

**PENNINGTON COUNTY
BOARD OF COMMISSIONER'S MEETING
JUSTICE CENTER - COUNTY BOARD ROOM
TUESDAY, AUGUST 25TH, 2020, 5:00 P.M.**

AGENDA

Pledge of Allegiance

- 5:00 Julie Sjostrand – Human Services Director
 - Consent Agenda

- 5:05 Jim Trojanowski – NW Regional Library
 - 2021 budget and appropriation

- 5:20 Bryan Malone – Pennington County SWCD
 - 2021 budget; contracts

- 5:40 Erik Beitel – Emergency Mgmt. Director
 - Small Business CARES Grant update

- 5:50 Mike Flaagan – County Engineer
 - County Auditor's Items
 - TRFAHA Lease Agreement
 - DPS/Traffic Safety agreement

(This agenda is subject to change)

Note: Due to COVID-19 and social distancing, ZOOM meeting invites will be sent to those on the agenda and the agenda email list.

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 August 18, 2020 (detailed minutes on record)
are hereby adopted:

SECTION A

- I. To approve the July 21, 2020 Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. To accept the donation of \$100.00 from North Risk Partners to Pennington County Foster Care Program.

SECTION B

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

Aye

Nay

Chairperson

Date

**PERCENT BASED CONSERVATION PRACTICE ASSISTANCE CONTRACT
RED LAKE RIVER 1W1P**

General Information

Organization: Pennington SWCD	Contract Number: RLR_FY18-01	Other state or non-State funds? <input type="checkbox"/> YES <input checked="" type="checkbox"/> No	Amendment <input type="checkbox"/> Board Meeting Date(s):	Canceled <input type="checkbox"/> Board Meeting Date(s):
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*If contract amended, attach amendment form(s) to this contract.

Applicant

Land Occupier Name Pennington County 683-7017	Address P.O. Box 616	City/State Thief River Falls, MN	Zip Code 56701
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* If a group contract, this must be filed and signed by the group spokesperson as designated in the group agreement and the group agreement attached to this form.

Conservation Practice Location

Township Name: See Attached List	Township No.: See Attached	Range No.: See Attached	Section No. Many	1/4,1/4 N/A
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****Notification sent to Red Lake River 1W1P Fiscal Agent _____ Notification to Red Lake River 1W1P Coordinator _____****

Contract Information

I (we), the undersigned, do hereby request cost share assistance to help defray the cost of installing the following practice(s) listed on the second page of this contract. It is understood that:

- The land occupier is responsible for full establishment, operation, and maintenance of all practices and upland treatment criteria applied under this program to ensure that the conservation objective of the practice is met and the effective life, a minimum of 10 years, is achieved. The specific operation and maintenance requirements for the conservation practice listed are described in the operation and maintenance plan prepared for this contract by the technical assistance provider.
- Should the land occupier fail to maintain the practice during its effective life, the land occupier is liable to the State of Minnesota for the amount up to 150% of the amount of financial assistance received to install and establish the practice unless the failure was caused by reasons beyond the land occupier's control, or if conservation practices are applied at the land occupier's expense that provide equivalent protection of the soil and water resources.
- If title to this land is transferred to another party before expiration of the aforementioned life, it shall be the responsibility of the landowner who signed this contract to advise the new owner that this contract is in force and to notify other parties to the contract of the transfer.
- Practice(s) must be planned and installed in accordance with technical standards and specifications of the:

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- Increases in the practice units or cost must be approved by the organization board through amendment of this contract as a condition to increase the cost-share payments.
- This contract, when approved by the organization board or council, will remain in effect unless canceled or amended by mutual agreement, except where installations of practices covered by this contract have not been installed by 12/1/2021, this contract will be automatically terminated on that date.
- Items of cost for which reimbursement is claimed are to be supported by invoices/receipts for payments and will be verified by the organization board as practical and reasonable. The invoices must include the name of the vendor; materials, labor or equipment used; the component unit costs and the dates the work was performed. The organization board has the authority to make adjustments to the costs submitted for reimbursement. Pre-Construction Cover is exempt from having the required invoices/receipts.

Applicant Signatures

The land occupier's signature indicates agreement to:

- Grant the organization's representative(s) access to the parcel where the conservation practice will be located.
- Obtain all permits required in conjunction with the installation and establishment of the practice prior to starting construction of the practice.
- Be responsible for the operation and maintenance of conservation practices applied under this program in accordance with an operation and maintenance plan prepared by the technical assistance provider.

4. Not accept cost-share funds, from state sources in excess of 75.%, or state and non-state sources that when combined are in excess of .% of the total cost to establish the conservation practice. Pre-construction Cover is exempt from the percent reimbursement rate limitations when utilizing the flat rate payment option.

5. To provide copies of all forms and contracts pertinent to any other state or non-state programs that are contributing funds toward this project.

Date	Land Occupier
Date	Landowner, if different from applicant
	Address, if different from applicant information:

Conservation Practice

The primary practice for which cost-share is requested is: Grade Stabilization Structure

Eligible Component Standards & Names 410 - Side Water Inlet	Engineered Practice: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Total Project Cost Estimate \$97,500.00
	Ecological Practice: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

Technical Assessment and Cost Estimate

I have the appropriate technical expertise and have reviewed the site where the above-listed practice is to be installed and find it is needed and that the estimated quantities and costs are practical and reasonable.

Date	Technical Assistance Provider
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Pre-Construction Cover

Is allowed when temporary cover is necessary for the future installation of structural conservation practices. A flat rate payment of up to \$150 per acre, not to exceed 10 acres, is allowed as part of a state cost-share contract for the installation of structural practice(s).

Amount / Acre (NTE \$150/acre)	Number of Acres (NTE 10 Acres)	Total Amount
\$150.00	10	\$1,500.00

Amount Authorized for Financial Assistance

The organization board or council has authorized the following for financial assistance, total not to exceed 75.0% of the total cost to establish the conservation practice plus the pre-construction cover total amount if utilizing the flat rate payment option.

Amount	Program Name	Fiscal Year
\$63,080.00	Red Lake River Watershed Based Implementation Funding	2018

Date 8/18/2020	Authorized Signature	Total Amount Authorized \$63,080.00
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RLR_FY18-01
JD 25 SWI Locations

Last Name	First Name	Contact	Township	Township No:	Range No:	Section	1/4, 1/4	Length	Diameter
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Scholin #5	Tom		Bray	T153N	R45W	22	SW/SE		
Scholin #6	Tom		Bray	T153N	R45W	22	NW/SE		
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Scholin #3	Tom		Bray	T153N	R45W	22	NE/SW		
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Nelson	Grant	Grant	Bray	T153N	R45W	34	NW/NE		
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Scholin #8	Tom		Bray	T153N	R45W	27	NW/NE		
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Swanson	Curt	Curt	Bray	T153N	R45W	27	SW/NE		
Balstad	Richard		Bray	T153N	R45W	27	NW/SE		
Noreen Trust	Janice	Wendy M.	Bray	T153N	R45W	34	SE/SW		
Kalsness	Glenn		Bray	T153N	R45W	3	NW/NW		
Balstad	Scott		Bray	T153N	R45W	34	NW/NE		
Olson	Danny	Jeff	Norden	T154N	R44W	30	SW/SW		
Olson	Jim	Jeff	Norden	T154N	R44W	19	NW/NW		
Thygeson#1	Const.	Monte	Norden	T154N	R44W	31	NW/NW		
Thygeson#2	Const.	Monte	Norden	T154N	R44W	31	SW/SW		

PENNINGTON SWCD PROPOSED BUDGET - 2021

EXPENDITURES:	2019	2020	2021
	Actual	To Co. Bd. 8/27	To Co. Bd. 8/25
PERSONNEL SERVICES:			
Employee Salaries	\$ 260,626	\$ 299,227	\$ 306,952
Employee Insurance Allowance	\$ 52,597	\$ 57,600	\$ 57,600
Supervisor Compensation	\$ 6,225	\$ 7,500	\$ 7,500
Payroll Exp. Other	\$ 287	\$ 300	\$ 300
Employer Contribution FICA/Med.	\$ 24,187	\$ 27,871	\$ 28,462
Employer Contribution PERA	\$ 18,867	\$ 22,442	\$ 23,021
Contract Services Farm Bill Assis. & Cons Corp.	\$ 13,100	\$ 6,500	\$ 6,500
TOTAL PERSONNEL SERVICES	\$ 375,889	\$ 421,440	\$ 430,335
OTHER SERVICES & CHARGES:			
Advertising	\$ 1,444	\$ 2,000	\$ 1,500
AIS Public Awareness Exp.	\$ 17,465	\$ 16,000	\$ 16,000
Dues	\$ 3,395	\$ 4,000	\$ 4,500
Education & Promotion	\$ 10,808	\$ 9,000	\$ 11,000
Employee Expenses	\$ 299	\$ 1,000	\$ 500
Equipment, Field	\$ 1,141	\$ 500	\$ 1,000
Employee Training	\$ 5,827	\$ 8,000	\$ 6,000
Equipment, Office (includes Internet/licensing)	\$ 6,672	\$ 5,000	\$ 7,000
Future Building Expense	\$ 1,447	\$ 2,500	\$ 2,500
Miscellaneous	\$ 811	\$ 500	\$ 500
Newsletter	\$ 3,066	\$ 3,000	\$ 6,000
Phones/iPad	\$ 4,624	\$ 4,500	\$ 5,000
Postage	\$ 881	\$ 1,200	\$ 1,000
Professional Services	\$ 5,881	\$ 3,000	\$ 6,000
Rent	\$ 8,223	\$ 8,223	\$ 8,223
Shared Services (TSA)	\$ 5,000	\$ 5,000	\$ 5,000
Supervisor Expense	\$ 1,789	\$ 2,700	\$ 2,700
Vehicle	\$ 4,203	\$ 4,000	\$ 4,000
WRAC Committee	\$ 500	\$ 800	\$ 800
TOTAL OTHER SERVICES & CHARGES	\$ 83,476	\$ 80,923	\$ 89,223
SUPPLIES (OFFICE & FIELD)	\$ 3,668	\$ 2,500	\$ 3,700
CAPITAL OUTLAY (Copier/Scanner/Printer and Pickup)	\$ 4,251	\$ 50,478	\$ 62,149
PROJECT EXPENSE - DISTRICT	\$ 20,884	\$ 20,000	\$ 20,000
PROJECT EXPENSE - STATE			
BWSR State Cost-share Projects	\$ 1,225	\$ 8,830	\$ 8,830
TSA Engineering (Sign off)	\$ -	\$ 600	\$ 10,000
BWSR Buffer Cost-share	\$ 8,440	\$ 100,000	\$ 73,000
BWSR District Capacity (Projects)	\$ -	\$ 32,750	\$ 22,750
BWSR District Capacity (Matched)	\$ -	\$ 22,750	\$ 22,750
CWF 2016 Gully Control & Buffers	\$ 11,081	\$ 23,479	\$ -
CWF 2017 Ditch Outlet Analysis	\$ 141,185	\$ 115,000	\$ -
CWF 2018 Streambank Protection (Project & Engineering)	\$ -	\$ 184,000	\$ 184,000
CWF 2019 TR Grade Stab/CC (Projects)	\$ -	\$ -	\$ 110,000
TOTAL PROJECT EXPENSE - STATE	\$ 161,931	\$ 487,409	\$ 431,330
PROJECT EXPENSE - LOCAL			
RLWD	\$ -	\$ 12,500	\$ 12,500
RLWD (Thief River Plan Implementation)	\$ -	\$ 21,000	\$ 20,000
RLWD (Red Lake River Plan Implementation)	\$ -	\$ 32,000	\$ 147,000
RLWD (319 Grant Projects)	\$ -	\$ -	\$ 30,000
Red Lake Co. SWCD (Co Ditch 96 Outlet)	\$ 4,004	\$ 165,000	\$ -
MARC&D EcoFootprint	\$ 7,127	\$ -	\$ -
MAWQCP Landowner Incentive	\$ 600	\$ -	\$ 1,000
TOTAL PROJECT EXPENSE - LOCAL	\$ 11,731	\$ 230,500	\$ 210,500
PROJECT EXPENSE - COUNTY			
Well Water Testing	\$ 390	\$ 450	\$ 450
Surface Water Monitoring	\$ 6,243	\$ 7,500	\$ 7,500
BWSR District Capacity (Co. Match)	\$ 3,373	\$ 22,750	\$ 22,750
CWF SSTS Upgrade Grant Projects	\$ 9,100	\$ 39,800	\$ 20,262
TOTAL PROJECT EXPENSE - COUNTY	\$ 19,106	\$ 70,500	\$ 50,962
PROJECT EXPENSE - FEDERAL (NACD EQIP)	\$ 1,038	\$ -	\$ -
TOTAL EXPENDITURES	\$ 681,974	\$ 1,363,750	\$ 1,298,199

REVENUES:

INTERGOVERNMENTAL - COUNTY:

	2019 Actual	2020 8/27/2019	2021 8/25/2020
County Appropriation	\$ 108,000	\$ 112,320	\$ 117,000
BWSR District Capacity (Co. Match)	\$ -	\$ 22,750	\$ 22,750
Water Plan (plus co. levy)	\$ 18,252	\$ 18,252	\$ 18,252
Wetland Conservation Act (Grant + Match)	\$ 32,894	\$ 32,894	\$ 32,894
Buffer Riparian Aid	\$ 35,580	\$ 72,908	\$ 73,085
Shoreland (Grant + Match)	\$ 5,666	\$ 5,666	\$ 5,666
CWF SSTS Upgrade Grant Projects	\$ 9,100	\$ 39,800	\$ 20,262
CWF SSTS Upgrade Grant Admin	\$ 1,282	\$ 3,980	\$ 2,000
Feedlot	\$ 18,059	\$ 15,000	\$ 15,000
Feedlot (Performance Award)	\$ 300	\$ -	\$ 300
SSTS	\$ 20,742	\$ 18,600	\$ 18,600
AIS	\$ 29,119	\$ 20,584	\$ 20,544
TOTAL INTERGOVERNMENTAL - COUNTY	\$ 278,994	\$ 362,754	\$ 346,353

INTERGOVERNMENTAL - STATE:

BWSR Conservation Delivery	\$ 18,710	\$ 18,710	\$ 18,710
BWSR District Capacity	\$ 115,513	\$ 132,750	\$ 120,000
BWSR District Capacity (Matched by County)	\$ -	\$ 22,750	\$ 22,750
BWSR State Cost-share	\$ 1,225	\$ 8,830	\$ 8,830
BWSR State Cost-share (Tech. & Adm.)	\$ 2,443	\$ 2,208	\$ 7,700
BWSR Buffer Funds	\$ 61,105	\$ 25,000	\$ 21,500
BWSR Buffer Cost-share	\$ 8,440	\$ 100,000	\$ 73,000
BWSR Buffer Cost-share (Tech. & Adm)	\$ 9,169	\$ 11,246	\$ 9,000
BWSR RIM Easement Delivery/Implementation	\$ 450	\$ 450	\$ 450
CWF 2016 Gully Control & Buffers (96-21-16)	\$ -	\$ 23,479	\$ -
CWF 2016 GC&B (Proj. Dev., Admin, T&E)	\$ 9,889	\$ 3,060	\$ -
CWF 2017 Ditch Outlet Analysis (Northland)	\$ 141,185	\$ 115,000	\$ -
CWF 2017 Ditch Outlet Analysis (Adm, Proj Dev, T&E)	\$ 8,525	\$ 10,000	\$ 5,000
CWF 2018 Streambank Protection (Project & Engineering)	\$ 133	\$ 184,000	\$ 184,000
CWF 2018 Streambank Protection (Admin, Proj. Dev.)	\$ 2,065	\$ 28,500	\$ 28,500
CWF 2019 TR Grade Stab/CC (Projects)	\$ -	\$ -	\$ 110,000
CWF 2019 TR Grade Stab/CC (Adm, Proj Dev, T&E)	\$ -	\$ -	\$ 20,000
Cooperative Weed Management Area	\$ -	\$ -	\$ 4,300
PERA Aid	\$ 468	\$ -	\$ -
Observation Wells	\$ 1,680	\$ 1,680	\$ 1,680
TOTAL INTERGOVERNMENTAL - STATE	\$ 381,000	\$ 687,663	\$ 635,420

CHARGES FOR SERVICES

	\$ 47,055	\$ 40,000	\$ 40,000
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INTERGOVERNMENTAL - FEDERAL:

NACD EQIP Technical Assistance	\$ 5,180	\$ -	\$ -
TOTAL INTERGOVERNMENTAL - FEDERAL	\$ 5,180	\$ -	\$ -

INTERGOVERNMENTAL - LOCAL:

Farm Bill Assist. Local Match (Marshall & West Polk)	\$ 4,333	\$ 4,333	\$ 4,333
RLWD (Projects)	\$ -	\$ 12,500	\$ 12,500
RLWD (TR Plan Implementation)	\$ -	\$ 21,000	\$ 20,000
RLWD (TR P.I. - Admin, T&E, Proj. Dev.)	\$ 6,076	\$ 11,000	\$ 5,200
RLWD (RLR Plan Implementation)	\$ -	\$ 32,000	\$ 147,000
RLWD (RLR P.I. - Admin, T&E, Proj. Dev.)	\$ 7,846	\$ 10,000	\$ 41,393
RLWD (319 Grant Projects)	\$ -	\$ -	\$ 30,000
RLWD (319 Grant - Admin, T&E, Proj. Dev.)	\$ -	\$ -	\$ 5,500
Red Lake Co. SWCD (CD 96 Outlet)	\$ 4,004	\$ 165,000	\$ -
Red Lake Co. SWCD (Admin)	\$ 290	\$ 5,000	\$ -
CWF 2017 PTMApp Thief River	\$ 752	\$ 1,000	\$ -
MARC&D EcoFootprint	\$ 7,127	\$ -	\$ -
MARC&D EcoFootprint (T&E)	\$ -	\$ -	\$ -
MAWQCP (East Polk)	\$ 2,293	\$ 4,000	\$ 5,000
NACD EQIP Tech. Assistance Match	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL - LOCAL	\$ 32,721	\$ 265,833	\$ 270,926

MISCELLANEOUS:

Interest	\$ 9,943	\$ 7,000	\$ 5,000
Banquet Tickets/other (equipment sale)	\$ 730	\$ 500	\$ 500
TOTAL MISCELLANEOUS	\$ 10,673	\$ 7,500	\$ 5,500

TOTAL REVENUES

	\$ 755,623	\$ 1,363,750	\$ 1,298,199
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**PERCENT BASED CONSERVATION PRACTICE ASSISTANCE CONTRACT
RED LAKE RIVER 1W1P**

General Information

Organization: Pennington SWCD	Contract Number: RLR_FY18-01	Other state or non-State funds? <input type="checkbox"/> YES <input checked="" type="checkbox"/> No	Amendment <input type="checkbox"/> Board Meeting Date(s):	Canceled <input type="checkbox"/> Board Meeting Date(s):
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*If contract amended, attach amendment form(s) to this contract.

Applicant

Land Occupier Name Pennington County 683-7017	Address P.O. Box 616	City/State Thief River Falls, MN	Zip Code 56701
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* If a group contract, this must be filed and signed by the group spokesperson as designated in the group agreement and the group agreement attached to this form.

Conservation Practice Location

Township Name: See Attached List	Township No: See Attached	Range No.: See Attached	Section No. Many	1/4,1/4 N/A
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****Notification sent to Red Lake River 1W1P Fiscal Agent and the Red Lake River 1W1P Coordinator - 8/13/2020****

Contract Information

I (we), the undersigned, do hereby request cost share assistance to help defray the cost of installing the following practice(s) listed on the second page of this contract. It is understood that:

- The land occupier is responsible for full establishment, operation, and maintenance of all practices and upland treatment criteria applied under this program to ensure that the conservation objective of the practice is met and the effective life, a minimum of 10 years, is achieved. The specific operation and maintenance requirements for the conservation practice listed are described in the operation and maintenance plan prepared for this contract by the technical assistance provider.
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Eligible Component Standards & Names 410 - Side Water Inlet	Engineered Practice: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Total Project Cost Estimate \$97,500.00
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Date 9/15/2020	Authorized Signature	Total Amount Authorized \$63,080.00
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RED LAKE RIVER 1W1P**

General Information

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*If contract amended, attach amendment form(s) to this contract.

Applicant

Land Occupier Name Pennington County 683-7017	Address P.O. Box 616	City/State Thief River Falls, MN	Zip Code 56701
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* If a group contract, this must be filed and signed by the group spokesperson as designated in the group agreement and the group agreement attached to this form.

Conservation Practice Location

Township Name: River Falls	Township No: T152N	Range No.: R43W	Section No. 7	1/4,1/4 NW, SE
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****Notification sent to Red Lake River 1W1P Fiscal Agent _____ Notification to Red Lake River 1W1P Coordinator _____****

Contract Information

I (we), the undersigned, do hereby request cost share assistance to help defray the cost of installing the following practice(s) listed on the second page of this contract. It is understood that:

- The land occupier is responsible for full establishment, operation, and maintenance of all practices and upland treatment criteria applied under this program to ensure that the conservation objective of the practice is met and the effective life, a minimum of 10 years, is achieved. The specific operation and maintenance requirements for the conservation practice listed are described in the operation and maintenance plan prepared for this contract by the technical assistance provider.
- Should the land occupier fail to maintain the practice during its effective life, the land occupier is liable to the State of Minnesota for the amount up to 150% of the amount of financial assistance received to install and establish the practice unless the failure was caused by reasons beyond the land occupier's control, or if conservation practices are applied at the land occupier's expense that provide equivalent protection of the soil and water resources.
- If title to this land is transferred to another party before expiration of the aforementioned life, it shall be the responsibility of the landowner who signed this contract to advise the new owner that this contract is in force and to notify other parties to the contract of the transfer.
- Practice(s) must be planned and installed in accordance with technical standards and specifications of the:

USDA - Field Office Technical Guide
--

- Increases in the practice units or cost must be approved by the organization board through amendment of this contract as a condition to increase the cost-share payments.
- This contract, when approved by the organization board or council, will remain in effect unless canceled or amended by mutual agreement, except where installations of practices covered by this contract have not been installed by 12/1/2021, this contract will be automatically terminated on that date.
- Items of cost for which reimbursement is claimed are to be supported by invoices/receipts for payments and will be verified by the organization board as practical and reasonable. The invoices must include the name of the vendor; materials, labor or equipment used; the component unit costs and the dates the work was performed. The organization board has the authority to make adjustments to the costs submitted for reimbursement. Pre-Construction Cover is exempt from having the required invoices/receipts.

Applicant Signatures

The land occupier's signature indicates agreement to:

- Grant the organization's representative(s) access to the parcel where the conservation practice will be located.
- Obtain all permits required in conjunction with the installation and establishment of the practice prior to starting construction of the practice.
- Be responsible for the operation and maintenance of conservation practices applied under this program in accordance with an operation and maintenance plan prepared by the technical assistance provider.

4. Not accept cost-share funds, from state sources in excess of 75.%, or state and non-state sources that when combined are in excess of .% of the total cost to establish the conservation practice. Pre-construction Cover is exempt from the percent reimbursement rate limitations when utilizing the flat rate payment option.

5. To provide copies of all forms and contracts pertinent to any other state or non-state programs that are contributing funds toward this project.

Date	Land Occupier
Date	Landowner, if different from applicant
	Address, if different from applicant information:

Conservation Practice

The primary practice for which cost-share is requested is: Streambank Protection

Eligible Component Standards & Names 580-Streambank Protection	Engineered Practice: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Total Project Cost Estimate \$192,350.00
	Ecological Practice: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	

Technical Assessment and Cost Estimate

I have the appropriate technical expertise and have reviewed the site where the above-listed practice is to be installed and find it is needed and that the estimated quantities and costs are practical and reasonable.

Date	Technical Assistance Provider
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Pre-Construction Cover

Is allowed when temporary cover is necessary for the future installation of structural conservation practices. A flat rate payment of up to \$150 per acre, not to exceed 10 acres, is allowed as part of a state cost-share contract for the installation of structural practice(s).

Amount / Acre (NTE \$150/acre)	Number of Acres (NTE 10 Acres)	Total Amount
\$150.00		

Amount Authorized for Financial Assistance

The organization board or council has authorized the following for financial assistance, total not to exceed 75.0% of the total cost to establish the conservation practice plus the pre-construction cover total amount if utilizing the flat rate payment option.

Amount	Program Name	Fiscal Year
\$55,016.00	Red Lake River Watershed Based Implementation Funding	2020

Date 9/15/2020	Authorized Signature	Total Amount Authorized \$55,016.00
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OFFICIAL PROCEEDINGS
PENNINGTON COUNTY BOARD OF COMMISSIONERS
TUESDAY, AUGUST 11TH, 2020 10:00 A.M.

Pursuant to adjournment, the Pennington County Board of Commissioners met in the Pennington County Justice Center Board Room in Thief River Falls, MN, on Tuesday, August 11th, 2020 at 10:00 a.m. Members Present: Darryl Tveitbakk, Don Jensen, Bruce Lawrence, Neil Peterson, and Cody Hempel. Members Absent: None.

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

Charity Brault – Executive Director, and Kermit Genereux – Board Chair, of the NW Minnesota Multi-County HRA met with the Board and presented their annual update. The HRA, organized in 1972, serves six counties in NW MN. Program and recent highlights include the sale of 141 homes to date, and a 2019 purchase of the Goodridge Retirement Homes, later renovated the two duplexes into two single family homes in 2020. The agency continues to work with cities and counties to assist with economic and community development needs. The Board thanked them for their report.

Michelle Landsverk of ‘Advance Thief River’ met with the Board and presented their 2021 work plan and budget request. The program’s purpose is to drive economic development in the TRF area through business attraction, retention, and expansion. They are currently focusing on business retention with the COVID-19 pandemic but are still promoting new business and increasing workforce talent. This fall they plan to offer financial trainings to local businesses. The 2021 budget request is \$25,000 each from Pennington County, City of Thief River Falls, and Advance TR. The board thanked Michelle for her report and took the budget request under advisement.

Mary Jo Myklebust and Gordon Myklebust met with the Board regarding the valuation of their property and the Board of Appeals and Equalization meeting they were not able to attend due to a miscommunication. They requested any documentation used to draft communication to them regarding that meeting and Mr. Duffy’s response following the June 23rd, 2020 County Board meeting. Mr. Duffy stated he will provide that information; however, the Board of Appeals and Equalization meeting cannot be reopened and at this point Tax Court may be their only option to pursue. They are questioning the valuation increases to their lots, one increased by about 29% and the other 7-8%. Mr. and Mrs. Myklebust also discussed issues of noise, pollution, and disturbances from the highway and nearby businesses. Some issues remain after being addressed by the City of TRF and those businesses.

County Engineer Mike Flaagan updated the Board on the CD#96 stabilization project following the bid opening held at 9:00 a.m. today, as duly advertised. Mike will tabulate the bids and report back to the Board, but did note that all bids were substantially higher than the estimates. He will review the funding and will contact the watershed in regards to the issue.

Engineer Flaagan then gave an update on local projects:

- Highway 32 roundabout – now open and features ADA-compliant sidewalks
- Mark Blvd. Bridge – the beams are set and the deck should be poured on Aug 25. He is expecting the bridge to open in October
- Challenger roundabout – scheduled to be done along with the area in front of the school before school begins on September 8th, 2020

The Commissioners and the Engineer will tour all the County projects on August 17th, 2020 at 9:00 a.m.

Chief Deputy Sheriff Seth Vettleson met with the Board on behalf of Sheriff Kuznia and recommended the hire of Shay Forrest Erickson as Part-Time Dispatcher/Jailer. Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to hire Shay Forrest Erickson as Part-Time Dispatcher/Jailer effective August 12th, 2020 with wages per Union contract. Motion carried.

County Coordinator Kevin Erickson notified the County Board that the County is receiving a dividend from insurance provider MCIT in the amount of \$54,018. No action was needed.

Discussion was held on the proposed lease agreement between Pennington County and the Thief River Falls Area Hockey Association (TRFAHA) for two rooms in the basement of the Old Auditorium for the period of 09/01/20 – 08/31/21. With no concerns from the Board or the County Attorney, the lease will go to TRFAHA for their review.

Julie Sjostrand – Human Services Director, and Chuck Lundgren – Human Services Fiscal Supervisor, met with the County Board regarding the 2021 Human Services budget. The budget includes one new vehicle purchase to include a trade-in, and they noted that budget for salaries is down \$100,000 due to retirements and one Office Support Position not being filled. The Board thanked them for their presentation and took their budget under advisement.

County Coordinator Kevin Erickson presented for consideration two agreements between the State of Minnesota and Pennington County thereby designating the County Auditor as a Recount Official for the 2020 Primary and General Elections. Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to approve two agreements between the State of MN and Pennington County, thereby designating the County Auditor as the Recount Official for 2020 Primary and General Elections and authorize the Chairman to sign the same. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Peterson, to appoint Commissioners Hempel and Lawrence to the Canvassing Board for the 2020 Primary Election. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Lawrence, to approve payment of the Human Services warrants totaling \$115,824.66, and the following Commissioner warrants. Motion carried.

WARRANTS	
County Revenue	\$22,103.66
Road & Bridge	\$14,496.85
Ditch Funds	\$ 500.34
Solid Waste	\$ 348.83

Per diems and meal reimbursements in the amount of \$2,825.00 were also approved.

Motioned by Commissioner Jensen, seconded by Commissioner Lawrence, to approve the Board minutes of July 28th, 2020 as written. Motion carried.

The County Board recessed at 11:20 a.m. and was called back to order at 11:27 a.m.

Inter-County Nursing Director Kayla Jore presented an update on COVID-19: no positive cases in the last couple days, two current active cases, and 74 total cases to date in Pennington County. The Thief River Falls Care Center continues to test patients and must have two weeks of negative results before they can re-open to visitors. ICN is also working with local school districts with planning, reviewing, and keeping them updated on COVID-19 awareness. Ms. Jore noted that the positive cases seem to be random, which seems to indicate that the general public is being careful to avoid the virus.

Emergency Management Director Erik Beitel met with the Board regarding the CARES Act and the \$1.784M in related funding received by the County. Following a meeting held between the County, City of TRF, and several local business owners, the County is proposing a Small Business CARES Grant Program. Erik explained this program would distribute up to \$750,000 in a first round of grants to non-essential, local businesses that can demonstrate a loss in revenue since March 15th, 2020. Grants will range from up to \$5,000 for self-employed/sole proprietors and up to \$15,000 for those with 1-20 full-time equivalent employees. Should funds remain following the first round, a potential second round of grants would begin tentatively on October 1st, 2020. It was suggested that a committee be formed to review and approve or reject applications on a weekly basis, with the committee being comprised of two County Commissioners, the Auditor-Treasurer, and two ex-officio members (to include the County Attorney and one community/employer-based member). The Auditor-Treasurer would distribute funding weekly and the Committee would report to the County Board at each scheduled meeting.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to approve the formation of a Pennington County Small Business CARES Grant Committee comprised of five members - two County Commissioners, the Pennington County Auditor-Treasurer, the County Attorney, and a community/employer-based member yet to be named. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Hempel, to approve the Pennington County Small Business CARES Grant Program as discussed above and to authorize the Auditor-Treasurer to pay approved grants by Auditor warrant. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Jensen, to appoint Commissioners Tveitbakk and Peterson to the Pennington County Small Business CARES Grant Committee. Motion carried.

Motioned by Commissioner Lawrence, seconded by Commissioner Hempel, to approve the quote and purchase of 20 Microsoft Surfaces and accessories using CARES Act funding. Motion carried.

Motioned by Commissioner Hempel, seconded by Commissioner Lawrence, to authorize the purchase of electronics for the Justice Center Board Room to allow better conference calling using CARES Act funding. Motion carried.

Motioned by Commissioner Jensen, seconded by Commissioner Hempel, to adjourn the Board meeting to August 25th, 2020 at 5:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, Coordinator
Pennington County

Darryl Tveitbakk, Chairman
Board of Commissioners

Jennifer
8/24/20 9:58PM

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

draft

Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
1011	ACE HARDWARE						
1	01-259-000-0000-6801		2,898.99	2 DRAIN AUGERS	48143	MISCELLANEOUS EXPENSE - CANTE	N
2	01-218-000-0000-6300		3.99	SCRUB DADDY	48228	REPAIRS & MAINTENANCE	N
3	01-218-000-0000-6300		34.99	SCREWDRIVER	50569	REPAIRS & MAINTENANCE	N
4	01-218-000-0000-6300		15.00-	RETURNED SCREWDRIVER	50569	REPAIRS & MAINTENANCE	N
5	01-218-000-0000-6300		4.77	TORX BITS	50577	REPAIRS & MAINTENANCE	N
6	01-251-000-0000-6302		31.98	KITCHEN CART ROLLERS	51273	KITCHEN REPAIRS & EXPENSE	N
7	01-251-000-0000-6302		1.72	KITCHEN CART REPAIRS	51285	KITCHEN REPAIRS & EXPENSE	N
1011	ACE HARDWARE		2,961.44	7 Transactions			
20365	AXON ENTERPRISE, INC.						
70	01-251-000-0000-6245		1,465.00	50 TASER TRAINING CARTRIDGES	SI-1673162	CONTINUING EDUCATION	N
71	01-251-000-0000-6405		238.50	3 TASER BATTERIES	SI-1675005	GENERAL SUPPLIES - JAIL	N
20365	AXON ENTERPRISE, INC.		1,703.50	2 Transactions			
99999997	BACKWOODS CUSTOMS						
165	01-251-000-0000-6300		360.00	HOLDING CELL SINK REPAIR		REPAIRS & MAINTENANCE	N
99999997	BACKWOODS CUSTOMS		360.00	1 Transactions			
2337	BKV GROUP INC						
198	01-218-000-0000-6801		8,520.50	JUSTICE CTR PLANNING 1892.05	49491	MISCELLANEOUS EXPENSE	N
2337	BKV GROUP INC		8,520.50	1 Transactions			
2302	BLACK HILLS AMMUNITION						
64	01-201-000-0000-6405		1,977.00	AMMO/40	244169	GENERAL SUPPLIES	N
2302	BLACK HILLS AMMUNITION		1,977.00	1 Transactions			
2405	BLACK/TRAVIS						
59	01-251-000-0000-6420		230.23	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
60	01-251-000-0000-6420		19.77	UNIFORM ALLOWANCE REIMBURSE		JAILER UNIFORMS	N
2405	BLACK/TRAVIS		250.00	2 Transactions			
2050	BREDESON SUPPLY						
8	01-601-000-0000-6401		19.95	OFFICE SUPPLIES	135011	SUPPLIES - EXTENSION	N
2050	BREDESON SUPPLY		19.95	1 Transactions			
3352	CHARM-TEX INC						
197	01-251-000-0000-6405		43.54	RAZORS/ CLEANING WIPES	226378-IN	GENERAL SUPPLIES - JAIL	N
3352	CHARM-TEX INC		43.54	1 Transactions			

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
213	3311 COLE PAPERS, INC. 01-218-000-0000-6403		145.80	STAINLESS STEEL WIPES	9866608	JANITORIAL SUPPLIES	N
	3311 COLE PAPERS, INC.		145.80	1 Transactions			
10	4320 DS SOLUTIONS, INC 01-061-000-0000-6262		806.00	PREMARKED EDIT LIST & TEST DECK	12472	OTHER SERVICES - ELECTIONS	N
	4320 DS SOLUTIONS, INC		806.00	1 Transactions			
9	5053 ELECTION SYSTEMS & SOFTWARE 01-061-000-0000-6262		3,223.36	CODING SERVICES - PRIMARY	1150528	OTHER SERVICES - ELECTIONS	N
	5053 ELECTION SYSTEMS & SOFTWARE		3,223.36	1 Transactions			
57	999999997 EMBLEM ENTERPRISES, INC 01-251-000-0000-6420		432.76	SHERIFF OFFICE PATCHES	796228	JAILER UNIFORMS	N
	999999997 EMBLEM ENTERPRISES, INC		432.76	1 Transactions			
196	6303 F-M AMBULANCE INC 01-251-000-0000-6255		452.02	AMBULANCE SERVICE #2819	20-20980	MEDICAL - LOCAL	N
	6303 F-M AMBULANCE INC		452.02	1 Transactions			
279	6349 FASTENAL COMPANY 01-218-000-0000-6300		14.00	SCREWS FOR BTHRM PARTITIONS JC	MNROS112235	REPAIRS & MAINTENANCE	N
	6349 FASTENAL COMPANY		14.00	1 Transactions			
194	7317 GALLS, LLC 01-251-000-0000-6420		411.26	UNIFORMS	15990172	JAILER UNIFORMS	N
	7317 GALLS, LLC		411.26	1 Transactions			
211	7420 Government Forms and Supplies 01-802-000-0000-6401		380.11	35" GERM SHEILD -VS - COVID		SUPPLIES - CRF GRANT	N
	7420 Government Forms and Supplies		380.11	1 Transactions			
63	8340 HALVERSON/MARC 01-255-000-0000-6420		132.00	UNIFORM ALLOWANCE REIMBURSE		UNIFORMS	N
	8340 HALVERSON/MARC		132.00	1 Transactions			
21	8385 HEARTLAND PAPER CO 01-802-000-0000-6403		87.99	SURFACE CLEANER - COVID	6908611	JANITORIAL SUPPLIES	N
72	01-251-000-0000-6403		158.07	BAGS, PAPER PRODUCTS	700831	JANITORIAL SUPPLIES - JAIL	N
19	01-218-000-0000-6403		79.00	GARB BAGS/PAPER PRODUCTS	7008310	JANITORIAL SUPPLIES	N

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
20	01-251-000-0000-6403		79.09	BLEACH	7008310	JANITORIAL SUPPLIES - JAIL	N
14	01-251-000-0000-6403		412.06	DISINFECTANT/CLEANER	7052950	JANITORIAL SUPPLIES - JAIL	N
16	01-251-000-0000-6403		325.74	PAPER PRODUCTS	7083640	JANITORIAL SUPPLIES - JAIL	N
18	01-251-000-0000-6403		238.48	PAPER PRODUCTS	7083650	JANITORIAL SUPPLIES - JAIL	N
17	01-251-000-0000-6403		189.72	DISINFECTANT CLEANER	7088370	JANITORIAL SUPPLIES - JAIL	N
15	01-251-000-0000-6403		61.60	FOAM SOAP	7088380	JANITORIAL SUPPLIES - JAIL	N
12	01-218-000-0000-6403		325.74	PAPER PRODUCTS	7092340	JANITORIAL SUPPLIES	N
13	01-218-000-0000-6403		572.87	PAPER PRODUCTS/GARB BAGS	7092350	JANITORIAL SUPPLIES	N
8385	HEARTLAND PAPER CO		2,530.36	11 Transactions			
22	8413 HERZBERG/JENNIFER		26.35	MAIL ABSTRACT OVERNIGHT		SUPPLIES-ELECTION	N
8413	HERZBERG/JENNIFER		26.35	1 Transactions			
23	8315 HUBERT OUTDOOR POWER		27.90	2 CHAIINS	175344	REPAIRS & MAINTENANCE	Y
8315	HUBERT OUTDOOR POWER		27.90	1 Transactions			
24	8014 HUGOS #7		10.68	FOOD FOR MEETING		TRAVEL & EXPENSE	N
25	01-061-000-0000-6330		79.98	FOOD FOR ELECTIONS		TRAVEL & EXPENSE	N
8014	HUGOS #7		90.66	2 Transactions			
73	11420 KS STATEBANK		7,213.00	VERINT MEDIA RECORDING SYSTEM	3380667	MISCELLANEOUS EXPENSE-E911	N
11420	KS STATEBANK		7,213.00	1 Transactions			
11	12037 LEE PLUMBING & HEATING		714.00	RPZ TEST & LABOR	81703	REPAIRS & MAINTENANCE	N
12037	LEE PLUMBING & HEATING		714.00	1 Transactions			
56	14378 LEXISNEXIS MATTHEW BENDER		220.10	MN STEIN ON PROBATE #17	18797806	SUBSCRIPTIONS - LAW LIBRARY	N
14378	LEXISNEXIS MATTHEW BENDER		220.10	1 Transactions			
81	13226 MCKESSON MEDICAL SURGICAL		5.76	EYE CHART	11418005	MEDICAL - LOCAL	N
82	01-251-000-0000-6255		208.77	SYRINGE/GLUCOSE/TEST STRIP	11426645	MEDICAL - LOCAL	N
79	01-251-000-0000-6255		264.86	TUBERSOL.SYRINGE	9175168	MEDICAL - LOCAL	N
80	01-251-000-0000-6255		48.90	PROBE COVER	9494782	MEDICAL - LOCAL	N

Pennington County Financial System



Jennifer
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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
13226	MCKESSON MEDICAL SURGICAL		528.29				
				4 Transactions			
84	13535 MEND CORRECTIONAL CARE, PLLC 01-251-000-0000-6255		15.00	DRUG TEST CARD	4957	MEDICAL - LOCAL	6
83	01-251-000-0000-6255		7,500.00	AUGUST HEALTHCARE	5014	MEDICAL - LOCAL	6
13535	MEND CORRECTIONAL CARE, PLLC		7,515.00	2 Transactions			
209	13355 MN COUNTIES COMPUTER COOP 01-061-000-0000-6301		1,720.80	ELECTION SYSTEM LIC AGREEMNT	2008015	MAINTENANCE AGREEMENT	N
210	01-061-000-0000-6301		933.17	ELECTION SYSTEM MAINTENANCE	2008015	MAINTENANCE AGREEMENT	N
13355	MN COUNTIES COMPUTER COOP		2,653.97	2 Transactions			
201	13033 MN COUNTIES INTERGOVERNMENTAL TF 01-605-000-0000-6354		288.87	2020 AUTOMOBILE AUDIT	PCAUTO413	INSURANCE - WORKMAN'S COMP	N
13033	MN COUNTIES INTERGOVERNMENTAL TF		288.87	1 Transactions			
205	13406 MOECO FIRE & SAFETY 01-111-000-0000-6262		125.25	ANNUAL SERVICES	A840	OTHER SERVICES - COURTHOUSE	N
204	01-218-000-0000-6262		102.35	ANNUAL SERVICES	A842	OTHER SERVICES	N
203	01-501-000-0000-6262		88.35	ANNUAL SERVICES	A843	OTHER SERVICES	N
202	01-800-000-0000-6262		23.80	ANNUAL SERVICES	A844	OTHER SERVICES-WELFARE BUILDI	N
13406	MOECO FIRE & SAFETY		339.75	4 Transactions			
66	13425 MOTOROLA 01-223-000-0000-6202		1,410.00	VESTA MANAGED SERVICES - JULY	8230284904	TELEPHONE - E911	N
67	01-223-000-0000-6202		1,410.00	VESTA MANAGED SERVICES - JULY	8230284904	TELEPHONE - E911	N
13425	MOTOROLA		2,820.00	2 Transactions			
75	14033 NORTHERN STATE BANK 01-251-000-0000-6420		60.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
76	01-251-000-0000-6420		60.00	REIMBURSE PETTY CASH - PATCHES		JAILER UNIFORMS	N
14033	NORTHERN STATE BANK		120.00	2 Transactions			
26	14123 NORTHWEST BEVERAGE INC 01-251-000-0000-6801		59.75	WATER	1191868	MISCELLANEOUS EXPENSE - JAIL	N
27	01-220-000-0000-6801		52.50	WATER	1193142	MISCELLANEOUS EXPENSE	N
28	01-220-000-0000-6801		10.00	MONTHLY RENTAL/ JULY	1193696	MISCELLANEOUS EXPENSE	N
29	01-251-000-0000-6801		10.00	MONTHLY RENTAL/ JULY	1193696	MISCELLANEOUS EXPENSE - JAIL	N
30	01-601-000-0000-6401		28.00	JULY WATER BILL	7961	SUPPLIES - EXTENSION	N

Pennington County Financial System



Jennifer
8/24/20 9:58PM
1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
14123	NORTHWEST BEVERAGE INC		160.25		5 Transactions		
31	14312 NORTHWEST POWER SYSTEMS 01-218-000-0000-6300		21.53	AC UNIT PULLY FOR JCTR	T299358	REPAIRS & MAINTENANCE	N
	14312 NORTHWEST POWER SYSTEMS		21.53		1 Transactions		
40	15323 OFFICE DEPOT 01-251-000-0000-6255		126.89	INK/MEND	111659769001	MEDICAL - LOCAL	N
38	01-220-000-0000-6401		33.99	LABEL MAKER TAPE	111660600001	SUPPLIES	N
41	01-251-000-0000-6405		31.98	MINI NOTEPADS	111660600002	GENERAL SUPPLIES - JAIL	N
61	01-251-000-0000-6405		79.89	HP COLOR CARTRIDGE	113551673001	GENERAL SUPPLIES - JAIL	N
62	01-251-000-0000-6405		79.89	HP COLOR CARTRIDGE	113559143001	GENERAL SUPPLIES - JAIL	N
35	01-003-000-0000-6631		169.99	PRINTER HP PRO	113854360001	FURNITURE & EQUIPMENT	N
36	01-041-000-0000-6401		92.15	INK COMBO HP	114926829001	SUPPLIES - AUDITOR	N
37	01-061-000-0000-6401		7.32	CARD STOCK - ELECTION	114926829001	SUPPLIES-ELECTION	N
39	01-201-000-0000-6405		116.59	CD, DVDS, LABELS	11659769001	GENERAL SUPPLIES	N
32	01-091-000-0000-6401		299.99	PRINTER HP PRO	11672883001	SUPPLIES	N
33	01-091-000-0000-6401		39.99	COPY PAPER	11672883001	SUPPLIES	N
34	01-091-000-0000-6401		52.51	HP TONER	11672883001	SUPPLIES	N
200	01-041-000-0000-6401		311.55	TONER, FOLDERS	117980171001	SUPPLIES - AUDITOR	N
199	01-801-000-0000-6401		49.54	POST ITS, TAPE	117980171001	SUPPLIES-UNALLOCATED	N
	15323 OFFICE DEPOT		1,492.27		14 Transactions		
58	15329 OIL BOYZ EXPRESS LUBE 01-201-000-0000-6304		69.67	OIL CHANGE/ SERVICE CHARGER	158293	REPAIR & MAINTENANCE - SQUAD	N
	15329 OIL BOYZ EXPRESS LUBE		69.67		1 Transactions		
189	999999997 PAUTZKE/TAMI 01-270-000-0000-6262		85.37	SECURITY CAMERA 57-CR-17-541		OTHER SERVICES-CRIME VICTIM	N
190	01-270-000-0000-6262		25.75	DOOR ALARM 57-CR-17-541		OTHER SERVICES-CRIME VICTIM	N
	999999997 PAUTZKE/TAMI		111.12		2 Transactions		
55	20358 QUADIENT FINANCE USA, INC. 01-801-000-0000-6209		2,000.00	POSTAGE		POSTAGE	N
	20358 QUADIENT FINANCE USA, INC.		2,000.00		1 Transactions		
158	18440 READITECH IT SOLUTIONS 01-201-000-0000-6631		4,274.00	3 DESKTOP COMPUTERS	160644	FURNITURE & EQUIPMENT	N
159	01-255-000-0000-6631		1,536.00	2 DESKTOP COMPUTERS	160644	SUPPLIES & EQUIPMENT - S.T.S.	N
160	01-220-000-0000-6263		876.00	IT GLOBAL CARE - JUNE	161066	COMPUTER SERVICES & SUPPLIES	N

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164	01-251-000-0000-6631		250.00	ACCESS POINT - JAIL	163597	FURNITURE & EQUIPMENT - JAIL	N
212	01-101-000-0000-6631		2,466.00	2 PC'S & INSTALL	163692	FURNITURE & EQUIPMENT - RECOR	N
162	01-251-000-0000-6255		1,287.50	DESKTOP COMPUTER - MEND	163735	MEDICAL - LOCAL	N
278	01-070-000-0000-6263		40.00	REMOTE BACK UP MANAGER - AUG	164124	COMPUTER SERVICES - DP	N
229	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
267	01-003-000-0000-6210		17.35	ARCHIVING AUG - BOARD	164125	E-MAIL SERVICES	N
230	01-041-000-0000-6210		16.98	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
240	01-041-000-0000-6210		6.00	POP EMAIL MAY - AUD/TREAS	164125	E-MAIL SERVICES	N
257	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - AUDITOR	164125	E-MAIL SERVICES	N
262	01-041-000-0000-6210		17.35	ARCHIVING AUG - AUD/TREAS	164125	E-MAIL SERVICES	N
231	01-070-000-0000-6210		399.03	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
232	01-070-000-0000-6210		33.96	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
241	01-070-000-0000-6210		12.00	POP EMAIL MAY - HIGHWAY	164125	E-MAIL SERVICES	N
242	01-070-000-0000-6210		20.00	POP EMAIL MAY - ICN	164125	E-MAIL SERVICES	N
243	01-070-000-0000-6210		20.00	POP EMAIL MAY - WELFARE	164125	E-MAIL SERVICES	N
244	01-070-000-0000-6210		6.00	POP EMAIL MAY - DATA	164125	E-MAIL SERVICES	N
250	01-070-000-0000-6210		135.83	ENCRYPTION MAY - WELFARE	164125	E-MAIL SERVICES	N
254	01-070-000-0000-6210		35.00	HOSTED OFFICE APPS - NURSING	164125	E-MAIL SERVICES	N
256	01-070-000-0000-6210		61.25	HOSTED OFFICE APPS - HIGHWAY	164125	E-MAIL SERVICES	N
259	01-070-000-0000-6210		70.00	HOSTED OFFICE APPS - WELFARE	164125	E-MAIL SERVICES	N
263	01-070-000-0000-6210		34.70	ARCHIVING AUG - HIGHWAY	164125	E-MAIL SERVICES	N
264	01-070-000-0000-6210		34.70	ARCHIVING AUG - ICN	164125	E-MAIL SERVICES	N
265	01-070-000-0000-6210		183.91	ARCHIVING AUG - WELFARE	164125	E-MAIL SERVICES	N
266	01-070-000-0000-6210		10.41	ARCHIVING AUG - DATA	164125	E-MAIL SERVICES	N
233	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
268	01-091-000-0000-6210		17.35	ARCHIVING AUG - ATTORNEY	164125	E-MAIL SERVICES	N
253	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - ATTY	164125	REPAIRS & MAINTENANCE	N
245	01-101-000-0000-6300		6.00	POP EMAIL MAY - RECORDER	164125	REPAIRS & MAINTENANCE	N
258	01-101-000-0000-6300		17.50	HOSTED OFFICE APPS - RECORDER	164125	REPAIRS & MAINTENANCE	N
269	01-101-000-0000-6300		13.88	ARCHIVING AUG - RECORDER	164125	REPAIRS & MAINTENANCE	N
246	01-106-000-0000-6300		6.00	POP EMAIL MAY - ASSESSOR	164125	REPAIRS & MAINTENANCE	N
261	01-106-000-0000-6300		26.25	HOSTED OFFICE APPS - ASSESSOR	164125	REPAIRS & MAINTENANCE	N
270	01-106-000-0000-6300		10.41	ARCHIVING AUG - ASSESSOR	164125	REPAIRS & MAINTENANCE	N
238	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
277	01-111-000-0000-6300		3.47	ARCHIVING AUG - CUSTODIAN	164125	REPAIRS & MAINTENANCE	N
234	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
271	01-121-000-0000-6210		3.47	ARCHIVING AUG - VET SERVICE	164125	E-MAIL SERVICES	N
247	01-132-000-0000-6300		10.00	POP EMAIL MAY - MV	164125	REPAIRS & MAINTENANCE	N
252	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - MV	164125	REPAIRS & MAINTENANCE	N

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No.	Account/Formula			Service Dates	Paid On Bhf #	On Behalf of Name	
272	01-132-000-0000-6300		17.35	ARCHIVING AUG - MV	164125	REPAIRS & MAINTENANCE	N
235	01-201-000-0000-6210		67.92	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
248	01-201-000-0000-6210		90.00	POP EMAIL MAY - SHERIFF	164125	E-MAIL SERVICES	N
275	01-201-000-0000-6210		194.32	ARCHIVING AUG - SHERIFF	164125	E-MAIL SERVICES	N
255	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	164125	REPAIRS & MAINTENANCE	N
236	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - JULY	164125	TELEPHONE	N
273	01-270-000-0000-6300		3.47	ARCHIVING AUG - CRIME VICTIM	164125	REPAIRS & MAINTENANCE	N
237	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	N
260	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	164125	E-MAIL SERVICES	N
274	01-290-000-0000-6210		3.47	ARCHIVING AUG - EMER MGMT	164125	E-MAIL SERVICES	N
239	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - JULY	164125	REPAIRS & MAINTENANCE	N
249	01-601-000-0000-6300		4.00	POP EMAIL MAY - EXTENSION	164125	REPAIRS & MAINTENANCE	N
251	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	164125	REPAIRS & MAINTENANCE	N
276	01-601-000-0000-6300		10.41	ARCHIVING AUG - EXTENSION	164125	REPAIRS & MAINTENANCE	N
215	01-041-000-0000-6210		222.86	IT GLOBAL AUG - AUD/TREAS	164126	E-MAIL SERVICES	N
216	01-070-000-0000-6263		445.71	IT GLOBAL AUG - HIGHWAY	164126	COMPUTER SERVICES - DP	N
217	01-070-000-0000-6263		297.14	IT GLOBAL AUG - ICN	164126	COMPUTER SERVICES - DP	N
218	01-070-000-0000-6263		891.43	IT GLOBAL AUG - WELFARE	164126	COMPUTER SERVICES - DP	N
219	01-070-000-0000-6263		49.52	IT GLOBAL AUG - DATA	164126	COMPUTER SERVICES - DP	N
220	01-070-000-0000-6263		140.00	IT GLOBAL AUG - DATA	164126	COMPUTER SERVICES - DP	N
221	01-091-000-0000-6300		99.05	IT GLOBAL AUG - ATTORNEY	164126	REPAIRS & MAINTENANCE	N
222	01-101-000-0000-6300		123.81	IT GLOBAL AUG - RECORDER	164126	REPAIRS & MAINTENANCE	N
223	01-106-000-0000-6300		74.29	IT GLOBAL AUG - ASSESSOR	164126	REPAIRS & MAINTENANCE	N
224	01-121-000-0000-6300		49.52	IT GLOBAL AUG - VET SERVICE	164126	Repairs & Maintenance	N
225	01-132-000-0000-6300		148.57	IT GLOBAL AUG - MV	164126	REPAIRS & MAINTENANCE	N
226	01-270-000-0000-6300		24.77	IT GLOBAL AUG - CRIME VICTIM	164126	REPAIRS & MAINTENANCE	N
227	01-290-000-0000-6300		49.52	IT GLOBAL AUG - EMER MGMT	164126	Repairs & Maintenance	N
228	01-601-000-0000-6300		123.81	IT GLOBAL AUG - EXTENSION	164126	REPAIRS & MAINTENANCE	N
163	01-220-000-0000-6263		876.00	IT GLOBAL CARE - JULY	164133	COMPUTER SERVICES & SUPPLIES	N
161	01-220-000-0000-6263		780.00	IT GLOBAL CLOUD CONTROLLERS	164134	COMPUTER SERVICES & SUPPLIES	N
18440	READITECH IT SOLUTIONS		17,117.59	72 Transactions			
18400	ROHLF-TECH INC						
74	01-218-000-0000-6631		433.60	COURTROOM SECURITY CHAIR	13953	FURNITURE & EQUIPMENT	N
18400	ROHLF-TECH INC		433.60	1 Transactions			
18318	RV SPORTS INC						
206	01-213-000-0000-6405		494.95	ATV WINCH	95557344	GENERAL SUPPLIES - ATV GRANT	N

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							Paid On Bhf #	On Behalf of Name	
18318	RV SPORTS INC			494.95					
						1 Transactions			
19310	STONE'S MOBILE RADIO								
69		01-223-000-0000-6801		1,748.56	MOVE EQUIPMENT/SITE TOWER		2038799	MISCELLANEOUS EXPENSE-E911	N
68		01-223-000-0000-6801		699.96	UPDATE CONSOLE SOFTWARE/DISPAT		2040161	MISCELLANEOUS EXPENSE-E911	N
48		01-201-000-0000-6202		336.00	DATA PLAN SERVICE		408131	Telephone	N
19310	STONE'S MOBILE RADIO			2,784.52		3 Transactions			
19550	SUMMIT FOOD SERVICE MANAGEMENT L								
85		01-251-000-0000-6427		84.41	FOOD		84308	JAIL MEALS	N
86		01-251-000-0000-6427		3,231.38	JAIL MEALS 7/4/20-7/10/20		84309	JAIL MEALS	N
87		01-251-000-0000-6427		3,274.05	JAIL MEALS 7/18/20-7/24/20		85605	JAIL MEALS	N
89		01-251-000-0000-6403		286.78	TOLIET PAPER		86179	JANITORIAL SUPPLIES - JAIL	N
88		01-251-000-0000-6427		3,215.07	JAIL MEALS 7/25/20-7/31/20		86179	JAIL MEALS	N
90		01-251-000-0000-6427		3,387.78	JAIL MEALS 8/1/20-8/7/20		87014	JAIL MEALS	N
91		01-251-000-0000-6427		3,449.67	JAIL MEALS 8/8/20-8/14/20		87595	JAIL MEALS	N
19550	SUMMIT FOOD SERVICE MANAGEMENT L			16,929.14		7 Transactions			
20027	THE TIMES								
44		01-220-000-0000-6232		55.50	1 WK TIMES / DISPATCH		284	ADVERTISING	N
45		01-220-000-0000-6232		67.50	1 WK WATCH / DISPATCH		284	ADVERTISING	N
46		01-220-000-0000-6232		10.00	INTERNET JOB PAGE		284	ADVERTISING	N
47		01-251-000-0000-6801		55.50	1 WK TIMES / DISPATCH		284	MISCELLANEOUS EXPENSE - JAIL	N
20027	THE TIMES			188.50		4 Transactions			
20047	THRIFTY WHITE PHARMACY								
78		01-251-000-0000-6255		48.27	CORPORATE CHARGE - JUNE			MEDICAL - LOCAL	N
96		01-251-000-0000-6255		62.15	PRESCRIPTION 2708		20388	MEDICAL - LOCAL	N
170		01-251-000-0000-6255		45.22	PRESCRIPTION 2708		20388	MEDICAL - LOCAL	N
93		01-251-000-0000-6255		22.55	PRESCRIPTION 2654		21389	MEDICAL - LOCAL	N
166		01-251-000-0000-6255		15.96	PRESCRIPTION 2654		21389	MEDICAL - LOCAL	N
169		01-251-000-0000-6255		4.19	PRESCRIPTION 2759		28058	MEDICAL - LOCAL	N
180		01-251-000-0000-6256		20.59	PRESCRIPTION 2725		345	MEDICAL - REIMBURSED	N
179		01-251-000-0000-6255		4.09	PRESCRIPTION 2738		37440	MEDICAL - LOCAL	N
103		01-251-000-0000-6255		24.74	PRESCRIPTION 2390		46299	MEDICAL - LOCAL	N
178		01-251-000-0000-6255		23.94	PRESCRIPTION 2390		46299	MEDICAL - LOCAL	N
172		01-251-000-0000-6255		11.97	PRESCRIPTION 2766		48709	MEDICAL - LOCAL	N
95		01-251-000-0000-6255		452.96	PRESCRIPTION 2544		56326	MEDICAL - LOCAL	N
167		01-251-000-0000-6255		582.56	PRESCRIPTION 2544		56326	MEDICAL - LOCAL	N
171		01-251-000-0000-6255		142.86	PRESCRIPTION 2772		56907	MEDICAL - LOCAL	N

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							Paid On Bhf #	On Behalf of Name	
94		01-251-000-0000-6255		4.49	PRESCRIPTION 2735		57266	MEDICAL - LOCAL	N
98		01-251-000-0000-6255		577.28	PRESCRIPTION 2748		58047	MEDICAL - LOCAL	N
173		01-251-000-0000-6255		110.49	PRESCRIPTION 2748		58047	MEDICAL - LOCAL	N
168		01-251-000-0000-6255		13.77	PRESCRIPTION 2753		58807	MEDICAL - LOCAL	N
177		01-251-000-0000-6255		24.24	PRESCRIPTION 2773		61687	MEDICAL - LOCAL	N
99		01-251-000-0000-6255		68.28	PRESCRIPTION 2711		62304	MEDICAL - LOCAL	N
174		01-251-000-0000-6255		7.98	PRESCRIPTION 2711		62304	MEDICAL - LOCAL	N
104		01-251-000-0000-6255		22.28	PRESCRIPTION 2719		62630	MEDICAL - LOCAL	N
100		01-251-000-0000-6255		20.00	PRESCRIPTION 2053		63372	MEDICAL - LOCAL	N
175		01-251-000-0000-6255		20.00	PRESCRIPTION 2053		63372	MEDICAL - LOCAL	N
105		01-251-000-0000-6256		52.73	PRESCRIPTION 2303		63630	MEDICAL - REIMBURSED	N
181		01-251-000-0000-6256		19.25	PRESCRIPTION 2303		63630	MEDICAL - REIMBURSED	N
108		01-251-000-0000-6256		46.61	PRESCRIPTION 2327		63701	MEDICAL - REIMBURSED	N
186		01-251-000-0000-6256		30.93	PRESCRIPTION 2327		63701	MEDICAL - REIMBURSED	N
109		01-251-000-0000-6256		291.15	PRESCRIPTION 2477		63712	MEDICAL - REIMBURSED	N
187		01-251-000-0000-6256		3.99	PRESCRIPTION 2477		63712	MEDICAL - REIMBURSED	N
182		01-251-000-0000-6256		24.87	PRESCRIPTION 2431		63860	MEDICAL - REIMBURSED	N
107		01-251-000-0000-6256		23.94	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED	N
185		01-251-000-0000-6256		24.04	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED	N
106		01-251-000-0000-6256		3,313.57	PRESCRIPTION 2558		64015	MEDICAL - REIMBURSED	N
102		01-251-000-0000-6255		14.47	PRESCRIPTION 2736		64302	MEDICAL - LOCAL	N
97		01-251-000-0000-6255		3.99	PRESCRIPTION 2745		64324	MEDICAL - LOCAL	N
184		01-251-000-0000-6256		6.49	PRESCRIPTION 2760		64340	MEDICAL - REIMBURSED	N
183		01-251-000-0000-6256		18.06	PRESCRIPTION 2782		64390	MEDICAL - REIMBURSED	N
101		01-251-000-0000-6255		10.48	PRESCRIPTION 2741		7191	MEDICAL - LOCAL	N
176		01-251-000-0000-6255		16.87	PRESCRIPTION 2741		7191	MEDICAL - LOCAL	N
20047	THRIFTY WHITE PHARMACY			6,232.30		40 Transactions			
20308	THYGESON CONSTRUCTION								
65	01-218-000-0000-6300			396.00	TOPSOIL			REPAIRS & MAINTENANCE	N
20308	THYGESON CONSTRUCTION			396.00		1 Transactions			
99999997	TIRE SOLUTIONS, INC								
195	01-201-000-0000-6304			144.62	TIRES #2		376938	REPAIR & MAINTENANCE - SQUAD	N
99999997	TIRE SOLUTIONS, INC			144.62		1 Transactions			
11039	TRF RADIO								
43	01-220-000-0000-6232			50.00	DISPATCH - NOW HIRING 1 WK		16708-1	ADVERTISING	N
42	01-220-000-0000-6232			50.00	DISPATCH - NOW HIRING 1 WK		26670-1	ADVERTISING	N

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11039	TRF RADIO		100.00		2 Transactions		
21332	ULINE						
191	01-251-000-0000-6403		461.49	FLOOD BARRIER/SQUEEGEE/MOP	121756576	JANITORIAL SUPPLIES - JAIL	N
208	01-251-000-0000-6405		31.50	ALCOHOL PRED PADS	121772914	GENERAL SUPPLIES - JAIL	N
193	01-251-000-0000-6245		261.00	FLAT SCREEN CART (TRAINING)	122483916	CONTINUING EDUCATION	N
192	01-251-000-0000-6403		140.89	SCRUB BRUSHES	123053341	JANITORIAL SUPPLIES - JAIL	N
21332	ULINE		894.88		4 Transactions		
21329	UNIV OF MN-EXTENSION SERVICE 2						
53	01-601-000-0000-6837		247.24	SALARY - SUMMER ASSISTANT	300025489	REFUNDS & REIMBURSEMENTS	N
21329	UNIV OF MN-EXTENSION SERVICE 2		247.24		1 Transactions		
21008	UNIVERSAL SCREEN PRINT						
92	01-255-000-0000-6300		142.15	DOOR SIGNAGE	39098	REPAIRS & MAINTENANCE	N
21008	UNIVERSAL SCREEN PRINT		142.15		1 Transactions		
21338	UNIVERSITY OF NORTH DAKOTA						
54	01-206-000-0000-6262		544.51	TOXICOLOGY FEE A20-048	1161850	OTHER SERVICES-CORONER	N
21338	UNIVERSITY OF NORTH DAKOTA		544.51		1 Transactions		
23303	WEST GROUP PAYMENT CENTER						
49	01-091-000-0000-6240		63.84	JULY SUBSCRIPTIONS	084283159	SUBSCRIPTIONS	N
50	01-016-000-0000-6242		1,011.46	JULY WEST LAW ACCESS	842742210	SUBSCRIPTIONS - LAW LIBRARY	N
51	01-091-000-0000-6240		671.55	JULY WEST LAW ACCESS	842750307	SUBSCRIPTIONS	N
52	01-016-000-0000-6242		329.28	JULY SUBSCRIPTIONS	842831724	SUBSCRIPTIONS - LAW LIBRARY	N
23303	WEST GROUP PAYMENT CENTER		2,076.13		4 Transactions		
1 Fund Total:			99,502.46	County Revenue		52 Vendors	227 Transactions

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157	1500 ACCT INCORPORATED 03-320-000-0000-6263		6,042.91	ANNUAL SUPPORT NEW ROADS		COMPUTER SERVICES	N
	1500 ACCT INCORPORATED		6,042.91	1 Transactions			
145	1011 ACE HARDWARE 03-330-000-0000-6554		3.99	SPLATTER SCREENS		ENGINEERING & SURVEYING SUPPLI	N
146	03-330-000-0000-6554		11.97	SPLATTER SCREENS		ENGINEERING & SURVEYING SUPPLI	N
	1011 ACE HARDWARE		15.96	2 Transactions			
152	6006 FARMERS UNION OIL 03-350-000-0000-6560		7,636.41	GAS & DIESEL SHOP 500		GAS & DIESEL	N
153	03-350-000-0000-6560		1,183.85	DIESEL SHOP 212		GAS & DIESEL	N
154	03-350-000-0000-6560		1,975.61	DIESEL SHOP 211		GAS & DIESEL	N
155	03-350-000-0000-6562		365.80	DEF		MOTOR OIL & LUBRICANTS	N
156	03-350-000-0000-6564		15.00	FIXTURE UNIT 318		EQUIPMENT REPAIR PARTS	N
	6006 FARMERS UNION OIL		11,176.67	5 Transactions			
150	8331 HARDWARE HANK 03-350-000-0000-6556		23.97	BIG GAP FILLER		SHOP SUPPLIES	N
149	03-350-000-0000-6564		3.49	VALVE DRAIN		EQUIPMENT REPAIR PARTS	N
151	03-350-000-0000-6564		21.46	GLOVES, SOAP & ELBOW		EQUIPMENT REPAIR PARTS	N
	8331 HARDWARE HANK		48.92	3 Transactions			
148	8318 HEFTY SEED COMPANY 03-350-000-0000-6553		15,911.68	SPRAY		BRUSH & WEED CONTROL CHEMICA	N
	8318 HEFTY SEED COMPANY		15,911.68	1 Transactions			
147	12325 L & M SUPPLY, INC. 03-350-000-0000-6556		63.92	PT & TP		SHOP SUPPLIES	N
	12325 L & M SUPPLY, INC.		63.92	1 Transactions			
141	13302 M-R SIGN CO, INC 03-350-000-0000-6551		4,182.18	SIGNS		SIGNS	N
	13302 M-R SIGN CO, INC		4,182.18	1 Transactions			
139	14324 NAPA AUTO PARTS 03-350-000-0000-6556		117.70	SHOP TOOLS		SHOP SUPPLIES	N
140	03-350-000-0000-6556		35.97	GLOVES		SHOP SUPPLIES	N
137	03-350-000-0000-6564		99.99	SLACK ADJUSTER KIT		EQUIPMENT REPAIR PARTS	N
138	03-350-000-0000-6564		18.69	CLEVIS		EQUIPMENT REPAIR PARTS	N

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor Name	Rpt	Warrant Description	Invoice #	Account/Formula Descripti	1099
<u>No.</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Amount</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
14324 NAPA AUTO PARTS		272.35	4 Transactions		
14316 NELSON EQUIPMENT OF TRF INC					
128 03-350-000-0000-6564		66.04	TOGGLE SWITCH	EQUIPMENT REPAIR PARTS	N
129 03-350-000-0000-6564		848.56	HYD PUMP	EQUIPMENT REPAIR PARTS	N
130 03-350-000-0000-6564		67.26	CLAMP COUPLER FITTING	EQUIPMENT REPAIR PARTS	N
131 03-350-000-0000-6564		9.40	RETURN EXCHANGE	EQUIPMENT REPAIR PARTS	N
132 03-350-000-0000-6564		24.48	ADAPTER	EQUIPMENT REPAIR PARTS	N
133 03-350-000-0000-6564		51.40	BALL VALVE	EQUIPMENT REPAIR PARTS	N
134 03-350-000-0000-6564		89.69	AXLE SPINDLE	EQUIPMENT REPAIR PARTS	N
135 03-350-000-0000-6564		17.50	HOSE	EQUIPMENT REPAIR PARTS	N
136 03-350-000-0000-6564		15.48	LOCK NUT	EQUIPMENT REPAIR PARTS	N
14316 NELSON EQUIPMENT OF TRF INC		1,171.01	9 Transactions		
14389 NELSON INTERNATIONAL					
127 03-350-000-0000-6564		19.86	GOVERNOR	EQUIPMENT REPAIR PARTS	N
14389 NELSON INTERNATIONAL		19.86	1 Transactions		
14123 NORTHWEST BEVERAGE INC					
126 03-320-000-0000-6401		39.75	WATER	SUPPLIES	N
14123 NORTHWEST BEVERAGE INC		39.75	1 Transactions		
16027 PENNINGTON COUNTY TREASURER					
117 03-320-000-0000-6263		33.96	HOSTED EXCHANGE - JUNE 2020	COMPUTER SERVICES	N
118 03-320-000-0000-6263		12.00	POP EMAIL - JUNE 2020	COMPUTER SERVICES	N
119 03-320-000-0000-6263		445.71	IT GLOBAL - JUNE 2020	COMPUTER SERVICES	N
120 03-320-000-0000-6263		61.25	HOSTED OFFICE - JUNE 2020	COMPUTER SERVICES	N
121 03-320-000-0000-6263		69.40	EMAIL ARCHIVING - JUNE/JULY 20	COMPUTER SERVICES	N
122 03-320-000-0000-6263		33.96	HOSTED EXCHANGE - JULY 2020	COMPUTER SERVICES	N
123 03-320-000-0000-6263		12.00	POP EMAIL - JULY 2020	COMPUTER SERVICES	N
124 03-320-000-0000-6263		445.71	IT GLOBAL - JULY 2020	COMPUTER SERVICES	N
125 03-320-000-0000-6263		61.25	HOSTED OFFICE - JULY 2020	COMPUTER SERVICES	N
16027 PENNINGTON COUNTY TREASURER		1,175.24	9 Transactions		
16379 POLK COUNTY HIGHWAY DEPARTMENT					
116 03-330-000-0000-6261		1,122.37	INSPECT SAP 57-608-008	CONSULTING & LEGAL SERVICES	N
16379 POLK COUNTY HIGHWAY DEPARTMENT		1,122.37	1 Transactions		
16419 PRECISE MRM LLC					
115 03-350-000-0000-6564		331.77	MONTHLY GPS - JUNE	EQUIPMENT REPAIR PARTS	N

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3 Road & Bridge

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
16419	PRECISE MRM LLC		331.77		1 Transactions		
114	19351 S & S TRUCK REPAIR LLC 03-350-000-0000-6564		45.00	REPAIR TIRE		EQUIPMENT REPAIR PARTS	Y
	19351 S & S TRUCK REPAIR LLC		45.00		1 Transactions		
113	19511 SANFORD HEALTH OCCUPATIONAL MED 03-320-000-0000-6801		110.00	RANDON DRUG & ALCOHOL TESTING		MISCELLANEOUS EXPENSE	6
	19511 SANFORD HEALTH OCCUPATIONAL MED		110.00		1 Transactions		
214	19543 SNOWS RV 03-350-000-0000-6564		1,266.47	REPAIR SIDE BY SIDE		EQUIPMENT REPAIR PARTS	N
	19543 SNOWS RV		1,266.47		1 Transactions		
111	20368 TERRACON 03-330-000-0000-6274		1,275.00	CONCRETE TESTING		LAB TESTING	N
	20368 TERRACON		1,275.00		1 Transactions		
112	20027 THE TIMES 03-320-000-0000-6232		121.18	AD - SHOP ADDITION		ADVERTISING	N
	20027 THE TIMES		121.18		1 Transactions		
142	20309 TRUE NORTH STEEL 03-350-000-0000-6549		14,641.60	15" 18" 24" PIPE		CULVERTS	N
143	03-350-000-0000-6549		10,410.00	FLAP GATES		CULVERTS	N
144	03-350-000-0000-6549		3,285.22	42" PIPE		CULVERTS	N
	20309 TRUE NORTH STEEL		28,336.82		3 Transactions		
110	23408 WIKSTROM TELECOM - INTERNET 03-330-000-0000-6273		10,221.50	LINE MOVES		LINE MOVES & EASEMENTS	N
	23408 WIKSTROM TELECOM - INTERNET		10,221.50		1 Transactions		
3 Fund Total:			82,950.56	Road & Bridge		21 Vendors	49 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 Descripti On Behalf of Name	1099
77	8380 HDR ENGINEERING, INC. 40-796-000-0000-6262		12,423.27	SLOPE REPAIR DESIGN - CD #96	1200285425	OTHER SERVICES	N
	8380 HDR ENGINEERING, INC.		12,423.27	1 Transactions			
207	20027 THE TIMES 40-796-000-0000-6232		176.38	AD BIDS CD#96 & AFFIDAVIT	842	ADVERTISING	N
	20027 THE TIMES		176.38	1 Transactions			
188	20309 TRUE NORTH STEEL 40-701-000-0000-6262		4,534.54	GALVANIZED STEEL JD#1	FP0000017380	OTHER SERVICES - JD #1	N
	20309 TRUE NORTH STEEL		4,534.54	1 Transactions			
40 Fund Total:			17,134.19	Ditch Funds	3 Vendors	3 Transactions	
Final Total:			199,587.21	76 Vendors	279 Transactions		

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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	99,502.46	County Revenue
	3	82,950.56	Road & Bridge
	40	17,134.19	Ditch Funds
	All Funds	199,587.21	Total

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Pennington County Financial System



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

Explode Dist. Formulas Y

Paid on Behalf Of Name
on Audit List?: N

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

Save Report Options?: N

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Pennington County Financial System



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1 County Revenue

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 2

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Descripti On Behalf of Name	1099
999999997	ERICKSON/JON						
5	01-251-000-0000-6330		14.76	MEAL - TRANSPORT - BAXTER	81120	TRAVEL & EXPENSE	N
999999997	ERICKSON/JON		14.76	1 Transactions			
19343	LARSON/MELISSA						
1	01-201-000-0000-6330		9.89	MEAL - SQUAD REPAIR -	71420	TRAVEL & EXPENSE	N
3	01-251-000-0000-6330		15.30	MEAL - TRANSPORT - BAXTER	81120	TRAVEL & EXPENSE	N
2	01-251-000-0000-6330		7.16	MEAL - TRANSPORT - CROOKSTON	8420	TRAVEL & EXPENSE	N
19343	LARSON/MELISSA		32.35	3 Transactions			
20403	THIBERT/ALEX						
4	01-251-000-0000-6330		12.50	MEAL - TRANSPORT - JAMESTOWN	81720	TRAVEL & EXPENSE	N
20403	THIBERT/ALEX		12.50	1 Transactions			
1 Fund Total:			59.61	County Revenue		3 Vendors	5 Transactions
Final Total:			59.61	3 Vendors		5 Transactions	

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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	59.61	County Revenue
All Funds		59.61	Total

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