

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, JANUARY 5TH, 2016, 10:00 A.M.**

AGENDA - REVISED

Pledge of Allegiance

- 10:00 Reorganization
- 10:30 Ray Kuznia – County Sheriff
- LEC Items
- 10:45 Mike Flaagan – County Engineer
- Highway Dept. Items
- 11:00 Ken Yutrzenka – Human Services Director
- County Auditor's Items

(This agenda is subject to change)

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, DECEMBER 29TH, 2015, 5:00 P.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, December 29th, 2015 at 5:00 P.M. Members present: Cody Hempel, Darryl Tveitbakk, Donald Jensen, Neil Peterson, and Oliver “Skip” Swanson. Members absent: None.

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

Ken Yutrzenka, Human Services Director, presented the consent agenda from the December 15th, 2015 Human Service Committee meeting. On a motion by Commissioner Hempel and seconded by Commissioner Swanson, the following recommendations of the Pennington County Human Service Committee for December 15th, 2015 are hereby adopted. Motion unanimously carried.

SECTION A

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

SECTION B

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

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the Purchase of Service Agreement for Computer Management of Human Services Software with Trimin Systems. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to approve the Purchase of Service Agreement with the Northwest Mental Health Center-Crookston for mental health services when needed as another option. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel, to approve the Purchase of Service Agreement with Sherry Jose Sobolik to provide Rule 25 Chemical Health Assessment Clinical Supervision. Motion unanimously carried.

Peter Nelson, Pennington County Soil and Water Conservation District, presented the FY 2016 & 2017 State of Minnesota Board of Water and Soil Resources Natural Resources Block Grant Agreement. The total amount of the grant is \$61,778. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to approve the FY 2016 & 2017 State of MN Board of Water and Soil Resources Natural Resources Block Grant Agreement in the total amount of \$61,778. Motion unanimously carried.

Levy Bergstrom, Pennington County SWCD, reviewed the County Feedlot Program Delegation Agreement Work Plan. Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve the MPCA County Feedlot Program Delegation Agreement Work Plan for 2016-2017. Motion unanimously carried.

Assistant County Engineer Mike Stennes met with the Board and presented the Certificate of Final Acceptance of Project No. SP-057-603-035 and SP 057-070-04 completed by Knife River Materials.

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

RESOLUTION

WHEREAS, Contract No. 1501 has in all things been completed, and the County Board being fully advised in the premises,

NOW THEN, BE IT RESOLVED, that we do hereby accept said completed project and in behalf of the Pennington County Highway Dept. authorize final payment as specified herein.

The County Board then discussed the purchase of a Bobcat Skid Steer loader for the Highway Department, to be received in 2016. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to purchase a Bobcat Skid Steer loader for \$64,553.12 from Bobcat of Grand Forks, ND. Motion unanimously carried.

The County Board then reviewed the individual ditch levies as recommended by the Committee. Moved by Commissioner Jensen, seconded by Commissioner Peterson, that a levy be made for ditch maintenance purposes and property assessed to various ditches in 2015, payable 2016 in the following amounts. Motion was unanimously carried.

CD#16-100%	CD#21-50%	JD#13P/RL-2.0%	CD#36-20%
CD#32-5%	CD#33-25%	CD#35-50%	CD#41-1.5%
CD#37-50%	CD#38-30%	CD#39-20%	CD#45-10%
CD#42-40%	CD#43-25%	CD#44-5%	CD#55-80%
CD#46-10%	CD#47-25%	CD#53-20%	CD#62-40%
CD#57-30%	CD#58-10%	CD#59-20%	CD#74-15%
CD#70-4%	CD#71-30%	CD#73-10%	JD#1-25%
CD#75-30%	CD#77-5%	CD#96-4%	JD#18-15%
JD#11-10%	JD#13-20%	JD#15-20%	JD#60-1%
JD#25-3-1%	JD#30-5%	JD#31-2%	JD#30BrA-2%

Moved by Commissioner Peterson, seconded by Commissioner Jensen to transfer \$86,355.86 from various ditch maintenance funds to the Road & Bridge fund for work done by the Highway Department in 2015. Motion unanimously carried.

Moved by Commissioner Hempel, seconded by Commissioner Peterson, to authorize the County Auditor-Treasurer to make temporary transfers as outlined by the County Auditor-Treasurer to bring ditch balances to a positive balance at the end of 2015. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to authorize a Temporary Transfer of \$29,768.11 from the Solid Waste Fund to Red Lake Watershed Ditch #15 (215-1). Motion unanimously carried.

County Auditor-Treasurer Ken Olson provided the Governmental Audit Services Letter of Understanding from Hoffman, Philipp and Knutson, PLLC. Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve the Letter of Understanding of services to be provided by Hoffman, Philipp and Knutson, PLLC pertaining to the audit of Pennington County's 2015 financial statements. Motion unanimously carried.

County Auditor-Treasurer Ken Olson informed the County Board that Dale M. Nelson has submitted a letter requesting to be reappointed as Pennington County's representative on the Red Lake Watershed Board of Managers. No other names were submitted. Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to appoint Dale M. Nelson as Pennington County's representative on the Red Lake Watershed District Board of Managers for a three-year term beginning January 10th, 2016. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to approve the State of Minnesota Technology Fee Grant Agreement between the State Court Administrator's Office and Pennington County and authorize the Chairman and County Attorney to sign the agreement on behalf of Pennington County. Motion unanimously carried.

The County Board then discussed COLA's for non-union County employees for 2016. Motioned by Commissioner Jensen, seconded by Commissioner Swanson, to give 3.5% COLA increases to non-union County employees effective January 1st, 2016. This motion excludes elected officials, County Engineer, and Crime Victim Advocates. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to appoint Commissioner Don Jensen to the Regional Airport Board for a three-year term ending December 31st, 2018. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to appoint Coreen Erickson and Linda Helgeland to a three-year term on the County Extension Committee ending December 31st, 2018. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Jensen, to approve the minutes of December 9th, 2015 as written. Motion unanimously carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to approve payment of the Human Services warrants totaling \$149,203.94, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$83,423.27
Road & Bridge	\$21,703.31
Solid Waste Facility	\$ 1,465.25
Taxes & Penalty	\$10,857.50

Per diems and meal reimbursements in the amount of \$650.14 were also approved.

The County Board then discussed hiring someone to represent Pennington County to lobby for including Pennington County's bonding request in the State Bonding Bill. County Commissioners will discuss this with the State Legislators.

Commissioner Hempel left the meeting at 6:00 p.m.

At 6:00 p.m. the Chairman recessed the County Board meeting and called the Hearing on the Economic Development Tax Abatement Program to order. County Auditor-Treasurer Ken Olson reviewed the Economic Development Tax Abatement Policy for new homes built in the City of Thief River Falls. There are four new homes that qualify for three-year abatements for the County's portion of their Real Estate tax. The City of Thief River Falls approved these four new parcels at their Council meeting November 17th, 2015. There were no comments heard at the Hearing.

The Chairman closed the Hearing and called the County Board meeting back to session.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson, to approve the abatement of the County's portion of the Real Estate tax for three years on the following properties as per the Abatement Policy and authorize the County Auditor-Treasurer to issue the payment by Auditor's Warrant. Motion unanimously carried.

- Lot 6, Block 1, Southtown Addition, Parcel #25.11300600 – Marvin Smoot
- Lot 1 less then west 30', Block 1, Southtown Add., Parcel #25.11300100 – Sharon Piche
- Lot 8, Block 1, South Eastwood Add., Parcel #25.11100810 – Steven & Beth Wilson
- Lots 19-21, Block 9, Porter's Add., Parcel #25.00506290 – Amanda Sjaaheim

Meeting with the County Board were Marshall County Commissioners Ken Borowicz and Sharon Bring to discuss the sharing of a County Ag Extension Educator as we have in the past. The Counties could do this by contracting with the University of Minnesota

for a 20% Extension Educator position and an 80% County position. Marshall County would be the employer and bill Pennington County for 50% of the cost.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to rescind the motion made December 9th, 2015 to approve the agreement with the University of Minnesota for a .5 FTE Ag Extension Educator and .5 FTE 4-H Extension Educator. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to approve the agreement between the University of Minnesota and Pennington County for providing Extension programs locally and employing Extension staff which would include a .1 FTE Extension Educator in Agriculture, Food, and Natural Resources each for Pennington and Marshall Counties and a .5 FTE 4-H Extension Educator each for Pennington and Marshall Counties. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Jensen, to adjourn the Board meeting. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
1/4/16 6:12PM

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
1/4/16 6:12PM
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
2	1011 ACE HARDWARE 01-111-000-0000-6300		18.97	CLOSET ROD & BRACKETS	206717	REPAIRS & MAINTENANCE
1	01-111-000-0000-6403		11.99	BROOM	206762	JANITORIAL SUPPLIES - COURTHOUSE
3	01-111-000-0000-6300		20.97	FLOOD BULB, COUPLING, TUBING C	206848	REPAIRS & MAINTENANCE
4	01-111-000-0000-6300		41.99	MN BULB	206850	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		93.92	4 Transactions		
52	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		7,039.00	2016 MEMBERSHIP DUES	43734	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		7,039.00	1 Transactions		
36	999999997 BROWN/LINDA 01-132-000-0000-6801	AP	69.07	REIMB CAKE, SUPPLIES ANN RETIR		MISCELLANEOUS EXPENSE - MOTOR VEHI
	999999997 BROWN/LINDA		69.07	1 Transactions		
9	5300 EVERGREEN IMPLEMENT COMPANY 01-111-000-0000-6300		52.88	OIL - JD TRACTOR	165920	REPAIRS & MAINTENANCE
8	01-111-000-0000-6300		25.66	OIL & FILTER JD TRACTOR	166022	REPAIRS & MAINTENANCE
	5300 EVERGREEN IMPLEMENT COMPANY		78.54	2 Transactions		
32	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,456.00	45.50 HRS @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		1,456.00	1 Transactions		
5	8331 HARDWARE HANK 01-111-000-0000-6403		9.61	OIL FILTER WRENCH	E73097	JANITORIAL SUPPLIES - COURTHOUSE
	8331 HARDWARE HANK		9.61	1 Transactions		
34	8385 HEARTLAND PAPER CO 01-801-000-0000-6300		34.47	ICE MELT - SOCIAL SERVICE BLDG	217375-0	REPAIRS & MAINTENANCE
	8385 HEARTLAND PAPER CO		34.47	1 Transactions		
10	8014 HUGOS #7 01-003-000-0000-6330		14.77	FOOD FOR MEETING		TRAVEL & EXPENSE
	8014 HUGOS #7		14.77	1 Transactions		
33	9309 IAAO 01-106-000-0000-6241		190.00	2016 REGULAR MEMBERSHIP - AO		DUES - ASSESSOR
	9309 IAAO		190.00	1 Transactions		

Pennington County Financial System



Jennifer
1/4/16 6:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE

Page 3

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
10026	JENSEN/DONALD J				
62	01-003-000-0000-6330	AP	441.60	DECEMBER MILEAGE	TRAVEL & EXPENSE
63	01-003-000-0000-6330	AP	10.27	MEAL - AMC - ST. CLOUD	TRAVEL & EXPENSE
64	01-003-000-0000-6330	AP	11.99	MEAL - AMC - ST. CLOUD	TRAVEL & EXPENSE
65	01-003-000-0000-6330	AP	8.89	MEAL - AMC - ST. CLOUD	TRAVEL & EXPENSE
10026	JENSEN/DONALD J		472.75	4 Transactions	
13400	MN ASSOCIATION OF COUNTY OFFICERS				
59	01-041-000-0000-6241		720.00	2016 MACO DUES	DUES - AUDITOR
60	01-101-000-0000-6241		360.00	2016 MACO DUES	DUES - RECORDER
13400	MN ASSOCIATION OF COUNTY OFFICERS		1,080.00	2 Transactions	
13355	MN COUNTIES COMPUTER COOP				
48	01-070-000-0000-6241		1,400.00	16 TAX USER GROUP DUES	DUES - DP
49	01-070-000-0000-6241		500.00	16 ISSG DUES	DUES - DP
50	01-070-000-0000-6241		1,400.00	16 CAMA USER GROUP DUES	DUES - DP
51	01-070-000-0000-6241		1,400.00	16 FINANCE/GENERAL DUES	DUES - DP
38	01-070-000-0000-6263		8,709.00	16 1ST QTR TAX SUPPORT	COMPUTER SERVICES - DP
39	01-070-000-0000-6263		412.50	16 1ST QTR BETA TESTING	COMPUTER SERVICES - DP
40	01-070-000-0000-6263		600.00	16 1ST QTR ENHANCEMENT FUND	COMPUTER SERVICES - DP
41	01-070-000-0000-6263		400.00	16 1ST CAMA ENHANCEMENT FUND	COMPUTER SERVICES - DP
42	01-070-000-0000-6263		100.00	16 1ST QTR CAMA BETA TESTING	COMPUTER SERVICES - DP
43	01-070-000-0000-6263		175.00	16 1ST CAMA DATA FILE CHANGES	COMPUTER SERVICES - DP
44	01-070-000-0000-6263		3,132.00	16 1ST QTR CAMA MAINT & SUPP	COMPUTER SERVICES - DP
45	01-070-000-0000-6263		300.00	16 1ST QTR IFS ENHANCEMENT FEE	COMPUTER SERVICES - DP
46	01-070-000-0000-6263		1,182.96	2016 1ST QTR PAYMATE	COMPUTER SERVICES - DP
47	01-070-000-0000-6263		430.74	2016 1ST QTR CAP ASSET SOFTWARE	COMPUTER SERVICES - DP
13	01-070-000-0000-6263		4,387.00	2016 IFS SUPPORT	COMPUTER SERVICES - DP
14	01-070-000-0000-6263		300.00	2015 IFS ENHANCE FUND AUD/TREA	COMPUTER SERVICES - DP
13355	MN COUNTIES COMPUTER COOP		24,829.20	16 Transactions	
13033	MN COUNTIES INTERGOVERNMENTAL TF				
17	01-201-000-0000-6354		31,638.00	WORKMAN'S COMP/2016	INSURANCE - WORKMAN'S COMP
16	01-201-000-0000-6355		25,239.00	PROPERTY/CASUALTY INS/2016	INSURANCE - PROPERTY CASUALTY
19	01-801-000-0000-6354		11,323.00	2016 WORKMANS COMP	INSURANCE - WORKMAN'S COMP
18	01-801-000-0000-6355		29,580.00	2016 PROPERTY/CASUALTY	INSURANCE - PROPERTY CASUALTY
58	01-605-000-0000-6354		1,965.00	2016 WORKMAN'S COMP	INSURANCE - WORKMAN'S COMP
57	01-605-000-0000-6355		3,839.00	2016 PROPERTY CASUALTY	INSURANCE - PROPERTY CASUALTY
13033	MN COUNTIES INTERGOVERNMENTAL TF		103,584.00	6 Transactions	

Pennington County Financial System



Jennifer
1/4/16 6:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name
7	13035 MN COUNTY ATTORNEYS ASSN		1,980.00	2016 MCAA DUES - 3 ATTYS	21367	DUES
	13035 MN COUNTY ATTORNEYS ASSN		1,980.00	1 Transactions		
61	13347 MN RED RIVER VALLEY		800.00	2016 APPROPRIATION		RED RIVER VALLEY DEVELOPEMENT ASSC
	13347 MN RED RIVER VALLEY		800.00	1 Transactions		
21	14301 NELSON/MICHELLE		68.43	MILEAGE - NWMAP MEETING BAGLEY		TRAVEL & EXPENSE
22	01-106-000-0000-6330		2.88	MILEAGE - ASSESSING TRFALLS		TRAVEL & EXPENSE
23	01-106-000-0000-6330		17.83	MILEAGE - ASSESSING TRFALLS		TRAVEL & EXPENSE
24	01-106-000-0000-6330		53.48	MILEAGE - ASSESSING DEER PARK		TRAVEL & EXPENSE
25	01-106-000-0000-6330		41.98	MILEAGE - ASSESSING BRAY TWP		TRAVEL & EXPENSE
	14301 NELSON/MICHELLE		184.60	5 Transactions		
37	14123 NORTHWEST BEVERAGE INC	AP	41.00	WATER		MISCELLANEOUS EXPENSE
	14123 NORTHWEST BEVERAGE INC		41.00	1 Transactions		
6	14312 NORTHWEST POWER SYSTEMS		71.74	FILETER, BS BUSHING	T249162	REPAIRS & MAINTENANCE
	14312 NORTHWEST POWER SYSTEMS		71.74	1 Transactions		
31	14042 NORTHWEST SERVICE COOPERATIVE		250.00	2016 MEMBERSHIP DUES	28700	DUES - BOARD
	14042 NORTHWEST SERVICE COOPERATIVE		250.00	1 Transactions		
27	15302 OLSON/ADELINE		20.00	REGION 8 DUES		DUES - ASSESSOR
29	01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR
26	01-106-000-0000-6330		34.50	MILEAGE - REG 8 MEETING WARREN		TRAVEL & EXPENSE
28	01-106-000-0000-6330		20.70	MILEAGE - REG 8 MEETING EGF		TRAVEL & EXPENSE
	15302 OLSON/ADELINE		95.20	4 Transactions		
15	16331 PENNINGTON COUNTY FAIR ASSN		10,000.00	2016 PENN CO FAIR ASSOC-APPROP		PENNINGTON COUNTY FAIR BOARD
	16331 PENNINGTON COUNTY FAIR ASSN		10,000.00	1 Transactions		
	19352 STATE OF MN-DEPT OF PUBLIC SAFETY					

Pennington County Financial System



Jennifer
1/4/16 6:12PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
30	01-220-000-0000-6203		270.00	CJDN CHARGES - 4TH QTR CONNECT	297747	TELETYPE
19352	STATE OF MN-DEPT OF PUBLIC SAFETY		270.00	1 Transactions		
66	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330	AP	301.30	DECEMBER MILEAGE		TRAVEL & EXPENSE
67	01-003-000-0000-6330	AP	274.20	LODGING - AMC - ST. CLOUD		TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		575.50	2 Transactions		
55	20307 TVEITBAKK/DARRYL 01-003-000-0000-6330	AP	132.83	DECEMBER MILEAGE		TRAVEL & EXPENSE
56	01-003-000-0000-6330	AP	13.99	MEAL - AMC CONF - ST. CLOUD		TRAVEL & EXPENSE
20307	TVEITBAKK/DARRYL		146.82	2 Transactions		
1 Fund Total:			153,366.19	County Revenue	24 Vendors	61 Transactions

Pennington County Financial System



Jennifer
1/4/16 6:12PM
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
53	13033 MN COUNTIES INTERGOVERNMENTAL TF 03-803-000-0000-6354		40,567.00	2016 WORKERS COMP		INSURANCE - WORKMAN'S COMP
54	03-803-000-0000-6355		32,187.00	2016 PROPERTY/CASUALTY		INSURANCE - PROPERTY CASUALTY
	13033 MN COUNTIES INTERGOVERNMENTAL TF		72,754.00	2 Transactions		
3 Fund Total:			72,754.00	Road & Bridge	1 Vendors	2 Transactions

Pennington County Financial System



Jennifer
1/4/16 6:12PM
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
13033	MN COUNTIES INTERGOVERNMENTAL TF				
20	32-391-000-0000-6355		2,321.00	2016 PROPERTY CASUALTY	1292R INSURANCE - PROPERTY CASUALTY
13033	MN COUNTIES INTERGOVERNMENTAL TF		2,321.00	1 Transactions	
32 Fund Total:			2,321.00	Solid Waste Facility	1 Vendors 1 Transactions

Pennington County Financial System



Jennifer
1/4/16 6:12PM
60 Capital Improvement Spec

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
11	12037 LEE PLUMBING & HEATING 60-460-000-0000-6636		10,494.00	LABOR - MECHANICAL UPGRADE #8	8	Building Improvements
12	12037 LEE PLUMBING & HEATING 60-460-000-0000-6636		7,505.00	MATERIAL-MECHANICAL UPGRADE 9	9	Building Improvements
			17,999.00	2 Transactions		
35	23353 WURST & MCDOWELL LTD 60-460-000-0000-6636		2,452.25	JUSTICE CENTER - ABSTRACT/TITL		Building Improvements
	23353 WURST & MCDOWELL LTD		2,452.25	1 Transactions		
60 Fund Total:			20,451.25	Capital Improvement Special Re	2 Vendors	3 Transactions
Final Total:			248,892.44	28 Vendors	67 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	153,366.19	County Revenue	
	3	72,754.00	Road & Bridge	
	32	2,321.00	Solid Waste Facility	
	60	20,451.25	Capital Improvement Special Re	
	All Funds	248,892.44	Total	Approved by,
			
			

Jennifer
1/4/16 6:13PM

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
1/4/16 6:13PM
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
10026	JENSEN/DONALD J					
10	01-003-000-0000-6103		100.00	PER DIEM - LEC PERS - TRF	120115	PER DIEMS - BOARD
11	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120615	PER DIEMS - BOARD
13	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120715	PER DIEMS - BOARD
12	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120815	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - LAW ENF - TRF	121515	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DIEM - AIRPORT AUTH - TRF	121615	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DEIM - JUSTICE CENTER - TR	121715	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	122115	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM - DITCH LEVY - TRF	122215	PER DIEMS - BOARD
10026	JENSEN/DONALD J		760.00	9 Transactions		
19048	SWANSON/OLIVER (SKIP)					
19	01-003-000-0000-6103		65.00	PER DIEM - EXTENSION COMM- TRF	120315	PER DIEMS - BOARD
20	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120615	PER DIEMS - BOARD
21	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120715	PER DIEMS - BOARD
22	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120815	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - LIBRARY BD - TRF	121715	PER DIEMS - BOARD
19048	SWANSON/OLIVER (SKIP)		430.00	5 Transactions		
20307	TVEITBAKK/DARRYL					
1	01-003-000-0000-6103		65.00	PER DIEM - LEC COMM - TRF	120115	PER DIEMS - BOARD
2	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120615	PER DIEMS - BOARD
3	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120715	PER DIEMS - BOARD
4	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST. CLOUD	120815	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - BUILDING COMM - TRF	120915	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - SERV COOP - TRF	121015	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - BUILD COMM - TRF	121615	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - BUILD COMM - TRF	121715	PER DIEMS - BOARD
8	01-003-000-0000-6103		65.00	PER DIEM - VALLEY HOME - TRF	121815	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		725.00	9 Transactions		
1 Fund Total:			1,915.00	County Revenue		3 Vendors 23 Transactions
Final Total:			1,915.00	3 Vendors		23 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	1,915.00	County Revenue
All Funds		1,915.00	Total

Approved by,

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