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 ItemsTRFAHA Lease AgreementDPS/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 Commit	tee 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

Pennington SWCD RLR_FY18-01 YES Board Meeting Date(s): Board Meeting Date(s):	Organization:	Contract Number:	Other state or non-State funds?	Amendment	Canceled
	Pennington SWCD	RLR_FY18-01	U YES	Board Meeting Date(s):	Board Meeting Date(s):

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

Applicant

Land Occupier Name	Address	City/State	Zip Code
Pennington County 683-7017	P.O. Box 616	Thief River Falls, MN	56701

* 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:	Township No:	Range No.:	Section No.	1/4,1/4
See Attached List	See Attached	See Attached	Many	N/A

**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:

1. 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.

2. 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.

3. 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.

4. Practice(s) must be planned and installed in accordance with technical standards and specifications of the:

USDA - Field Office Technical Guide

5. 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.

6. 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.

7. 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:

1. Grant the organization's representative(s) access to the parcel where the conservation practice will be located.

2. Obtain all permits required in conjunction with the installation and establishment of the practice prior to starting construction of the practice.

3. 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	Engineered Practice:	✓ YES 🗌 NO	Total Project Cost Estimate
410 - Side Water Inlet	Ecological Practice:	YES 🗸 NO	\$97,500.00

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

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	Authorized Signature	Total Amount Authorized
8/18/2020		\$63,080.00

RLR_FY18-01 JD 25 SWI Locations

	F ¹			Township	Range	с:			D ¹
Last Name	First Name	Contact	Township	No:	No:	Section	1/4, 1/4	Length	Diameter
Scholin #1	Tom	Tom	Bray	T153N	R45W	22	SW/SE		
Scholin #5	Tom		Bray	T153N	R45W	22	SW/SE		
Scholin #6	Tom		Bray	T153N	R45W	22	NW/SE		
Scholin #7	Tom		Bray	T153N	R45W	22	NW/SE		
Scholin #2	Tom		Bray	T153N	R45W	22	NE/SW		
Scholin #3	Tom		Bray	T153N	R45W	22	NE/SW		
Scholin #4	Tom		Bray	T153N	R45W	22	SE/NW		
Olson #1	Denise	Denise	Bray	T153N	R45W	27	SE/SE		
Olson #2	Denise		Bray	T153N	R45W	27	NE/SE		
Olson #3	Denise		Bray	T153N	R45W	27	NE/NW		
Olson #4	Denise		Bray	T153N	R45W	27	SE/NW		
Nelson	Grant	Grant	Bray	T153N	R45W	34	NW/NE		
Olson	Jeff	Jeff	Numedal	T154N	R44W	30	NW/NW		
Asp	Ken	Ken	Bray	T153N	R45W	3	NW/NE		
Wieland	Ed	Ed	Bray	T153N	R45W	9	NE/NE		
Wieland	Ed		Bray	T153N	R45W	9	SE/NE		
Hermreck #1	Warren	Warren	Bray	T153N	R45W	9	NE/SE		
Hermreck #2	Warren		Bray	T153N	R45W	9	SE/SE		
Dyrdal #1	Don	Don	Bray	T153N	R45W	15	NW/NW		
Dyrdal #2	Don		Bray	T153N	R45W	15	NW/NW		
Dyrdal #3	Don		Bray	T153N	R45W	15	SW/NW		
Scholin #8	Tom		Bray	T153N	R45W	27	NW/NE		
Scholin #9	Tom		Bray	T153N	R45W	27	NW/NE		
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

PERSONNEL:SERVICES: Actual To 60. 16 sur To 60. 16 sur To 60. 16 sur Employee Salaries \$ 200.27 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$ \$ 20.20 / \$	EXPENDITURES:	U FI	2019	D	2020	21	2021
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SUPPLIES (OFFICE & FIELD) \$ 3,668 \$ 2,500 \$ 3,700 CAPITAL OUTLAY (cogled/Stamer/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 BWSR Buffer Cost-share \$ 0,440 \$ 100,000 \$ 73,000 BWSR District Capacity (regisch) \$ - \$ 32,750 \$ 22,750 BWSR District Capacity (regisch) \$ - \$ 32,750 \$ 22,750 CWF 2017 Ditch Outlet Analysis \$ 1141,185 \$ 116,000 \$ - CWF 2018 Streambank Protection (regist & Engineenig) - \$ 184,000 \$ 12,500 \$ 12,500 RLWD \$ - \$ 21,000 \$ 22,000 \$ 21,000		\$					
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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 (regets) \$ - \$ 32,750 \$ 22,750 BWSR District Capacity (regets) \$ - \$ 32,750 \$ 22,750 CWF 2016 Gully Control & Buffers \$ 11,081 \$ 23,479 \$ - CWF 2019 TR Grade Stab/CC (regets) \$ - \$ 184,000 \$ - TOTAL PROJECT EXPENSE - LOCAL \$ 161,931 \$ 487,409 \$ 147,000 RLWD (rise River Paringementation) \$ - \$ 21,000 \$ - RLWD (rise take River Paringementation) \$	SUPPLIES (OFFICE & FIELD)	\$	3,668	\$	2,500	\$	3,700
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PROJECT EXPENSE - FEDERAL (NACD EQIP) \$ 1,038 - \$ -						<u> </u>	
					70,500		50,962
TOTAL EXPENDITURES \$ 681,974 \$ 1,363,750 \$ 1,298,199	PROJECT EXPENSE - FEDERAL (NACD EQIP)	\$	1,038	\$	•	\$	-
	TOTAL EXPENDITURES	\$	681,974	\$	1,363,750	\$	1,298,199

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:		-,	·		•	,
	¢	40 740	¢	40 740	¢	40 740
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 & Engineeering)	\$	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
INTERGOVERNMENTAL - FEDERAL:						
NACD EQIP Technical Assistance	\$	5,180	\$	_	\$	_
TOTAL INTERGOVERNMENTAL - FEDERAL	\$	5,180	\$		\$	
	•	0,100	Ŧ		Ŧ	
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.) Red Lake Co. SWCD (CD 96 Outlet)	Ф Ф	- 4,004	ъ \$	165,000	ъ \$	5,500
Red Lake Co. SWCD (cd 96 Outlet)	Ψ ¢	290	Ψ \$	5,000	\$	_
CWF 2017 PTMApp Thief River	\$ \$ \$ \$ \$ \$ \$ \$ \$	752	φ \$	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

PERCENT BASED CONSERVATION PRACTICE ASSISTANCE CONTRACT

RED LAKE RIVER 1W1P

General Information

Organization:	Contract Number:	Other state or non-State funds?	Amendment	Canceled
Pennington SWCD	RLR_FY18-01	☐ YES ✓ No	Board Meeting Date(s):	Board Meeting Date(s):

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

Applicant

Land Occupier Name	Address	City/State	Zip Code
Pennington County 683-7017	P.O. Box 616	Thief River Falls, MN	56701

* 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:	Township No:	Range No.:	Section No.	1/4,1/4
See Attached List	See Attached	See Attached	Many	N/A

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:

1. 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.

2. 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.

3. 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.

4. Practice(s) must be planned and installed in accordance with technical standards and specifications of the:

USDA - Field Office Technical Guide

5. 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.

6. 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.

7. 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:

1. Grant the organization's representative(s) access to the parcel where the conservation practice will be located.

2. Obtain all permits required in conjunction with the installation and establishment of the practice prior to starting construction of the practice.

3. 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	Engineered Practice:	✓ YES 🗌 NO	Total Project Cost Estimate
410 - Side Water Inlet	Ecological Practice:	YES 🗸 NO	\$97,500.00

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

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
\$64,000.00	Red Lake River Watershed Based Implementation Funding	2018

Date	Authorized Signature	Total Amount Authorized
9/15/2020		\$63,080.00

RLR_FY18-01 JD 25 SWI Locations

	F ¹			Township	Range	с:			D ¹
Last Name	First Name	Contact	Township	No:	No:	Section	1/4, 1/4	Length	Diameter
Scholin #1	Tom	Tom	Bray	T153N	R45W	22	SW/SE		
Scholin #5	Tom		Bray	T153N	R45W	22	SW/SE		
Scholin #6	Tom		Bray	T153N	R45W	22	NW/SE		
Scholin #7	Tom		Bray	T153N	R45W	22	NW/SE		
Scholin #2	Tom		Bray	T153N	R45W	22	NE/SW		
Scholin #3	Tom		Bray	T153N	R45W	22	NE/SW		
Scholin #4	Tom		Bray	T153N	R45W	22	SE/NW		
Olson #1	Denise	Denise	Bray	T153N	R45W	27	SE/SE		
Olson #2	Denise		Bray	T153N	R45W	27	NE/SE		
Olson #3	Denise		Bray	T153N	R45W	27	NE/NW		
Olson #4	Denise		Bray	T153N	R45W	27	SE/NW		
Nelson	Grant	Grant	Bray	T153N	R45W	34	NW/NE		
Olson	Jeff	Jeff	Numedal	T154N	R44W	30	NW/NW		
Asp	Ken	Ken	Bray	T153N	R45W	3	NW/NE		
Wieland	Ed	Ed	Bray	T153N	R45W	9	NE/NE		
Wieland	Ed		Bray	T153N	R45W	9	SE/NE		
Hermreck #1	Warren	Warren	Bray	T153N	R45W	9	NE/SE		
Hermreck #2	Warren		Bray	T153N	R45W	9	SE/SE		
Dyrdal #1	Don	Don	Bray	T153N	R45W	15	NW/NW		
Dyrdal #2	Don		Bray	T153N	R45W	15	NW/NW		
Dyrdal #3	Don		Bray	T153N	R45W	15	SW/NW		
Scholin #8	Tom		Bray	T153N	R45W	27	NW/NE		
Scholin #9	Tom		Bray	T153N	R45W	27	NW/NE		
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		

PERCENT BASED CONSERVATION PRACTICE ASSISTANCE CONTRACT RED LAKE RIVER 1W1P

General Information

Organization:	Contract Number:	Other state or non-State funds?	Amendment	Canceled
Pennington SWCD	RLR_FY20-01	☐ YES ✓ No	Board Meeting Date(s):	Board Meeting Date(s):

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

Applicant

Land Occupier Name	Address	City/State	Zip Code
Pennington County 683-7017	P.O. Box 616	Thief River Falls, MN	56701

* 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:	Township No:	Range No.:	Section No.	1/4,1/4
River Falls	T152N	R43W	7	NW, SE

**Notification sent to Red Lake River 1W1P Fiscal Agent ______ Notification to Red Lake River 1W1P Coordinator _____

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3. 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.

4. Practice(s) must be planned and installed in accordance with technical standards and specifications of the:

USDA - Field Office Technical Guide

5. 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.

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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	Engineered Practice:	VES NO	Total Project Cost Estimate
580-Streambank Protection	Ecological Practice:	YES 🗸 NO	\$192,350.00

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

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	Authorized Signature	Total Amount Authorized
9/15/2020		\$55,016.00

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 17^{th,} 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		\$2	2,103.66	
Road & Bridge		\$14	4,496.85	
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		Pennington County Financial System	INTEGRATED FINANCIAL SYSTEMS
8/24/20	9:58PM	Audit List for Board COMMISSIONER'S VOUCHERS ENTRIE	E: Page 1
Print List in C	Order By: 1	1 - Fund (Page Break by Fund) 2 - Department (Totals by Dept) 3 - Vendor Number 4 - Vendor Name	
Explode Dist.	Formulas Y		
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INTEGRATED FINANCIAL SYSTEMS

8/24/20 9:58PM

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1 Co	punty Revenue		Audit List for B	oard COMMISSION	ER'S VOUCHERS	SENTRIE:	Page 2
	endor <u>Name</u> <u>No.</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr Amo</u>	Warrant Descr	<u>ription</u> Service Dates	<u>Invoice #</u> <u>Paid On Bhf</u>	Account/Formula Descript	<u>i 1099</u> :
1 2 3 4 5 6 7 1 20	 1011 ACE HARDWARE 01-259-000-0000-6801 01-218-000-0000-6300 01-218-000-0000-6300 01-218-000-0000-6300 01-251-000-0000-6302 01-251-000-0000-6302 1011 ACE HARDWARE 0365 AXON ENTERPRISE, INC. 	34 15 3 2,96	8.99SCRUB DADDY4.99SCREWDRIVER5.00-RETURNED SCREM4.77TORX BITS1.98KITCHEN CART R1.72KITCHEN CART R1.44	WDRIVER POLLERS REPAIRS 7 Transactions		MISCELLANEOUS EXPENSE - CAN REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE REPAIRS & MAINTENANCE KITCHEN REPAIRS & EXPENSE KITCHEN REPAIRS & EXPENSE	N N N N
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198 2	01-218-000-0000-6801 2337 BKV GROUP INC	8,520 8,520		NNING 1892.05 1 Transactions	49491	MISCELLANEOUS EXPENSE	Ν
64	 2302 BLACK HILLS AMMUNITION 01-201-000-0000-6405 2302 BLACK HILLS AMMUNITION 	1,97		1 Transactions	244169	GENERAL SUPPLIES	Ν
59 60	2405 BLACK/TRAVIS 01-251-000-0000-6420 01-251-000-0000-6420 2405 BLACK/TRAVIS	19		ANCE REIMBURSE ANCE REIMBURSE 2 Transactions		JAILER UNIFORMS JAILER UNIFORMS	N N
8	2050 BREDESON SUPPLY 01-601-000-0000-6401 2050 BREDESON SUPPLY		0.95 OFFICE SUPPLIES 0.95	1 Transactions	135011	SUPPLIES - EXTENSION	N
197	 3352 CHARM-TEX INC 01-251-000-0000-6405 3352 CHARM-TEX INC 		3.54 RAZORS/ CLEAN	ING WIPES 1 Transactions	226378-IN	GENERAL SUPPLIES - JAIL	Ν

Jennifer

8/24/20 9:58PM

1 County Revenue

Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

Page 3

INTEGRATED FINANCIAL SYSTEMS

<u>No.</u>	or <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr A</u>	mount	Warrant Description Service	Dates	Invoice <u>#</u> Paid On Bhf	Account/Formula Descripti	<u>1099</u>
213	COLE PAPERS, INC. 01-218-000-0000-6403 COLE PAPERS, INC.		145.80 145.80	STAINLESS STEEL WIPES	1 Transactions	9866608	JANITORIAL SUPPLIES	Ν
4320 10 4320	 DS SOLUTIONS, INC 01-061-000-0000-6262 DS SOLUTIONS, INC 		806.00 806.00	PREMARKED EDIT LIST &	TEST DECK 1 Transactions	12472	OTHER SERVICES - ELECTIONS	N
5053 9 5053	ELECTION SYSTEMS & SOFTW 01-061-000-0000-6262 ELECTION SYSTEMS & SOFTW	3	3,223.36 3,223.36	CODING SERVICES - PRIM	IARY 1 Transactions	1150528	OTHER SERVICES - ELECTIONS	N
9999999997 57 9999999997	01-251-000-0000-6420		432.76 432.76	SHERIFF OFFICE PATCHES	; 1 Transactions	796228	JAILER UNIFORMS	N
6303 196 6303	 F-M AMBULANCE INC 01-251-000-0000-6255 F-M AMBULANCE INC 		452.02 452.02	AMBULANCE SERVICE #28	319 1 Transactions	20-20980	MEDICAL - LOCAL	N
6349 279 6349	 FASTENAL COMPANY 01-218-000-0000-6300 FASTENAL COMPANY 		14.00 14.00	SCREWS FOR BTHRM PAR	TITIONS JC 1 Transactions	MNROS112235	REPAIRS & MAINTENANCE	N
194	GALLS, LLC 01-251-000-0000-6420 GALLS, LLC		411.26 411.26	UNIFORMS	1 Transactions	15990172	JAILER UNIFORMS	N
7420 211 7420	 Government Forms and Suppl 01-802-000-0000-6401 Government Forms and Suppl 		380.11 380.11	35" GERM SHEILD -VS - C	OVID 1 Transactions		SUPPLIES - CRF GRANT	N
8340 63 8340	01-255-000-0000-6420		132.00 132.00	UNIFORM ALLOWANCE R	EIMBURSE 1 Transactions		UNIFORMS	N
8385 21 72 19	 HEARTLAND PAPER CO 01-802-000-0000-6403 01-251-000-0000-6403 01-218-000-0000-6403 		158.07	SURFACE CLEANER - CO\ BAGS, PAPER PRODUCTS GARB BAGS/PAPER PROD		6908611 700831 7008310	JANITORIAL SUPPLIES JANITORIAL SUPPLIES – JAIL JANITORIAL SUPPLIES	N N N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

INTEGRATED FINANCIAL SYSTEMS

Page 4

10 10<		Vendor <u>Name</u> No. Account/F	ormula	<u>Rpt</u> Accr	Amount	Warrant Description Service Dates	<u>Invoice #</u> s Paid On Bł	Account/Formula Descripti	<u>1099</u>
14 01-251-000-0000-6403 12 20.0 DISINTECTANT/CLEARER 7052960 JANITORIAL SUPPLIES - JAIL N 18 01-251-000-0000-6403 325.74 PARE PRODUCTS 7083850 JANITORIAL SUPPLIES - JAIL N 17 01-251-000-0000-6403 189.72 DISINTECTANT CLEARER 7083850 JANITORIAL SUPPLIES - JAIL N 17 01-251-000-0000-6403 189.72 DISINTECTANT CLEARER 7083800 JANITORIAL SUPPLIES - JAIL N 12 01-216-000-0000-6403 325.74 PARE PRODUCTS 7083800 JANITORIAL SUPPLIES - JAIL N 13 011-216-000-0000-6403 325.74 PARE PRODUCTS 7098300 JANITORIAL SUPPLIES - JAIL N 14 011-216-000-0000-6403 325.74 PARE PRODUCTS 7092340 JANITORIAL SUPPLIES - MAIL N 12 011-216-000-0000-6403 325.74 PARE PRODUCTS/CARB BASS 7092340 JANITORIAL SUPPLIES N 22 8315 HURERTOUTDOOR POWER 2.6.33 MAIL ABSTRACT OVERNICHT SUPPLIES-ELECTION N 23 8315 HUBERTO UNDOOR POWER 27.90 2 CHAIINS 1 Transactions </td <td>20</td> <td></td> <td></td> <td>71001</td> <td></td> <td></td> <td></td> <td></td> <td>N</td>	20			71001					N
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1101-111-000-0000-6300714.00RPZ TEST & LABOR81703REPAIRS & MAINTENANCEN12037LEE PLUMBING & HEATING714.0011TransactionsNN5614378LEXISNEXIS MATTHEW BENDER 01-016-000-0000-6242220.10MN STEIN ON PROBATE #17 120.1018797806SUBSCRIPTIONS - LAW LIBRARYN13226MCKESSON MEDICAL SURGICAL 91-251-000-0000-62555.76EYE CHART 208.7711418005 SYRINGE/GLUCOSE/TEST STRIPMEDICAL - LOCAL MEDICAL - LOCALN8201-251-000-0000-6255264.86TUBERSOL SYRINGE9175168MEDICAL - LOCAL MEDICAL - LOCALN		TI420 K3 STATED	AINK		7,213.00	i iid	IISACTIONS		
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12037LEE PLUMBING & HEATING714.001 Transactions5614378LEXISNEXIS MATTHEW BENDER 01-016-000-0000-6242 14378220.10MN STEIN ON PROBATE #17 1 Transactions18797806SUBSCRIPTIONS - LAW LIBRARY NN13226MCKESSON MEDICAL SURGICAL 01-251-000-0000-6255MCKESSON MEDICAL SURGICAL 5.76EYE CHART 208.7711418005 SYRINGE/GLUCOSE/TEST STRIP 264.86MEDICAL - LOCAL TUBERSOL SYRINGEN	11				714.00	RPZ TEST & LABOR	81703	REPAIRS & MAINTENANCE	Ν
14378LEXISNEXIS MATTHEW BENDER 01-016-000-0000-624220.10 220.10MN STEIN ON PROBATE #17 1 Transactions18797806SUBSCRIPTIONS - LAW LIBRARY NN13226MCKESSON MEDICAL SURGICAL220.10MN STEIN ON PROBATE #17 1 Transactions18797806SUBSCRIPTIONS - LAW LIBRARYN8101-251-000-0000-62555.76EYE CHART11418005MEDICAL - LOCALN8201-251-000-0000-6255208.77SYRINGE/GLUCOSE/TEST STRIP11426645MEDICAL - LOCALN7901-251-000-0000-6255264.86TUBERSOL SYRINGE9175168MEDICAL - LOCALN									
5601-016-000-0000-6242220.10MN STEIN ON PROBATE #1718797806SUBSCRIPTIONS - LAW LIBRARYN14378LEXISNEXIS MATTHEW BENDER220.1011TransactionsVVV<									
14378 LEXISNEXIS MATTHEW BENDER 220.10 1 Transactions 13226 MCKESSON MEDICAL SURGICAL 81 01-251-000-0000-6255 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 TUBERSOLSYRINGE 9175168 MEDICAL - LOCAL N		14378 LEXISNEXIS	MATTHEW BEND	DER					
13226 MCKESSON MEDICAL SURGICAL 81 01-251-000-0000-6255 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	56	01-016-000-	0000-6242		220.10	MN STEIN ON PROBATE #17	18797806	SUBSCRIPTIONS - LAW LIBRARY	Ν
81 01-251-000-0000-6255 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		14378 LEXISNEXIS	MATTHEW BEND	DER	220.10	1 Tra	nsactions		
81 01-251-000-0000-6255 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									
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79 01-251-000-0000-6255 264.86 TUBERSOL.SYRINGE 9175168 MEDICAL - LOCAL N									
					208.77				Ν
80 01-251-000-0000-6255 48.90 PROBE COVER 9494782 MEDICAL - LOCAL N									
	80	01-251-000-	0000-6255		48.90	PROBE COVER	9494782	MEDICAL - LOCAL	Ν

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INTEGRATED FINANCIAL SYSTEMS

		r <u>Name Rpt</u> <u>Account/Formula Accr</u> MCKESSON MEDICAL SURGICAL	<u>Amount</u> 528.29	<u>Warrant Description</u> <u>Service Dates</u> 4 Transactions	Invoice # Paid On Bh	Account/Formula Descripti <u>f</u> f # On Behalf of Name	<u>1099</u>
84 83	13535 13535	01-251-000-0000-6255 01-251-000-0000-6255	15.00 7,500.00 7,515.00	DRUG TEST CARD AUGUST HEALTHCARE 2 Transactions	4957 5014	MEDICAL - LOCAL MEDICAL - LOCAL	6 6
209 210		01-061-000-0000-6301 01-061-000-0000-6301	1,720.80 933.17 2,653.97	ELECTION SYSTEM LIC AGREEMNT ELECTION SYSTEM MAINTENANCE 2 Transactions	2008015 2008015	MAINTENANCE AGREEMENT MAINTENANCE AGREEMENT	N N
201	13033 13033	01-605-000-0000-6354	288.87 288.87	2020 AUTOMOBILE AUDIT 1 Transactions	PCAUTO413	INSURANCE - WORKMAN'S COMP	Ν
205 204 203 202		01-111-000-0000-6262 01-218-000-0000-6262 01-501-000-0000-6262 01-800-000-0000-6262	125.25 102.35 88.35 23.80 339.75	ANNUAL SERVICES ANNUAL SERVICES ANNUAL SERVICES ANNUAL SERVICES 4 Transactions	A840 A842 A843 A844	OTHER SERVICES – COURTHOUSE OTHER SERVICES OTHER SERVICES OTHER SERVICES-WELFARE BUILDI	N N N
66 67	13425 13425	01-223-000-0000-6202 01-223-000-0000-6202	1,410.00 1,410.00 2,820.00	VESTA MANAGED SERVICES - JULY VESTA MANAGED SERVICES - JULY 2 Transactions	8230284904 8230284904	TELEPHONE - E911 TELEPHONE - E911	N N
75 76		NORTHERN STATE BANK 01-251-000-0000-6420 01-251-000-0000-6420 NORTHERN STATE BANK	60.00 60.00 120.00	REIMBURSE PETTY CASH - PATCHES REIMBURSE PETTY CASH - PATCHES 2 Transactions		JAILER UNIFORMS JAILER UNIFORMS	N N
26 27 28 29 30	14123	NORTHWEST BEVERAGE INC 01-251-000-0000-6801 01-220-000-0000-6801 01-220-000-0000-6801 01-251-000-0000-6801 01-601-000-0000-6401	59.75 52.50 10.00 10.00 28.00	WATER WATER MONTHLY RENTAL/ JULY MONTHLY RENTAL/ JULY JULY WATER BILL	1191868 1193142 1193696 1193696 7961	MISCELLANEOUS EXPENSE - JAIL MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE - JAIL SUPPLIES - EXTENSION	N N N N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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INTEGRATED FINANCIAL SYSTEMS

Vendor <u>Name</u> <u>No.</u> <u>Accoun</u> 14123 NORTH	t <u>/Formula</u> WEST BEVERAGE INC	Rpt Accr Amo 16	-	r <u>rant Description</u> <u>Service Dates</u> 5 Transactio	Invoice <u>#</u> Paid On Bht ns	Account/Formula Descripti 1 <u>f # On Behalf of Name</u>	<u>1099</u>
31 01-218-0	WEST POWER SYSTEM 00-0000-6300 WEST POWER SYSTEM	2	1.53 AC 1.53	UNIT PULLY FOR JCTR 1 Transactio	T299358 ns	REPAIRS & MAINTENANCE	Ν
38 01-220-0 41 01-251-0 61 01-251-0 62 01-251-0 35 01-003-0 36 01-041-0 37 01-061-0 39 01-201-0 32 01-091-0 34 01-091-0 200 01-041-0	DEPOT 00-0000-6255 00-0000-6401 00-0000-6405 00-0000-6405 00-0000-6401 00-0000-6401 00-0000-6401 00-0000-6401 00-0000-6401 00-0000-6401 00-0000-6401	3 3 7 7 16 9 11 29 3 5 31	3.99 LAE 1.98 MIN 9.89 HP 9.89 PRI 2.15 INK 7.32 CAI 6.59 CD, 9.99 PRI 9.99 PRI 9.99 CDI 9.99 COI 2.51 HP 1.55 TOI	C/MEND BEL MAKER TAPE NI NOTEPADS COLOR CARTRIDGE COLOR CARTRIDGE NTER HP PRO COMBO HP RD STOCK - ELECTION , DVDS, LABELS NTER HP PRO PY PAPER TONER NER, FOLDERS ST ITS, TAPE	111659769001 111660600002 113551673001 113559143001 113854360001 114926829001 114926829001 11659769001 11672883001 11672883001 11672883001 11672883001 117980171001	MEDICAL - LOCAL SUPPLIES GENERAL SUPPLIES - JAIL GENERAL SUPPLIES - JAIL GENERAL SUPPLIES - JAIL FURNITURE & EQUIPMENT SUPPLIES - AUDITOR SUPPLIES-ELECTION GENERAL SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES - AUDITOR SUPPLIES-UNALLOCATED	N
58 01-201-0 15329 OIL BO 9999999997 PAUTZI 189 01-270-0	7Z EXPRESS LUBE 00-0000-6304 7Z EXPRESS LUBE 8E/TAMI 00-0000-6262	6	9.67 OIL 9.67 5.37 SEC	14 Transactio CHANGE/ SERVICE CHARGER 1 Transactio	158293	REPAIR & MAINTENANCE - SQUADS	N
9999999997 PAUTZI 20358 QUADII 55 01-801-0 20358 QUADII 18440 READIT	00-000-6262 (E/TAMI INT FINANCE USA, INC 00-0000-6209 INT FINANCE USA, INC ECH IT SOLUTIONS 00-0000-6631	11 C. 2,00	1.12 0.00 POS 0.00	OR ALARM 57-CR-17-541 2 Transactio STAGE 1 Transactio DESKTOP COMPUTERS		OTHER SERVICES-CRIME VICTIM POSTAGE FURNITURE & EQUIPMENT	N
159 01-255-0	00-0000-6631 00-0000-6631 00-0000-6263	1,53	6.00 2 D	DESKTOP COMPUTERS DESKTOP COMPUTERS GLOBAL CARE - JUNE	160644 160644 161066	SUPPLIES & EQUIPMENT - S.T.S. COMPUTER SERVICES & SUPPLIES	N N

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١	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Descrip	oti <u>1099</u>
	<u>No.</u> <u>Account/Formula</u>	<u>Accr</u> <u>Amou</u>	nt	Service Dates	<u>Paid On Bh</u>	<u>of #</u> <u>On Behalf of Name</u>	
164	01-251-000-0000-6631	250.	00	ACCESS POINT - JAIL	163597	FURNITURE & EQUIPMENT - JAII	L N
212	01-101-000-0000-6631	2,466.	00	2 PC'S & INSTALL	163692	FURNITURE & EQUIPMENT - REC	COR N
162	01-251-000-0000-6255	1,287.	50	DESKTOP COMPUTER - MEND	163735	MEDICAL - LOCAL	Ν
278	01-070-000-0000-6263	40.	00	REMOTE BACK UP MANAGER - AUG	164124	COMPUTER SERVICES - DP	Ν
229	01-003-000-0000-6210	42.	45	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
267	01-003-000-0000-6210	17.	35	ARCHIVING AUG - BOARD	164125	E-MAIL SERVICES	Ν
230	01-041-000-0000-6210	16.	98	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
240	01-041-000-0000-6210	6.	00	POP EMAIL MAY - AUD/TREAS	164125	E-MAIL SERVICES	Ν
257	01-041-000-0000-6210	43.	75	HOSTED OFFICE APPS - AUDITOR	164125	E-MAIL SERVICES	Ν
262	01-041-000-0000-6210	17.	35	ARCHIVING AUG - AUD/TREAS	164125	E-MAIL SERVICES	Ν
231	01-070-000-0000-6210	399.	03	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
232	01-070-000-0000-6210	33.	96	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
241	01-070-000-0000-6210	12.	00	POP EMAIL MAY - HIGHWAY	164125	E-MAIL SERVICES	Ν
242	01-070-000-0000-6210	20.	00	POP EMAIL MAY - ICN	164125	E-MAIL SERVICES	Ν
243	01-070-000-0000-6210	20.	00	POP EMAIL MAY - WELFARE	164125	E-MAIL SERVICES	Ν
244	01-070-000-0000-6210	6.	00	POP EMAIL MAY - DATA	164125	E-MAIL SERVICES	Ν
250	01-070-000-0000-6210	135.	83	ENCRYPTION MAY - WELFARE	164125	E-MAIL SERVICES	Ν
254	01-070-000-0000-6210	35.	00	HOSTED OFFICE APPS - NURSING	164125	E-MAIL SERVICES	Ν
256	01-070-000-0000-6210	61.	25	HOSTED OFFICE APPS - HIGHWAY	164125	E-MAIL SERVICES	Ν
259	01-070-000-0000-6210	70.	00	HOSTED OFFICE APPS - WELFARE	164125	E-MAIL SERVICES	Ν
263	01-070-000-0000-6210	34.	70	ARCHIVING AUG - HIGHWAY	164125	E-MAIL SERVICES	Ν
264	01-070-000-0000-6210	34.	70	ARCHIVING AUG - ICN	164125	E-MAIL SERVICES	Ν
265	01-070-000-0000-6210	183.	91	ARCHIVING AUG - WELFARE	164125	E-MAIL SERVICES	Ν
266	01-070-000-0000-6210	10.	41	ARCHIVING AUG - DATA	164125	E-MAIL SERVICES	Ν
233	01-091-000-0000-6210	42.	45	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
268	01-091-000-0000-6210	17.	35	ARCHIVING AUG - ATTORNEY	164125	E-MAIL SERVICES	Ν
253	01-091-000-0000-6300	43.	75	HOSTED OFFICE APPS - ATTY	164125	REPAIRS & MAINTENANCE	Ν
245	01-101-000-0000-6300	6.	00	POP EMAIL MAY - RECORDER	164125	REPAIRS & MAINTENANCE	Ν
258	01-101-000-0000-6300	17.	50	HOSTED OFFICE APPS - RECORDER	164125	REPAIRS & MAINTENANCE	Ν
269	01-101-000-0000-6300	13.	88	ARCHIVING AUG - RECORDER	164125	REPAIRS & MAINTENANCE	Ν
246	01-106-000-0000-6300	6.	00	POP EMAIL MAY - ASSESSOR	164125	REPAIRS & MAINTENANCE	Ν
261	01-106-000-0000-6300	26.	25	HOSTED OFFICE APPS - ASSESSOR	164125	REPAIRS & MAINTENANCE	Ν
270	01-106-000-0000-6300	10.	41	ARCHIVING AUG - ASSESSOR	164125	REPAIRS & MAINTENANCE	Ν
238	01-111-000-0000-6210	8.	49	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
277	01-111-000-0000-6300	3.	47	ARCHIVING AUG - CUSTODIAN	164125	REPAIRS & MAINTENANCE	Ν
234	01-121-000-0000-6210	8.	49	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
271	01-121-000-0000-6210	3.	47	ARCHIVING AUG - VET SERVICE	164125	E-MAIL SERVICES	Ν
247	01-132-000-0000-6300	10.	00	POP EMAIL MAY - MV	164125	REPAIRS & MAINTENANCE	Ν
252	01-132-000-0000-6300	35.	00	HOSTED OFFICE APPS - MV	164125	REPAIRS & MAINTENANCE	Ν

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	Vendor <u>Name</u>	<u>Rpt</u>		Warrant Description	Invoice #	Account/Formula Descripti	<u>1099</u>
	No. Account/Formula	<u>Accr</u>	<u>Amount</u>	Service Dates	<u>Paid On Bh</u>	if # On Behalf of Name	
272	01-132-000-0000-6300		17.35	ARCHIVING AUG - MV	164125	REPAIRS & MAINTENANCE	Ν
235	01-201-000-0000-6210		67.92	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
248	01-201-000-0000-6210		90.00	POP EMAIL MAY - SHERIFF	164125	E-MAIL SERVICES	Ν
275	01-201-000-0000-6210		194.32	ARCHIVING AUG - SHERIFF	164125	E-MAIL SERVICES	Ν
255	01-201-000-0000-6300		105.00	HOSTED OFFICE APPS - SHERIFF	164125	REPAIRS & MAINTENANCE	Ν
236	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - JULY	164125	TELEPHONE	Ν
273	01-270-000-0000-6300		3.47	ARCHIVING AUG - CRIME VICTIM	164125	REPAIRS & MAINTENANCE	Ν
237	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	164125	E-MAIL SERVICES	Ν
260	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - EMER MGMT	164125	E-MAIL SERVICES	Ν
274	01-290-000-0000-6210		3.47	ARCHIVING AUG - EMER MGMT	164125	E-MAIL SERVICES	Ν
239	01-601-000-0000-6300		8.49	HOSTED EXCHANGE - JULY	164125	REPAIRS & MAINTENANCE	Ν
249	01-601-000-0000-6300		4.00	POP EMAIL MAY - EXTENSION	164125	REPAIRS & MAINTENANCE	Ν
251	01-601-000-0000-6300		8.75	HOSTED OFFICE APPS - EXTENSION	164125	REPAIRS & MAINTENANCE	Ν
276	01-601-000-0000-6300		10.41	ARCHIVING AUG - EXTENSION	164125	REPAIRS & MAINTENANCE	Ν
215	01-041-000-0000-6210		222.86	IT GLOBAL AUG - AUD/TREAS	164126	E-MAIL SERVICES	Ν
216	01-070-000-0000-6263		445.71	IT GLOBAL AUG - HIGHWAY	164126	COMPUTER SERVICES - DP	Ν
217	01-070-000-0000-6263		297.14	IT GLOBAL AUG - ICN	164126	COMPUTER SERVICES - DP	Ν
218	01-070-000-0000-6263		891.43	IT GLOBAL AUG - WELFARE	164126	COMPUTER SERVICES - DP	Ν
219	01-070-000-0000-6263		49.52	IT GLOBAL AUG - DATA	164126	COMPUTER SERVICES - DP	Ν
220	01-070-000-0000-6263		140.00	IT GLOBAL AUG - DATA	164126	COMPUTER SERVICES - DP	Ν
221	01-091-000-0000-6300		99.05	IT GLOBAL AUG - ATTORNEY	164126	REPAIRS & MAINTENANCE	Ν
222	01-101-000-0000-6300		123.81	IT GLOBAL AUG - RECORDER	164126	REPAIRS & MAINTENANCE	Ν
223	01-106-000-0000-6300		74.29	IT GLOBAL AUG - ASSESSOR	164126	REPAIRS & MAINTENANCE	Ν
224	01-121-000-0000-6300		49.52	IT GLOBAL AUG - VET SERVICE	164126	Repairs & Maintenance	Ν
225	01-132-000-0000-6300		148.57	IT GLOBAL AUG - MV	164126	REPAIRS & MAINTENANCE	Ν
226	01-270-000-0000-6300		24.77	IT GLOBAL AUG - CRIME VICTIM	164126	REPAIRS & MAINTENANCE	Ν
227	01-290-000-0000-6300		49.52	IT GLOBAL AUG - EMER MGMT	164126	Repairs & Maintenance	Ν
228	01-601-000-0000-6300		123.81	IT GLOBAL AUG - EXTENSION	164126	REPAIRS & MAINTENANCE	Ν
163	01-220-000-0000-6263		876.00	IT GLOBAL CARE - JULY	164133	COMPUTER SERVICES & SUPPLIES	Ν
161	01-220-000-0000-6263		780.00	IT GLOBAL CLOUD CONTROLLERS	164134	COMPUTER SERVICES & SUPPLIES	Ν
	18440 READITECH IT SOLUTION	S	17,117.59	72 Transaction	าร		
	18400 ROHLF-TECH INC						
74	01-218-000-0000-6631		433.60	COURTROOM SECURITY CHAIR	13953	FURNITURE & EQUIPMENT	Ν
	18400 ROHLF-TECH INC		433.60	1 Transaction	าร		
	18318 RV SPORTS INC						
206	01-213-000-0000-6405		494.95	ATV WINCH	95557344	GENERAL SUPPLIES - ATV GRANT	Ν

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Pennington County Financial System

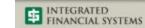


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	or <u>Name</u> <u>Account/Formula</u> <u>Ac</u> 8 RV SPORTS INC	<u>Rpt</u> cr <u>Amount</u> 494.95	<u>Warrant Description</u> <u>Service Dates</u> 1 Transaction:	<u>Invoice #</u> <u>Paid On Br</u>	Account/Formula Descripti	<u>1099</u>
10010		+ / +. / 3				
1931(0 STONE'S MOBILE RADIO					
69	01-223-000-0000-6801	1,748.56	MOVE EQUIPMENT/SITE TOWER	2038799	MISCELLANEOUS EXPENSE-E911	Ν
68	01-223-000-0000-6801	699.96	UPDATE CONSOLE SOFTWARE/DISPAT	2040161	MISCELLANEOUS EXPENSE-E911	Ν
48	01-201-000-0000-6202	336.00	DATA PLAN SERVICE	408131	Telephone	Ν
19310	STONE'S MOBILE RADIO	2,784.52	3 Transactions	S		
19550	0 SUMMIT FOOD SERVICE MANAGE	MENT L				
85	01-251-000-0000-6427	84.41	FOOD	84308	JAIL MEALS	Ν
86	01-251-000-0000-6427	3,231.38	JAIL MEALS 7/4/20-7/10/20	84309	JAIL MEALS	Ν
87	01-251-000-0000-6427	3,274.05	JAIL MEALS 7/18/20-7/24/20	85605	JAIL MEALS	Ν
89	01-251-000-0000-6403	286.78	TOLIET PAPER	86179	JANITORIAL SUPPLIES - JAIL	Ν
88	01-251-000-0000-6427	3,215.07	JAIL MEALS 7/25/20-7/31/20	86179	JAIL MEALS	Ν
90	01-251-000-0000-6427	3,387.78	JAIL MEALS 8/1/20-8/7/20	87014	JAIL MEALS	Ν
91	01-251-000-0000-6427	3,449.67	JAIL MEALS 8/8/20-8/14/20	87595	JAIL MEALS	Ν
19550	SUMMIT FOOD SERVICE MANAGER	MENT L 16,929.14	7 Transactions	\$		
	7 THE TIMES	55.50		204		NI
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		N
47	01-251-000-0000-6801 7 THE TIMES	55.50	1 WK TIMES / DISPATCH 4 Transaction:	284	MISCELLANEOUS EXPENSE - JAIL	Ν
20027	7 THE TIMES	188.50	4 Transactions	5		
2004	7 THRIFTY WHITE PHARMACY					
78	01-251-000-0000-6255	48.27	CORPORATE CHARGE - JUNE		MEDICAL - LOCAL	Ν
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	Ν
93	01-251-000-0000-6255	22.55	PRESCRIPTION 2654	21389	MEDICAL - LOCAL	Ν
166	01-251-000-0000-6255	15.96	PRESCRIPTION 2654	21389	MEDICAL - LOCAL	Ν
169	01-251-000-0000-6255	4.19	PRESCRIPTION 2759	28058	MEDICAL - LOCAL	Ν
180	01-251-000-0000-6256	20.59	PRESCRIPTION 2725	345	MEDICAL - REIMBURSED	Ν
179	01-251-000-0000-6255	4.09	PRESCRIPTION 2738	37440	MEDICAL - LOCAL	Ν
103	01-251-000-0000-6255	24.74	PRESCRIPTION 2390	46299	MEDICAL - LOCAL	Ν
178	01-251-000-0000-6255	23.94	PRESCRIPTION 2390	46299	MEDICAL - LOCAL	Ν
172	01-251-000-0000-6255	11.97	PRESCRIPTION 2766	48709	MEDICAL - LOCAL	Ν
95	01-251-000-0000-6255	452.96	PRESCRIPTION 2544	56326	MEDICAL - LOCAL	Ν
167	01-251-000-0000-6255	582.56	PRESCRIPTION 2544	56326	MEDICAL - LOCAL	Ν
171	01-251-000-0000-6255	142.86	PRESCRIPTION 2772	56907	MEDICAL - LOCAL	Ν

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	or <u>Name</u>	<u>Rpt</u>		Warrant Description		Invoice #	Account/Formula Descripti	1099
<u>No.</u>	<u>Account/Formula</u>	<u>Accr</u> <u>An</u>	nount	<u>Service [</u>	<u>Dates</u>	<u>Paid On Bhf</u>	# On Behalf of Name	
94	01-251-000-0000-6255		4.49	PRESCRIPTION 2735		57266	MEDICAL - LOCAL	Ν
98	01-251-000-0000-6255	Į	577.28	PRESCRIPTION 2748		58047	MEDICAL - LOCAL	Ν
173	01-251-000-0000-6255		110.49	PRESCRIPTION 2748		58047	MEDICAL - LOCAL	Ν
168	01-251-000-0000-6255		13.77	PRESCRIPTION 2753		58807	MEDICAL - LOCAL	Ν
177	01-251-000-0000-6255		24.24	PRESCRIPTION 2773		61687	MEDICAL - LOCAL	Ν
99	01-251-000-0000-6255		68.28	PRESCRIPTION 2711		62304	MEDICAL - LOCAL	Ν
174	01-251-000-0000-6255		7.98	PRESCRIPTION 2711		62304	MEDICAL - LOCAL	Ν
104	01-251-000-0000-6255		22.28	PRESCRIPTION 2719		62630	MEDICAL - LOCAL	Ν
100	01-251-000-0000-6255		20.00	PRESCRIPTION 2053		63372	MEDICAL - LOCAL	Ν
175	01-251-000-0000-6255		20.00	PRESCRIPTION 2053		63372	MEDICAL - LOCAL	Ν
105	01-251-000-0000-6256		52.73	PRESCRIPTION 2303		63630	MEDICAL - REIMBURSED	Ν
181	01-251-000-0000-6256		19.25	PRESCRIPTION 2303		63630	MEDICAL - REIMBURSED	Ν
108	01-251-000-0000-6256		46.61	PRESCRIPTION 2327		63701	MEDICAL - REIMBURSED	Ν
186	01-251-000-0000-6256		30.93	PRESCRIPTION 2327		63701	MEDICAL - REIMBURSED	Ν
109	01-251-000-0000-6256		291.15	PRESCRIPTION 2477		63712	MEDICAL - REIMBURSED	Ν
187	01-251-000-0000-6256		3.99	PRESCRIPTION 2477		63712	MEDICAL - REIMBURSED	Ν
182	01-251-000-0000-6256		24.87	PRESCRIPTION 2431		63860	MEDICAL - REIMBURSED	Ν
107	01-251-000-0000-6256		23.94	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED	Ν
185	01-251-000-0000-6256		24.04	PRESCRIPTION 2471		63931	MEDICAL - REIMBURSED	Ν
106	01-251-000-0000-6256	3,3	313.57	PRESCRIPTION 2558		64015	MEDICAL - REIMBURSED	Ν
102	01-251-000-0000-6255		14.47	PRESCRIPTION 2736		64302	MEDICAL - LOCAL	Ν
97	01-251-000-0000-6255		3.99	PRESCRIPTION 2745		64324	MEDICAL - LOCAL	Ν
184	01-251-000-0000-6256		6.49	PRESCRIPTION 2760		64340	MEDICAL - REIMBURSED	Ν
183	01-251-000-0000-6256		18.06	PRESCRIPTION 2782		64390	MEDICAL - REIMBURSED	Ν
101	01-251-000-0000-6255		10.48	PRESCRIPTION 2741		7191	MEDICAL - LOCAL	Ν
176	01-251-000-0000-6255		16.87	PRESCRIPTION 2741		7191	MEDICAL - LOCAL	Ν
20047	THRIFTY WHITE PHARMACY	6,2	232.30	40) Transactions			
20308								
65	01-218-000-0000-6300			TOPSOIL			REPAIRS & MAINTENANCE	N
20308	THYGESON CONSTRUCTION	3	396.00	Î	1 Transactions			
999999997	TIRE SOLUTIONS, INC							
195	01-201-000-0000-6304		144.62	TIRES #2		376938	REPAIR & MAINTENANCE - SQUADS	Ν
999999997			144.62		1 Transactions			
	·							
11039	TRF RADIO							
43	01-220-000-0000-6232		50.00	DISPATCH - NOW HIRING	1 WK	16708-1	ADVERTISING	Ν
42	01-220-000-0000-6232		50.00	DISPATCH - NOW HIRING	1 WK	26670-1	ADVERTISING	Ν

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1 County Revenue

Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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	endo <u>No.</u> 11039	r <u>Name</u> <u>Account/Formula</u> TRF RADIO	<u>Rpt</u> <u>Accr</u>	<u>Amount</u> 100.00	<u>Warrant Description</u> <u>Service Dates</u> 2 Transactions	<u>Invoice #</u> Paid On Bh		<u>mula Descripti</u> alf of Name	<u>1099</u>
2 191	21332	ULINE 01-251-000-0000-6403		461.49	FLOOD BARRIER/SQUEEGEE/MOP	121756576	JANITORIAL SU		N
208		01-251-000-0000-6405		31.50	ALCOHOL PRED PADS	121772914	GENERAL SUPPL		N
193		01-251-000-0000-6245		261.00	FLAT SCREEN CART (TRAINING)	122483916			N
193		01-251-000-0000-6403		140.89	SCRUB BRUSHES	123053341	JANITORIAL SU		N
	21332	ULINE		894.88	4 Transactions		JANITORIAL SU	FFLILS - JAIL	IN
2	21329	UNIV OF MN-EXTENSION SE	RVICE 2						
53		01-601-000-0000-6837		247.24	SALARY - SUMMER ASSISTANT	300025489	REFUNDS & REI	MBURSEMENTS	Ν
2	21329	UNIV OF MN-EXTENSION SE	RVICE 2	247.24	1 Transactions				
2	21008	UNIVERSAL SCREEN PRINT							
92		01-255-000-0000-6300		142.15	DOOR SIGNAGE	39098	REPAIRS & MAIN	NTENANCE	Ν
2	21008	UNIVERSAL SCREEN PRINT		142.15	1 Transactions				
2	21338		КОТА						
54		01-206-000-0000-6262		544.51	TOXICOLOGY FEE A20-048	1161850	OTHER SERVICE	S-CORONER	Ν
2	21338	UNIVERSITY OF NORTH DAK	КОТА	544.51	1 Transactions				
-	23303		ITER						
49		01-091-000-0000-6240		63.84	JULY SUBSCRIPTIONS	084283159	SUBSCRIPTIONS		Ν
50		01-016-000-0000-6242		1,011.46	JULY WEST LAW ACCESS	842742210		- LAW LIBRARY	Ν
51		01-091-000-0000-6240		671.55	JULY WEST LAW ACCESS	842750307	SUBSCRIPTIONS		Ν
52		01-016-000-0000-6242		329.28	JULY SUBSCRIPTIONS	842831724	SUBSCRIPTIONS	- LAW LIBRARY	Ν
2	23303	WEST GROUP PAYMENT CEN	ITER	2,076.13	4 Transactions				
1 Func	d Total	:		99,502.46	County Revenue	52 Ve	endors	227 Transactions	



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Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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INTEGRATED FINANCIAL SYSTEMS

V	endor <u>Name</u> No. <u>Account/Formula</u>	<u>Rpt</u> <u>Accr Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	Invoice # Paid On Bhf #	Account/Formula Descripti <u>1</u> # <u>On Behalf of Name</u>	<u>099</u>
157	1500 ACCT INCORPORATED 03-320-000-0000-6263 1500 ACCT INCORPORATED	6,042.91 6,042.91	ANNUAL SUPPORT NEW ROADS 1 Transactions	(COMPUTER SERVICES	N
145 146	 1011 ACE HARDWARE 03-330-000-0000-6554 03-330-000-0000-6554 1011 ACE HARDWARE 	3.99 11.97 15.96	SPLATTER SCREENS SPLATTER SCREENS 2 Transactions		ENGINEERING & SURVEYING SUPPLI ENGINEERING & SURVEYING SUPPLI	
152 153 154 155 156	 6006 FARMERS UNION OIL 03-350-000-0000-6560 03-350-000-0000-6560 03-350-000-0000-6562 03-350-000-0000-6564 6006 FARMERS UNION OIL 	7,636.41 1,183.85 1,975.61 365.80 15.00 11,176.67	GAS & DIESEL SHOP 500 DIESEL SHOP 212 DIESEL SHOP 211 DEF FIXTURE UNIT 318 5 Transactions		GAS & DIESEL GAS & DIESEL GAS & DIESEL MOTOR OIL & LUBRICANTS EQUIPMENT REPAIR PARTS	N N N N
150 149 151	 8331 HARDWARE HANK 03-350-000-0000-6556 03-350-000-0000-6564 03-350-000-0000-6564 8331 HARDWARE HANK 	23.97 3.49 21.46 48.92	BIG GAP FILLER VALVE DRAIN GLOVES, SOAP & ELBOW 3 Transactions	E	SHOP SUPPLIES EQUIPMENT REPAIR PARTS EQUIPMENT REPAIR PARTS	N N N
148	8318 HEFTY SEED COMPANY 03-350-000-0000-6553 8318 HEFTY SEED COMPANY	15,911.68 15,911.68	SPRAY 1 Transactions	E	BRUSH & WEED CONTROL CHEMICA	N
147	12325 L & M SUPPLY, INC. 03-350-000-0000-6556 12325 L & M SUPPLY, INC.	63.92 63.92	PT & TP 1 Transactions	ç	Shop supplies	N
141	13302 M-R SIGN CO, INC 03-350-000-0000-6551 13302 M-R SIGN CO, INC	4,182.18 4,182.18	SIGNS 1 Transactions	S	SIGNS	N
139 140 137 138	14324 NAPA AUTO PARTS 03-350-000-0000-6556 03-350-000-0000-6556 03-350-000-0000-6564 03-350-000-0000-6564	117.70 35.97 99.99 18.69	SHOP TOOLS GLOVES SLACK ADJUSTER KIT CLEVIS	E	SHOP SUPPLIES SHOP SUPPLIES EQUIPMENT REPAIR PARTS EQUIPMENT REPAIR PARTS	N N N

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Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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INTEGRATED FINANCIAL SYSTEMS

		<u>Name</u> <u>Account/Formula</u> NAPA AUTO PARTS	<u>Rpt</u> Accr	<u>Amount</u> 272.35	<u>Warrant Description</u> <u>Service Dates</u> 4 Transactions	Invoice <u>#</u> Paid On Bhf	Account/Formula Descripti	<u>1099</u>
	14324	NAFA AUTO FARTS		272.33	4 11411540110115			
	14316	NELSON EQUIPMENT OF TRF IN	IC					
128		03-350-000-0000-6564		66.04	TOGGLE SWITCH		EQUIPMENT REPAIR PARTS	Ν
129		03-350-000-0000-6564		848.56	HYD PUMP		EQUIPMENT REPAIR PARTS	Ν
130		03-350-000-0000-6564		67.26	CLAMP COUPLER FITTING		EQUIPMENT REPAIR PARTS	Ν
131		03-350-000-0000-6564		9.40-	RETURN EXCHANGE		EQUIPMENT REPAIR PARTS	Ν
132		03-350-000-0000-6564		24.48	ADAPTER		EQUIPMENT REPAIR PARTS	Ν
133		03-350-000-0000-6564		51.40	BALL VALVE		EQUIPMENT REPAIR PARTS	Ν
134		03-350-000-0000-6564		89.69	AXLE SPINDLE		EQUIPMENT REPAIR PARTS	Ν
135		03-350-000-0000-6564		17.50	HOSE		EQUIPMENT REPAIR PARTS	Ν
136		03-350-000-0000-6564		15.48	LOCK NUT		EQUIPMENT REPAIR PARTS	Ν
	14316	NELSON EQUIPMENT OF TRF IN	IC	1,171.01	9 Transactions			
	14389	NELSON INTERNATIONAL						
127		03-350-000-0000-6564		19.86	GOVERNOR		EQUIPMENT REPAIR PARTS	Ν
	14389	NELSON INTERNATIONAL		19.86	1 Transactions			
	14123							. .
126		03-320-000-0000-6401		39.75	WATER		SUPPLIES	Ν
	14123	NORTHWEST BEVERAGE INC		39.75	1 Transactions			
	14007		וסבס					
117	16027	PENNINGTON COUNTY TREASU 03-320-000-0000-6263	JRER	33.96	HOSTED EXCHANGE - JUNE 2020		COMPUTER SERVICES	Ν
118		03-320-000-0000-6263		12.00	POP EMAIL - JUNE 2020		COMPUTER SERVICES	N
110		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
120		03-320-000-0000-6263		69.40	EMAIL ARCHIVING - JUNE/JULY 20		COMPUTER SERVICES	N
121		03-320-000-0000-6263		33.96	HOSTED EXCHANGE - JULY 2020		COMPUTER SERVICES	N
122		03-320-000-0000-6263		12.00	POP EMAIL - JULY 2020		COMPUTER SERVICES	N
123		03-320-000-0000-6263		445.71	IT GLOBAL - JULY 2020		COMPUTER SERVICES	N
124		03-320-000-0000-6263		61.25	HOSTED OFFICE - JULY 2020		COMPUTER SERVICES	N
120	16027	PENNINGTON COUNTY TREASL	IRER	1,175.24	9 Transactions		COMI OTER SERVICES	IN
	10027		JILIN	1,175.24	7 11 413 401013			
	16379	POLK COUNTY HIGHWAY DEPA	RTMENT					
116		03-330-000-0000-6261		1,122.37	INSPECT SAP 57-608-008		CONSULTING & LEGAL SERVICES	Ν
	16379	POLK COUNTY HIGHWAY DEPA	RTMENT	1,122.37	1 Transactions			
	16419	PRECISE MRM LLC						
115		03-350-000-0000-6564		331.77	MONTHLY GPS - JUNE		EQUIPMENT REPAIR PARTS	Ν

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Pennington County Financial System

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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INTEGRATED FINANCIAL SYSTEMS

	dor <u>Name</u> Io. <u>Account/Formula</u> I19 PRECISE MRM LLC	<u>Rpt</u> <u>Accr</u>	<u>Amount</u> 331.77	Warrant Description Service	<u>e Dates</u> 1 Transactions	Invoice <u>#</u> Paid On Bh		mula Descripti alf of Name	<u>1099</u>
114	 351 S & S TRUCK REPAIR LLC 03-350-000-0000-6564 351 S & S TRUCK REPAIR LLC 		45.00 45.00	REPAIR TIRE	1 Transactions		equipment re	PAIR PARTS	Y
113	 511 SANFORD HEALTH OCCUPA 03-320-000-0000-6801 511 SANFORD HEALTH OCCUPA 		110.00 110.00	RANDON DRUG & ALCO	HOL TESTING 1 Transactions		MISCELLANEOU	IS EXPENSE	6
214	543 SNOWS RV 03-350-000-0000-6564 543 SNOWS RV		1,266.47 1,266.47	REPAIR SIDE BY SIDE	1 Transactions		Equipment re	PAIR PARTS	Ν
111	368 TERRACON 03-330-000-0000-6274 368 TERRACON		1,275.00 1,275.00	CONCRETE TESTING	1 Transactions		LAB TESTING		Ν
200 112 200	027 THE TIMES 03-320-000-0000-6232 027 THE TIMES		121.18 121.18	AD - SHOP ADDITION	1 Transactions		ADVERTISING		N
203 142 143 144 203	 TRUE NORTH STEEL 03-350-000-0000-6549 03-350-000-0000-6549 03-350-000-0000-6549 TRUE NORTH STEEL 		14,641.60 10,410.00 3,285.22 28,336.82	15" 18" 24" PIPE FLAP GATES 42" PIPE	3 Transactions		CULVERTS CULVERTS CULVERTS		N N N
110	 408 WIKSTROM TELECOM - INT 03-330-000-0000-6273 408 WIKSTROM TELECOM - INT 		10,221.50 10,221.50	LINE MOVES	1 Transactions		LINE MOVES & F	EASEMENTS	N
3 Fund T	otal:		82,950.56	Road &	Bridge	21 Ve	endors	49 Transactions	

Jennifer 8/24/20 9:58PM 40 Ditch Funds

Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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INTEGRATED FINANCIAL SYSTEMS

	r <u>Name</u> <u>Account/Formula</u>	<u>Rpt</u> <u>Accr</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bh</u>	Account/Formula Descript f # On Behalf of Name	<u>1099</u>
8380 77 8380	HDR ENGINEERING, INC. 40-796-000-0000-6262 HDR ENGINEERING, INC.		12,423.27 12,423.27	SLOPE REPAIR DESIGN - CD #96 1 Transactior	1200285425 Is	OTHER SERVICES	Ν
20027 207	THE TIMES 40-796-000-0000-6232		176.38	AD BIDS CD#96 & AFFIDAVIT	842	ADVERTISING	N
20027	THE TIMES		176.38	1 Transaction	IS		
20309 188 20309	TRUE NORTH STEEL 40-701-000-0000-6262 TRUE NORTH STEEL		4,534.54 4,534.54	GALVANIZED STEEL JD#1 1 Transactior	FP0000017380	OTHER SERVICES - JD #1	Ν
40 Fund Tota	al:		17,134.19	Ditch Funds	3 Ver	dors 3 Transactions	
Final	Total:		199,587.21	76 Vendors 21	79 Transactions		

Jennifer 8/24/20	9:58PM	Pe	INTEGRATED FINANCIAL SYSTEMS				
			Page 16				
	Recap by Fund	<u>Fund</u> 1 3 40	AMOUNT 99,502.46 82,950.56 17,134.19	<u>Name</u> County Revenue Road & Bridge Ditch Funds			
		All Funds	199,587.21	Total	Approved by,		

Jennifer 8/24/20 9:58PM	Pennington County Financial System Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES Page 1
Print List in Order By:	 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?:	Ν
Type of Audit List:	D D - Detailed Audit List S - Condensed Audit List
Save Report Options?:	N



Audit List for Board COMMISSIONER'S VOUCHERS ENTRIES

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

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1 County Revenue

Jennifer 8/24/20	9:58PM	Pe	INTEGRATED FINANCIAL SYSTEMS				
0/24/20	9.30FW		Page 3				
	Recap by Fund	<u>Fund</u> 1	<u>AMOUNT</u> 59.61	<u>Name</u> County Revenue	A menor and low		
		All Funds	59.61	Total	Approved by,		