

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
COUNTY BOARD ROOM
MONDAY, NOVEMBER 7TH, 2016, 10:00 A.M.**

AGENDA

Pledge of Allegiance

10:00 Pete Fillippi – Contegrity Group
- Project Update

10:15 Levy Bergstrom, Peter Nelson – Penn Cty SWCD
- Feedlot Delegation Agreement
- Septic System Grant Amendment

10:30 Mike Flaagan – County Engineer
- Highway Dept. Items

County Auditor's Items

(This agenda is subject to change)

**FY 2014 & 2015 STATE OF MINNESOTA
BOARD OF WATER and SOIL RESOURCES
NATURAL RESOURCES BLOCK GRANT AGREEMENT AMENDMENT**

Grant Agreement Start Date:	<u>November 19, 2013</u>	Total Grant Amount:	<u>\$ 48,615</u>
Original Grant Agreement Expiration Date:	<u>December 31, 2016</u>	Original Contract:	<u>\$ 48,615</u>
Current Grant Agreement Expiration Date:	<u>December 31, 2016</u>	Previous Amendment(s) Total:	<u>\$ 0</u>
Requested Grant Agreement Expiration Date:	<u>December 31, 2017</u>	This Amendment:	<u>\$ 0</u>

This amendment is by and between the State of Minnesota, through its Board of Water and Soil Resources, and Pennington County, 101 Main Ave N Thief River Falls Minnesota 56701.

Recitals

1. The State has a Grant Agreement with the Grantee identified as the FY 2014 & 2015 Natural Resources Block Grant Agreement, PO #3000003996, for the 2014 and 2015 Septic Treatment Systems Upgrade grants, P14-4972 and P15-9959.
2. The County requests an extension to allow time to further advertise the program, secure eligible applicants, and complete additional SSTS upgrades.
3. The State and County are willing to amend the Original Contract as stated below.

Contract Amendment

REVISION 1. 1 Term of Grant Agreement

1.3 *"Expiration date:"* is amended as follows:

~~December 31, 2016,~~ December 31, 2017, or until all obligations have been satisfactorily fulfilled, whichever comes first.

REVISION 2. 2 Grantee's Duties

2.2.3 is amended as follows:

The Grantee will submit a final progress report to the Board by February 1 of ~~2017~~ 2018. Information provided must conform to the requirements and formats set by the Board.

Except as amended herein, the terms and conditions of the Original Grant Agreement remain in full force and effect.

APPROVED:

Pennington County

Board of Water and Soil Resources

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Jennifer
11/7/16 8:35AM

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

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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
62	1380 A'VIANDS LLC 01-220-000-0000-6801		77.44	COFFEE	11498	MISCELLANEOUS EXPENSE
61	01-251-000-0000-6427		2,555.51	JAIL MEALS 10-8 TO 10-14	11499	JAIL MEALS
64	01-251-000-0000-6403		90.06	SHOWER CLEANER	11611	JANITORIAL SUPPLIES - JAIL
63	01-251-000-0000-6427		2,524.68	JAIL MEALS 10-15 TO 10-21	11612	JAIL MEALS
	1380 A'VIANDS LLC		5,247.69	4 Transactions		
68	1011 ACE HARDWARE 01-220-000-0000-6405		7.17	3-SPRAYER BOTTLE	212943	GENERAL SUPPLIES
183	01-111-000-0000-6300		19.98	plastic sliders	213089	REPAIRS & MAINTENANCE
189	01-111-000-0000-6300		25.78	FILTER, BULBS	213769	REPAIRS & MAINTENANCE
185	01-111-000-0000-6300		36.48	CUTTER BLADE, ADAPTER	213940	REPAIRS & MAINTENANCE
184	01-111-000-0000-6631		89.99	DREMEL TOOL	213940	FURNITURE & EQUIPMENT - COURTHOUS
186	01-111-000-0000-6300		21.98	UTILITY BLADE, KNIFE	213952	REPAIRS & MAINTENANCE
187	01-111-000-0000-6300		52.98	SAW BLADES	213962	REPAIRS & MAINTENANCE
70	01-220-000-0000-6405		14.47	CORD, ELECT TAPE/DISPATCH	213983	GENERAL SUPPLIES
188	01-111-000-0000-6300		19.96	CASTER	214000	REPAIRS & MAINTENANCE
69	01-251-000-0000-6300		9.48	CRIMPER TOOLS/WIRING JAIL	214850	REPAIRS & MAINTENANCE
	1011 ACE HARDWARE		298.27	10 Transactions		
211	1314 ACE RENT-ALL 01-218-000-0000-6636		342.00	POTTY RENTAL - JUSTICE CENTER		BUILDING IMPROVEMENTS
	1314 ACE RENT-ALL		342.00	1 Transactions		
53	1310 AMERICAN INSTITUTIONAL SUPPLY 01-251-000-0000-6416		894.67	T-SHIRTS & SWEATS	29269	CLOTHING SUPPLIES - JAIL
	1310 AMERICAN INSTITUTIONAL SUPPLY		894.67	1 Transactions		
130	1393 AMERICINN OF THIEF RIVER FALLS 01-271-000-0000-6330		101.07	ROOM FOR VICTIM 57-CR-16-66	PENN0773	TRAVEL & EXPENSE
	1393 AMERICINN OF THIEF RIVER FALLS		101.07	1 Transactions		
164	1321 ANDERSON/CHRISTINE 01-799-000-0000-6330		10.50	MEAL - NDC CLASS - MSP	102316	TRAVEL & EXPENSE
165	01-799-000-0000-6330		12.19	MEAL - NDC CLASS - MSP	102416	TRAVEL & EXPENSE
166	01-799-000-0000-6330		9.00	MEAL - NDC CLASS - MSP	102416	TRAVEL & EXPENSE
167	01-799-000-0000-6330		4.00	MEAL - NDC CLASS - MSP	102516	TRAVEL & EXPENSE
168	01-799-000-0000-6330		17.72	MEAL - NDC CLASS - MSP	102516	TRAVEL & EXPENSE
169	01-799-000-0000-6330		9.00	MEAL - NDC CLASS - MSP	102516	TRAVEL & EXPENSE
170	01-799-000-0000-6330		1.00	MEAL - NDC CLASS - MSP	102616	TRAVEL & EXPENSE

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171	01-799-000-0000-6330		9.00	MEAL - NDC CLASS - MSP	102616	TRAVEL & EXPENSE
172	01-799-000-0000-6330		12.00	MEAL - NDC CLASS - MSP	102716	TRAVEL & EXPENSE
173	01-799-000-0000-6330		10.75	MEAL - NDC CLASS - MSP	102716	TRAVEL & EXPENSE
174	01-799-000-0000-6330		14.03	MEAL - NDC CLASS - MSP	102816	TRAVEL & EXPENSE
1321	ANDERSON/CHRISTINE		109.19	11 Transactions		
1364	AUTO VALUE					
93	01-201-000-0000-6405		78.33	FIRE EXTINGUISHER	9295757	GENERAL SUPPLIES
1364	AUTO VALUE		78.33	1 Transactions		
2322	BRUZEK/CARL					
155	01-106-000-0000-6330		17.82	MILEAGE - ASSESSING		TRAVEL & EXPENSE
156	01-106-000-0000-6330		2.70	MILEAGE - ASSESSING		TRAVEL & EXPENSE
157	01-106-000-0000-6330		14.04	MILEAGE - ASSESSING		TRAVEL & EXPENSE
152	01-106-000-0000-6330		3.24	MILEAGE - ASSESSING	093016	TRAVEL & EXPENSE
153	01-106-000-0000-6330		7.02	MILEAGE - ASSESSING	100616	TRAVEL & EXPENSE
154	01-106-000-0000-6330		153.36	MILEAGE - AG TRAINING - FERGUS	101016	TRAVEL & EXPENSE
2322	BRUZEK/CARL		198.18	6 Transactions		
3348	CAB CONSTRUCTION CO.					
209	01-218-000-0000-6636		19,000.00	CONSTRUCTION #1 - JUSTICE CENT	1	BUILDING IMPROVEMENTS
3348	CAB CONSTRUCTION CO.		19,000.00	1 Transactions		
3306	CITY OF THIEF RIVER FALLS					
128	01-799-000-0000-6202		50.76	OCT CELL PHONE - ECON DEV	2111	TELEPHONE- ECONOMIC DEVELOPMENT
3306	CITY OF THIEF RIVER FALLS		50.76	1 Transactions		
18154	COAUETTE/BETTY					
87	01-251-000-0000-6300		91.15	AMAZON 4 SURGE PROTECTORS		REPAIRS & MAINTENANCE
18154	COAUETTE/BETTY		91.15	1 Transactions		
3360	COMSTOCK CONSTRUCTION, INC. OF MI					
206	01-218-000-0000-6636		36,266.82	CARPENTRY APP #1 - JUST CENTER	1	BUILDING IMPROVEMENTS
204	01-070-000-0000-6263		133.00	JULY SPAM FILTER	16070495	COMPUTER SERVICES - DP
205	01-070-000-0000-6263		1,300.00	JULY FIBER USAGE	DV16070457	COMPUTER SERVICES - DP
3360	COMSTOCK CONSTRUCTION, INC. OF MI		37,699.82	3 Transactions		
3467	CONTEGRITY GROUP INCORPORATED					
216	01-218-000-0000-6636		13,400.00	ONSITE SUPERVISOR FEE - JUS CT	2016157	BUILDING IMPROVEMENTS
217	01-218-000-0000-6636		2,500.00	REIMBURSABLES - JUST CENTER	2016157	BUILDING IMPROVEMENTS

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218	01-218-000-0000-6636		450.00	TEMP JOB/OFFICE TRAILER - JUS	2016157	BUILDING IMPROVEMENTS
219	01-218-000-0000-6636		11,055.75	TEMP FENCING - JUST CENTER	2016157	BUILDING IMPROVEMENTS
220	01-218-000-0000-6636		11,772.73	CONSTR MGMT FEE - JUST CENT	2061656	BUILDING IMPROVEMENTS
3467	CONTEGRITY GROUP INCORPORATED		39,178.48	5 Transactions		
4314	DAVIDSON CONSTRUCTION					
215	01-218-000-0000-6636		1,850.00	REMOVE ASPHALT - JUSTICE CENTE	CGR02	BUILDING IMPROVEMENTS
4314	DAVIDSON CONSTRUCTION		1,850.00	1 Transactions		
6329	FAB CRAFT, LLC					
182	01-219-000-0000-6300		415.00	REPAIR - REINFORCE OFFICE WALL	270617	REPAIRS & MAINTENANCE
6329	FAB CRAFT, LLC		415.00	1 Transactions		
6305	FLAAGAN/JODI					
222	01-013-000-0000-6853		1,344.00	42 HRS @ \$32 TZD GRANT		TOWARD ZERO DEATH GRANT
6305	FLAAGAN/JODI		1,344.00	1 Transactions		
7393	GORDY'S PLUMBING					
95	01-251-000-0000-6300		130.00	SNAKE CLEAN SHOWER DRAIN/HUBER	2230	REPAIRS & MAINTENANCE
7393	GORDY'S PLUMBING		130.00	1 Transactions		
7070	GRAND FORKS COUNTY SHERIFF'S DEPT					
190	01-091-000-0000-6261		36.00	SUBPEOPNA SERVICE 57-CR-15-546		CONSULTING & LEGAL SERVICES-ATTORNI
7070	GRAND FORKS COUNTY SHERIFF'S DEPT		36.00	1 Transactions		
8331	HARDWARE HANK					
134	01-111-000-0000-6300		29.90	FLOOR FLANGE	19931	REPAIRS & MAINTENANCE
67	01-221-000-0000-6401		26.71	HEX KEY SET	20031	SUPPLIES
8331	HARDWARE HANK		56.61	2 Transactions		
8385	HEARTLAND PAPER CO					
111	01-800-000-0000-6403		74.10	BAGS	309251-0	JANITORIAL SUPPLIES
78	01-220-000-0000-6403		149.86	TISSUE/TP	3113290	JANITORIAL SUPPLIES-LEC SHARE
79	01-220-000-0000-6403		79.19	GARBAGE BAGS	3113310	JANITORIAL SUPPLIES-LEC SHARE
8385	HEARTLAND PAPER CO		303.15	3 Transactions		
8014	HUGOS #7					
82	01-252-000-0000-6330		23.64	SUPPLIES/FAMILY LAW CIVIL DISP		TRAVEL & EXPENSE
139	01-003-000-0000-6330		15.15	FOOD FOR MEETING	1155	TRAVEL & EXPENSE
81	01-252-000-0000-6330		26.94	SUPPLIES/CIVIL TRAINING	1161	TRAVEL & EXPENSE

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8014	HUGOS #7		65.73		3 Transactions	
65	8337 HUNTER'S OUTLET 01-221-000-0000-6401		11.96	CLEANING PADS		SUPPLIES
66	01-221-000-0000-6631		38.97	MAGAZINES FOR RIFLES		FURNITURE & EQUIPMENT
8337	HUNTER'S OUTLET		50.93		2 Transactions	
89	9017 INSIGHT TECHNOLOGIES 01-201-000-0000-6210		28.50	3 HOSTED EXCHANGE	83957	E-MAIL SERVICES
88	01-221-000-0000-6631		120.00	RAM UPGRADE TOUGHBOOK/KN	84005	FURNITURE & EQUIPMENT
9017	INSIGHT TECHNOLOGIES		148.50		2 Transactions	
221	10450 JENSEN PLUMBING 01-218-000-0000-6636		250.00	AUGER MAIN SEWER - JUST CENTER	1010	BUILDING IMPROVEMENTS
10450	JENSEN PLUMBING		250.00		1 Transactions	
201	10026 JENSEN/DONALD J 01-003-000-0000-6330		382.32	OCTOBER MILEAGE		TRAVEL & EXPENSE
10026	JENSEN/DONALD J		382.32		1 Transactions	
94	7012 JOHNSON-GREEN FUNERAL SERVICE INC 01-206-000-0000-6262		210.00	TRANSPORT TO GF/RS	101916	OTHER SERVICES-CORONER
7012	JOHNSON-GREEN FUNERAL SERVICE INC		210.00		1 Transactions	
100	999999997 LAUNDRYLAND 01-251-000-0000-6416		150.00	LAUNDRY FOR INMATES		CLOTHING SUPPLIES - JAIL
999999997	LAUNDRYLAND		150.00		1 Transactions	
73	12123 LES'S SANITATION SERVICE 01-219-000-0000-6262		150.30	SHREDDING	178	OTHER SERVICES - LEC BUILDING
110	01-800-000-0000-6262		100.94	SERVICES WELFARE	620755	OTHER SERVICES-WELFARE BUILDING
12123	LES'S SANITATION SERVICE		251.24		2 Transactions	
122	13311 MALONEY/PAUL 01-252-000-0000-6330		16.78	MEAL - BCA TRAINING	092716	TRAVEL & EXPENSE
123	01-252-000-0000-6330		24.49	MEAL - BCA TRAINING	092716	TRAVEL & EXPENSE
124	01-252-000-0000-6330		13.62	MEAL - BCA TRAINING	092816	TRAVEL & EXPENSE
13311	MALONEY/PAUL		54.89		3 Transactions	
13498	MARCO TECHNOLOGIES LLC					

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178	01-132-000-0000-6301		28.00	EQ465509 MAINT AGREEMENT	INV3729183	MAINTENANCE AGREEMENT
	13498 MARCO TECHNOLOGIES LLC		28.00	1 Transactions		
208	13348 MASTERS PLUMBING		10,939.25	PLUMBING #2 - JUSTICE CENTER	2	BUILDING IMPROVEMENTS
	13348 MASTERS PLUMBING		10,939.25	1 Transactions		
212	13395 MCGLYNN FENCE		550.00	FENCE MODIFICATION - JUSTICE C	1140	BUILDING IMPROVEMENTS
213	01-218-000-0000-6636		700.00	RENTAL GATE INSTALL - JUS CENT	1152	BUILDING IMPROVEMENTS
	13395 MCGLYNN FENCE		1,250.00	2 Transactions		
51	13535 MEND CORRECTIONAL CARE, PLLC		572.57	STOCK PRESCRIPTION MEDS	1585	MEDICAL - LOCAL
52	01-251-000-0000-6255		2,908.33	HEALTHCARE SERVICES - NOVEMBER	1614	MEDICAL - LOCAL
	13535 MEND CORRECTIONAL CARE, PLLC		3,480.90	2 Transactions		
214	13387 MID AMERICA STEEL, INC.		850.00	CONSTR MAT - JUST CENTER	B32729	BUILDING IMPROVEMENTS
	13387 MID AMERICA STEEL, INC.		850.00	1 Transactions		
177	13322 MINNESOTA STATE TREASURER		30.00	REGISTRATION - VITAL RECORDS T		TRAVEL & EXPENSE
	13322 MINNESOTA STATE TREASURER		30.00	1 Transactions		
80	4311 MN DEPARTMENT OF CORRECTIONS		240.00	STS CONFERENCE DANTE/MARC	375290	CONTINUING EDUCATION
	4311 MN DEPARTMENT OF CORRECTIONS		240.00	1 Transactions		
180	13391 MN DEPT OF LABOR & INDUSTRY		20.00	BOILER	ABR01506821	REPAIRS & MAINTENANCE
	13391 MN DEPT OF LABOR & INDUSTRY		20.00	1 Transactions		
92	13324 MN SHERIFFS ASSOCIATION		120.00	STREET OFFICERS DISPUTES/FAM L	117460	TRAVEL & EXPENSE
91	01-201-000-0000-6330		280.00	SHERIFF CONFERENCE/RK	123550	TRAVEL & EXPENSE
	13324 MN SHERIFFS ASSOCIATION		400.00	2 Transactions		
136	14301 NELSON/MICHELLE		186.54	LODGING - USPAP - M. NELSON		TRAVEL & EXPENSE
	01-106-000-0000-6330					

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							Paid On Bhf #		
145		01-106-000-0000-6330		32.40	MILEAGE - ASSESSING			TRAVEL & EXPENSE	
146		01-106-000-0000-6330		56.70	MILEAGE - ASSESSING			TRAVEL & EXPENSE	
147		01-106-000-0000-6330		41.58	MILEAGE - ASSESSING			TRAVEL & EXPENSE	
148		01-106-000-0000-6330		44.28	MILEAGE - ASSESSING			TRAVEL & EXPENSE	
149		01-106-000-0000-6330		54.54	MILEAGE - ASSESSING			TRAVEL & EXPENSE	
150		01-106-000-0000-6330		260.28	MILEAGE - USPAP - ST. CLOUD		102516	TRAVEL & EXPENSE	
151		01-106-000-0000-6330		21.06	MEAL - USPAP - ST CLOUD		102516	TRAVEL & EXPENSE	
14301	NELSON/MICHELLE			697.38		8 Transactions			
14346	NEOPOST GREAT PLAINS								
175		01-801-000-0000-6301		588.15	11-16 - 11/17 POSTAGE RENTAL		54324820	MAINTENANCE AGREEMENT	
14346	NEOPOST GREAT PLAINS			588.15		1 Transactions			
14033	NORTHERN STATE BANK								
102		01-201-000-0000-6405		19.88	WALMART - HALLOWEEN CANDY			GENERAL SUPPLIES	
101		01-222-000-0000-6801		22.00	DEANS ICE CREAM- DARE FUNDRAIS			MISCELLANEOUS EXPENSE - D.A.R.E.	
103		01-251-000-0000-6255		46.83	FED EX - OVERNIGHT INMATE MEDS			MEDICAL - LOCAL	
104		01-251-000-0000-6330		37.22	FARMERS UNIION - TRANSPORT GAS			TRAVEL & EXPENSE	
106		01-251-000-0000-6330		29.00	PILLSBURYJUNCTION - TRANSPORT			TRAVEL & EXPENSE	
107		01-251-000-0000-6330		18.01	HOLIDAY - TRANSPORT GAS			TRAVEL & EXPENSE	
109		01-251-000-0000-6330		23.80	ORTONS-TRANSPORT GAS			TRAVEL & EXPENSE	
105		01-251-000-0000-6801		9.04	POST OFFICE - MAIL PACKAGE			MISCELLANEOUS EXPENSE - JAIL	
108		01-251-000-0000-6801		8.30	POST OFFICE - MAIL PKG			MISCELLANEOUS EXPENSE - JAIL	
14033	NORTHERN STATE BANK			214.08		9 Transactions			
14450	NORTHERN WOODWORK, INC.								
210		01-218-000-0000-6636		1,276.80	CASEWORD #1 - JUSTICE CENTER		1	BUILDING IMPROVEMENTS	
14450	NORTHERN WOODWORK, INC.			1,276.80		1 Transactions			
14123	NORTHWEST BEVERAGE INC								
158		01-801-000-0000-6801		43.00	WATER			MISCELLANEOUS EXPENSE	
14123	NORTHWEST BEVERAGE INC			43.00		1 Transactions			
14429	NORTHWEST CRASH ANALYSIS, LLC								
112		01-091-000-0000-6261		2,500.00	CRASH ANALYSIS - CRIMINAL CASE		1499	CONSULTING & LEGAL SERVICES-ATTORNI	
14429	NORTHWEST CRASH ANALYSIS, LLC			2,500.00		1 Transactions			
15323	OFFICE DEPOT								
75		01-220-000-0000-6401		399.99	EPSON SCANNER		84662768200	SUPPLIES	
74		01-201-000-0000-6401		249.99-	RETURNED SCANNER		86246454500	SUPPLIES	

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77	01-201-000-0000-6405		9.74	LEGAL BINDER	87373392500	GENERAL SUPPLIES
76	01-201-000-0000-6405		9.07	TAPE, FILE LABELS	87381447200	GENERAL SUPPLIES
15323	OFFICE DEPOT		168.81	4 Transactions		
15329	OIL BOYZ EXPRESS LUBE					
72	01-201-000-0000-6304		99.54	OIL CHANGE/SERVICE #03	128069	REPAIR & MAINTENANCE - SQUADS
71	01-201-000-0000-6304		27.77	2 WIPER BLADES/#08	128235	REPAIR & MAINTENANCE - SQUADS
15329	OIL BOYZ EXPRESS LUBE		127.31	2 Transactions		
15302	OLSON/ADELINE					
141	01-106-000-0000-6241		20.00	REGION 8 DUES		DUES - ASSESSOR
140	01-106-000-0000-6330		39.96	MILEAGE - REG 8 - ERSKINE	102616	TRAVEL & EXPENSE
142	01-106-000-0000-6330		353.16	MILEAGE - FALL FORUM - ST PAUL	110116	TRAVEL & EXPENSE
143	01-106-000-0000-6330		12.65	MEAL - FALL FORUM - ST PAUL	110116	TRAVEL & EXPENSE
144	01-106-000-0000-6330		8.00	PARKING - FALL FORUM - ST PAUL	110116	TRAVEL & EXPENSE
15302	OLSON/ADELINE		433.77	5 Transactions		
16056	PAINT & GLASS INTERIORS					
163	01-111-000-0000-6300		168.56	PAINT - NURSING AREA	104778	REPAIRS & MAINTENANCE
161	01-111-000-0000-6300		517.14	PAINT & SUPPLIES - STEVE OFF	104879	REPAIRS & MAINTENANCE
162	01-111-000-0000-6300		1,083.62	PAINT - NURSING AREA`	104882	REPAIRS & MAINTENANCE
16056	PAINT & GLASS INTERIORS		1,769.32	3 Transactions		
16319	PAULY JAIL BUILDING CO., INC.					
207	01-218-000-0000-6636		105,613.71	DETENTION EQUIP #3-JUST CENTER	3	BUILDING IMPROVEMENTS
16319	PAULY JAIL BUILDING CO., INC.		105,613.71	1 Transactions		
16313	PENNINGTON COUNTY AUDITOR					
96	01-201-000-0000-6300		210.00	REIMB INSIGHT/INSTALL ON TOUGH	83260	REPAIRS & MAINTENANCE
97	01-251-000-0000-6300		571.00	REIMB INSIGHT/SETUPS IN BASEME	83408	REPAIRS & MAINTENANCE
98	01-251-000-0000-6300		100.00	REIMB INSIGHT/EMAILS	83435	REPAIRS & MAINTENANCE
99	01-201-000-0000-6300		54.00	REIMB INSIGHT/SETUP LOGIN	83523	REPAIRS & MAINTENANCE
16313	PENNINGTON COUNTY AUDITOR		935.00	4 Transactions		
16061	PENNINGTON COUNTY RECORDER					
135	01-091-000-0000-6262		13.00	DEATH CERTIFICATES FOR CASE		OTHER SERVICES
16061	PENNINGTON COUNTY RECORDER		13.00	1 Transactions		
16344	PENNINGTON MAIN					
83	01-201-000-0000-6304		5.33	CARWASH #8	141550	REPAIR & MAINTENANCE - SQUADS

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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
84	01-201-000-0000-6304		4.99	CARWASH #05	141570	REPAIR & MAINTENANCE - SQUADS
85	01-201-000-0000-6304		4.99	CARWASH #11	141628	REPAIR & MAINTENANCE - SQUADS
86	01-220-000-0000-6405		12.80	BATTERIES/PBT	142019	GENERAL SUPPLIES
16344	PENNINGTON MAIN		28.11			4 Transactions
16079	PETERSON LUMBER					
138	01-111-000-0000-6300		211.20	WOOD CASING, CORK - NURSING AR	26200	REPAIRS & MAINTENANCE
137	01-111-000-0000-6300		13.77	WOOD, CASING - NURSING AREA	26204	REPAIRS & MAINTENANCE
16079	PETERSON LUMBER		224.97			2 Transactions
16362	PETERSON/NEIL					
202	01-003-000-0000-6330		41.04	OCTOBER MILEAGE		TRAVEL & EXPENSE
16362	PETERSON/NEIL		41.04			1 Transactions
19369	SANFORD PATIENT FINANCIAL SERVICES					
54	01-251-000-0000-6255		57.79	DR - 85	54728442	MEDICAL - LOCAL
58	01-251-000-0000-6255		30.99	DR - 2	55251875	MEDICAL - LOCAL
59	01-251-000-0000-6255		46.62	DR - 2	55251875	MEDICAL - LOCAL
55	01-251-000-0000-6255		56.39	DR - 85	55667501	MEDICAL - LOCAL
60	01-251-000-0000-6255		602.92	DR - 171	55894475	MEDICAL - LOCAL
56	01-251-000-0000-6255		82.06	DR - 171	55896231	MEDICAL - LOCAL
57	01-251-000-0000-6255		19.44	DR - 255	56229015	MEDICAL - LOCAL
19369	SANFORD PATIENT FINANCIAL SERVICES		896.21			7 Transactions
19412	STAVNES/KARLA					
129	01-271-000-0000-6330		24.53	TRIAL LUNCH		TRAVEL & EXPENSE
19412	STAVNES/KARLA		24.53			1 Transactions
19362	SUNDBY CLEANING					
176	01-111-000-0000-6403		48.00	FLOOR CLEANER		JANITORIAL SUPPLIES - COURTHOUSE
159	01-111-000-0000-6262		1,800.00	OCT CLEANING SERVICE - SS	PC551013	OTHER SERVICES - COURTHOUSE
160	01-111-000-0000-6262		1,300.00	OCT CLEANING SERVICE - LEV	PCLEC1016	OTHER SERVICES - COURTHOUSE
19362	SUNDBY CLEANING		3,148.00			3 Transactions
19048	SWANSON/OLIVER (SKIP)					
203	01-003-000-0000-6330		95.04	OCTOBER MILEAGE		TRAVEL & EXPENSE
19048	SWANSON/OLIVER (SKIP)		95.04			1 Transactions
20027	THE TIMES					
115	01-003-000-0000-6231		24.03	PUBLIC HEARING - TOBACCO ORD		PUBLISHING - BOARD

Pennington County Financial System



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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Vendor Name	Account/Formula	Accr	Rpt Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description
							Paid On Bhf #	On Behalf of Name
116		01-003-000-0000-6231		2.50	AFFIDAVIT			PUBLISHING - BOARD
117		01-003-000-0000-6231		525.10	PROCEEDINGS (8-9,23,2016) 10-2			PUBLISHING - BOARD
113		01-041-000-0000-6231		77.50	TIMES- REAL ESTATE TAX 10-12-1			PUBLISHING/ADVERTISING - AUDITOR
114		01-041-000-0000-6231		75.00	N WATCH - REAL ESTATE TAX 10-1			PUBLISHING/ADVERTISING - AUDITOR
118		01-061-000-0000-6232		87.22	NOTICE - MAIL BALLOT PROCEDURE			ADVERTISING - ELECTION
119		01-061-000-0000-6232		2.50	AFFIDAVIT			ADVERTISING - ELECTION
120		01-061-000-0000-6232		457.00	SAMPLE BALLOT			ADVERTISING - ELECTION
121		01-061-000-0000-6232		42.50	TIMES PUBLIC ACCURACY TEST			ADVERTISING - ELECTION
132		01-101-000-0000-6401		129.00	1000 9 X 12 ENVELOPES		45939	SUPPLIES - RECORDER
133		01-101-000-0000-6401		90.35	1000 6 X 9 ENVELOPES		45940	SUPPLIES - RECORDER
181		01-091-000-0000-6401		37.75	FOAM BOARD LAYOUT		549	SUPPLIES
20027	THE TIMES			1,550.45		12 Transactions		
20357	TURNKEY CORRECTIONS							
49		01-259-000-0000-6405		590.75	VENDING & CANTEEN 10-1 - 10-15		20161015C	GENERAL SUPPLIES - CANTEEN
50		01-259-000-0000-6405		282.35	25 - \$5 & 14 - \$10 PHONE CARDS		20161015D	GENERAL SUPPLIES - CANTEEN
20357	TURNKEY CORRECTIONS			873.10		2 Transactions		
20431	TVEITEN/SETH							
125		01-220-000-0000-6245		334.80	MILEAGE - CRIMES TRNG - CHASKA			CONTINUING EDUCATION
126		01-220-000-0000-6245		14.96	MEALS - CRIMES TRNG - CHASKA			CONTINUING EDUCATION
127		01-220-000-0000-6245		16.82	MEAL - CRIMES TRNG - CHASKA			CONTINUING EDUCATION
20431	TVEITEN/SETH			366.58		3 Transactions		
22304	VFW POST 2793							
131		01-121-000-0000-6846		701.00	VETS TRANSPORT OCTOBER			CVSO GRANT EXPENSE
22304	VFW POST 2793			701.00		1 Transactions		
23500	WOODIES TOWING & TRANSPORT							
90		01-201-000-0000-6304		111.15	TOW #4 SQUAD FOR REPAIR		9328	REPAIR & MAINTENANCE - SQUADS
23500	WOODIES TOWING & TRANSPORT			111.15		1 Transactions		
1 Fund Total:				248,666.64	County Revenue		63 Vendors	163 Transactions

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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					
46	03-350-000-0000-6556		144.89	ICE MELT, FAN SHOP 500		SHOP SUPPLIES
45	03-350-000-0000-6564		17.99	DUCT TAPE		EQUIPMENT REPAIR PARTS
47	03-350-000-0000-6564		7.87	NAILS, KNIFE UNIT 315		EQUIPMENT REPAIR PARTS
48	03-350-000-0000-6564		24.99	TELEPHONE SHOP 212		EQUIPMENT REPAIR PARTS
1011	ACE HARDWARE		195.74		4 Transactions	
1350	AMERIPRIDE SERVICES, INC					
44	03-320-000-0000-6262		320.86	SHOP 500 RUGS		OTHER SERVICES
1350	AMERIPRIDE SERVICES, INC		320.86		1 Transactions	
1364	AUTO VALUE					
39	03-350-000-0000-6556		25.99	TOWELS SHOP 500		SHOP SUPPLIES
41	03-350-000-0000-6556		12.99	TOOLS SHOP 500		SHOP SUPPLIES
42	03-350-000-0000-6556		21.99	IMPACT WRENCH SHOP 500		SHOP SUPPLIES
37	03-350-000-0000-6564		83.94	ANTIFREEZE UNIT 310		EQUIPMENT REPAIR PARTS
38	03-350-000-0000-6564		13.47	ISOPROPYL, WASHER FLUID UNIT 3		EQUIPMENT REPAIR PARTS
40	03-350-000-0000-6564		95.98	BELTS UNIT 303		EQUIPMENT REPAIR PARTS
43	03-350-000-0000-6564		1.99	PARTS UNIT 207		EQUIPMENT REPAIR PARTS
1364	AUTO VALUE		256.35		7 Transactions	
3307	COMMISSIONER OF TRANSPORTATION-S					
36	03-330-000-0000-6801		409.07	LAB TESTING		MISCELLANEOUS EXPENSE
3307	COMMISSIONER OF TRANSPORTATION-S		409.07		1 Transactions	
6006	FARMERS UNION OIL					
195	03-350-000-0000-6560		7,624.85	GAS & DIESEL SHOP 500		GAS & DIESEL
196	03-350-000-0000-6560		288.26	DIESEL SHOP 215		GAS & DIESEL
197	03-350-000-0000-6560		1,628.47	DIESEL SHOP 212		GAS & DIESEL
198	03-350-000-0000-6560		1,129.90	DIESEL SHOP 211		GAS & DIESEL
200	03-350-000-0000-6560		6.99	GAS UNIT 311		GAS & DIESEL
199	03-350-000-0000-6562		340.56	OIL, GREASE		MOTOR OIL & LUBRICANTS
6006	FARMERS UNION OIL		11,019.03		6 Transactions	
6306	FLEET DISTRIBUTING					
32	03-350-000-0000-6556		52.67	FLY SPRAY, BATTERIES SHOP 215		SHOP SUPPLIES
34	03-350-000-0000-6556		2.99	PASTE SHOP 500		SHOP SUPPLIES
31	03-350-000-0000-6564		32.48	ROPE & TOW STRAP UNIT 311		EQUIPMENT REPAIR PARTS
33	03-350-000-0000-6564		6.59	DEER ROPE UNIT 302		EQUIPMENT REPAIR PARTS
35	03-350-000-0000-6564		55.96	CLEVIS INSTALLATION OF WHEEL		EQUIPMENT REPAIR PARTS

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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
	6306 FLEET DISTRIBUTING			150.69			
					5 Transactions		
	7336 GCR TIRES & SERVICE						
25	03-350-000-0000-6564			22.00	FLAT REPAIR UNIT 314	61563	EQUIPMENT REPAIR PARTS
27	03-350-000-0000-6564			1,494.10	TIRES UNIT 221	62019	EQUIPMENT REPAIR PARTS
26	03-350-000-0000-6564			166.66	FLAT REPAIR UNIT 311	62025	EQUIPMENT REPAIR PARTS
30	03-350-000-0000-6564			287.80	TIRE UNIT 206	62540	EQUIPMENT REPAIR PARTS
28	03-350-000-0000-6564			1,131.42	TIRES UNIT 242	62541	EQUIPMENT REPAIR PARTS
29	03-350-000-0000-6564			1,131.42	TIRES UNIT 303	62542	EQUIPMENT REPAIR PARTS
	7336 GCR TIRES & SERVICE			4,233.40			
					6 Transactions		
	8356 HOUSTON ENGINEERING INC						
3	03-330-000-0000-6261			17,927.95	PROJECT DEVELOPMENT CSAH 1		CONSULTING & LEGAL SERVICES
	8356 HOUSTON ENGINEERING INC			17,927.95		1 Transactions	
	13302 M-R SIGN CO, INC						
24	03-350-000-0000-6551			170.20	YELLOW GREEN REFACING		SIGNS
	13302 M-R SIGN CO, INC			170.20		1 Transactions	
	14324 NAPA AUTO PARTS						
20	03-350-000-0000-6556			14.49	GOJO SOAP SHOP 500		SHOP SUPPLIES
21	03-350-000-0000-6556			56.28	GLASS CLEANER SHOP 500		SHOP SUPPLIES
22	03-350-000-0000-6564			22.51	TUBING HOSE CONNECTOR UNIT 230		EQUIPMENT REPAIR PARTS
23	03-350-000-0000-6564			61.51	DE ICER, PLUG		EQUIPMENT REPAIR PARTS
	14324 NAPA AUTO PARTS			154.79		4 Transactions	
	14315 NORTHERN MOTORS INC						
19	03-350-000-0000-6564			43.86	KEY UNIT 315		EQUIPMENT REPAIR PARTS
	14315 NORTHERN MOTORS INC			43.86		1 Transactions	
	14312 NORTHWEST POWER SYSTEMS						
13	03-350-000-0000-6564			10.13	ADAPTOR, CAP WINGS		EQUIPMENT REPAIR PARTS
14	03-350-000-0000-6564			121.20	MAINFOLD DASH VALVE UNIT 230		EQUIPMENT REPAIR PARTS
15	03-350-000-0000-6564			5.28	ORING UNIT 201 & 207		EQUIPMENT REPAIR PARTS
16	03-350-000-0000-6564			17.48	SEAL PLUG UNIT 201		EQUIPMENT REPAIR PARTS
17	03-350-000-0000-6564			59.39	WING CYLINDER HOSE UNIT 303		EQUIPMENT REPAIR PARTS
18	03-350-000-0000-6564			45.62	FILTER, ORING ADAPTOR UNIT 242		EQUIPMENT REPAIR PARTS
	14312 NORTHWEST POWER SYSTEMS			259.10		6 Transactions	
	16419 PRECISE MRM LLC						

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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
12		03-350-000-0000-6564		237.37	MONTHLY GPS SUPPORT			EQUIPMENT REPAIR PARTS		
	16419	PRECISE MRM LLC		237.37		1 Transactions				
	18379	RDO TRUST # 80-5800								
193		03-350-000-0000-6564		43.80	COOL GARD UNIT			EQUIPMENT REPAIR PARTS		
194		03-350-000-0000-6564		68.32	CONNECTOR TERMINAL UNIT 207			EQUIPMENT REPAIR PARTS		
	18379	RDO TRUST # 80-5800		112.12		2 Transactions				
	18106	RED LAKE COUNTY COOP								
11		03-350-000-0000-6418		35.00	TANK LEASE SHOP 215			PROPANE FOR HEATING SHOPS		
	18106	RED LAKE COUNTY COOP		35.00		1 Transactions				
	18318	RV SPORTS INC								
10		03-330-000-0000-6631		75.98	SKID FOR UNIT 288			FURNITURE & EQUIPMENT		
	18318	RV SPORTS INC		75.98		1 Transactions				
	19310	STONE'S MOBILE RADIO								
9		03-350-000-0000-6636		169.22	RADIO POWER CONVERTOR SHOP 215			BUILDING IMPROVEMENTS		
	19310	STONE'S MOBILE RADIO		169.22		1 Transactions				
	20027	THE TIMES								
8		03-320-000-0000-6232		181.00	ADVERTISE EMPLOYMENT OPENING			ADVERTISING		
	20027	THE TIMES		181.00		1 Transactions				
	20003	TR SALVAGE INC								
7		03-350-000-0000-6564		65.00	LIGHT UNIT 292			EQUIPMENT REPAIR PARTS		
	20003	TR SALVAGE INC		65.00		1 Transactions				
	20309	TRUE NORTH STEEL								
5		03-350-000-0000-6549		4,516.56	60" PIPE			CULVERTS		
6		03-350-000-0000-6549		6,902.36	15", 18", 24" PIPE			CULVERTS		
	20309	TRUE NORTH STEEL		11,418.92		2 Transactions				
	23318	WALLWORK TRUCK CENTER								
191		03-350-000-0000-6564		159.12-	OVER PAYMENT			EQUIPMENT REPAIR PARTS		
192		03-350-000-0000-6564		229.79	COMPRESSOR UNIT 303			EQUIPMENT REPAIR PARTS		
	23318	WALLWORK TRUCK CENTER		70.67		2 Transactions				
	23311	WIDSETH SMITH NOLTING & ASSOC								
2		03-330-000-0000-6261		1,046.25	REMONUMENTATION OF CR72			CONSULTING & LEGAL SERVICES		

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Amount	Service Dates	Paid On Bhf # On Behalf of Name
23311	WIDSETH SMITH NOLTING & ASSOC		1,046.25	1 Transactions	
4	23019 WOODMEN CONSTRUCTION, INC. 03-350-000-0000-6556		56.00	DOOR OPENER REMOTES	SHOP SUPPLIES
	23019 WOODMEN CONSTRUCTION, INC.		56.00	1 Transactions	
1	23302 WRIGHT CONSTRUCTION INC 03-330-000-0000-6341		200.00	HAUL CULVERT	EQUIPMENT RENTAL
	23302 WRIGHT CONSTRUCTION INC		200.00	1 Transactions	
3 Fund Total:			48,808.57	Road & Bridge	24 Vendors 58 Transactions

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40 Ditch Funds

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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>
23302 WRIGHT CONSTRUCTION INC		21,175.00		OTHER SERVICES
179 40-736-000-0000-6262				
23302 WRIGHT CONSTRUCTION INC		21,175.00	1 Transactions	
40 Fund Total:		21,175.00	Ditch Funds	1 Vendors 1 Transactions
Final Total:		318,650.21	88 Vendors	222 Transactions

Pennington County Financial System



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Recap by Fund	<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
	1	248,666.64	County Revenue
	3	48,808.57	Road & Bridge
	40	21,175.00	Ditch Funds
	All Funds	318,650.21	Total

Approved by,

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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

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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
44	2405 BLACK/TRAVIS 01-251-000-0000-6330		15.79	TRANSPORT MEAL	10202016	TRAVEL & EXPENSE
45	01-251-000-0000-6330		7.48	TRANSPORT MEAL	11012016	TRAVEL & EXPENSE
	2405 BLACK/TRAVIS		23.27	2 Transactions		
1	5343 ELLITHORPE/CRAIG 01-251-000-0000-6330		9.09	MEAL - TRANSPORT	10042016	TRAVEL & EXPENSE
	5343 ELLITHORPE/CRAIG		9.09	1 Transactions		
29	8352 HEMPEL/CODY 01-003-000-0000-6103		65.00	PER DIEM - COMMUNITY FUND - TR	10052016	PER DIEMS - BOARD
30	01-003-000-0000-6103		65.00	PER DIEM - CHAMBER - TRF	10132016	PER DIEMS - BOARD
31	01-003-000-0000-6103		65.00	PER DIEM - TECH COMM - TRF	10142016	PER DIEMS - BOARD
32	01-003-000-0000-6103		65.00	PER DIEM - STRAT PLAN - TRF	10172016	PER DIEMS - BOARD
37	01-003-000-0000-6103		100.00	PER DIEM - JOBS - TRF	10192016	PER DIEMS - BOARD
33	01-003-000-0000-6103		65.00	PER DIEM - RED RIVER - TRF	10202016	PER DIEMS - BOARD
34	01-003-000-0000-6103		65.00	PER DIEM - COMM FUND - TRF	10242016	PER DIEMS - BOARD
35	01-003-000-0000-6103		65.00	PER DIEM - COMM FUND - TRF	10262016	PER DIEMS - BOARD
36	01-003-000-0000-6103		65.00	PER DIEM - COMM FUND - TRF	10272016	PER DIEMS - BOARD
	8352 HEMPEL/CODY		620.00	9 Transactions		
13	10026 JENSEN/DONALD J 01-003-000-0000-6103		65.00	PER DIEM - LAW ENF - TRF	10042016	PER DIEMS - BOARD
14	01-003-000-0000-6103		100.00	PER DIEM - NUCLUB - CHISHOLM	10062016	PER DIEMS - BOARD
27	01-003-000-0000-6330		9.32	MEAL - NUCLUB - CHISHOLM	10062016	TRAVEL & EXPENSE
28	01-003-000-0000-6330		10.94	MEAL - NUCLUB - CHISHOLM	10062016	TRAVEL & EXPENSE
15	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	101012016	PER DIEMS - BOARD
16	01-003-000-0000-6103		65.00	PER DIEM - JUST CENTER - TRF	10112016	PER DIEMS - BOARD
17	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	10192016	PER DIEMS - BOARD
18	01-003-000-0000-6103		65.00	PER DIEM - JTC - BEMIDJI	10242016	PER DIEMS - BOARD
19	01-003-000-0000-6103		100.00	PER DIEM - AMC DIST 3 - TRF	10272016	PER DIEMS - BOARD
20	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	10312016	PER DIEMS - BOARD
	10026 JENSEN/DONALD J		610.26	10 Transactions		
3	19343 LARSON/MELISSA 01-251-000-0000-6330		9.26	MEAL - TRANSPORT	102716	TRAVEL & EXPENSE
	19343 LARSON/MELISSA		9.26	1 Transactions		
2	999999997 MEUNIER/BRADY 01-251-000-0000-6330		9.20	MEAL - TRANSPORT	10042016	TRAVEL & EXPENSE

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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
40	01-251-000-0000-6330		21.31	TRANSPORT MEAL	10122016	TRAVEL & EXPENSE
41	01-251-000-0000-6330		7.51	TRANSPORT MEAL	10192016	TRAVEL & EXPENSE
42	01-251-000-0000-6330		14.40	TRANSPORT MEAL	10202016	TRAVEL & EXPENSE
999999997	MEUNIER/BRADY		52.42			4 Transactions
14328	NELSON/BRANDY					
43	01-251-000-0000-6330		12.11	TRANSPORT MEAL	05062016	TRAVEL & EXPENSE
14328	NELSON/BRANDY		12.11			1 Transactions
16362	PETERSON/NEIL					
11	01-003-000-0000-6103		100.00	PER DIEM - NUCLUB - CHISHOLM	10062016	PER DIEMS - BOARD
12	01-003-000-0000-6103		65.00	PER DIEM - OFF SALE HRNG - TRF	10112016	PER DIEMS - BOARD
10	01-003-000-0000-6103		65.00	PER DIEM - HIST SOCIETY - TRF	10242016	PER DIEMS - BOARD
16362	PETERSON/NEIL		230.00			3 Transactions
19048	SWANSON/OLIVER (SKIP)					
7	01-003-000-0000-6103		100.00	PER DIEM - CONSTR MTG - TRF	10112016	PER DIEMS - BOARD
8	01-003-000-0000-6103		100.00	PER DIEM - SR MTG - GRAND FORK	10172016	PER DIEMS - BOARD
9	01-003-000-0000-6103		100.00	PER DIEM - RED RIVER - TRF	10202016	PER DIEMS - BOARD
4	01-003-000-0000-6103		65.00	PER DIEM - CLN AIR MTG - TRF	10252016	PER DIEMS - BOARD
5	01-003-000-0000-6103		100.00	PER DIEM - AMC MTG - TRF	10272016	PER DIEMS - BOARD
6	01-003-000-0000-6103		65.00	PER DIEM - MUILD COMM - TRF	10312016	PER DIEMS - BOARD
19048	SWANSON/OLIVER (SKIP)		530.00			6 Transactions
20403	THIBERT/ALEX					
38	01-251-000-0000-6330		6.82	TRANSPORT MEAL	10132016	TRAVEL & EXPENSE
39	01-251-000-0000-6330		13.14	TRANSPORT MEAL	10242016	TRAVEL & EXPENSE
20403	THIBERT/ALEX		19.96			2 Transactions
20307	TVEITBAKK/DARRYL					
21	01-003-000-0000-6103		65.00	PER DEIM - LEC - TRF	10042016	PER DIEMS - BOARD
22	01-003-000-0000-6103		65.00	PER DEIM - JUST CENTER - TRF	10112016	PER DIEMS - BOARD
23	01-003-000-0000-6103		65.00	PER DIEM - AIRPORT AUTH - TRF	10192016	PER DIEMS - BOARD
24	01-003-000-0000-6103		65.00	PER DIEM - JUST CENTER - TRF	10262016	PER DIEMS - BOARD
25	01-003-000-0000-6103		100.00	PER DIEM - AMC - TRF	10272016	PER DIEMS - BOARD
26	01-003-000-0000-6103		65.00	PER DIEM - PERSONNEL - TRF	10312016	PER DIEMS - BOARD
20307	TVEITBAKK/DARRYL		425.00			6 Transactions
1 Fund Total:			2,541.37	County Revenue	11 Vendors	45 Transactions

Pennington County Financial System



Jennifer
11/7/16 8:54AM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 4

<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>
Final Total:		2,541.37	11 Vendors	45 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	2,541.37	County Revenue
All Funds		2,541.37	Total

Approved by,

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