

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
TUESDAY, NOVEMBER 22TH, 2016, 5:00 P.M.**

AGENDA

Pledge of Allegiance

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

5:05 Jim Strandlie
- Community Fund

5:15 Anita Cardinal – Inter County Nursing
- Courthouse office space

5:30 Public Hearing – ‘One Watershed, One Plan’

6:00 Mike Flaagan – County Engineer
- Highway Dept. Items

6:15 Ray Kuznia – County Sheriff
- Law Enforcement Center Items

County Auditor's Items

(This agenda is subject to change)

PENNINGTON COUNTY HUMAN SERVICES

HUMAN SERVICE COMMITTEE

CONSENT AGENDA

On a motion by Commissioner _____ and seconded by
Commissioner _____, the following recommendations of the
Pennington County Human Service Committee for November 15, 2016 (detailed minutes on
record) are hereby adopted:

SECTION A

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

SECTION B

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

Aye Nay Chairperson Date

SECTION A

The regular meeting of the Pennington County Human Service Committee was held at 7:00 pm. October 18, 2016 at Pennington County Human Services.

COMMITTEE MEMBERS PRESENT

Don Jensen
Darryl Tveitbakk
Oliver Swanson
Neil Peterson

STAFF MEMBERS PRESENT:

Ken Yutrzenka
Scott Sommers
Julie Sjostrand

- I. MINUTES: The minutes from the September 20th, 2016 Human Service Committee meeting were read. Noting no changes, a recommendation was made to forward the minutes to the Consent Agenda.

- II. PERSONNEL:
 - A. The Director announced that Samantha Carlson has been hired to fill the Office Support Specialist vacancy. Ms. Carlson joined the agency on 10/03/2016. A recommendation was made to forward this item to the Consent Agenda.
 - B. The Director announced that Elizabeth Gerhart has been hired to fill the Social Worker vacancy. This position will be responsible for licensing of Family Foster Care, Adult Foster Care and Family Child Care homes. Ms. Gerhart is scheduled to join the agency on 10/24/2016. A recommendation was made to forward this item to the Consent Agenda.
 - C. The Director and Social Service Supervisor presented a proposal to re-classify one of the new Social Worker positions from that of Children's Mental Health case manager to a Disability/Waivered Services case manager. It is believed this change will better address current workload needs. Committee members were in support of this recommendation.

- III. GENERAL
 - A. Discussion was held regarding the proposal to purchase a fourth vehicle for agency use. Price quotes were received from Westside Motors for a 2017 Dodge Journey and from Northern Motors for a 2017 Chevrolet Equinox. Discussion was also held relative to replacing the two 2014 Chevrolet Impalas. Upon completion of discussion a recommendation to purchase one new vehicle consisting of either the Dodge Journey or Chevrolet Equinox and to replace one of the current 2014 Impalas for a similar type sedan was forwarded to the Consent Agenda. Committee members directed staff to further evaluate the vehicles being considered and to present purchasing recommendations at the October 25th 2016 County Board meeting.
 - B. Carole DeMars, representing Lutheran Social Services visited with committee members to provide an update on that organization's Senior Meals program.
 - C. The transportation business contract between this agency and Tri-Valley Opportunity Council establishing transportation rates for T.H.E. (Tri-Valley Heartland Express) Bus was presented for consideration. Upon completion of the presentation, recommendation was made to forward this item to the Consent Agenda.
 - D. Committee members were apprised of and invited to attend the Bi-Annual meeting of the Northwest Minnesota Council of Collaboratives scheduled for October 26, 2016 at the University of Minnesota-Crookston.
 - E. A request was made on behalf of the Director and Social Service Supervisor to meet with the Personnel Committee to discuss implementation of an on-call system addressing legislation surrounding 24/7 Child Protection Response requirements.
 - F. The Director presented the Region 1 SNAP E&T grant proposal for consideration and approval. Upon completion of the presentation a recommendation was made to forward this item to the Consent Agenda.
 - G. Committee members were provided a copy of Governor Dayton's Proclamation recognizing Wednesday October 19, 2016 as "County Financial Worker and Case Aide Day".
 - H. The out-of-home cost report through September 2016 was presented for review.
 - I. Month's end cash balance as of September 30, 2016 stands at \$2,121,578.06.

SECTION B

- I. No Social Service cases were presented for special case review.
- II. The Director presented the crisis assistance activity report and the most recent Income Maintenance caseload report. Current open case load count stands at 1,749.
- III. No Income Maintenance cases were presented for Special Case consideration.
- IV. A listing of bills presented for payment was reviewed. Recommendation for payment of the bills was forwarded to the Consent Agenda.

SECTION C

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

Chair: _____

Attest: _____

NEXT COMMITTEE MEETING: November 15, 2016 at 12:00pm.

**OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, OCTOBER 25TH, 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, October 25th, 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 Jensen and the Pledge of Allegiance was recited.

Ken Yutzenka, Human Service Director, presented the consent agenda recommendations from the October 18th, 2016 Human Service Committee meeting. Motioned by Commissioner Swanson, seconded by Commissioner Peterson, the following recommendations of the Pennington County Human Service Committee for October 18th, 2016 are hereby adopted. Motion unanimously carried.

SECTION A

- I. To approve the September 20, 2016 Human Service Committee meeting minutes.
- II. To approve the Agency’s personnel actions, as presented.
- III. A. To approve the transportation business contract with Tri-Valley Opportunity Council, as presented.
B. To approve the SNAP Employment and Training (E&T) program and service contract with the Minnesota Department of Employment and Economic Development (DEED).

SECTION B

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

Fiscal Supervisor, Scott Sommer, then reviewed the purchase of two vehicles for the Human Service Department with trade in of one 2014 Chevrolet Impala. They had contacted the local dealers and recommend the purchase of a 2017 Chevrolet Impala and a 2017 Chevrolet Equinox. Motioned by Commissioner Peterson, seconded by Commissioner Hempel to purchase the following two vehicles from Northern Motors for use by the Human Service Department. Motion carried.

2017 Chevrolet Impala - \$27,393 minus trade and allowance of \$13,400 for a total of \$13,993

2017 Chevrolet Equinox - \$20,930

Motioned by Commissioner Swanson, seconded by Commissioner Peterson to approve payment of 2.25 hours of overtime for Julie Sjostrand. Motion carried.

The County Board authorized Human Service Director Ken Yutrzenka to attend discussions regarding the E-Health Initiative.

As per the request of the County Board, Kermit Genereux was present at the meeting to discuss his appointment to the Northwest Minnesota Multi-County Housing and Redevelopment Authority Board of Commissioners.

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

A RESOLUTION APPOINTING THE COMMISSIONER TO THE NORTHWEST MINNESOTA MULTI-COUNTY HOUSING AND REDEVELOPMENT AUTHORITY

WHEREAS, the term of Commissioner Kermit Genereux expires, effective October 10, 2016.

BE IT RESOLVED, The County Board of Pennington County does appoint Kermit Genereux to serve as Commissioner of the Northwest Minnesota Multi-County Housing and Redevelopment Authority for a period of 5 years, starting October 10, 2016.

Kermit Genereux then took the oath of office. The County Board thanked him for his willingness to serve on the NW MN Multi-County HRA Board.

Ken Yutrzenka, Human Service Director, then reviewed the discussions with the Inter County Nursing Service on leaving some of their furniture in place at their current office and providing different furniture for them at the Courthouse. Discussion was also held on the moving of offices in the Courthouse and Human Service building.

Kevin Erickson, Deputy Auditor-Treasurer, gave an overview of the health insurance policies available to employees and other benefits employees can pay for on their own. Health insurance rates did not increase for 2017. An open enrollment meeting will be held this Thursday.

The County Board reviewed a change order request #1 on the contract with Minnesota Elevator, Inc. The change order changes finishes in Elevator #1 which results in a reduction of \$12,000 to the contract. Motioned by Commissioner Peterson, seconded by Commissioner Swanson to approve change order #1 to the contract with Minnesota Elevator, Inc. as submitted. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Swanson to set the public hearing on the Red Lake River One Watershed One Plan for 6:00 P.M. November 22nd, 2016. Motion carried. (The hearing notice went into the official newspaper stating the hearing was at 5:30 so the time was changed to 5:30 per publication.)

The Chairman recessed the County Board meeting at 6:00 P.M. and opened the Public Hearing on the Tobacco/Clean Indoor Air Ordinance.

The Board discussed whether the Clean Indoor Air Act should be part of the Tobacco Ordinance or if it should stand alone and leave the Tobacco Ordinance as is. They also discussed removing the reference to place of employment from the Clean Indoor Air Ordinance. The Representative from KTRF Radio, Dave Burns, and the Representative from The Times, Scott DCamp, were the only persons in attendance. The hearing was closed at 6:25 P.M.

The Chairman called the County Board meeting back to order at 6:25 P.M.

The County Board reviewed the snow removal agreements from the City of Thief River Falls for hauling piles of snow away from county owned parking lots. The County Board decided to hold any action on these until the next County Board meeting.

The County Board discussed authorizing overtime for the Building Maintenance Supervisor, Jim Seibel. Motioned by Commissioner Swanson, seconded by Commissioner Peterson to authorize six hours of overtime for the Building Maintenance Supervisor on an as needed basis. Motion carried.

The County Board was aware that Rocksbury Township had denied the off-sale liquor license for Kruse-In so no further action was needed.

Motioned by Commissioner Hempel, seconded by Commissioner Peterson to approve the minutes of the October 11th, 2016 County Board meeting as written. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel, to approve payment of the Human Services warrants totaling \$137,905.45, the Auditor & Manual warrants for July, August and September including the payment to Northern Motors, Inc. for the Highway Department's new pickup totaling \$5,563,121.00 and also the following Commissioner warrants. Motion unanimously carried.

WARRANTS

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

Per diems and meal reimbursements in the amount of \$690.07 were also approved.

Motioned by Commissioner Swanson, seconded by Commissioner Hempel to thank the Sentence to Serve crew for all of their hard work removing all usable material from the minimum security facility before the building was demolished. Motion unanimously carried.

Commissioner Swanson reviewed his work with Karvakko, P.A. to do some planning and changes to the Human Service building to allow for better use of space after Inter County Nursing is moved back to the Courthouse. Commissioner Swanson will continue to work with Karvakko to come up with a reasonable plan.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson to adjourn to 10:00 A.M. Tuesday, November 7th, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
MONDAY, NOVEMBER 7th, 2016, 10:00 A.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Board Room in Thief River Falls, MN, on Monday, November 7th, 2016 at 10:00 A.M. Members present: Cody Hempel, Donald Jensen, Neil Peterson Darryl Tveitbakk and Oliver “Skip” Swanson. Members absent: None.

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

Pete Filippi, Contegrity Group project manager, reviewed progress on the Justice Center project. The footing permit was issued and Davidson has started digging for the footings. The plan review has been completed. We should start to see some progress.

Levy Bergstrom and Peter Nelson, representatives of the Pennington County Soil and Water Conservation District, met with the County Board. Levy Bergstrom gave an update on the feedlot inspections. The County has entered into a Feedlot Delegation Agreement with the Pennington County SWCD. It is required that we do three feedlot inspections and they have plans to do five inspections. Next year is a re-registration year which must be completed by 1/1/2018. There are currently 39 feedlots on record.

Peter Nelson presented an amendment to the Natural Resources Block Grant extending the expiration date for one-year to December 31, 2017 for use of the Septic Treatment System Upgrade grants. Motioned by Commissioner Swanson, seconded by Commissioner Peterson to approve the amendment to the fiscal year 2014 and 2015 State of Minnesota Board of Water and Soil Resources Natural Resources Block Grant Agreement (Septic Treatment Systems Upgrade grants) extending the expiration date one-year to December 31, 2017. Motion carried.

Pennington County has received a letter from the Minnesota Pollution Control Agency stating the County has satisfied the requirement for distribution of the first half of the 2017 SCORE block grant.

The 2016 second quarter report from the Pine to Prairie Drug Task Force Violence Crime Enforcement Team was available for review.

Motioned by Commissioner Peterson, seconded by Commissioner Hempel to authorize the Chairman to sign the Satisfaction of Mortgage Deed for Marvin and Shirley Koop as presented. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson to authorize the Chairman to sign the Satisfaction of Mortgage Deed for Tracy I. Anderson as presented. Motion Carried.

Motioned by Commissioner Hempel, seconded by Commissioner Swanson to authorize the issuance of a replacement warrant for lost warrant #177698 issued to Crow Wing County Sheriff's Office July 29th, 2016 in the amount of \$75.00. No indemnifying bond needed. Motion carried.

The County Board then reviewed a lease of rooms 101, 113 and 115 in the lower floor of the Carnegie Library. Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to approve the lease of space in the lower floor of the Carnegie Library from the City of Thief River Falls for a period of 36 months. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Tveitbakk to approve payment of the Human Services warrants totaling \$54,117.84 and the following Commissioner warrants. Motion unanimously carried.

WARRANTS

County Revenue	\$248,666.64
Road & Bridge	\$ 48,808.57
Ditch Funds	\$ 21,175.00

Per diems and meal reimbursements in the amount of \$2,541.37 were also approved.

County Engineer Mike Flaagan noted that the County Highway Department will transfer the 2004 Ford Expedition to the Emergency Management office for the Directors use. Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson to transfer the 2004 Ford Expedition from the County Highway Department to the Emergency Management office with a payment of \$2,500 to the Highway Department. Motion carried.

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

Olson Construction TRF, Inc.

Whereas, Contract No. 1603 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 in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

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

**RESOLUTION
For Agreement to State Transportation Fund (Bridge Bonds)
Grant Terms and Conditions
SAP 57-598-052**

Whereas, Pennington County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No. 57J28; and

Whereas, the Commissioner of Transportation has given notice that funding for this bridge is available; and

Whereas, the amount of the grant has been determined to be \$121,890.00 by reason of the lowest responsible bid;

Now therefore, be it resolved that Pennington County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, section 174.50, subdivision 5, clause (3), and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the bridge but not required.

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

Northwest Electric

Whereas, Contract No. 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 in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

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

Traffic Marking Service Inc.

Whereas, Contract No. 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 in behalf of the Pennington County Highway Department and authorize final payment as specified herein.

Interviews have been completed for the Highway Equipment Operator position and the committee recommends Nick Osowski for the position. Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk to hire Nick Osowski to fill the vacant full-time position of Highway Equipment Operator effective November 14th, 2016. Motion carried.

County Engineer Mike Flaagan stated he had received a petition for work in J.D. #31. The Joint Ditch Board needs to meet to discuss the petition.

The Dates of November 28th or 29th were submitted as possible meeting dates.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Hempel to approve the Snow Removal Agreement with the City of Thief River Falls to remove snow piles at the Pennington County Human Service and West parking lot. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Swanson to adjourn to 5:00 P.M. on Tuesday, November 22nd, 2016. Motion carried.

ATTEST:

Kenneth Olson, Auditor-Treasurer
Pennington County

Donald Jensen, Chairman
Board of Commissioners

Jennifer
11/22/16 8:45AM

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
11/22/16 8:45AM
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
43	1380 A'VIANDS LLC 01-251-000-0000-6427		2,567.87	JAIL MEALS 10-22 TO 10-28	19-11704	JAIL MEALS
44	01-251-000-0000-6427		2,486.03	JAIL MEALS 10-29 TO 11-4	19-11813	JAIL MEALS
	1380 A'VIANDS LLC		5,053.90	2 Transactions		
162	1011 ACE HARDWARE 01-218-000-0000-6636		29.47	CAPS, NUD DRIVE, TAPE-JAIL PRJ	212951	BUILDING IMPROVEMENTS
165	01-218-000-0000-6636		19.96	ANTIFREEZE, MASK - JAIL PROJEC	212991	BUILDING IMPROVEMENTS
163	01-218-000-0000-6636		143.33	TOOLS - JAIL PROJECT	213002	BUILDING IMPROVEMENTS
164	01-218-000-0000-6636		104.86	FLASHLIGHT, BATTER - JAIL PRJ	213003	BUILDING IMPROVEMENTS
166	01-218-000-0000-6636		64.35	CUTTER, BITS - JAIL PROJECT	213012	BUILDING IMPROVEMENTS
161	01-218-000-0000-6636		24.95	BITSET, NUT DRIVER - JAIL PROJ	213331	BUILDING IMPROVEMENTS
	1011 ACE HARDWARE		386.92	6 Transactions		
46	1411 AMERICAN BIO MEDICA CORPORATION 01-251-000-0000-6405		224.65	DRUG TESTS - 50	271501-IN	GENERAL SUPPLIES - JAIL
	1411 AMERICAN BIO MEDICA CORPORATION		224.65	1 Transactions		
136	1308 ASSOCIATION MINNESOTA COUNTIES 01-003-000-0000-6241		375.00	ANNUAL CONFERENCE - TVEITBAKK	45746	DUES - BOARD
137	01-003-000-0000-6241		375.00	ANNUAL CONFERENCE - JENSEN	45746	DUES - BOARD
138	01-003-000-0000-6241		375.00	ANNUAL CONFERENCE - PETERSON	45746	DUES - BOARD
141	01-003-000-0000-6241		25.00	AMC DISTRICT 3 - D TVEITBAKK	45864	DUES - BOARD
142	01-003-000-0000-6241		25.00	AMC DISTRICT 3 - D JENSEN	45864	DUES - BOARD
143	01-003-000-0000-6241		25.00	AMC DISTRICT 3 - K OLSON	45864	DUES - BOARD
144	01-003-000-0000-6241		25.00	AMC DISTRICT 3 - S SWANSON	45864	DUES - BOARD
	1308 ASSOCIATION MINNESOTA COUNTIES		1,225.00	7 Transactions		
233	2419 BEST WESTERN PLUS CAPITOL RIDGE 01-106-000-0000-6330		119.30	LODGING - FALL FORUM - ADELINE	177404	TRAVEL & EXPENSE
	2419 BEST WESTERN PLUS CAPITOL RIDGE		119.30	1 Transactions		
227	2337 BKV GROUP INC 01-218-000-0000-6801		14,085.27	JUST CENTER PLANNING 1892.05	42585	MISCELLANEOUS EXPENSE
228	01-218-000-0000-6801		30,524.42	JUST CENTER PLANNING 1892.05	42595	MISCELLANEOUS EXPENSE
	2337 BKV GROUP INC		44,609.69	2 Transactions		
9	2050 BREDESON SUPPLY 01-220-000-0000-6401		9.95	LEGAL PAPER	1393388	SUPPLIES

Pennington County Financial System



Jennifer
11/22/16 8:45AM
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 # Paid On Bhf #	Account/Formula Description On Behalf of Name
2050	BREDESON SUPPLY		9.95			
				1 Transactions		
81	18154 COAUETTE/BETTY 01-251-000-0000-6245		340.20	MILEAGE - TRAINING - CHISAGO	092016	CONTINUING EDUCATION
82	01-251-000-0000-6245		203.04	MILEAGE - TRAINING - CROW WING	110316	CONTINUING EDUCATION
	18154 COAUETTE/BETTY		543.24	2 Transactions		
145	3138 CREATIVE FORMS AND CONCEPTS 01-801-000-0000-6401		484.10	W2, 1099, 1096, ENVELOPES	115106	SUPPLIES-UNALLOCATED
	3138 CREATIVE FORMS AND CONCEPTS		484.10	1 Transactions		
57	3413 CROW WING COUNTY SHERIFF 01-251-000-0000-6801		1,760.00	BOARD & CARE - OCTOBER	696	MISCELLANEOUS EXPENSE - JAIL
	3413 CROW WING COUNTY SHERIFF		1,760.00	1 Transactions		
120	4310 D & T VENTURES 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	297497	MAINTENANCE AGREEMENT
	4310 D & T VENTURES		450.00	1 Transactions		
47	13483 DEPT OF CORRECTIONS FINANACIAL SEF 01-251-000-0000-6801		2,187.00	STS WAGES - OCT	378838	MISCELLANEOUS EXPENSE - JAIL
	13483 DEPT OF CORRECTIONS FINANACIAL SEF		2,187.00	1 Transactions		
62	4387 DOUGLAS COUNTY SHERIFF 01-251-000-0000-6801		3,575.00	BOARD & CARE - OCTOBER	OCT16	MISCELLANEOUS EXPENSE - JAIL
	4387 DOUGLAS COUNTY SHERIFF		3,575.00	1 Transactions		
48	5031 ELECTRONICS PLUS 01-251-000-0000-6300		95.35	REPAIR INTERCOM	83835	REPAIRS & MAINTENANCE
	5031 ELECTRONICS PLUS		95.35	1 Transactions		
8	6303 F-M AMBULANCE INC 01-220-000-0000-6245		180.00	CPR/AED TRAINING	76	CONTINUING EDUCATION
	6303 F-M AMBULANCE INC		180.00	1 Transactions		
130	6001 FALLS DIVERSE ABILITIES CORPORATION 01-501-000-0000-6262		70.40	CLEAN AUDITORIUM	15445	OTHER SERVICES
131	01-501-000-0000-6262		55.25	CLEAN AUDITORIUM	15462	OTHER SERVICES
	6001 FALLS DIVERSE ABILITIES CORPORATION		125.65	2 Transactions		

Pennington County Financial System



Jennifer
11/22/16 8:45AM
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
99999997	FALLS TOWING					
80	01-201-000-0000-6262		198.50	TOW/TOYOTA 16-4469	314270	OTHER SERVICES
99999997	FALLS TOWING		198.50	1 Transactions		
6376	FITZGERALD REYNOLDS & HARBOTT PLL					
116	01-011-000-0000-6261		144.50	ATTY FEES - 57-PR-16-624		COURT APPOINTED ATTORNEYS
6376	FITZGERALD REYNOLDS & HARBOTT PLL		144.50	1 Transactions		
8316	HANSEN/JULIE					
110	01-101-000-0000-6330		123.48	LODGING - VITAL CONF - MPLS		TRAVEL & EXPENSE
111	01-101-000-0000-6330		312.12	MILEAGE - VITAL CONF - MPLS		TRAVEL & EXPENSE
112	01-101-000-0000-6330		28.85	MEALS - VITAL CONF - MPLS	111316	TRAVEL & EXPENSE
113	01-101-000-0000-6330		25.00	MEALS - VITAL CONF - MPLS	111416	TRAVEL & EXPENSE
8316	HANSEN/JULIE		489.45	4 Transactions		
8385	HEARTLAND PAPER CO					
127	01-111-000-0000-6403		157.95	TISSUE	313895-0	JANITORIAL SUPPLIES - COURTHOUSE
128	01-111-000-0000-6403		175.14	TOWELS	313895-0	JANITORIAL SUPPLIES - COURTHOUSE
8385	HEARTLAND PAPER CO		333.09	2 Transactions		
8327	HELP-SYSTEMS					
225	01-070-000-0000-6301		339.61	2017 SEQUEL		MAINTENANCE AGREEMENT
8327	HELP-SYSTEMS		339.61	1 Transactions		
8125	HEPPNER CONSULTING					
76	01-201-000-0000-6262		80.00	1 HOUR JEFF	2585	OTHER SERVICES
8125	HEPPNER CONSULTING		80.00	1 Transactions		
8214	HUBBARD COUNTY SHERIFF					
59	01-251-000-0000-6255		22.75	OCTOBER MEDICAL	*	MEDICAL - LOCAL
58	01-251-000-0000-6801		6,215.00	BOARD & CARE - OCTOBER	PENN102016	MISCELLANEOUS EXPENSE - JAIL
8214	HUBBARD COUNTY SHERIFF		6,237.75	2 Transactions		
8014	HUGOS #7					
238	01-003-000-0000-6330		42.77	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
237	01-061-000-0000-6330		204.12	FOOD FOR ELECTION	1155	TRAVEL & EXPENSE
235	01-271-000-0000-6330		14.04	FOOD FOR TRIAL	1155	TRAVEL & EXPENSE
236	01-271-000-0000-6330		28.60	FOOD FOR TRIAL	1155	TRAVEL & EXPENSE
78	01-251-000-0000-6405		92.80	FEMININE PRODUCTS	1161	GENERAL SUPPLIES - JAIL
79	01-251-000-0000-6405		10.55	BROOM	1161	GENERAL SUPPLIES - JAIL

Pennington County Financial System



Jennifer
11/22/16 8:45AM
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
77	01-259-000-0000-6405		19.49	TIDE/INMATE LAUNDRY	1161	GENERAL SUPPLIES - CANTEEN
	8014 HUGOS #7		412.37	7 Transactions		
	9012 IHLE SPARBY & HAASE PA					
229	01-011-000-0000-6261		343.04	ATTY FEES 57-PR-16-632		COURT APPOINTED ATTORNEYS
230	01-011-000-0000-6261		374.85	ATTY FEES 57-PR-16-631		COURT APPOINTED ATTORNEYS
	9012 IHLE SPARBY & HAASE PA		717.89	2 Transactions		
	9304 INCONTACT INC					
95	01-601-000-0000-6202		8.75	SEPPT TOLL FREE #	483881	TELEPHONE - EXTENSION
96	01-601-000-0000-6202		9.23	OCT TOLL FREE #	507007	TELEPHONE - EXTENSION
	9304 INCONTACT INC		17.98	2 Transactions		
	9017 INSIGHT TECHNOLOGIES					
177	01-003-000-0000-6210		17.35	ARCHIVING - BOARD	84169	E-MAIL SERVICES
199	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - OCTOBER	84169	E-MAIL SERVICES
172	01-041-000-0000-6210		20.82	ARCHIVING OCTOBER - AUD/TREAS	84169	E-MAIL SERVICES
188	01-041-000-0000-6210		10.00	POP EMAIL OCTOBER - AUD/TREAS	84169	E-MAIL SERVICES
200	01-041-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER	84169	E-MAIL SERVICES
173	01-070-000-0000-6210		27.76	ARCHIVING OCTOBER - HIGHWAY	84169	E-MAIL SERVICES
174	01-070-000-0000-6210		31.23	ARCHIVING OCTOBER - ICN	84169	E-MAIL SERVICES
175	01-070-000-0000-6210		135.33	ARCHIVING OCTOBER - WELFARE	84169	E-MAIL SERVICES
176	01-070-000-0000-6210		6.94	ARCHIVING - DATA	84169	E-MAIL SERVICES
189	01-070-000-0000-6210		10.00	POP EMAIL OCTOBER - HIGHWAY	84169	E-MAIL SERVICES
190	01-070-000-0000-6210		18.00	POP EMAIL OCTOBER - ICN	84169	E-MAIL SERVICES
191	01-070-000-0000-6210		38.00	POP EMAIL OCTOBER - WELFARE	84169	E-MAIL SERVICES
192	01-070-000-0000-6210		4.00	POP EMAIL OCTOBER - DATA	84169	E-MAIL SERVICES
201	01-070-000-0000-6210		169.80	HOSTED EXCHANGE - OCTOBER	84169	E-MAIL SERVICES
202	01-070-000-0000-6210		25.47	HOSTED EXCHANGE - OCTOBER	84169	E-MAIL SERVICES
178	01-091-000-0000-6210		17.35	ARCHIVING OCTOBER - ATTORNEY	84169	E-MAIL SERVICES
203	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - OCTOBER	84169	E-MAIL SERVICES
179	01-101-000-0000-6300		6.94	ARCHIVING OCTOBER - RECORDER	84169	REPAIRS & MAINTENANCE
193	01-101-000-0000-6300		4.00	POP EMAIL OCTOBER - RECORDER	84169	REPAIRS & MAINTENANCE
180	01-106-000-0000-6300		10.41	ARCHIVING OCTOBER - ASSESSOR	84169	REPAIRS & MAINTENANCE
194	01-106-000-0000-6300		6.00	POP EMAIL OCTOBER - ASSESSOR	84169	REPAIRS & MAINTENANCE
181	01-121-000-0000-6210		3.47	ARCHIVING OCTOBER - VET SERVIC	84169	E-MAIL SERVICES
204	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER	84169	E-MAIL SERVICES
182	01-132-000-0000-6300		17.35	ARCHIVING - MV	84169	REPAIRS & MAINTENANCE
195	01-132-000-0000-6300		10.00	POP EMAIL OCTOBER - MV	84169	REPAIRS & MAINTENANCE
186	01-201-000-0000-6210		131.86	ARCHIVING OCTOBER - SHERIFF	84169	E-MAIL SERVICES

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198		01-201-000-0000-6210		64.00	POP EMAIL OCTOBER - SHERIFF		84169	E-MAIL SERVICES		
205		01-201-000-0000-6210		50.94	HOSTED EXCHANGE - OCTOBER		84169	E-MAIL SERVICES		
206		01-270-000-0000-6202		8.49	HOSTED EXCHANGE - OCTOBER		84169	TELEPHONE		
183		01-270-000-0000-6300		6.94	ARCHIVING OCTOBER - CRIME VIC		84169	REPAIRS & MAINTENANCE		
196		01-270-000-0000-6300		2.00	POP EMAIL OCTOBER - CRIME VIC		84169	REPAIRS & MAINTENANCE		
184		01-290-000-0000-6210		3.47	ARCHIVING OCTOBER - EMER MGMT		84169	E-MAIL SERVICES		
207		01-290-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER		84169	E-MAIL SERVICES		
185		01-601-000-0000-6300		3.47	ARCHIVING OCTOBER - EXTENSION		84169	REPAIRS & MAINTENANCE		
197		01-601-000-0000-6300		2.00	POP EMAIL OCTOBER - EXTENSION		84169	REPAIRS & MAINTENANCE		
187		01-799-000-0000-6210		3.47	ARCHIVING - ECON DEVELOPMENT		84169	E-MAIL SERVICES		
208		01-799-000-0000-6210		8.49	HOSTED EXCHANGE - OCTOBER		84169	E-MAIL SERVICES		
209		01-041-000-0000-6210		222.86	IT GLOBAL DECEMBER - AUD/TREAS		84305	E-MAIL SERVICES		
210		01-070-000-0000-6263		445.71	IT GLOBAL DECEMBER - HIGHWAY		84305	COMPUTER SERVICES - DP		
211		01-070-000-0000-6263		297.14	IT GLOBAL DECEMBER - ICN		84305	COMPUTER SERVICES - DP		
212		01-070-000-0000-6263		891.43	IT GLOBAL DECEMBER - WELFARE		84305	COMPUTER SERVICES - DP		
213		01-070-000-0000-6263		49.52	IT GLOBAL DECEMBER - DATA		84305	COMPUTER SERVICES - DP		
214		01-070-000-0000-6263		140.00	IT GLOBAL DECEMBER - DATA		84305	COMPUTER SERVICES - DP		
215		01-091-000-0000-6300		99.05	IT GLOBAL DECEMBER - ATTORNEY		84305	REPAIRS & MAINTENANCE		
216		01-101-000-0000-6300		123.81	IT GLOBAL DECEMBER - RECORDER		84305	REPAIRS & MAINTENANCE		
217		01-106-000-0000-6300		74.29	IT GLOBAL DECEMBER - ASSESSOR		84305	REPAIRS & MAINTENANCE		
218		01-121-000-0000-6300		49.52	IT GLOBAL DECEMBER - VET SERVI		84305	Repairs & Maintenance		
219		01-132-000-0000-6300		148.57	IT GLOBAL DECEMBER - MV		84305	REPAIRS & MAINTENANCE		
220		01-270-000-0000-6300		24.77	IT GLOBAL DECEMBER - CRIME VIC		84305	REPAIRS & MAINTENANCE		
221		01-290-000-0000-6300		49.52	IT GLOBAL DECEMBER - EMER MGMT		84305	Repairs & Maintenance		
222		01-601-000-0000-6300		123.81	IT GLOBAL DECEMBER - EXTENSION		84305	REPAIRS & MAINTENANCE		
9017	INSIGHT TECHNOLOGIES			3,725.72		51 Transactions				
7012	JOHNSON-GREEN FUNERAL SERVICE INC									
1		01-206-000-0000-6262		210.00	TRANSPORT TO GF/RG		111016	OTHER SERVICES-CORONER		
7012	JOHNSON-GREEN FUNERAL SERVICE INC			210.00		1 Transactions				
13524	JONES & MAGNUS ATTYS AT LAW									
11		01-011-000-0000-6261		22.50	ATTY FEES - 57-PR-05-206			COURT APPOINTED ATTORNEYS		
13524	JONES & MAGNUS ATTYS AT LAW			22.50		1 Transactions				
11003	K-MART									
97		01-601-000-0000-6401		90.06	TOTES			SUPPLIES - EXTENSION		
11003	K-MART			90.06		1 Transactions				
11356	KANDIYOHI COUNTY SHERIFF									

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55		01-251-000-0000-6801		770.00	BOARD & CARE - OCTOBER			MISCELLANEOUS EXPENSE - JAIL
56		01-251-000-0000-6255		11.39	MEDICAL - OCTOBER			MEDICAL - LOCAL
11356	KANDIYOHI COUNTY SHERIFF			781.39		2 Transactions		
11331	KENNEDY & GRAVEN							
159		01-218-000-0000-6801		11,500.00	LEGAL SERVICES-JAIL BNDS 2016A			MISCELLANEOUS EXPENSE
160		01-218-000-0000-6801		9,000.00	LEGAL SERV- CAP IMP BNDS 2016B			MISCELLANEOUS EXPENSE
11331	KENNEDY & GRAVEN			20,500.00		2 Transactions		
11039	KTRF 1230 RADIO							
121		01-041-000-0000-6231		125.00	AD 2ND 1/2 TAXES		15649-1	PUBLISHING/ADVERTISING - AUDITOR
122		01-041-000-0000-6231		168.00	AD 2ND 1/2 TAXES		15650-1	PUBLISHING/ADVERTISING - AUDITOR
123		01-041-000-0000-6231		168.00	AD 2ND 1/2 TAXES		15650-2	PUBLISHING/ADVERTISING - AUDITOR
11039	KTRF 1230 RADIO			461.00		3 Transactions		
11063	KUZNIA/RAYMOND D							
84		01-201-000-0000-6330		22.95	MEAL - SHERIFF MTG - ALEXANDRI		110716	TRAVEL & EXPENSE
85		01-201-000-0000-6330		17.18	MEAL - SHERIFF MTG - ALEXANDRI		110816	TRAVEL & EXPENSE
11063	KUZNIA/RAYMOND D			40.13		2 Transactions		
12332	LAW ENFORCEMENT TECHNOLOGY GROU							
83		01-201-000-0000-6300		201.21	PRORATED ANNUAL SOFTWARE MAINT		161	REPAIRS & MAINTENANCE
12332	LAW ENFORCEMENT TECHNOLOGY GROU			201.21		1 Transactions		
12037	LEE PLUMBING & HEATING							
157		01-111-000-0000-6300		200.00-	RETURN FLAME CONTROL BOX		71916	REPAIRS & MAINTENANCE
156		01-111-000-0000-6300		502.74	AIR FILTERS/LABOR		72184	REPAIRS & MAINTENANCE
12037	LEE PLUMBING & HEATING			302.74		2 Transactions		
13402	MEUNIER/BRADY							
117		01-251-000-0000-6330		10.29	MEALS TRANSPORT			TRAVEL & EXPENSE
13402	MEUNIER/BRADY			10.29		1 Transactions		
13341	MINNESOTA CLE							
108		01-091-000-0000-6241		55.00	PROBATE TRUST LAW		INV799787	DUES
107		01-091-000-0000-6241		159.00	LIBRARY COUNTY LAW		INV996459	DUES
13341	MINNESOTA CLE			214.00		2 Transactions		
13322	MINNESOTA STATE TREASURER							
93		01-101-000-0000-6801		6.00	REGISTERED LAND			MISCELLANEOUS EXPENSE - RECORDER

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89	01-101-000-0000-6825		375.00	MARRIAGE SURCHARGE		MARRIAGE SURCHARGES MN - RECORDER
92	01-101-000-0000-6827		2,436.00	RECORDER & REGISTRAR FEES		STATE SURCHARGES
88	01-101-000-0000-6829		201.00	CHILDREN'S SURCHARGE		CHILDREN SURCHARGE MN - RECORDER
90	01-101-000-0000-6831		640.00	BIRTH/DEATH SURCHARGE		BIRTH/DEATH CERTIF SURCHARGE - REC
91	01-101-000-0000-6848		670.00	BIRTH RECORD SURCHARGE		BIRTH DEFECT SURCHARGE
13322	MINNESOTA STATE TREASURER		4,328.00	6 Transactions		
13035	MN COUNTY ATTORNEYS ASSN					
226	01-091-000-0000-6241		325.00	2016 ANNUEAL MEETING - ROGALLA	200002110	DUES
13035	MN COUNTY ATTORNEYS ASSN		325.00	1 Transactions		
13391	MN DEPT OF LABOR & INDUSTRY					
223	01-501-000-0000-6300		10.00	BOILER	ABR01524921	REPAIRS & MAINTENANCE
224	01-501-000-0000-6300		10.00	BOILER	ABR01524921	REPAIRS & MAINTENANCE
13391	MN DEPT OF LABOR & INDUSTRY		20.00	2 Transactions		
14324	NAPA AUTO PARTS					
171	01-218-000-0000-6801		478.53	TOOLS FOR JAIL PROJECT	639825	MISCELLANEOUS EXPENSE
14324	NAPA AUTO PARTS		478.53	1 Transactions		
14346	NEOPOST GREAT PLAINS					
129	01-801-000-0000-6301		2,144.40	12/15 - 11/17 MAINTENANCE	GPAR57982	MAINTENANCE AGREEMENT
14346	NEOPOST GREAT PLAINS		2,144.40	1 Transactions		
14429	NORTHWEST CRASH ANALYSIS, LLC					
154	01-091-000-0000-6261		3,000.00	CRASH ANALYSIS	1505	CONSULTING & LEGAL SERVICES-ATTOR
14429	NORTHWEST CRASH ANALYSIS, LLC		3,000.00	1 Transactions		
15323	OFFICE DEPOT					
124	01-061-000-0000-6401		25.00	ADDRESS LABELS - ELECTION	875261253001	SUPPLIES-ELECTION
125	01-801-000-0000-6401		13.49	PENS	875261253001	SUPPLIES-UNALLOCATED
126	01-041-000-0000-6401		16.71	FLASH DRIVES	875261456001	SUPPLIES - AUDITOR
152	01-041-000-0000-6401		271.99	CB401 INK CARTRIDGE	877158617001	SUPPLIES - AUDITOR
146	01-061-000-0000-6401		18.85	TAPE	877158617001	SUPPLIES-ELECTION
148	01-061-000-0000-6401		50.00	ADDRESS LABELS DYMO	877158617001	SUPPLIES-ELECTION
150	01-132-000-0000-6401		49.54	AVERY LABELS	877158617001	SUPPLIES - MOTOR VEHICLE
151	01-270-000-0000-6631		17.99	WALL CLOCK	877158617001	FURNITURE & EQUIPMENT
147	01-799-000-0000-6401		5.80	NOTEPADS	877158617001	SUPPLIES
149	01-801-000-0000-6401		23.08	PENS, TAPE	877158617001	SUPPLIES-UNALLOCATED
153	01-061-000-0000-6401		120.99	10 X 13 X 2 TYVEL ENVELOPES	877159016001	SUPPLIES-ELECTION

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15323	OFFICE DEPOT			613.44			
					11 Transactions		
15302	OLSON/ADELINE						
232	01-106-000-0000-6241			20.00	REGION 8 DUES		DUES - ASSESSOR
234	01-106-000-0000-6330			19.44	MILEAGE - FARMLAND SEM - RLF		TRAVEL & EXPENSE
231	01-106-000-0000-6330			30.24	MILEAGE - REGION 8 - WARREN	111816	TRAVEL & EXPENSE
15302	OLSON/ADELINE			69.68			
					3 Transactions		
15305	OLSON/KENNETH						
94	01-041-000-0000-6330			253.80	MILEAGE - MNCCC - ST CLOUD		TRAVEL & EXPENSE
101	01-061-000-0000-6330			22.95	POSTAGE - ELECTION ABSTRACT		TRAVEL & EXPENSE
86	01-061-000-0000-6330			19.98	MILEAGE-POLK CENTRE-REPL M100	110816	TRAVEL & EXPENSE
87	01-061-000-0000-6330			29.16	MILEAGE - GOODRIDGE - REGISTR	110816	TRAVEL & EXPENSE
15305	OLSON/KENNETH			325.89			
					4 Transactions		
16313	PENNINGTON COUNTY AUDITOR						
155	01-041-000-0000-6401			95.29	REIMB COLOR COPIES	3629	SUPPLIES - AUDITOR
132	01-132-000-0000-6300			100.00	REIMB INSIGHT BILLING	3635	REPAIRS & MAINTENANCE
98	01-601-000-0000-6209			93.12	SEPT POSTAGE	3636	POSTAGE
99	01-601-000-0000-6401			19.63	COLOR COPIES	3636	SUPPLIES - EXTENSION
100	01-601-000-0000-6209			48.20	OCT POSTAGE	3640	POSTAGE
2	01-251-000-0000-6300			162.00	REIMBURSE INSIGHT/COMP RELOCAT	83890	REPAIRS & MAINTENANCE
3	01-251-000-0000-6300			144.00	REIMBURSE INSIGHT/REMOVEAL FRO	83891	REPAIRS & MAINTENANCE
4	01-251-000-0000-6255			190.00	REIMBURSE INSIGHT/MENDS	83892	MEDICAL - LOCAL
5	01-201-000-0000-6300			20.00	REIMBURSE INSIGHT/KN LAPTOP	83893	REPAIRS & MAINTENANCE
6	01-201-000-0000-6300			54.00	REIMBURSE INSIGHT/SCAN FOLDER	83896	REPAIRS & MAINTENANCE
7	01-251-000-0000-6300			40.00	REIMBURSE INSIGHT/EMAIL-BC	83897	REPAIRS & MAINTENANCE
102	01-251-000-0000-6300			360.00	REIMBURSE INSIGHT/JAIL	83906	REPAIRS & MAINTENANCE
103	01-251-000-0000-6300			52.00	REIMBURSE INSIGHT/JAIL	83946	REPAIRS & MAINTENANCE
104	01-223-000-0000-6801			250.00	REIMBURSE INSIGHT/BATT BACKUPS	84004	MISCELLANEOUS EXPENSE-E911
105	01-223-000-0000-6801			198.00	REIMBURSE INSIGHT/BATT BACKUPS	84028	MISCELLANEOUS EXPENSE-E911
16313	PENNINGTON COUNTY AUDITOR			1,826.24			
					15 Transactions		
16317	PENNINGTON COUNTY HIGHWAY DEPT						
158	01-290-000-0000-6631			2,500.00	PURCHASE FORD EXP FROM HWY		Furniture & Equipment
16317	PENNINGTON COUNTY HIGHWAY DEPT			2,500.00			
					1 Transactions		
16314	PENNINGTON FAST LUBE						
74	01-201-000-0000-6304			55.22	THERMOSTAT SEAL #08	56275	REPAIR & MAINTENANCE - SQUADS
75	01-201-000-0000-6304			73.16	FUEL TANK PRESSURE SENSOR #13	56325	REPAIR & MAINTENANCE - SQUADS

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16314	PENNINGTON FAST LUBE		128.38		2 Transactions	
114	16320 PEPIN CONSULTING LLC 01-253-000-0000-6847		1,800.00	FEB, MARCH, APRIL GROUPS		SUPERVISION FEE EXPENSE
115	01-253-000-0000-6847		1,800.00	JULY, AUG, SEPT GROUPS		SUPERVISION FEE EXPENSE
16320	PEPIN CONSULTING LLC		3,600.00		2 Transactions	
169	16079 PETERSON LUMBER 01-218-000-0000-6636		193.17	SCREWS, VENT, TOOLS - JUS CTR	24806	BUILDING IMPROVEMENTS
170	01-218-000-0000-6636		263.24	BUILDING MATERIALS - JUST CTR	24852	BUILDING IMPROVEMENTS
168	01-218-000-0000-6636		95.87	BUILDING MATERIAL - JUST CTR	26553	BUILDING IMPROVEMENTS
167	01-218-000-0000-6636		15.87	BUILDING MATERIAL - JUST CTR	27110	BUILDING IMPROVEMENTS
16079	PETERSON LUMBER		568.15		4 Transactions	
106	16406 PINE COUNTY SHERIFF 01-091-000-0000-6261		126.05	AMENDED WRIT	1610296	CONSULTING & LEGAL SERVICES-ATTOR
16406	PINE COUNTY SHERIFF		126.05		1 Transactions	
109	18311 REGENTS OF THE UNIVERSITY OF MN 01-601-000-0000-6837		11,064.51	JULY - SEPT SALARY REIMB	0300016466	REFUNDS & REIMBURSEMENTS
18311	REGENTS OF THE UNIVERSITY OF MN		11,064.51		1 Transactions	
54	18095 ROSEAU COUNTY SHERIFF 01-251-000-0000-6801		300.00	BOARD & CARE SEPT		MISCELLANEOUS EXPENSE - JAIL
18095	ROSEAU COUNTY SHERIFF		300.00		1 Transactions	
10	999999997 ROSEAU RESTAURANT INVESTMENTS 01-271-000-0000-6330		26.52	FOOD FOR VICTIMS		TRAVEL & EXPENSE
999999997	ROSEAU RESTAURANT INVESTMENTS		26.52		1 Transactions	
45	19356 SAYLOR DDS/BENJAMIN A 01-251-000-0000-6255		230.00	DENTIST - 85	100716	MEDICAL - LOCAL
19356	SAYLOR DDS/BENJAMIN A		230.00		1 Transactions	
71	20047 THRIFTY WHITE PHARMACY 01-251-000-0000-6255		10.00	MARS		MEDICAL - LOCAL
72	01-251-000-0000-6255		25.67	OTC		MEDICAL - LOCAL
63	01-251-000-0000-6256		41.94	PRESCRIPTION - 27	060819	MEDICAL - REIMBURSED
64	01-251-000-0000-6255		43.68	PRESCRIPTION - 226	062019	MEDICAL - LOCAL
70	01-251-000-0000-6255		3.36-	PRESCRIPTION - 171	23003	MEDICAL - LOCAL

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68	01-251-000-0000-6255		51.55	PRESCRIPTION - 85	24540	MEDICAL - LOCAL
66	01-251-000-0000-6255		23.77	PRESCRIPTION - 255	27577	MEDICAL - LOCAL
69	01-251-000-0000-6255		26.38	PRESCRIPTION - 101	33284	MEDICAL - LOCAL
65	01-251-000-0000-6255		25.30	PRESCRIPTION - 172	57457	MEDICAL - LOCAL
67	01-251-000-0000-6256		11.97	PRESCRIPTION - 246	61296	MEDICAL - REIMBURSED
20047	THRIFTY WHITE PHARMACY		206.30	10 Transactions		
20020	TRI-COUNTY COMMUNITY CORRECTION					
61	01-251-000-0000-6255		346.55	MEDICAL - OCTOBER	INV008	MEDICAL - LOCAL
60	01-251-000-0000-6801		13,200.00	BOARD & CARE - OCTOBER	INV008	MISCELLANEOUS EXPENSE - JAIL
20020	TRI-COUNTY COMMUNITY CORRECTION		13,546.55	2 Transactions		
20385	TRIMIN					
139	01-070-000-0000-6263		300.00	INSTALL FIX PACK 8.0.0.12	048808	COMPUTER SERVICES - DP
20385	TRIMIN		300.00	1 Transactions		
20357	TURNKEY CORRECTIONS					
49	01-259-000-0000-6405		583.78	VENDING & CANTEEN 10-16 TO 10-	161031C	GENERAL SUPPLIES - CANTEEN
50	01-259-000-0000-6405		101.22	9 -\$5 & 5 - \$10 PHONE CARDS	161031D	GENERAL SUPPLIES - CANTEEN
51	01-259-000-0000-6405		4.46	INDIGENT 10-16 TO 10-31	161031I	GENERAL SUPPLIES - CANTEEN
52	01-259-000-0000-6405		21.00	MEDIA 10-1 TO 10-31	161031M	GENERAL SUPPLIES - CANTEEN
53	01-259-000-0000-6405		4.34	SMS 10-1 TO 10-31	161031S	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS		714.80	5 Transactions		
23303	WEST GROUP PAYMENT CENTER					
134	01-016-000-0000-6242		870.01	OCTOBER WESTLAW ACCESS	834987859	SUBSCRIPTIONS - LAW LIBRARY
135	01-091-000-0000-6240		511.00	OCTOBER WESTLAW ACCESS	834993345	SUBSCRIPTIONS
133	01-016-000-0000-6242		260.87	OCTOBER SUBSCRIPTIONS	835071108	SUBSCRIPTIONS - LAW LIBRARY
140	01-091-000-0000-6241		50.57	SUBSCRIPTIONS OCTOBER	835079241	DUES
23303	WEST GROUP PAYMENT CENTER		1,692.45	4 Transactions		
26302	ZEE MEDICAL SERVICE					
73	01-220-000-0000-6801		70.66	MEDICINE FILL/PAIN AIDN/EFS	110895506	MISCELLANEOUS EXPENSE
26302	ZEE MEDICAL SERVICE		70.66	1 Transactions		
1 Fund Total:			144,765.48	County Revenue	63 Vendors	205 Transactions

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
42	1315 AAA STRIPING SERVICE CO 03-350-000-0000-6565		2,160.00	STRIPING ON CSAH 8 BY CHALLENGE		ROAD MATERIALS
	1315 AAA STRIPING SERVICE CO		2,160.00	1 Transactions		
41	1325 AIRGAS USA, LLC 03-350-000-0000-6556		13.58	WELDING SUPPLIES		SHOP SUPPLIES
	1325 AIRGAS USA, LLC		13.58	1 Transactions		
40	3392 COMPASS MINERALS AMERICA 03-350-000-0000-6565		7,264.36	SALT		ROAD MATERIALS
	3392 COMPASS MINERALS AMERICA		7,264.36	1 Transactions		
37	6349 FASTENAL COMPANY 03-350-000-0000-6564		27.58	PLOW BOLTS, WASHERS UNIT 207		EQUIPMENT REPAIR PARTS
38	03-350-000-0000-6564		19.89	PLOW BOLTS, UNIT 201 & 207		EQUIPMENT REPAIR PARTS
39	03-350-000-0000-6564		31.69	CAP SCREW, WASHER, CABLE TIE U		EQUIPMENT REPAIR PARTS
	6349 FASTENAL COMPANY		79.16	3 Transactions		
33	6344 FLEETPRIDE 03-350-000-0000-6564		44.29	FILTERS UNIT 230 & 243		EQUIPMENT REPAIR PARTS
34	03-350-000-0000-6564		69.36	FILTERS UNIT 243		EQUIPMENT REPAIR PARTS
35	03-350-000-0000-6564		4.94	FILTERS UNIT 290		EQUIPMENT REPAIR PARTS
36	03-350-000-0000-6564		25.00-	CREDITS FOR FREIGHT		EQUIPMENT REPAIR PARTS
	6344 FLEETPRIDE		93.59	4 Transactions		
29	7339 GALAXIE AUTO SALES & TRAILER SALES 03-350-000-0000-6564		450.00	SPRAY IN BED LINER UNIT 316		EQUIPMENT REPAIR PARTS
	7339 GALAXIE AUTO SALES & TRAILER SALES		450.00	1 Transactions		
30	7336 GCR TIRES & SERVICE 03-350-000-0000-6564		3.95	PART FOR TIRE REPAIR	60749	EQUIPMENT REPAIR PARTS
31	03-350-000-0000-6564		106.95	FLAT REPAIR UNIT 206	62765	EQUIPMENT REPAIR PARTS
32	03-350-000-0000-6564		281.32	TIRES UNIT 311	62886	EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE		392.22	3 Transactions		
28	12309 LAKE SUPERIOR COLLEGE 03-330-000-0000-6245		300.00	BIT STREET RECERT - JM		CONTINUING EDUCATION
	12309 LAKE SUPERIOR COLLEGE		300.00	1 Transactions		
	12302 LOCATORS & SUPPLIES INC					

Pennington County Financial System



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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
27		03-350-000-0000-6428		2,258.50	ROAD WORK AHEAD SIGNS			SAFETY EQUIPMENT
	12302	LOCATORS & SUPPLIES INC		2,258.50		1 Transactions		
	14389	NELSON INTERNATIONAL						
12		03-350-000-0000-6564		597.91	REPAIR UNIT 310			EQUIPMENT REPAIR PARTS
	14389	NELSON INTERNATIONAL		597.91		1 Transactions		
	14039	NEW VISION TRUCK ACCESSORIES						
26		03-350-000-0000-6564		570.90	COVER, MUD FLAPS UNIT 316			EQUIPMENT REPAIR PARTS
	14039	NEW VISION TRUCK ACCESSORIES		570.90		1 Transactions		
	15323	OFFICE DEPOT						
25		03-320-000-0000-6401		177.16	BATTERIES, PAPER WIPES SHP 500			SUPPLIES
	15323	OFFICE DEPOT		177.16		1 Transactions		
	16067	PEMBERTON, SORLIE, RUFER & KERSHNEI						
24		03-350-000-0000-6261		52.00	HIRING QUESTION			CONSULTING & LEGAL SERVICES
	16067	PEMBERTON, SORLIE, RUFER & KERSHNEI		52.00		1 Transactions		
	16027	PENNINGTON COUNTY TREASURER						
22		03-320-000-0000-6209		0.47	POSTAGE			POSTAGE
19		03-320-000-0000-6263		25.47	HOSTED EXCHANGE - AUGUST			COMPUTER SERVICES
20		03-320-000-0000-6263		445.71	IT GLOBAL - SEPTEMBER 2016			COMPUTER SERVICES
21		03-320-000-0000-6263		72.46	ARCHIVING			COMPUTER SERVICES
	16027	PENNINGTON COUNTY TREASURER		544.11		4 Transactions		
	16332	PRO CAL CORPORATION						
23		03-330-000-0000-6330		60.00	CALIBRATE EQUIPMENT			TRAVEL & EXPENSE
	16332	PRO CAL CORPORATION		60.00		1 Transactions		
	19342	SCHENKEY INC						
18		03-330-000-0000-6341		140.00	DOZER RENTAL			EQUIPMENT RENTAL
16		03-350-000-0000-6550		6,930.00	GRAVEL			AGGREGATES
17		03-350-000-0000-6550		148.50	SAND			AGGREGATES
	19342	SCHENKEY INC		7,218.50		3 Transactions		
	19306	SEARS						
15		03-350-000-0000-6556		15.99	TOOLS SHOP 213			SHOP SUPPLIES
	19306	SEARS		15.99		1 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.	Vendor Name	Account/Formula	Rpt Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name		
13	20309	TRUE NORTH STEEL		3,884.00	60" PIPE					CULVERTS
14	20309	TRUE NORTH STEEL		8,580.28	15", 18", 36" PIPE					CULVERTS
	20309	TRUE NORTH STEEL		12,464.28		2 Transactions				
3 Fund Total:				34,712.26	Road & Bridge			18 Vendors		31 Transactions

Pennington County Financial System



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 32 Solid Waste Facility

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u> <u>On Behalf of Name</u>
99999997 MJ ARCHITECTUAL STUDIO'S INC				
119 32-390-000-0000-6801		7,117.95		MISCELLANEOUS EXPENSE-SCORE ACCOL
99999997 MJ ARCHITECTUAL STUDIO'S INC		7,117.95	1 Transactions	
32 Fund Total:		7,117.95	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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<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
<u>No. Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf # On Behalf of Name</u>
5047 ECKERT/RANDY				
118 40-796-000-0000-6849		100.00		BEAVER CONTROL
5047 ECKERT/RANDY		100.00	1 Transactions	
40 Fund Total:		100.00	Ditch Funds	1 Vendors 1 Transactions
Final Total:		186,695.69	83 Vendors	238 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	144,765.48	County Revenue
3	34,712.26	Road & Bridge
32	7,117.95	Solid Waste Facility
40	100.00	Ditch Funds
All Funds	186,695.69	Total

Approved by,

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