

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, JANUARY 26TH, 2016, 5:00 P.M.**

AGENDA - REVISED

Pledge of Allegiance

- 5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda
- 5:05 County Recorder Appointment
- 5:10 Matt Vangrinsven – Valley Medical Flight
- 5:30 Meg Morley – Enbridge Energy
- Update: Area Projects
- 5:50 Mike Flaagan – County Engineer
- Highway Dept. Items
- 6:00 Schuett Companies, Inc.
- Proposed housing development at
Sanford hospital site
- 6:15 Faye Auchenpaugh
- MEC Center Report presentation
- 6:35 Ray Kuznia – County Sheriff
- LEC Items
- 6:50 Bruce Schwartzman – BKV Group

County Auditor's Items

(This agenda is subject to change)

**Note: CP57-16-06 (Gravel Crushing) Bid Opening
Board Room, Pennington County Courthouse, 10:00 a.m.**

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 12:00 pm, December 15, 2015 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT

Darryl Tveitbakk
Don Jensen
Oliver Swanson
Cody Hempel

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Scott Sommers
Julie Sjsotrand
Kathleen Herring

I. MINUTES: The November 17, 2015 Human Service Committee meeting minutes were read and forwarded to the Consent Agenda.

II. PERSONNEL:

After presentation and discussion, recommendation was made to forward the following personnel items to the Consent Agenda.

- A. A request to re-advertise for the Office Support Specialist vacancy.
- B. The hiring of Kassandra Herbst, Social Worker/ CPS, effective 01/07/2016
- C. A request to extend probation for Tammie Blacklance, Eligibility Worker, for up to 6 months contingent upon review.

III. GENERAL

- A. The Director presented the Supported Employment/Job Coaching Purchase of Service contract with the Occupational Development Center. ODC is requesting a \$9,000.00 increase to the current \$45,000.00 annual funding cap and an increase to the service rates. Upon completion of discussion a recommendation to increase the contract cap by \$5,000.00 with consideration for additional funding based upon mid-year review/request was forwarded to the Consent Agenda.
- B. The Director presented the 2016 Umbrella Tree supervised visitation Purchase of Service Agreement with the Violence Intervention Project. The 2015 agreement provided a \$4,000.00 annual service cap. Service rates and the annual cap for 2016 would remain the same. With no further discussion a recommendation was made to forward this item to the Consent Agenda.
- C. The Director presented information regarding the agency's MSHO/MSO+ care coordination delegation agreement with MEDICA health plan. With a change in the reimbursement structure the director recommends that the agency submit a formal intent to terminate the agreement. Upon conclusion of the presentation, recommendation was made to forward this item to the Consent Agenda.
- D. Julie Sjostrand provided committee members an update on the 24/7 Child Protection Response protocol.
- E. The November out-of-home cost report was presented for review.
- F. Month's end cash balance for November 2016 stands at \$2,213,985.52.

SECTION B

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

II. Kathleen Herring, Financial Assistance Supervisor, presented the crisis assistance activity report and the most recent Income Maintenance caseload report.

III. No Income Maintenance cases were presented for Special Case consideration.

IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was moved to the Consent Agenda.

SECTION C

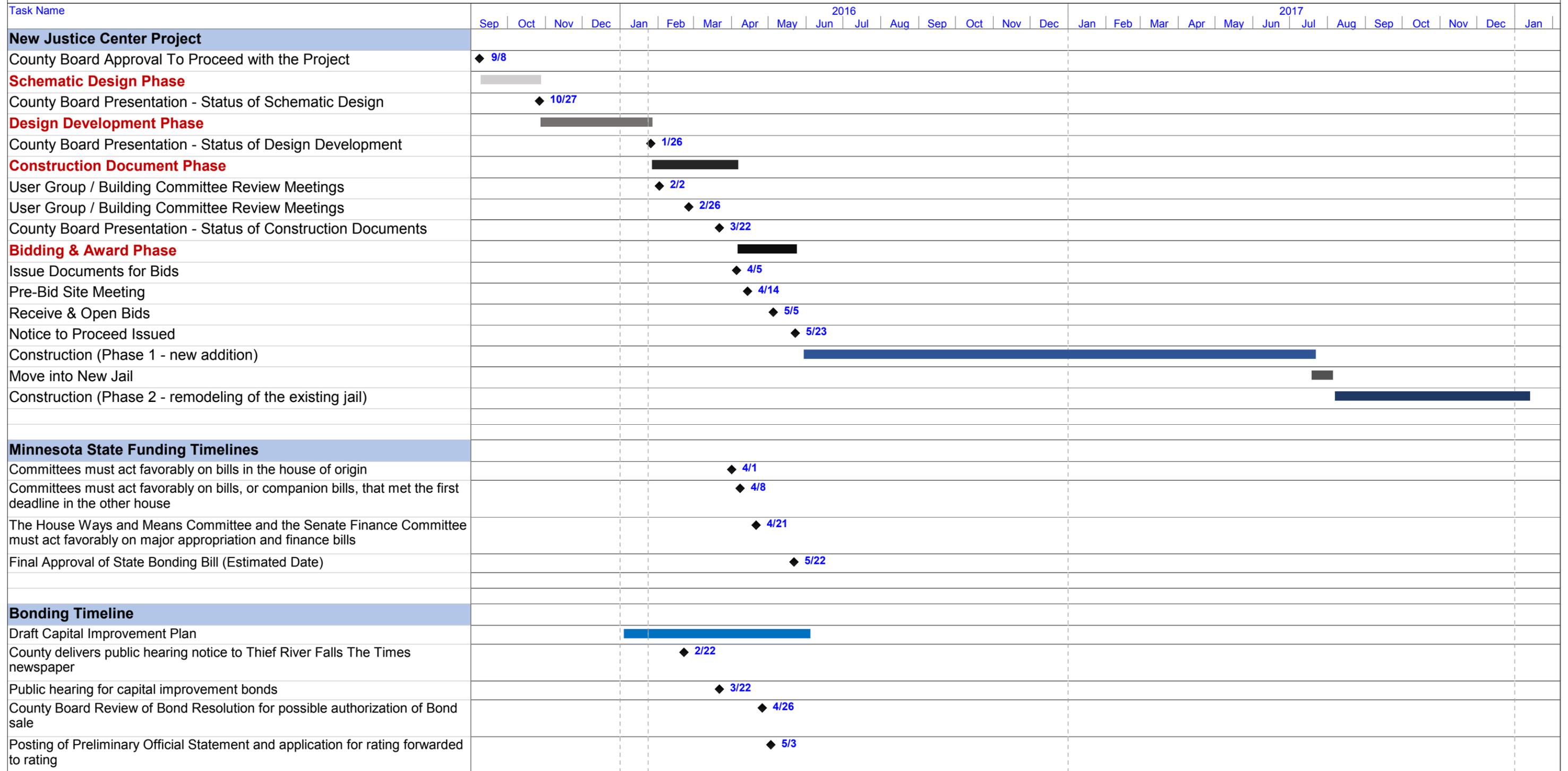
Be it resolved that the foregoing record is a true and accurate recording of the official actions and recommendations of the Human Service Committee for Pennington County and, as such, constitutes the official minutes thereof.

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: January 19, 2016 at 12:00pm.

Pennington County
New Justice Center
Project Schedule
January 26, 2016



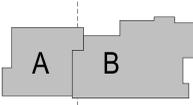
Task		Project Summary		Inactive Summary		Manual Summary		External Milestone	
Split		External Tasks		Manual Task		Start-only		Progress	
Milestone		External Milestone		Duration-only		Finish-only		Deadline	
Summary		Inactive Milestone		Manual Summary Rollup		External Tasks			

CONSULTANTS

PROJECT TITLE

**PENNINGTON
COUNTY JUSTICE
CENTER**

KEY PLAN



ISSUE # DATE DESCRIPTION

ISSUE #	DATE	DESCRIPTION

NOT FOR
CONSTRUCTION

CERTIFICATION

I hereby certify that this plan, specification or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Architect under the laws of the State of Minnesota

License Number	Date
DATE	01/08/2016
DRAWN BY	Author
CHECKED BY	Checker
COMMISSION NUMBER	1892.05

SHEET TITLE

**SITE PLAN -
OPTION 2**

SHEET NUMBER

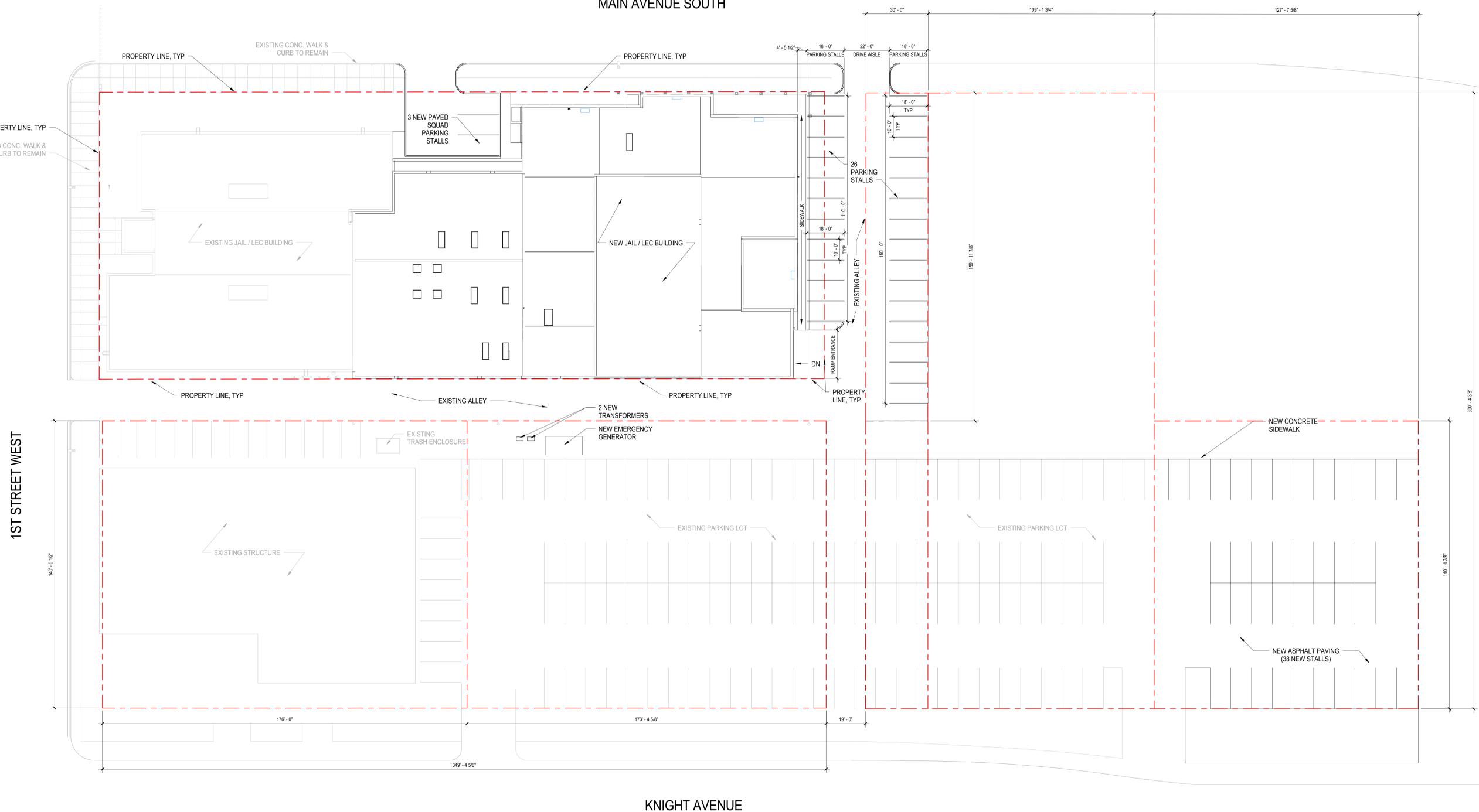
A011

GENERAL NOTES

- DO NOT SCALE THE DRAWINGS FOR CONSTRUCTION PURPOSES. REPORT OMISSIONS OR DISCREPANCIES TO THE ARCHITECT IMMEDIATELY FOR CLARIFICATION.
- CONTRACTORS SHALL VERIFY ALL DIMENSIONS AND EXISTING CONDITIONS. ANY DISCREPANCIES BETWEEN THE PLANS AND FIELD CONDITIONS SHALL BE REPORTED TO THE ARCHITECT PRIOR TO PROCEEDING WITH THE WORK.
- REFER TO 'C' SERIES (CIVIL) DRAWINGS FOR SITE DEMOLITION, EROSION CONTROL, SITE GRADING, SITE PAVING AND UTILITIES.
- REFER TO 'M' SERIES (MECHANICAL) DRAWINGS FOR DRAINS, HOSE BIB LOCATIONS, WATER, SANITARY SEWER AND OTHER UTILITY CONNECTION LOCATIONS.
- REFER TO 'E' SERIES (ELECTRICAL) DRAWINGS FOR SITE LIGHTING AND SITE POWER LOCATIONS.

SITE PLAN KEYNOTES

MAIN AVENUE SOUTH



KNIGHT AVENUE

1ST STREET WEST



EXTERIOR CONCEPT 2

Pennington County Justice Center

01.07.2016
PROJECT NO. 1892.03

3

www.bkvgroup.com
BKV
GROUP
Architecture
Interior Design
Landscape Architecture
Engineering



EXTERIOR CONCEPT 2

Pennington County Justice Center

01.07.2016
PROJECT NO. 1892.03

4

www.bkvgroup.com
BKV
GROUP
Architecture
Interior Design
Landscape Architecture
Engineering

Pennington County Justice Center

DD Estimate 1-20-16

Based On Exterior Concept No. 1 / Site Option No. 1



contegritygroup
construction management

DIVISIONS OF WORK	DD Totals	Cost / SF (68,172)
Sub Total Construction	14,839,414.21	217.68
General Requirements	700,000.00	
Building Permitting / Plan Review	108,662.00	
City of Thief River Falls (<i>Power Modifications - Budget</i>)	45,000.00	
Soil Borings / ALTA Survey	10,950.00	
WAC / SAC (Water and Sewer Access Fees) - Exist. Connection	0.00	
Construction Contingency 3%	466,182.43	
Design and Bid Contingency 2%	310,788.28	
Sub Total	16,481,477.84	241.76
Construction Management Fee	369,520.00	
Architect/Engineering Fee	940,000.00	
Architect Reimbursables	40,000.00	
Construction Cost	17,830,997.84	261.56
Owner Items		
FF&E (<i>Typically use 2.5% of Sub Total Construction</i>)	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*	18,020,997.84	264.35
ADD Alternates		
Finish Out 4 Cell Pod Shell	150,000.00	
Scope Add if County Highway Dept. Does Not Perform Full Bldg. Demo.	31,510.00	
Assume STS Does Final Clean - if Contractor Perform Scope Add	20,000.00	
DEDUCT Alternates		
Garage Square Footage - Decrease Footprint (Approx. 3,500 sf)	(150,000.00)	
Remove Curved Wood Ceilings/Wdws. from Courtrooms - Lower Roof Line	(75,000.00)	
Remove Purchased Kitchen Equip. - Lease Option	(194,000.00)	
<p>* BASE PROJECT TOTAL DOES NOT INCLUDE PREVAILING/DAVIS-BACON WAGES WHICH MAY BECOME A REQUIREMENT IF STATE FUNDING IS RECEIVED.</p>		

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
ORGANIZATIONAL MEETING
JANUARY 5th, 2016 – 10:00 A.M.

Pursuant to M.S. 375.07, the Board of Commissioners of Pennington County met in the County Board Room in the Courthouse in Thief River Falls, Minnesota, on Tuesday, January 5th, 2016 at 10:00 a.m. Members present: Donald Jensen, Cody Hempel, Neil Peterson, Darryl Tveitbakk, and Oliver “Skip” Swanson. Members absent: None.

The County Board proceeded to organize for the year 2016 with the County Auditor-Treasurer assisting by calling for nominations for Chairman. Commissioner Peterson nominated Commissioner Jensen as Chairman for 2016. Commissioner Swanson moved, seconded by Commissioner Peterson, that nominations cease and that a unanimous ballot be cast for Commissioner Jensen as Chairman. Motion unanimously carried.

Commissioner Jensen then called for nominations for Vice-Chairman. Commissioner Peterson nominated Commissioner Swanson as Vice-Chairman. Commissioner Hempel moved, seconded by Commissioner Peterson, that nominations cease and that a unanimous ballot be cast for Commissioner Swanson as Vice-Chairman. Motion unanimously carried.

Moved by Commissioner Hempel, seconded by Commissioner Swanson that the County Board express their appreciation to Commissioner Tveitbakk for serving as Chairman in 2015. Motion carried.

Moved by Commissioner Hempel, seconded by Commissioner Peterson, that the dates for the regular meetings of the Board will be the second Tuesday at 10:00 a.m. and the fourth Tuesday at 5:00 p.m. of each month unless otherwise called, with the exception of the January meeting that is set by law. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Tveitbakk, and pursuant to MS471.96, elected and appointed officials of the County be designated as representatives of the County in their respective State Association and are eligible for reimbursement of expenses by-law with presentation of verified claims. Motion unanimously carried.

Moved by Commissioner Hempel, seconded by Commissioner Peterson, to appropriate and set aside in the Revenue Fund and authorize the Auditor-Treasurer to pay necessary expenses for postage, freight, telephone, water, lights, and other utilities as provided by MS375.16 as amended. Motion unanimously carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Peterson, that the County Board serve as a whole on the Road, Bridge, and Culvert Committee. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Hempel, that the Human Services Committee consists of the County Board members and shall serve as a whole on the Human Services Committee. Motion unanimously carried.

Moved by Commissioner Peterson, seconded by Commissioner Swanson, to appoint Commissioner Hempel to the Law Library Committee for 2016 and authorize the County Attorney to sign for approval any Law Library bills. Motion unanimously carried.

Commissioner Swanson introduced the following resolution and moved for its adoption:

RESOLUTION

BE IT RESOLVED that the official newspaper of Pennington County shall be The Times for the year 2016, published weekly, each Wednesday, in Thief River Falls.

The foregoing resolution was duly seconded by Commissioner Peterson, and upon vote was unanimously adopted.

Moved by Commissioner Hempel, seconded by Commissioner Peterson, that Commissioners Tveitbakk and Swanson, along with Kenneth Olson, are appointed to the Building and Maintenance Committee to oversee the Courthouse; with the addition of Sheriff Kuznia for matters pertaining to the Law Enforcement Center, and Ken Yutrzenka for matters pertaining to the Welfare Building. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Hempel, that Commissioner Peterson and Kenneth Olson be appointed to represent Pennington County on the Thief River Falls Airport Zoning Commission for the year 2016. Motion unanimously carried.

Commissioner Swanson introduced the following resolution and moved its adoption:

RESOLUTION

BE IT RESOLVED, that pursuant to the by-laws of the Association of Minnesota Counties; the following officers are named delegates of the County of Pennington, to-wit: Commissioners, Engineer, Auditor-Treasurer and County Attorney. Other officers may be authorized by the Board to attend as non-voting members.

The foregoing resolution was duly seconded by Commissioner Hempel, and upon vote was unanimously carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Peterson, to appoint Commissioner Hempel to represent Pennington County on the Thief River Falls Chamber of Commerce Board. Motion unanimously carried.

Moved by Commissioner Peterson, seconded by Commissioner Hempel, to appoint Commissioner Swanson to the Inter-County Community Council Board for a one-year term beginning January 1, 2016. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Hempel, that Commissioner Jensen be appointed to the Northwest Regional Development Commission Transportation Committee. Motion unanimously carried.

Moved by Commissioner Tveitbakk, seconded by Commissioner Hempel, to appoint Kenneth Olson as MCCC delegate with Jennifer Herzberg as alternate. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Peterson, to appoint Commissioner Hempel to the Job's Inc. Advisory Board with Commissioner Tveitbakk as alternate. Motion unanimously carried.

Commissioner Swanson moved, seconded by Commissioner Hempel, to appoint Commissioners Jensen and Peterson to serve on the County Extension Committee for 2016. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Hempel, that Commissioner Peterson be appointed to the Pennington County Historical Society Board. Motion unanimously carried.

Moved by Commissioner Swanson, seconded by Commissioner Peterson, that Commissioner Jensen be appointed to the Comprehensive Local Water Plan Joint Powers Board. Motion unanimously carried.

Commissioner Hempel moved, seconded by Commissioner Swanson, to appoint Commissioners Peterson and Tveitbakk to the Solid Waste Committee for 2016. Motion unanimously carried.

Commissioner Tveitbakk moved, seconded by Commissioner Swanson, to appoint Commissioners Jensen and Peterson to the Highway Committee for 2016. Motion unanimously carried.

Commissioner Tveitbakk moved, seconded by Commissioner Peterson, to appoint Commissioner Swanson to the Household Hazardous Waste Joint Powers Board with Commissioner Jensen as alternate. Motion unanimously carried.

Commissioner Tveitbakk moved, seconded by Commissioner Peterson that Commissioner Swanson be appointed to the Land of the Dancing Sky Area Agency on Aging Board and Region I Aging Advisory Committee with Commissioner Tveitbakk as alternate. Motion unanimously carried.

The County Board reviewed the insurance premiums for the County's Workmen's Compensation, Property, Liability and error and omission policies. The insurance policies are all through the Minnesota Counties Intergovernmental Trust. Commissioner Swanson moved, seconded by Commissioner Peterson, to approve the insurance premium

rates for 2016 and authorize the County Auditor-Treasurer to pay as presented. Motion unanimously carried.

Commissioner Swanson moved, seconded by Commissioner Peterson, to re-appoint Kenneth Olson to the Regional Insurance Advisory Board of the Northwest Service Cooperative with Kevin Erickson as alternate and Commissioner Hempel as elected representative. Motion unanimously carried.

The County Board reviewed a list of Committee, Boards, and meetings that would allow for a per diem to be paid. Moved by Commissioner Hempel, seconded by Commissioner Peterson, to approve the following list of committees, boards, and meetings as meetings authorized to charge a per diem of attending on behalf of Pennington County. Motion unanimously carried.

- Airport Zoning Advisory Committee
- AMC Legislative Review Committee
- Annual Township meetings
- Area Transportation Plan
- Association of Minnesota Counties Meetings
- Building and Maintenance Committee
- BWSR Wetland Meetings
- Chamber of Commerce
- Comprehensive Local Water Plan Joint Powers Board
- Extension Committee
- Family Service Collaborative
- Feedlot meetings
- Gravel Tax Committee
- Highway Committee
- Household Hazardous Waste Meetings
- Insurance Committee
- Inter-County Community Council
- Job's Inc. Board
- Joint City/County Meetings
- Juvenile Training Center Board
- Law Enforcement Committee
- Law Library Committee
- Legislative Hearing & Issues
- Minnesota Rural Counties Caucus
- MNDOT County – Joint Facilities Committee
- Northern Counties Land Use Coordinating Board
- Northland Community and Technical College Advisory Committee
- Northwest Minnesota Joint Powers Board
- Northwest Regional Library Board
- Northwest Minnesota Regional Emergency Communication Board
- NWRDC Committee on Aging
- NWRDC Transportation Committee

Pennington County Housing Loan Fund
Personnel/Union Negotiation Committee
Pine to Prairie Drug Task Force
Pioneer Village Board
Red Lake Watershed Meetings
Red River Basin Joint Powers Board
Red River Valley Development
Regional Insurance Board
Road, Bridge, and Culvert Committee
Safety Committee
Solid Waste Committee
Technology Committee
Thief River Falls Regional Airport Authority
Special County Board Meetings
Thief River Falls Library Board
Human Service Committee

Also any other Committees that are established by the County Board or appointments made or meeting attended while representing Pennington County.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to appoint Commissioner Swanson to the Northwest Regional Library Board and Thief River Falls Library Board for 2016. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to appoint Commissioner Jensen to the Minnesota Rural Counties Caucus for 2016, with Commissioner Swanson as alternate. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to appoint Commissioners Jensen and Peterson to the Northern Counties Land Use Board for 2016. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to appoint Commissioner Swanson as Pennington County's representative on the Northwest Minnesota Regional Emergency Communications Board with Commissioner Hempel as alternate. Motion unanimously carried.

Motioned by Peterson, seconded by Commissioner Hempel, to appoint Commissioner Swanson to the Pennington County Affordable Housing Fund Advisory Board. Motion unanimously carried.

The following resolution was motioned by Commissioner Hempel, seconded by Commissioner Peterson, and upon vote was unanimously carried.

RESOLUTION

BE IT RESOLVED, that an employee that has been given a County vehicle for their use and the employee chooses to use their own vehicle anyway, the employee will not be reimbursed the County mileage rate unless the vehicle assigned to them is inoperable.

BE IT FURTHER RESOLVED, that the meal reimbursement for travel outside the County shall not exceed \$15 for breakfast, \$20 for a noon meal and \$30 for an evening meal; that meal reimbursement shall be made for the exact expenditure and not the maximum amount allowed; itemized receipts, not totals receipts, must be attached to the claim form or no reimbursement will be made; no alcoholic beverages or tips will be reimbursed,

BE IT FURTHER RESOLVED, that there shall be no reimbursement for meals within the County of Pennington,

BE IT FURTHER RESOLVED, that the meal reimbursement without lodging shall be submitted on a claim form, with receipt (s) attached, to be processed through payroll whereby withholding tax and FICA will be deducted and that meal reimbursements with overnight lodging will not enter into the payroll system,

BE IT FURTHER RESOLVED, that the County Auditor and Human Service Director are hereby given the authority to adjust the amounts of reimbursement if the above policy is not followed,

BE IT FURTHER RESOLVED that this meal and mileage policy shall be effective January 1st, 2016 and shall be reviewed at the County Board's discretion.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel, to appoint Commissioner Tveitbakk to the Inter-County Nursing Service Board. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to appoint Commissioners Jensen and Tveitbakk to the Personnel Policy and Labor Negotiation Committee for 2016, with Commissioner Jensen to chair the committee. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to appoint Commissioner Hempel to the Pennington County Safety Committee. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson, to appoint Commissioners Tveitbakk and Hempel to the Technology Committee. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Tveitbakk, to appoint Commissioner Peterson to the Gravel Tax Committee. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson, to appoint Commissioners Jensen and Tveitbakk to the Law Enforcement Committee. Motion unanimously carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to appoint Commissioner Swanson to the Thief River Falls/Rocksbury Township Joint Zoning Board. Motion unanimously carried.

Commissioner Hempel moved, seconded by Commissioner Tveitbakk to appoint Commissioners Jensen and Swanson to the Emergency Management Committee (previously known as Public Safety Committee). Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to make the following appointments to the AMC 2016 Policy Committees. Motion unanimously carried.

Environment & Natural Resource – Neil Peterson
General Government – Darryl Tveitbakk
Health & Human Services – Cody Hempel
Public Safety – Oliver “Skip” Swanson
Transportation and Infrastructure – Don Jensen

Chairman Jensen stated the County would have a busy year with our request to be included in the state bonding bill and the plans for constructing a Justice Center.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel to appoint Nicole Peterson to represent Pennington County on the NW Juvenile Training Center Board for a three year term (January 1, 2016 to December 31, 2018). Motion unanimously carried.

The County Board then discussed appointments to the Inter County Nursing Service Board. This appointment was held over.

County Sheriff Ray Kuznia asked the County Board to authorize him to re-advertise for the position of Part-Time Dispatcher. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to advertise for the vacant Part-Time Dispatcher position. Motion unanimously carried.

County Engineer Mike Flaagan presented the following requests to advertise for bids.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to authorize the County Auditor-Treasurer and County Engineer to advertise for bids to be opened March 8th, 2016 at 10:00 A.M.

2016 Equipment Rental Bids
2016 Fuel Supplies
2016 Culvert Supplies

Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to authorize the County Auditor-Treasurer and County Engineer to advertise for bids to be opened February 9th, 2016 at 9:00 A.M. for the following mill and overlay projects:

- SAP 57-607-014 (CSAH #7)
- SAP 57-612-011 (CSAH #12)
- CP 57-16-07-63 (County Road #63)

Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to authorize the County Auditor-Treasurer and County Engineer to advertise for bids to be opened February 23rd, 2016 at 10:00 A.M. for county wide shouldering and crack sealing.
Motion unanimously carried.

Human Service Director Ken Yutzenka and Social Worker Julie Sjostrand met with the County Board to present the resignation of Lead Social Worker Maureen Monson effective January 20th, 2016. Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk to accept the resignation of Maureen Monson and thanked her for her years of service to Pennington County. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson to authorize the Human Service Department to post and advertise for applicants for the vacant Lead Social Worker position. Motion unanimously carried.

Christine Anderson County Economic Development Director then gave an update on housing, airport and new business inquiries.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the minutes of December 29th, 2015 as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve payment of the Human Services warrants totaling \$82,359.29 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$153,366.19
Road & Bridge	\$ 72,754.00
Solid Waste Facility	\$ 2,321.00
Capital Improvement	\$ 20,451.25

Per diems and meal reimbursements in the amount of \$1,915.00 were also approved.

The County Board then discussed a professional service agreement with McGrann Shea Carnival Straughn & Lamb to advocate for the inclusion of the Justice Center Project in the 2016 state bonding bill. Motioned by Commissioner Swanson, seconded by Commissioner Peterson to authorize Commissioners Jensen and Tveitbakk to meet with Douglas M. Carnival of McGrann Shea Carnival Straughn & Lamb to discuss a possible professional service agreement after discussing this with our local legislators or their staff. Motion unanimously carried.

It was noted that a meeting with Dean Foods regarding parking south of the proposed Justice Center has been scheduled.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to adjourn to 5:00 P.M. January 26th, 2016. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

Jennifer
1/26/16 2:56PM

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
1/26/16 2:56PM
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					
90	01-251-000-0000-6427	AP	2,915.28	JAIL MELAS 12-5 TO 12-11	19-4995	JAIL MEALS
94	01-251-000-0000-6427	AP	43.25	CHRISTMAS HAMS	19-5135	JAIL MEALS
91	01-251-000-0000-6427	AP	2,941.54	JAIL MELAS 12-12 TO 12-18	19-5136	JAIL MEALS
95	01-220-000-0000-6801	AP	75.31	COFFEE	19-5225	MISCELLANEOUS EXPENSE
92	01-251-000-0000-6427	AP	3,041.89	JAIL MELAS 12-19 TO 12-25	19-5228	JAIL MEALS
93	01-251-000-0000-6427		2,960.06	JAIL MELAS 12-26 TO 1-1	19-5316	JAIL MEALS
198	01-251-000-0000-6427		2,890.58	JAIL MEALS 1-2 TO 1-8	19-5601	JAIL MEALS
1380	A'VIANDS LLC		14,867.91	7 Transactions		
1011	ACE HARDWARE					
96	01-219-000-0000-6300	AP	6.99	CHAIN CONNECTOR	207223	REPAIRS & MAINTENANCE
367	01-111-000-0000-6300		3.49	SPUNG	207793	REPAIRS & MAINTENANCE
366	01-111-000-0000-6300		2.76	CORD	208012	REPAIRS & MAINTENANCE
1011	ACE HARDWARE		13.24	3 Transactions		
1310	AMERICAN INSTITUTIONAL SUPPLY					
97	01-259-000-0000-6405	AP	28.71	TOOTHBRUSH TOUBES, GLASSES	26307	GENERAL SUPPLIES - CANTEEN
1310	AMERICAN INSTITUTIONAL SUPPLY		28.71	1 Transactions		
1301	AMERICAN LEGION					
1	01-121-000-0000-6846	AP	1,162.00	VETS TRANSPORTATION TO VA APPT		CVSO GRANT EXPENSE
1301	AMERICAN LEGION		1,162.00	1 Transactions		
1364	AUTO VALUE					
368	01-111-000-0000-6300		27.98	MIRROR & ADHESIVE FOR JD TRACT	628787	REPAIRS & MAINTENANCE
316	01-255-000-0000-6300	AP	115.41	4 WHEELER BATTERY	9245673	REPAIRS & MAINTENANCE
1364	AUTO VALUE		143.39	2 Transactions		
2405	BLACK/TRAVIS					
98	01-251-000-0000-6245	AP	23.62	MEAL MEET W/ARCHITECT-ALEXANDR		CONTINUING EDUCATION
99	01-251-000-0000-6245	AP	10.68	MEAL MEET W/ARCHITECT		CONTINUING EDUCATION
2405	BLACK/TRAVIS		34.30	2 Transactions		
2322	BRUZEK/CARL					
3	01-106-000-0000-6330	AP	108.10	MILEAGE-ASSESSING KRATKA, WYDO		TRAVEL & EXPENSE
4	01-106-000-0000-6330	AP	66.70	MILEAGE-ASSESS WYANDOTTE/RIVER		TRAVEL & EXPENSE
5	01-106-000-0000-6330	AP	1.73	MILEAGE-ASSESSING TRF		TRAVEL & EXPENSE
6	01-106-000-0000-6330	AP	30.48	MILEAGE-ASSESSING TRF		TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
1/26/16 2:56PM
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
2322	BRUZEK/CARL		207.01		4 Transactions	
363	3002 CELLTECH COMMUNICATIONS INC 01-201-000-0000-6405		26.72	PHONE CASE - JSEIBEL	TRFMNIN193	GENERAL SUPPLIES
	3002 CELLTECH COMMUNICATIONS INC		26.72		1 Transactions	
314	3323 CHAMBER OF COMMERCE 01-601-000-0000-6801		155.00	2016 CHAMBER DUES	13326	MISCELLANEOUS EXPENSE - EXTENSION
	3323 CHAMBER OF COMMERCE		155.00		1 Transactions	
317	3306 CITY OF THIEF RIVER FALLS 01-201-000-0000-6262	AP	750.00	2015 ANIMAL POUND		OTHER SERVICES
	3306 CITY OF THIEF RIVER FALLS		750.00		1 Transactions	
8	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WBSITE SUPPORT	296823	MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00		1 Transactions	
329	4313 DEPARTMENT OF MOTOR VEHICLES 01-201-000-0000-6304		11.00	REG - #1 EXPLORER		REPAIR & MAINTENANCE - SQUADS
330	01-201-000-0000-6304		11.00	REG - #2 DODGE		REPAIR & MAINTENANCE - SQUADS
331	01-201-000-0000-6304		11.00	REG - #11 EXPLORER		REPAIR & MAINTENANCE - SQUADS
332	01-201-000-0000-6304		16.00	REG 06 CROS		REPAIR & MAINTENANCE - SQUADS
326	01-255-000-0000-6330		16.00	REG - STS 93 SUBURBAN		TRAVEL & EXPENSE
327	01-255-000-0000-6330		16.00	REG - STS 98 FORD		TRAVEL & EXPENSE
328	01-255-000-0000-6330		16.00	REG - STS 04 CHEVY		TRAVEL & EXPENSE
333	01-255-000-0000-6330		16.00	98 H & H TRAILER		TRAVEL & EXPENSE
	4313 DEPARTMENT OF MOTOR VEHICLES		113.00		8 Transactions	
100	13483 DEPT OF CORRECTIONS FINANACIAL SEF 01-251-000-0000-6801	AP	1,065.00	STS WAGES - DECEMBER	321155	MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		1,065.00		1 Transactions	
7	13059 DHS - SWIFT 01-061-000-0000-6262	AP	52.37	POSTAGE FOR MAILING SERVICES	A3001C571541	OTHER SERVICES - ELECTIONS
	13059 DHS - SWIFT		52.37		1 Transactions	
199	5308 ECOLAB PEST ELIMINATION DIVISN 01-251-000-0000-6300		101.53	SPRAY ANNEX	2420917	REPAIRS & MAINTENANCE

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5308	ECOLAB PEST ELIMINATION DIVISN				101.53			1 Transactions			
9	5300	EVERGREEN IMPLEMENT COMPANY									
		01-111-000-0000-6300			126.61	BATTERY & BRUSH - JD TRACTOR		166287	REPAIRS & MAINTENANCE		
10		01-111-000-0000-6300			15.00	RETURN CORE - BATTERY		166287	REPAIRS & MAINTENANCE		
5300	EVERGREEN IMPLEMENT COMPANY				111.61			2 Transactions			
101	6303	F-M AMBULANCE INC									
		01-251-000-0000-6255	AP		451.21	AMBULANCE 15-427		15-24321	MEDICAL - LOCAL		
	6303	F-M AMBULANCE INC			451.21			1 Transactions			
11	6001	FALLS DIVERSE ABILITIES CORPORATION									
		01-501-000-0000-6262	AP		92.40	CLEAN AUDITORIUM		14927	OTHER SERVICES		
12		01-501-000-0000-6262	AP		63.45	CLEAN AUDITORIUM		14944	OTHER SERVICES		
6001	FALLS DIVERSE ABILITIES CORPORATION				155.85			2 Transactions			
186	6006	FARMERS UNION OIL									
		01-201-000-0000-6560	AP		1,977.79	GAS FOR SQUADS - DECEMBER		697178	GAS & DIESEL		
	6006	FARMERS UNION OIL			1,977.79			1 Transactions			
318	7031	GARDEN VALLEY TELEPHONE									
		01-201-000-0000-6420			638.68	EQUIPMENT - BM		4699280	UNIFORMS		
	7031	GARDEN VALLEY TELEPHONE			638.68			1 Transactions			
13	7393	GORDY'S PLUMBING									
		01-111-000-0000-6300	AP		130.00	LABOR & SNAKE CLEAN WOMEN BATH		1888	REPAIRS & MAINTENANCE		
303		01-219-000-0000-6300	AP		130.00	SNAKE CLEANED LAV DRAIN		1889	REPAIRS & MAINTENANCE		
7393	GORDY'S PLUMBING				260.00			2 Transactions			
19	8385	HEARTLAND PAPER CO									
		01-501-000-0000-6300	AP		43.00	TRIPLE ICE MELT		217374-0	REPAIRS & MAINTENANCE		
18		01-111-000-0000-6403			30.00	SOAP DISPENSER		218338-0	JANITORIAL SUPPLIES - COURTHOUSE		
16		01-501-000-0000-6403			45.32	GARBAGE BAGS		219402-0	JANITORIAL SUPPLIES		
17		01-111-000-0000-6403			975.41	BLK BAGS, CLEANER, GLOVES, TP		219404-0	JANITORIAL SUPPLIES - COURTHOUSE		
320		01-220-000-0000-6403	AP		738.13	TRASHBAGS, CLEANER, PAPER PROD		2194070	JANITORIAL SUPPLIES-LEC SHARE		
319		01-220-000-0000-6403	AP		36.84	FOAMING DISINFECTANT		2194071	JANITORIAL SUPPLIES-LEC SHARE		
321		01-220-000-0000-6403	AP		219.37	TRASHBAGS,FLOOR CLEANER, FOAM		2194080	JANITORIAL SUPPLIES-LEC SHARE		
15		01-800-000-0000-6403			470.91	CLEANER,DETERGENT, TISSUE, PT		219409-0	JANITORIAL SUPPLIES		
14		01-800-000-0000-6403			111.13	GARBAGE BAGS, DETERGENT		219410-0	JANITORIAL SUPPLIES		

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								Paid On Bhf #	On Behalf of Name
8385	HEARTLAND PAPER CO				2,670.11		9 Transactions		
304	8035 HENNEPIN COUNTY MEDICAL SERVICES	01-206-000-0000-6262			1,400.00	AUTOPSY - RA (15-7027)		68778	OTHER SERVICES-CORONER
	8035 HENNEPIN COUNTY MEDICAL SERVICES				1,400.00		1 Transactions		
322	8125 HEPPNER CONSULTING	01-201-000-0000-6262	AP		300.00	SHERIFF WEBSITE UPDATES		2482	OTHER SERVICES
	8125 HEPPNER CONSULTING				300.00		1 Transactions		
20	8014 HUGOS #7	01-003-000-0000-6330			17.09	FOOD FOR MEETING			TRAVEL & EXPENSE
102		01-271-000-0000-6262			20.07	FOOD FOR TRIAL			OTHER SERVICES - A.E.S.
	8014 HUGOS #7				37.16		2 Transactions		
315	9304 INCONTACT INC	01-601-000-0000-6202	AP		8.27	DECEMBER TOLL FREE #		247167	TELEPHONE - EXTENSION
	9304 INCONTACT INC				8.27		1 Transactions		
201	9017 INSIGHT TECHNOLOGIES	01-091-000-0000-6631			70.00	STARTECH.COM MINI DISPLAY		2873	FURNITURE & EQUIPMENT - ATTORNEY
21		01-003-000-0000-6210			42.45	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
22		01-041-000-0000-6210			8.49	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
23		01-070-000-0000-6210			25.47	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
24		01-070-000-0000-6210			25.47	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
25		01-091-000-0000-6210			33.96	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
26		01-121-000-0000-6210			8.49	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
27		01-201-000-0000-6210			33.96	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
28		01-270-000-0000-6202			8.49	HOSTED EXCHANGE - JANUARY		781453	TELEPHONE
29		01-290-000-0000-6210			8.49	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
30		01-799-000-0000-6210			8.49	HOSTED EXCHANGE - JANUARY		781453	E-MAIL SERVICES
31		01-041-000-0000-6210			222.86	IT GLOBAL JANUARY - AUD/TREAS		781586	E-MAIL SERVICES
32		01-070-000-0000-6263			445.71	IT GLOBAL JANUARY - HIGHWAY		781586	COMPUTER SERVICES - DP
33		01-070-000-0000-6263			297.14	IT GLOBAL JANUARY - ICN		781586	COMPUTER SERVICES - DP
34		01-070-000-0000-6263			891.43	IT GLOBAL JANUARY - WELFARE		781586	COMPUTER SERVICES - DP
35		01-070-000-0000-6263			49.52	IT GLOBAL JANUARY - DATA		781586	COMPUTER SERVICES - DP
36		01-070-000-0000-6263			140.00	IT GLOBAL JANUARY - DATA		781586	COMPUTER SERVICES - DP
37		01-091-000-0000-6300			99.05	IT GLOBAL JANUARY - ATTORNEY		781586	REPAIRS & MAINTENANCE
38		01-101-000-0000-6300			123.81	IT GLOBAL JANUARY - RECORDER		781586	REPAIRS & MAINTENANCE
39		01-106-000-0000-6300			74.29	IT GLOBAL JANUARY - ASSESSOR		781586	REPAIRS & MAINTENANCE

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40	01-121-000-0000-6300		49.52	IT GLOBAL JANUARY - VET SERVIC	781586	Repairs & Maintenance
41	01-132-000-0000-6300		148.57	IT GLOBAL JANUARY - MV	781586	REPAIRS & MAINTENANCE
42	01-270-000-0000-6300		24.77	IT GLOBAL JANUARY - CRIME VICT	781586	REPAIRS & MAINTENANCE
43	01-290-000-0000-6300		49.52	IT GLOBAL JANUARY - EMER MGMT	781586	Repairs & Maintenance
44	01-601-000-0000-6300		123.81	IT GLOBAL JANUARY - EXTENSION	781586	REPAIRS & MAINTENANCE
188	01-220-000-0000-6263		876.00	IT GLOBAL CARE - JANUARY	781592	COMPUTER SERVICES & SUPPLIES
187	01-132-000-0000-6631		219.00	2016 MICROSOFT OFFICE	781852	FURNITURE & EQUIPMENT - MOTOR VEHI
200	01-070-000-0000-6801		12,000.00	BLOCK SERVICES PROGRAM	781910	MISCELLANEOUS EXPENSE - DP
9017	INSIGHT TECHNOLOGIES		16,108.76	28 Transactions		
9001	INTER COUNTY NURSING					
47	01-003-000-0000-6901		12,476.45	2016 1ST QTR ALLOCATION	1018	APPROPRIATIONS
9001	INTER COUNTY NURSING		12,476.45	1 Transactions		
11343	KEEPRS					
323	01-201-000-0000-6631	AP	853.99	2 GLOCK FIXED SIGHT PISTOLS/AT	296983	FURNITURE & EQUIPMENT
11343	KEEPRS		853.99	1 Transactions		
11063	KUZNIA/RAYMOND D					
324	01-201-000-0000-6330	AP	10.68	MEAL - SHERIFF CONFERENCE		TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		10.68	1 Transactions		
12373	LEADS ONLINE					
306	01-201-000-0000-6631	AP	1,188.00	INVESTIGATION SYSTEM SERVICE P	34810	FURNITURE & EQUIPMENT
12373	LEADS ONLINE		1,188.00	1 Transactions		
14378	LEXISNEXIS MATTHEW BENDER					
55	01-016-000-0000-6242	AP	258.10	2016 MN MIS & DWI ORDINANCE	78903270	SUBSCRIPTIONS - LAW LIBRARY
14378	LEXISNEXIS MATTHEW BENDER		258.10	1 Transactions		
13304	M.B. MCGEE					
325	01-206-000-0000-6262	AP	500.00	AUTOPSY-BG	2477	OTHER SERVICES-CORONER
13304	M.B. MCGEE		500.00	1 Transactions		
13226	MCKESSON MEDICAL SURGICAL					
203	01-251-000-0000-6255		82.44	SKINFLEX CLOSURE	71397104	MEDICAL - LOCAL
204	01-251-000-0000-6255		559.36	BANDAGES, TESTSTRIPS, MISC SUP	71411926	MEDICAL - LOCAL
205	01-251-000-0000-6255		33.78	HEMOSTAT	71415044	MEDICAL - LOCAL
206	01-251-000-0000-6255		7.47	NEEDLES	71417489	MEDICAL - LOCAL
207	01-251-000-0000-6255		16.30	SCALPEL, ORASOL	71422901	MEDICAL - LOCAL

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13226	MCKESSON MEDICAL SURGICAL		699.35		5 Transactions	
202	13314 MDRA 01-132-000-0000-6241		334.00	2016 MDRA DUES		DUES - MOTOR VEHICLE
	13314 MDRA		334.00	1 Transactions		
104	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		2,908.33	HEALTHCARE SERVICES - JANUARY	1056	MEDICAL - LOCAL
103	01-251-000-0000-6255		0.99	BENADRYL	1084	MEDICAL - LOCAL
	13535 MEND CORRECTIONAL CARE, PLLC		2,909.32	2 Transactions		
86	13341 MINNESOTA CLE 01-016-000-0000-6242	AP	103.00	LAW LIBRARY PUBLICATIONS	INV733488	SUBSCRIPTIONS - LAW LIBRARY
87	01-016-000-0000-6242	AP	5.76	LAW LIBRARY	INV735282	SUBSCRIPTIONS - LAW LIBRARY
	13341 MINNESOTA CLE		108.76	2 Transactions		
48	13424 MINNESOTA LAWYER 01-091-000-0000-6240	AP	299.00	MINNESOTA LAWYER RENEWAL		SUBSCRIPTIONS
	13424 MINNESOTA LAWYER		299.00	1 Transactions		
370	13445 MINNESOTA POST BOARD 01-201-000-0000-6262		90.00	POST BOARD LICENSING/BM		OTHER SERVICES
	13445 MINNESOTA POST BOARD		90.00	1 Transactions		
305	13337 MINNESOTA STATE LAW LIBRARY 01-016-000-0000-6242		250.00	COUNTY LAW LIBRARY AGREEMENT		SUBSCRIPTIONS - LAW LIBRARY
	13337 MINNESOTA STATE LAW LIBRARY		250.00	1 Transactions		
63	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801	AP	3.00	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
61	01-101-000-0000-6825	AP	180.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
62	01-101-000-0000-6827	AP	2,058.00	RECORDER & REGISTRARS FEES		STATE SURCHARGES
58	01-101-000-0000-6829	AP	252.00	CHILDRENS SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
59	01-101-000-0000-6831	AP	660.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
60	01-101-000-0000-6848	AP	840.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		3,993.00	6 Transactions		
313	13361 MN BUREAU OF CRIMINAL APPREHENSIO 01-203-000-0000-6801	AP	805.00	78 NEW & 5 RENEW-PERMIT TO CAR	57-000047	GUN PERMIT - MISC

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13361	MN BUREAU OF CRIMINAL APPREHENSIO				805.00		1 Transactions		
50	13355 MN COUNTIES COMPUTER COOP	01-070-000-0000-6801	AP		101.58	2015 4TH QTR - TAX USER GROUP		2Y1601385	MISCELLANEOUS EXPENSE - DP
51		01-070-000-0000-6801	AP		29.37	2015 4TH QTR - CAMA SHARED MTG		2Y1601385	MISCELLANEOUS EXPENSE - DP
52		01-070-000-0000-6801	AP		6.65	2015 FINANCE/GENERAL GOVT SHAR		2Y1601385	MISCELLANEOUS EXPENSE - DP
	13355 MN COUNTIES COMPUTER COOP				137.60		3 Transactions		
53	13415 MN COUNTIES HUMAN RESOURCES	01-041-000-0000-6241			100.00	2016 MCHRMA MEMBERSHIP DUES			DUES - AUDITOR
	13415 MN COUNTIES HUMAN RESOURCES				100.00		1 Transactions		
57	13329 MN ENTERPRISE TECHNOLOGY SHARED :	01-070-000-0000-6263	AP		123.50	DECEMBER SPAM FILTER		15120505	COMPUTER SERVICES - DP
56		01-070-000-0000-6263	AP		1,300.00	DECEMBER FIBER USAGE		DV15120447	COMPUTER SERVICES - DP
	13329 MN ENTERPRISE TECHNOLOGY SHARED :				1,423.50		2 Transactions		
334	999999997 MN JUVENILE OFFICERS ASSOCIATION	01-252-000-0000-6330			240.00	2016 ML TRAINING/CONFERENCE			TRAVEL & EXPENSE
	999999997 MN JUVENILE OFFICERS ASSOCIATION				240.00		1 Transactions		
335	13324 MN SHERIFFS ASSOCIATION	01-201-000-0000-6241			1,901.00	2016 ANNUAL SHERIFF DUES		160057	DUES
336		01-252-000-0000-6330			1,786.00	2016 ANNUAL LEXIPOL DUES		160144	TRAVEL & EXPENSE
337		01-203-000-0000-6801			1,094.00	2016 BCA GUN PERMIT PROJECT		160321	GUN PERMIT - MISC
105		01-201-000-0000-6330	AP		220.00	MSA SHERIFF'S CONFERENCE 2015		67320	TRAVEL & EXPENSE
	13324 MN SHERIFFS ASSOCIATION				5,001.00		4 Transactions		
54	13539 MNDRIVERSMANUALS.COM	01-132-000-0000-6401			134.63	20 COMMERCIAL MANUALS		2393	SUPPLIES - MOTOR VEHICLE
	13539 MNDRIVERSMANUALS.COM				134.63		1 Transactions		
210	14123 NORTHWEST BEVERAGE INC	01-801-000-0000-6801			24.50	WATER		1003881	MISCELLANEOUS EXPENSE
64		01-801-000-0000-6801	AP		24.50	WATER		414976	MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC				49.00		2 Transactions		
106	14167 NORTHWEST EYE CENTER PA	01-251-000-0000-6256	AP		130.13	OPTOMITRIST 15-204		36912647	MEDICAL - REIMBURSED

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14167	NORTHWEST EYE CENTER PA		130.13	1 Transactions		
223	14312 NORTHWEST POWER SYSTEMS 01-111-000-0000-6300		53.64	BOILER RM - INTERNAL FLOAT DRA	T249163	REPAIRS & MAINTENANCE
	14312 NORTHWEST POWER SYSTEMS		53.64	1 Transactions		
344	15323 OFFICE DEPOT 01-203-000-0000-6801	AP	18.99	PLASTIC BADGE CARDS	81406697900	GUN PERMIT - MISC
341	01-220-000-0000-6405		14.61	PAPERCLIPS, CALENDAR REFILLS	81562335700	GENERAL SUPPLIES
340	01-201-000-0000-6405		14.94	LEGAL PADS	81562357900	GENERAL SUPPLIES
338	01-201-000-0000-6405		52.99	DVD RW SPINDLE 50	81562358000	GENERAL SUPPLIES
342	01-220-000-0000-6405		24.99	CHAIRMAT-DY/KITCHEN	81562491400	GENERAL SUPPLIES
345	01-220-000-0000-6631		44.99	CHAIR - MS	81569730700	FURNITURE & EQUIPMENT
339	01-201-000-0000-6405		4.69	INK REFILL STAMPER	81631278300	GENERAL SUPPLIES
343	01-220-000-0000-6405		69.98	STORAGE BOXES	81631304700	GENERAL SUPPLIES
213	01-132-000-0000-6401		192.20	TONER HP CD255X	816680141001	SUPPLIES - MOTOR VEHICLE
212	01-270-000-0000-6401		43.73	FOLDERS, STAPLER, USB	816680141001	SUPPLIES - CRIME
211	01-801-000-0000-6401		31.99	LEAGL PADS, TAPE, REFILL	816680141001	SUPPLIES-UNALLOCATED
	15323 OFFICE DEPOT		514.10	11 Transactions		
348	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		43.20	OIL CHANGE/SERVICE TAURUS	121623	REPAIR & MAINTENANCE - SQUADS
347	01-201-000-0000-6304		41.07	BROWN PART-TIME/OIL CHG, SERVI	121749	REPAIR & MAINTENANCE - SQUADS
346	01-221-000-0000-6262		79.54	OIL CHANGE/SERVICE KN	121752	OTHER SERVICES
	15329 OIL BOYZ EXPRESS LUBE		163.81	3 Transactions		
307	15302 OLSON/ADELINE 01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR
308	01-106-000-0000-6330		39.96	MILEAGE-REGION 8 MTG ERSKINE		TRAVEL & EXPENSE
309	01-106-000-0000-6330		270.00	MILEAGE-COMBINE TAX&CAMA MTG		TRAVEL & EXPENSE
310	01-106-000-0000-6330		18.24	MEAL - ST CLOUD MEETING		TRAVEL & EXPENSE
	15302 OLSON/ADELINE		348.20	4 Transactions		
71	16313 PENNINGTON COUNTY AUDITOR 01-041-000-0000-6300	AP	170.00	REIMB. INSIGHT BILLING #780920	3536	REPAIRS & MAINTENANCE
70	01-041-000-0000-6401	AP	29.59	REIMB. COLOR COPIES - AUD/TREA	3536	SUPPLIES - AUDITOR
68	01-091-000-0000-6401	AP	45.98	REIMB. COLOR COPIES - ATTY	3537	SUPPLIES
65	01-270-000-0000-6300	AP	108.00	REIMB. INSIGHT BILLING #780668	3537	REPAIRS & MAINTENANCE
67	01-270-000-0000-6300	AP	320.00	REIMB. INSIGHT BILLING #780770	3537	REPAIRS & MAINTENANCE
66	01-270-000-0000-6631	AP	540.00	REIMB. INSIGHT BILLING #780681	3537	FURNITURE & EQUIPMENT

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69		01-106-000-0000-6401	AP	39.49	REIMB. COLOR COPIES - ASSESSOR	3538	SUPPLIES
311		01-601-000-0000-6209	AP	44.19	DECEMBER POSTAGE	3542	POSTAGE
312		01-601-000-0000-6401	AP	65.01	COLOR COPIES	3542	SUPPLIES - EXTENSION
214		01-799-000-0000-6209	AP	18.43	POSTAGE - DEC 2015 ECON DEVELO	3545	POSTAGE
107		01-220-000-0000-6263	AP	27.00	REIMB INSIGHT/SETUP ACCOUNTS S	780487	COMPUTER SERVICES & SUPPLIES
108		01-201-000-0000-6300	AP	179.00	REIMB. INSIGHT/HOSTED EXCHANGE	780607	REPAIRS & MAINTENANCE
109		01-220-000-0000-6263	AP	171.00	REIMB INSIGHT/PS PORTALS SETUP	781079	COMPUTER SERVICES & SUPPLIES
16313	PENNINGTON COUNTY AUDITOR			1,757.69	13 Transactions		
15310	PENNINGTON COUNTY SOIL & WATER						
371		01-601-000-0000-6801	AP	637.00	'14 FEEDLOT PERFORMANCE GRANT		MISCELLANEOUS EXPENSE - EXTENSION
372		01-601-000-0000-6801	AP	533.00	'15 FEEDLOT PERFORMANCE GRANT		MISCELLANEOUS EXPENSE - EXTENSION
191		01-606-000-0000-6801		2,890.00	2016 SHORELAND - NRBG		MISCELLANEOUS EXPENSE-NATURAL RES
192		01-606-000-0000-6801		15,341.00	LOCAL WATER MGMT - NRBG		MISCELLANEOUS EXPENSE-NATURAL RES
193		01-606-000-0000-6801		2,911.00	LOCAL WATER MGMT - LEVY MATCH		MISCELLANEOUS EXPENSE-NATURAL RES
194		01-606-000-0000-6801		16,447.00	WETLAND CONSERVATION ACT-NRBG		MISCELLANEOUS EXPENSE-NATURAL RES
195		01-606-000-0000-6801		18,600.00	SSTS - NRBG		MISCELLANEOUS EXPENSE-NATURAL RES
196		01-606-000-0000-6801		8,500.00	SSTS UPGRADE - NRBG		MISCELLANEOUS EXPENSE-NATURAL RES
15310	PENNINGTON COUNTY SOIL & WATER			65,859.00	8 Transactions		
16314	PENNINGTON FAST LUBE						
349		01-201-000-0000-6304	AP	43.86	OIL CHANGE/DRAIN PLUG,GASKET#6	50416	REPAIR & MAINTENANCE - SQUADS
16314	PENNINGTON FAST LUBE			43.86	1 Transactions		
16344	PENNINGTON MAIN						
111		01-201-000-0000-6304	AP	5.33	CARWAS/TRANSPORT	138204	REPAIR & MAINTENANCE - SQUADS
112		01-201-000-0000-6304	AP	5.33	CARWAS #10	138250	REPAIR & MAINTENANCE - SQUADS
113		01-201-000-0000-6304	AP	5.33	CARWAS #11	138256	REPAIR & MAINTENANCE - SQUADS
110		01-219-000-0000-6300	AP	11.99	GAS	138399	REPAIRS & MAINTENANCE
16344	PENNINGTON MAIN			27.98	4 Transactions		
16326	PETERSON/CHERYL						
72		01-206-000-0000-6262	AP	600.00	SECRETARIAL SERVICES - CORONER	103	OTHER SERVICES-CORONER
16326	PETERSON/CHERYL			600.00	1 Transactions		
16102	PETRO PUMPER INC						
114		01-221-000-0000-6560	AP	18.72	GAS/CARWASH #3	463886	GAS & DIESEL
16102	PETRO PUMPER INC			18.72	1 Transactions		
16300	PIZZA CORNER INC						

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
115	01-259-000-0000-6405		90.00	18 PIZZAS	1108114	GENERAL SUPPLIES - CANTEEN
217	01-259-000-0000-6405		105.00	21 PIZZAS	1109684	GENERAL SUPPLIES - CANTEEN
16300	PIZZA CORNER INC		195.00	2 Transactions		
18323	RAMSEY COUNTY					
116	01-206-000-0000-6262	AP	1,400.00	AUTOPSY/BG	019348	OTHER SERVICES-CORONER
18323	RAMSEY COUNTY		1,400.00	1 Transactions		
18376	REGIONS HOSPITAL					
117	01-206-000-0000-6262	AP	215.00	AUTOPSY/BG	ME15-2467	OTHER SERVICES-CORONER
18376	REGIONS HOSPITAL		215.00	1 Transactions		
18327	REIERSON EXCAVATING					
73	01-800-000-0000-6262	AP	150.00	SNOW REMOVAL - DECEMBER		OTHER SERVICES-WELFARE BUILDING
18327	REIERSON EXCAVATING		150.00	1 Transactions		
18095	ROSEAU COUNTY SHERIFF					
218	01-251-000-0000-6801	AP	900.00	BOARD & CARE - DECEMBER		MISCELLANEOUS EXPENSE - JAIL
18095	ROSEAU COUNTY SHERIFF		900.00	1 Transactions		
19369	SANFORD PATIENT FINANCIAL SERVICES					
118	01-251-000-0000-6255	AP	82.92	DR 14-453	36159379	MEDICAL - LOCAL
119	01-251-000-0000-6255	AP	56.11	DR 14-489	37182587	MEDICAL - LOCAL
147	01-251-000-0000-6256	AP	13.38	DR 15-026	38293980	MEDICAL - REIMBURSED
120	01-251-000-0000-6256	AP	82.92	DR 15-026	39928700	MEDICAL - REIMBURSED
121	01-251-000-0000-6255	AP	82.92	DR 15-103	39929967	MEDICAL - LOCAL
122	01-251-000-0000-6256	AP	82.92	DR 15-026	40344328	MEDICAL - REIMBURSED
123	01-251-000-0000-6255	AP	5.80	DR 15-183	40503461	MEDICAL - LOCAL
124	01-251-000-0000-6255	AP	82.92	DR 15-184	40599036	MEDICAL - LOCAL
125	01-251-000-0000-6255		126.19	DR 15-183	40635639	MEDICAL - LOCAL
126	01-251-000-0000-6255	AP	82.92	DR 15-073	40651802	MEDICAL - LOCAL
148	01-251-000-0000-6255	AP	89.61	DR 15-193	40700029	MEDICAL - LOCAL
127	01-251-000-0000-6256	AP	76.02	DR 15-180	40767788	MEDICAL - REIMBURSED
128	01-251-000-0000-6255	AP	113.39	DR 15-183	40783103	MEDICAL - LOCAL
129	01-251-000-0000-6256	AP	82.92	DR 15-180	40799360	MEDICAL - REIMBURSED
130	01-251-000-0000-6255	AP	56.11	DR 14-477	40834348	MEDICAL - LOCAL
131	01-251-000-0000-6255	AP	76.02	DR 15-096	40911566	MEDICAL - LOCAL
132	01-251-000-0000-6255	AP	56.11	DR 15-203	41075961	MEDICAL - LOCAL
133	01-251-000-0000-6255	AP	126.19	DR 15-140	41224201	MEDICAL - LOCAL
134	01-251-000-0000-6256	AP	56.11	DR 15-180	41795104	MEDICAL - REIMBURSED

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135	01-251-000-0000-6256	AP	76.02	DR 15-180	41828573	MEDICAL - REIMBURSED
136	01-251-000-0000-6255	AP	121.56	DR 15-213	42101822	MEDICAL - LOCAL
149	01-251-000-0000-6256	AP	148.62	DR 15-152	42327992	MEDICAL - REIMBURSED
137	01-251-000-0000-6256	AP	82.92	DR 15-152	42331971	MEDICAL - REIMBURSED
138	01-251-000-0000-6255	AP	82.92	DR 15-213	42570688	MEDICAL - LOCAL
139	01-251-000-0000-6255	AP	56.11	DR 15-203	42576521	MEDICAL - LOCAL
140	01-251-000-0000-6255	AP	82.92	DR 14-477	42608531	MEDICAL - LOCAL
141	01-251-000-0000-6256	AP	76.02	DR 15-180	42610161	MEDICAL - REIMBURSED
150	01-251-000-0000-6255	AP	11.86	DR 15-353	44474372	MEDICAL - LOCAL
142	01-251-000-0000-6255	AP	7.57	DR 15-353	44484090	MEDICAL - LOCAL
143	01-251-000-0000-6255	AP	144.73	DR 15-357	44813557	MEDICAL - LOCAL
151	01-251-000-0000-6255	AP	11.86	DR 15-357	44820787	MEDICAL - LOCAL
144	01-251-000-0000-6255	AP	7.57	DR 15-427	44849258	MEDICAL - LOCAL
152	01-251-000-0000-6255	AP	11.86	DR 15-456	45344039	MEDICAL - LOCAL
145	01-251-000-0000-6255	AP	7.57	DR 15-456	45441797	MEDICAL - LOCAL
146	01-251-000-0000-6255	AP	102.50	DR 15-427	45538489	MEDICAL - LOCAL
153	01-251-000-0000-6255	AP	31.73	DR 15-357	46000973	MEDICAL - LOCAL
154	01-251-000-0000-6255	AP	17.34	DR 15-357	46239030	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		2,513.16		37 Transactions	
19356	SAYLOR DDS/BENJAMIN A					
155	01-251-000-0000-6256		90.00	DENTIST 15-204	12-1815	MEDICAL - REIMBURSED
19356	SAYLOR DDS/BENJAMIN A		90.00		1 Transactions	
19359	SIRCHIE FINGERPRINT LABORATORIES					
156	01-201-000-0000-6405	AP	118.17	EVIDENCE RIFLE BOX/25 EACH	235087	GENERAL SUPPLIES
19359	SIRCHIE FINGERPRINT LABORATORIES		118.17		1 Transactions	
19057	SKALSKY ELECTRIC					
350	01-219-000-0000-6300	AP	252.56	REPAIR LIGHT/OVERHEAD DOOR	0777	REPAIRS & MAINTENANCE
19057	SKALSKY ELECTRIC		252.56		1 Transactions	
19521	STEER/JAMISON					
351	01-201-000-0000-6330		17.49	MEAL -DMT CERTIFICATION COURSE		TRAVEL & EXPENSE
352	01-201-000-0000-6330		14.53	MEAL -DMT CERTIFICATION COURSE		TRAVEL & EXPENSE
353	01-201-000-0000-6330		12.90	MEAL-DMT CERTIFICATION COURSE		TRAVEL & EXPENSE
354	01-201-000-0000-6330		9.14	MEAL -DMT CERTIFICATION COURSE		TRAVEL & EXPENSE
355	01-201-000-0000-6330		17.56	MEAL - DMT CERTIFICATION COURS		TRAVEL & EXPENSE
19521	STEER/JAMISON		71.62		5 Transactions	

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
19413	STONE/STEVE				
74	01-121-000-0000-6330	AP	21.39	MILAGE - RLF FOR DVSO MEETING	TRAVEL & EXPENSE
75	01-121-000-0000-6330	AP	49.64	MEALS - PTSO MEETING	TRAVEL & EXPENSE
76	01-121-000-0000-6330	AP	2.50	MEALS - POP PTSO GROUP MEETING	TRAVEL & EXPENSE
77	01-121-000-0000-6330	AP	150.00	MACUSO RENEWAL 2016 DUES & CON	TRAVEL & EXPENSE
19413	STONE/STEVE		223.53	4 Transactions	
20027	THE TIMES				
78	01-003-000-0000-6231	AP	46.28	NOTICE OF HEARING-ECON TAX ABA	PUBLISHING - BOARD
79	01-003-000-0000-6231	AP	2.50	AFFIDAVIT	PUBLISHING - BOARD
80	01-003-000-0000-6231	AP	12.46	PUBLIC NOTICE - RED LAKE WATER	PUBLISHING - BOARD
81	01-003-000-0000-6231	AP	2.50	AFFIDAVIT	PUBLISHING - BOARD
157	01-251-000-0000-6801	AP	48.50	BROCHURES/SEXUAL ABUSE PREA	284 MISCELLANEOUS EXPENSE - JAIL
158	01-251-000-0000-6801	AP	48.50	BROCHURES/INMATE SAFETY PREA	284 MISCELLANEOUS EXPENSE - JAIL
85	01-101-000-0000-6401		10.70	REDUCE COPY PLAT MAP-ASPENWOOD	8804 SUPPLIES - RECORDER
20027	THE TIMES		171.44	7 Transactions	
20047	THRIFTY WHITE PHARMACY				
160	01-251-000-0000-6255	AP	2.00	PRESCRIPTION 15-586	18277 MEDICAL - LOCAL
159	01-251-000-0000-6255	AP	30.28	PRESCRIPTION 15-582	4019 MEDICAL - LOCAL
161	01-251-000-0000-6255	AP	67.16	PRESCRIPTION 15-469	56545 MEDICAL - LOCAL
162	01-251-000-0000-6255	AP	106.93	PRESCRIPTION 15-427	58506 MEDICAL - LOCAL
163	01-251-000-0000-6255	AP	30.27	PRESCRIPTION 15-575	58889 MEDICAL - LOCAL
164	01-251-000-0000-6255	AP	67.42	PRESCRIPTION 15-530	59012 MEDICAL - LOCAL
165	01-251-000-0000-6255	AP	40.27	PRESCRIPTION 15-271	59462 MEDICAL - LOCAL
166	01-251-000-0000-6256	AP	88.45	PRESCRIPTION 15-204	59802 MEDICAL - REIMBURSED
167	01-251-000-0000-6255	AP	31.34	PRESCRIPTION 15-346	60219 MEDICAL - LOCAL
168	01-251-000-0000-6256	AP	63.02	PRESCRIPTION 15-436	60221 MEDICAL - REIMBURSED
169	01-251-000-0000-6256	AP	24.88	PRESCRIPTION 15-517	60478 MEDICAL - REIMBURSED
170	01-251-000-0000-6255	AP	1.43	INV-GAUZE	641216 MEDICAL - LOCAL
171	01-251-000-0000-6255	AP	139.30	STOCK SUPPLY - DECEMBER	641216 MEDICAL - LOCAL
20047	THRIFTY WHITE PHARMACY		692.75	13 Transactions	
20026	TONY DORN POS				
82	01-132-000-0000-6401	AP	75.00	CASH REGISTER PAPER	15 SUPPLIES - MOTOR VEHICLE
20026	TONY DORN POS		75.00	1 Transactions	
20358	TOTALFUNDS BY HASLER				
219	01-801-000-0000-6209		1,500.00	POSTAGE	POSTAGE

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No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
20358	TOTALFUNDS BY HASLER		1,500.00	1 Transactions	
20020	TRI-COUNTY COMMUNITY CORRECTION				
180	01-251-000-0000-6255	AP	33.97	MEDICATION - DECEMBER	INV002 MEDICAL - LOCAL
179	01-251-000-0000-6801	AP	1,155.00	BOARD & CARE - DECEMBER	INV002 MISCELLANEOUS EXPENSE - JAIL
20020	TRI-COUNTY COMMUNITY CORRECTION		1,188.97	2 Transactions	
20357	TURNKEY CORRECTIONS				
173	01-259-000-0000-6405	AP	1,380.53	VENDING & CANTEEN 12-16 /12-31	20151231C GENERAL SUPPLIES - CANTEEN
174	01-259-000-0000-6405	AP	12.22	EAMIL 12-1 TO 12-31	20151231E GENERAL SUPPLIES - CANTEEN
176	01-259-000-0000-6405	AP	25.30	INDIGENT 12-1 TO 12-31	20151231I GENERAL SUPPLIES - CANTEEN
175	01-259-000-0000-6405	AP	26.12	SMS 12-1 TO 12-31	20151231S GENERAL SUPPLIES - CANTEEN
172	01-259-000-0000-6405	AP	522.18	66 \$5 7 16 \$10 PHONE CARDS	43796 GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		1,966.35	5 Transactions	
21008	UNIVERSAL SCREEN PRINT				
88	01-132-000-0000-6801	AP	65.00	PLAQUE - RETIREMENT A. NELSON	31947 MISCELLANEOUS EXPENSE - MOTOR VEHI
21008	UNIVERSAL SCREEN PRINT		65.00	1 Transactions	
21338	UNIVERSITY OF NORTH DAKOTA				
197	01-091-000-0000-6261		3,060.95	CONSULT/TESTIMONY 57-CR-14-966	CONSULTING & LEGAL SERVICES-ATTOR
177	01-206-000-0000-6262	AP	2,000.00	AUTOPSY/HW	A15-356 OTHER SERVICES-CORONER
178	01-206-000-0000-6262	AP	2,000.00	AUTOPSY/GT	A15-366 OTHER SERVICES-CORONER
21338	UNIVERSITY OF NORTH DAKOTA		7,060.95	3 Transactions	
22336	VETTLESON/SETH				
356	01-201-000-0000-6330		13.45	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
357	01-201-000-0000-6330		9.46	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
358	01-201-000-0000-6330		13.18	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
359	01-201-000-0000-6330		12.14	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
360	01-201-000-0000-6330		13.99	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
361	01-201-000-0000-6330		5.69	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
362	01-201-000-0000-6330		18.94	MEAL - DMT CERTIFICATION COURS	TRAVEL & EXPENSE
22336	VETTLESON/SETH		86.85	7 Transactions	
22301	VISUALGOV SOLUTIONS, LLC				
83	01-041-000-0000-6852	AP	80.00	ECHECK FEE OCT/DEC 2015	160107 E-CHECK CHARGES
22301	VISUALGOV SOLUTIONS, LLC		80.00	1 Transactions	
23303	WEST GROUP PAYMENT CENTER				

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Invoice #	Account/Formula Description
						Service Dates	Paid On Bhf #	On Behalf of Name
222		01-016-000-0000-6242		AP	736.79	DEC WESTLAW SELECT W/PACK	833212051	SUBSCRIPTIONS - LAW LIBRARY
84		01-091-000-0000-6240		AP	484.78	DECEMBER WESTLAW ACCESS	833219067	SUBSCRIPTIONS
220		01-016-000-0000-6242			646.50	DECEMBER SUBSCRIPTIONS	833298840	SUBSCRIPTIONS - LAW LIBRARY
221		01-016-000-0000-6242		AP	73.40	LIBRARY PLAN CHG DEC/JAN	833307786	SUBSCRIPTIONS - LAW LIBRARY
23303	WEST GROUP PAYMENT CENTER				1,941.47	4 Transactions		
23088	WESTERN CENTRAL JAIL ADMIN ASSN							
181		01-251-000-0000-6245			85.00	JAIL CONFERENCE - ELLITHORPE		CONTINUING EDUCATION
182		01-251-000-0000-6245			85.00	JAIL CONFERENCE - HOLTHUSEN		CONTINUING EDUCATION
183		01-251-000-0000-6245			145.00	JAIL CONFERENCE - COAUETTE		CONTINUING EDUCATION
184		01-251-000-0000-6245			145.00	JAIL CONFERENCE - TAGGART		CONTINUING EDUCATION
23088	WESTERN CENTRAL JAIL ADMIN ASSN				460.00	4 Transactions		
23525	WORLD DATA CORPORATION							
89		01-132-000-0000-6401		AP	300.00	MV REGISTRATION MANUAL	690	SUPPLIES - MOTOR VEHICLE
23525	WORLD DATA CORPORATION				300.00	1 Transactions		
26302	ZEE MEDICAL SERVICE							
185		01-220-000-0000-6801		AP	42.81	MEDICINE CABINET FILL/IBUTAB	110894048	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE				42.81	1 Transactions		
1 Fund Total:					166,428.76	County Revenue	85 Vendors	280 Transactions

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1011	ACE HARDWARE					
299	03-350-000-0000-6556	AP	169.99	GRINDER SHOP 500		SHOP SUPPLIES
300	03-350-000-0000-6556	AP	25.95	SPRAY PAINT & NOZZLE SHOP 211		SHOP SUPPLIES
302	03-350-000-0000-6556	AP	30.47	VALVE COUPLER SHOP 213		SHOP SUPPLIES
301	03-350-000-0000-6564	AP	7.28	WINDOW SEAL UNIT 315		EQUIPMENT REPAIR PARTS
1011	ACE HARDWARE		233.69		4 Transactions	
1350	AMERIPRIDE SERVICES, INC					
298	03-320-000-0000-6262		204.54	SHOP 500 RUGS		OTHER SERVICES
1350	AMERIPRIDE SERVICES, INC		204.54		1 Transactions	
1364	AUTO VALUE					
294	03-350-000-0000-6556	AP	338.47	REPAIRS SHP 211, DEGREASER SHP		SHOP SUPPLIES
295	03-350-000-0000-6556	AP	23.97	TUNE UP FOR SHOP 500 GENERATOR		SHOP SUPPLIES
290	03-350-000-0000-6564	AP	70.47	FUSE,BRAKE CONTROL HARNESS UNI		EQUIPMENT REPAIR PARTS
291	03-350-000-0000-6564	AP	81.96	BRAKE CONTROL HARNESS UNIT 304		EQUIPMENT REPAIR PARTS
292	03-350-000-0000-6564	AP	300.29	BATTERY UNIT 311, SQEEGE SHOP		EQUIPMENT REPAIR PARTS
293	03-350-000-0000-6564	AP	164.71	BRAKES UNIT 290, PARTS UNIT 30		EQUIPMENT REPAIR PARTS
296	03-350-000-0000-6564	AP	512.81	LIGHTS, BATTERY UNIT 230		EQUIPMENT REPAIR PARTS
297	03-350-000-0000-6564	AP	89.99	BATTERY UNIT 218		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		1,582.67		8 Transactions	
2470	BUTLER MACHINERY COMPANY					
289	03-350-000-0000-6564	AP	153.22	PARTS UNIT 208		EQUIPMENT REPAIR PARTS
2470	BUTLER MACHINERY COMPANY		153.22		1 Transactions	
3392	COMPASS MINERALS AMERICA					
288	03-350-000-0000-6565		5,992.73	SALT		ROAD MATERIALS
3392	COMPASS MINERALS AMERICA		5,992.73		1 Transactions	
4054	DIGI-KEY CORPORATION					
287	03-350-000-0000-6556		81.24	EXIT LIGHT BATTERIES		SHOP SUPPLIES
4054	DIGI-KEY CORPORATION		81.24		1 Transactions	
6006	FARMERS UNION OIL					
280	03-350-000-0000-6560	AP	4,736.42	GAS & DIESEL SHOP 500		GAS & DIESEL
281	03-350-000-0000-6560	AP	1,407.84	DIESEL SHOP 211		GAS & DIESEL
282	03-350-000-0000-6560	AP	1,199.43	DIESEL SHOP 215		GAS & DIESEL
283	03-350-000-0000-6560	AP	1,783.26	DIESEL SHOP 213		GAS & DIESEL
284	03-350-000-0000-6560	AP	987.84	DIESEL SHOP 212		GAS & DIESEL

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	<u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
285	03-350-000-0000-6562	AP		12.33	BOLTS SHOP 211 & 212		MOTOR OIL & LUBRICANTS
	6006 FARMERS UNION OIL			10,127.12	6 Transactions		
	6349 FASTENAL COMPANY						
286	03-350-000-0000-6556			129.99	DRILL SET SHOP 500		SHOP SUPPLIES
	6349 FASTENAL COMPANY			129.99	1 Transactions		
	6306 FLEET DISTRIBUTING						
278	03-350-000-0000-6564	AP		6.29	EXHAUST SHIELD UNIT 224		EQUIPMENT REPAIR PARTS
279	03-350-000-0000-6564	AP		6.10			EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING			12.39	2 Transactions		
	6344 FLEETPRIDE						
276	03-350-000-0000-6564			157.17	FILTERS UNIT 226		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE			157.17	1 Transactions		
	6363 FRONTIER PRECISION, INC						
275	03-330-000-0000-6554			584.96	BRACKET FOR GPS		ENGINEERING & SURVEYING SUPPLIES
	6363 FRONTIER PRECISION, INC			584.96	1 Transactions		
	7309 GRAND FORKS FIRE EQUIPMENT						
274	03-350-000-0000-6564			108.00	LIGHTBAR STRAP UNIT 315		EQUIPMENT REPAIR PARTS
	7309 GRAND FORKS FIRE EQUIPMENT			108.00	1 Transactions		
	7308 GRAND FORKS WELDING & MACHINE CO						
273	03-350-000-0000-6564			1,291.43	ASSEMBLE PTO UNIT 312		EQUIPMENT REPAIR PARTS
	7308 GRAND FORKS WELDING & MACHINE CO			1,291.43	1 Transactions		
	8014 HUGOS #7						
277	03-350-000-0000-6556	AP		28.83	PT AND TP SHOP 213		SHOP SUPPLIES
	8014 HUGOS #7			28.83	1 Transactions		
	13498 MARCO TECHNOLOGIES LLC						
272	03-320-000-0000-6301	AP		363.61	MAINT AGREEMENT 3616BO23AD		MAINTENANCE AGREEMENT
	13498 MARCO TECHNOLOGIES LLC			363.61	1 Transactions		
	13368 MN TRANSPORTATION ALLIANCE						
234	03-320-000-0000-6241			1,617.00	2016 DUES		DUES
	13368 MN TRANSPORTATION ALLIANCE			1,617.00	1 Transactions		

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
14316	NELSON EQUIPMENT OF TRF INC				
267	03-350-000-0000-6564	AP	174.52	OIL UNIT 312	EQUIPMENT REPAIR PARTS
268	03-350-000-0000-6564	AP	2,122.54	PARTS UNIT 313	EQUIPMENT REPAIR PARTS
269	03-350-000-0000-6564	AP	173.68	PTO SHIELD UNIT 313	EQUIPMENT REPAIR PARTS
270	03-350-000-0000-6564		328.32	BLADES UNIT 313	EQUIPMENT REPAIR PARTS
271	03-350-000-0000-6564		14.00	AXLE BUSHINGS 2 WHEEL CART SHO	EQUIPMENT REPAIR PARTS
14316	NELSON EQUIPMENT OF TRF INC		2,813.06	5 Transactions	
14329	NORTH AMERICAN SALT CO.				
265	03-350-000-0000-6428		739.53	SERVICE FIRE EXTINGUISHERS	SAFETY EQUIPMENT
14329	NORTH AMERICAN SALT CO.		739.53	1 Transactions	
14123	NORTHWEST BEVERAGE INC				
266	03-320-000-0000-6401	AP	14.50	WATER	SUPPLIES
14123	NORTHWEST BEVERAGE INC		14.50	1 Transactions	
14312	NORTHWEST POWER SYSTEMS				
257	03-350-000-0000-6556	AP	21.71	ORING SHP 500, FITTING, HOSE S	SHOP SUPPLIES
260	03-350-000-0000-6561	AP	397.53	CUTTING EDGES UNIT 311 TERRY	CUTTING EDGES
258	03-350-000-0000-6564	AP	284.00	MOTOR SANDER UNIT 303	EQUIPMENT REPAIR PARTS
259	03-350-000-0000-6564	AP	1.40	SNAP RING UNIT 223	EQUIPMENT REPAIR PARTS
261	03-350-000-0000-6564	AP	138.46	HOSE, FITTING, COUPLER, PLUG U	EQUIPMENT REPAIR PARTS
262	03-350-000-0000-6564	AP	399.19	DRIVE TUBE, PIN UNIT 313	EQUIPMENT REPAIR PARTS
263	03-350-000-0000-6564	AP	81.14	KNOB FOR SANDER UNIT 242	EQUIPMENT REPAIR PARTS
264	03-350-000-0000-6564	AP	25.70	SPRING UNIT 311	EQUIPMENT REPAIR PARTS
14312	NORTHWEST POWER SYSTEMS		1,349.13	8 Transactions	
15319	O'REILLY AUTOMOTIVE INC				
256	03-350-000-0000-6564	AP	13.07	FUSES UNIT 285,301 & 304	EQUIPMENT REPAIR PARTS
15319	O'REILLY AUTOMOTIVE INC		13.07	1 Transactions	
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI				
255	03-350-000-0000-6261	AP	85.00	EMPLOYEE INVESTIGATION	CONSULTING & LEGAL SERVICES
16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		85.00	1 Transactions	
16027	PENNINGTON COUNTY TREASURER				
251	03-320-000-0000-6263	AP	25.47	HOSTED EXCHANGE - DECEMBER	COMPUTER SERVICES
252	03-320-000-0000-6263		445.71	IT GLOBAL - JANUARY	COMPUTER SERVICES
253	03-320-000-0000-6263		270.00	REIMBURSE INSIGHT BILL	COMPUTER SERVICES
254	03-320-000-0000-6401		12.65	COLOR COPIES	SUPPLIES

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16027	PENNINGTON COUNTY TREASURER		753.83		4 Transactions	
250	16343 PRAXAIR 03-350-000-0000-6556	AP	218.77	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		218.77		1 Transactions	
249	16419 PRECISE MRM LLC 03-350-000-0000-6564	AP	195.28	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
	16419 PRECISE MRM LLC		195.28		1 Transactions	
247	18379 RDO TRUST # 80-5800 03-350-000-0000-6564	AP	521.75	FILTERS UNIT 204		EQUIPMENT REPAIR PARTS
248	03-350-000-0000-6564	AP	110.96	FUEL SENDING UNIT-UNIT 209		EQUIPMENT REPAIR PARTS
	18379 RDO TRUST # 80-5800		632.71		2 Transactions	
243	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418	AP	280.21	PROPANE SHOP 211	47438	PROPANE FOR HEATING SHOPS
246	03-350-000-0000-6418	AP	332.85	PROPANE SHOP 212	47974	PROPANE FOR HEATING SHOPS
245	03-350-000-0000-6418	AP	411.53	PROPANE SHOP 213	56017	PROPANE FOR HEATING SHOPS
244	03-350-000-0000-6418	AP	196.51	PROPANE SHOP 215	57532	PROPANE FOR HEATING SHOPS
242	03-350-000-0000-6418	AP	206.09	PROPANE SHOP 211	57578	PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		1,427.19		5 Transactions	
241	18311 REGENTS OF THE UNIVERSITY OF MN 03-320-000-0000-6245		185.00	COUNTY ENGINEERS SEMINAR		CONTINUING EDUCATION
	18311 REGENTS OF THE UNIVERSITY OF MN		185.00		1 Transactions	
239	19426 SANDAHL'S 03-350-000-0000-6564		30.00	DECALS BOBCAT		EQUIPMENT REPAIR PARTS
240	03-350-000-0000-6564	AP	30.00	DECALS UNIT 307, 224, 315		EQUIPMENT REPAIR PARTS
	19426 SANDAHL'S		60.00		2 Transactions	
237	19338 STEIGER MFG. CO. 03-350-000-0000-6564	AP	154.00	SKID ADJUSTOR UNIT 230		EQUIPMENT REPAIR PARTS
	19338 STEIGER MFG. CO.		154.00		1 Transactions	
238	19400 SURPLUS CENTER 03-350-000-0000-6556	AP	223.82	SHOP 211 TOOLS		SHOP SUPPLIES
	19400 SURPLUS CENTER		223.82		1 Transactions	

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
236	20027 THE TIMES 03-320-000-0000-6232	AP	95.95	AD STOCKPILING		ADVERTISING
	20027 THE TIMES		95.95		1 Transactions	
235	20075 THIEF RIVER GLASS CO 03-350-000-0000-6564	AP	95.92	LAMINATE UNIT 208		EQUIPMENT REPAIR PARTS
	20075 THIEF RIVER GLASS CO		95.92		1 Transactions	
369	20324 TREASURER RIVER FALLS TOWNSHIP 03-350-000-0000-6566		17,500.00	MAINTAIN COUNTY ROAD		ROAD RECONSTRUCTION
	20324 TREASURER RIVER FALLS TOWNSHIP		17,500.00		1 Transactions	
233	20408 TRUCK UTILITIES INC 03-350-000-0000-6564	AP	891.87	BRAKE ASSEMBLY UNIT 308		EQUIPMENT REPAIR PARTS
	20408 TRUCK UTILITIES INC		891.87		1 Transactions	
231	22315 VALLEY TRUCK 03-350-000-0000-6564	AP	4,140.73	REPOAIR UNIT 303		EQUIPMENT REPAIR PARTS
232	03-350-000-0000-6564	AP	1,605.77	REPOAIR UNIT 303		EQUIPMENT REPAIR PARTS
	22315 VALLEY TRUCK		5,746.50		2 Transactions	
228	23318 WALLWORK TRUCK CENTER 03-350-000-0000-6564	AP	165.41-	CREDIT CONDENSOR UNIT 230		EQUIPMENT REPAIR PARTS
229	03-350-000-0000-6564	AP	128.03	COLLING MOTOR UNIT 303		EQUIPMENT REPAIR PARTS
230	03-350-000-0000-6564	AP	79.23	ASSEMBLY UNIT 242		EQUIPMENT REPAIR PARTS
	23318 WALLWORK TRUCK CENTER		41.85		3 Transactions	
227	26302 ZEE MEDICAL SERVICE 03-350-000-0000-6428		42.81	FIRST AID SUPPLIES	110894091	SAFETY EQUIPMENT
	26302 ZEE MEDICAL SERVICE		42.81		1 Transactions	
224	26301 ZIEGLER, INC. 03-350-000-0000-6561	AP	5,034.24	CUTTING EDGES		CUTTING EDGES
225	03-350-000-0000-6564	AP	114.86	SPINNER ASSEMBLY, ROD UNIT 208		EQUIPMENT REPAIR PARTS
226	03-350-000-0000-6564	AP	134.73	ELEMENT ASSEMBLY, PROBE UNIT 2		EQUIPMENT REPAIR PARTS
	26301 ZIEGLER, INC.		5,283.83		3 Transactions	
3 Fund Total:			61,232.21	Road & Bridge	39 Vendors	80 Transactions

Pennington County Financial System



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 11 Pennington Co. Human Ser

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
45 9017 INSIGHT TECHNOLOGIES		20.40	REMOTE BACKUP MANAGER	781598 DATA PROCESSING
46 11-420-600-0000-6283		19.60	REMOTE BACKUP MANAGER	781598 DATA PROCESSING
9017 INSIGHT TECHNOLOGIES		40.00	2 Transactions	
11 Fund Total:		40.00	Pennington Co. Human Services	1 Vendors 2 Transactions

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12123	LES'S SANITATION SERVICE 32-390-000-0000-6262	AP	843.00	RECYCLE NEWSPAPER	160401	OTHER SERVICES-SCORE ACCOUNT
12123	LES'S SANITATION SERVICE		843.00	1 Transactions		
13378	NORTHWEST MN HOUSEHOLD 32-390-000-0000-6836		7,100.00	2016 HHW ASESSMENT		HOUSEHOLD HAZARDOUS WASTE OPERA
364	32-390-000-0000-6836	AP	227.03	HHW DISPOSAL		HOUSEHOLD HAZARDOUS WASTE OPERA
365	32-390-000-0000-6836		227.03			
13378	NORTHWEST MN HOUSEHOLD		7,327.03	2 Transactions		
32 Fund Total:			8,170.03	Solid Waste Facility	2 Vendors	3 Transactions

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14323 NORTHLAND TRUST SERVICES INC				
208 40-784-000-0000-6706	217.50	2014 ANNUAL DISCLOSURE REPORT	4391	COSTS - RLWD 14
209 40-785-000-0000-6706	217.50	2014 ANNUAL DISCLOSURE REPORT	4391	COSTS - RLWD 15
14323 NORTHLAND TRUST SERVICES INC	435.00	2 Transactions		
40 Fund Total:	435.00	Ditch Funds	1 Vendors	2 Transactions

Pennington County Financial System



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60 Capital Improvement Spec

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
2	2337 BKV GROUP INC 60-460-000-0000-6801	AP	52,709.35	1892.05 PENN CO JUSTICE CENTER	41303	MISCELLANEOUS EXPENSE
	2337 BKV GROUP INC		52,709.35	1 Transactions		
49	12037 LEE PLUMBING & HEATING 60-460-000-0000-6636		4,100.00	CAPITAL IMPROVEMENT UPGRADES	70180	Building Improvements
	12037 LEE PLUMBING & HEATING		4,100.00	1 Transactions		
190	14331 NORTHERN TECHNOLOGIES INC 60-460-000-0000-6636	AP	7,214.00	BLDG PROJECT-SOIL BORING	16440	Building Improvements
	14331 NORTHERN TECHNOLOGIES INC		7,214.00	1 Transactions		
60 Fund Total:			64,023.35	Capital Improvement Special Re	3 Vendors	3 Transactions

Pennington County Financial System



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79 State Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
16313 PENNINGTON COUNTY AUDITOR				
215 79-973-000-0000-6801 AP		401.92	MORTGAGE REGISTRY - DEC 2015	MISCELLANEOUS EXPENSE
216 79-982-000-0000-6801 AP		265.29	STATE DEED TAX - DEC 2015	MISCELLANEOUS EXPENSE
16313 PENNINGTON COUNTY AUDITOR		667.21	2 Transactions	
79 Fund Total:		667.21	State Funds	1 Vendors 2 Transactions
Final Total:		300,996.56	132 Vendors	372 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	166,428.76	County Revenue	
	3	61,232.21	Road & Bridge	
	11	40.00	Pennington Co. Human Services	
	32	8,170.03	Solid Waste Facility	
	40	435.00	Ditch Funds	
	60	64,023.35	Capital Improvement Special Re	
	79	667.21	State Funds	
	All Funds	300,996.56	Total	Approved by,
			
			

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1/22/16 4:28PM

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



KEVIN
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3	6347 FULTON/JIM 01-251-000-0000-6330	AP	6.54	MEAL - TRANSPORT		TRAVEL & EXPENSE
	6347 FULTON/JIM		6.54		1 Transactions	
1	8352 HEMPEL/CODY 01-003-000-0000-6330	AP	65.00	12/7/15 - JOBS INC MEETING		TRAVEL & EXPENSE
2	01-003-000-0000-6330	AP	65.00	12/10/15 - CHAMBER MEETING		TRAVEL & EXPENSE
	8352 HEMPEL/CODY		130.00		2 Transactions	
7	11063 KUZNIA/RAYMOND D 01-251-000-0000-6330		18.53	MEAL - TRANSPORT		TRAVEL & EXPENSE
	11063 KUZNIA/RAYMOND D		18.53		1 Transactions	
4	13376 MANDERUD/MISTY 01-251-000-0000-6330		15.29	MEAL - TRANSPORT		TRAVEL & EXPENSE
5	01-251-000-0000-6330		18.77	MEAL - TRANSPORT		TRAVEL & EXPENSE
	13376 MANDERUD/MISTY		34.06		2 Transactions	
6	19521 STEER/JAMISON 01-251-000-0000-6330		12.86	MEAL - TRANSPORT		TRAVEL & EXPENSE
	19521 STEER/JAMISON		12.86		1 Transactions	
1 Fund Total:			201.99	County Revenue	5 Vendors	7 Transactions
Final Total:			201.99	5 Vendors	7 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	201.99	County Revenue
All Funds		201.99	Total

Approved by,

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