

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, MARCH 8TH, 2016, 10:00 A.M.**

AGENDA - REVISED

Pledge of Allegiance

- 10:00 Mike Flaagan - County Engineer
 - Open bids for Equipment Rental, Fuel and Culverts Supplies for 2016

- 10:30 Adeline Olson – County Assessor
 - Abatements

- 10:45 Ray Kuznia - County Sheriff
 - Squad Setup

- 11:00 Ken Yutrzenka, Julie Sjostrand – Human Services
 - Technology quotes

County Auditor's Items

(This agenda is subject to change)

Note: 9:00 am bids will be opened for mill & overlay of CSAH #16.

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, FEBRUARY 23RD, 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, February 23rd, 2016 at 5:00 P.M. Members present: Donald Jensen, Neil Peterson, Oliver “Skip” Swanson and Cody Hempel. Members absent: Darryl Tveitbakk.

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

Human Service Director Ken Yutrzenka presented the consent agenda recommendations from the February 16th, 2016 Human Service Committee meeting. Motioned by Commissioner Swanson, seconded by Commissioner Peterson, the following recommendations of the Pennington County Human Service Committee for February 16th, 2016 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the January 19th, 2016 Human Service Committee meeting minutes.
- II. To approve the agency’s personnel actions.
- III A. To approve a resolution granting the Agency Director authority to sign on behalf of the agency, the Master Subscriber Agreement and Request Form allowing agency staff to access electronic documents under the New Minnesota Government Access Program.
- B. To allow up to 4 agency staff to attend the MSSA Spring Conference.

SECTION B

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

County Engineer Mike Flaagan met with the County Board to discuss the bids received for SAP 057-607-014, SAP 057-612-011 and CP 57-16-07-63. The following bids were received.

SAP 057-607-014 & SAP 057-612-011
CSAH #7 & CSAH #12 West of State Highway #32

Anderson Brothers Construction	\$1,449,807.22
Knife River Materials	\$1,330,440.38
Minn Dak	\$1,399,058.80

CP 57-16-07-63
County Road #63

Knife River Materials	\$123,558.50
Minn Dak	\$209,704.40

Also present at the meeting were Jeremy Ganske and Jess Frenzel from Knife River Materials and Lou Tasa – MNDoT District Engineer. Discussion was heard on the asphalt film thickness, material and paving specifications. Also discussed was that there are incentives built in for good density and good ride. It was also important that there was good communication between the contractor and the Highway Department.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to award the bid on SAP 057-607-014 and SAP 057-612-011 to Knife River Materials as the lowest and best bid received. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to award the bid on CP 57-16-07-63 to Knife River Materials as the lowest and best bid received. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to authorize the County Engineer and County Auditor Treasurer to advertise for bids for replacement of a bridge in Polk Centre Township between sections 4 and 9 on County #55 – SAP 57-598-052. Bids will be opened at 9:00 AM on April 12th, 2016. Motion unanimously carried.

County Engineer Mike Flaagan then discussed the cleaning of C.D. #36. He stated that the entire ditch had been surveyed and that a description of where the ditch is has been written. Motioned by Commissioner Swanson, seconded by Commissioner Peterson to approve the description of C.D. #36 as submitted and submit to the ditch record. Motion unanimously carried.

The County Board was informed that the City of Thief River Falls Public Works Committee was having a meeting with residents of CR #62 on March 28th, 2016 at 7:00 PM regarding annexation and city sewer and water.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson to hold the Five-Year Road and Bridge Plan at 4:00 PM on April 26th, 2016. Motion unanimously carried.

The Highway Committee had reviewed purchasing or leasing a new motor grader. After review they are recommending a six-year lease of a John Deere 770 from RDO Equipment Company at the state contract price of \$22,837.00 per year. Motioned by Commissioner Peterson, seconded by Commissioner Swanson to enter into a six-year lease of a John Deere 770 from RDO Equipment Company at the state contract pricing. Motion unanimously carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to purchase a Handi Hitch from RDO Equipment Company for \$28,515 off the state contract. Motion unanimously carried.

The County Engineer then discussed the bids opened this morning at 10:00 AM for county wide shouldering (CP 57-16-04) and county wide crack sealing (CP 57-16-05). The following bids were received.

CP 57-16-04 – (County Wide Shouldering)

Davidson Construction	\$245,025.00
K & K Trucking	\$208,725.00
Thygeson Construction Co.	\$191,235.00

CP 57-16-05 – (County Wide Crack Sealing)

All Things Asphalt	\$193,800.00
American Pavement Solutions	\$176,800.00
Astech Corp.	\$162,350.00
Fahrner Asphalt Sealers	\$178,500.00
Northwest Asphalt	\$174,250.00

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to award the bid for CP 57-16-04 county wide shouldering to Thygeson Construction Co. as the lowest and best bid received. Motion unanimously carried.

Motioned by Commissioner Swanson, seconded by Commissioner Peterson to award the bid for CP 57-16-05 county wide crack sealing to Astech Corp. as the lowest and best bid received. Motion unanimously carried.

Erik Beitel, Emergency Management Director, presented the Grant Agreement with the Minnesota Department of Public Safety to provide matching funds of \$14,941.73 for in squad computers. Total project costs for computers, drivers license readers, docking stations, printers and Aircard antennas is projected at \$29,496.45. Motioned by Commissioner Peterson, seconded by Commissioner Swanson to approve grant

agreement No. A-CMPTR16-2016-PENNCO-00116 with the Minnesota Department of Public Safety to provide a matching grant of \$14,941.72 for in squad computers. Motion unanimously carried.

Mr. Beitel also discussed attending grant writer and grant management training courses. These courses would require out of state travel cost and class fees of approximately \$3,800. Motioned by Commissioner Hempel, seconded by Commissioner Swanson to authorize Emergency Management Director Erik Beitel to attend grant writer and grant management classes requiring out of state travel. Motion unanimously carried.

Meeting with the County Board was Byan Malone – Pennington County Soil and Water Conservation District, Jeff Fagerstrom – Northwest Minnesota Housing Cooperative and Mark Borseth – City of Thief River Falls. The County Board was informed that plat layout alternate number three was agreed upon by all parties for the project known as Northwest Minnesota Housing Cooperative Development. This alternate reduces the wetland area impacted to .43 acres and requires .86 acres of replaced wetland via credits purchased from the MN Wetland Bank Acct #1147. Motioned by Commissioner Hempel, seconded by Commissioner Swanson that the Pennington County Board as the local government unit approves the Minnesota Wetland Conservation Act notice of decision for the project named Northwest Minnesota Housing Cooperative Development. Motion unanimously carried.

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

**RESOLUTION AUTHORIZING SIGNING AUTHORITY ALLOWING ACCESS TO
MINNESOTA GOVERNMENT ACCESS (MGA) ACCOUNTS FOR ELECTRONIC
COURT RECORDS AND DOCUMENTS**

WHERE AS, the new Minnesota Government Access Accounts, allowing government agencies to view appropriate electronic court records and documents stored in the Minnesota Court Information System for cases in Minnesota district courts, require authorization from the governing body.

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

1. Approves and authorizes Raymond Kuznia, Pennington County Sheriff, to sign the Master Subscriber Agreement for Minnesota Court Data Services for Governmental Agencies.
2. That the Pennington County Sheriff, Raymond Kuznia, is the designated Authorized Representative for the Pennington County Sheriff's Office. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.

3. That Commission Donald Jensen, the Chair of the County Board, and Kenneth Olson, the Board Clerk, are authorized to sign this Resolution.

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

**RESOLUTION AUTHORIZING SIGNING AUTHORITY ALLOWING ACCESS TO
MINNESOTA GOVERNMENT ACCESS (MGA) ACCOUNTS FOR ELECTRONIC
COURT RECORDS AND DOCUMENTS**

WHERE AS, the new Minnesota Government Access Accounts, allowing government agencies to view appropriate electronic court records and documents stored in the Minnesota Court Information System for cases in Minnesota district courts, require authorization from the governing body.

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

1. Approves and authorizes Alan Rogalla, Pennington County Attorney, to sign the Master Subscriber Agreement for Minnesota Court Data Services for Governmental Agencies.
2. That the Pennington County Attorney, Alan Rogalla, is the designated Authorized Representative for the Pennington County Attorney's Office. The Authorized Representative is also authorized to sign any subsequent amendment or agreement that may be required by the State of Minnesota to maintain the County's connection to the systems and tools offered by the State.
3. That Commission Donald Jensen, the Chair of the County Board, and Kenneth Olson, the Board Clerk, are authorized to sign this Resolution.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson to appoint Caron Alten and Lorna Peterson to the Inter County Nursing Service Board for two-year terms beginning January 2016. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson, to approve the minutes of the February 9th, 2016 Board meeting as written. Motion unanimously carried.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to approve payment of the Human Services warrants totaling \$182,557.00, the Auditor and Manual warrants for January, 2016 totaling \$1,436,806.09, and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$86,994.75
Road & Bridge	\$21,579.45
Solid Waste Facility	\$2,902.28
Capital Improvement	\$41,302.04

Per diems and meal reimbursements in the amount of \$2,438.21 were also approved.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson to hold the Capital Improvement Plan hearing at 6:00 PM on March 22nd, 2016 in the County Board room. Motion unanimously carried.

Chairman Jensen then discussed the meeting with State Legislatures and the State Bonding Committee regarding the funding for the Pennington County Justice Center. Commissioners Jensen and Tveitbakk, along with the County Sheriff – Ray Kuznia, County Attorney – Alan Rogalla, Economic Development Director – Christine Anderson and Thief River Falls Police Chief – Dick Wittenberg will participate.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson, to adjourn to 10:00 A.M. Tuesday, March 8th, 2016. Motion unanimously carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

Jennifer
3/7/16 3:28PM

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

Pennington County Financial System



Jennifer
3/7/16 3:28PM
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
63	1380 A'VIANDS LLC 01-220-000-0000-6801		77.46	COFFEE	19-6030	MISCELLANEOUS EXPENSE
64	01-251-000-0000-6403		253.94	GARBAGE BAGS	19-6030	JANITORIAL SUPPLIES - JAIL
60	01-251-000-0000-6427		2,731.55	JAIL MEALS 1-30 TO 2-5-16	19.6031	JAIL MEALS
65	01-251-000-0000-6801		27.95	CUPS	19.6119	MISCELLANEOUS EXPENSE - JAIL
61	01-251-000-0000-6427		2,887.48	JAIL MEALS 2-6 TO 2-12-16	19.6337	JAIL MEALS
62	01-251-000-0000-6427		2,941.52	JAIL MEALS 2-13 TO 2-19-16	19.6458	JAIL MEALS
	1380 A'VIANDS LLC		8,919.90	6 Transactions		
113	1011 ACE HARDWARE 01-111-000-0000-6300		3.49-	CREDIT DUPLICATE PAYMENT	207555	REPAIRS & MAINTENANCE
114	01-111-000-0000-6300		2.76-	CREDIT DUPLICATE PAYMENT	207555	REPAIRS & MAINTENANCE
70	01-219-000-0000-6300		9.57	TAILPIECE, SJ NUTS	208476	REPAIRS & MAINTENANCE
71	01-251-000-0000-6403		42.46	FLOOR SQUEEGEE, DECK BRUSH, BR	208492	JANITORIAL SUPPLIES - JAIL
112	01-800-000-0000-6300		9.98	9V BATTERIES	208685	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		55.76	5 Transactions		
59	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6405		353.81	ADMISSION KITS, SHAMPOO	35750	GENERAL SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		353.81	1 Transactions		
66	1301 AMERICAN LEGION 01-121-000-0000-6846		715.00	VETS TRANSPORT TO VA APPOINT		CVSO GRANT EXPENSE
	1301 AMERICAN LEGION		715.00	1 Transactions		
54	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		50.76	MILEAGE-ECN DEV QTLY MTG-CKSTN		TRAVEL & EXPENSE
169	01-799-000-0000-6330		63.72	MILEAGE - WRKFRC PLANNING-MAHN	030316	TRAVEL & EXPENSE
	1321 ANDERSON/CHRISTINE		114.48	2 Transactions		
85	999999997 APPLIED CONCEPTS 01-201-000-0000-6631		2,950.80	RADAR-DO NEW SQUAD	284172	FURNITURE & EQUIPMENT
	999999997 APPLIED CONCEPTS		2,950.80	1 Transactions		
153	1364 AUTO VALUE 01-111-000-0000-6300		27.98-	CREDIT FOR PAYMENT TO WRNG ACC	628787	REPAIRS & MAINTENANCE
	1364 AUTO VALUE		27.98-	1 Transactions		
139	2348 BERGAN TRAVEL, INC 01-290-000-0000-6330		1,189.60	AIR/HOTEL-GRANT WRITING-DEN,CO		Travel & Expense

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
140		01-290-000-0000-6330		1,091.79	AIR/HOTEL-GRANT WRITING-DEN,CO			Travel & Expense
	2348	BERGAN TRAVEL, INC		2,281.39		2 Transactions		
67	2304	BNJ PLUMBING		187.46	FIXED TOILETS/ANNEX		1807	REPAIRS & MAINTENANCE
	2304	BNJ PLUMBING		187.46		1 Transactions		
68	2307	BRODIN COMFORT SYSTEMS		136.00	FIXED WIRE HEATER/CELLS		43907	REPAIRS & MAINTENANCE
	2307	BRODIN COMFORT SYSTEMS		136.00		1 Transactions		
102	3306	CITY OF THIEF RIVER FALLS		50.77	FEBRUARY CELL PHONE - ECON DEV		1946	TELEPHONE- ECONOMIC DEVELOPMENT
	3306	CITY OF THIEF RIVER FALLS		50.77		1 Transactions		
104	4310	D & T VENTURES		450.00	PROPERTY TAX WEBSITE SUPPORT			MAINTENANCE AGREEMENT
	4310	D & T VENTURES		450.00		1 Transactions		
81	4004	DYNAMIC IMAGING		3,010.00	2016 PICTURE LINK MAINT CONTRA		0020157-IN	MAINTENANCE AGREEMENT
	4004	DYNAMIC IMAGING		3,010.00		1 Transactions		
174	6305	FLAAGAN/JODI		1,296.00	40.50@ \$32 TZD GRANT			TOWARD ZERO DEATH GRANT
	6305	FLAAGAN/JODI		1,296.00		1 Transactions		
98	7031	GARDEN VALLEY TELEPHONE		281.35	SET UP ADDTL PHONE FOR VIC SER		100687808	TELEPHONE
	7031	GARDEN VALLEY TELEPHONE		281.35		1 Transactions		
86	7421	GRANT MANAGEMENT USA		495.00	GRANT MANAGEMENT CLASS-WASH DC			Other Services
	7421	GRANT MANAGEMENT USA		495.00		1 Transactions		
136	8316	HANSEN/JULIE		48.60	MILEAGE-LEGAL DESC TRNG-CRKSTN			TRAVEL & EXPENSE
	8316	HANSEN/JULIE		48.60		1 Transactions		
	8125	HEPPNER CONSULTING						

Pennington County Financial System



Jennifer
3/7/16 3:28PM
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
105	01-070-000-0000-6263		800.00	DISK FULL ISSUES, INSTALL PTFS	2498	COMPUTER SERVICES - DP
151	01-070-000-0000-6301		8,680.58	AS400 MAINTENANCE AGREEMENT	2502	MAINTENANCE AGREEMENT
8125	HEPPNER CONSULTING		9,480.58	2 Transactions		
99	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC 01-041-000-0000-6262		2,685.00	2015 PARTIAL AUDIT BILLING #1	1	OTHER SERVICES-AUDITOR
8412	HOFFMAN, PHILIPP, & KNUTSON, PLLC		2,685.00	1 Transactions		
143	8014 HUGOS #7 01-003-000-0000-6330		7.99	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
144	01-271-000-0000-6330		24.09	FOOD FOR TRIAL	1155	TRAVEL & EXPENSE
8014	HUGOS #7		32.08	2 Transactions		
48	9017 INSIGHT TECHNOLOGIES 01-223-000-0000-6631		140.00	21.5" MONITOR/DISPATCH	783168	FURNITURE & EQUIPMENT
49	01-223-000-0000-6631		881.95	50" VIZIO W/MOUNT, CABLES-DISP	783181	FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES		1,021.95	2 Transactions		
146	10026 JENSEN/DONALD J 01-003-000-0000-6330		8.00	MEAL-LEGISLATIVE MTG-ST. PAUL		TRAVEL & EXPENSE
147	01-003-000-0000-6330		13.91	MEAL-LEGISLATIVE MTG-ST. PAUL		TRAVEL & EXPENSE
148	01-003-000-0000-6330		6.10	MEAL-LEGISLATIVE MTG-ST. PAUL		TRAVEL & EXPENSE
149	01-003-000-0000-6330		650.16	FEBRUARY MILEAGE		TRAVEL & EXPENSE
10026	JENSEN/DONALD J		678.17	4 Transactions		
82	7012 JOHNSON-GREEN FUNERAL SERVICE INC 01-206-000-0000-6262		210.00	TRANSPORT/AUTOPSY GRND FRKS/JP	1222215	OTHER SERVICES-CORONER
7012	JOHNSON-GREEN FUNERAL SERVICE INC		210.00	1 Transactions		
69	11003 K-MART 01-201-000-0000-6405		4.26	VELCRO		GENERAL SUPPLIES
11003	K-MART		4.26	1 Transactions		
50	11063 KUZNIA/RAYMOND D 01-290-000-0000-6330		24.57	MEAL-GOVERNORS CONF-MPLS		Travel & Expense
51	01-290-000-0000-6330		30.00	MEAL-GOVERNORS CONF-MPLS		Travel & Expense
11063	KUZNIA/RAYMOND D		54.57	2 Transactions		
100	13498 MARCO TECHNOLOGIES LLC 01-801-000-0000-6301		326.57	EQ238936 MAINT AGREEMENT	INV3142878	MAINTENANCE AGREEMENT

Pennington County Financial System



Jennifer
3/7/16 3:28PM
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
13498	MARCO TECHNOLOGIES LLC		326.57	1 Transactions		
101	13528 MARCO, INC 01-132-000-0000-6301		25.00	EQ465509 MAINTENANCE AGREEMENT	INV3142879	MAINTENANCE AGREEMENT
	13528 MARCO, INC		25.00	1 Transactions		
164	13322 MINNESOTA STATE TREASURER 01-101-000-0000-6801		4.50	REGISTERED LAND		MISCELLANEOUS EXPENSE - RECORDER
161	01-101-000-0000-6825		195.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
165	01-101-000-0000-6827		1,441.50	RECORDER & REGISTRAR FEES		STATE SURCHARGES
160	01-101-000-0000-6829		207.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
162	01-101-000-0000-6831		640.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
163	01-101-000-0000-6848		690.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
	13322 MINNESOTA STATE TREASURER		3,178.00	6 Transactions		
172	13375 MN ASSOCIATIONS OF TOWNSHIP 01-106-000-0000-6240		15.00	RENEW SUBSCRIPTION	S100047	SUBSCRIPTIONS
	13375 MN ASSOCIATIONS OF TOWNSHIP		15.00	1 Transactions		
119	4311 MN DEPARTMENT OF CORRECTIONS 01-255-000-0000-6837 AP		21,191.86	STATE PAYMENT JULY - DEC 2015	329147	REFUNDS & REIMBURSEMENTS
	4311 MN DEPARTMENT OF CORRECTIONS		21,191.86	1 Transactions		
55	13334 MN DEPARTMENT OF HEALTH 01-101-000-0000-6826		127.50	2015 4TH QTR WELL CERTIFICATE		WELL DISCLOSURE CERTIFICATE
	13334 MN DEPARTMENT OF HEALTH		127.50	1 Transactions		
179	13391 MN DEPT OF LABOR & INDUSTRY 01-111-000-0000-6300		100.00	ELEVATOR OPERATING PERMIT	ALR0059358I	REPAIRS & MAINTENANCE
	13391 MN DEPT OF LABOR & INDUSTRY		100.00	1 Transactions		
52	13324 MN SHERIFFS ASSOCIATION 01-203-000-0000-6801		60.00	PERMIT TO PURCHASE CARDS	106810	GUN PERMIT - MISC
	13324 MN SHERIFFS ASSOCIATION		60.00	1 Transactions		
115	14330 NATIONAL BUSINESS SYSTEMS INC 01-801-000-0000-6209		2,500.00	PREPAID POSTAGE-TAX STATEMENTS	506340	POSTAGE
	14330 NATIONAL BUSINESS SYSTEMS INC		2,500.00	1 Transactions		
	14301 NELSON/MICHELLE					

Pennington County Financial System



Jennifer
3/7/16 3:28PM
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 #	Account/Formula Description
								Paid On Bhf #	On Behalf of Name
170		01-106-000-0000-6330			66.96	ASSESSING 02-01-16 TO 02-05-16			TRAVEL & EXPENSE
171		01-106-000-0000-6330			3.24	ASSESSING TRF 02-26-16			TRAVEL & EXPENSE
14301	NELSON/MICHELLE				70.20		2 Transactions		
14399	NEW HORIZONS CONSULTING INC								
87		01-270-000-0000-6262			60.00	1ST QUARTER STATS			OTHER SERVICES-CRIME VICTIM
14399	NEW HORIZONS CONSULTING INC				60.00		1 Transactions		
14123	NORTHWEST BEVERAGE INC								
168		01-801-000-0000-6801			27.75	WATER			MISCELLANEOUS EXPENSE
14123	NORTHWEST BEVERAGE INC				27.75		1 Transactions		
15323	OFFICE DEPOT								
84		01-201-000-0000-6405			10.95	SM LEGAL PADS, COLOR PAPER, TA		82464579500	GENERAL SUPPLIES
83		01-251-000-0000-6255			13.99	HANGING FRAME/MENDS		82464579500	MEDICAL - LOCAL
117		01-070-000-0000-6401			37.93	14 7/8 X 11 PAPER		825336005001	SUPPLIES
118		01-801-000-0000-6401			16.43	PENS		825336005001	SUPPLIES-UNALLOCATED
176		01-799-000-0000-6401			94.47	REPORT COVERS		826239895001	SUPPLIES
15323	OFFICE DEPOT				173.77		5 Transactions		
15329	OIL BOYZ EXPRESS LUBE								
80		01-201-000-0000-6304			44.27	OIL CHANGE/#1 EXPLORER		122358	REPAIR & MAINTENANCE - SQUADS
47		01-201-000-0000-6304			41.07	OIL CHANGE/TAURUS		122601	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE				85.34		2 Transactions		
16344	PENNINGTON MAIN								
72		01-201-000-0000-6304	AP		5.33	CARWASH #1		138742	REPAIR & MAINTENANCE - SQUADS
73		01-201-000-0000-6304			5.33	CARWASH #10		138765	REPAIR & MAINTENANCE - SQUADS
74		01-201-000-0000-6304			5.33	CARWASH #11		138875	REPAIR & MAINTENANCE - SQUADS
76		01-201-000-0000-6304			5.33	CARWASH #6		138902	REPAIR & MAINTENANCE - SQUADS
75		01-201-000-0000-6304			5.33	CARWASH #5		138903	REPAIR & MAINTENANCE - SQUADS
77		01-201-000-0000-6304			5.33	CARWASH #11		138935	REPAIR & MAINTENANCE - SQUADS
16344	PENNINGTON MAIN				31.98		6 Transactions		
16346	PETERSON/LISA								
173		01-091-000-0000-6262			52.50	TRANSCRIPTS 57-CR-15-562		469	OTHER SERVICES
16346	PETERSON/LISA				52.50		1 Transactions		
16362	PETERSON/NEIL								
175		01-003-000-0000-6330			252.72	FEBRUARY MILEAGE			TRAVEL & EXPENSE

Pennington County Financial System



Jennifer
3/7/16 3:28PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
16362	PETERSON/NEIL		252.72	1 Transactions		
79	16102 PETRO PUMPER INC 01-221-000-0000-6560		9.00	GAS/CARWASH #3	466552	GAS & DIESEL
	16102 PETRO PUMPER INC		9.00	1 Transactions		
58	16300 PIZZA CORNER INC 01-259-000-0000-6405		148.50	30 PIZZAS	1112307	GENERAL SUPPLIES - CANTEEN
	16300 PIZZA CORNER INC		148.50	1 Transactions		
150	18327 REIERSON EXCAVATING 01-800-000-0000-6262		70.00	SNOW REMOVAL - FEBRUARY		OTHER SERVICES-WELFARE BUILDING
	18327 REIERSON EXCAVATING		70.00	1 Transactions		
166	18319 RT VISION, INC. 01-070-000-0000-6263		312.00	RT VISION SUPPORT & MAINTENANC	12265	COMPUTER SERVICES - DP
	18319 RT VISION, INC.		312.00	1 Transactions		
88	19326 SATHER LAW LTD 01-011-000-0000-6261		285.46	ATTORNEY FEES 57-F4-06-480		COURT APPOINTED ATTORNEYS
89	01-011-000-0000-6261		110.50	ATTORNEY FEES 57-FA-13-289		COURT APPOINTED ATTORNEYS
90	01-011-000-0000-6261		260.56	ATTORNEY FEES 57-FA-13-5		COURT APPOINTED ATTORNEYS
91	01-011-000-0000-6261		580.40	ATTORNEY FEES 57-PR-15-852		COURT APPOINTED ATTORNEYS
92	01-011-000-0000-6261		153.00	ATTORNEY FEES 57-PR-07-1059		COURT APPOINTED ATTORNEYS
93	01-011-000-0000-6261		621.25	ATTORNEY FEES 57-PR-15-657		COURT APPOINTED ATTORNEYS
94	01-011-000-0000-6261		195.50	ATTORNEY FEES 57-PR-15-841		COURT APPOINTED ATTORNEYS
95	01-011-000-0000-6261		291.20	ATTORNEY FEES 57-PR-15-713		COURT APPOINTED ATTORNEYS
96	01-011-000-0000-6261		204.00	ATTORNEY FEES 57-PR-15-524		COURT APPOINTED ATTORNEYS
97	01-011-000-0000-6261		17.00	ATTORNEY FEES 57-PR-15-602		COURT APPOINTED ATTORNEYS
	19326 SATHER LAW LTD		2,718.87	10 Transactions		
103	19319 SEACHANGE 01-061-000-0000-6262		225.20	TWP GEN ELECTION BALLOTS-ROCKS	14814	OTHER SERVICES - ELECTIONS
	19319 SEACHANGE		225.20	1 Transactions		
116	19086 SJOBERG'S CABLE TV 01-799-000-0000-6202		35.17	MARCH INTERNET - ECON DEVEL	1030200	TELEPHONE- ECONOMIC DEVELOPMENT
	19086 SJOBERG'S CABLE TV		35.17	1 Transactions		
	19355 STEIN'S INC					

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.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Paid On Bhf #	On Behalf of Name
177		01-003-000-0000-6241		2,000.00	2016 MEMBERSHIP DUES			DUES - BOARD		
	19355	STEIN'S INC		2,000.00		1 Transactions				
78		01-251-000-0000-6405		273.45	QUARTERLY FEE & ENERGY CHARGE		4006156094	GENERAL SUPPLIES - JAIL		
	19302	STERICYCLE		273.45		1 Transactions				
145		01-003-000-0000-6231		1,874.34	PROCEEDINGS (OCT-NOV-DEC) 2015			PUBLISHING - BOARD		
	20027	THE TIMES		1,874.34		1 Transactions				
56		01-259-000-0000-6405		1,030.29	VENDING & CANTEEN 2-1 TO 2-15		20160215C	GENERAL SUPPLIES - CANTEEN		
57		01-259-000-0000-6405		804.41	67 \$5 & 42 \$10 PHONE CARDS		44219	GENERAL SUPPLIES - CANTEEN		
	20357	TURNKEY CORRECTIONS		1,834.70		2 Transactions				
138		01-251-000-0000-6801		19.24	PREA INFO		32162	MISCELLANEOUS EXPENSE - JAIL		
137		01-220-000-0000-6420		37.94	EMBROIDERY JACKETS/SC		32166	UNIFORMS		
	21008	UNIVERSAL SCREEN PRINT		57.18		2 Transactions				
178		01-091-000-0000-6240		512.61	FEBRUARY WEST LAW ACCESS		833566940	SUBSCRIPTIONS		
	23303	WEST GROUP PAYMENT CENTER		512.61		1 Transactions				
53		01-220-000-0000-6801		84.01	MEDICINE FILL/DILOTAB, ASPIRIN		110894330	MISCELLANEOUS EXPENSE		
	26302	ZEE MEDICAL SERVICE		84.01		1 Transactions				
1 Fund Total:				73,918.17	County Revenue				56 Vendors	101 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
1011	ACE HARDWARE					
38	03-350-000-0000-6556		7.50	UTILITY KNIFE SHOP 500		SHOP SUPPLIES
42	03-350-000-0000-6556		64.42	ICE MELT, TARP STRAPS SHOP 500		SHOP SUPPLIES
39	03-350-000-0000-6564		64.82	UBOLTS, CAPS, PVC UNIT 315		EQUIPMENT REPAIR PARTS
40	03-350-000-0000-6564		29.77	SAFETY THREAD UNIT 315		EQUIPMENT REPAIR PARTS
41	03-350-000-0000-6564		14.48	SPEAKER CABLE, PROPANE TANK UN		EQUIPMENT REPAIR PARTS
1011	ACE HARDWARE		180.99		5 Transactions	
1350	AMERIPRIDE SERVICES, INC					
37	03-320-000-0000-6262		204.54	SHOP 500 RUGS		OTHER SERVICES
1350	AMERIPRIDE SERVICES, INC		204.54		1 Transactions	
1364	AUTO VALUE					
130	03-350-000-0000-6556		9.98	CLAMPS FOR DRILL PRESS SHOP 50		SHOP SUPPLIES
133	03-350-000-0000-6556		14.98	BELTS FOR DRILL PRESS SHOP 500		SHOP SUPPLIES
134	03-350-000-0000-6556		70.94	AIR FRESHNER SHOP 500		SHOP SUPPLIES
127	03-350-000-0000-6564		40.98	FLEX PLASTIC, TAPE UNIT 310		EQUIPMENT REPAIR PARTS
128	03-350-000-0000-6564		48.92	AIR DRYER CARTRIDGE, FILTER UN		EQUIPMENT REPAIR PARTS
129	03-350-000-0000-6564		30.93	BULB, HALOGEN LIGHT UNIT 287		EQUIPMENT REPAIR PARTS
131	03-350-000-0000-6564		4.99	TOGGLE SWITCH UNIT 315		EQUIPMENT REPAIR PARTS
132	03-350-000-0000-6564		9.99	WIPER BLADES UNIT 209		EQUIPMENT REPAIR PARTS
135	03-350-000-0000-6564		5.99	WIRE UNIT 295		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		237.70		9 Transactions	
2326	BERT'S TRUCK EQUIPMENT INC					
36	03-350-000-0000-6564		199.89	LIGHT REPAIRS UNIT 311		EQUIPMENT REPAIR PARTS
2326	BERT'S TRUCK EQUIPMENT INC		199.89		1 Transactions	
6006	FARMERS UNION OIL					
43	03-350-000-0000-6560		2,392.84	GAS & DIESEL SHOP 500		GAS & DIESEL
44	03-350-000-0000-6560		1,060.94	DIESEL SHOP 213		GAS & DIESEL
45	03-350-000-0000-6560		705.10	SHOP 215		GAS & DIESEL
46	03-350-000-0000-6564		55.68	GAS UNIT 305 & 302		EQUIPMENT REPAIR PARTS
6006	FARMERS UNION OIL		4,214.56		4 Transactions	
6349	FASTENAL COMPANY					
33	03-350-000-0000-6556		56.79	DRILL BIT, CUTTING WHEEL SHOP		SHOP SUPPLIES
35	03-350-000-0000-6556		88.36	LOCK NUT, DRILL BIT, CAP SCREW		SHOP SUPPLIES
32	03-350-000-0000-6564		17.90	HEAT SHRINK UNTI 295 & SHOP 50		EQUIPMENT REPAIR PARTS
34	03-350-000-0000-6564		12.72	LOCK WASHER, CAP SCREW UNTI 26		EQUIPMENT REPAIR PARTS

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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
6349	FASTENAL COMPANY			175.77		4 Transactions	
31	6011 FED EX 03-320-000-0000-6209			18.25	MAIL PROPOSAL		POSTAGE
	6011 FED EX			18.25		1 Transactions	
123	6306 FLEET DISTRIBUTING 03-350-000-0000-6556			2.46	BOLTS SHOP 500		SHOP SUPPLIES
124	03-350-000-0000-6556			122.18	PIN, SOAP STONE HOLDER SHOP 50		SHOP SUPPLIES
125	03-350-000-0000-6556			34.87	BOLTS SHOP 211		SHOP SUPPLIES
126	03-350-000-0000-6564			13.98	STOP AND TAIL LIGHT		EQUIPMENT REPAIR PARTS
	6306 FLEET DISTRIBUTING			173.49		4 Transactions	
30	6363 FRONTIER PRECISION, INC 03-330-000-0000-6554			7.27	SHIPPING CHARGE FOR GPS BRCKT		ENGINEERING & SURVEYING SUPPLIES
	6363 FRONTIER PRECISION, INC			7.27		1 Transactions	
29	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC 03-320-000-0000-6261			315.00	AUDIT PLANNING & PRLMNRY AUDIT		CONSULTING & LEGAL SERVICES
	8412 HOFFMAN, PHILIPP, & KNUTSON, PLLC			315.00		1 Transactions	
28	8356 HOUSTON ENGINEERING INC 03-330-000-0000-6261			8,308.50	PROJECT DEVELOPMENT RR CROSSIN		CONSULTING & LEGAL SERVICES
	8356 HOUSTON ENGINEERING INC			8,308.50		1 Transactions	
23	8014 HUGOS #7 03-350-000-0000-6556			44.79	SHOP 500 SUPPLIES		SHOP SUPPLIES
24	03-350-000-0000-6556			21.29	PT SHOP 211		SHOP SUPPLIES
25	03-350-000-0000-6556			9.79	SOAP SHOP 211		SHOP SUPPLIES
26	03-350-000-0000-6556			81.75	PT, HAND SANITIZER, GARG BAGS		SHOP SUPPLIES
27	03-350-000-0000-6556			17.60	GARBAGE BAGS SHOP 500		SHOP SUPPLIES
	8014 HUGOS #7			175.22		5 Transactions	
17	10119 JEFF OLSON CONSTRUCTION 03-330-000-0000-6341			960.00	WORK ON RR CROSSING		EQUIPMENT RENTAL
18	03-330-000-0000-6341			7,647.50	WORK ON CSAH 17		EQUIPMENT RENTAL
	10119 JEFF OLSON CONSTRUCTION			8,607.50		2 Transactions	
120	10008 JOHN DEERE FINANCIAL 03-350-000-0000-6564			449.94	HY-GARD UNIT 204		EQUIPMENT REPAIR PARTS

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
10008	JOHN DEERE FINANCIAL		449.94		1 Transactions	
21	13339 MATHIEU/JAY 03-330-000-0000-6330		27.98	MEALS - DULUTH - RECERT CLASS		TRAVEL & EXPENSE
22	03-350-000-0000-6560		22.94	GAS UNIT 315		GAS & DIESEL
13339	MATHIEU/JAY		50.92		2 Transactions	
19	14312 NORTHWEST POWER SYSTEMS 03-350-000-0000-6564		21.00	HYD HOSE, FITTING UNIT 230		EQUIPMENT REPAIR PARTS
20	03-350-000-0000-6564		2.24	O RING UNIT 247		EQUIPMENT REPAIR PARTS
14312	NORTHWEST POWER SYSTEMS		23.24		2 Transactions	
16	15323 OFFICE DEPOT 03-320-000-0000-6401		258.53	COLORED PAPER, COPY PAPER		SUPPLIES
15323	OFFICE DEPOT		258.53		1 Transactions	
15	16419 PRECISE MRM LLC 03-350-000-0000-6564		182.20	MONTHLY GPS SUPPORT		EQUIPMENT REPAIR PARTS
16419	PRECISE MRM LLC		182.20		1 Transactions	
14	17003 QUICK PRINT CENTER 03-320-000-0000-6401		71.00	TABLETS		SUPPLIES
17003	QUICK PRINT CENTER		71.00		1 Transactions	
121	18379 RDO TRUST # 80-5800 03-350-000-0000-6564		442.36	HYDRAULIC UNIT 204		EQUIPMENT REPAIR PARTS
122	03-350-000-0000-6564		55.51	CLAMP UNIT 209		EQUIPMENT REPAIR PARTS
18379	RDO TRUST # 80-5800		497.87		2 Transactions	
9	18106 RED LAKE COUNTY COOP 03-350-000-0000-6418		333.59	PROPANE SHOP 215	58025	PROPANE FOR HEATING SHOPS
10	03-350-000-0000-6418		549.35	PROPANE SHOP 213	58028	PROPANE FOR HEATING SHOPS
11	03-350-000-0000-6418		366.14	PROPANE SHOP 212	58103	PROPANE FOR HEATING SHOPS
12	03-350-000-0000-6418		273.33	PROPANE SHOP 211	58189	PROPANE FOR HEATING SHOPS
18106	RED LAKE COUNTY COOP		1,522.41		4 Transactions	
13	18318 RV SPORTS INC 03-350-000-0000-6564		47.49	FILTER, OIL UNIT 294		EQUIPMENT REPAIR PARTS
18318	RV SPORTS INC		47.49		1 Transactions	

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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3 Road & Bridge

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
8	19338 STEIGER MFG. CO. 03-350-000-0000-6564		288.00	DRAW BAR WEAR SHIM UNT 312&313	EQUIPMENT REPAIR PARTS
	19338 STEIGER MFG. CO.		288.00	1 Transactions	
2	20027 THE TIMES 03-320-000-0000-6232		93.28	ADVERTISE FUEL SUPPLY	ADVERTISING
3	03-320-000-0000-6232		79.93	ADVERTISE CULVERTS	ADVERTISING
4	03-320-000-0000-6232		263.99	ADVERTISE SHOULDERING	ADVERTISING
5	03-320-000-0000-6232		119.98	ADVERTISE EQUIPMENT RENTAL	ADVERTISING
6	03-320-000-0000-6232		117.31-	CREDIT SHOULDERING ADVERTISE	ADVERTISING
7	03-320-000-0000-6240		40.00	TIMES/WATCH SUBSCRIPTION	SUBSCRIPTIONS
	20027 THE TIMES		479.87	6 Transactions	
1	23318 WALLWORK TRUCK CENTER 03-350-000-0000-6564		13.48	UPS FOR UNIT 230	EQUIPMENT REPAIR PARTS
	23318 WALLWORK TRUCK CENTER		13.48	1 Transactions	
3 Fund Total:			26,703.63	Road & Bridge	25 Vendors 62 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 No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
12123	LES'S SANITATION SERVICE					
152	32-390-000-0000-6262		975.00	RECYCLE NEWSPAPER	160103	OTHER SERVICES-SCORE ACCOUNT
12123	LES'S SANITATION SERVICE		975.00	1 Transactions		
32 Fund Total:			975.00	Solid Waste Facility	1 Vendors	1 Transactions

Pennington County Financial System



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40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Vendor Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
10119	JEFF OLSON CONSTRUCTION					
106	40-736-000-0000-6262	AP	5,140.00	DITCH CLNING, LVL SPOIL CD #36	2679	OTHER SERVICES
109	40-747-000-0000-6262	AP	2,040.00	DITCH CLNING, LVL SPOIL CD #47	2679	OTHER SERVICES
108	40-770-000-0000-6262		12,210.00	DITCH CLNING, LVL SPOIL CD #70	2679	OTHER SERVICES
110	40-771-000-0000-6262	AP	9,580.00	DITCH CLNING, LVL SPOIL CD #71	2679	OTHER SERVICES
107	40-796-000-0000-6262	AP	1,690.00	DITCH CLNING, LVL SPOIL CD #96	2679	OTHER SERVICES
10119	JEFF OLSON CONSTRUCTION		30,660.00	5 Transactions		
18331	RED LAKE COUNTY AUDITOR					
154	40-701-000-0000-6262		344.04	2015 SHARE WORK JD #1		OTHER SERVICES - JD #1
155	40-711-000-0000-6262		353.44	2015 SHARE WORK JD # 11		OTHER SERVICES - JD #11
156	40-713-000-0000-6262		628.06	2015 SHARE WORK JD #13		OTHER SERVICES - JD #13
157	40-715-000-0000-6262		108.58	2015 SHARE WORK JD #15		OTHER SERVICES - JD #15
158	40-731-000-0000-6262		410.61	2015 SHARE WORK JD #31		OTHER SERVICES
159	40-760-000-0000-6262		33.05	2015 SHARE WORK JD #60		OTHER SERVICES - JD #60
18331	RED LAKE COUNTY AUDITOR		1,877.78	6 Transactions		
40 Fund Total:			32,537.78	Ditch Funds	2 Vendors	11 Transactions

Pennington County Financial System



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60 Capital Improvement Spec

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
111	2337 BKV GROUP INC 60-460-000-0000-6801		89,076.36	1892.05 JUSTICE CENTER PLANNIN	41587	MISCELLANEOUS EXPENSE
	2337 BKV GROUP INC		89,076.36	1 Transactions		
167	8356 HOUSTON ENGINEERING INC 60-460-000-0000-6801		1,075.00	JAIL SITE ALTA SURVEY	28856	MISCELLANEOUS EXPENSE
	8356 HOUSTON ENGINEERING INC		1,075.00	1 Transactions		
142	12037 LEE PLUMBING & HEATING 60-460-000-0000-6636		7,614.00	MATERIAL-MECHANICAL UPGRADES	10	Building Improvements
141	60-460-000-0000-6636		14,399.00	LABOR-MECHANICAL UPGRADES	9	Building Improvements
	12037 LEE PLUMBING & HEATING		22,013.00	2 Transactions		
60 Fund Total:			112,164.36	Capital Improvement Special Re	3 Vendors	4 Transactions
Final Total:			246,298.94	87 Vendors	179 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	73,918.17	County Revenue	
	3	26,703.63	Road & Bridge	
	32	975.00	Solid Waste Facility	
	40	32,537.78	Ditch Funds	
	60	112,164.36	Capital Improvement Special Re	
	All Funds	246,298.94	Total	Approved by,
			
			

Pennington County Financial System



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	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
18	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		11.00	MEAL-UMC MEETING-CROOKSTON	021816 TRAVEL & EXPENSE
	1321 ANDERSON/CHRISTINE		11.00	1 Transactions	
1	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM-JOBS INC-TRF	021716 PER DIEMS - BOARD
	8352 HEMPEL/CODY		65.00	1 Transactions	
2	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	PER DIEM-EMERGENCY MNGMNT-TRF	020116 PER DIEMS - BOARD
3	01-003-000-0000-6103		65.00	PER DIEM-REP FABIAN/MCNMRA-TRF	020216 PER DIEMS - BOARD
4	01-003-000-0000-6103		100.00	PER DIEM-ATP-MCINTOSH	020416 PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM-LGSLTVE MTG-ST. PAUL	020716 PER DIEMS - BOARD
6	01-003-000-0000-6103		100.00	PER DIEM-HOUSE OF REP-ST. PAUL	020816 PER DIEMS - BOARD
7	01-003-000-0000-6103		65.00	PER DIEM-AMC-TRF	021216 PER DIEMS - BOARD
8	01-003-000-0000-6103		100.00	PER DIEM-AIRPORT AUTHORITY-TRF	021616 PER DIEMS - BOARD
9	01-003-000-0000-6103		100.00	PER DIEM-CTY TRF PUB WRKS-TRF	021716 PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM-JTC-BEMIDJI	022216 PER DIEMS - BOARD
11	01-003-000-0000-6103		65.00	PER DIEM-BID OPENING-TRF	022316 PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM-DNR-TRF	022416 PER DIEMS - BOARD
13	01-003-000-0000-6103		65.00	PER DIEM-ATP-MCINTOSH	022516 PER DIEMS - BOARD
14	01-003-000-0000-6103		100.00	PER DIEM-BKV-TRF	022616 PER DIEMS - BOARD
	10026 JENSEN/DONALD J		1,055.00	13 Transactions	
15	11063 KUZNIA/RAYMOND D 01-221-000-0000-6801		8.54	MEAL-TASK FORCE MEETING-CRKSTN	012816 MISCELLANEOUS EXPENSE
	11063 KUZNIA/RAYMOND D		8.54	1 Transactions	
19	16362 PETERSON/NEIL 01-003-000-0000-6103		65.00	PER DIEM-TOWN HALL MEETING-TRF	020316 PER DIEMS - BOARD
20	01-003-000-0000-6103		100.00	PER DIEM-NCLUB-CHISHOLM	020416 PER DIEMS - BOARD
21	01-003-000-0000-6103		65.00	PER DIEM-HWY BID OPENING-TRF	020916 PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DIEM-HWY COMMITTEE-TRF	021716 PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM-HWY BID OPENING-TRF	022316 PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	PER DIEM-DNR-TRF	022416 PER DIEMS - BOARD
	16362 PETERSON/NEIL		425.00	6 Transactions	
16	20403 THIBERT/ALEX 01-251-000-0000-6330		6.82	MEAL-TRANSPORT	022416 TRAVEL & EXPENSE
17	01-251-000-0000-6330		6.82	MEAL-TRANSPORT	022616 TRAVEL & EXPENSE

Pennington County Financial System



ERICA
3/7/16 12:32PM
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>
20403 THIBERT/ALEX		13.64	2 Transactions	
1 Fund Total:		1,578.18	County Revenue	6 Vendors 24 Transactions
Final Total:		1,578.18	6 Vendors	24 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	1,578.18	County Revenue
All Funds		1,578.18	Total

Approved by,

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