

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
COUNTY BOARD ROOM  
TUESDAY, JULY 12<sup>TH</sup>, 2016, 10:00 A.M.**

**AGENDA**

Pledge of Allegiance

10:00 Brad Bergstrom – ISD#564 Superintendent

10:10 Ray Kuznia – County Sheriff  
- LEC staffing

10:25 Mike Flaagan – County Engineer  
- Highway Dept. Items

County Auditor's Items

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



Springsted Incorporated  
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## MEMORANDUM

TO: Ken Olson, Pennington County Auditor-Treasurer  
Pennington County Commissioners

FROM: Paul T. Steinman, Vice President

DATE: July 5, 2016

SUBJECT: Municipal Advisor Contract

As a result of the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010, all Municipal Advisors (MA's) are now required to establish the terms and conditions, by contract, of their client engagements. Because the MA Contract is a relatively new standard I wanted to take the opportunity to highlight some of the most important components.

- 1) Dodd-Frank Compliance – As stated, this federal law mandates that contracts will be required for all MA/Client relationships.
- 2) Engagement; Duties – This section describes our role in the contractual engagement, specifically indicating the functions of an MA in Appendix A.
- 3) Compensation and Expenses – This section describes how and when the MA is to be paid as part of the engagement. The Appendix B as referenced puts forth our current fee schedule for bond financings and hourly engagements.
- 4) Term and Termination – The contract can be terminated by any party for any reason upon 30 day written notice.
- 5) Indemnification; Sole Remedy – Common contractual indemnification language.
- 6) Confidentiality; Disclosure of Information – Information the Client provides the MA is client information and that which is provided to Client, with the exception of the reports prepared for the Client, is proprietary information of the MA.

- 7) Conflicts of Interest – This section refers to Appendix C which provides a full disclosure of actual or potential conflicts of interest.
- 8) Dispute Resolution – The parties agree to mediation of disputes, and if unsuccessful, each may pursue all available other legal remedies.
- 9) Miscellaneous - Covering other contractual issues not presented in previous sections of the contract.

Appendix A – Provides a specific scope of services that we may provide in the 4 primary areas:

- General Municipal Advisory Services
- Securities Issuance
- Arbitrage Monitoring Services
- Continuing Disclosure Services

Appendix B – Provides a description of our current compensation scale for multiple different types of bond financings. This Appendix also provides our hourly rates and fees and fees specific to Arbitrage and Rebate Monitoring Services and Continuing Disclosure Services.

Appendix C - Describes all of the actual and potential conflicts of interest presented by various forms of compensation that may occur with the scope of the services provided, and any other material conflicts of interest specific to our work with the Client.

Arbitrage Monitoring Services Authorization to Engage Services – Provides the title of each specific bond (outstanding and the current issue) on which Client is hiring Springsted to provide Arbitrage Monitoring Services. This authorization will be updated each time new bonds are sold, so as to incorporate such new bonds into the contract for Arbitrage Monitoring Services.

Continuing Disclosure Services Authorization to Engage Services – Provides the title of each specific bond (outstanding and the current issue) on which Client is hiring Springsted to provide Continuing Disclosure Services. The authorization will also be updated each time new bonds are sold.

## AGREEMENT FOR MUNICIPAL ADVISOR SERVICES

THIS AGREEMENT FOR SERVICES ("Agreement") is made as of the 24 day of June, 2016 (the "Effective Date"), by and between Pennington County, Thief River Falls, Minnesota ("Client") and Springsted Incorporated ("Advisor").

WHEREAS, the Client wishes to retain the services of the Advisor on the terms and conditions set forth herein, and the Advisor wishes to provide such services; and

NOW, THEREFORE, the parties hereto agree as follows:

1. Dodd-Frank Compliance. Springsted is a Municipal Advisor as defined in Section 15B of the Securities Exchange Act of 1934 and as amended by Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act. For purposes of any Municipal Advisor Services rendered by Advisor, Springsted affirms that it is registered as a Municipal Advisor and in good standing with both the Securities and Exchange Commission (registration #867-00226) and the Municipal Securities Rulemaking Board (registration #K0457). The Advisor shall maintain such registration and compliance with applicable laws and regulations as they pertain to Municipal Advisors during the term of this Agreement.
2. Engagement; Duties. On the terms and conditions set forth herein, Client hereby engages Advisor as its Municipal Advisor. Advisor shall provide those services described in **Appendix A** to Client on an as-requested basis by Client; provided, however, that Advisor's obligations under this Agreement shall be expressly limited to such services. Notwithstanding the foregoing, if Client requests Advisor to provide services in connection with a particular municipal issuance-related matter and the parties agree that the services that will be required to be provided in connection therewith differ in scope from those services set forth on **Appendix A**, the parties shall negotiate a mutually agreeable set of services that will be provided by Advisor to Client. Upon the parties' agreement to a particular set of alternate services, Advisor shall deliver to Client an addendum to this Agreement (an "Addendum"). Any such Addendum shall set forth the scope of Advisor's engagement with respect to such municipal issuance-related matter, as well as any alterations to the terms of this Agreement that may have been agreed upon by the parties in connection with such alternate services.

Client authorizes its Auditor-Treasurer ("Client Representative") to discuss with Advisor the terms of any such Addendum, and authorizes Client Representative to consult with other Client staff or counsel in order to take any and all actions necessary to negotiate, receive, acknowledge or undertake any other step(s) necessary to effectuate any such Addendum on behalf of Client.

3. Compensation and Expenses. Client shall compensate the Advisor and be responsible for the payment of such expenses as set forth on, and in accordance with, **Appendix B** attached hereto. Unless otherwise noted in Appendix B, compensation shall be due to the Advisor within thirty (30) days of the invoice date. The fees set out herein shall be effective for the twelve (12) month period immediately following the Effective Date and shall extend to any service provided by the Advisor pursuant to this Agreement within said 12-month period. Thereafter, the Advisor's compensation shall be at the rates charged other similar clients as of the time a Debt Obligation is commenced.
4. Term and Termination. This Agreement shall be effective as of the Effective Date and shall remain in effect until terminated by either party for any reason upon thirty (30) days prior written notice to the other party. Provided, however, that a termination of this Agreement shall not relieve Client of its obligations to pay Advisor for all services rendered and reimbursable expenses incurred prior to the effective date of termination.
5. Indemnification; Sole Remedy. The Client and the Advisor each hereby agree to indemnify, defend and hold the other harmless from and against any and all losses, claims, damages, expenses, including without limitation, reasonable attorney's fees, costs, liabilities, demands and cause of action (collectively referred to herein as "Damages") which the other may suffer or be subjected to as a consequence of any act, error, material misstatement or omission of the indemnifying party in connection with any information provided, or the performance or nonperformance of its obligations hereunder, less any payment for damages made to the indemnified party by a third party.

Notwithstanding the foregoing, no party hereto shall be liable to the other for Damages suffered by the other to the extent that those Damages are the consequence of: (a) events or conditions beyond the control of the indemnifying party, including without limitation, changes in economic conditions; (b) actions of the indemnifying party which were reasonable based on facts and circumstances existing at the time and known to the indemnifying party at the time the service was provided; or (c) errors made by the indemnifying party due to its reliance on facts and materials provided to the indemnifying party by the indemnified party.

Neither party shall be entitled to indemnification under this Agreement for Damages related to any service provided hereunder more than three years prior to the date on which a claim for indemnification is first asserted in writing and delivered to the party from which indemnification is asked.

Whenever the Client or the Advisor becomes aware of a claim with respect to which it may be entitled to indemnification hereunder, it shall promptly provide written notice to the other, which shall include a description of the nature of the claim. If the claim arises from a claim made against the indemnified party by a third party, the indemnifying party shall have the right, at its expense, to contest any such claim, to assume the defense thereof, to employ legal counsel in connection therewith, and to compromise or settle the same, provided that any compromise or settlement by the indemnifying party of such claim shall be deemed an admission of liability hereunder. The remedies set forth in this section shall be the sole remedies available to either party against the other in connection with any Damages suffered by it.

6. Confidentiality; Disclosure of Information.

6.1 Client Information. All information, files, records, memoranda and other data of the Client which the Client provides to the Advisor, or which the Advisor becomes aware of in the performance of its duties hereunder ("Client Information"), shall be deemed by the parties to be the property of the Client. Advisor may disclose Client Information to third parties in connection with the performance by it of its duties hereunder.

6.2 Advisor Information. The Client acknowledges that, in connection with the performance by the Advisor of its duties hereunder, the Client may become aware of internal files, records, memoranda and other data, including without limitation computer programs of the Advisor ("Advisor Information"). The Client acknowledges that all Advisor Information, except reports prepared by the Advisor for the Client, is confidential and proprietary to the Advisor, and Client agrees that it will not, directly or indirectly, disclose the same or any part thereof to any person or entity except upon the express written consent of the Advisor.

7. Conflicts of Interest. Client acknowledges that it has received those disclosures set forth and contained within **Appendix C** attached hereto and incorporated herein by reference. Client further acknowledges that it has been given the opportunity to raise questions and discuss the above-referenced matters with Advisor and that it fully appreciates the nature of these conflicts and corresponding disclosures. Client hereby waives such conflicts. In the event any conflict arises during the term of this Agreement, Advisor will promptly disclose the same. Upon receiving any additional disclosures, Client agrees that it will carefully consider any such conflicts, will seek independent advice if it determines it is appropriate, and will, in a writing executed by Client Representative, specifically acknowledge the conflict(s) and, so long as Client believes that Advisor is able to appropriately manage the above-referenced conflicts, authorize Advisor to proceed with the engagement.

8. Dispute Resolution. Upon any dispute under this Agreement, and for a period of 30 days following written notice of a claim or dispute, the senior management of the parties shall first attempt to resolve the dispute informally. If informal dispute resolution is unsuccessful, within 30 days thereafter, the parties shall submit the matter to non-binding mediation before a mutually agreed, certified, neutral third party mediator. If the parties cannot agree upon a mediator, the matter shall be submitted to the American Arbitration Association, Commercial Mediation Division, for selection of a mediator. The parties shall share the cost of the mediator and pay their own mediation expenses and attorney fees. If mediation is unsuccessful, the parties may pursue all available legal and equitable remedies.

9. Miscellaneous.

- 9.1 No Underwriting Participation. The Advisor shall not during the term of this Agreement directly or indirectly engage in the underwriting of any securities issuance.
- 9.2 Delegation of Duties. The Advisor shall not delegate its duties hereunder to any third party without the express written consent of the Client.
- 9.3 No Third Party Beneficiary. No third party shall have any rights or remedies under this Agreement.
- 9.4 Entire Contract; Amendment. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes all prior written or oral negotiations, understandings or agreements with respect hereto. This Agreement may be amended in whole or in part by mutual consent of the parties, and this Agreement shall not preclude the Client and the Advisor from entering into separate agreements for other projects.
- 9.5 Governing Law. The parties agree and acknowledge that any action brought for breach of this Agreement or to enforce any of its provisions shall be brought in Ramsey County District Court, Minnesota. This Agreement shall be governed by and construed in accordance with the laws of the State of Minnesota.
- 9.6 Change in Laws or Regulations. The parties agree and acknowledge that changes in law or regulations issued by federal or state authorities may affect the terms of this Agreement. If there are any changes in law or regulations made after the date of this Agreement, the Client agrees to amend this Agreement if required, to maintain compliance with all applicable laws and regulations. Unless stated otherwise in this Agreement, Advisor may amend this agreement at any time by providing thirty (30) days advance written notice to Client. If no objection is made by the client within thirty (30) days following delivery of such notice, Advisor will assume Client's inactivity constitutes consent.
- 9.7 Severability. To the extent any provision of this Agreement shall be determined invalid or unenforceable, the invalid or unenforceable portion shall be deleted from this Agreement, and the validity and enforceability of the remainder shall be unaffected.
- 9.8 Notice. All notices required hereunder shall be in writing and shall be deemed to have been given when delivered, transmitted by first class, registered or certified mail, postage prepaid and addressed as follows:

If to the Client:

Pennington County  
101 Main Avenue North, PO Box 616  
Thief River Falls, MN 56701  
Attention: Kenneth Olson, Auditor-Treasurer

If to the Advisor, to:

Springsted Incorporated  
380 Jackson Street, Suite 300  
Saint Paul, MN 55101-2887  
Attention: Managing Principal

The foregoing Agreement is hereby entered into on behalf of the respective parties by signature of the following persons each of whom is duly authorized to bind the parties indicated.

FOR CLIENT

SPRINGSTED INCORPORATED

\_\_\_\_\_  
Kenneth Olson  
Print Name  
Auditor-Treasurer  
Title

\_\_\_\_\_  
Bonnie Matson  
Print Name  
Principal  
Title

**APPENDIX A OF AGREEMENT BETWEEN**

**Pennington County  
Thief River Falls, Minnesota**

**AND**

**Springsted Incorporated**

**Effective as of June 24, 2016**

**SCOPE OF SERVICES**

**A. General Municipal Advisory Services**

Unless otherwise agreed to by the parties, in connection with any request for services relative to any financial topic, new project concept planning or other financially related topic or project (each referred to herein as a "Project"), the Advisor shall perform the following services, as applicable:

1. Provide general financial advice relative to a Project.
2. Survey the resources available to determine the financial feasibility of a Project.
3. Assist in the development of a plan or plans for a particular Project that may be available and appropriate for such Project.
4. Recommend to the Client a plan for any Project.
5. Advise the Client on current market conditions, federal, state or other law considerations, and other general information and economic data that might be relevant to any Project.
6. Assist Client in coordinating the activities between various parties to any Project as needed.
7. Assist Client in selecting and, working with, members of a working group to procure services deemed necessary to a Project. Services that may be procured may include, but are not limited to: general counsel; special tax counsel; credit facilities; credit rating; and engineering or design services.
8. Assist with the review of all documents, including but not limited to any governing body resolutions, purchase agreement, and any other relevant documents.
9. Assist the Client with other components of a Project as requested and agreed upon.
10. Coordinate with the proper parties and oversee the completion of each Project.

**B. Securities Issuance**

Unless otherwise agreed to by the parties, in connection with any request for services relative to any new money issuance, refunding of a prior issuance or other financings (each referred to herein as a "Transaction"), the Advisor shall perform the following services, as applicable:

1. Provide general financial advice relative to any Transaction.
2. Survey the financial resources of the Client to determine its borrowing capacity and analyze existing debt structure as compared to the existing and projected sources of revenues.
3. Assist in the development of a plan or plans for the financing or refinancing of any improvements through the issuance of general bond obligations, loans and/or notes, school bonds, revenue or refunding bonds, or other type of financing alternatives that may be available and appropriate for the particular issuance ("Debt Obligations").

4. Recommend to the Client an amount, the maturity structure, call provisions, pricing, and other terms and conditions of the Debt Obligation.
5. Advise the Client on current market conditions, forthcoming bond, loans and note issues, federal, state or other tax law considerations, and other general information and economic data that might normally be expected to influence the interest rates of the financing.
6. Assist the Client in the analysis of and the selection of a credit rating firm or Firms for the Debt Obligation and further assist in the development and presentation of information to obtain a credit rating or credit ratings for the Debt Obligation.
7. Advise the Client on utilizing credit enhancement and provide assistance in seeking such credit enhancement if, in the opinion of the Advisor, such credit enhancements would be advantageous to the Client.
8. Assist Client in coordinating the financing activities between various parties to any Transaction as needed.
9. Assist Client in selecting and, working with, members of a working group to procure services deemed necessary to the issuance or post-issuance requirements of the Debt Obligation. Services that may be procured may include, but are not limited to: bond counsel; special tax counsel; disclosure counsel; trustee selection; paying agent selection; credit facilities; underwriter; and printing services.
10. Assist with the review of all financing documents, including but not limited to the preliminary and final offering statement, any governing body resolutions, purchase agreement, and any official notice of sale.
11. Communicate with potential underwriters or investors, as appropriate to any Transaction, to ensure that each is furnished with the information they need to render an independent, informed purchase or investment decision concerning the Client's proposed financing.
12. Coordinate with the proper parties and oversee the closing process so as to ensure the efficient delivery of the Debt Obligations to the applicable purchaser.

**C. Arbitrage Monitoring Services**

Upon receipt of written authorization by the Client to proceed, Advisor shall, based on information supplied by Client, make arbitrage calculations (to include for purposes of this document, rebate and yield reduction calculations) required by Section 148 of the Internal Revenue Service ("IRS") Code and related U.S. Treasury regulations with respect to specified Debt Obligations for the period of time designated for any such Debt Obligation. In carrying out its duties, the Advisor shall periodically, for each specified Debt Obligation:

1. Determine the yield on the applicable Debt Obligation;
2. Determine if spending exceptions have been met;
3. Determine the amount of any arbitrage payment due the IRS;
4. Notify Client and/or its designee of any liability amount;
5. Prepare for submission by Client the form/s with which to submit any payment amount due to the IRS at the appropriate intervals throughout the term of the engagement relative to each specified Debt Obligation;

Client agrees to timely provide the Advisor with accurate information concerning cash and investment activity within all funds relative to the subject Debt Obligations. The information to be provided shall include:

1. Deposits and withdrawals of proceeds or money from other sources within any funds subject to the IRS arbitrage rules;
2. Payments of principal and interest on the Debt Obligations; and
3. All investment activity including:
  - a) Date of purchase or acquisition;

- b) Purchase price of investments including any accrued interest;
  - c) Face amount and maturity date;
  - d) Stated rate of interest;
  - e) Interest payment dates;
  - f) Date of sale, transfer, or other disposition;
  - g) Sale or disposition price; and
  - h) Accrued interest due on the date of sale or disposition;
4. Any other information necessary for the Advisor to make the calculations required for the specified Debt Obligation.

**D. Continuing Disclosure Services**

Upon receipt of written authorization from the Client to proceed, Advisor shall, based on the information supplied thereby, assist Client in satisfying its obligations for specified Debt Obligations under any applicable continuing disclosure undertaking executed by and requiring the Client to provide certain financial information and operating data and timely notices of the occurrence of certain events determined to be significant to investors. Such assistance will include the following for each specified Debt Obligation:

- 1. Compile, as needed, and file an annual report according to the continuing disclosure undertaking (the "Undertaking") executed by Client pursuant to SEC Rule 15c2-12(b)(5) for the Debt Obligation(s) for submission by Client to the Municipal Securities Rulemaking Board (MSRB) and the State Information Depository (SID), as applicable. The annual report will generally include:
  - a) An annual audited financial statement to be prepared by Client's accountants.
  - b) Updates of certain specified operating and financial data if not included in the annual audited financial statement.
- 2. Monitor through periodic requests for information, the significant events listed in the Undertaking and assist, as necessary, in the drafting and filing of a significant event notice relative thereto.
- 3. Advisor will furnish a receipt of filing for any continuing disclosure filing made within 30 days after its submission to the MSRB.

Client agrees to provide the Advisor with accurate information with respect to compiling the annual report in a timely manner and to fully disclose to Advisor any significant events as they occur.

**APPENDIX B OF AGREEMENT BETWEEN**

**Pennington County  
Thief River Falls, Minnesota**

**AND**

**Springsted Incorporated**

**Effective as of June 24, 2016**

**A. COMPENSATION FOR SERVICES RELATING TO CLIENT'S DEBT OBLIGATIONS**

1. a. General obligation debt:
  - Base fee of \$7,500 for a bond issuance, plus
  - \$5 per \$1,000 for the first \$2,500,000 of bonds issued
  - \$1 per \$1,000 for amounts over \$2,500,000 of bonds issued
- b. The foregoing schedule shall include the Advisor's services through closing of a Debt Obligation. If the Advisor performs post-closing services relative to a Debt Obligation, it shall be compensated for such services at the hourly rates set out in paragraph B of this appendix.
- c. A single Debt Obligation with multiple financing plans is charged per plan with a discount of \$4,000 per plan applied after the first plan.
- d. Non ad valorem supported debt and advance refunding shall be compensated at 1.25 times the fee set out in paragraph 1.a. above.
- e. Debt Obligations dependent on successful referenda shall be compensated at 1.10 times the fee set out in paragraph 1.a. above.
- f. In the event it is necessary for the Advisor to repeat Debt Obligation services because of events beyond the Advisor's control, the Advisor shall be compensated for such repetitive services at the hourly rates set out in the foregoing paragraph B. of this Appendix. The Advisor shall not be entitled to compensation under this section for failed referenda unless otherwise provided by agreement between the Client and the Advisor.
- g. The Advisor's fees shall be payable as follows:
  - (i) For a Debt Obligation, fees shall be contingent upon closing of the Debt Obligation, except that if the Debt Obligation is awarded but cannot be closed by reason of an error, act or omission of the Client, the Advisor shall be paid the amount which it would have been due upon closing.
  - (ii) If an issuance does not close for a reason that is beyond the control of the Client and without fault of the Client, then the Advisor shall be compensated at one-half the amount which would have been due upon closing.
  - (iii) Fees for services provided in connection with a private placement are not contingent on the successful placement of the Debt Obligation.
  - (iv) If a Client Debt Obligation is abandoned for any reason and the Advisor is without fault for such abandonment, the Advisor shall be paid a fee in the amount that would have been due if the Advisor's services to the point of abandonment had been charged at the hourly rate set out in paragraph B. herein however not more than the fee had the Debt Obligation been issued. A Debt Obligation shall be deemed abandoned upon notice by the Client to the Advisor of abandonment or whenever the Client has taken no action with respect to the Debt Obligation within one year,

whichever occurs first. Delay in the issuance of Debt Obligations resulting from failed authorization referenda shall not constitute abandonment unless otherwise provided by agreement between the Client and the Advisor.

2. The Client shall be responsible for issuance expenses including, without exclusion of other expenses: (i) posting and distributing the Official Statement, (ii) legal fees, (iii) printing, (iv) delivery and settlement, (v) travel, (vi) rating fees, (vii) out-of-pocket Debt Obligation related expenses, and (viii) governmental and governmental agency fees and charges.

**B. HOURLY RATES FOR NON-DEBT ISSUANCE RELATED SERVICES**

Principal, Senior Officer .....	\$260
Senior Professional Staff .....	\$215
Professional Staff.....	\$160
Associates .....	\$ 75

**C. ARBITRAGE AND REBATE MONITORING SERVICES**

1. Fees for arbitrage services shall be as applied as follows:
  - a. \$1,500 per determination per Debt Obligation when such determinations are made annually as of the selected computation date of the applicable Debt Obligation's date of issuance, or
  - b. \$1,500 for the first year, plus \$400 for each additional year up to a five year period per determination for each Debt Obligation when such determinations are made for periods in excess of one year.
2. At such time as the original proceeds and investment earnings thereon are completely expended and only a non-commingled bona fide debt service fund remains, the Advisor will notify the Client if compliance with the arbitrage provisions can be accomplished through monitoring of the Debt Service fund. In the event such recommendation is made and it is accepted by the Client, the Advisor will perform monitoring activities for a fee of \$400 for annual monitoring or \$850 for monitoring at the close of every fifth bond year. If, for any determination period, monitoring reveals that the debt service fund is no longer bona fide and a rebate calculation must be performed, any charge for monitoring for that determination period will apply toward the applicable fee for rebate and arbitrage services.
3. If (i) separate information for each Debt Obligation is not provided, (ii) Advisor is required to perform allocations of investments among funds, or (iii) the Advisor is required to perform other analysis, additional compensation will be charged for such allocations/analyses at the hourly rates in paragraph B.

**D. CONTINUING DISCLOSURE SERVICES**

Report preparation and filing per type of obligation:

- a. Full disclosure report created by Advisor, \$1,300, plus \$200 each debt obligation
- b. Full or limited disclosure official statement with updated data that can be referenced, \$0, plus \$200 each debt obligation
- c. Full disclosure all operating data included within CAFR, \$600, plus \$200 each debt obligation
- d. Limited disclosure, \$600, plus \$200 each debt obligation

Client shall be responsible for county auditor certification fees, if required, and any legal fees incurred in connection with determining compliance with continuing disclosure certificates or interpretation of significant events or filing of the annual report.

**E. EXPENSES AND HOURLY FEES**

Amounts due the Advisor for expenses and services charged at hourly rates shall not be contingent.

## APPENDIX C OF AGREEMENT BETWEEN

**Pennington County  
Thief River Falls, Minnesota**

**AND**

**Springsted Incorporated**

**Effective as of June 24, 2016**

### **CONFLICTS OF INTEREST**

Contingent Fee. The fees to be paid by the Client to Springsted are or may be based on the size of the transaction and partially contingent on the successful closing of the transaction. Although this form of compensation may be customary in the municipal securities market, it presents a conflict because Springsted may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, Springsted may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction. Springsted manages and mitigates this conflict primarily by adherence to the fiduciary duty which it owes to municipal entity clients which require it to put the interests of the Client ahead of its own and its duty of fair dealing that it owes to obligated person clients which require it to deal fairly with all persons.

Affiliated Entities and Subsidiaries. Springsted's wholly owned subsidiary, Springsted Investment Advisors Incorporated ("SIA") may provide services to the Client in connection with the investment of proceeds from an issuance of securities. In such instances, services will be provided under a separate engagement, for an additional fee. Notwithstanding the foregoing, Springsted may act as solicitor for and recommend the use of SIA, but Client shall be under no obligation to retain SIA or to otherwise utilize SIA relative to Client's investments. The fees paid with respect to investments are based in part on the size of the issuance proceeds and Springsted may have incentive to recommend larger financings than would be in the Client's best interest. Springsted will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship, a Solicitation Disclosure Statement when Client retains SIA's services and adherence to Springsted's fiduciary duty and/or fair dealing obligations to the Client.

Springsted's wholly owned subsidiary, Waters & Company, Incorporated ("Waters"), may provide services to the Client in connection with human resources consulting, including, but not limited to, executive search and community survey services. In such instances, such services will be provided under a separate engagement, for an additional fee. Certain executives of the Client may have been hired after utilizing the services of Waters and may make decisions about whether to engage the services of Springsted. Notwithstanding the foregoing, Springsted may recommend the use of Waters, but Client shall be under no obligation to retain Waters or to otherwise utilize Waters relative to the Client's activities. Springsted will manage and mitigate this potential conflict of interest by this disclosure of the affiliated entity's relationship and adherence to Springsted's fiduciary duty to the Client.

No additional conflicts of interest have been identified by Springsted. To the extent any such material conflicts of interest arise after the date of this disclosure document, Springsted will provide information with respect to such conflicts in the form of a supplement to this disclosure.

### **LEGAL OR DISCIPLINARY EVENTS**

Springsted is registered as a "municipal advisor" pursuant to Section 15B of the Securities Exchange Act and rules and regulations adopted by the SEC and the MSRB. As part of this registration Springsted is required to disclose to the SEC information regarding criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation involving Springsted. Pursuant to MSRB Rule G-42, Springsted is required to disclose any legal or disciplinary event that is material to the Client's evaluation of

Springsted or the integrity of its management or advisory personnel. There are no criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations or civil litigation involving Springsted. Copies of Springsted filings with the United States Securities and Exchange Commission ("SEC") can currently be found by accessing the SEC's EDGAR system Company Search Page which is currently available at <https://www.sec.gov/edgar/searchedgar/companysearch.html> and searching for either Springsted Incorporated or for our CIK number which is 1613940.

## Arbitrage Monitoring Services

### Authorization to Engage Services

Pursuant to the Agreement for Arbitrage Monitoring Services ("Agreement") by and between Pennington County, Thief River Falls, Minnesota ("Client") and Springsted Incorporated ("Advisor") effective June 24, 2016, Client wishes to retain the services of the Advisor to provide arbitrage calculations required by Section 148 of the Internal Revenue Service Code and related U.S. Treasury regulations with respect to the following Debt Obligation(s):

Bond Issue	Closing Date	Frequency
\$1,450,000 General Obligation Refunding Bonds, Series 2009A	4/14/2009	5th Year
\$1,035,000 General Obligation Drainage Ditch Bonds, Series 2013A	2/14/2013	5th Year
\$17,345,000* General Obligation Bonds, Series 2016A	Pending	5th Year

\* Pending

Acceptance:

FOR CLIENT

SPRINGSTED INCORPORATED

\_\_\_\_\_  
Kenneth Olson

Print Name

\_\_\_\_\_  
Auditor-Treasurer

Title

\_\_\_\_\_  
Bonnie Matson

Print Name

\_\_\_\_\_  
Principal

Title

## Continuing Disclosure Services

### Authorization to Engage Services

Pursuant to the Agreement for Continuing Disclosure Services (“Agreement”) by and between the Pennington County, Thief River Falls, Minnesota (“Client”) and Springsted Incorporated (“Advisor”) effective June 24, 2016, Client wishes to retain the services of the Advisor to provide continuing disclosure services required by Securities and Exchange Commission Rule 15c2-12(b)(5) for submissions to the Municipal Securities Rulemaking Board with respect to the following Debt Obligation(s):

- \$1,450,000 General Obligation Refunding Bonds, Series 2009A
- \$1,035,000 General Obligation Drainage Ditch Bonds, Series 2013A

Acceptance:

FOR CLIENT

SPRINGSTED INCORPORATED

---

Kenneth Olson

---

Bonnie Matson

---

Print Name

---

Print Name

---

Auditor-Treasurer

---

Principal

---

Title

---

Title

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
TUESDAY, JUNE 28<sup>TH</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, June 28<sup>th</sup>, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson, Darryl Tveitbakk, Oliver “Skip” Swanson and Cody Hempel. Members absent: None.

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

Human Service Director Ken Yutzenka presented the consent agenda recommendations from the June 21<sup>st</sup>, 2016 Human Service Committee meeting. Motioned by Commissioner Swanson, seconded by Commissioner Tveitbakk, the following recommendations of the Pennington County Human Service Committee for June 21<sup>st</sup>, 2016 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the May 17<sup>th</sup>, 2016 Human Service Committee meeting minutes.
- II. To approve the Agency’s personnel actions, as presented.
- III. To approve the Agency’s Social Service Fee schedule in accordance with Federal Poverty Guidelines.

SECTION B

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

County Engineer Mike Flaagan presented the bids for railroad crossing closure and C.R. #79 and C.R. #81 realignment. Bids were opened at 8:00 A.M. June 14<sup>th</sup>, 2016. He is recommending the low bid of Olson Construction for \$135,146.20. Motioned by Commissioner Peterson, seconded by Commissioner Swanson, to award the bid to Olson Construction as the lowest and best bid received for railroad crossing closure and C.R. #79 and C.R. #81 realignment. Motion carried.

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

## Resolution

**WHEREAS**, Contract CP 57-16-05 county-wide crack sealing has in all things been completed, and the County Board being fully advised in the premises,

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

The County Engineer then presented the bids for county wide rumble striping. The only complete bid received was:

Traffic Marking Service Inc. - \$71,212.32

Three other incomplete bids were received. Motioned by Commissioner Swanson, seconded by Commissioner Peterson, to approve the bid of Traffic Marking Service Inc. as the lowest and best bid received for county wide rumble striping. Motion carried.

Mike Flaagan discussed a petition received to clean portions of County Ditch #70. The County Engineer will look at the culvert elevation and investigate the possibilities of taking the water south when the State finalizes a plan for a round-a-bout at the intersection of State Highway #1 and State Highway #59.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to approve the Maintenance Agreement with Green View Inc. to provide custodial services for the Pennington County/MnDOT Joint Use Facility for the period of July 1<sup>st</sup>, 2016 to June 30<sup>th</sup>, 2017. Motion carried.

Jail Administrator Susan Halverson presented the following quotes from ProWest Associates and LETG.

ProWest Associates – Formatting GIS data layers from existing Geo  
Comm data scheme – \$1,656 – pay from 911 funds  
LETG – Active 911 Interface - \$1,050 – pay from 911 funds  
LETG – Legacy Database Interface - \$5,360 – pay from LEC Shared  
LETG – Jail Turnkey Interface - \$5,400 – pay from Canteen Fund

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the above quotes to finalize LETG installation. Motion carried.

The County Board held a discussion on the TRFAHA lease of the Old Arena and Auditorium. It was decided to hold this discussion for a future meeting.

The County Board then reviewed the Insight Technologies proposal to remove email from the AS400 server to a hosted platform with email archiving mailboxes. Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve the Insight Technologies hosted email proposal. Motion carried.

Dean Philipp then addressed the County Board regarding his concerns about building the Justice Center. He felt there should have been a vote, that this decision happened too fast and sees no liability with prisoners being led across the street to the courthouse. He was concerned with the number of employees that will be added if the Justice Center is completed. With all of the tax abatements and TIF Districts being developed, he didn't feel this was the right time to build a Justice Center.

County Auditor-Treasurer Ken Olson asked the County Board to approve overtime for preparing and running the 2016 Primary and General Elections. Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to approve overtime pay for the 2016 Primary and General Elections for the County Auditor-Treasurer staff. Motion carried.

Pete Fillippi, Contegrity Group Inc. as project manager for the Justice Center project, presented the bids received and estimates on the remaining bids. The County Board discussed the project costs and the costs to do nothing.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to accept the low bids received including Alternate #1 (Add 4 Pre-manufactured steel cells, mezzanine and stairs) less valve engineering option. Upon call for roll call vote, the following votes were cast: Tveitbakk – Aye, Peterson – Aye, Swanson – Aye, Hempel – Aye and Jensen – Aye. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to authorize Contegrity Group to re-advertise the items that did not receive a bid previously with bids to be let July 28<sup>th</sup>, 2016. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to authorize the County Auditor-Treasurer to issue an Auditor's Warrant for \$31,672.95 to the Minnesota Department of Labor & Industry with the Application for Plan Review on the project titled Pennington County Justice Center. Motion carried.

The County Board then discussed the payment request from CIS for installing their software on twenty additional workstations. Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk, to authorize the County Attorney to negotiate a price and settlement with CIS for installing the licensed software on twenty additional workstations up to \$40,000 and that the County Auditor-Treasurer be authorized to pay the amount settled by an Auditor's warrant. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel, to authorize the County Auditor-Treasurer to contact Springsted Incorporated to begin the process to sell Capital Improvement Bonds and General Obligation Jail Bonds for the Justice Center project. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve payment of the Human Services warrants totaling \$89,498.21 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$80,847.06
Road & Bridge	\$ 9,800.40
Solid Waste Facility	\$ 100.00

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to approve the minutes of the June 13<sup>th</sup>, 2016 County Board of Appeal and Equalization, the June 14<sup>th</sup>, 2016 County Board and the June 16<sup>th</sup>, 2016 Special County Board meetings as written. Motion carried.

It was mentioned that the new passenger air service with Boutique Air has started at the Thief River Falls Regional Airport.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson, to adjourn to 10:00 A.M. Tuesday, July 12<sup>th</sup>, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer  
Pennington County

Donald Jensen, Chairman  
Board of Commissioners

Jennifer  
7/12/16

8:04AM

# 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

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  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
83	1380 A'VIANDS LLC 01-251-000-0000-6427		2,831.89	JAIL MEALS 6-11 TO 6-17	9036	JAIL MEALS
84	01-251-000-0000-6427		2,859.71	JAIL MEALS 6-18 TO 6-24	9127	JAIL MEALS
	1380 A'VIANDS LLC		5,691.60	2 Transactions		
72	1011 ACE HARDWARE 01-251-000-0000-6300		5.39	SCREWS/CELL AREA	210255	REPAIRS & MAINTENANCE
73	01-219-000-0000-6300		4.99	LOCTIC POWER GRAB/KITCHEN AREA	210261	REPAIRS & MAINTENANCE
188	01-111-000-0000-6300		10.98	SANDPAPER	210318	REPAIRS & MAINTENANCE
186	01-111-000-0000-6300		26.99	ROUNDUP	210355	REPAIRS & MAINTENANCE
74	01-251-000-0000-6300		2.75	NUTS/CELL AREA	210824	REPAIRS & MAINTENANCE
184	01-800-000-0000-6300		22.47	KNEELING PAD	210941	REPAIRS & MAINTENANCE
185	01-111-000-0000-6300		11.48	SANDPAPER	210965	REPAIRS & MAINTENANCE
187	01-111-000-0000-6300		6.98	SCREWDRIVER	211050	REPAIRS & MAINTENANCE
75	01-219-000-0000-6300		19.98	3 FLOURO BULBS	211080	REPAIRS & MAINTENANCE
76	01-255-000-0000-6300		10.13	ANCHORS, DRILL BITS	211136	REPAIRS & MAINTENANCE
71	01-219-000-0000-6300		6.99	SANTEEN/BATHROOM	211263	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		129.13	11 Transactions		
81	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6631		733.35	GUN LOCKER	28022	FURNITURE & EQUIPMENT - JAIL
82	01-251-000-0000-6405		231.75	ADMISSION KIT, RAZORS	28047	GENERAL SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		965.10	2 Transactions		
163	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		25.00	AMC DISTRICT 3 - DTVEITBAKK	44607	DUES - BOARD
164	01-003-000-0000-6241		25.00	AMC DISTRICT - SSWANSON	44607	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		50.00	2 Transactions		
159	3306 CITY OF THIEF RIVER FALLS 01-799-000-0000-6202		50.75	JUNE CELL PHONE - ECON DEVELOP	2038	TELEPHONE- ECONOMIC DEVELOPMENT
	3306 CITY OF THIEF RIVER FALLS		50.75	1 Transactions		
117	3413 CROW WING COUNTY SHERIFF 01-251-000-0000-6255		13.99	PRESCRIPTION - MAY		MEDICAL - LOCAL
116	01-251-000-0000-6801		880.00	BOARD & CARE - MAY		MISCELLANEOUS EXPENSE - JAIL
	3413 CROW WING COUNTY SHERIFF		893.99	2 Transactions		
160	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	297224	MAINTENANCE AGREEMENT

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
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	Amount	Service Dates	Paid On Bhf # On Behalf of Name
4310	D & T VENTURES		450.00	1 Transactions	
129	4320 DS SOLUTIONS, INC 01-061-000-0000-6262		806.00	PREMARKED TEST DECK	11322 OTHER SERVICES - ELECTIONS
	4320 DS SOLUTIONS, INC		806.00	1 Transactions	
101	4084 DUFFY LAW OFFICE 01-011-000-0000-6261		255.00	ATTORNEY FEES 57-PR-16-503	COURT APPOINTED ATTORNEYS
119	01-011-000-0000-6261		212.50	ATTORNEY FEES 57-PR-16-474	COURT APPOINTED ATTORNEYS
120	01-011-000-0000-6261		1,113.50	ATTORNEY FEES 57-CR-15-997	COURT APPOINTED ATTORNEYS
	4084 DUFFY LAW OFFICE		1,581.00	3 Transactions	
110	5322 ERICKSON/COREEN 01-601-000-0000-6330		50.00	PER DIEM-EXTENSION MEETING-TRF	062316 TRAVEL & EXPENSE
111	01-601-000-0000-6330		3.24	MILEAGE-EXTENSION MEETING-TRF	062316 TRAVEL & EXPENSE
	5322 ERICKSON/COREEN		53.24	2 Transactions	
127	6001 FALLS DIVERSE ABILITIES CORPORATION 01-501-000-0000-6262		72.80	CLEAN AUDITORIUM	15256 OTHER SERVICES
128	01-501-000-0000-6262		72.80	CLEAN AUDITORIUM	15257 OTHER SERVICES
	6001 FALLS DIVERSE ABILITIES CORPORATION		145.60	2 Transactions	
60	6006 FARMERS UNION OIL 01-201-000-0000-6560		2,235.43	GAS FOR SQUADS - JUNE	697178 GAS & DIESEL
61	01-255-000-0000-6330		1,169.88	STS - FUEL JUNE	697207 TRAVEL & EXPENSE
	6006 FARMERS UNION OIL		3,405.31	2 Transactions	
130	6305 FLAAGAN/JODI 01-013-000-0000-6853		1,232.00	38.5 HOURS @ \$32 TZD GRANT	TOWARD ZERO DEATH GRANT
	6305 FLAAGAN/JODI		1,232.00	1 Transactions	
165	7420 Government Forms and Supplies 01-061-000-0000-6401		1,861.97	ELECTION ENVELOPES	303053 SUPPLIES-ELECTION
	7420 Government Forms and Supplies		1,861.97	1 Transactions	
114	8401 HALLSTROM/GLADYS 01-601-000-0000-6330		50.00	PER DIEM-EXTENSION MEETING-TRF	062316 TRAVEL & EXPENSE
	8401 HALLSTROM/GLADYS		50.00	1 Transactions	
	8336 HD SUPPLY FACILITIES MAINTENANCE				

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
162	01-111-000-0000-6300		92.97	DOOR CLOSER	9146480306	REPAIRS & MAINTENANCE
	8336 HD SUPPLY FACILITIES MAINTENANCE		92.97			1 Transactions
	8385 HEARTLAND PAPER CO					
122	01-800-000-0000-6403		36.15	CLEANER	269182-1	JANITORIAL SUPPLIES
	8385 HEARTLAND PAPER CO		36.15			1 Transactions
	8351 HELGELAND/LINDA					
106	01-601-000-0000-6330		50.00	PER DIEM-EXTENSION MEETING-TRF	062316	TRAVEL & EXPENSE
107	01-601-000-0000-6330		8.10	MILEAGE-EXTENSION MEETING-TRF	062316	TRAVEL & EXPENSE
	8351 HELGELAND/LINDA		58.10			2 Transactions
	8125 HEPPNER CONSULTING					
125	01-070-000-0000-6263		480.00	PHIL LOAD PTF'S	2539	COMPUTER SERVICES - DP
	8125 HEPPNER CONSULTING		480.00			1 Transactions
	8014 HUGOS #7					
170	01-003-000-0000-6330		12.37	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
66	01-201-000-0000-6801		37.03	CAKE, SUPPLIES-JF LAST DAY	1161	MISCELLANEOUS EXPENSE
65	01-222-000-0000-6801		73.48	SUPPLIES/ST BERNARDS DARE GRAD	1161	MISCELLANEOUS EXPENSE - D.A.R.E.
	8014 HUGOS #7		122.88			3 Transactions
	9017 INSIGHT TECHNOLOGIES					
63	01-223-000-0000-6801		38.00	SERIAL TO IP ADAPTER	81966	MISCELLANEOUS EXPENSE-E911
62	01-223-000-0000-6631		1,592.12	2-50" TVS/DISPATCH	82007	FURNITURE & EQUIPMENT
64	01-220-000-0000-6631		11.00	RETURN SHIPPING/USB TO HDMI	82073	FURNITURE & EQUIPMENT
	9017 INSIGHT TECHNOLOGIES		1,641.12			3 Transactions
	12332 LAW ENFORCEMENT TECHNOLOGY GROU					
138	01-201-000-0000-6801		3,000.00	LETG WARRANTS		MISCELLANEOUS EXPENSE
139	01-201-000-0000-6801		3,000.00	LETG CIVIL PROCESS		MISCELLANEOUS EXPENSE
135	01-220-000-0000-6263		7,600.00	TRAINING SERVICES		COMPUTER SERVICES & SUPPLIES
137	01-220-000-0000-6263		9,450.00	LETG RMS		COMPUTER SERVICES & SUPPLIES
143	01-220-000-0000-6263		3,750.00	LETG MOBILE/SO		COMPUTER SERVICES & SUPPLIES
144	01-220-000-0000-6263		3,750.00	LETG FIELD REPORTING/SO		COMPUTER SERVICES & SUPPLIES
149	01-220-000-0000-6263		17,850.00	LETG RMS		COMPUTER SERVICES & SUPPLIES
153	01-220-000-0000-6263		1,875.00	LETG MOBILE/PD		COMPUTER SERVICES & SUPPLIES
154	01-220-000-0000-6263		1,875.00	LETG FIELD REPORTING/PD		COMPUTER SERVICES & SUPPLIES
156	01-220-000-0000-6263		9,994.52	PRORATED 2016 SOFTWARE MAINTEN		COMPUTER SERVICES & SUPPLIES
142	01-220-000-0000-6401		21.00	SHIPPING LABELS		SUPPLIES

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 5

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
152		01-220-000-0000-6401		10.50	SHIPPING LABELS			SUPPLIES
140		01-220-000-0000-6631		145.00	E-PAD SIGNATURE PAD			FURNITURE & EQUIPMENT
141		01-220-000-0000-6631		150.00	LABELWRITING PRINTER			FURNITURE & EQUIPMENT
150		01-220-000-0000-6631		72.50	E-PAD SIGNATURE PAD			FURNITURE & EQUIPMENT
151		01-220-000-0000-6631		75.00	LABEL PRINTER			FURNITURE & EQUIPMENT
57		01-223-000-0000-6801		1,050.00	ACTIVE 911 INTERFACE			MISCELLANEOUS EXPENSE-E911
58		01-223-000-0000-6801		5,360.00	LEGACY DATABASE INTERFACE			MISCELLANEOUS EXPENSE-E911
131		01-223-000-0000-6801		18,750.00	CAD SERVER			MISCELLANEOUS EXPENSE-E911
132		01-223-000-0000-6801		11,475.00	CAD CLIENT			MISCELLANEOUS EXPENSE-E911
133		01-223-000-0000-6801		7,800.00	PROJECT MANAGEMENT			MISCELLANEOUS EXPENSE-E911
134		01-223-000-0000-6801		3,900.00	INSTALLATION			MISCELLANEOUS EXPENSE-E911
136		01-223-000-0000-6801		600.00	CONFIGURATION			MISCELLANEOUS EXPENSE-E911
145		01-223-000-0000-6801		1,485.00	LETG MAPPING/SO			MISCELLANEOUS EXPENSE-E911
155		01-223-000-0000-6801		742.50	LETG MAPPING/PD			MISCELLANEOUS EXPENSE-E911
148		01-251-000-0000-6631		1,199.00	HUDDLECAM			FURNITURE & EQUIPMENT - JAIL
146		01-251-000-0000-6801		12,500.00	LETG JAIL MGMT			MISCELLANEOUS EXPENSE - JAIL
147		01-251-000-0000-6801		750.00	LETG BOOKING INTERFACE			MISCELLANEOUS EXPENSE - JAIL
59		01-259-000-0000-6631		5,400.00	TURNKEY INTERFACE			FURNITURE & EQUIPMENT
12332	LAW ENFORCEMENT TECHNOLOGY GROU			133,630.02		29 Transactions		
13498	MARCO TECHNOLOGIES LLC							
166		01-801-000-0000-6301		214.53	EQ238936 MAINTENANCE AGREEMENT		INV3418008	MAINTENANCE AGREEMENT
13498	MARCO TECHNOLOGIES LLC			214.53		1 Transactions		
13341	MINNESOTA CLE							
104		01-016-000-0000-6242		83.00	2016 FAMILY LAW FINANCIAL		INV775325	SUBSCRIPTIONS - LAW LIBRARY
13341	MINNESOTA CLE			83.00		1 Transactions		
13322	MINNESOTA STATE TREASURER							
94		01-101-000-0000-6801		1.50	REGISTERED LAND			MISCELLANEOUS EXPENSE - RECORDER
90		01-101-000-0000-6825		435.00	MARRIAGE SURCHARGE			MARRIAGE SURCHARGES MN - RECORDER
93		01-101-000-0000-6827		2,215.50	RECORDER & REGISTRAR FEES			STATE SURCHARGES
89		01-101-000-0000-6829		237.00	CHILDREN'S SURCHARGE			CHILDREN SURCHARGE MN - RECORDER
91		01-101-000-0000-6831		896.00	BIRTH/DEATH SURCHARGE			BIRTH/DEATH CERTIF SURCHARGE - REC
92		01-101-000-0000-6848		790.00	BIRTH RECORD SURCHARGE			BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER			4,575.00		6 Transactions		
13355	MN COUNTIES COMPUTER COOP							
171		01-070-000-0000-6263		8,709.00	2016 3RD QTR - TAX SUPPORT		2Y160751	COMPUTER SERVICES - DP
172		01-070-000-0000-6263		412.50	2016 3RD QTR - BETA TESTING		2Y160751	COMPUTER SERVICES - DP

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 6

Vendor No.	Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Paid On Bhf #	Account/Formula Description	On Behalf of Name
173		01-070-000-0000-6263		600.00	2016 3RD QTR-ENHANCEMENT FUND		2Y160751		COMPUTER SERVICES - DP	
174		01-070-000-0000-6263		3,132.00	2016 3RD QTR-CAMMA MAINT & SUP		2Y160751		COMPUTER SERVICES - DP	
175		01-070-000-0000-6263		1,116.50	2016 3RD QTR - PAYMATE		2Y160751		COMPUTER SERVICES - DP	
176		01-070-000-0000-6263		383.25	2016 3RD QTR - CAPITAL ASSETS		2Y160751		COMPUTER SERVICES - DP	
13355	MN COUNTIES COMPUTER COOP			14,353.25		6 Transactions				
13461	MOELLER/STEPHEN									
121		01-091-000-0000-6241		327.00	ATTORNEY REGISTRATION & WEBCAS				DUES	
13461	MOELLER/STEPHEN			327.00		1 Transactions				
14305	NATVIK/BARB									
112		01-601-000-0000-6330		50.00	PER DIEM-EXTENSION MEETING-TRF		062316		TRAVEL & EXPENSE	
113		01-601-000-0000-6330		1.08	MILEAGE-EXTENSION MEETING-TRF		062316		TRAVEL & EXPENSE	
14305	NATVIK/BARB			51.08		2 Transactions				
14301	NELSON/MICHELLE									
86		01-106-000-0000-6330		17.28	ASSESSING SMILEY & TR FALLS				TRAVEL & EXPENSE	
88		01-106-000-0000-6330		9.72	ASSESSING NORTH & TR FALLS				TRAVEL & EXPENSE	
87		01-106-000-0000-6330		69.12	MILEAGE-NWMAP MEETING-ROSEAU		060316		TRAVEL & EXPENSE	
14301	NELSON/MICHELLE			96.12		3 Transactions				
14123	NORTHWEST BEVERAGE INC									
157		01-801-000-0000-6801		41.25	WATER		5447		MISCELLANEOUS EXPENSE	
14123	NORTHWEST BEVERAGE INC			41.25		1 Transactions				
14321	NORTHWEST REGIONAL LIBRARY									
126		01-003-000-0000-6820		27,037.50	2016 3RD QTR ALLOCATION		288		NORTHWEST REGIONAL LIBRARY	
14321	NORTHWEST REGIONAL LIBRARY			27,037.50		1 Transactions				
15329	OIL BOYZ EXPRESS LUBE									
69		01-201-000-0000-6304		49.60	OIL CHANGE/#11		125284		REPAIR & MAINTENANCE - SQUADS	
67		01-201-000-0000-6304		57.09	OIL CHANGE/SERVICE #8		125313		REPAIR & MAINTENANCE - SQUADS	
68		01-201-000-0000-6304		41.07	OIL CHANGE/TRANSPORT		125583		REPAIR & MAINTENANCE - SQUADS	
15329	OIL BOYZ EXPRESS LUBE			147.76		3 Transactions				
15305	OLSON/KENNETH									
95		01-041-000-0000-6330		237.60	MILEAGE-MACATFO CONF-DEERWOOD				TRAVEL & EXPENSE	
15305	OLSON/KENNETH			237.60		1 Transactions				
16313	PENNINGTON COUNTY AUDITOR									

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 7

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
190	01-041-000-0000-6300		54.00	REIMB INSIGHT BILL	3597	REPAIRS & MAINTENANCE
189	01-041-000-0000-6401		77.22	COLOR COPIES	3597	SUPPLIES - AUDITOR
16313	PENNINGTON COUNTY AUDITOR		131.22	2 Transactions		
16329	PENNINGTON HISTORICAL SOCIETY					
50	01-003-000-0000-6822		13,000.00	2016 APPROPRIATION		PENNINGTON COUNTY HISTORICAL SOCIETY
16329	PENNINGTON HISTORICAL SOCIETY		13,000.00	1 Transactions		
16344	PENNINGTON MAIN					
80	01-219-000-0000-6300		36.15	LAWN MOWER GAS	140330	REPAIRS & MAINTENANCE
16344	PENNINGTON MAIN		36.15	1 Transactions		
16326	PETERSON/CHERYL					
103	01-206-000-0000-6262		600.00	SECRETARIAL SERVICES - CORONER		OTHER SERVICES-CORONER
16326	PETERSON/CHERYL		600.00	1 Transactions		
16362	PETERSON/NEIL					
123	01-003-000-0000-6330		70.20	JUNE MILEAGE		TRAVEL & EXPENSE
16362	PETERSON/NEIL		70.20	1 Transactions		
16102	PETRO PUMPER INC					
118	01-201-000-0000-6405		7.47	DUCT TAPE	478066	GENERAL SUPPLIES
16102	PETRO PUMPER INC		7.47	1 Transactions		
19369	SANFORD PATIENT FINANCIAL SERVICES					
51	01-251-000-0000-6255		82.92	DR 15-575	47495182	MEDICAL - LOCAL
53	01-251-000-0000-6256		139.47	DR 15-372	48077619	MEDICAL - REIMBURSED
54	01-251-000-0000-6256		658.28	DR 16-013	48079548	MEDICAL - REIMBURSED
55	01-251-000-0000-6256		70.92	DR 16-086	49764971	MEDICAL - REIMBURSED
56	01-251-000-0000-6255		27.01	DR 16-207	51881927	MEDICAL - LOCAL
52	01-251-000-0000-6255		27.01	DR 16-207	52016437	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		1,005.61	6 Transactions		
19326	SATHER LAW LTD					
96	01-011-000-0000-6261		120.49	ATTORNEY FEES 57-PR-12-686		COURT APPOINTED ATTORNEYS
97	01-011-000-0000-6261		204.00	ATTORNEY FEES 57-PR-13-568		COURT APPOINTED ATTORNEYS
98	01-011-000-0000-6261		51.00	ATTORNEY FEES 57-PR-15-852		COURT APPOINTED ATTORNEYS
99	01-011-000-0000-6261		349.99	ATTORNEY FEES 57-PR-16-112		COURT APPOINTED ATTORNEYS
100	01-011-000-0000-6261		265.80	ATTORNEY FEES 57-PR-16-226		COURT APPOINTED ATTORNEYS

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 8

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
19326	SATHER LAW LTD		991.28		5 Transactions	
85	19359 SIRCHIE FINGERPRINT LABORATORIES 01-201-000-0000-6405		68.56	EVIDENCE GUN BOXES/25	0258434-IN	GENERAL SUPPLIES
	19359 SIRCHIE FINGERPRINT LABORATORIES		68.56		1 Transactions	
158	19086 SJOBERG'S CABLE TV 01-799-000-0000-6202		35.17	JULY INTERNET-ECON DEVELOPMENT	1030200	TELEPHONE- ECONOMIC DEVELOPMENT
	19086 SJOBERG'S CABLE TV		35.17		1 Transactions	
70	19352 STATE OF MN-DEPT OF PUBLIC SAFETY 01-220-000-0000-6203		270.00	CJDN CHARGES/2ND QUARTER	297750	TELETYPE
	19352 STATE OF MN-DEPT OF PUBLIC SAFETY		270.00		1 Transactions	
108	19423 SWANSON/DEB 01-601-000-0000-6330		50.00	PER DIEM-EXTENSION MEETING-TRF	062316	TRAVEL & EXPENSE
109	01-601-000-0000-6330		23.76	MILEAGE-EXTENSION MEETING-TRF	062316	TRAVEL & EXPENSE
	19423 SWANSON/DEB		73.76		2 Transactions	
124	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6330		194.40	JUNE MILEAGE		TRAVEL & EXPENSE
	19048 SWANSON/OLIVER (SKIP)		194.40		1 Transactions	
177	20027 THE TIMES 01-003-000-0000-6231		565.15	PROCEEDINGS (4-12, 26) 6/1/16		PUBLISHING - BOARD
178	01-003-000-0000-6231		477.93	PROCEEDINGS (5-10, 24) 6/29/16		PUBLISHING - BOARD
181	01-061-000-0000-6232		84.55	TIMES NOTICE MAIL BALLOT PROCE		ADVERTISING - ELECTION
182	01-061-000-0000-6232		2.50	AFFIDAVIT		ADVERTISING - ELECTION
183	01-132-000-0000-6801		51.00	TIMES-DEPUTY MOTOR VEHICLE REG		MISCELLANEOUS EXPENSE - MOTOR VEHI
115	01-290-000-0000-6801		63.00	HAZARD MITIGATION NEWSPAPER AD		Miscellaneous Expense
179	01-608-000-0000-6232		53.40	TIMES NOTICE NOXIOUS WEEDS 6/8		ADVERTISING
180	01-608-000-0000-6232		2.50	AFFIDAVIT		ADVERTISING
	20027 THE TIMES		1,300.03		8 Transactions	
77	20379 THIEF RIVER FORD 01-201-000-0000-6304		1,801.38	#4 SQUAD/RT REAR AXLE, STEERIN	112669	REPAIR & MAINTENANCE - SQUADS
78	01-201-000-0000-6304		1,985.86	#8 BRAKES, STEERING WHEEL	112742	REPAIR & MAINTENANCE - SQUADS
	20379 THIEF RIVER FORD		3,787.24		2 Transactions	
21338	UNIVERSITY OF NORTH DAKOTA					

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM

1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 9

Vendor No.	Name	Account/Formula	Accr	Rpt	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
79		01-206-000-0000-6262			2,000.00	AUTOPSY - TL			OTHER SERVICES-CORONER
	21338	UNIVERSITY OF NORTH DAKOTA			2,000.00		1 Transactions		
	23337	WOLD/TOM							
105		01-601-000-0000-6330			50.00	PER DIEM-EXTENSION MEETING-TRF		062316	TRAVEL & EXPENSE
	23337	WOLD/TOM			50.00		1 Transactions		
1 Fund Total:					224,212.11	County Revenue		50 Vendors	136 Transactions

# Pennington County Financial System



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7/12/16 8:04AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 10

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
49	1011 ACE HARDWARE 03-330-000-0000-6554		9.99	PAIL FOR LAB		ENGINEERING & SURVEYING SUPPLIES
48	03-350-000-0000-6556		6.49	THREADED ROD SHOP 500		SHOP SUPPLIES
47	03-350-000-0000-6564		13.48	JB WELD UNIT 206		EQUIPMENT REPAIR PARTS
	1011 ACE HARDWARE		29.96		3 Transactions	
46	1350 AMERIPRIDE SERVICES, INC 03-320-000-0000-6262		360.35	SHOP 500 RUGS		OTHER SERVICES
	1350 AMERIPRIDE SERVICES, INC		360.35		1 Transactions	
41	1364 AUTO VALUE 03-350-000-0000-6556		91.45	FILTER WRENCH, PARTS CLEANER		SHOP SUPPLIES
39	03-350-000-0000-6564		134.99	BATTERY UNIT 294		EQUIPMENT REPAIR PARTS
40	03-350-000-0000-6564		78.42	ANTIFREEZE-206 START FLUID-286		EQUIPMENT REPAIR PARTS
42	03-350-000-0000-6564		55.69	DYE UNIT 302, PRIMER UNIT 206		EQUIPMENT REPAIR PARTS
43	03-350-000-0000-6564		158.29	FREON, O RING, OIL UNIT 232		EQUIPMENT REPAIR PARTS
44	03-350-000-0000-6564		51.94	WIPER BLADES, FREON UNIT 232		EQUIPMENT REPAIR PARTS
45	03-350-000-0000-6564		487.32	HUB OIL, SEAL, FREON DYE DRUM		EQUIPMENT REPAIR PARTS
	1364 AUTO VALUE		1,058.10		7 Transactions	
38	3307 COMMISSIONER OF TRANSPORTATION-S 03-330-000-0000-6274		781.03	LAB TESTING		LAB TESTING
	3307 COMMISSIONER OF TRANSPORTATION-S		781.03		1 Transactions	
36	6006 FARMERS UNION OIL 03-350-000-0000-6556		75.00	NOZZLE FOR SHOP 500		SHOP SUPPLIES
30	03-350-000-0000-6560		9,353.61	GAS & DIESEL SHOP 500		GAS & DIESEL
31	03-350-000-0000-6560		607.74	DIESEL SHOP 215		GAS & DIESEL
32	03-350-000-0000-6560		1,337.88	DIESEL SHOP 213		GAS & DIESEL
33	03-350-000-0000-6560		2,694.96	DIESEL SHOP 211 & 212		GAS & DIESEL
37	03-350-000-0000-6560		7.10	GAS FOR MOWERS		GAS & DIESEL
34	03-350-000-0000-6562		291.40	OIL UNIT 286, 287, 270		MOTOR OIL & LUBRICANTS
35	03-350-000-0000-6562		162.40	GREASE FOR GRADERS & TRUCKS		MOTOR OIL & LUBRICANTS
	6006 FARMERS UNION OIL		14,530.09		8 Transactions	
25	6344 FLEETPRIDE 03-350-000-0000-6564		24.45	FILTERS UNIT 314, 290, 306, 31		EQUIPMENT REPAIR PARTS
26	03-350-000-0000-6564		132.37	RETURN FILTERS UNIT 208		EQUIPMENT REPAIR PARTS
27	03-350-000-0000-6564		200.00	CLUTCH UNIT 242		EQUIPMENT REPAIR PARTS
28	03-350-000-0000-6564		200.00	CLUTCH UNIT 230		EQUIPMENT REPAIR PARTS

# Pennington County Financial System



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7/12/16 8:04AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 11

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
29	03-350-000-0000-6564		92.46	FILTERS UNIT 204		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE		384.54		5 Transactions	
	7336 GCR TIRES & SERVICE					
2	03-350-000-0000-6564		287.32	TIRES UNIT 311	59593	EQUIPMENT REPAIR PARTS
1	03-350-000-0000-6564		654.08	SPARE TIRES FOR THE PUPS	59615	EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE		941.40		2 Transactions	
	7353 GENERAL EQUIPMENT & SUPPLIES INC					
24	03-350-000-0000-6631		2,190.54	LASER FOR BACKHOE		FURNITURE & EQUIPMENT
	7353 GENERAL EQUIPMENT & SUPPLIES INC		2,190.54		1 Transactions	
	7322 GILSON COMPANY INC					
23	03-330-000-0000-6554		25.20	ROUND PAN		ENGINEERING & SURVEYING SUPPLIES
	7322 GILSON COMPANY INC		25.20		1 Transactions	
	999999997 HUNTER'S CHOICE PEST SOLUTIONS					
191	03-350-000-0000-6636		187.03	PEST CONTROL BRAY SHOP		BUILDING IMPROVEMENTS
	999999997 HUNTER'S CHOICE PEST SOLUTIONS		187.03		1 Transactions	
	13302 M-R SIGN CO, INC					
21	03-350-000-0000-6551		1,816.60	NO PARKING, STOP AHEAD		SIGNS
22	03-350-000-0000-6551		19.62	911 SIGN		SIGNS
	13302 M-R SIGN CO, INC		1,836.22		2 Transactions	
	14316 NELSON EQUIPMENT OF TRF INC					
15	03-350-000-0000-6564		51.54	SPRAYER PUMP UNIT 270		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564		8.80	HOSE UNIT 270		EQUIPMENT REPAIR PARTS
17	03-350-000-0000-6564		1,041.12	BLADES UNIT 312 & 313		EQUIPMENT REPAIR PARTS
18	03-350-000-0000-6564		96.81	SEAL KIT, HALF MOON UNIT 267		EQUIPMENT REPAIR PARTS
19	03-350-000-0000-6564		83.25	SNAP RING, HYD KIT BEARING UNIT		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		70.55	SEAL UNIT 267		EQUIPMENT REPAIR PARTS
	14316 NELSON EQUIPMENT OF TRF INC		1,352.07		6 Transactions	
	14310 NEWFOLDEN CO-OP ELEVATOR					
14	03-350-000-0000-6553		3,150.00	SPRAY-RODEO, LIBERATE, CLASS ACT		BRUSH & WEED CONTROL CHEMICALS
	14310 NEWFOLDEN CO-OP ELEVATOR		3,150.00		1 Transactions	
	20029 NORTHLAND COMM TECH COLLEGE					
13	03-350-000-0000-6246		494.50	SAFETY TRAINING		SAFETY TRAINING

# Pennington County Financial System



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7/12/16 8:04AM  
3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 12

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
20029	NORTHLAND COMM TECH COLLEGE		494.50		1 Transactions	
3	16027 PENNINGTON COUNTY TREASURER 03-320-000-0000-6263		25.47	HOSTED EXCHANGE - APRIL		COMPUTER SERVICES
4	03-320-000-0000-6263		445.71	IT GLOBAL - MAY		COMPUTER SERVICES
16027	PENNINGTON COUNTY TREASURER		471.18		2 Transactions	
12	16419 PRECISE MRM LLC 03-350-000-0000-6564		197.81	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
16419	PRECISE MRM LLC		197.81		1 Transactions	
9	19338 STEIGER MFG. CO. 03-350-000-0000-6564		71.25	PRESS OUT PIN & MACHINE UNIT 3		EQUIPMENT REPAIR PARTS
10	03-350-000-0000-6564		71.25	WELD MANIFOLD UNIT 206		EQUIPMENT REPAIR PARTS
19338	STEIGER MFG. CO.		142.50		2 Transactions	
8	19400 SURPLUS CENTER 03-350-000-0000-6556		42.20	BUNGIE STRAP SHOP 500		SHOP SUPPLIES
19400	SURPLUS CENTER		42.20		1 Transactions	
7	20027 THE TIMES 03-320-000-0000-6232		394.99	ADVERTISE RUMBLE STRIPE/PAINT		ADVERTISING
20027	THE TIMES		394.99		1 Transactions	
5	22315 VALLEY TRUCK 03-350-000-0000-6564		228.92	BRAKE DRUM UNIT 242		EQUIPMENT REPAIR PARTS
6	03-350-000-0000-6564		77.84	WIDE LOAD MESH UNIT 222		EQUIPMENT REPAIR PARTS
22315	VALLEY TRUCK		306.76		2 Transactions	
11	23054 WESTSIDE MOTORS 03-350-000-0000-6564		20.74	TIRE REPAIR UNIT 304		EQUIPMENT REPAIR PARTS
23054	WESTSIDE MOTORS		20.74		1 Transactions	
3 Fund Total:			28,897.21	Road & Bridge	21 Vendors	50 Transactions

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
102	12123 LES'S SANITATION SERVICE 32-390-000-0000-6262		1,986.75	RECYCLE NEWSPAPER		OTHER SERVICES-SCORE ACCOUNT
	12123 LES'S SANITATION SERVICE		1,986.75	1 Transactions		
161	18314 RAINY LAKE OIL 32-390-000-0000-6262		130.00	USED OIL FILTERS	13026C	OTHER SERVICES-SCORE ACCOUNT
	18314 RAINY LAKE OIL		130.00	1 Transactions		
32 Fund Total:			2,116.75	Solid Waste Facility	2 Vendors	2 Transactions

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
33 Highway Bond Fund

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 14

<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>	
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14323 NORTHLAND TRUST SERVICES INC		7,395.00			
167 33-933-000-0000-6705			INTEREST - HIGHWAY BOND	PENNCTY09A	INTEREST - HIGHWAY BOND FUND
14323 NORTHLAND TRUST SERVICES INC		7,395.00	1 Transactions		
33 Fund Total:		7,395.00	Highway Bond Fund	1 Vendors	1 Transactions

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 15

<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 #</u>	<u>On Behalf of Name</u>
14323 NORTHLAND TRUST SERVICES INC					
168 40-784-000-0000-6705		5,793.75	INTERES - RLWD #14	PENNCTY13A	INTEREST - RLWD 14
169 40-785-000-0000-6705		4,968.75	INTEREST - RLWD #15	PENNCTY13A	INTEREST - RLWD 15
14323 NORTHLAND TRUST SERVICES INC		10,762.50	2 Transactions		
40 Fund Total:		10,762.50	Ditch Funds	1 Vendors	2 Transactions
Final Total:		273,383.57	75 Vendors	191 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	224,212.11	County Revenue
	3	28,897.21	Road & Bridge
	32	2,116.75	Solid Waste Facility
	33	7,395.00	Highway Bond Fund
	40	10,762.50	Ditch Funds
	All Funds	273,383.57	Total

Approved by, .....

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Jennifer  
7/12/16

8:04AM

# 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

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  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
16	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM-TECH COMMITTEE-TRF	060116	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM-COMMUNITY FUND-TRF	060916	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM-JOBS INC-TRF	061516	PER DIEMS - BOARD
19	01-003-000-0000-6103		65.00	PER DIEM-ECONOMIC DEVELOP-TRF	062316	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM-TECH COMMITTEE-TRF	062816	PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DIEM-SAFETY COMMITTEE-TRF	062916	PER DIEMS - BOARD
	8352 HEMPEL/CODY		390.00	6 Transactions		
22	999999997 MEUNIER/BRADY 01-251-000-0000-6330		12.98	TRANSPORT MEAL		TRAVEL & EXPENSE
	999999997 MEUNIER/BRADY		12.98	1 Transactions		
1	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM-BID OPENING CO 62-TRF	060316	PER DIEMS - BOARD
2	01-003-000-0000-6103		65.00	PER DIEM-BD OPEN-RAIL XING-TRF	061416	PER DIEMS - BOARD
3	01-003-000-0000-6103		65.00	PER DIEM-SPECIAL BOARD MTG-TRF	061616	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM-EXTENSION MTG-TRF	062316	PER DIEMS - BOARD
5	01-003-000-0000-6103		65.00	PER DIEM-HIST SOCIETY-TRF	062716	PER DIEMS - BOARD
	16362 PETERSON/NEIL		325.00	5 Transactions		
6	19048 SWANSON/OLIVER (SKIP) 01-003-000-0000-6103		65.00	PER DIEM-BUILDING COMM-TRF	060216	PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM-BID OPENING CO 62-TRF	060316	PER DIEMS - BOARD
8	01-003-000-0000-6103		100.00	PER DIEM-DIST AMC-SPRINGSTEEL	060916	PER DIEMS - BOARD
9	01-003-000-0000-6103		65.00	PER DIEM-LCCC-OKLEE	061016	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM-BD OPEN-RAIL XING-TRF	061416	PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM-JAIL MEETING-TRF	061616	PER DIEMS - BOARD
12	01-003-000-0000-6103		100.00	PER DIEM-SENIOR MEETING-MOORHE	062016	PER DIEMS - BOARD
13	01-003-000-0000-6103		65.00	PER DIEM-BLDNG BIDS - TRF	062816	PER DIEMS - BOARD
	19048 SWANSON/OLIVER (SKIP)		590.00	8 Transactions		
14	20403 THIBERT/ALEX 01-251-000-0000-6330		20.00	TRANSPORT MEAL	062316	TRAVEL & EXPENSE
15	01-251-000-0000-6330		18.68	TRANSPORT MEAL	070516	TRAVEL & EXPENSE
	20403 THIBERT/ALEX		38.68	2 Transactions		
1 Fund Total:			1,356.66	County Revenue	5 Vendors	22 Transactions

# Pennington County Financial System



Jennifer  
7/12/16 8:04AM  
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

<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 #</u> <u>On Behalf of Name</u>
Final Total:		1,356.66	5 Vendors	22 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	1,356.66	County Revenue
All Funds		1,356.66	Total

Approved by, .....

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