

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, DECEMBER 13<sup>TH</sup>, 2016, 5:00 P.M.**

**AGENDA - REVISED**

Pledge of Allegiance

5:00 Levy Bergstrom – Pennington County SWCD  
- Aquatic Invasive Species Plan  
Review/Approval

5:10 Ken Yutrzenka – Human Services Director  
- Contract/Grant

5:15 Mike Flaagan – County Engineer  
- Highway Dept. Items

5:30 Ray Kuznia – County Sheriff  
- LEC Items

6:00 2017 Budget Hearing

County Auditor's Items

**(This agenda is subject to change)**

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
TUESDAY, NOVEMBER 22<sup>ND</sup>, 2016, 5:00 P.M.**

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Tuesday, November 22<sup>nd</sup>, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson and Darryl Tveitbakk. Members absent: Cody Hempel and Oliver “Skip” Swanson.

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

Ken Yutrzenka, Human Service Director, presented the consent agenda recommendations from the November 15<sup>th</sup>, 2016 Human Service Committee meeting. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for November 15<sup>th</sup>, 2016 are hereby adopted. Motion carried.

SECTION A

- I. To approve the October 18, 2016 Human Service Committee meeting minutes as corrected.
- II. To approve the Agency’s personnel action, as presented.

SECTION B

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

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to authorize overtime pay for Julie Sjostrand. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to accept the resignation of Eligibility Worker Erica Lozano and to authorize Human Services to post for candidates to fill the position. Motion carried.

It was noted that Pennington County would receive a \$75,649 dividend from the Minnesota Counties Intergovernmental Trust for 2016.

The County Board then discussed a bill from Karvakko Engineering, Architecture, Surveying and Planning. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to authorize the payment of \$637.50 to Karvakko for services to review traffic flow and furniture layout of the Human Service building. Motion carried.

Inter County Nursing Service Director Anita Cardinal presented a written proposal from Tony Dorn Office Supplies for office furniture and divider panels for the office space in the lower level of the Pennington County Courthouse. An itemized list of the equipment delivered and set up was presented. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to authorize the purchase of the itemized list of furniture from Tony Dorn Office Supplies for a total of \$18,665.00. Motion carried.

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

**RESOLUTION APPROVING STATE OF MINNESOTA JOINT POWERS  
AGREEMENTS WITH THE COUNTY OF PENNINGTON ON BEHALF OF ITS  
COUNTY ATTORNEY AND SHERIFF**

WHEREAS, the County of Pennington on behalf of its County Attorney and Sheriff desires to enter into Joint Powers Agreements with the State of Minnesota, Department of Public Safety, Bureau of Criminal Apprehension to use systems and tools available over the State's criminal justice data communications network for which the County is eligible. The Joint Powers Agreements further provide the County with the ability to add, modify and delete connectivity, systems and tools over the five year life of the agreement and obligates the County to pay the costs for the network connection.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Pennington, Minnesota as follows:

1. That the State of Minnesota Joint Powers Agreements by and between the State of Minnesota acting through its Department of Public Safety, Bureau of Criminal Apprehension and the County of Pennington on behalf of its County Attorney and Sheriff are hereby approved.
2. That the Sheriff, Ray Kuznia, or his or her successor, is designated the Authorized Representative for the Sheriff. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, Misty Manderud is appointed as the Authorized Representative's designee.

3. That the Pennington County Attorney, Alan Rogalla, or his or her successor, is designated the Authorized Representative for the County Attorney. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.

To assist the Authorized Representative with the administration of the agreement, Jill Kolstoe is appointed as the Authorized Representative's designee.

4. That Don Jensen, the Chair of the County of Pennington, and Ken Olson, the County Board Clerk, are authorized to sign the State of Minnesota Joint Powers Agreements.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to approve the following 3.2 On & Off-Sale licenses and liquor license. Motion unanimously carried.

|                             |                                 |
|-----------------------------|---------------------------------|
| Thief River Falls Golf Club | Liquor License and Sunday Sales |
| Falls Stay & Play           | 3.2 On-Sale                     |
| Petro Pumper                | 3.2 Off-Sale                    |
| Kruse In                    | 3.2 Off-Sale                    |

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the following tobacco licenses. Motion unanimously carried

|                                       |
|---------------------------------------|
| Farmers Union Oil Company – Goodridge |
| Kruse in – St. Hilaire                |
| Petro Pumper – Thief River Falls      |

The Joint Ditch #31 meeting was set for 9:00 a.m. December 21<sup>st</sup>, 2016.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to issue a replacement warrant for lost warrant #177999 issued to Verizon Wireless for \$342.33 on September 7<sup>th</sup>, 2016, without issuance of an indemnifying bond. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to approve payment of the Human Services warrants totaling \$142,383.20, the Auditor & Manual warrants for October totaling \$1,164,871.84 and also the following Commissioner warrants. Motion carried.

| WARRANTS             |              |
|----------------------|--------------|
| County Revenue       | \$152,449.20 |
| Road & Bridge        | \$ 71,978.95 |
| Solid Waste Facility | \$ 1,488.00  |
| Ditch Funds          | \$ 500.00    |

The County Board then reviewed bids for construction of a loading dock addition to the existing transfer station. Concrete bids were received from H & S Construction for \$53,056.00 and Johnson Concrete Construction for \$76,885.00. One bid for the structure was received from Hartman Construction for \$48,124.00. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the bids of H & S Construction and Hartman Construction as submitted for construction of a loading dock. Motion carried. SCORE grant funds will pay for the project.

At 5:30 the Chairman recessed the County Board meeting and called the Red Lake River One Watershed Plan Public Hearing to order. In attendance were: Matt Fischer – Board of Water & Soil Resources, Corey Hansen – Red Lake Watershed District, Bryan Malone and Peter Nelson – Pennington County Soil and Water Conservation District, Dave Burns – KTRF Radio and Nate Dalager – HDR Engineering.

Nate Dalager mentioned that this was the third public hearing on the plan today. Meetings were held in Polk and Red Lake counties this morning. The Red Lake River One Watershed One Plan area is located within the Red Lake River sub watershed and is in portions of Pennington, Polk, Red Lake, Marshall and Beltrami counties. The Plan outlines Prioritization Statements for each issue of concern and a summary of measurable goals. The purpose of the meeting is to present the comments received during the 60 day comment period and allow all in attendance to submit additional comments. A copy of the draft plan is available at: <http://westpolkswcd.com/lw1p.html>. The final Plan will be submitted to the MNBWSR by the end of the year and should be approved in the spring of 2017.

The hearing was adjourned and the County Board meeting called back into session.

County Engineer Mike Flaagan discussed moving seasonal employees to permanent part-time. He also stated that the new Highway Equipment Operator had started.

There has been two more ditch petitions that have come in for cleaning and he will bring them in at a later meeting.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the minutes of the October 25<sup>th</sup>, 2016 County Board meeting as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the minutes of the November 7<sup>th</sup>, 2016 County Board meeting as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to adjourn to 5:00 p.m. Tuesday, December 13<sup>th</sup>, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Donald Jensen, Chairman  
Board of Commissioners

Jennifer  
12/13/16 10:52AM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 1

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

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Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

| Vendor No. | Name<br>Account/Formula    | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|----------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 1380       | A'VIANDS LLC               |      |               |                                      |                            |                                                  |
| 116        | 01-251-000-0000-6427       |      | 2,515.38      | JAIL MEALS 11-5 TO 11-11             | 19-12102                   | JAIL MEALS                                       |
| 117        | 01-251-000-0000-6427       |      | 2,587.96      | JAIL MEALS 11-12 TO 11-18            | 19-12228                   | JAIL MEALS                                       |
| 119        | 01-251-000-0000-6403       |      | 137.19        | TOILET PAPER                         | 19-12326                   | JANITORIAL SUPPLIES - JAIL                       |
| 118        | 01-251-000-0000-6427       |      | 2,490.68      | JAIL MEALS 11-19 TO 11-25            | 19-12327                   | JAIL MEALS                                       |
| 1380       | A'VIANDS LLC               |      | 7,731.21      | 4 Transactions                       |                            |                                                  |
| 1011       | ACE HARDWARE               |      |               |                                      |                            |                                                  |
| 272        | 01-111-000-0000-6300       |      | 3.98          | ELECTRIC COVERS                      | 213407                     | REPAIRS & MAINTENANCE                            |
| 112        | 01-220-000-0000-6401       |      | 3.98          | KEYS - CONTROLLED MEDS BOX           | 213426                     | SUPPLIES                                         |
| 111        | 01-220-000-0000-6401       |      | 69.98         | 2 CORDLESS PHONES                    | 213825                     | SUPPLIES                                         |
| 265        | 01-111-000-0000-6300       |      | 6.64          | SCREWS, BIT                          | 214099                     | REPAIRS & MAINTENANCE                            |
| 266        | 01-111-000-0000-6300       |      | 35.42         | PAINT SUPPLIES                       | 214133                     | REPAIRS & MAINTENANCE                            |
| 267        | 01-111-000-0000-6300       |      | 2.99          | WOOD PUTTY                           | 214167                     | REPAIRS & MAINTENANCE                            |
| 268        | 01-111-000-0000-6300       |      | 18.98         | WOOD PUTTY, POLY                     | 214178                     | REPAIRS & MAINTENANCE                            |
| 298        | 01-218-000-0000-6636       |      | 49.98         | UTILITY HEATERS                      | 214182                     | BUILDING IMPROVEMENTS                            |
| 264        | 01-800-000-0000-6300       |      | 9.78          | SCREWS, WALL PLATE                   | 214190                     | REPAIRS & MAINTENANCE                            |
| 269        | 01-111-000-0000-6300       |      | 9.98          | CAULK                                | 214194                     | REPAIRS & MAINTENANCE                            |
| 270        | 01-111-000-0000-6300       |      | 4.19          | DISH SOAP, ADHESIVE                  | 214208                     | REPAIRS & MAINTENANCE                            |
| 299        | 01-218-000-0000-6636       |      | 21.45         | SUPPLIES - JUSTICE CENTER            | 214213                     | BUILDING IMPROVEMENTS                            |
| 271        | 01-111-000-0000-6300       |      | 16.34         | PAINT                                | 214326                     | REPAIRS & MAINTENANCE                            |
| 113        | 01-251-000-0000-6300       |      | 8.97          | 3 FOAM INSULATION                    | 214991                     | REPAIRS & MAINTENANCE                            |
| 300        | 01-218-000-0000-6636       |      | 23.40         | MASKS, FOAM, ANCHORS                 | 215015                     | BUILDING IMPROVEMENTS                            |
| 273        | 01-501-000-0000-6300       |      | 151.47        | SUMP, VALVE, DISCHARGE               | 215029                     | REPAIRS & MAINTENANCE                            |
| 274        | 01-501-000-0000-6300       |      | 9.78          | CLAMP, CORD                          | 215030                     | REPAIRS & MAINTENANCE                            |
| 1011       | ACE HARDWARE               |      | 447.31        | 17 Transactions                      |                            |                                                  |
| 1370       | AREA AG INFORMATION CENTER |      |               |                                      |                            |                                                  |
| 248        | 01-003-000-0000-6817       |      | 6,000.00      | 2016 APPROPRIATIONS                  |                            | AREA AG INFO CENTER                              |
| 1370       | AREA AG INFORMATION CENTER |      | 6,000.00      | 1 Transactions                       |                            |                                                  |
| 99999997   | ASSOCIATED BANK            |      |               |                                      |                            |                                                  |
| 263        | 01-218-000-0000-6801       |      | 325.00        | BOND ACCEPTANCE FEE - 2016B          | 4073                       | MISCELLANEOUS EXPENSE                            |
| 262        | 01-218-000-0000-6801       |      | 325.00        | BOND ACCEPTANCE FEE - 2016A          | 4074                       | MISCELLANEOUS EXPENSE                            |
| 99999997   | ASSOCIATED BANK            |      | 650.00        | 2 Transactions                       |                            |                                                  |
| 2348       | BERGAN TRAVEL, INC         |      |               |                                      |                            |                                                  |
| 106        | 01-251-000-0000-6330       |      | 2,089.00      | AIRFARE-TRANSPORT-OKLAHOMA           | 6975                       | TRAVEL & EXPENSE                                 |
| 2348       | BERGAN TRAVEL, INC         |      | 2,089.00      | 1 Transactions                       |                            |                                                  |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

| Vendor | Name                                  | Rpt  | Warrant Description | Invoice #     | Account/Formula Description      |
|--------|---------------------------------------|------|---------------------|---------------|----------------------------------|
| No.    | Account/Formula                       | Accr | Service Dates       | Paid On Bhf # | On Behalf of Name                |
|        |                                       |      | Amount              |               |                                  |
| 68     | 2050 BREDESON SUPPLY                  |      | 2.69                |               | SUPPLIES                         |
| 132    | 01-106-000-0000-6401                  |      |                     |               |                                  |
|        | 01-259-000-0000-6801                  |      | 39.76               | 1393429       | MISCELLANEOUS EXPENSE - CANTEEN  |
|        | 2050 BREDESON SUPPLY                  |      | 42.45               |               | 2 Transactions                   |
|        | 2307 BRODIN COMFORT SYSTEMS           |      |                     |               |                                  |
| 152    | 01-251-000-0000-6302                  |      | 451.50              | 101528        | KITCHEN REPAIRS & EXPENSE        |
| 288    | 01-218-000-0000-6636                  |      | 31.64               | 45834         | BUILDING IMPROVEMENTS            |
|        | 2307 BRODIN COMFORT SYSTEMS           |      | 483.14              |               | 2 Transactions                   |
|        | 2322 BRUZEK/CARL                      |      |                     |               |                                  |
| 86     | 01-106-000-0000-6330                  |      | 2.70                |               | TRAVEL & EXPENSE                 |
| 87     | 01-106-000-0000-6330                  |      | 198.72              |               | TRAVEL & EXPENSE                 |
| 88     | 01-106-000-0000-6330                  |      | 54.00               |               | TRAVEL & EXPENSE                 |
| 89     | 01-106-000-0000-6330                  |      | 58.86               |               | TRAVEL & EXPENSE                 |
|        | 2322 BRUZEK/CARL                      |      | 314.28              |               | 4 Transactions                   |
|        | 3044 C.L. LINFOOT COMPANY             |      |                     |               |                                  |
| 331    | 01-218-000-0000-6636                  |      | 10,450.00           |               | BUILDING IMPROVEMENTS            |
|        | 3044 C.L. LINFOOT COMPANY             |      | 10,450.00           |               | 1 Transactions                   |
|        | 3368 CENTRAL DOOR & HARDWARE INC.     |      |                     |               |                                  |
| 319    | 01-218-000-0000-6636                  |      | 1,241.63            | 166466        | BUILDING IMPROVEMENTS            |
|        | 3368 CENTRAL DOOR & HARDWARE INC.     |      | 1,241.63            |               | 1 Transactions                   |
|        | 3409 CHADER BUSINESS EQUIPMENT        |      |                     |               |                                  |
| 249    | 01-091-000-0000-6631                  |      | 688.00              | IN14558       | FURNITURE & EQUIPMENT - ATTORNEY |
|        | 3409 CHADER BUSINESS EQUIPMENT        |      | 688.00              |               | 1 Transactions                   |
|        | 3352 CHARM-TEX INC                    |      |                     |               |                                  |
| 133    | 01-251-000-0000-6416                  |      | 756.48              | 131041-IN     | CLOTHING SUPPLIES - JAIL         |
|        | 3352 CHARM-TEX INC                    |      | 756.48              |               | 1 Transactions                   |
|        | 3306 CITY OF THIEF RIVER FALLS        |      |                     |               |                                  |
| 282    | 01-218-000-0000-6636                  |      | 24,490.88           |               | BUILDING IMPROVEMENTS            |
|        | 3306 CITY OF THIEF RIVER FALLS        |      | 24,490.88           |               | 1 Transactions                   |
|        | 13405 COCA-COLA BOTTLING COMPANY HIGH |      |                     |               |                                  |
| 230    | 01-801-000-0000-6838                  |      | 152.83              | 254790        | POP MACHINE EXPENSE              |



# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

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Page 4

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|------------|----------------------------------------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 13405      | COCA-COLA BOTTLING COMPANY HIGH                                |      | 152.83        |                                      | 1 Transactions             |                                                  |
| 301        | 3360 COMSTOCK CONSTRUCTION, INC. OF MI<br>01-218-000-0000-6636 |      | 14,940.65     | CARPENTRY APP #2 - JUST CTR          | 2                          | BUILDING IMPROVEMENTS                            |
|            | 3360 COMSTOCK CONSTRUCTION, INC. OF MI                         |      | 14,940.65     |                                      | 1 Transactions             |                                                  |
| 309        | 3467 CONTEGRITY GROUP INCORPORATED<br>01-218-000-0000-6636     |      | 11,772.73     | CONSTRUCTION MGMT FEE - JUST C       | 2016176                    | BUILDING IMPROVEMENTS                            |
| 304        | 01-218-000-0000-6636                                           |      | 13,400.00     | ONSITE SUPERVISION FEE - JUST        | 2016177                    | BUILDING IMPROVEMENTS                            |
| 305        | 01-218-000-0000-6636                                           |      | 2,500.00      | REIMBURSABLE - JUST CTR              | 2016177                    | BUILDING IMPROVEMENTS                            |
| 306        | 01-218-000-0000-6636                                           |      | 450.00        | TEMP OFFICE/TRAILER - JUST CTR       | 2016177                    | BUILDING IMPROVEMENTS                            |
| 307        | 01-218-000-0000-6636                                           |      | 73.29         | BLUEPRINTING - JUST CENTER           | 2016177                    | BUILDING IMPROVEMENTS                            |
| 308        | 01-218-000-0000-6636                                           |      | 3,500.00      | BLANKETS - JUST CENTER               | 2016177                    | BUILDING IMPROVEMENTS                            |
|            | 3467 CONTEGRITY GROUP INCORPORATED                             |      | 31,696.02     |                                      | 6 Transactions             |                                                  |
| 259        | 3372 CRAIG/BILL<br>01-601-000-0000-6330                        |      | 60.00         | REGISTRATION FEE - U OF M CONF       |                            | TRAVEL & EXPENSE                                 |
| 260        | 01-601-000-0000-6330                                           |      | 284.04        | MILEAGE - AG SERVICES TRAVEL         |                            | TRAVEL & EXPENSE                                 |
|            | 3372 CRAIG/BILL                                                |      | 344.04        |                                      | 2 Transactions             |                                                  |
| 283        | 4310 D & T VENTURES<br>01-070-000-0000-6301                    |      | 450.00        | PROPERTY TAX WEBSITE SUPPORT         | 297568                     | MAINTENANCE AGREEMENT                            |
|            | 4310 D & T VENTURES                                            |      | 450.00        |                                      | 1 Transactions             |                                                  |
| 277        | 5053 ELECTION SYSTEMS & SOFTWARE<br>01-061-000-0000-6262       |      | 6,492.92      | CODING SERVICES - GENERAL            | 996924                     | OTHER SERVICES - ELECTIONS                       |
|            | 5053 ELECTION SYSTEMS & SOFTWARE                               |      | 6,492.92      |                                      | 1 Transactions             |                                                  |
| 150        | 5031 ELECTRONICS PLUS<br>01-219-000-0000-6300                  |      | 28.62         | BATTERY LEAD ACID 6 VOLT             | 83860                      | REPAIRS & MAINTENANCE                            |
| 151        | 01-251-000-0000-6300                                           |      | 753.24        | INTERCOM STATIONS/TEMP HOUSING       | 83880                      | REPAIRS & MAINTENANCE                            |
|            | 5031 ELECTRONICS PLUS                                          |      | 781.86        |                                      | 2 Transactions             |                                                  |
| 316        | 5322 ERICKSON/COREEN<br>01-601-000-0000-6330                   |      | 50.00         | PER DIEM - EXTENSION MTG - TRF       |                            | TRAVEL & EXPENSE                                 |
| 317        | 01-601-000-0000-6330                                           |      | 6.48          | MILEAGE - EXTENSION MTG - TRF        |                            | TRAVEL & EXPENSE                                 |
|            | 5322 ERICKSON/COREEN                                           |      | 56.48         |                                      | 2 Transactions             |                                                  |
| 71         | 5312 ERICKSON/KEVIN<br>01-041-000-0000-6330                    |      | 259.20        | MILEAGE-PAYROLL TRNG-ST. CLOUD       |                            | TRAVEL & EXPENSE                                 |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

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Page 5

| Vendor   | Name                                | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description               |
|----------|-------------------------------------|------|---------------------|--------------------------------|-------------------------------------------|
| No.      | Account/Formula                     | Accr | Amount              | Service Dates                  | Paid On Bhf # On Behalf of Name           |
| 72       | 01-041-000-0000-6330                |      | 11.49               | MEAL-PAYROLL TRNG-ST. CLOUD    | TRAVEL & EXPENSE                          |
| 73       | 01-041-000-0000-6330                |      | 13.44               | MEAL-PAYROLL TRNG-ST. CLOUD    | TRAVEL & EXPENSE                          |
| 74       | 01-041-000-0000-6330                |      | 30.00               | MEAL-PAYROLL TRNG-ST. CLOUD    | TRAVEL & EXPENSE                          |
| 75       | 01-041-000-0000-6330                |      | 102.27              | LODGING-PAYROLL TRNG-ST. CLOUD | TRAVEL & EXPENSE                          |
| 5312     | ERICKSON/KEVIN                      |      | 416.40              | 5 Transactions                 |                                           |
| 6001     | FALLS DIVERSE ABILITIES CORPORATION |      |                     |                                |                                           |
| 284      | 01-501-000-0000-6262                |      | 68.20               | CLEAN AUDITORIUM               | 15503 OTHER SERVICES                      |
| 285      | 01-501-000-0000-6262                |      | 48.40               | CLEAN AUDITORIUM               | 15504 OTHER SERVICES                      |
| 6001     | FALLS DIVERSE ABILITIES CORPORATION |      | 116.60              | 2 Transactions                 |                                           |
| 6349     | FASTENAL COMPANY                    |      |                     |                                |                                           |
| 295      | 01-111-000-0000-6300                |      | 40.84               | AIR FILTERS                    | MNR0584388 REPAIRS & MAINTENANCE          |
| 296      | 01-218-000-0000-6636                |      | 68.25               | FILTERS-JUSTICE CENTER PROJECT | MNRO584065 BUILDING IMPROVEMENTS          |
| 294      | 01-800-000-0000-6300                |      | 68.66               | DUPLICATE PAYMENT              | MNROS68132 REPAIRS & MAINTENANCE          |
| 6349     | FASTENAL COMPANY                    |      | 40.43               | 3 Transactions                 |                                           |
| 6305     | FLAAGAN/JODI                        |      |                     |                                |                                           |
| 254      | 01-013-000-0000-6853                |      | 264.20              | LODGING-TZD-DULUTH             | TOWARD ZERO DEATH GRANT                   |
| 258      | 01-013-000-0000-6853                |      | 157.68              | MILEAGE-TZD-DULUTH             | TOWARD ZERO DEATH GRANT                   |
| 280      | 01-013-000-0000-6853                |      | 1,312.00            | 41 HOURS @ \$32 TZD GRANT      | TOWARD ZERO DEATH GRANT                   |
| 255      | 01-013-000-0000-6853                |      | 28.77               | MEAL-TZD-DULUTH                | 111516 TOWARD ZERO DEATH GRANT            |
| 256      | 01-013-000-0000-6853                |      | 30.00               | MEAL-TZD-DULUTH                | 111616 TOWARD ZERO DEATH GRANT            |
| 257      | 01-013-000-0000-6853                |      | 14.86               | MEAL-TZD-DULUTH                | 111716 TOWARD ZERO DEATH GRANT            |
| 6305     | FLAAGAN/JODI                        |      | 1,807.51            | 6 Transactions                 |                                           |
| 7317     | GALLS, LLC                          |      |                     |                                |                                           |
| 134      | 01-251-000-0000-6420                |      | 42.95               | PANTS - BC                     | 6305066 JAILER UNIFORMS                   |
| 135      | 01-251-000-0000-6420                |      | 34.00               | RETURN PANTS - BC              | 6401282 JAILER UNIFORMS                   |
| 136      | 01-251-000-0000-6420                |      | 30.00               | PANTS - BC                     | 6503172 JAILER UNIFORMS                   |
| 7317     | GALLS, LLC                          |      | 38.95               | 3 Transactions                 |                                           |
| 7037     | GRAND FORKS HERALD                  |      |                     |                                |                                           |
| 60       | 01-259-000-0000-6801                |      | 116.69              | 6 MONTH HERALD SUBSCRIPTION    | 178572513 MISCELLANEOUS EXPENSE - CANTEEN |
| 7037     | GRAND FORKS HERALD                  |      | 116.69              | 1 Transactions                 |                                           |
| 99999997 | HAAS/DEREK                          |      |                     |                                |                                           |
| 145      | 01-201-000-0000-6801                |      | 238.91              | REPLACE DOOR 16-4067           | MISCELLANEOUS EXPENSE                     |
| 99999997 | HAAS/DEREK                          |      | 238.91              | 1 Transactions                 |                                           |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

| Vendor | Name                                   | Rpt       | Warrant Description            | Invoice #     | Account/Formula Description   |
|--------|----------------------------------------|-----------|--------------------------------|---------------|-------------------------------|
| No.    | Account/Formula                        | Accr      | Service Dates                  | Paid On Bhf # | On Behalf of Name             |
| 318    | 8401 HALLSTROM/GLADYS                  |           | PER DIEM - EXTENSION MTG - TRF |               | PER DIEMS-NATURAL RESOURCES   |
|        | 8401 HALLSTROM/GLADYS                  | 50.00     |                                |               |                               |
|        |                                        | 50.00     | 1 Transactions                 |               |                               |
| 64     | 8328 HANSON/KRISTIN                    |           | CONFERENCE FEE                 |               | DUES                          |
|        | 01-091-000-0000-6241                   | 95.00     |                                |               |                               |
| 63     | 01-091-000-0000-6330                   | 271.04    | LODGING-CONFERENCE-DULUTH      |               | TRAVEL & EXPENSE              |
| 65     | 01-091-000-0000-6330                   | 263.52    | MILEAGE-CONFERENCE-DULUTH      |               | TRAVEL & EXPENSE              |
| 66     | 01-091-000-0000-6330                   | 24.83     | MEAL-CONFERENCE-DULUTH         |               | TRAVEL & EXPENSE              |
| 67     | 01-091-000-0000-6330                   | 5.00      | MEAL-CONFERENCE-DULUTH         |               | TRAVEL & EXPENSE              |
|        | 8328 HANSON/KRISTIN                    | 659.39    |                                |               |                               |
|        |                                        |           | 5 Transactions                 |               |                               |
| 109    | 8385 HEARTLAND PAPER CO                |           | BAGS,DETERGENT,CLEANER,DISINFE | 3202620       | JANITORIAL SUPPLIES-LEC SHARE |
|        | 01-220-000-0000-6403                   | 464.69    |                                |               |                               |
| 110    | 01-220-000-0000-6403                   | 246.48    | BAGS,CLEANER,LOTION            | 3202630       | JANITORIAL SUPPLIES-LEC SHARE |
| 250    | 01-800-000-0000-6403                   | 101.21    | CLEANER, TISSUE                | 320264-0      | JANITORIAL SUPPLIES           |
|        | 8385 HEARTLAND PAPER CO                | 812.38    |                                |               |                               |
|        |                                        |           | 3 Transactions                 |               |                               |
| 313    | 8351 HELGELAND/LINDA                   |           | PER DIEM - EXTENSION MTG - TRF |               | TRAVEL & EXPENSE              |
|        | 01-601-000-0000-6330                   | 50.00     |                                |               |                               |
|        | 8351 HELGELAND/LINDA                   | 50.00     |                                |               |                               |
|        |                                        |           | 1 Transactions                 |               |                               |
| 219    | 8312 HINRICHS/LISA                     |           | PARENTS FOREVER FACILITATOR    |               | TRAVEL & EXPENSE              |
|        | 01-611-000-0000-6330                   | 500.00    |                                |               |                               |
|        | 8312 HINRICHS/LISA                     | 500.00    |                                |               |                               |
|        |                                        |           | 1 Transactions                 |               |                               |
| 320    | 8365 HJELLE ROOFING                    |           | REMOVE DOOR INSTALL CURB       |               | BUILDING IMPROVEMENTS         |
|        | 01-218-000-0000-6636                   | 880.00    |                                |               |                               |
|        | 8365 HJELLE ROOFING                    | 880.00    |                                |               |                               |
|        |                                        |           | 1 Transactions                 |               |                               |
| 279    | 8014 HUGOS #7                          |           | FOOD FOR TRIAL                 |               | TRAVEL & EXPENSE              |
|        | 01-271-000-0000-6330                   | 32.43     |                                |               |                               |
| 278    | 01-003-000-0000-6330                   | 18.60     | FOOD FOR MEETING               | 1155          | TRAVEL & EXPENSE              |
|        | 8014 HUGOS #7                          | 51.03     |                                |               |                               |
|        |                                        |           | 2 Transactions                 |               |                               |
| 335    | 9340 INNOVATICE BUILDING CONCEPTS, LLC |           | APPLICATION #1 - JUST. CENTER  | 1             | BUILDING IMPROVEMENTS         |
|        | 01-218-000-0000-6636                   | 14,962.50 |                                |               |                               |
|        | 9340 INNOVATICE BUILDING CONCEPTS, LLC | 14,962.50 |                                |               |                               |
|        |                                        |           | 1 Transactions                 |               |                               |
|        | 9017 INSIGHT TECHNOLOGIES              |           |                                |               |                               |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

| Vendor No. | Vendor Name<br>Account/Formula | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|--------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 146        | 01-251-000-0000-6631           |      | 145.00        | MONITOR/BC                           | 84218                      | FURNITURE & EQUIPMENT - JAIL                     |
| 147        | 01-220-000-0000-6263           |      | 876.00        | GLOBAL CARE/NOVEMBER                 | 84321                      | COMPUTER SERVICES & SUPPLIES                     |
| 148        | 01-223-000-0000-6631           |      | 2,858.00      | UPS REPLACEMENTS/BATTERY BACKU       | 84375                      | FURNITURE & EQUIPMENT                            |
| 242        | 01-121-000-0000-6401           |      | 160.00        | INK                                  | 84514                      | SUPPLIES - VETS SERVICE                          |
| 241        | 01-121-000-0000-6631           |      | 425.00        | HP OFFICE JET PRINTER/INSTALL        | 84514                      | FURNITURE & EQUIPMENT - VETS SERVIC              |
| 31         | 01-003-000-0000-6210           |      | 17.35         | ARCHIVING NOVEMBER - BOARD           | 84695                      | E-MAIL SERVICES                                  |
| 42         | 01-003-000-0000-6210           |      | 42.45         | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 15         | 01-041-000-0000-6210           |      | 10.00         | POP EMAIL NOVEMBER - AUD/TREAS       | 84695                      | E-MAIL SERVICES                                  |
| 26         | 01-041-000-0000-6210           |      | 20.82         | ARCHIVING NOVEMBER - AUD/TREAS       | 84695                      | E-MAIL SERVICES                                  |
| 43         | 01-041-000-0000-6210           |      | 8.49          | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 16         | 01-070-000-0000-6210           |      | 10.00         | POP EMAIL NOVEMBER - HIGHWAY         | 84695                      | E-MAIL SERVICES                                  |
| 17         | 01-070-000-0000-6210           |      | 18.00         | POP EMAIL NOVEMBER - ICN             | 84695                      | E-MAIL SERVICES                                  |
| 18         | 01-070-000-0000-6210           |      | 38.00         | POP EMAIL NOVEMBER - WELFARE         | 84695                      | E-MAIL SERVICES                                  |
| 19         | 01-070-000-0000-6210           |      | 4.00          | POP EMAIL NOVEMBER - DATA            | 84695                      | E-MAIL SERVICES                                  |
| 27         | 01-070-000-0000-6210           |      | 27.76         | ARCHIVING NOVEMBER - HIGHWAY         | 84695                      | E-MAIL SERVICES                                  |
| 28         | 01-070-000-0000-6210           |      | 31.23         | ARCHIVING NOVEMBER - ICN             | 84695                      | E-MAIL SERVICES                                  |
| 29         | 01-070-000-0000-6210           |      | 135.33        | ARCHIVING NOVEMBER - WELFARE         | 84695                      | E-MAIL SERVICES                                  |
| 30         | 01-070-000-0000-6210           |      | 6.94          | ARCHIVING NOVEMBER - DATA            | 84695                      | E-MAIL SERVICES                                  |
| 44         | 01-070-000-0000-6210           |      | 169.80        | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 45         | 01-070-000-0000-6210           |      | 25.47         | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 32         | 01-091-000-0000-6210           |      | 17.35         | ARCHIVING NOVEMBER - ATTORNEY        | 84695                      | E-MAIL SERVICES                                  |
| 46         | 01-091-000-0000-6210           |      | 42.45         | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 20         | 01-101-000-0000-6300           |      | 4.00          | POP EMAIL NOVEMBER - RECORDER        | 84695                      | REPAIRS & MAINTENANCE                            |
| 33         | 01-101-000-0000-6300           |      | 6.94          | ARCHIVING NOVEMBER - RECORDER        | 84695                      | REPAIRS & MAINTENANCE                            |
| 21         | 01-106-000-0000-6300           |      | 6.00          | POP EMAIL NOVEMBER - ASSESSOR        | 84695                      | REPAIRS & MAINTENANCE                            |
| 34         | 01-106-000-0000-6300           |      | 10.41         | ARCHIVING NOVEMBER - ASSESSOR        | 84695                      | REPAIRS & MAINTENANCE                            |
| 35         | 01-121-000-0000-6210           |      | 3.47          | ARCHIVING NOVEMBER - VET SERVI       | 84695                      | E-MAIL SERVICES                                  |
| 47         | 01-121-000-0000-6210           |      | 8.49          | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 22         | 01-132-000-0000-6300           |      | 10.00         | POP EMAIL NOVEMBER - MV              | 84695                      | REPAIRS & MAINTENANCE                            |
| 36         | 01-132-000-0000-6300           |      | 17.35         | ARCHIVING NOVEMBER - MV              | 84695                      | REPAIRS & MAINTENANCE                            |
| 25         | 01-201-000-0000-6210           |      | 66.00         | POP EMAIL NOVEMBER - SHERIFF         | 84695                      | E-MAIL SERVICES                                  |
| 41         | 01-201-000-0000-6210           |      | 135.33        | ARCHIVING NOVEMBER - SHERIFF         | 84695                      | E-MAIL SERVICES                                  |
| 48         | 01-201-000-0000-6210           |      | 50.94         | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 49         | 01-270-000-0000-6202           |      | 8.49          | HOSTED EXCHANGE - NOVEMBER           | 84695                      | TELEPHONE                                        |
| 23         | 01-270-000-0000-6300           |      | 2.00          | POP EMAIL NOVEMBER - CRIME VIC       | 84695                      | REPAIRS & MAINTENANCE                            |
| 37         | 01-270-000-0000-6300           |      | 6.94          | ARCHIVING NOVEMBER - CRIME VIC       | 84695                      | REPAIRS & MAINTENANCE                            |
| 38         | 01-290-000-0000-6210           |      | 3.47          | ARCHIVING NOVEMBER - EMER MGMT       | 84695                      | E-MAIL SERVICES                                  |
| 50         | 01-290-000-0000-6210           |      | 8.49          | HOSTED EXCHANGE - NOVEMBER           | 84695                      | E-MAIL SERVICES                                  |
| 24         | 01-601-000-0000-6300           |      | 2.00          | POP EMAIL NOVEMBER - EXTENSION       | 84695                      | REPAIRS & MAINTENANCE                            |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

| Vendor No. | Vendor Name              | Account/Formula      | Accr | Rpt Amount | Warrant Description            | Service Dates   | Invoice #  | Account/Formula Description   | Paid On Bhf # | On Behalf of Name |
|------------|--------------------------|----------------------|------|------------|--------------------------------|-----------------|------------|-------------------------------|---------------|-------------------|
| 39         |                          | 01-601-000-0000-6300 |      | 3.47       | ARCHIVING NOVEMBER - EXTENSION |                 | 84695      | REPAIRS & MAINTENANCE         |               |                   |
| 40         |                          | 01-799-000-0000-6210 |      | 3.47       | ARCHIVING NOVEMBER - ECON DEV  |                 | 84695      | E-MAIL SERVICES               |               |                   |
| 51         |                          | 01-799-000-0000-6210 |      | 8.49       | HOSTED EXCHANGE - NOVEMBER     |                 | 84695      | E-MAIL SERVICES               |               |                   |
| 303        |                          | 01-070-000-0000-6631 |      | 3,920.00   | DISKSTATION BACKUPS & INSTALL  |                 | 84766      | FURNITURE & EQUIPMENT         |               |                   |
| 149        |                          | 01-220-000-0000-6263 |      | 876.00     | GLOBAL CARE/DECEMBER           |                 | 84815      | COMPUTER SERVICES & SUPPLIES  |               |                   |
| 1          |                          | 01-041-000-0000-6210 |      | 222.86     | IT GLOBAL JANUARY - AUD/TREAS  |                 | 84833      | E-MAIL SERVICES               |               |                   |
| 2          |                          | 01-070-000-0000-6263 |      | 445.71     | IT GLOBAL JANUARY - HIGHWAY    |                 | 84833      | COMPUTER SERVICES - DP        |               |                   |
| 3          |                          | 01-070-000-0000-6263 |      | 297.14     | IT GLOBAL JANUARY - ICN        |                 | 84833      | COMPUTER SERVICES - DP        |               |                   |
| 4          |                          | 01-070-000-0000-6263 |      | 891.43     | IT GLOBAL JANUARY - WELFARE    |                 | 84833      | COMPUTER SERVICES - DP        |               |                   |
| 5          |                          | 01-070-000-0000-6263 |      | 49.52      | IT GLOBAL JANUARY - DATA       |                 | 84833      | COMPUTER SERVICES - DP        |               |                   |
| 6          |                          | 01-070-000-0000-6263 |      | 140.00     | IT GLOBAL JANUARY - DATA       |                 | 84833      | COMPUTER SERVICES - DP        |               |                   |
| 7          |                          | 01-091-000-0000-6300 |      | 99.05      | IT GLOBAL JANUARY - ATTORNEY   |                 | 84833      | REPAIRS & MAINTENANCE         |               |                   |
| 8          |                          | 01-101-000-0000-6300 |      | 123.81     | IT GLOBAL JANUARY - RECORDER   |                 | 84833      | REPAIRS & MAINTENANCE         |               |                   |
| 9          |                          | 01-106-000-0000-6300 |      | 74.29      | IT GLOBAL JANUARY - ASSESSOR   |                 | 84833      | REPAIRS & MAINTENANCE         |               |                   |
| 10         |                          | 01-121-000-0000-6300 |      | 49.52      | IT GLOBAL JANUARY - VET SERVIC |                 | 84833      | Repairs & Maintenance         |               |                   |
| 11         |                          | 01-132-000-0000-6300 |      | 148.57     | IT GLOBAL JANUARY - MV         |                 | 84833      | REPAIRS & MAINTENANCE         |               |                   |
| 12         |                          | 01-270-000-0000-6300 |      | 24.77      | IT GLOBAL JANUARY - CRIME VICT |                 | 84833      | REPAIRS & MAINTENANCE         |               |                   |
| 13         |                          | 01-290-000-0000-6300 |      | 49.52      | IT GLOBAL JANUARY - EMER MGMT  |                 | 84833      | Repairs & Maintenance         |               |                   |
| 14         |                          | 01-601-000-0000-6300 |      | 123.81     | IT GLOBAL JANUARY - EXTENSION  |                 | 84833      | REPAIRS & MAINTENANCE         |               |                   |
| 9017       | INSIGHT TECHNOLOGIES     |                      |      | 12,991.19  |                                | 58 Transactions |            |                               |               |                   |
| 10026      | JENSEN/DONALD J          |                      |      |            |                                |                 |            |                               |               |                   |
| 225        |                          | 01-003-000-0000-6330 |      | 142.56     | NOVEMBER MILEAGE               |                 |            | TRAVEL & EXPENSE              |               |                   |
| 10026      | JENSEN/DONALD J          |                      |      | 142.56     |                                | 1 Transactions  |            |                               |               |                   |
| 11304      | KARVAKKO, P.A.           |                      |      |            |                                |                 |            |                               |               |                   |
| 253        |                          | 01-800-000-0000-6801 |      | 637.50     | 16-083R SS OFFICE REMODEL      |                 | 16-083R-01 | MISCELLANEOUS EXPENSE         |               |                   |
| 11304      | KARVAKKO, P.A.           |                      |      | 637.50     |                                | 1 Transactions  |            |                               |               |                   |
| 11063      | KUZNIA/RAYMOND D         |                      |      |            |                                |                 |            |                               |               |                   |
| 97         |                          | 01-251-000-0000-6330 |      | 10.29      | TRANSPORT MEAL                 |                 | 112816     | TRAVEL & EXPENSE              |               |                   |
| 98         |                          | 01-251-000-0000-6330 |      | 19.54      | TRANSPORT MEAL                 |                 | 112816     | TRAVEL & EXPENSE              |               |                   |
| 99         |                          | 01-251-000-0000-6330 |      | 22.85      | TRANSPORT MEAL                 |                 | 112816     | TRAVEL & EXPENSE              |               |                   |
| 100        |                          | 01-251-000-0000-6330 |      | 9.54       | TRANSPORT MEAL                 |                 | 112916     | TRAVEL & EXPENSE              |               |                   |
| 11063      | KUZNIA/RAYMOND D         |                      |      | 62.22      |                                | 4 Transactions  |            |                               |               |                   |
| 12123      | LES'S SANITATION SERVICE |                      |      |            |                                |                 |            |                               |               |                   |
| 90         |                          | 01-219-000-0000-6262 |      | 25.00      | ANNEX ELECTRONICS DISPOSAL     |                 | 200        | OTHER SERVICES - LEC BUILDING |               |                   |
| 322        |                          | 01-218-000-0000-6636 |      | 250.00     | 20Y ROLLOFF                    |                 | 6AX00315   | BUILDING IMPROVEMENTS         |               |                   |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

| Vendor | Name                             | Accr | Rpt | Amount    | Warrant Description            | Invoice #     | Account/Formula Description |
|--------|----------------------------------|------|-----|-----------|--------------------------------|---------------|-----------------------------|
| No.    | Account/Formula                  |      |     |           | Service Dates                  | Paid On Bhf # | On Behalf of Name           |
| 12123  | LES'S SANITATION SERVICE         |      |     | 275.00    |                                |               |                             |
|        |                                  |      |     |           | 2 Transactions                 |               |                             |
| 13498  | MARCO TECHNOLOGIES LLC           |      |     |           |                                |               |                             |
| 216    | 01-601-000-0000-6401             |      |     | 105.55    | COPIER MAINTENANCE             | 3815040       | SUPPLIES - EXTENSION        |
| 302    | 01-132-000-0000-6301             |      |     | 28.00     | EQ465509 MAINTENANCE           | INV3637785    | MAINTENANCE AGREEMENT       |
| 62     | 01-101-000-0000-6301             |      |     | 8.62      | EQ442257 MAINTENANCE AGREEMENT | INV3806146    | MAINTENANCE AGREEMENT       |
| 55     | 01-132-000-0000-6301             |      |     | 28.00     | EQ465509 MAINTENANCE AGREEMENT | INV3815041    | MAINTENANCE AGREEMENT       |
| 56     | 01-801-000-0000-6301             |      |     | 395.53    | EQ238936 MAINTENANCE AGREEMENT | INV3819173    | MAINTENANCE AGREEMENT       |
| 281    | 01-101-000-0000-6301             |      |     | 7.34      | EQ442257 MAINTENANCE AGREEMENT | INV3865155    | MAINTENANCE AGREEMENT       |
| 13498  | MARCO TECHNOLOGIES LLC           |      |     | 573.04    |                                |               |                             |
|        |                                  |      |     |           | 6 Transactions                 |               |                             |
| 13352  | MARSHALL COUNTY AUDITOR'S OFFICE |      |     |           |                                |               |                             |
| 59     | 01-601-000-0000-6837             |      |     | 22,546.92 | 6 MONTHS CONTRACT AG SERVICES  | 112216        | REFUNDS & REIMBURSEMENTS    |
| 13352  | MARSHALL COUNTY AUDITOR'S OFFICE |      |     | 22,546.92 |                                |               |                             |
|        |                                  |      |     |           | 1 Transactions                 |               |                             |
| 13348  | MASTERS PLUMBING                 |      |     |           |                                |               |                             |
| 332    | 01-218-000-0000-6636             |      |     | 5,272.50  | PLUMBING APP #3 - JUST CTR     |               | BUILDING IMPROVEMENTS       |
| 13348  | MASTERS PLUMBING                 |      |     | 5,272.50  |                                |               |                             |
|        |                                  |      |     |           | 1 Transactions                 |               |                             |
| 13226  | MCKESSON MEDICAL SURGICAL        |      |     |           |                                |               |                             |
| 120    | 01-251-000-0000-6255             |      |     | 14.56     | SHARPS CONTAINER               | 88997065      | MEDICAL - LOCAL             |
| 121    | 01-251-000-0000-6255             |      |     | 431.53    | APLISOL, MISC SUPPLIES         | 89012147      | MEDICAL - LOCAL             |
| 122    | 01-251-000-0000-6255             |      |     | 37.06     | PAPER CUPS                     | 89793149      | MEDICAL - LOCAL             |
| 13226  | MCKESSON MEDICAL SURGICAL        |      |     | 483.15    |                                |               |                             |
|        |                                  |      |     |           | 3 Transactions                 |               |                             |
| 13535  | MEND CORRECTIONAL CARE, PLLC     |      |     |           |                                |               |                             |
| 114    | 01-251-000-0000-6255             |      |     | 870.40    | NOVOLOG & LANTUS PENS          | 1461          | MEDICAL - LOCAL             |
| 115    | 01-251-000-0000-6255             |      |     | 2,908.33  | HEALTHCARE SERVICES - DECEMBER | 1672          | MEDICAL - LOCAL             |
| 13535  | MEND CORRECTIONAL CARE, PLLC     |      |     | 3,778.73  |                                |               |                             |
|        |                                  |      |     |           | 2 Transactions                 |               |                             |
| 13403  | MESABI GLASS, DOOR & WINDOW      |      |     |           |                                |               |                             |
| 334    | 01-218-000-0000-6636             |      |     | 950.00    | APPLICATION #1 - JUST CTR      | 1             | BUILDING IMPROVEMENTS       |
| 13403  | MESABI GLASS, DOOR & WINDOW      |      |     | 950.00    |                                |               |                             |
|        |                                  |      |     |           | 1 Transactions                 |               |                             |
| 13387  | MID AMERICA STEEL, INC.          |      |     |           |                                |               |                             |
| 321    | 01-218-000-0000-6636             |      |     | 446.13    | LOT OF LINTELS                 | B32824        | BUILDING IMPROVEMENTS       |
| 13387  | MID AMERICA STEEL, INC.          |      |     | 446.13    |                                |               |                             |
|        |                                  |      |     |           | 1 Transactions                 |               |                             |
| 13424  | MINNESOTA LAWYER                 |      |     |           |                                |               |                             |
| 239    | 01-091-000-0000-6240             |      |     | 299.00    | MN LAWYER RENEWAL              |               | SUBSCRIPTIONS               |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

| Vendor No. | Name Account/Formula        | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|-----------------------------|------|------------|-----------------------------------|-------------------------|-----------------------------------------------|
| 13424      | MINNESOTA LAWYER            |      | 299.00     |                                   | 1 Transactions          |                                               |
| 13322      | MINNESOTA STATE TREASURER   |      |            |                                   |                         |                                               |
| 159        | 01-101-000-0000-6801        |      | 9.00       | REGISTERED LAND                   |                         | MISCELLANEOUS EXPENSE - RECORDER              |
| 155        | 01-101-000-0000-6825        |      | 300.00     | MARRIAGE SURCHARGE                |                         | MARRIAGE SURCHARGES MN - RECORDER             |
| 158        | 01-101-000-0000-6827        |      | 2,268.00   | RECORDER & REGISTRAR FEES         |                         | STATE SURCHARGES                              |
| 154        | 01-101-000-0000-6829        |      | 168.00     | CHILDREN'S SURCHARGE              |                         | CHILDREN SURCHARGE MN - RECORDER              |
| 156        | 01-101-000-0000-6831        |      | 640.00     | BIRTH/DEATH SURCHARGE             |                         | BIRTH/DEATH CERTIF SURCHARGE - REC            |
| 157        | 01-101-000-0000-6848        |      | 560.00     | BIRTH RECORD SURCHARGE            |                         | BIRTH DEFECT SURCHARGE                        |
| 13322      | MINNESOTA STATE TREASURER   |      | 3,945.00   |                                   | 6 Transactions          |                                               |
| 13428      | MJS SEPTIC SYSTEMS          |      |            |                                   |                         |                                               |
| 327        | 01-218-000-0000-6636        |      | 70.00      | PORTABLE TOILET                   | 8203349                 | BUILDING IMPROVEMENTS                         |
| 328        | 01-218-000-0000-6636        |      | 70.00      | PORTABLE TOILET                   | 8203361                 | BUILDING IMPROVEMENTS                         |
| 13428      | MJS SEPTIC SYSTEMS          |      | 140.00     |                                   | 2 Transactions          |                                               |
| 13375      | MN ASSOCIATIONS OF TOWNSHIP |      |            |                                   |                         |                                               |
| 83         | 01-106-000-0000-6240        |      | 15.00      | RENEWAL MNTWP SUBSCRIPTION        |                         | SUBSCRIPTIONS                                 |
| 13375      | MN ASSOCIATIONS OF TOWNSHIP |      | 15.00      |                                   | 1 Transactions          |                                               |
| 13334      | MN DEPARTMENT OF HEALTH     |      |            |                                   |                         |                                               |
| 220        | 01-101-000-0000-6826        |      | 255.00     | 2016 3RD QTR WELL CERTIFICATE     |                         | WELL DISCLOSURE CERTIFICATE                   |
| 13334      | MN DEPARTMENT OF HEALTH     |      | 255.00     |                                   | 1 Transactions          |                                               |
| 14324      | NAPA AUTO PARTS             |      |            |                                   |                         |                                               |
| 297        | 01-218-000-0000-6636        |      | 478.53     | TOOLS - JUSTICE CENTER PROJECT    | 639825                  | BUILDING IMPROVEMENTS                         |
| 14324      | NAPA AUTO PARTS             |      | 478.53     |                                   | 1 Transactions          |                                               |
| 14305      | NATVIK/BARB                 |      |            |                                   |                         |                                               |
| 314        | 01-601-000-0000-6330        |      | 50.00      | PER DIEM - EXTENSION MTG - TRF    |                         | TRAVEL & EXPENSE                              |
| 315        | 01-601-000-0000-6330        |      | 1.08       | MILEAGE - EXTENSION MTG - TRF     |                         | TRAVEL & EXPENSE                              |
| 14305      | NATVIK/BARB                 |      | 51.08      |                                   | 2 Transactions          |                                               |
| 14301      | NELSON/MICHELLE             |      |            |                                   |                         |                                               |
| 77         | 01-106-000-0000-6330        |      | 73.44      | ASSESSING SMILEY                  |                         | TRAVEL & EXPENSE                              |
| 78         | 01-106-000-0000-6330        |      | 35.10      | ASSESSING NORTH                   |                         | TRAVEL & EXPENSE                              |
| 79         | 01-106-000-0000-6330        |      | 62.10      | ASSESSING ROCKSBURY               |                         | TRAVEL & EXPENSE                              |
| 80         | 01-106-000-0000-6330        |      | 14.58      | ASSESSING TRF                     |                         | TRAVEL & EXPENSE                              |
| 81         | 01-106-000-0000-6330        |      | 20.52      | ASSESSING TRF, SMILEY, ROCKSBU    |                         | TRAVEL & EXPENSE                              |
| 82         | 01-106-000-0000-6330        |      | 4.32       | ASSESSING TRF                     |                         | TRAVEL & EXPENSE                              |



# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

| Vendor | Name                          | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description     |
|--------|-------------------------------|------|---------------------|--------------------------------|---------------------------------|
| No.    | Account/Formula               | Accr | Amount              | Service Dates                  | Paid On Bhf # On Behalf of Name |
| 14301  | NELSON/MICHELLE               |      | 210.06              | 6 Transactions                 |                                 |
| 14033  | NORTHERN STATE BANK           |      |                     |                                |                                 |
| 137    | 01-251-000-0000-6330          |      | 28.00               | REIMB PC-GAS TRANSPORT-HOLIDAY | TRAVEL & EXPENSE                |
| 141    | 01-251-000-0000-6330          |      | 6.98                | REIMB PC-TRANSPORT MEAL        | TRAVEL & EXPENSE                |
| 143    | 01-251-000-0000-6330          |      | 33.11               | REIMB PC-TRANSPORT FUEL-CENEX  | TRAVEL & EXPENSE                |
| 144    | 01-251-000-0000-6330          |      | 4.25                | REIMB PC-TRANSPORT MEAL        | TRAVEL & EXPENSE                |
| 139    | 01-251-000-0000-6405          |      | 8.36                | REIMB PC-WASTEBASKET,TAPE-WALM | GENERAL SUPPLIES - JAIL         |
| 140    | 01-251-000-0000-6416          |      | 60.00               | REIMB PC-INMATE LAUNDRY-LAUNDR | CLOTHING SUPPLIES - JAIL        |
| 142    | 01-251-000-0000-6420          |      | 60.00               | REIMB PC-TAILORING             | JAILER UNIFORMS                 |
| 138    | 01-259-000-0000-6405          |      | 12.83               | REIMB PC-SOAP,TOILETRIES-DOLLA | GENERAL SUPPLIES - CANTEEN      |
| 14033  | NORTHERN STATE BANK           |      | 213.53              | 8 Transactions                 |                                 |
| 14123  | NORTHWEST BEVERAGE INC        |      |                     |                                |                                 |
| 323    | 01-218-000-0000-6801          |      | 28.00               | WATER                          | MISCELLANEOUS EXPENSE           |
| 324    | 01-218-000-0000-6801          |      | 10.00               | WATER                          | MISCELLANEOUS EXPENSE           |
| 325    | 01-218-000-0000-6801          |      | 15.00               | WATER                          | MISCELLANEOUS EXPENSE           |
| 326    | 01-218-000-0000-6801          |      | 10.00               | WATER                          | MISCELLANEOUS EXPENSE           |
| 276    | 01-801-000-0000-6801          |      | 58.00               | WATER                          | MISCELLANEOUS EXPENSE           |
| 14123  | NORTHWEST BEVERAGE INC        |      | 121.00              | 5 Transactions                 |                                 |
| 14042  | NORTHWEST SERVICE COOPERATIVE |      |                     |                                |                                 |
| 240    | 01-111-000-0000-6300          |      | 87.00               | ASBESTOS SAMPLES               | REPAIRS & MAINTENANCE           |
| 14042  | NORTHWEST SERVICE COOPERATIVE |      | 87.00               | 1 Transactions                 |                                 |
| 15323  | OFFICE DEPOT                  |      |                     |                                |                                 |
| 101    | 01-220-000-0000-6401          |      | 48.99               | HP INK                         | SUPPLIES                        |
| 102    | 01-251-000-0000-6255          |      | 35.99               | HP INK/MENDS                   | MEDICAL - LOCAL                 |
| 231    | 01-091-000-0000-6401          |      | 6.19                | WHITE EXHIBIT LABELS           | SUPPLIES                        |
| 233    | 01-091-000-0000-6401          |      | 15.00               | CD ENVELOPE, LEGAL PADS, FOLDE | SUPPLIES                        |
| 234    | 01-091-000-0000-6401          |      | 192.20              | HP                             | SUPPLIES                        |
| 235    | 01-091-000-0000-6401          |      | 12.32               | CD-R                           | SUPPLIES                        |
| 232    | 01-091-000-0000-6401          |      | 58.93               | BATTERIES, LABELS, DVD-R       | SUPPLIES                        |
| 15323  | OFFICE DEPOT                  |      | 369.62              | 7 Transactions                 |                                 |
| 15051  | OFFICE MAX                    |      |                     |                                |                                 |
| 218    | 01-601-000-0000-6401          |      | 122.94              | OFFICE SUPPLIES                | SUPPLIES - EXTENSION            |
| 217    | 01-601-000-0000-6401          |      | 40.99               | OFFICE SUPPLIES                | SUPPLIES - EXTENSION            |
| 15051  | OFFICE MAX                    |      | 163.93              | 2 Transactions                 |                                 |



# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

| Vendor No. | Name<br>Account/Formula                                     | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-------------------------------------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 92         | 15329 OIL BOYZ EXPRESS LUBE<br>01-201-000-0000-6304         |      | 41.07         | OIL CHANGE/SERVICE #11               | 128655                     | REPAIR & MAINTENANCE - SQUADS                    |
| 103        | 01-201-000-0000-6304                                        |      | 92.35         | OIL CHANGE/FULL SERVICE #5           | 128855                     | REPAIR & MAINTENANCE - SQUADS                    |
|            | 15329 OIL BOYZ EXPRESS LUBE                                 |      | 133.42        | 2 Transactions                       |                            |                                                  |
| 252        | 16056 PAINT & GLASS INTERIORS<br>01-111-000-0000-6300       |      | 4,706.84      | CARPET, ROLLERS, NURSING AREA        | 104910                     | REPAIRS & MAINTENANCE                            |
| 286        | 01-218-000-0000-6636                                        |      | 503.00        | PAINT SUPPLIES-JUST CTR PROJEC       | 105325                     | BUILDING IMPROVEMENTS                            |
| 287        | 01-218-000-0000-6636                                        |      | 103.38        | PAINT SUPPLIES-JUST CTR PROJEC       | 105335                     | BUILDING IMPROVEMENTS                            |
| 251        | 01-111-000-0000-6300                                        |      | 21.49         | PAINT - NURSING AREA                 | 105400                     | REPAIRS & MAINTENANCE                            |
|            | 16056 PAINT & GLASS INTERIORS                               |      | 5,334.71      | 4 Transactions                       |                            |                                                  |
| 333        | 16319 PAULY JAIL BUILDING CO., INC.<br>01-218-000-0000-6636 |      | 535,063.63    | DETENTION EQUIP APP #4 - JUST        |                            | BUILDING IMPROVEMENTS                            |
|            | 16319 PAULY JAIL BUILDING CO., INC.                         |      | 535,063.63    | 1 Transactions                       |                            |                                                  |
| 275        | 16026 PENNINGTON COUNTY ABSTRACT CO<br>01-801-000-0000-6801 |      | 1,652.25      | WETLAND BANK TITLE INSURANCE         | TR1475755                  | MISCELLANEOUS EXPENSE                            |
|            | 16026 PENNINGTON COUNTY ABSTRACT CO                         |      | 1,652.25      | 1 Transactions                       |                            |                                                  |
| 237        | 16313 PENNINGTON COUNTY AUDITOR<br>01-091-000-0000-6401     |      | 229.06        | REIMB COLOR COPIES                   | 3630                       | SUPPLIES                                         |
| 238        | 01-106-000-0000-6401                                        |      | 72.28         | REIMB COLOR COPIES                   | 3631                       | SUPPLIES                                         |
|            | 16313 PENNINGTON COUNTY AUDITOR                             |      | 301.34        | 2 Transactions                       |                            |                                                  |
| 104        | 16344 PENNINGTON MAIN<br>01-201-000-0000-6304               |      | 5.33          | CARWASH #5                           | 142164                     | REPAIR & MAINTENANCE - SQUADS                    |
| 105        | 01-201-000-0000-6304                                        |      | 5.33          | CARWASH #11                          | 142174                     | REPAIR & MAINTENANCE - SQUADS                    |
|            | 16344 PENNINGTON MAIN                                       |      | 10.66         | 2 Transactions                       |                            |                                                  |
| 291        | 16079 PETERSON LUMBER<br>01-218-000-0000-6636               |      | 92.38         | BUILDING MATERIALS-JUST CENTER       | 26449                      | BUILDING IMPROVEMENTS                            |
| 292        | 01-218-000-0000-6636                                        |      | 166.79        | BUILDING MATERIALS-JUST CENTER       | 26864                      | BUILDING IMPROVEMENTS                            |
| 293        | 01-218-000-0000-6636                                        |      | 79.26         | BUILDING MATERIALS-JUST CENTER       | 27398                      | BUILDING IMPROVEMENTS                            |
| 289        | 01-218-000-0000-6636                                        |      | 49.32         | SHEETROCK, SAND MIX                  | 27439                      | BUILDING IMPROVEMENTS                            |
| 290        | 01-218-000-0000-6636                                        |      | 192.82        | BUILDING MATERIALS-JUST CENTER       | 27552                      | BUILDING IMPROVEMENTS                            |
|            | 16079 PETERSON LUMBER                                       |      | 580.57        | 5 Transactions                       |                            |                                                  |
| 223        | 16362 PETERSON/NEIL<br>01-003-000-0000-6330                 |      | 42.12         | NOVEMBER MILEAGE                     |                            | TRAVEL & EXPENSE                                 |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 13

| Vendor No. | Name<br>Account/Formula            | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|------------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 224        | 01-003-000-0000-6330               |      | 290.30        | LODGING - AMC - MINNEAPOLIS          |                            | TRAVEL & EXPENSE                                 |
| 16362      | PETERSON/NEIL                      |      | 332.42        | 2 Transactions                       |                            |                                                  |
| 221        | 01-003-000-0000-6330               |      | 100.00        | PER DIEM-NW JTC-BEMIDJI              | 111716                     | TRAVEL & EXPENSE                                 |
| 16358      | PETERSON/NICOLE                    |      | 100.00        | 1 Transactions                       |                            |                                                  |
| 61         | 01-801-000-0000-6801               |      | 138.00        | PO BOX 616 RENT                      |                            | MISCELLANEOUS EXPENSE                            |
| 107        | 01-201-000-0000-6801               |      | 84.00         | PO BOX 484 RENT                      | 484                        | MISCELLANEOUS EXPENSE                            |
| 16048      | POSTMASTER                         |      | 222.00        | 2 Transactions                       |                            |                                                  |
| 243        | 01-091-000-0000-6401               |      | 110.16        | 1/3 CUT FOLDERS                      | C2942253                   | SUPPLIES                                         |
| 17002      | QUILL CORPORATION                  |      | 110.16        | 1 Transactions                       |                            |                                                  |
| 85         | 01-271-000-0000-6330               |      | 23.66         | FOOD FOR GRAND JURY                  | 111516                     | TRAVEL & EXPENSE                                 |
| 999999997  | ROSEAU RESTAURANT INVESTMENTS      |      | 23.66         | 1 Transactions                       |                            |                                                  |
| 124        | 01-251-000-0000-6405               |      | 281.76        | 12 BOXES OF GLOVES                   | 4021868                    | GENERAL SUPPLIES - JAIL                          |
| 19378      | SANFORD HEALTH ACCESSORIES LLC     |      | 281.76        | 1 Transactions                       |                            |                                                  |
| 123        | 01-251-000-0000-6255               |      | 23.98         | DR - 255                             | 56221599                   | MEDICAL - LOCAL                                  |
| 19369      | SANFORD PATIENT FINANCIAL SERVICES |      | 23.98         | 1 Transactions                       |                            |                                                  |
| 91         | 01-251-000-0000-6405               |      | 276.00        | QUARTERLY FEE & ENERGY CHARGE        | 4006735838                 | GENERAL SUPPLIES - JAIL                          |
| 19301      | SHELDONS USED AUTO PARTS           |      | 276.00        | 1 Transactions                       |                            |                                                  |
| 329        | 01-218-000-0000-6636               |      | 166.31        | INTERNET JUST CENTER                 | 1037957                    | BUILDING IMPROVEMENTS                            |
| 330        | 01-218-000-0000-6636               |      | 46.95         | INTERNET JUSTICE CENTER              | 1037957                    | BUILDING IMPROVEMENTS                            |
| 19086      | SJOBERG'S CABLE TV                 |      | 213.26        | 2 Transactions                       |                            |                                                  |
| 153        | 01-201-000-0000-6405               |      | 69.90         | STONECAM LOCK BOX/CABLE              | 404748                     | GENERAL SUPPLIES                                 |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

| Vendor No. | Name<br>Account/Formula                             | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-----------------------------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 19310      | STONE'S MOBILE RADIO                                |      | 69.90         |                                      | 1 Transactions             |                                                  |
| 57         | 19362 SUNDBY CLEANING<br>01-111-000-0000-6262       |      | 1,300.00      | NOV CLEANING SERVICE - LEC           | PCLEC1116                  | OTHER SERVICES - COURTHOUSE                      |
| 58         | 01-111-000-0000-6262                                |      | 1,800.00      | NOV CLEANING SERVICE - SS            | PCSS1116                   | OTHER SERVICES - COURTHOUSE                      |
| 19362      | SUNDBY CLEANING                                     |      | 3,100.00      |                                      | 2 Transactions             |                                                  |
| 311        | 19423 SWANSON/DEB<br>01-601-000-0000-6330           |      | 50.00         | PER DIEM - EXTENSION MTG - TRF       |                            | TRAVEL & EXPENSE                                 |
| 312        | 01-601-000-0000-6330                                |      | 23.76         | MILEAGE - EXTENSION MTG - TRF        |                            | TRAVEL & EXPENSE                                 |
| 19423      | SWANSON/DEB                                         |      | 73.76         |                                      | 2 Transactions             |                                                  |
| 222        | 19048 SWANSON/OLIVER (SKIP)<br>01-003-000-0000-6330 |      | 11.88         | NOVEMBER MILEAGE                     |                            | TRAVEL & EXPENSE                                 |
| 19048      | SWANSON/OLIVER (SKIP)                               |      | 11.88         |                                      | 1 Transactions             |                                                  |
| 244        | 20027 THE TIMES<br>01-003-000-0000-6231             |      | 527.77        | PROCEEDINGS (9-13,27) 11/23/16       |                            | PUBLISHING - BOARD                               |
| 246        | 01-041-000-0000-6401                                |      | 37.50         | 2000 #10 REGULAR ENVELOPES           |                            | SUPPLIES - AUDITOR                               |
| 247        | 01-061-000-0000-6232                                |      | 108.50        | TIMES-NOTICE TO RESDNTS-POLL L       |                            | ADVERTISING - ELECTION                           |
| 245        | 01-091-000-0000-6401                                |      | 12.50         | 2000 #10 REGULAR ENVELOPES           |                            | SUPPLIES                                         |
| 76         | 01-106-000-0000-6231                                |      | 220.88        | MID-YR HOMESTEAD NOT & SPEC AG       |                            | PUBLISHING - ASSESSOR                            |
| 20027      | THE TIMES                                           |      | 907.15        |                                      | 5 Transactions             |                                                  |
| 108        | 20379 THIEF RIVER FORD<br>01-201-000-0000-6304      |      | 40.55         | OIL CHANGE/SERVICE #6                | 116332                     | REPAIR & MAINTENANCE - SQUADS                    |
| 20379      | THIEF RIVER FORD                                    |      | 40.55         |                                      | 1 Transactions             |                                                  |
| 261        | 999999997 THOMSON REUTERS<br>01-091-000-0000-6240   |      | 859.28        | SUBSCRIPTIONS-CRIMINAL HANDBOO       |                            | SUBSCRIPTIONS                                    |
| 999999997  | THOMSON REUTERS                                     |      | 859.28        |                                      | 1 Transactions             |                                                  |
| 54         | 20358 TOTALFUNDS BY HASLER<br>01-801-000-0000-6209  |      | 1,500.00      | POSTAGE                              |                            | POSTAGE                                          |
| 20358      | TOTALFUNDS BY HASLER                                |      | 1,500.00      |                                      | 1 Transactions             |                                                  |
| 125        | 20357 TURNKEY CORRECTIONS<br>01-259-000-0000-6405   |      | 684.59        | VENDING & CANTEEN 11-1 - 11-15       | 161115C                    | GENERAL SUPPLIES - CANTEEN                       |
| 127        | 01-259-000-0000-6405                                |      | 505.57        | VENDING & CANTEEN 11-16-11-30        | 161130C                    | GENERAL SUPPLIES - CANTEEN                       |
| 128        | 01-259-000-0000-6405                                |      | 447.60        | 60 - \$5 & 12 - \$10 PHONE CARDS     | 161130D                    | GENERAL SUPPLIES - CANTEEN                       |

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

| Vendor No.    | Vendor Name               | Account/Formula      | Accr | Rpt Amount | Warrant Description              | Service Dates  | Invoice # | Paid On Bhf # | Account/Formula Description | On Behalf of Name |
|---------------|---------------------------|----------------------|------|------------|----------------------------------|----------------|-----------|---------------|-----------------------------|-------------------|
| 129           |                           | 01-259-000-0000-6405 |      | 15.89      | EMAIL 11-1 TO 11-30              |                | 161130E   |               | GENERAL SUPPLIES - CANTEEN  |                   |
| 131           |                           | 01-259-000-0000-6405 |      | 1.81       | INDIGENT 11-1 TO 11-30           |                | 161130I   |               | GENERAL SUPPLIES - CANTEEN  |                   |
| 130           |                           | 01-259-000-0000-6405 |      | 65.25      | MEDIA 11-1 TO 11-30              |                | 161130M   |               | GENERAL SUPPLIES - CANTEEN  |                   |
| 126           |                           | 01-259-000-0000-6405 |      | 303.66     | 27 - \$5 & 15 - \$10 PHONE CARDS |                | 16115D    |               | GENERAL SUPPLIES - CANTEEN  |                   |
| 20357         | TURNKEY CORRECTIONS       |                      |      | 2,024.37   |                                  | 7 Transactions |           |               |                             |                   |
| 20361         | TYLER TECHNOLOGIES, INC   |                      |      |            |                                  |                |           |               |                             |                   |
| 69            |                           | 01-106-000-0000-6301 |      | 443.10     | DOCUMENT PRO ADDN USER SUPPORT   |                |           |               | MAINTENANCE AGREEMENT       |                   |
| 70            |                           | 01-106-000-0000-6301 |      | 147.00     | DOCUMENT PRO FULL USER SUPPORT   |                |           |               | MAINTENANCE AGREEMENT       |                   |
| 20361         | TYLER TECHNOLOGIES, INC   |                      |      | 590.10     |                                  | 2 Transactions |           |               |                             |                   |
| 99999997      | UNIVERSITY OF MINNESOTA   |                      |      |            |                                  |                |           |               |                             |                   |
| 236           |                           | 01-016-000-0000-6242 |      | 50.00      | MN LAW REVIEW VOL 1              |                | MLR 16359 |               | SUBSCRIPTIONS - LAW LIBRARY |                   |
| 99999997      | UNIVERSITY OF MINNESOTA   |                      |      | 50.00      |                                  | 1 Transactions |           |               |                             |                   |
| 22304         | VFW POST 2793             |                      |      |            |                                  |                |           |               |                             |                   |
| 84            |                           | 01-121-000-0000-6846 |      | 872.00     | VET TRANSPORT TO VA APPOINTMEN   |                |           |               | CVSO GRANT EXPENSE          |                   |
| 22304         | VFW POST 2793             |                      |      | 872.00     |                                  | 1 Transactions |           |               |                             |                   |
| 23303         | WEST GROUP PAYMENT CENTER |                      |      |            |                                  |                |           |               |                             |                   |
| 310           |                           | 01-016-000-0000-6242 |      | 870.01     | NOV WEST LAW ACCESS              |                | 835166382 |               | SUBSCRIPTIONS - LAW LIBRARY |                   |
| 23303         | WEST GROUP PAYMENT CENTER |                      |      | 870.01     |                                  | 1 Transactions |           |               |                             |                   |
| 26306         | ZIMMERMAN/BLAIZE          |                      |      |            |                                  |                |           |               |                             |                   |
| 93            |                           | 01-251-000-0000-6330 |      | 8.03       | TRANSPORT MEAL                   |                | 112816    |               | TRAVEL & EXPENSE            |                   |
| 94            |                           | 01-251-000-0000-6330 |      | 18.73      | TRANSPORT MEAL                   |                | 112816    |               | TRAVEL & EXPENSE            |                   |
| 95            |                           | 01-251-000-0000-6330 |      | 16.25      | TRANSPORT MEAL                   |                | 112816    |               | TRAVEL & EXPENSE            |                   |
| 96            |                           | 01-251-000-0000-6330 |      | 8.78       | TRANSPORT MEAL                   |                | 112916    |               | TRAVEL & EXPENSE            |                   |
| 26306         | ZIMMERMAN/BLAIZE          |                      |      | 51.79      |                                  | 4 Transactions |           |               |                             |                   |
| 1 Fund Total: |                           |                      |      | 741,228.27 | County Revenue                   |                |           | 91 Vendors    |                             | 273 Transactions  |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 16

| Vendor No. | Name<br>Account/Formula                                 | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|---------------------------------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 215        | 1011 ACE HARDWARE<br>03-350-000-0000-6556               |      | 16.48         | COMPRESSED AIR,DESOLVE IT SHOP       |                            | SHOP SUPPLIES                                    |
| 214        | 03-350-000-0000-6564                                    |      | 9.58          | COLEMAN PROPANE UNIT 306             |                            | EQUIPMENT REPAIR PARTS                           |
|            | 1011 ACE HARDWARE                                       |      | 26.06         | 2 Transactions                       |                            |                                                  |
| 213        | 1305 ACME ELECTRIC<br>03-350-000-0000-6556              |      | 559.30        | GREASE GUN SHOP 500                  |                            | SHOP SUPPLIES                                    |
|            | 1305 ACME ELECTRIC                                      |      | 559.30        | 1 Transactions                       |                            |                                                  |
| 212        | 1350 AMERIPRIDE SERVICES, INC<br>03-320-000-0000-6262   |      | 313.08        | SHOP 500 RUGS                        |                            | OTHER SERVICES                                   |
|            | 1350 AMERIPRIDE SERVICES, INC                           |      | 313.08        | 1 Transactions                       |                            |                                                  |
| 210        | 1364 AUTO VALUE<br>03-350-000-0000-6556                 |      | 160.86        | BUG SPRAY,DRAIN PAN,TAPE,AIR F       |                            | SHOP SUPPLIES                                    |
| 205        | 03-350-000-0000-6564                                    |      | 62.84         | GEAR OIL, AIR DRYER UNIT 242         |                            | EQUIPMENT REPAIR PARTS                           |
| 206        | 03-350-000-0000-6564                                    |      | 27.89         | AIR DRYER UNIT 242                   |                            | EQUIPMENT REPAIR PARTS                           |
| 207        | 03-350-000-0000-6564                                    |      | 21.98         | WIPER BLADE UNIT 201                 |                            | EQUIPMENT REPAIR PARTS                           |
| 208        | 03-350-000-0000-6564                                    |      | 45.98         | MUDFLAPS UNIT 310                    |                            | EQUIPMENT REPAIR PARTS                           |
| 209        | 03-350-000-0000-6564                                    |      | 11.22         | PERMATEX UNIT 207, FILTER UNIT       |                            | EQUIPMENT REPAIR PARTS                           |
| 211        | 03-350-000-0000-6564                                    |      | 554.91        | ROTORS,BRAKE PADS,GLASS PRIMER       |                            | EQUIPMENT REPAIR PARTS                           |
|            | 1364 AUTO VALUE                                         |      | 885.68        | 7 Transactions                       |                            |                                                  |
| 204        | 3124 CES IMAGING<br>03-330-000-0000-6554                |      | 381.51        | PRINTHEAD CLEANER FOR PLATTER        | INV051901                  | ENGINEERING & SURVEYING SUPPLIES                 |
|            | 3124 CES IMAGING                                        |      | 381.51        | 1 Transactions                       |                            |                                                  |
| 203        | 20007 CITY OF THIEF RIVER FALLS<br>03-350-000-0000-6565 |      | 17,340.00     | PAVING CSAH 17 SHOULDER              |                            | ROAD MATERIALS                                   |
|            | 20007 CITY OF THIEF RIVER FALLS                         |      | 17,340.00     | 1 Transactions                       |                            |                                                  |
| 197        | 6006 FARMERS UNION OIL<br>03-350-000-0000-6560          |      | 1,880.62      | GAS & DIESEL SHOP 500                |                            | GAS & DIESEL                                     |
| 198        | 03-350-000-0000-6560                                    |      | 1,722.70      | DIESEL SHOP 215                      |                            | GAS & DIESEL                                     |
| 199        | 03-350-000-0000-6560                                    |      | 1,248.17      | DIESEL SHOP 212                      |                            | GAS & DIESEL                                     |
| 200        | 03-350-000-0000-6560                                    |      | 944.94        | DIESEL SHOP 211                      |                            | GAS & DIESEL                                     |
| 202        | 03-350-000-0000-6560                                    |      | 1,537.93      | DIESEL SHOP 213                      |                            | GAS & DIESEL                                     |
| 201        | 03-350-000-0000-6562                                    |      | 149.98        | OIL, GREASE                          |                            | MOTOR OIL & LUBRICANTS                           |
|            | 6006 FARMERS UNION OIL                                  |      | 7,484.34      | 6 Transactions                       |                            |                                                  |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 17

| Vendor | Name                                                          | Rpt  | Warrant Description | Invoice #                      | Account/Formula Description     |
|--------|---------------------------------------------------------------|------|---------------------|--------------------------------|---------------------------------|
| No.    | Account/Formula                                               | Accr | Amount              | Service Dates                  | Paid On Bhf # On Behalf of Name |
| 193    | 6306 FLEET DISTRIBUTING<br>03-350-000-0000-6556               |      | 5.16                | MOUSE TRAPS SHOP 500           | SHOP SUPPLIES                   |
| 192    | 03-350-000-0000-6564                                          |      | 5.29                | HITCHPIN UNIT 207              | EQUIPMENT REPAIR PARTS          |
| 194    | 03-350-000-0000-6564                                          |      | 45.78               | TARP STRAPS PLOW TRUCKS        | EQUIPMENT REPAIR PARTS          |
| 195    | 03-350-000-0000-6564                                          |      | 6.99                | TAIL LIGHT UNIT 230            | EQUIPMENT REPAIR PARTS          |
|        | 6306 FLEET DISTRIBUTING                                       |      | 63.22               | 4 Transactions                 |                                 |
| 196    | 6344 FLEETPRIDE<br>03-350-000-0000-6564                       |      | 76.56               | FILTERS UNIT 242               | EQUIPMENT REPAIR PARTS          |
|        | 6344 FLEETPRIDE                                               |      | 76.56               | 1 Transactions                 |                                 |
| 191    | 7308 GRAND FORKS WELDING & MACHINE CO<br>03-350-000-0000-6564 |      | 115.00              | THREADED ACME ROD & NUT UNIT 2 | EQUIPMENT REPAIR PARTS          |
|        | 7308 GRAND FORKS WELDING & MACHINE CO                         |      | 115.00              | 1 Transactions                 |                                 |
| 190    | 8356 HOUSTON ENGINEERING INC<br>03-330-000-0000-6261          |      | 10,353.46           | PROJECT DEVELOPMENT CSAH 1     | CONSULTING & LEGAL SERVICES     |
|        | 8356 HOUSTON ENGINEERING INC                                  |      | 10,353.46           | 1 Transactions                 |                                 |
| 189    | 12302 LOCATORS & SUPPLIES INC<br>03-350-000-0000-6428         |      | 60.35               | JACKET - NO                    | SAFETY EQUIPMENT                |
|        | 12302 LOCATORS & SUPPLIES INC                                 |      | 60.35               | 1 Transactions                 |                                 |
| 187    | 14324 NAPA AUTO PARTS<br>03-350-000-0000-6564                 |      | 12.90               | BULB UNIT 230                  | EQUIPMENT REPAIR PARTS          |
| 188    | 03-350-000-0000-6564                                          |      | 9.98                | BULB UNIT 242                  | EQUIPMENT REPAIR PARTS          |
|        | 14324 NAPA AUTO PARTS                                         |      | 22.88               | 2 Transactions                 |                                 |
| 160    | 14316 NELSON EQUIPMENT OF TRF INC<br>03-350-000-0000-6564     |      | 43.63               | OIL UNIT 312                   | EQUIPMENT REPAIR PARTS          |
| 161    | 03-350-000-0000-6564                                          |      | 37.16               | HOSE COUPLER UNIT 311          | EQUIPMENT REPAIR PARTS          |
| 162    | 03-350-000-0000-6564                                          |      | 31.61               | SEAL, CUP CONE UNIT 207        | EQUIPMENT REPAIR PARTS          |
| 163    | 03-350-000-0000-6564                                          |      | 15.68               | PARTS FOR UNIT 207             | EQUIPMENT REPAIR PARTS          |
| 164    | 03-350-000-0000-6564                                          |      | 7.12                | ELBOW, HOSE UNIT 303           | EQUIPMENT REPAIR PARTS          |
| 165    | 03-350-000-0000-6564                                          |      | 83.25-              | OVERPAYMENT PARTS UNIT 267     | EQUIPMENT REPAIR PARTS          |
|        | 14316 NELSON EQUIPMENT OF TRF INC                             |      | 51.95               | 6 Transactions                 |                                 |
| 186    | 14123 NORTHWEST BEVERAGE INC<br>03-320-000-0000-6401          |      | 42.00               | WATER                          | SUPPLIES                        |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 18

| Vendor No. | Name Account/Formula                                          | Accr | Rpt Amount | Warrant Description Service Dates | Invoice # Paid On Bhf # | Account/Formula Description On Behalf of Name |
|------------|---------------------------------------------------------------|------|------------|-----------------------------------|-------------------------|-----------------------------------------------|
| 14123      | NORTHWEST BEVERAGE INC                                        |      | 42.00      |                                   | 1 Transactions          |                                               |
| 185        | 15319 O'REILLY AUTOMOTIVE INC<br>03-350-000-0000-6564         |      | 4.99       | FUSES UNIT 316                    |                         | EQUIPMENT REPAIR PARTS                        |
|            | 15319 O'REILLY AUTOMOTIVE INC                                 |      | 4.99       |                                   | 1 Transactions          |                                               |
| 184        | 15323 OFFICE DEPOT<br>03-320-000-0000-6401                    |      | 45.16      | HIGHLIGHTERS, DESK CALENDAR       |                         | SUPPLIES                                      |
|            | 15323 OFFICE DEPOT                                            |      | 45.16      |                                   | 1 Transactions          |                                               |
| 183        | 16310 POLK COUNTY AUDITOR<br>03-350-000-0000-6550             |      | 2,561.30   | GRAVEL TAX                        |                         | AGGREGATES                                    |
|            | 16310 POLK COUNTY AUDITOR                                     |      | 2,561.30   |                                   | 1 Transactions          |                                               |
| 182        | 16419 PRECISE MRM LLC<br>03-350-000-0000-6564                 |      | 220.12     | MONTHLY GPS SUPPORT               |                         | EQUIPMENT REPAIR PARTS                        |
|            | 16419 PRECISE MRM LLC                                         |      | 220.12     |                                   | 1 Transactions          |                                               |
| 181        | 16348 PROBUILD<br>03-350-000-0000-6636                        |      | 35.09      | REPAIRS AT SHOP 215               |                         | BUILDING IMPROVEMENTS                         |
|            | 16348 PROBUILD                                                |      | 35.09      |                                   | 1 Transactions          |                                               |
| 178        | 18379 RDO TRUST # 80-5800<br>03-350-000-0000-6564             |      | 742.26     | WORK ON UNIT 204                  |                         | EQUIPMENT REPAIR PARTS                        |
| 179        | 03-350-000-0000-6564                                          |      | 344.88     | FUEL CONDITIONER ALL GRADERS      |                         | EQUIPMENT REPAIR PARTS                        |
| 180        | 03-350-000-0000-6564                                          |      | 836.00     | KIT, FUEL CONDITIONER ALL TRUC    |                         | EQUIPMENT REPAIR PARTS                        |
|            | 18379 RDO TRUST # 80-5800                                     |      | 1,923.14   |                                   | 3 Transactions          |                                               |
| 172        | 18106 RED LAKE COUNTY COOP<br>03-350-000-0000-6418            |      | 85.00      | TANK LEASE SHOP 211               |                         | PROPANE FOR HEATING SHOPS                     |
| 173        | 03-350-000-0000-6418                                          |      | 85.00      | TANK LEASE SHOP 212               |                         | PROPANE FOR HEATING SHOPS                     |
| 174        | 03-350-000-0000-6418                                          |      | 85.00      | TANK LEASE SHOP 213               |                         | PROPANE FOR HEATING SHOPS                     |
| 175        | 03-350-000-0000-6418                                          |      | 294.78     | PROPANE SHOP 212                  |                         | PROPANE FOR HEATING SHOPS                     |
| 176        | 03-350-000-0000-6418                                          |      | 275.67     | PROPANE SHOP 211                  |                         | PROPANE FOR HEATING SHOPS                     |
| 177        | 03-350-000-0000-6418                                          |      | 333.00     | PROPANE SHOP 213                  |                         | PROPANE FOR HEATING SHOPS                     |
|            | 18106 RED LAKE COUNTY COOP                                    |      | 1,158.45   |                                   | 6 Transactions          |                                               |
| 167        | 18311 REGENTS OF THE UNIVERSITY OF MN<br>03-320-000-0000-6245 |      | 95.00      | BRIDGE SAFETY REFRESHER-MF        |                         | CONTINUING EDUCATION                          |
| 168        | 03-330-000-0000-6330                                          |      | 95.00      | BRIDGE SAFETY REFRESHER-JM        |                         | TRAVEL & EXPENSE                              |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 19

| Vendor No.    | Name<br>Account/Formula                        | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|---------------|------------------------------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 18311         | REGENTS OF THE UNIVERSITY OF MN                |      | 190.00        |                                      | 2 Transactions             |                                                  |
| 171           | 19400 SURPLUS CENTER<br>03-350-000-0000-6556   |      | 61.32         | BELT, HITCH PINS SHOP 500            |                            | SHOP SUPPLIES                                    |
|               | 19400 SURPLUS CENTER                           |      | 61.32         |                                      | 1 Transactions             |                                                  |
| 170           | 20379 THIEF RIVER FORD<br>03-350-000-0000-6564 |      | 148.35        | CANNISTER UNIT 311                   |                            | EQUIPMENT REPAIR PARTS                           |
|               | 20379 THIEF RIVER FORD                         |      | 148.35        |                                      | 1 Transactions             |                                                  |
| 169           | 20309 TRUE NORTH STEEL<br>03-350-000-0000-6549 |      | 2,063.49      | 54" PIPE, 72" BAND                   |                            | CULVERTS                                         |
|               | 20309 TRUE NORTH STEEL                         |      | 2,063.49      |                                      | 1 Transactions             |                                                  |
| 166           | 22315 VALLEY TRUCK<br>03-350-000-0000-6564     |      | 202.55        | SPRING UNIT 269,BOLT KIT,LIGHT       |                            | EQUIPMENT REPAIR PARTS                           |
|               | 22315 VALLEY TRUCK                             |      | 202.55        |                                      | 1 Transactions             |                                                  |
| 3 Fund Total: |                                                |      | 46,389.35     | Road & Bridge                        | 27 Vendors                 | 56 Transactions                                  |



# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 20

| <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> |
| 12123 LES'S SANITATION SERVICE |             |                            |                      |                                        |
| 52 32-390-000-0000-6262        |             | 1,332.75                   | RECYCLE NEWSPAPER    | 6AX00366 OTHER SERVICES-SCORE ACCOUNT  |
| 53 32-390-000-0000-6262        |             | 1,192.24                   | RECYCLE NEWSPAPER    | 6BX00359 OTHER SERVICES-SCORE ACCOUNT  |
| 12123 LES'S SANITATION SERVICE |             | 2,524.99                   | 2 Transactions       |                                        |
| 32 Fund Total:                 |             | 2,524.99                   | Solid Waste Facility | 1 Vendors 2 Transactions               |

# Pennington County Financial System



Jennifer  
12/13/16 10:52AM  
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 21

| <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> |
| 23302 WRIGHT CONSTRUCTION INC |             |                            |                         |                                        |
| 226 40-718-000-0000-6262      |             | 27,985.00                  | DITCH CLEANING - JD #18 | OTHER SERVICES - JD #18                |
| 228 40-739-000-0000-6262      |             | 10,965.00                  | DITCH CLEANING - CD #39 | OTHER SERVICES                         |
| 227 40-741-000-0000-6262      |             | 14,855.00                  | DITCH CLEANING - CD #41 | OTHER SERVICES                         |
| 229 40-760-000-0000-6262      |             | 975.00                     | DITCH CLEANING - JD #60 | OTHER SERVICES - JD #60                |
| 23302 WRIGHT CONSTRUCTION INC |             | 54,780.00                  | 4 Transactions          |                                        |
| 40 Fund Total:                |             | 54,780.00                  | Ditch Funds             | 1 Vendors 4 Transactions               |
| Final Total:                  |             | 844,922.61                 | 120 Vendors             | 335 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           | 741,228.27    | County Revenue       |
|               | 3           | 46,389.35     | Road & Bridge        |
|               | 32          | 2,524.99      | Solid Waste Facility |
|               | 40          | 54,780.00     | Ditch Funds          |
|               | All Funds   | 844,922.61    | Total                |

Approved by, .....  
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Jennifer  
12/12/16 5:30PM

# Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

# Pennington County Financial System



Jennifer  
12/12/16 5:30PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

| Vendor No. | Name<br>Account/Formula | Accr | Rpt<br>Amount | Warrant Description<br>Service Dates | Invoice #<br>Paid On Bhf # | Account/Formula Description<br>On Behalf of Name |
|------------|-------------------------|------|---------------|--------------------------------------|----------------------------|--------------------------------------------------|
| 99999997   | ERICKSON/JON            |      |               |                                      |                            |                                                  |
| 21         | 01-251-000-0000-6330    |      | 6.98          | TRANSPORT MEAL                       | 120116                     | TRAVEL & EXPENSE                                 |
| 99999997   | ERICKSON/JON            |      | 6.98          | 1 Transactions                       |                            |                                                  |
| 8352       | HEMPEL/CODY             |      |               |                                      |                            |                                                  |
| 3          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-SAFETY COMMITTEE-TRF        | 111616                     | PER DIEMS - BOARD                                |
| 4          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-JOBS INC-TRF                | 111716                     | PER DIEMS - BOARD                                |
| 5          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-ECON DEVELOPMENT-TRF        | 111816                     | PER DIEMS - BOARD                                |
| 6          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-COMMUNITY FUND-TRF          | 112816                     | PER DIEMS - BOARD                                |
| 7          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-COMMUNITY FUND-TRF          | 113016                     | PER DIEMS - BOARD                                |
| 8352       | HEMPEL/CODY             |      | 325.00        | 5 Transactions                       |                            |                                                  |
| 10026      | JENSEN/DONALD J         |      |               |                                      |                            |                                                  |
| 15         | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-HIGHWAY INTERVIEW-TRF       | 110116                     | PER DIEMS - BOARD                                |
| 16         | 01-003-000-0000-6103    |      | 100.00        | PER DIEM-LAW ENFRMNT-TRF             | 110216                     | PER DIEMS - BOARD                                |
| 17         | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-DRUG TASK FORCE-TRF         | 110316                     | PER DIEMS - BOARD                                |
| 18         | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-JTC-BEMIDJI                 | 110416                     | PER DIEMS - BOARD                                |
| 19         | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-AIRPORT AUTHORITY-TRF       | 111616                     | PER DIEMS - BOARD                                |
| 20         | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-JTC-BEMIDJI                 | 111716                     | PER DIEMS - BOARD                                |
| 10026      | JENSEN/DONALD J         |      | 425.00        | 6 Transactions                       |                            |                                                  |
| 13402      | MEUNIER/BRADY           |      |               |                                      |                            |                                                  |
| 25         | 01-251-000-0000-6330    |      | 17.48         | TRANSPORT MEAL                       | 111716                     | TRAVEL & EXPENSE                                 |
| 26         | 01-251-000-0000-6330    |      | 6.98          | TRANSPORT MEAL                       | 120116                     | TRAVEL & EXPENSE                                 |
| 27         | 01-251-000-0000-6330    |      | 14.47         | TRANSPORT MEAL                       | 120516                     | TRAVEL & EXPENSE                                 |
| 13402      | MEUNIER/BRADY           |      | 38.93         | 3 Transactions                       |                            |                                                  |
| 16362      | PETERSON/NEIL           |      |               |                                      |                            |                                                  |
| 1          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-HIGHWAY INTERVIEW-TRF       | 110116                     | PER DIEMS - BOARD                                |
| 2          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-SOLID WASTE MTG-TRF         | 111816                     | PER DIEMS - BOARD                                |
| 16362      | PETERSON/NEIL           |      | 130.00        | 2 Transactions                       |                            |                                                  |
| 19048      | SWANSON/OLIVER (SKIP)   |      |               |                                      |                            |                                                  |
| 8          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-HAZARDOUS WASTE-WARRE       | 111616                     | PER DIEMS - BOARD                                |
| 9          | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-REGIONAL LIBRARY-TRF        | 111716                     | PER DIEMS - BOARD                                |
| 10         | 01-003-000-0000-6103    |      | 65.00         | PER DIEM-RED LAKE WTRSHD-TRF         | 112216                     | PER DIEMS - BOARD                                |
| 19048      | SWANSON/OLIVER (SKIP)   |      | 195.00        | 3 Transactions                       |                            |                                                  |
| 20403      | THIBERT/ALEX            |      |               |                                      |                            |                                                  |
| 22         | 01-251-000-0000-6330    |      | 13.96         | TRANSPORT MEAL                       | 111616                     | TRAVEL & EXPENSE                                 |

# Pennington County Financial System



Jennifer  
12/12/16 5:30PM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

| Vendor No.    | Vendor Name | Account/Formula      | Accr | Rpt Amount | Warrant Description            | Service Dates  | Invoice # | Account/Formula Description | Paid On Bhf # | On Behalf of Name |
|---------------|-------------|----------------------|------|------------|--------------------------------|----------------|-----------|-----------------------------|---------------|-------------------|
| 23            |             | 01-251-000-0000-6330 |      | 10.13      | TRANSPORT MEAL                 |                | 111716    | TRAVEL & EXPENSE            |               |                   |
| 24            |             | 01-251-000-0000-6330 |      | 13.43      | TRANSPORT MEAL                 |                | 120116    | TRAVEL & EXPENSE            |               |                   |
|               | 20403       | THIBERT/ALEX         |      | 37.52      |                                | 3 Transactions |           |                             |               |                   |
|               | 20307       | TVEITBAKK/DARRYL     |      |            |                                |                |           |                             |               |                   |
| 11            |             | 01-003-000-0000-6103 |      | 65.00      | PER DIEM-LEC COMMITTEE-TRF     |                | 110116    | PER DIEMS - BOARD           |               |                   |
| 12            |             | 01-003-000-0000-6103 |      | 65.00      | PER DIEM-GOLDEN PIONEERS-TRF   |                | 111516    | PER DIEMS - BOARD           |               |                   |
| 13            |             | 01-003-000-0000-6103 |      | 65.00      | PER DIEM-AIRPORT AUTHORITY-TRF |                | 111616    | PER DIEMS - BOARD           |               |                   |
| 14            |             | 01-003-000-0000-6103 |      | 65.00      | PER DIEM-SOLID WASTE MTG-TRF   |                | 111816    | PER DIEMS - BOARD           |               |                   |
|               | 20307       | TVEITBAKK/DARRYL     |      | 260.00     |                                | 4 Transactions |           |                             |               |                   |
| 1 Fund Total: |             |                      |      | 1,418.43   | County Revenue                 |                |           | 8 Vendors                   |               | 27 Transactions   |
| Final Total:  |             |                      |      | 1,418.43   |                                | 8 Vendors      |           | 27 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           | 1,418.43      | County Revenue |
| All Funds     |             | 1,418.43      | Total          |

Approved by, .....

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**PENNINGTON COUNTY**

**2017 TRUTH IN  
TAXATION  
BUDGET HEARING**

**DECEMBER 13th, 2016  
6:00 P.M.**



# SUMMARY 2017 BUDGET REVENUES

|                                    | REVENUE           | SOLID            |                  |                |                  | DEBT SERVICE      | TOTAL 2017 BUDGET | TOTAL 2016 BUDGET |
|------------------------------------|-------------------|------------------|------------------|----------------|------------------|-------------------|-------------------|-------------------|
|                                    |                   | ROAD & BRIDGE    | WELFARE          | WASTE FACILITY |                  |                   |                   |                   |
| Tax Co.-Portion                    | 5,142,735         | 1,114,760        | 2,126,092        | 0              | 1,148,769        | 9,532,356         | 8,060,493         |                   |
| Tax St. - Portion                  | 446,354           | 99,843           | 188,816          | 0              | 1,500            | 736,513           | 789,595           |                   |
| <b>TOTAL TAX LEVY</b>              | <b>5,589,089</b>  | <b>1,214,603</b> | <b>2,314,908</b> | <b>0</b>       | <b>1,150,269</b> | <b>10,268,869</b> | <b>8,850,088</b>  |                   |
| Other Taxes                        | 117,500           | 171,800          | 53,000           | 0              | 2,150            | 344,450           | 334,100           |                   |
| Licenses, Permit Intergovernmental | 12,150            |                  |                  |                |                  | 12,150            | 12,150            |                   |
| Federal                            | 84,912            | 0                | 1,452,320        |                |                  | 1,537,232         | 1,808,907         |                   |
| State                              | 461,217           | 4,149,511        | 765,933          | 56,000         |                  | 5,432,661         | 4,392,397         |                   |
| Other                              | 519,573           | 0                | 70,000           |                |                  | 589,573           | 670,570           |                   |
| Charge for Service                 | 824,660           | 64,000           | 325,000          | 6,000          |                  | 1,219,660         | 1,091,347         |                   |
| Fines, Forfeiture                  | 15,000            |                  |                  |                |                  | 15,000            | 16,000            |                   |
| Int. on Investment                 | 25,000            |                  |                  |                |                  | 25,000            | 25,000            |                   |
| Rent                               | 36,000            |                  |                  |                |                  | 36,000            | 35,500            |                   |
| Sales                              | 54,100            |                  | 25,000           |                |                  | 79,100            | 84,100            |                   |
| Miscellaneous                      | 154,800           | 21,500           | 1,000            |                |                  | 177,300           | 183,300           |                   |
| <b>OTHER SERVICES</b>              |                   |                  |                  |                |                  |                   |                   |                   |
| Proceeds of Bond Sales             | 12,000,000        |                  |                  |                |                  | 12,000,000        | 0                 |                   |
| Budget Use of Fund Balances        | 0                 | 0                | 0                | 0              | 0                | 0                 | 0                 |                   |
| Transfers In                       |                   |                  |                  |                |                  |                   |                   |                   |
| <b>TOTAL REVENUES</b>              | <b>19,894,001</b> | <b>5,646,414</b> | <b>4,982,161</b> | <b>62,000</b>  | <b>1,152,419</b> | <b>31,736,995</b> | <b>17,503,459</b> |                   |
| Increase in Reserve                | -90,700           | 0                | 20,972           | -2,046         | 614,329          | 542,555           | -2,548            |                   |
|                                    | <u>19,984,701</u> | <u>5,646,414</u> | <u>4,961,189</u> | <u>64,046</u>  | <u>538,090</u>   | <u>31,194,440</u> | <u>17,506,007</u> |                   |



**SUMMARY PROPOSED BUDGET FOR 2017  
PENNINGTON COUNTY REVENUE FUND  
REVENUES**

| DEPARTMENT                      | 2016<br>APPROVED<br>BUDGET | 2016<br>PROPOSED<br>BUDGET | INCREASE<br>OR<br>DECREASE |
|---------------------------------|----------------------------|----------------------------|----------------------------|
| Board of Commissioners          | 500                        | 500                        | 0                          |
| DWI Training                    | 0                          | 0                          | 0                          |
| Law Library                     | 16,000                     | 16,000                     | 0                          |
| Court Administrator             | 1,800                      | 1,800                      | 0                          |
| County Auditor-Treasurer        | 22,640                     | 22,640                     | 0                          |
| Motor Vehicle                   | 225,325                    | 233,975                    | 8,650                      |
| Data Processing                 | 45,000                     | 45,000                     | 0                          |
| Toward Zero Death               | 16,119                     | 16,082                     | -37                        |
| County Assessor                 | 62,255                     | 62,255                     | 0                          |
| Elections                       | 5,000                      | 1,000                      | -4,000                     |
| District Court                  | 600                        | 600                        | 0                          |
| Officers Imprest                | 1,000                      | 1,000                      | 0                          |
| County Attorney                 | 53,000                     | 53,000                     | 0                          |
| Crime Victim Advocate Grant     | 105,000                    | 104,930                    | -70                        |
| Victim Crime Emergency Fund     | 1,500                      | 1,774                      | 274                        |
| County Recorder                 | 112,077                    | 112,077                    | 0                          |
| Technology Recording            | 25,500                     | 25,500                     | 0                          |
| Unallocated Techonology         | 28,900                     | 28,900                     | 0                          |
| Courthouse                      | 0                          | 0                          | 0                          |
| Veterans Service                | 10,000                     | 7,500                      | -2,500                     |
| Law Enforcement Center Building | 0                          | 0                          | 0                          |
| Sheriff                         | 79,000                     | 89,000                     | 10,000                     |
| Sheriff Contingency             | 1,500                      | 1,500                      | 0                          |
| Sheriff Forfeited Property      | 1,000                      | 1,000                      | 0                          |
| Gun Permits                     | 10,000                     | 10,000                     | 0                          |
| Task Force Shared               | 44,706                     | 49,016                     | 4,310                      |
| LEC Shared                      | 327,008                    | 331,657                    | 4,649                      |
| Justice Center Building         | 0                          | 12,000,000                 | 12,000,000                 |
| DARE Program                    | 1,000                      | 1,000                      | 0                          |
| E-911                           | 86,263                     | 86,400                     | 137                        |
| Jail                            | 272,500                    | 277,563                    | 5,063                      |
| Training                        | 4,000                      | 4,500                      | 500                        |
| Probation Service               | 13,000                     | 12,500                     | -500                       |
| Juvenile Restitution Grant      | 3,000                      | 3,000                      | 0                          |
| Sentence to Serve Program       | 71,500                     | 71,500                     | 0                          |
| Emergency Management            | 30,856                     | 21,000                     | -9,856                     |
| Economic Development            | 100,000                    | 100,000                    | 0                          |
| Auditorium                      | 2,500                      | 2,000                      | -500                       |
| County Extension                | 200                        | 200                        | 0                          |
| Parents Forever                 | 3,000                      | 2,000                      | -1,000                     |
| Snowmobile Trail Grant          | 70,815                     | 66,165                     | -4,650                     |
| Soil Conservation               | 0                          | 0                          | 0                          |
| Natural Resource Block Grant    | 60,721                     | 61,778                     | 1,057                      |
| Social Service Bldg. Comp.      | 33,000                     | 34,000                     | 1,000                      |
| Current Prop. Tax               | 4,984,741                  | 5,589,089                  | 604,348                    |
| Delinquent Prop. Tax Collection | 67,500                     | 67,500                     | 0                          |
| Mobile Home Tax Collection      | 16,000                     | 17,000                     | 1,000                      |
| OTHER taxes                     | 27,500                     | 28,000                     | 500                        |
| Interest                        | 25,000                     | 25,000                     | 0                          |
| Unallocated                     | 135,600                    | 125,600                    | -10,000                    |
| Insurance refund                | 20,000                     | 23,000                     | 3,000                      |
| Gravel Tax Special Reserve      | 5,000                      | 5,000                      | 0                          |
| Canteen Collections             | 58,500                     | 53,500                     | -5,000                     |
| <b>TOTAL</b>                    | <b><u>7,287,626</u></b>    | <b><u>19,894,001</u></b>   | <b><u>12,606,375</u></b>   |

**SUMMARY PROPOSED BUDGET FOR 2017  
PENNINGTON COUNTY REVENUE FUND  
EXPENDITURES**

| DEPARTMENT                       | 2016<br>APPROVED<br>BUDGET | 2017<br>PROPOSED<br>BUDGET | INCREASE<br>OR<br>DECREASE |
|----------------------------------|----------------------------|----------------------------|----------------------------|
| Board of Commissioners           | 424,787                    | 427,600                    | 2,813                      |
| District Court                   | 17,500                     | 17,500                     | 0                          |
| DWI Training                     | 0                          | 0                          | 0                          |
| Data Processing                  | 178,474                    | 208,474                    | 30,000                     |
| Law Library                      | 16,000                     | 17,000                     | 1,000                      |
| Court Administrator              | 1,800                      | 1,800                      | 0                          |
| County Auditor-Treasurer         | 466,281                    | 465,978                    | -303                       |
| Motor Vehicle                    | 254,249                    | 253,131                    | -1,118                     |
| Toward Zero Death                | 16,119                     | 16,082                     | -37                        |
| County Assessor                  | 251,902                    | 256,611                    | 4,709                      |
| Elections                        | 55,260                     | 12,000                     | -43,260                    |
| Economic Development             | 104,416                    | 100,000                    | -4,416                     |
| Emergency Management             | 87,326                     | 96,039                     | 8,713                      |
| Officers Imprest                 | 1,000                      | 1,000                      | 0                          |
| County Attorney                  | 492,629                    | 509,682                    | 17,053                     |
| Victim Crime Emergency Fund      | 1,500                      | 1,774                      | 274                        |
| Crime Victim Advocate Grant      | 105,000                    | 104,930                    | -70                        |
| County Recorder                  | 175,190                    | 150,910                    | -24,280                    |
| Technology Recording             | 25,500                     | 25,500                     | 0                          |
| Unallocated Technology           | 28,900                     | 28,900                     | 0                          |
| Courthouse                       | 303,280                    | 313,322                    | 10,042                     |
| Veteran's Service                | 94,148                     | 87,130                     | -7,018                     |
| County Coroner                   | 25,306                     | 34,306                     | 9,000                      |
| Drug Forfeiture                  | 4,800                      | 4,800                      | 0                          |
| County Health Officer            | 0                          | 0                          | 0                          |
| Sheriff                          | 1,128,427                  | 1,239,861                  | 111,434                    |
| Gun Permits                      | 4,500                      | 6,000                      | 1,500                      |
| Sheriff's Contingency            | 1,500                      | 1,500                      | 0                          |
| Sheriff Forfeited Property       | 1,000                      | 1,000                      | 0                          |
| Law Enforcement Building         | 138,600                    | 119,100                    | -19,500                    |
| Task Force - Shared              | 89,412                     | 98,033                     | 8,621                      |
| Justice Center Building          | 0                          | 12,000,000                 | 12,000,000                 |
| LEC Shared                       | 545,381                    | 588,191                    | 42,810                     |
| DARE Program                     | 5,000                      | 3,000                      | -2,000                     |
| E-911                            | 75,298                     | 93,550                     | 18,252                     |
| Jail                             | 1,238,352                  | 1,672,473                  | 434,121                    |
| Training                         | 10,500                     | 12,500                     | 2,000                      |
| Probation Service                | 45,000                     | 47,500                     | 2,500                      |
| Juvenile Restitution Grant       | 4,500                      | 4,750                      | 250                        |
| Sentence to Serve Program        | 226,032                    | 237,246                    | 11,214                     |
| Auditorium                       | 33,200                     | 33,000                     | -200                       |
| County Extension                 | 154,974                    | 159,303                    | 4,329                      |
| Parents Forever                  | 3,000                      | 2,000                      | -1,000                     |
| Snowmobile Trails Grant          | 70,815                     | 66,165                     | -4,650                     |
| Soil Conservation                | 109,284                    | 109,358                    | 74                         |
| Natural Resources Block Grant    | 68,882                     | 64,689                     | -4,193                     |
| Ag Inspection                    | 55                         | 55                         | 0                          |
| Social Services Building Complex | 36,100                     | 39,600                     | 3,500                      |
| Unallocated Revenue              | 125,160                    | 119,858                    | -5,302                     |
| Canteen Collections              | 55,500                     | 131,500                    | 76,000                     |
| <b>TOTAL</b>                     | <u>7,301,839</u>           | <u>19,984,701</u>          | <u>12,682,862</u>          |

**2017 SUMMARY BUDGET  
PENNINGTON COUNTY ROAD & BRIDGE FUND**

|                              | <b>2016<br/>BUDGET</b> | <b>2017<br/>BUDGET</b> | <b>INCREASE<br/>OR<br/>DECREASE</b> |
|------------------------------|------------------------|------------------------|-------------------------------------|
| <b>REVENUES</b>              |                        |                        |                                     |
| Capital Improvement          | 0                      | 0                      | 0                                   |
| Highway Maintenance          | 3,480,250              | 4,257,511              | 777,261                             |
| Equipment & Maintenance      | 1,000                  | 1,000                  | 0                                   |
| Unallocated Road & Bridge    | 1,468,903              | 1,387,903              | -81,000                             |
| <b>TOTAL REVENUES</b>        | <u>4,950,153</u>       | <u>5,646,414</u>       | <u>696,261</u>                      |
| <b>EXPENDITURES</b>          |                        |                        |                                     |
| Capital Improvement          | 0                      | 0                      | 0                                   |
| Highway Administration       | 283,733                | 282,961                | -772                                |
| Highway Maintenance          | 2,385,966              | 3,113,854              | 727,888                             |
| Equipment & Maintenance shop | 2,188,454              | 2,155,599              | -32,855                             |
| Unallocated Road & Bridge    | 92,000                 | 94,000                 | 2,000                               |
| <b>TOTAL EXPENDITURES</b>    | <u>4,950,153</u>       | <u>5,646,414</u>       | <u>696,261</u>                      |

**2017 BUDGET SUMMARY**  
**PENNINGTON COUNTY SOLID WASTE FACILITY**

|                           | 2016          | 2017          |
|---------------------------|---------------|---------------|
| <b>TOTAL REVENUES</b>     | <u>62,000</u> | <u>62,000</u> |
| <b>TOTAL EXPENDITURES</b> | <u>64,500</u> | <u>64,046</u> |

**2017 SUMMARY BUDGET  
PENNINGTON COUNTY HUMAN SERVICE FUND**

|                           | <b>2016<br/>BUDGET</b> | <b>2017<br/>BUDGET</b> | <b>INCREASE<br/>OR<br/>DECREASE</b> |
|---------------------------|------------------------|------------------------|-------------------------------------|
| <b>REVENUES</b>           |                        |                        |                                     |
| <b>Income Maintenance</b> | 1,599,570              | 1,539,637              | -59,933                             |
| <b>Social Services</b>    | 3,449,770              | 3,442,524              | -7,246                              |
| <b>TOTAL REVENUES</b>     | <u>5,049,340</u>       | <u>4,982,161</u>       | <u>-67,179</u>                      |
| <br><b>EXPENDITURES</b>   |                        |                        |                                     |
| <b>Income Maintenance</b> | 1,589,480              | 1,674,486              | 85,006                              |
| <b>Social Services</b>    | 3,452,665              | 3,286,703              | -165,962                            |
| <b>TOTAL EXPENDITURES</b> | <u>5,042,145</u>       | <u>4,961,189</u>       | <u>-80,956</u>                      |