

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, DECEMBER 27TH, 2016, 5:00 P.M.**

AGENDA

Pledge of Allegiance

5:00 Ken Yutrzenka – Human Services Director
- Consent Agenda

5:05 Mike Flaagan – County Engineer
- Highway Dept. Items

County Auditor's Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by
Commissioner _____, the following recommendations of the
Pennington County Human Service Committee for December, 2016 (detailed minutes on record)
are hereby adopted:

SECTION A

- I. To approve the November 15, 2016 Human Service Committee meeting minutes.
- II. To approve the Agency's personnel actions.
- III
 - A. To approve the Supported Employment Purchase of Service Agreement with the Occupational Development Center, as presented
 - B. To approve the 2017 Umbrella Tree Supervised Visitation Purchase of Service Agreement, as presented.
 - C. To approve the 2017 MFIP/DWP Employment with Training Services Agreement with the Minnesota Workforce Center, as presented.
 - D. To approve the Mental Health and Chemical Dependency Clinical Supervision services contract with Sherry Jose-Sobolik, as presented.
 - E. To approve the 2017 Outpatient/Community-Based/Clinical Supervision Services Purchase of Service Agreement with Sanford Medical Center, as presented.
 - F. To approve the 2017 Pathfinder Children's Residential Center and Northern Lights IRTS Purchase of Services Agreement with Sanford Medical Center, as presented.
 - G. To approve the 2017 Volunteer Driver Services service contract with Tri-Valley Rural Transportation Collaborative, as presented.
 - H. To renew the Agency's 2017 membership with the Minnesota Social Service Association (MSSA).

SECTION B

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

Aye Nay Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 12:00 pm. November 15, 2016 in the Boardroom, Pennington County Courthouse.

COMMITTEE MEMBERS PRESENT

Don Jensen
Darryl Tveitbakk
Oliver Swanson
Cody Hempel
Neil Peterson

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Scott Sommers
Julie Sjostrand
Kathleen Herring

- I. MINUTES: The minutes from the October 18, 2016 Human Service Committee meeting were read. Noting no changes, a recommendation was made to forward the minutes to the Consent Agenda.

- II. PERSONNEL:
 - A. The Director presented a request for payment of 4 hours overtime on behalf of Julie Sjostrand. Recommendation was made to forward this item to the Consent Agenda.
 - B. An overtime use report was presented for hours used by Kathleen Herring, Financial Assistance Supervisor and for Jason Thompson, Eligibility Worker. During October 2016, a total of 6.5 hours was claimed by Ms. Herring and 2.5 hours claimed by Mr. Thompson.

- III. GENERAL
 - A. The Umbrella Tree Supervised Visitation Purchase of Service Agreement was presented for discussion. The CY 2016 agreement allowed for a \$4,000.00 cap on purchased services. The Director reports, that by all indications, the CY2017 agreement will need to be raised significantly to meet anticipated need. This item will again be presented for further consideration at the December Human Service Committee meeting.
 - B. Committee members were informed of recent discussions with the Occupational Development Center regarding the Supported Employment Purchase of Service Agreement. The purchase cap for CY2016 is \$50,000.00. Through discussion it was learned that although the ODC would appreciate a cap increase for CY2017, the program director expressed the program would be able to maintain services without such increase. This item will be presented for formal consideration at the December Human Service Committee meeting.
 - C. The Director presented proposed Purchase of Service Agreement service rates with Sanford Behavioral Health. These include agreements for Comprehensive Services (Outpatient), Temporary Confinement/Chemical Dependency Services and for Residential Services (Pathfinder's and Northern Lights). Sanford is proposing a 3% increase for most services with the exception of Pathfinder's and Chemical Dependency services, where no increase is proposed. Committee members directed the Director to respond with a 1.5% rate increase on affected services. This item will be re-visited at the December 2015 Human Service Committee meeting.
 - D. Julie Sjostrand provided an information update regarding the 24/7 Child Protection Response protocol. A DHS Bulletin providing final guidelines and compliance requirements is expected to be released soon. The agency continues to work on the Memorandum of Understanding between our agency and local law enforcement departments as well as continuing to pursue an agency on-call process for ensuring timely response.
 - E. The Director updated committee members of the need for SSIS remote access, including the agency's intention to purchase up to 2 additional tablet style computers for work related to 24/7 Child Protection Response. The idea was also presented to purchase remote hot-spot devices to ensure internet connectivity while in the field. Committee members suggested looking at using county provided cell phones as hot spot devices since we are already purchasing a county-wide data package. Remote access and Hot- Spot devices will be forwarded to the Tech Committee for further review.

- H. The out-of-home cost report through October 2016 was presented for review.
- I. Month's end cash balance was not reported due to unavailability.

SECTION B

- I. No Social Service cases were presented for special case review.
- II. The crisis assistance activity report and the most recent Income Maintenance caseload report were reviewed. Current open case load count stands at 1,775.
- III. No Income Maintenance cases were presented for Special Case consideration.
- IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was forwarded to the Consent Agenda.

SECTION C

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

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: December 20th, 2016 at 12:00pm.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, DECEMBER 13th, 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, December 13th, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson Darryl Tveitbakk and Oliver “Skip” Swanson. Members absent: Cody Hempel.

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

Levy Bergstrom, representing the Pennington County Soil and Water Conservation District, presented the 2016 and 2017 Pennington County Aquatic Invasive Species (AIS) Plan. AIS funds allocated to Pennington County in 2016 were \$21,630 and for 2017 \$20,786. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the 2016/2017 Pennington County Aquatic Invasive Species Plan. Motion carried.

Levy Bergstrom informed the Board that a buffer strip meeting is scheduled for Wednesday, December 14th, 2016 at 2:00 P.M. at the Eagles Club in Thief River Falls.

Human Service Director Ken Yutzenka presented a two year grant contract with the State of Minnesota Department of Human Services. The grant amount is the same as the previous contract at \$101,866 and is to be used to create and ensure a unified, accountable and comprehensive adult mental health system. Motioned by Commissioner Swanson, seconded by Commissioner Tveitbakk to approve the State of Minnesota Department of Human Services County Grant Contract as presented. Motion carried.

Ken Yutzenka also presented a proclamation from the Governor of Minnesota proclaiming December 14th, 2016 as County Tribal and State Health and Human Services Worker Day.

County Engineer Mike Flaagan presented two petitions to clean ditches. A petition was received to clean the portion of C.D. #45 along the west side of Sections 3, 10, 15 and 22 of Kratka Township. Motioned by Commissioner Peterson, seconded by Commissioner Swanson to accept the petition and authorize the work to be completed in C.D. #45 as petitioned. Motion carried.

The other petition was to clear C.D. #55 for one mile along the North side of Section 18 in Hickory Township. Motion carried.

Commissioner Jensen and Commissioner Peterson will meet with the County Engineer and County Auditor-Treasurer on Thursday, December 22nd, 2016 at 8:00 A.M. to review ditch balances and work on recommended ditch levies for 2017.

Mike Flaagan then discussed the proposed school zone speed limit at Challenger Elementary. The recommendation is to have a 35 mph school zone speed limit along a portion of CSAH #17 and CSAH #8 and will be in affect 24 hours per day, every day. If the County approves the school zone speed limit, it will be presented to the school district for their review and approval. Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve the school zone speed limit at Challenger Elementary as presented. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to set the hourly rate for road maintenance/snowplowing by the County Highway Department at \$100/hour with a \$60 minimum charge. Motion carried.

Susan Halverson, Jail Administrator, presented the following recommendations: hire David Lovly for the position of part-time Deputy Sheriff, move Melissa Larson from the position of full-time Deputy Sheriff to part-time Deputy Sheriff and authorize the Sheriff's Office to post and advertise for the position of full-time Deputy Sheriff.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve hiring David Lovly for the position of part-time Deputy Sheriff effective December 14th, 2016. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve Melissa Larson's request to change positions from full-time Deputy Sheriff to part-time Deputy Sheriff. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to post and advertise, if needed, to fill the position of full-time Deputy Sheriff. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to hire Thygeson Construction to clean and remove snow in the fenced in construction area. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve a five year lease with TRFAHA for use of the Old Arena effective September 1st, 2016 to September 1st, 2021 and a one year lease with TRFAHA for office space in the Auditorium effective September 1st, 2016 to September 1st, 2017. Motion carried.

The County Board then discussed the lease with the City of Thief River Falls for use of the gym for volleyball. The County Board only wants to extend the lease for a one year period of time.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve the purchase of two HP Business desktop computers and software with installation for the Motor Vehicle License department from Insight Technologies for a total price of \$2,756.00. Motion carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson to approve issuance of a replacement warrant for warrant #175059 issued to Dante Steele on August 20th, 2015 in the amount of \$9.18 without issuance of an indemnifying bond. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to approve a liquor license for Carpenter's Corner for 2017. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to hold an Economic Development Tax Abatement Hearing at 6:00 P.M. on January 24th, 2017 on the following property approved by the Thief River Falls City Council: Alexander W. Schmidt – parcel #25.11400100. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve a tobacco license for the Goodridge Municipal Liquor Store. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve the following change orders:

Change order #1 – R & H Drywall, Inc. – Add walls for locker room and workstation - +\$1,737.42

Change order #1 – Comstock Construction, Inc. of MN – Install lintel above temporary door and above door 193.A - + \$1,737.42

Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to approve the minutes of the November 22nd, 2016 County Board meeting as written. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to approve payment of the Human Services warrants totaling \$168,003.62 and the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$741,228.27
Road & Bridge	\$ 46,389.35
Solid Waste Facility	\$ 2,524.99
Ditch Funds	\$ 54,780.00

Per diems and meal reimbursements in the amount of \$1,418.43 were also approved.

At 6:00 P.M. the County Board Chairman recessed the County Board meeting and called the 2017 Budget and Levy Hearing to order.

Present at the meeting were Adeline Olson – County Assessor, Mike Flaagan – County Engineer, Ken Yutzenka – Human Service Director, Susan Halverson – Jail Administrator,

Ken Olson – County Auditor-Treasurer, Al Rogalla – County Attorney, The Times reporter – Scott DCamp, KTRF Radio News – Dave Chryanowski and County Residents – Bruce Lawrance, Michael Lorenson, Karl Bjorkman, Marcia Hutton, J.L. Fisher, Wade Hruby, Greg Dyrdal and Grant Asp.

Ken Olson was then called upon to review the summary budget and levy comparison provided to those in attendance. The proposed levy increase was 17.98% with the increases reflected in the bond payment for the Justice Center project and in public safety.

The Chairman then asked for comments and questions. Questions were heard on why we needed a larger jail, why it takes as long as it does to go through court and are we building the Justice Center big enough. After all comments were heard the hearing was closed at 7:05 P.M. and the County Board meeting called back to order.

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the department budgets for 2017 at several County Board meetings and at this time finds no further changes.

NOW, THEREFORE, BE IT RESOLVED, that the following budgets for 2017 are approved.

<u>FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>+/-RESERVE</u>
General Revenue	\$7,894,001	\$19,984,701	\$ -12,090,700
Road & Bridge	\$5,646,414	\$ 5,646,414	\$ 0
Welfare	\$4,982,161	\$ 4,961,189	\$ 20,972
Debt Service	\$1,152,419	\$ 538,090	\$ 614,329
Solid Waste Facility	\$ 62,000	\$ 64,046	\$ -2,046
Ditch Maintenance	\$ 152,000	\$ 152,000	\$ 0
Tax Forfeiture	\$ 10,000	\$ 10,000	\$ 0
Capital Improvement	\$ 0	\$ 0	\$ 0

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

RESOLUTION

WHEREAS, the Pennington County Board of Commissioners has reviewed the proposed levy for 2017 and the proposed Real Estate Tax Statements have been sent as required.

NOW, THEREFORE, BE IT RESOLVED, that the final property tax levies for 2017 is approved as follows:

FUND	Levy Before CPA*	CPA	Levy After CPA
General Revenue	\$5,589,089	\$401,792	\$5,187,297
Road & Bridge	\$1,214,603	\$ 87,316	\$1,127,287
Welfare	\$2,314,908	\$166,416	\$2,148,492
Bonded Debt Fund	\$1,150,169	\$ 0	\$1,150,169
Total Levy			\$9,613,245

(CPA-County Program Aid)

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to adjourn to 5:00 P.M. on Tuesday, December 27th, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

Jennifer
12/27/16 3:22PM

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
12/27/16 3:22PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
20	1380 A'VIANDS LLC 01-251-000-0000-6427		2,549.35	JAIL MEALS 11-26 TO 12-2	19-12418	JAIL MEALS
21	01-251-000-0000-6427		2,632.72	JAIL MEALS 12-3 TO 12-9	19-12740	JAIL MEALS
	1380 A'VIANDS LLC		5,182.07	2 Transactions		
111	1020 AMERICAN SOLUTIONS FOR BUSINESS 01-041-000-0000-6401		2,429.54	2016 TNT PROCESSING		SUPPLIES - AUDITOR
	1020 AMERICAN SOLUTIONS FOR BUSINESS		2,429.54	1 Transactions		
95	1424 ASCANO PHD/ R.P. 01-011-000-0000-6276		1,500.00	PSYCH-SEXUAL EVAL 57-CR-16-122		FAMILY EVALUATIONS
	1424 ASCANO PHD/ R.P.		1,500.00	1 Transactions		
127	1364 AUTO VALUE 01-255-000-0000-6405		113.47	SHOP SUPPLIES	9299098	GENERAL SUPPLIES - S.T.S.
	1364 AUTO VALUE		113.47	1 Transactions		
112	2337 BKV GROUP INC 01-218-000-0000-6801		12,302.24	JUSTICE CENTR PLANNING 1892.05	42775	MISCELLANEOUS EXPENSE
	2337 BKV GROUP INC		12,302.24	1 Transactions		
145	2304 BNJ PLUMBING 01-218-000-0000-6636		984.32	SHOWER INSTALL - JAIL	2068	BUILDING IMPROVEMENTS
	2304 BNJ PLUMBING		984.32	1 Transactions		
106	2050 BREDESON SUPPLY 01-091-000-0000-6401		8.95	DESK CALENDAR	1393428	SUPPLIES
7	01-251-000-0000-6405		21.95	WHITE BOARD/JAIL	1393438	GENERAL SUPPLIES - JAIL
8	01-220-000-0000-6401		8.59	DYMO LABELS	1393460	SUPPLIES
43	01-091-000-0000-6401		18.95	NOTARY STAMP	1393476	SUPPLIES
	2050 BREDESON SUPPLY		58.44	4 Transactions		
27	3352 CHARM-TEX INC 01-251-000-0000-6416		79.35	WASHCLOTHS	132170-IN	CLOTHING SUPPLIES - JAIL
	3352 CHARM-TEX INC		79.35	1 Transactions		
103	3305 CONSOLIDATED PLASTICS COMPANY INC 01-800-000-0000-6300		435.00	MATS - SOCIAL SERVICES	7638634	REPAIRS & MAINTENANCE
	3305 CONSOLIDATED PLASTICS COMPANY INC		435.00	1 Transactions		

Pennington County Financial System



Jennifer
12/27/16 3:22PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula				Service Dates	Paid On Bhf #	On Behalf of Name
137	3372 CRAIG/BILL			665.84	IPAD PRO & ACCESSORIES		SUPPLIES - EXTENSION
	3372 CRAIG/BILL			665.84	1 Transactions		
24	3413 CROW WING COUNTY SHERIFF			150.00	MEDICAL - NOVEMBER		MEDICAL - LOCAL
25	01-251-000-0000-6255			1,760.00	BOARD & CARE - OCTOBER	696	MISCELLANEOUS EXPENSE - JAIL
23	01-251-000-0000-6255			63.91	MEDICAL - NOVEMBER	760	MEDICAL - LOCAL
22	01-251-000-0000-6801			1,650.00	BOARD & CARE - NOVEMBER	760	MISCELLANEOUS EXPENSE - JAIL
	3413 CROW WING COUNTY SHERIFF			3,623.91	4 Transactions		
41	4305 D & J RADIO SALES & SERVICE			221.65	REPAIR & REPROGRAM 4 RADIOS	9183	FURNITURE & EQUIPMENT - JAIL
	4305 D & J RADIO SALES & SERVICE			221.65	1 Transactions		
105	4355 DACOTAH PAPER			1,192.00	40 CASES COPY PAPER	83694	SUPPLIES-UNALLOCATED
	4355 DACOTAH PAPER			1,192.00	1 Transactions		
19	13483 DEPT OF CORRECTIONS FINANCIAL SERV			1,652.50	STS WAGES - NOVEMBER	383460	MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANCIAL SERV			1,652.50	1 Transactions		
26	4387 DOUGLAS COUNTY SHERIFF			3,300.00	BOARD & CARE - NOVEMBER	NOV-16	MISCELLANEOUS EXPENSE - JAIL
	4387 DOUGLAS COUNTY SHERIFF			3,300.00	1 Transactions		
125	4398 DUBORE FUNERAL HOME			150.00	TRANSPORT AUTOPSY		OTHER SERVICES-CORONER
	4398 DUBORE FUNERAL HOME			150.00	1 Transactions		
15	999999997 FALLS TOWING			200.00	TOW/DODGE 16-4284	134149	OTHER SERVICES
	999999997 FALLS TOWING			200.00	1 Transactions		
92	6376 FITZGERALD REYNOLDS & HARBOTT PLL			93.50	ATTORNEY FEES 57-PR-16-617		COURT APPOINTED ATTORNEYS
	6376 FITZGERALD REYNOLDS & HARBOTT PLL			93.50	1 Transactions		
	7336 GCR TIRES & SERVICE						

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	01-201-000-0000-6304		295.87	2 TIRES/#16 SQUAD	51162996	REPAIR & MAINTENANCE - SQUADS
6	01-201-000-0000-6304		625.69	4 TIRES/#06 SQUAD	51163010	REPAIR & MAINTENANCE - SQUADS
	7336 GCR TIRES & SERVICE		921.56			2 Transactions
126	8331 HARDWARE HANK 01-251-000-0000-6405		85.48	DOORBELL, BOOT DRYER	20369	GENERAL SUPPLIES - JAIL
	8331 HARDWARE HANK		85.48			1 Transactions
31	8214 HUBBARD COUNTY SHERIFF 01-251-000-0000-6801		12,265.00	BOARD & CARE - NOVEMBER	PENN-102016	MISCELLANEOUS EXPENSE - JAIL
32	01-251-000-0000-6255		388.85	MEDICAL - NOVEMBER	PENNMED-112016	MEDICAL - LOCAL
	8214 HUBBARD COUNTY SHERIFF		12,653.85			2 Transactions
110	8014 HUGOS #7 01-003-000-0000-6330		18.96	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
130	01-259-000-0000-6405		33.90	INMATE LAUNDRY SOAP	1161	GENERAL SUPPLIES - CANTEEN
	8014 HUGOS #7		52.86			2 Transactions
4	9031 IDENTISYS 01-203-000-0000-6801		155.94	COLOR RIBBON, 500 CARDS	286564	GUN PERMIT - MISC
	9031 IDENTISYS		155.94			1 Transactions
139	9304 INCONTACT INC 01-601-000-0000-6202		8.74	NOV TOLL FREE #	524538	TELEPHONE - EXTENSION
	9304 INCONTACT INC		8.74			1 Transactions
113	9017 INSIGHT TECHNOLOGIES 01-132-000-0000-6631		2,760.00	HP PRO DESK - 2	85018	FURNITURE & EQUIPMENT - MOTOR VEHI
	9017 INSIGHT TECHNOLOGIES		2,760.00			1 Transactions
96	13524 JONES & MAGNUS ATTYS AT LAW 01-011-000-0000-6261		67.50	ATTORNEY FEES 57-P9-05-206		COURT APPOINTED ATTORNEYS
	13524 JONES & MAGNUS ATTYS AT LAW		67.50			1 Transactions
132	11003 K-MART 01-201-000-0000-6405		14.94	BATTERIES		GENERAL SUPPLIES
134	01-201-000-0000-6405		38.46	56 INCH TOOLBOX		GENERAL SUPPLIES
131	01-251-000-0000-6405		17.19	PENCIL SHARPENER/BATTERIES		GENERAL SUPPLIES - JAIL
135	01-251-000-0000-6405		8.95	HOOKS		GENERAL SUPPLIES - JAIL
136	01-251-000-0000-6405		23.15	MOUNTING TAPE/HOLDER		GENERAL SUPPLIES - JAIL

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
133	01-259-000-0000-6405		38.45	CLOTHES SOAP		GENERAL SUPPLIES - CANTEEN
150	01-801-000-0000-6801		57.34	WELLNESS PRIZES	95342523459050	MISCELLANEOUS EXPENSE
11003	K-MART		198.48	7 Transactions		
11356	KANDIYOHI COUNTY SHERIFF					
28	01-251-000-0000-6255		209.74	MEDICAL - OCTOBER	6003	MEDICAL - LOCAL
11356	KANDIYOHI COUNTY SHERIFF		209.74	1 Transactions		
11321	KENNY'S FLOOR SERVICES					
104	01-111-000-0000-6300		1,579.88	CARPET INSTALLATION	16040	REPAIRS & MAINTENANCE
11321	KENNY'S FLOOR SERVICES		1,579.88	1 Transactions		
11063	KUZNIA/RAYMOND D					
128	01-201-000-0000-6330		20.00	MEAL - SHERIFF CONF - DL		TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D		20.00	1 Transactions		
14378	LEXISNEXIS MATTHEW BENDER					
108	01-016-000-0000-6242		274.10	MN MIS & DWI ORDINANCE	89273028	SUBSCRIPTIONS - LAW LIBRARY
14378	LEXISNEXIS MATTHEW BENDER		274.10	1 Transactions		
13498	MARCO TECHNOLOGIES LLC					
153	01-132-000-0000-6301		28.00	EQ465509 MAINTENANCE AGREEMENT	INV3899938	MAINTENANCE AGREEMENT
147	01-801-000-0000-6301		200.41	EQ238936 MAINTENANCE AGREEMENT	INV3904055	MAINTENANCE AGREEMENT
13498	MARCO TECHNOLOGIES LLC		228.41	2 Transactions		
13355	MN COUNTIES COMPUTER COOP					
107	01-070-000-0000-6263		150.00	IFS UPDATE	2Y1612098	COMPUTER SERVICES - DP
13355	MN COUNTIES COMPUTER COOP		150.00	1 Transactions		
13329	MN ENTERPRISE TECHNOLOGY SHARED :					
59	01-070-000-0000-6263		133.00	OCTOBER SPAM FILTER	16100479	COMPUTER SERVICES - DP
60	01-070-000-0000-6263		133.00	NOVEMBER SPAM FILTER	16110484	COMPUTER SERVICES - DP
57	01-070-000-0000-6263		1,300.00	OCTOBER FIBER USAGE	DV16100459	COMPUTER SERVICES - DP
58	01-070-000-0000-6263		1,300.00	NOVEMBER FIBER USAGE	DV16110457	COMPUTER SERVICES - DP
13329	MN ENTERPRISE TECHNOLOGY SHARED :		2,866.00	4 Transactions		
13324	MN SHERIFFS ASSOCIATION					
55	01-201-000-0000-6330		270.00	CHIEF DEPUTY CONFERENCE/#13	129090	TRAVEL & EXPENSE
54	01-201-000-0000-6330		270.00	CHIEF DEPUTY CONFERENCE/#2	129100	TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
12/27/16 3:22PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Accr	Rpt	Warrant Description	Invoice #	Account/Formula Description
No. Account/Formula		Amount	Service Dates	Paid On Bhf #	On Behalf of Name
13324 MN SHERIFFS ASSOCIATION		540.00			
			2 Transactions		
99999997 MORRIS ELECTRONICS					
47 01-220-000-0000-6263		93.75	WORK ON LETG LINK	20140550	COMPUTER SERVICES & SUPPLIES
99999997 MORRIS ELECTRONICS		93.75			
			1 Transactions		
14033 NORTHERN STATE BANK					
115 01-201-000-0000-6304		14.95	OREILLY - HEADLIGHT #13		REPAIR & MAINTENANCE - SQUADS
118 01-201-000-0000-6405		10.63	ACE HARDWARE - PADLOCK KEYS		GENERAL SUPPLIES
116 01-201-000-0000-6560		26.21	HOLIDAY - FUEL #03		GAS & DIESEL
117 01-251-000-0000-6330		30.00	NORTHERN STAR COOP-FUEL TRANSP		TRAVEL & EXPENSE
119 01-251-000-0000-6330		6.25	MEAL - TRANSPORT		TRAVEL & EXPENSE
120 01-251-000-0000-6330		23.00	HOLIDAY - FUEL TRANSPORT		TRAVEL & EXPENSE
122 01-251-000-0000-6416		78.25	LAUNDRYLAND - INMATE LAUNDRY		CLOTHING SUPPLIES - JAIL
123 01-251-000-0000-6416		70.00	LAUNDRYLAND - INMATE LAUNDRY		CLOTHING SUPPLIES - JAIL
124 01-251-000-0000-6416		40.00	LAUNDRYLAND - INMATE LAUNDRY		CLOTHING SUPPLIES - JAIL
121 01-259-000-0000-6405		28.86	DOLLAR TREE - TOILETRIES		GENERAL SUPPLIES - CANTEEN
14033 NORTHERN STATE BANK		328.15			
			10 Transactions		
15323 OFFICE DEPOT					
1 01-201-000-0000-6405		79.75	CORRECTION TAPE, CALENDAR, PLA	885321099001	GENERAL SUPPLIES
2 01-201-000-0000-6405		72.47	PRINTER INK/LABEL TAPE	887690386001	GENERAL SUPPLIES
86 01-041-000-0000-6401		182.99	642A INK CARTRIDGE	889109323001	SUPPLIES - AUDITOR
87 01-091-000-0000-6401		576.60	55X INK	889109323001	SUPPLIES
89 01-091-000-0000-6401		25.67	STICKERS, LABELS, CD ENVELOPES	889109323001	SUPPLIES
90 01-132-000-0000-6401		15.49	TAPE, PAPER	889109323001	SUPPLIES - MOTOR VEHICLE
84 01-801-000-0000-6401		33.87	PAPER CLIPS, FLAGS, CORR TAPE	889109323001	SUPPLIES-UNALLOCATED
85 01-801-000-0000-6401		61.74	POST ITS, PENS, LABELS	889109323001	SUPPLIES-UNALLOCATED
148 01-091-000-0000-6401		6.19	EXHIBIT STICKERS	889110030001	SUPPLIES
91 01-121-000-0000-6401		6.59	CALENDAR	889110030001	SUPPLIES - VETS SERVICE
88 01-801-000-0000-6401		6.99	FLAGS	889110030001	SUPPLIES-UNALLOCATED
15323 OFFICE DEPOT		1,068.35			
			11 Transactions		
15329 OIL BOYZ EXPRESS LUBE					
48 01-201-000-0000-6304		3.18	AIR FRESHENERS #11	129122	REPAIR & MAINTENANCE - SQUADS
49 01-201-000-0000-6304		130.27	BATTERY #08	129163	REPAIR & MAINTENANCE - SQUADS
50 01-201-000-0000-6304		46.40	OIL CHANGE/SERVICE #1	129175	REPAIR & MAINTENANCE - SQUADS
51 01-201-000-0000-6304		41.07	OIL CHANGE/SERVICE #08	129179	REPAIR & MAINTENANCE - SQUADS
15329 OIL BOYZ EXPRESS LUBE		220.92			
			4 Transactions		

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
140	15305 OLSON/KENNETH 01-041-000-0000-6330		326.70	MILEAGE - AMC CONF - MPLS		TRAVEL & EXPENSE
	15305 OLSON/KENNETH		326.70	1 Transactions		
129	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI 01-251-000-0000-6801		613.00	EMPLOYEE INVESTIGATION	49	MISCELLANEOUS EXPENSE - JAIL
	16067 PEMBERTON, SORLIE, RUFER & KERSHNEI		613.00	1 Transactions		
44	16313 PENNINGTON COUNTY AUDITOR 01-132-000-0000-6300		103.33	REIMB INSIGHT BILLING -IE UPDA	3648	REPAIRS & MAINTENANCE
138	01-601-000-0000-6209		17.90	NOVEMBER POSTAGE	3649	POSTAGE
109	01-799-000-0000-6401		0.93	POSTAGE	3652	SUPPLIES
45	01-251-000-0000-6300		250.00	REIMB INSIGHT/COMP RELOCATE	84515	REPAIRS & MAINTENANCE
46	01-201-000-0000-6300		80.00	REIMB INSIGHT/EMAIL SETUPS	84599	REPAIRS & MAINTENANCE
	16313 PENNINGTON COUNTY AUDITOR		452.16	5 Transactions		
52	16314 PENNINGTON FAST LUBE 01-201-000-0000-6304		122.80	OIL CHANGE/SERVICE TAURUS	56504	REPAIR & MAINTENANCE - SQUADS
	16314 PENNINGTON FAST LUBE		122.80	1 Transactions		
151	16362 PETERSON/NEIL 01-003-000-0000-6330		376.92	DECEMBER MILEAGE		TRAVEL & EXPENSE
152	01-003-000-0000-6330		15.20	MEAL - AMC - MPLS	120416	TRAVEL & EXPENSE
	16362 PETERSON/NEIL		392.12	2 Transactions		
141	999999997 PICHE/SHARON 01-801-000-0000-6801		1,024.97	TAX ABATEMENT - 2ND YEAR	25.11300100	MISCELLANEOUS EXPENSE
	999999997 PICHE/SHARON		1,024.97	1 Transactions		
114	17003 QUICK PRINT CENTER 01-800-000-0000-6631		18,655.00	WELFARE BUILDING COSTS	11331	FURNITURE & EQUIPMENT-WELFARE
	17003 QUICK PRINT CENTER		18,655.00	1 Transactions		
149	17002 QUILL CORPORATION 01-091-000-0000-6401		115.96	FOLDERS		SUPPLIES
	17002 QUILL CORPORATION		115.96	1 Transactions		
146	18311 REGENTS OF THE UNIVERSITY OF MN 01-601-000-0000-6837		11,064.51	OCT - DEC 2016 SALARY REIMB	0300017013	REFUNDS & REIMBURSEMENTS

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
18311	REGENTS OF THE UNIVERSITY OF MN		11,064.51	1 Transactions	
18044	ROGALLA/ALAN G				
97	01-091-000-0000-6330		345.00	MILEAGE-TRAINING-BLOOMINGTON	TRAVEL & EXPENSE
98	01-091-000-0000-6330		135.99	LODGING-TRAINING-BLOOMINGTON	TRAVEL & EXPENSE
18044	ROGALLA/ALAN G		480.99	2 Transactions	
18424	ROSENQUIST & ARNASON, P.C.				
94	01-011-000-0000-6261		3,289.50	ATTORNEY FEES 57-CR-15-184	COURT APPOINTED ATTORNEYS
18424	ROSENQUIST & ARNASON, P.C.		3,289.50	1 Transactions	
19326	SATHER LAW LTD				
77	01-011-000-0000-6261		425.79	ATTORNEY FEES 57-F8-92-50223	COURT APPOINTED ATTORNEYS
78	01-011-000-0000-6261		130.44	ATTORNEY FEES 57-F7-01-34	COURT APPOINTED ATTORNEYS
79	01-011-000-0000-6261		163.84	ATTORNEY FEES 57-F1-02-735	COURT APPOINTED ATTORNEYS
80	01-011-000-0000-6261		197.84	ATTORNEY FEES 57-FA-15-237	COURT APPOINTED ATTORNEYS
81	01-011-000-0000-6261		87.34	ATTORNEY FEES 57-FA-07-571	COURT APPOINTED ATTORNEYS
82	01-011-000-0000-6261		130.04	ATTORNEY FEES 57-F1-05-197	COURT APPOINTED ATTORNEYS
83	01-011-000-0000-6261		354.46	ATTORNEY FEES 57-FA-14-897	COURT APPOINTED ATTORNEYS
19326	SATHER LAW LTD		1,489.75	7 Transactions	
99999997	SJAAHEIM/AMANDA				
144	01-801-000-0000-6801		799.58	TAX ABATEMENT - 2ND YEAR	25.00506290 MISCELLANEOUS EXPENSE
99999997	SJAAHEIM/AMANDA		799.58	1 Transactions	
19057	SKALSKY ELECTRIC				
42	01-800-000-0000-6300		331.35	WIRED A/C UNIT	1003 REPAIRS & MAINTENANCE
19057	SKALSKY ELECTRIC		331.35	1 Transactions	
99999997	SMOOT/MARVIN				
142	01-801-000-0000-6801		762.08	TAX ABATEMENT - 2ND YEAR	25.11300600 MISCELLANEOUS EXPENSE
99999997	SMOOT/MARVIN		762.08	1 Transactions	
19354	STENNES/JULIE				
11	01-041-000-0000-6330		102.27	LODGING-DITCH TRNING-ST. CLOUD	TRAVEL & EXPENSE
12	01-041-000-0000-6330		253.80	MILEAGE-DITCH TRNING-ST. CLOUD	TRAVEL & EXPENSE
10	01-041-000-0000-6330		22.21	MEAL-DITCH TRAINING-ST. CLOUD	121316 TRAVEL & EXPENSE
9	01-041-000-0000-6330		6.71	MEAL-DITCH TRAINING-ST. CLOUD	121416 TRAVEL & EXPENSE
19354	STENNES/JULIE		384.99	4 Transactions	

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
16	19310 STONE'S MOBILE RADIO		850.00	LEX 10 PORTABLE PHONE	2023471 FURNITURE & EQUIPMENT
	19310 STONE'S MOBILE RADIO		850.00	1 Transactions	
13	20390 THE SHOP AUTO BODY & TOW SERVICE		2,149.60	#16 REPAIR SQUAD	REPAIR & MAINTENANCE - SQUADS
14	01-201-000-0000-6304		495.24	#05 REPAIR SQUAD	REPAIR & MAINTENANCE - SQUADS
	20390 THE SHOP AUTO BODY & TOW SERVICE		2,644.84	2 Transactions	
93	20027 THE TIMES		579.22	SUMMONS PUBLICATION	OTHER SERVICES
	20027 THE TIMES		579.22	1 Transactions	
3	20379 THIEF RIVER FORD		414.28	REPLACE VAC/FUEL HOSE	116778 REPAIR & MAINTENANCE - SQUADS
	20379 THIEF RIVER FORD		414.28	1 Transactions	
40	20047 THRIFTY WHITE PHARMACY		10.00	MARS	MEDICAL - LOCAL
39	01-251-000-0000-6255		44.65	PRESCRIPTION - 101	33284 MEDICAL - LOCAL
35	01-251-000-0000-6255		8.00	PRESCRIPTION - 300	45505 MEDICAL - LOCAL
34	01-251-000-0000-6255		95.16	PRESCRIPTION - 226	60219 MEDICAL - LOCAL
37	01-251-000-0000-6255		58.16	PRESCRIPTION - 340	60221 MEDICAL - LOCAL
36	01-251-000-0000-6255		22.96	PRESCRIPTION - 321	60813 MEDICAL - LOCAL
33	01-251-000-0000-6256		41.94	PRESCRIPTION - 27	60819 MEDICAL - REIMBURSED
38	01-251-000-0000-6256		43.92	PRESCRIPTION - 246	61296 MEDICAL - REIMBURSED
	20047 THRIFTY WHITE PHARMACY		324.79	8 Transactions	
53	20346 TRF LOCK & KEY		148.60	DOOR REPAIR/REPLACE LATCH	11743 REPAIRS & MAINTENANCE
	20346 TRF LOCK & KEY		148.60	1 Transactions	
30	20020 TRI-COUNTY COMMUNITY CORRECTION		68.63	MEDICAL - NOVEMBER	INV009 MEDICAL - LOCAL
29	01-251-000-0000-6801		7,370.00	BOARD & CARE - NOVEMBER	INV009 MISCELLANEOUS EXPENSE - JAIL
	20020 TRI-COUNTY COMMUNITY CORRECTION		7,438.63	2 Transactions	
18	20357 TURNKEY CORRECTIONS		239.75	25 - \$5 & 10 - \$10 PHONE CARDS	161215-D GENERAL SUPPLIES - CANTEEN
17	01-259-000-0000-6405		687.68	VENDING & CANTEEN 12-1 - 12-15	161215C GENERAL SUPPLIES - CANTEEN

Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Accr	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description
<u>No.</u> <u>Account/Formula</u>				<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
20357 TURNKEY CORRECTIONS			927.43			
				2 Transactions		
20307 TVEITBAKK/DARRYL						
154 01-003-000-0000-6330			16.74	MEAL - AMC - ST PAUL		TRAVEL & EXPENSE
155 01-003-000-0000-6330			329.40	DECEMBER MILEAGE		TRAVEL & EXPENSE
156 01-003-000-0000-6330			145.15	LODGING - AMC - ST PAUL		TRAVEL & EXPENSE
157 01-003-000-0000-6330			4.00	PARKING - AMC - ST PAUL		TRAVEL & EXPENSE
20307 TVEITBAKK/DARRYL			495.29			
				4 Transactions		
21338 UNIVERSITY OF NORTH DAKOTA						
56 01-206-000-0000-6262			2,000.00	AUTOPSY/RS	A16-318	OTHER SERVICES-CORONER
21338 UNIVERSITY OF NORTH DAKOTA			2,000.00			
				1 Transactions		
23303 WEST GROUP PAYMENT CENTER						
100 01-091-000-0000-6240			511.00	NOVEMBER WESTLAW ACCESS	835173221	SUBSCRIPTIONS
99 01-016-000-0000-6242			260.87	NOVEMBER SUBSCRIPTIONS	835252664	SUBSCRIPTIONS - LAW LIBRARY
101 01-091-000-0000-6240			50.57	SUBSCRIPTIONS	835260702	SUBSCRIPTIONS
23303 WEST GROUP PAYMENT CENTER			822.44			
				3 Transactions		
999999997 WILSON/STEVEN						
143 01-801-000-0000-6801			1,056.38	TAX ABATEMENT - 2ND YEAR	25.11100810	MISCELLANEOUS EXPENSE
999999997 WILSON/STEVEN			1,056.38			
				1 Transactions		
1 Fund Total:			116,674.90	County Revenue	67 Vendors	140 Transactions

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
76	2326 BERT'S TRUCK EQUIPMENT INC 03-350-000-0000-6564		386.00	CUTTING EDGES UNIT 311		EQUIPMENT REPAIR PARTS
	2326 BERT'S TRUCK EQUIPMENT INC		386.00	1 Transactions		
75	2325 BOBCAT OF GRAND FORKS 03-350-000-0000-6564		39.17	COUPLER UNIT 224		EQUIPMENT REPAIR PARTS
	2325 BOBCAT OF GRAND FORKS		39.17	1 Transactions		
74	6315 FALLS RADIATOR SERVICE 03-350-000-0000-6564		1,799.24	RADIATOR UNIT 242		EQUIPMENT REPAIR PARTS
	6315 FALLS RADIATOR SERVICE		1,799.24	1 Transactions		
73	7308 GRAND FORKS WELDING & MACHINE CO 03-350-000-0000-6564		54.40	BRACKET FOR UNIT 242		EQUIPMENT REPAIR PARTS
	7308 GRAND FORKS WELDING & MACHINE CO		54.40	1 Transactions		
72	8315 HUBERT OUTDOOR POWER 03-350-000-0000-6556		59.75	POLY KNIVES	150395	SHOP SUPPLIES
	8315 HUBERT OUTDOOR POWER		59.75	1 Transactions		
71	12302 LOCATORS & SUPPLIES INC 03-330-000-0000-6554		120.13	PAVEMENT MARKING TAPE		ENGINEERING & SURVEYING SUPPLIES
	12302 LOCATORS & SUPPLIES INC		120.13	1 Transactions		
70	14123 NORTHWEST BEVERAGE INC 03-320-000-0000-6401		8.25	WATER		SUPPLIES
	14123 NORTHWEST BEVERAGE INC		8.25	1 Transactions		
67	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		25.47	HOSTED EXCHANGE - AUGUST		COMPUTER SERVICES
68	03-320-000-0000-6263		445.71	IT GLOBAL - DECEMBER 2016		COMPUTER SERVICES
69	03-320-000-0000-6263		37.76	ARCHIVING		COMPUTER SERVICES
	16027 PENNINGTON COUNTY TREASURER		508.94	3 Transactions		
66	16343 PRAXAIR 03-350-000-0000-6556		77.70	WELDING SUPPLIES		SHOP SUPPLIES
	16343 PRAXAIR		77.70	1 Transactions		
64	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		125.93	PROPANE SHOP 215		PROPANE FOR HEATING SHOPS

Pennington County Financial System



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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
65	03-350-000-0000-6418		305.95	PROPANE SHOP 211		PROPANE FOR HEATING SHOPS
	18106 RED LAKE COUNTY COOP		431.88		2 Transactions	
63	22315 VALLEY TRUCK 03-350-000-0000-6564		876.50	REBUILD KIT UNIT 310		EQUIPMENT REPAIR PARTS
	22315 VALLEY TRUCK		876.50		1 Transactions	
62	23318 WALLWORK TRUCK CENTER 03-350-000-0000-6564		133.30	BRACE UNIT 242		EQUIPMENT REPAIR PARTS
	23318 WALLWORK TRUCK CENTER		133.30		1 Transactions	
61	26302 ZEE MEDICAL SERVICE 03-350-000-0000-6428		118.55	FIRST AID SUPPLIES		SAFETY EQUIPMENT
	26302 ZEE MEDICAL SERVICE		118.55		1 Transactions	
3 Fund Total:			4,613.81	Road & Bridge	13 Vendors	16 Transactions

Pennington County Financial System



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32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<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>
102 8301 H & S CONSTRUCTION 32-390-000-0000-6801		53,016.00	LOADING DOCK	921 MISCELLANEOUS EXPENSE-SCORE ACCOL
8301 H & S CONSTRUCTION		53,016.00	1 Transactions	
32 Fund Total:		53,016.00	Solid Waste Facility	1 Vendors 1 Transactions
Final Total:		174,304.71	81 Vendors	157 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	116,674.90	County Revenue	
	3	4,613.81	Road & Bridge	
	32	53,016.00	Solid Waste Facility	
	All Funds	174,304.71	Total	Approved by,
			
			

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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



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1	11355 KOLSTOE/JILL 01-252-000-0000-6330		11.16	TRANSPORT MEAL	121416	TRAVEL & EXPENSE
	11355 KOLSTOE/JILL		11.16	1 Transactions		
11	11063 KUZNIA/RAYMOND D 01-251-000-0000-6330		13.76	MEAL - TRANSPORT - ALEX	121916	TRAVEL & EXPENSE
	11063 KUZNIA/RAYMOND D		13.76	1 Transactions		
3	13402 MEUNIER/BRADY 01-251-000-0000-6330		24.87	TRANSPORT MEAL	120716	TRAVEL & EXPENSE
2	01-251-000-0000-6330		12.49	TRANSPORT MEAL	121416	TRAVEL & EXPENSE
12	01-251-000-0000-6330		11.25	MEAL - TRANSPORT - STAPLES	122216	TRAVEL & EXPENSE
	13402 MEUNIER/BRADY		48.61	3 Transactions		
6	16362 PETERSON/NEIL 01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	120416	PER DIEMS - BOARD
7	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	120516	PER DIEMS - BOARD
8	01-003-000-0000-6103		100.00	PER DIEM - AMC - ST PAUL	120616	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM - HISTORICAL SOC. - T	121216	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - MRCC - TRF	121616	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - JD 31 MTG - TRF	122116	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM - DITCH LEVY - TRF	122216	PER DIEMS - BOARD
	16362 PETERSON/NEIL		560.00	7 Transactions		
13	20307 TVEITBAKK/DARRYL 01-003-000-0000-6103		65.00	PER DIEM - TECH COMMITTEE - TR	120116	PER DIEMS - BOARD
14	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COMM - TR	120216	PER DIEMS - BOARD
15	01-003-000-0000-6103		100.00	PER DIEM - AMC - MPLS	120516	PER DIEMS - BOARD
16	01-003-000-0000-6103		100.00	PER DIEM - AMC - MPLS	120616	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COMM- TRF	120916	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL COMM- TRF	122016	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DEIM - AIRPORT AUTH - TRF	122116	PER DIEMS - BOARD
	20307 TVEITBAKK/DARRYL		525.00	7 Transactions		
1 Fund Total:			1,158.53	County Revenue	5 Vendors	19 Transactions
Final Total:			1,158.53	5 Vendors	19 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	1,158.53	County Revenue
All Funds		1,158.53	Total

Approved by,

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