1 Transactions	
13	18095 ROSEAU COUNTY SHERIFF 01-251-000-0000-6801		1,000.00	BOARD & CARE - APRIL		MISCELLANEOUS EXPENSE - JAIL
18095	ROSEAU COUNTY SHERIFF		1,000.00		1 Transactions	
149	18394 RSVP 01-003-000-0000-6901		1,000.00	2016 APPROPRIATION		APPROPRIATIONS
18394	RSVP		1,000.00		1 Transactions	
31	19369 SANFORD PATIENT FINANCIAL SERVICES 01-251-000-0000-6255		69.97	DR-15-213	42086816	MEDICAL - LOCAL
32	01-251-000-0000-6255		19.44	DR-12	52953885	MEDICAL - LOCAL
30	01-251-000-0000-6255		19.44	DR-12	52992445	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		108.85		3 Transactions	
29	19356 SAYLOR DDS/BENJAMIN A 01-251-000-0000-6255		840.00	DENTIST 16-207	060216	MEDICAL - LOCAL
19356	SAYLOR DDS/BENJAMIN A		840.00		1 Transactions	
127	19086 SJOBERG'S CABLE TV 01-799-000-0000-6202		35.17	AUGUST INTERNET 0 ECON DEV	1030200	TELEPHONE- ECONOMIC DEVELOPMENT
19086	SJOBERG'S CABLE TV		35.17		1 Transactions	
172	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330		17.28	JULY MILEAGE		TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		17.28		1 Transactions	
137	20027 THE TIMES 01-061-000-0000-6232		31.00	TIMES - PUBLIC ACCURACY TEST		ADVERTISING - ELECTION
140	01-061-000-0000-6232		324.00	PRIMARY SAMPLE BALLOT		ADVERTISING - ELECTION
141	01-061-000-0000-6232		2.50	AFFIDAVIT		ADVERTISING - ELECTION
147	01-106-000-0000-6401		61.50	1000 WINDOW ENVELOPES		SUPPLIES
136	01-132-000-0000-6801		51.00	TIMES - DEPUTY MV REG ASST		MISCELLANEOUS EXPENSE - MOTOR VEHI
49	01-201-000-0000-6401		42.00	REGULAR ENVELOPES		SUPPLIES
139	01-218-000-0000-6636		5.00	AFFIDAVITS		BUILDING IMPROVEMENTS

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
138	01-218-000-0000-6636		333.75	ADV FOR BIDS JUSTICE CENTER	070616	BUILDING IMPROVEMENTS
48	01-251-000-0000-6801		114.00	CORRECTIONS OFFICER AD-TIMNES/	284	MISCELLANEOUS EXPENSE - JAIL
20027	THE TIMES		964.75	9 Transactions		
20020	TRI-COUNTY COMMUNITY CORRECTION					
8	01-251-000-0000-6255		138.62	MEDICATION - JUNE	INV004	MEDICAL - LOCAL
7	01-251-000-0000-6801		6,380.00	BOARD & CARE - JUNE	INV004	MISCELLANEOUS EXPENSE - JAIL
20020	TRI-COUNTY COMMUNITY CORRECTION		6,518.62	2 Transactions		
20357	TURNKEY CORRECTIONS					
150	01-259-000-0000-6405		916.55	VENDING CANTEEN 06-16 TO 06-30	20160630C	GENERAL SUPPLIES - CANTEEN
151	01-259-000-0000-6405		564.93	96 \$5 & 5 \$10 PHONE CARDS	20160630D	GENERAL SUPPLIES - CANTEEN
152	01-259-000-0000-6405		5.52	EMAIL 06-1 TO 06-30	20160630E	GENERAL SUPPLIES - CANTEEN
153	01-259-000-0000-6405		28.32	INDIGENT 06-1 TO 06-30	20160630I	GENERAL SUPPLIES - CANTEEN
154	01-259-000-0000-6405		24.64	SMS 06-1 TO 06-30	20160630S	GENERAL SUPPLIES - CANTEEN
155	01-259-000-0000-6405		1,170.47	VENDING & CANTEEN 07-1 TO 07-1	20160715C	GENERAL SUPPLIES - CANTEEN
156	01-259-000-0000-6405		527.53	71 \$5 & 14 \$10 PHONE CARDS	20160715D	GENERAL SUPPLIES - CANTEEN
157	01-259-000-0000-6405		1,283.11	VENDING & CANTEEN 07-16 TO 07-	20160731C	GENERAL SUPPLIES - CANTEEN
158	01-259-000-0000-6405		468.99	78 \$5 & 5 \$10 PHONE CARDS	20160731D	GENERAL SUPPLIES - CANTEEN
159	01-259-000-0000-6405		8.98	EMAIL 07-1 TO 07-31	20160731E	GENERAL SUPPLIES - CANTEEN
160	01-259-000-0000-6405		31.95	INDIGENT 07-1 TO 07-31	20160731I	GENERAL SUPPLIES - CANTEEN
161	01-259-000-0000-6405		9.26	MEDIA 07-1 TO 07-31	20160731M	GENERAL SUPPLIES - CANTEEN
162	01-259-000-0000-6405		7.96	SMS 07-1 TO 07-31	20160731S	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		5,048.21	13 Transactions		
20307	TVEITBAKK/DARRYL					
171	01-003-000-0000-6330		97.20	JULY MILEAGE		TRAVEL & EXPENSE
20307	TVEITBAKK/DARRYL		97.20	1 Transactions		
23054	WESTSIDE MOTORS					
38	01-201-000-0000-6304		1,849.88	REPAIR/05 SQUAD		REPAIR & MAINTENANCE - SQUADS
39	01-201-000-0000-6304		1,683.33	REPAIR/PD SQUAD		REPAIR & MAINTENANCE - SQUADS
23054	WESTSIDE MOTORS		3,533.21	2 Transactions		
23410	WIRELESS CONCEPTS					
167	01-201-000-0000-6405		15.00	CORD - JS	TRFMNIN966	GENERAL SUPPLIES
168	01-201-000-0000-6401		1.72-	REFUND TAX/OVERPAYMENT	TRFMNIT193	SUPPLIES
23410	WIRELESS CONCEPTS		13.28	2 Transactions		

1 Fund Total: 65,179.52 County Revenue 59 Vendors 141 Transactions

Pennington County Financial System



Jennifer
8/8/16 4:32PM
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
1011	ACE HARDWARE					
96	03-350-000-0000-6556		6.99	PAINT PEN SHOP 500		SHOP SUPPLIES
97	03-350-000-0000-6556		5.18	SAWSALL BLADES SHOP 500		SHOP SUPPLIES
98	03-350-000-0000-6556		14.35	PAINT BRUSHES FOR BENCHES IN C		SHOP SUPPLIES
99	03-350-000-0000-6556		39.98	ENGRAVING TOOL SHOP 215 (BRAY)		SHOP SUPPLIES
1011	ACE HARDWARE		66.50	4 Transactions		
1364	AUTO VALUE					
94	03-350-000-0000-6556		29.94	VEHICLE CLEANING SUPPLIES, BAT		SHOP SUPPLIES
95	03-350-000-0000-6556		107.95	PAINT, WRENCH, PENETRATING FL		SHOP SUPPLIES
89	03-350-000-0000-6564		39.96	WIPER BLADES UNIT 302 & 311		EQUIPMENT REPAIR PARTS
90	03-350-000-0000-6564		30.28	LIGHTS, BULBS UNIT 304		EQUIPMENT REPAIR PARTS
91	03-350-000-0000-6564		46.37	HOSE ASSEMBLY - 217, TOOLS - 2		EQUIPMENT REPAIR PARTS
92	03-350-000-0000-6564		69.71	FILTERS, CABLE UNIT 243		EQUIPMENT REPAIR PARTS
93	03-350-000-0000-6564		117.22	FILTERS, BRAKE BOOSTERS UNIT 2		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		441.43	7 Transactions		
5315	ELITE VIDEO & SOUND					
163	03-350-000-0000-6564		69.99	SPEAKERS UNIT 243		EQUIPMENT REPAIR PARTS
5315	ELITE VIDEO & SOUND		69.99	1 Transactions		
6309	FARGO - FORKS FREIGHTLINER					
165	03-350-000-0000-6564		184.80	HEAD LAMP ASSEMBLY UNIT		EQUIPMENT REPAIR PARTS
6309	FARGO - FORKS FREIGHTLINER		184.80	1 Transactions		
6006	FARMERS UNION OIL					
83	03-350-000-0000-6560		8,435.65	GAS & DIESEL SHOP 500		GAS & DIESEL
84	03-350-000-0000-6560		1,405.04	DIESEL SHOP 215		GAS & DIESEL
85	03-350-000-0000-6560		1,723.49	DIESEL SHOP 213		GAS & DIESEL
86	03-350-000-0000-6560		2,304.85	SIESEL SHOP 211 & 212		GAS & DIESEL
88	03-350-000-0000-6560		7.29	GAS FOR MOWERS		GAS & DIESEL
87	03-350-000-0000-6562		18.96	OIL UNIT 311		MOTOR OIL & LUBRICANTS
6006	FARMERS UNION OIL		13,895.28	6 Transactions		
6349	FASTENAL COMPANY					
82	03-350-000-0000-6551		147.92	SIGNING		SIGNS
80	03-350-000-0000-6564		70.06	GRADER BOLTS		EQUIPMENT REPAIR PARTS
81	03-350-000-0000-6564		34.97	CABLE TIES UNIT 243		EQUIPMENT REPAIR PARTS
6349	FASTENAL COMPANY		252.95	3 Transactions		

Pennington County Financial System



Jennifer
8/8/16 4:32PM

3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor	Name	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
78	6306 FLEET DISTRIBUTING		3.98	PART FOR UNIT 243		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING		3.98		1 Transactions	
79	6344 FLEETPRIDE		81.81	FILTERS UNIT 206 209 293 299		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE		81.81		1 Transactions	
77	10008 JOHN DEERE FINANCIAL		399.95	BINDERS CHAINS UNIT 222		EQUIPMENT REPAIR PARTS
	10008 JOHN DEERE FINANCIAL		399.95		1 Transactions	
74	13302 M-R SIGN CO, INC		561.97	CTY ROUTE MARKERS, ARROWS		SIGNS
75	03-350-000-0000-6551		91.72	911 SIGN		SIGNS
76	03-350-000-0000-6551		235.53	ADOPT A HIGHWAY		SIGNS
	13302 M-R SIGN CO, INC		889.22		3 Transactions	
63	14324 NAPA AUTO PARTS		7.99	FRAME NIPPLE UNIT 230		EQUIPMENT REPAIR PARTS
64	03-350-000-0000-6564		22.49	FREON UNIT 232		EQUIPMENT REPAIR PARTS
	14324 NAPA AUTO PARTS		30.48		2 Transactions	
173	14316 NELSON EQUIPMENT OF TRF INC		199.76	BLADES, ANTI SEIZE UNIT 312 &		EQUIPMENT REPAIR PARTS
174	03-350-000-0000-6564		2,073.37	BLADES UNIT 312 & 313		EQUIPMENT REPAIR PARTS
175	03-350-000-0000-6564		596.04	BLADES UNIT 312 & 313		EQUIPMENT REPAIR PARTS
176	03-350-000-0000-6564		24.02	CUSHION, BOLTS UNIT 313		EQUIPMENT REPAIR PARTS
177	03-350-000-0000-6564		83.25	SNAP RING, HYD KIT BEARING UNI		EQUIPMENT REPAIR PARTS
178	03-350-000-0000-6564		20.63	COUPLER, ELBOW, REDUCER UNIT 2		EQUIPMENT REPAIR PARTS
179	03-350-000-0000-6564		138.78	COUPLER, SCREW, NUT, CUSHION U		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		1,943.77		7 Transactions	
166	14389 NELSON INTERNATIONAL		361.78	REPAIR UNIT 310		EQUIPMENT REPAIR PARTS
	14389 NELSON INTERNATIONAL		361.78		1 Transactions	
73	14310 NEWFOLDEN CO-OP ELEVATOR		8,930.00	SPRAY		BRUSH & WEED CONTROL CHEMICALS
	03-350-000-0000-6553					

Pennington County Financial System



Jennifer
8/8/16 4:32PM

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
14310	NEWFOLDEN CO-OP ELEVATOR		8,930.00		1 Transactions	
72	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		7.50	WATER		SUPPLIES
14123	NORTHWEST BEVERAGE INC		7.50		1 Transactions	
71	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 03-350-000-0000-6261		667.00	EMPLOYEE INVESTIGATION		CONSULTING & LEGAL SERVICES
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		667.00		1 Transactions	
70	16419 PRECISE MRM LLC 03-350-000-0000-6564		233.41	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
16419	PRECISE MRM LLC		233.41		1 Transactions	
62	18379 RDO TRUST # 80-5800 03-350-000-0000-6564		340.82	GASKET, TIGHTNER, ORING #206		EQUIPMENT REPAIR PARTS
18379	RDO TRUST # 80-5800		340.82		1 Transactions	
69	19426 SANDAHL'S 03-350-000-0000-6564		75.00	DECALS FOR UNIT 222 243		EQUIPMENT REPAIR PARTS
19426	SANDAHL'S		75.00		1 Transactions	
68	19400 SURPLUS CENTER 03-350-000-0000-6556		99.90	CHAIN BINDERS		SHOP SUPPLIES
19400	SURPLUS CENTER		99.90		1 Transactions	
67	20362 TASA/LOU 03-320-000-0000-6245		80.00	2016 DIST 2 COUNTY ENG SEMINAR		CONTINUING EDUCATION
20362	TASA/LOU		80.00		1 Transactions	
61	23318 WALLWORK TRUCK CENTER 03-350-000-0000-6564		27.36	CABLE HOOD UNIT 303		EQUIPMENT REPAIR PARTS
23318	WALLWORK TRUCK CENTER		27.36		1 Transactions	
65	23311 WIDSETH SMITH NOLTING & ASSOC 03-330-000-0000-6261		6,942.90	REMONUMENTATION OS CSAH 1		CONSULTING & LEGAL SERVICES
66	03-330-000-0000-6261		981.40	REMOUNUMENTATION OF CR72		CONSULTING & LEGAL SERVICES
23311	WIDSETH SMITH NOLTING & ASSOC		7,924.30		2 Transactions	
3 Fund Total:			37,007.23	Road & Bridge	23 Vendors	49 Transactions

Pennington County Financial System



Jennifer
8/8/16 4:32PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

<u>Vendor No.</u>	<u>Vendor Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
12123	LES'S SANITATION SERVICE					
146	32-390-000-0000-6262		1,233.00	RECYCLE NEWSPAPER	67X00380	OTHER SERVICES-SCORE ACCOUNT
12123	LES'S SANITATION SERVICE		1,233.00	1 Transactions		
32 Fund Total:			1,233.00	Solid Waste Facility	1 Vendors	1 Transactions

Pennington County Financial System



Jennifer
8/8/16 4:32PM
74 Forfeited Tax

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

<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>
20027 THE TIMES				
142 74-974-000-0000-6801		163.76	NOTICE OF EXP OF REDEMPTION	MISCELLANEOUS EXPENSE
143 74-974-000-0000-6801		2.50	AFFIDAVIT	MISCELLANEOUS EXPENSE
20027 THE TIMES		166.26	2 Transactions	
74 Fund Total:		166.26	Forfeited Tax	1 Vendors 2 Transactions
Final Total:		103,586.01	84 Vendors	193 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	65,179.52	County Revenue	
	3	37,007.23	Road & Bridge	
	32	1,233.00	Solid Waste Facility	
	74	166.26	Forfeited Tax	
	All Funds	103,586.01	Total	Approved by,
			
			

Jennifer
8/8/16 4:33PM

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
8/8/16 4:33PM

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

1 County Revenue

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8352	HEMPEL/CODY					
1	01-003-000-0000-6330		65.00	PER DIEM-JOBS INC-TRF	071416	TRAVEL & EXPENSE
2	01-003-000-0000-6330		65.00	PER DIEM-COMMUNITY FUND-TRF	072116	TRAVEL & EXPENSE
3	01-003-000-0000-6330		65.00	PER DIEM-JOBS INC-TRF	072816	TRAVEL & EXPENSE
8352	HEMPEL/CODY		195.00	3 Transactions		
10026	JENSEN/DONALD J					
11	01-003-000-0000-6103		100.00	PER DIEM-NCLUB-GRAND RAPIDS	070716	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM-LAW ENFOR COMM-TRF	070816	PER DIEMS - BOARD
13	01-003-000-0000-6103		65.00	PER DIEM-JUSTICE CENTER-TRF	071316	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM-PERSONNEL COMM-TRF	071816	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DIEM-AIR AUTH/WTR SHED-TRF	072016	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DIEM-JTC-BEMIDJI	072116	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM-HIGHWAY COMMITTEE-TRF	072216	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM-AIRPORT AUTHORITY-TRF	072816	PER DIEMS - BOARD
10026	JENSEN/DONALD J		590.00	8 Transactions		
16362	PETERSON/NEIL					
5	01-003-000-0000-6103		65.00	PER DIEM-HIGHWAY COMMITTEE-TRF	072216	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM-HISTORICAL SOCIETY-TR	072516	PER DIEMS - BOARD
16362	PETERSON/NEIL		130.00	2 Transactions		
16358	PETERSON/NICOLE					
4	01-003-000-0000-6330		100.00	PER DIEM-STCB-BEMIDJI	072816	TRAVEL & EXPENSE
16358	PETERSON/NICOLE		100.00	1 Transactions		
19048	SWANSON/OLIVER (SKIP)					
7	01-003-000-0000-6330		65.00	PER DIEM-NWRECB-TRF	071316	TRAVEL & EXPENSE
8	01-003-000-0000-6330		65.00	PER DIEM-REGIONAL LIBRARY-TRF	072116	TRAVEL & EXPENSE
9	01-003-000-0000-6330		100.00	PER DIEM-ICCC-OKLEE	072516	TRAVEL & EXPENSE
10	01-003-000-0000-6330		65.00	PER DIEM-BUILDING BIDS-TRF	072816	TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		295.00	4 Transactions		
20403	THIBERT/ALEX					
28	01-251-000-0000-6330		7.56	TRANSPORT MEAL	062816	TRAVEL & EXPENSE
29	01-251-000-0000-6330		8.69	TRANSPORT MEAL	072216	TRAVEL & EXPENSE
30	01-251-000-0000-6330		4.28	TRANSPORT MEAL	072216	TRAVEL & EXPENSE
20403	THIBERT/ALEX		20.53	3 Transactions		
20307	TVEITBAKK/DARRYL					

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

<u>Vendor Name</u>		<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
19	01-003-000-0000-6330		PER DIEM-TECHNOLOGY COMM-TRF	070116	TRAVEL & EXPENSE
20	01-003-000-0000-6330		PER DIEM-JAIL PLAN REVIEW-TRF	070316	TRAVEL & EXPENSE
21	01-003-000-0000-6330		PER DIEM-JUSTICE CNTR MTG-TRF	070616	TRAVEL & EXPENSE
22	01-003-000-0000-6330		PER DIEM-LEC/PERSONNEL COMM-TR	070716	TRAVEL & EXPENSE
23	01-003-000-0000-6330		PER DIEM-JUSTICE CNTR MTG-TRF	070816	TRAVEL & EXPENSE
24	01-003-000-0000-6330		PER DIEM-AMC DIST MTG-WARROAD	070916	TRAVEL & EXPENSE
25	01-003-000-0000-6330		PER DIEM-JUSTICE CNTR MTG-TRF	071616	TRAVEL & EXPENSE
26	01-003-000-0000-6330		PER DIEM-LETG MEETING-TRF	072216	TRAVEL & EXPENSE
27	01-003-000-0000-6330		PER DIEM-TECHNOLOGY COMM-TRF	072816	TRAVEL & EXPENSE
20307	TVEITBAKK/DARRYL		9 Transactions		
1 Fund Total:			County Revenue	7 Vendors	30 Transactions
Final Total:			7 Vendors	30 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	1,950.53	County Revenue
All Funds		1,950.53	Total

Approved by,

.....

.....