

**PENNINGTON COUNTY  
BOARD OF COMMISSIONER'S MEETING  
JUSTICE CENTER – COUNTY BOARD ROOM  
TUESDAY, AUGUST 23<sup>rd</sup>, 2022, 3:00 P.M.**

**AGENDA**

**1. Call to Order**

**2. Pledge of Allegiance**

**3. Amendments to the Agenda**

**4. Recognition of Citizens** – Individual's present may address the Board about items not on the regular agenda; no action on these items is required at this time.

**5. Approval of the Board minutes; bills**

**6. Regular Agenda**

3:05	Julie Sjostrand – Human Services Director
3:10	Jim Trojanowski – NWRL Director
3:25	Michelle Landsverk – Advance Thief River
3:40	Doug Franke – MN DNR Supervisor
3:50	Peter Nelson – Pennington County SWCD
4:05	Erik Beitel – Emergency Mgmt. Director
4:10	Mike Flaagan – County Engineer
4:25	Ray Kuznia – County Sheriff
4:30	Sharon Piche, Myles Koop

**7. County Auditor-Treasurer Items**

**8. County Coordinator Items**

**9. County Attorney Items**

**10. Committee Reports / Commissioner Updates**

**11. Adjournment**

**(This agenda is subject to change)**

**OFFICIAL PROCEEDINGS  
PENNINGTON COUNTY BOARD OF COMMISSIONERS  
JUSTICE CENTER BOARD ROOM  
AUGUST 9<sup>TH</sup>, 2022 – 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 9<sup>th</sup>, 2022, at 10:00 a.m. Members Present: Seth Nelson, Bruce Lawrence, Neil Peterson, and Darryl Tveitbakk. Members absent: Dave Sorenson.

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

Chairman Lawrence asked if there were any amendments to the agenda. County Coordinator Kevin Erickson noted that Doug Franke will not be attending the meeting, however Emergency Mgmt. Director Erik Beitel will take the 10:05 appt. time. Hearing no further changes, Commissioner Neil motioned, seconded by Commissioner Nelson, to approve the Board agenda with the change presented. Motion carried.

Recognition of Citizens:

Amanda Hughes, Executive Director of 'Visit Thief River Falls', made introductions with the Board and gave a report on travel and what they have been working on to promote TRF and the area. She noted that fuel costs are going down and 80% of people plan to travel in the next 6 months, which is encouraging. The recent county fair, Riverfest, and all-school reunion resulted in great business for local hotels, restaurants, etc. Commissioner Tveitbakk suggested they promote air travel to TRF via Denver Air and provided her contact to the Airport Manager. The Board thanked for her report.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the Board of minutes of July 26<sup>th</sup>, 2022, as written. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Tveitbakk, to approve the following Commissioner warrants. Motion carried.

County Revenue	\$105,440.29
Road & Bridge	\$105,460.70
Solid Waste Facility	\$ 149.00
Ditch Funds	\$ 2,815.00

Per diems and meal reimbursements in the amount of \$1050.00 were also approved.

Emergency Mgmt. Director Erik Beitel informed the Board that FEMA, MN Region 3 application briefings for disaster relief will begin on August 16<sup>th</sup> at 2:00pm at 1711 1<sup>st</sup> St. W., which is the TRF Electric Dept. The briefings will discuss who is eligible and what is eligible for reimbursement. He noted that city, county, township, and tribal entities are being invited. Following the briefings there is a 30-day period to input reimbursement information. While it's doubtful we will meet individual requirements,

he's hopeful that we will get reimbursements at the city/county level. He will be making a press release and will reach out to the entities he believes will be eligible.

County Engineer Mike Flaagan noted that the State recently conducted inspections of six local bridges with 'snooper' trucks, which can inspect the underside of bridges. He presented a picture slideshow taken during the inspections and by drones flying over the bridges. Discussion was held on using a drone to aid in bridge inspections, locating missing persons through thermal technology, etc. The Board asked the Engineer, EMD, and Ag Services/SW Coordinator research the possibility and costs.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve the transfer of Corey Johnson from Highway Equipment Operator to Signman effective August 15, 2022, at the step 1 rate of \$22.57. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to authorize the County Engineer to advertise for the position of Full-Time Highway Equipment Operator. Motion carried.

County Sheriff Ray Kuznia presented the following LEC items:

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the hire of Brock Jacobson as Full-Time Corrections Officer effective August 10<sup>th</sup>, 2022. Motion carried.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the hire of Tammara Klein as Full-Time Corrections Officer effective August 10<sup>th</sup>, 2022, contingent on a successful background check. Motion carried.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to approve the hire of Jackie Grindeland as Full-Time Corrections Officer effective August 10<sup>th</sup>, 2022, contingent on a successful background check. Discussion followed with the County Coordinator noting that Ms. Grindeland is transferring from the position of Full-Time Custodian I. Following discussion, the motion was carried.

Motioned by Commissioner Nelson, seconded by Commissioner Peterson, to approve the purchase of 24 mattresses for the jail from Norix Group, Inc. at a total cost of \$4,483.38. Motion carried. It was noted that mattresses are ordered on an annual, rotational basis.

The Board discussed with the Sheriff the idea of acquiring a drone for the county, which could be used for LEC purposes as well. Mr. Kuznia noted drones are very useful and he would be interested in serving on a committee to discuss the idea.

Auditor-Treasurer Items:

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

## RESOLUTION AUTHORIZING EXECUTION OF AGREEMENT

**BE IT RESOLVED**, that Pennington County enter in a grant agreement with the Minnesota Department of Public Safety for traffic safety projects during the period of October 1<sup>st</sup>, 2022 through September 30<sup>th</sup>, 2023.

The County Auditor-Treasurer is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the County of Pennington and to be the fiscal agent and administer the grant.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve two agreements between the State of MN and Pennington County, thereby designating the County Auditor-Treasurer as the Recount Official for 2022 Primary and General Elections and authorize the Chairman to sign the same. Motion carried.

County Coordinator Items:

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to authorize advertising for the position of Full-Time Custodian I. Following discussion on the full-time need of the position, the motion was carried.

Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to approve the transfer of Danielle Miller from Full-Time Deputy Registrar-Prorate Assistant to Full-Time Deputy Auditor-Treasurer/Recorder, with tentative start date of August 29<sup>th</sup>, 2022. Discussion followed and it was noted that there were 9 applicants for the position. Following discussion, the motion was carried.

Motioned by Commissioner Peterson, seconded by Commissioner Tveitbakk, to approve the appointment of Deputy Registrar Sam Omdahl to the position of Deputy Registrar-Prorate Assistant effective August 29<sup>th</sup>, 2022. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Peterson, to authorize advertising for the position of Full-Time Deputy Registrar. Motion carried.

The County Coordinator provided an update on the 1<sup>st</sup> floor Gov't Center remodel project. The asbestos flooring has been removed and we are awaiting quotes from local contractors.

County Attorney Items: None.

Committee Reports/Commissioner Updates:

Commissioner Tveitbakk noted that the AMC Policy Conference is being held in September, and if the Board has any policies for consideration, they should propose them to AMC as soon as possible.

Commissioner Tveitbakk proposed that the prior Board room technology system be declared as surplus and sold. Motioned by Commissioner Peterson, seconded by Commissioner Nelson, to declare the prior Board room technology equipment system as surplus and be put up for sale via an online auction site. Motion carried.

Commissioner Lawrence noted that the City of TRF is updating their GIS mapping and the new system's accuracy will be within three inches. The City has questioned if the county would like to participate in the new mapping, noting it would cost less if done in conjunction with theirs in May, 2023. The Technology Committee will work with Engineer Flaagan on the amount of accuracy needed for the county GIS system.

Motioned by Commissioner Tveitbakk, seconded by Commissioner Peterson, to change the start time of the August 23<sup>rd</sup>, 2022, Board meeting to 3:00 p.m. Motion carried.

Motioned by Commissioner Nelson, seconded by Commissioner Peterson, to adjourn the Board meeting to August 23<sup>rd</sup>, 2022, at 3:00 p.m. Motion carried.

ATTEST:

Kevin Erickson, County Coordinator  
Pennington County

Bruce Lawrence, Chairman  
Board of Commissioners

# Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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# Pennington County Financial System



Jennifer  
8/22/22 3:41PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
128	<b>2360 BENSON/ASHLEY</b> 01-106-000-0000-6330		183.58	JULY ASSESSING MILEAGE		TRAVEL & EXPENSE	N
	<b>2360 BENSON/ASHLEY</b>		<b>183.58</b>	1 Transactions			
89	<b>2324 BERGSTROM ELECTRIC INC</b> 01-218-000-0000-6636		2,708.06	OUTLETS/CAMERA INSTALL	8625	BUILDING IMPROVEMENTS	N
88	01-251-000-0000-6300		85.00	BALLAST/MENS STS SHOWER	9214	REPAIRS & MAINTENANCE	N
	<b>2324 BERGSTROM ELECTRIC INC</b>		<b>2,793.06</b>	2 Transactions			
5	<b>2050 BREDESON SUPPLY</b> 01-601-000-0000-6401		11.16	OFFICE SUPPLIES	213215	SUPPLIES - EXTENSION	N
6	01-601-000-0000-6401		12.95	OFFICE SUPPLIES	213227	SUPPLIES - EXTENSION	N
7	01-601-000-0000-6401		57.95	OFFICE SUPPLIES	213241	SUPPLIES - EXTENSION	N
	<b>2050 BREDESON SUPPLY</b>		<b>82.06</b>	3 Transactions			
13	<b>3040 CRAGUN'S</b> 01-251-000-0000-6245		548.65	JAIL CONFERENCE LODGING DC		CONTINUING EDUCATION	N
14	01-251-000-0000-6245		548.65	JAIL CONFERENCE LODGING TB		CONTINUING EDUCATION	N
16	01-251-000-0000-6245		548.65	JAIL CONFERENCE LODGING JW		CONTINUING EDUCATION	N
17	01-251-000-0000-6245		548.65	JAIL CONFERENCE LODGING SK		CONTINUING EDUCATION	N
19	01-251-000-0000-6245		548.65	JAIL CONFERENCE LDOGING BN		CONTINUING EDUCATION	N
15	01-252-000-0000-6330		548.65	JAIL CONFERENCE LODGING RK		TRAVEL & EXPENSE	N
18	01-252-000-0000-6330		548.65	JAIL CONFERENCE LODGING SV		TRAVEL & EXPENSE	N
	<b>3040 CRAGUN'S</b>		<b>3,840.55</b>	7 Transactions			
46	<b>4310 D &amp; T VENTURES</b> 01-070-000-0000-6301		450.00	PROPERTY TAX WEBSITE SUPPORT	301919	MAINTENANCE AGREEMENT	N
	<b>4310 D &amp; T VENTURES</b>		<b>450.00</b>	1 Transactions			
45	<b>4320 DS SOLUTIONS, INC</b> 01-061-000-0000-6262		906.25	ELECTION JUDGE TRAINING	13143	OTHER SERVICES - ELECTIONS	N
	<b>4320 DS SOLUTIONS, INC</b>		<b>906.25</b>	1 Transactions			
12	<b>6349 FASTENAL COMPANY</b> 01-218-000-0000-6300		361.60	FILTERS	MNRSOS122225	REPAIRS & MAINTENANCE	N
	<b>6349 FASTENAL COMPANY</b>		<b>361.60</b>	1 Transactions			
90	<b>7339 GALAXIE AUTO SALES &amp; TRAILER SALES</b> 01-255-000-0000-6300		928.07	TRAILER REPAIR		REPAIRS & MAINTENANCE	Y



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Jennifer  
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Vendor No.	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
7339	GALAXIE AUTO SALES & TRAILER SALES		928.07				
				1 Transactions			
10	7317 GALLS, LLC		63.75	TACTICAL PANTS - BV	21588680	JAILER UNIFORMS	N
	01-251-000-0000-6420						
	7317 GALLS, LLC		63.75				
				1 Transactions			
8	8321 HALVORSON/AMY		5.00	MILEAGE		TRAVEL & EXPENSE	N
	01-601-000-0000-6330						
	8321 HALVORSON/AMY		5.00				
				1 Transactions			
29	8014 HUGOS #7		11.29	FOOD MEETING		TRAVEL & EXPENSE	N
	01-003-000-0000-6330						
30			210.06	FOOD FOR ELECTIONS		TRAVEL & EXPENSE	N
	01-061-000-0000-6330						
20			41.52	CLEANING SUPPOLIES,WATER,CUPS	1161	MISCELLANEOUS EXPENSE	N
	01-201-000-0000-6801						
21			14.56	WATER,ICE,FAIR SUPPLIES	1161	MISCELLANEOUS EXPENSE	N
	01-201-000-0000-6801						
22			4.09	ICE FAIR SUPPLIES	1161	MISCELLANEOUS EXPENSE	N
	01-201-000-0000-6801						
23			20.72	WATER,ICE,SUPS FAIR SUPPLIES	1161	MISCELLANEOUS EXPENSE	N
	01-201-000-0000-6801						
	8014 HUGOS #7		302.24				
				6 Transactions			
97	999999997 JOHNSON CONTROLS		2,850.67	FIRE ALARM/RELAY REPLACEMENT	89001157	REPAIRS & MAINTENANCE	N
	01-218-000-0000-6300						
	999999997 JOHNSON CONTROLS		2,850.67				
				1 Transactions			
3	11315 KILEN/CYNTHIA		102.75	MILEAGE - JUNE/JULY		TRAVEL & EXPENSE	N
	01-601-000-0000-6330						
	11315 KILEN/CYNTHIA		102.75				
				1 Transactions			
99	11420 KS STATEBANK		7,213.00	VERINT MEDIA RECORDING SYSTEM	3380667	MISCELLANEOUS EXPENSE-E911	N
	01-223-000-0000-6801						
	11420 KS STATEBANK		7,213.00				
				1 Transactions			
126	12323 LAWRENCE/BRUCE		286.25	JULY MILEAGE		TRAVEL & EXPENSE	N
	01-003-000-0000-6330						
	12323 LAWRENCE/BRUCE		286.25				
				1 Transactions			
41	13498 MARCO TECHNOLOGIES LLC		10.49	EQ442257 MAINTENANCE AGREEMENT	INV10211218	MAINTENANCE AGREEMENT	N
	01-101-000-0000-6301						
	13498 MARCO TECHNOLOGIES LLC		10.49				
				1 Transactions			
	13528 MARCO, INC						

# Pennington County Financial System



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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
42	01-220-000-0000-6401		400.89	CANON COPIER JME05732BW AUGUST	479540064	SUPPLIES	N
	<b>13528 MARCO, INC</b>		<b>400.89</b>	<b>1 Transactions</b>			
	<b>13033 MN COUNTIES INTERGOVERNMENTAL TRU</b>						
120	01-041-000-0000-6801		266.66	LINKED IN LEARNING(4)	2208083	MISCELLANEOUS EXPENSE - AUDIT	N
121	01-091-000-0000-6801		66.66	LINKED IN LEARNING(1)	2208083	MISCELLANEOUS EXPENSE	N
122	01-101-000-0000-6801		66.66	LINKED IN LEARNING(1)	2208083	MISCELLANEOUS EXPENSE - RECO	N
123	01-132-000-0000-6801		66.66	LINKED IN LEARNING(1)	2208083	MISCELLANEOUS EXPENSE - MOTO	N
	<b>13033 MN COUNTIES INTERGOVERNMENTAL TRU</b>		<b>466.66</b>	<b>4 Transactions</b>			
	<b>13334 MN DEPARTMENT OF HEALTH</b>						
1	01-101-000-0000-6826		170.00	2ND QTR 2022 WELL CERTIFICATE		WELL DISCLOSURE CERTIFICATE	N
	<b>13334 MN DEPARTMENT OF HEALTH</b>		<b>170.00</b>	<b>1 Transactions</b>			
	<b>13406 MOECO FIRE &amp; SAFETY</b>						
32	01-501-000-0000-6262		97.05	ANNUAL SERVICES	A2778	OTHER SERVICES	N
36	01-800-000-0000-6262		23.80	ANNUAL SERVICES	A2779	OTHER SERVICES-WELFARE BUILD	N
35	01-111-000-0000-6262		78.55	ANNUAL SERVICES	A2780	OTHER SERVICES - COURTHOUSE	N
34	01-218-000-0000-6262		78.55	ANNUAL SERVICES	A2781	OTHER SERVICES	N
33	01-218-000-0000-6262		96.40	ANNUAL SERVICES	A2782	OTHER SERVICES	N
	<b>13406 MOECO FIRE &amp; SAFETY</b>		<b>374.35</b>	<b>5 Transactions</b>			
	<b>13425 MOTOROLA SOLUTIONS</b>						
95	01-201-000-0000-6205		938.88	HANDHELD CHARGERS, ACCESSORIES	8281414452	WALKIE TALKIE & RADIO	N
93	01-201-000-0000-6205		5,238.00	HANDHELD APX RADIO	8281417753	WALKIE TALKIE & RADIO	N
91	01-201-000-0000-6631		7,479.00	MOBILE RADIO UNIT	8281417753	FURNITURE & EQUIPMENT	N
92	01-201-000-0000-6631		5,238.00	HANDHELD APX RADIO	8281417753	FURNITURE & EQUIPMENT	N
94	01-251-000-0000-6631		7,518.75	3 HANDHELD JAIL RADIOS	8281417753	FURNITURE & EQUIPMENT - JAIL	N
	<b>13425 MOTOROLA SOLUTIONS</b>		<b>26,412.63</b>	<b>5 Transactions</b>			
	<b>14033 NORTHERN STATE BANK</b>						
85	01-251-000-0000-6405		81.27	WALMART-READING GLASSES/JAIL		GENERAL SUPPLIES - JAIL	N
86	01-251-000-0000-6801		47.71	WALMART-SUPPLIES STAFF MEETING		MISCELLANEOUS EXPENSE - JAIL	N
	<b>14033 NORTHERN STATE BANK</b>		<b>128.98</b>	<b>2 Transactions</b>			
	<b>15323 OFFICE DEPOT</b>						
100	01-220-000-0000-6401		10.99	SCISSORS	258114158001	SUPPLIES	N
31	01-132-000-0000-6401		240.89	HP89X TONER	259536335001	SUPPLIES - MOTOR VEHICLE	N
	<b>15323 OFFICE DEPOT</b>		<b>251.88</b>	<b>2 Transactions</b>			

# Pennington County Financial System



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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
96	<b>15334 OFFICE OF THE SECRETARY OF STATE</b>						
	01-201-000-0000-6262		120.00	NOTARY NEW APPOINTMENT/KC		OTHER SERVICES	N
	<b>15334 OFFICE OF THE SECRETARY OF STATE</b>		<b>120.00</b>	1 Transactions			
43	<b>15329 OIL BOYZ EXPRESS LUBE INC</b>						
	01-290-000-0000-6300		80.06	COUNTY VEHICLE OIL CHANGE		Repairs & Maintenance	N
119	01-201-000-0000-6304		65.26	OIL CHANGE #12	175292	REPAIR & MAINTENANCE - SQUADS	N
	<b>15329 OIL BOYZ EXPRESS LUBE INC</b>		<b>145.32</b>	2 Transactions			
2	<b>16463 PAUTZKE/TAMRA</b>						
	01-272-000-0000-6304		86.25	MILEAGE - CLIENT 57-CR-21-506		Travel & Expense	N
	<b>16463 PAUTZKE/TAMRA</b>		<b>86.25</b>	1 Transactions			
44	<b>16067 PEMBERTON LAW, P.L.L.P.</b>						
	01-091-000-0000-6261		18.00	ATTORNEY FEES		CONSULTING & LEGAL SERVICES-A	Y
	<b>16067 PEMBERTON LAW, P.L.L.P.</b>		<b>18.00</b>	1 Transactions			
27	<b>16359 PENNINGTON COUNTY CRIME VICTIM</b>						
	01-271-000-0000-6262		55.80	PHONE CARD 57-CR-20-590		OTHER SERVICES - A.E.S.	N
28	01-271-000-0000-6262		200.00	\$200 UTILITY DEP 57-FA-22-130		OTHER SERVICES - A.E.S.	N
	<b>16359 PENNINGTON COUNTY CRIME VICTIM</b>		<b>255.80</b>	2 Transactions			
37	<b>16448 PREMIUM WATERS, INC.</b>						
	01-801-000-0000-6801		46.50	WATER	176590	MISCELLANEOUS EXPENSE	N
26	01-091-000-0000-6801		40.75	JULY WATER BILL	176878	MISCELLANEOUS EXPENSE	N
4	01-601-000-0000-6401		46.50	JULY WATER BILL	176888	SUPPLIES - EXTENSION	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>133.75</b>	3 Transactions			
129	<b>20358 QUADIENT FINANCE USA, INC.</b>						
	01-801-000-0000-6209		1,500.00	POSTAGE		POSTAGE	N
	<b>20358 QUADIENT FINANCE USA, INC.</b>		<b>1,500.00</b>	1 Transactions			
131	<b>18440 READITECH IT SOLUTIONS</b>						
	01-070-000-0000-6263		475.00	CONSULTING	245417	COMPUTER SERVICES - DP	N
246	01-270-000-0000-6631		1,200.00	COLOR PRINTER	245512	FURNITURE & EQUIPMENT	N
130	01-271-000-0000-6401		35.00	CASE	245651	SUPPLIES	N
132	01-041-000-0000-6210		222.86	IT GLOBAL JULY - AUD/TREAS	245658	E-MAIL SERVICES	N
133	01-070-000-0000-6263		445.71	IT GLOBAL JULY - HIGHWAY	245658	COMPUTER SERVICES - DP	N
134	01-070-000-0000-6263		297.14	IT GLOBAL JULY - ICN	245658	COMPUTER SERVICES - DP	N
135	01-070-000-0000-6263		891.43	IT GLOBAL JULY - WELFARE	245658	COMPUTER SERVICES - DP	N

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136	01-070-000-0000-6263		49.52	IT GLOBAL JULY - DATA	245658	COMPUTER SERVICES - DP	N
137	01-070-000-0000-6263		140.00	IT GLOBAL JULY - DATA	245658	COMPUTER SERVICES - DP	N
138	01-091-000-0000-6300		99.05	IT GLOBAL JULY - ATTORNEY	245658	REPAIRS & MAINTENANCE	N
139	01-101-000-0000-6300		123.81	IT GLOBAL JULY - RECORDER	245658	REPAIRS & MAINTENANCE	N
140	01-106-000-0000-6300		74.29	IT GLOBAL JULY - ASSESSOR	245658	REPAIRS & MAINTENANCE	N
141	01-121-000-0000-6300		49.52	IT GLOBAL JULY - VET SERVICES	245658	Repairs & Maintenance	N
142	01-132-000-0000-6300		148.57	IT GLOBAL JULY - MV	245658	REPAIRS & MAINTENANCE	N
143	01-270-000-0000-6300		24.77	IT GLOBAL JULY - CRIME VICTIM	245658	REPAIRS & MAINTENANCE	N
144	01-290-000-0000-6300		49.52	IT GLOBAL JULY - EMER MGMT	245658	Repairs & Maintenance	N
145	01-601-000-0000-6300		123.81	IT GLOBAL JULY - EXTENSION	245658	REPAIRS & MAINTENANCE	N
146	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - JULY	245673	E-MAIL SERVICES	N
159	01-003-000-0000-6210		17.35	ARCHIVING JULY	245673	E-MAIL SERVICES	N
186	01-003-000-0000-6210		43.75	HOSTED OFFICE APPS - JULY	245673	E-MAIL SERVICES	N
147	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - JULY	245673	E-MAIL SERVICES	N
156	01-041-000-0000-6210		20.82	ARCHIVING JULY	245673	E-MAIL SERVICES	N
169	01-041-000-0000-6210		6.00	POP EMAIL JULY	245673	E-MAIL SERVICES	N
182	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS - JULY	245673	E-MAIL SERVICES	N
157	01-070-000-0000-6210		3.47	ARCHIVING JULY	245673	E-MAIL SERVICES	N
158	01-070-000-0000-6210		10.41	ARCHIVING JULY	245673	E-MAIL SERVICES	N
170	01-070-000-0000-6210		8.00	POP EMAIL JULY	245673	E-MAIL SERVICES	N
174	01-070-000-0000-6210		114.46	ENCRYPTION JULY - COURTHOUSE	245673	E-MAIL SERVICES	N
175	01-070-000-0000-6210		23.60	ENCRYPTION JULY - ICN	245673	E-MAIL SERVICES	N
177	01-070-000-0000-6210		114.46	ENCRYPTION JULY - WELFARE	245673	E-MAIL SERVICES	N
148	01-091-000-0000-6210		42.45	HOSTED EXCHANGE - JULY	245673	E-MAIL SERVICES	N
161	01-091-000-0000-6210		17.35	ARCHIVING JULY	245673	E-MAIL SERVICES	N
181	01-091-000-0000-6300		43.75	HOSTED OFFICE APPS - JULY	245673	REPAIRS & MAINTENANCE	N
155	01-101-000-0000-6300		8.49	HOSTED EXCHANGE - JULY	245673	REPAIRS & MAINTENANCE	N
160	01-101-000-0000-6300		13.88	ARCHIVING JULY	245673	REPAIRS & MAINTENANCE	N
171	01-101-000-0000-6300		4.00	POP EMAIL JULY	245673	REPAIRS & MAINTENANCE	N
183	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS - JULY	245673	REPAIRS & MAINTENANCE	N
154	01-106-000-0000-6300		8.49	HOSTED EXCHANGE - JULY	245673	REPAIRS & MAINTENANCE	N
162	01-106-000-0000-6300		17.35	ARCHIVING JULY	245673	REPAIRS & MAINTENANCE	N
172	01-106-000-0000-6300		6.00	POP EMAIL JULY	245673	REPAIRS & MAINTENANCE	N
185	01-106-000-0000-6300		17.50	HOSTED OFFICE APPS - JULY	245673	REPAIRS & MAINTENANCE	N
152	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	245673	E-MAIL SERVICES	N
168	01-111-000-0000-6300		3.47	ARCHIVING JULY	245673	REPAIRS & MAINTENANCE	N
149	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	245673	E-MAIL SERVICES	N
163	01-121-000-0000-6210		3.47	ARCHIVING JULY	245673	E-MAIL SERVICES	N
180	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS - JULY	245673	Repairs & Maintenance	N

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Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

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1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
164	01-132-000-0000-6300		17.35	ARCHIVING JULY	245673	REPAIRS & MAINTENANCE	N
173	01-132-000-0000-6300		10.00	POP EMAIL JULY	245673	REPAIRS & MAINTENANCE	N
179	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS - JULY	245673	REPAIRS & MAINTENANCE	N
150	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - JULY	245673	TELEPHONE	N
165	01-270-000-0000-6300		3.47	ARCHIVING JULY	245673	REPAIRS & MAINTENANCE	N
151	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - JULY	245673	E-MAIL SERVICES	N
166	01-290-000-0000-6210		3.47	ARCHIVING JULY	245673	E-MAIL SERVICES	N
184	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS - JULY	245673	E-MAIL SERVICES	N
153	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - JULY	245673	REPAIRS & MAINTENANCE	N
167	01-601-000-0000-6300		13.88	ARCHIVING JULY	245673	REPAIRS & MAINTENANCE	N
176	01-601-000-0000-6300		2.00	POP EMAIL JULY	245673	REPAIRS & MAINTENANCE	N
178	01-601-000-0000-6300		26.25	HOSTED OFFICE APPS - JULY	245673	REPAIRS & MAINTENANCE	N
187	01-070-000-0000-6263		40.00	REMOTE BACKUP MANAGER - JULY	245900	COMPUTER SERVICES - DP	N
188	01-070-000-0000-6263		16.00	SYNOLOGY BACKUP STORAGE - JULY	245964	COMPUTER SERVICES - DP	N
248	01-041-000-0000-6401		390.83	MICR TONER	248688	SUPPLIES - AUDITOR	N
247	01-070-000-0000-6263		95.00	CONSULTING	249019	COMPUTER SERVICES - DP	N
189	01-041-000-0000-6210		222.86	IT GLOBAL AUGUST - AUD/TREAS	249117	E-MAIL SERVICES	N
190	01-070-000-0000-6263		445.71	IT GLOBAL AUGUST - HIGHWAY	249117	COMPUTER SERVICES - DP	N
191	01-070-000-0000-6263		297.14	IT GLOBAL AUGUST - ICN	249117	COMPUTER SERVICES - DP	N
192	01-070-000-0000-6263		891.43	IT GLOBAL AUGUST - WELFARE	249117	COMPUTER SERVICES - DP	N
193	01-070-000-0000-6263		49.52	IT GLOBAL AUGUST - DATA	249117	COMPUTER SERVICES - DP	N
194	01-070-000-0000-6263		140.00	IT GLOBAL AUGUST - DATA	249117	COMPUTER SERVICES - DP	N
195	01-091-000-0000-6300		99.05	IT GLOBAL AUGUST - ATTORNEY	249117	REPAIRS & MAINTENANCE	N
196	01-101-000-0000-6300		123.81	IT GLOBAL AUGUST - RECORDER	249117	REPAIRS & MAINTENANCE	N
197	01-106-000-0000-6300		74.29	IT GLOBAL AUGUST - ASSESSOR	249117	REPAIRS & MAINTENANCE	N
198	01-121-000-0000-6300		49.52	IT GLOBAL AUGUST - VET SERVICE	249117	Repairs & Maintenance	N
199	01-132-000-0000-6300		148.57	IT GLOBAL AUGUST - MV	249117	REPAIRS & MAINTENANCE	N
200	01-270-000-0000-6300		24.77	IT GLOBAL AUGUST - CRIME VICTI	249117	REPAIRS & MAINTENANCE	N
201	01-290-000-0000-6300		49.52	IT GLOBAL AUGUST - EMER MGMT	249117	Repairs & Maintenance	N
202	01-601-000-0000-6300		123.81	IT GLOBAL AUGUST - EXTENSION	249117	REPAIRS & MAINTENANCE	N
203	01-003-000-0000-6210		42.45	HOSTED EXCHANGE - AUGUST	249135	E-MAIL SERVICES	N
230	01-003-000-0000-6210		43.75	HOSTED OFFICE APPS AUGUST	249135	E-MAIL SERVICES	N
234	01-003-000-0000-6210		17.35	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
204	01-041-000-0000-6210		25.47	HOSTED EXCHANGE - AUGUST	249135	E-MAIL SERVICES	N
213	01-041-000-0000-6210		6.00	POP EMAIL AUGUST	249135	E-MAIL SERVICES	N
226	01-041-000-0000-6210		43.75	HOSTED OFFICE APPS AUGUST	249135	E-MAIL SERVICES	N
231	01-041-000-0000-6210		20.82	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
214	01-070-000-0000-6210		8.00	POP EMAIL AUGUST	249135	E-MAIL SERVICES	N
218	01-070-000-0000-6210		114.46	ENCRYPTION AUGUST - COURTHOUSE	249135	E-MAIL SERVICES	N

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219	01-070-000-0000-6210		23.60	ENCRYPTION AUGUST - ICN	249135	E-MAIL SERVICES	N
221	01-070-000-0000-6210		114.46	ENCRYPTION AUGUST - WELFARE	249135	E-MAIL SERVICES	N
232	01-070-000-0000-6210		3.47	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
233	01-070-000-0000-6210		10.41	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
205	01-091-000-0000-6210		33.96	HOSTED EXCHANGE - AUGUST	249135	E-MAIL SERVICES	N
235	01-091-000-0000-6210		17.35	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
225	01-091-000-0000-6300		35.00	HOSTED OFFICE APPS AUGUST	249135	REPAIRS & MAINTENANCE	N
212	01-101-000-0000-6300		8.49	HOSTED EXCHANGE - AUGUST	249135	REPAIRS & MAINTENANCE	N
215	01-101-000-0000-6300		4.00	POP EMAIL AUGUST	249135	REPAIRS & MAINTENANCE	N
227	01-101-000-0000-6300		8.75	HOSTED OFFICE APPS AUGUST	249135	REPAIRS & MAINTENANCE	N
236	01-101-000-0000-6300		13.88	ARCHIVING AUGUST	249135	REPAIRS & MAINTENANCE	N
211	01-106-000-0000-6300		8.49	HOSTED EXCHANGE - AUGUST	249135	REPAIRS & MAINTENANCE	N
216	01-106-000-0000-6300		6.00	POP EMAIL AUGUST	249135	REPAIRS & MAINTENANCE	N
229	01-106-000-0000-6300		17.50	HOSTED OFFICE APPS AUGUST	249135	REPAIRS & MAINTENANCE	N
237	01-106-000-0000-6300		17.35	ARCHIVING AUGUST	249135	REPAIRS & MAINTENANCE	N
209	01-111-000-0000-6210		8.49	HOSTED EXCHANGE - AUGUST	249135	E-MAIL SERVICES	N
243	01-111-000-0000-6300		3.47	ARCHIVING AUGUST	249135	REPAIRS & MAINTENANCE	N
206	01-121-000-0000-6210		8.49	HOSTED EXCHANGE - AUGUST	249135	E-MAIL SERVICES	N
238	01-121-000-0000-6210		3.47	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
224	01-121-000-0000-6300		8.75	HOSTED OFFICE APPS AUGUST	249135	Repairs & Maintenance	N
217	01-132-000-0000-6300		10.00	POP EMAIL AUGUST	249135	REPAIRS & MAINTENANCE	N
223	01-132-000-0000-6300		35.00	HOSTED OFFICE APPS AUGUST	249135	REPAIRS & MAINTENANCE	N
239	01-132-000-0000-6300		17.35	ARCHIVING AUGUST	249135	REPAIRS & MAINTENANCE	N
207	01-270-000-0000-6202		8.49	HOSTED EXCHANGE - AUGUST	249135	TELEPHONE	N
240	01-270-000-0000-6300		3.47	ARCHIVING AUGUST	249135	REPAIRS & MAINTENANCE	N
208	01-290-000-0000-6210		8.49	HOSTED EXCHANGE - AUGUST	249135	E-MAIL SERVICES	N
228	01-290-000-0000-6210		8.75	HOSTED OFFICE APPS AUGUST	249135	E-MAIL SERVICES	N
241	01-290-000-0000-6210		3.47	ARCHIVING AUGUST	249135	E-MAIL SERVICES	N
210	01-601-000-0000-6300		16.98	HOSTED EXCHANGE - AUGUST	249135	REPAIRS & MAINTENANCE	N
220	01-601-000-0000-6300		2.00	POP EMAIL AUGUST	249135	REPAIRS & MAINTENANCE	N
222	01-601-000-0000-6300		26.25	HOSTED OFFICE APPS AUGUST	249135	REPAIRS & MAINTENANCE	N
242	01-601-000-0000-6300		13.88	ARCHIVING AUGUST	249135	REPAIRS & MAINTENANCE	N
244	01-070-000-0000-6263		40.00	REMOTE BACKUP MANAGER - AUGUST	249363	COMPUTER SERVICES - DP	N
245	01-070-000-0000-6263		16.00	SYNOLOGY BACKUP STORAGE -AUGUS	249429	COMPUTER SERVICES - DP	N
<b>18440</b>	<b>READITECH IT SOLUTIONS</b>		<b>9,468.19</b>	<b>119 Transactions</b>			
<b>19372</b>	<b>SHORT ELLIOT HENDRICKSON, INC.</b>						
39	01-804-000-0000-6636		4,157.53	PENCO CONCEPT DESIGN	430340	BUILDING IMPROVEMENTS	N

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Vendor No.	Name	Account/Formula	Rpt	Accr	Amount	Warrant Description	Service Dates	Invoice #	Account/Formula Description	1099
								Paid On Bhf #	On Behalf of Name	
19372	SHORT ELLIOT HENDRICKSON, INC.				4,157.53		1 Transactions			
9	19354	STENNES/JULIE								
		01-061-000-0000-6330			27.50	MILEAGE - ELECTION			TRAVEL & EXPENSE	N
	19354	STENNES/JULIE			27.50		1 Transactions			
98	19310	STONE'S MOBILE RADIO								
		01-201-000-0000-6205			15.00	SHIPPING ANTENNA		2048807	WALKIE TALKIE & RADIO	N
	19310	STONE'S MOBILE RADIO			15.00		1 Transactions			
	19413	STONE/STEVE								
101		01-121-000-0000-6330			131.38	MILEAGE-TRAVELING WALL-GONVICK			TRAVEL & EXPENSE	N
102		01-121-000-0000-6330			123.19	MILEAGE - TRNG - DETROIT LAKES			TRAVEL & EXPENSE	N
106		01-121-000-0000-6330			200.00	ADVERTISING BULLETIN			TRAVEL & EXPENSE	N
111		01-121-000-0000-6330			50.00	2022 MEMBERSHIP DUES			TRAVEL & EXPENSE	N
114		01-121-000-0000-6330			25.00	2022 NW MN CVSO DUES			TRAVEL & EXPENSE	N
115		01-121-000-0000-6330			51.95	MILEAGE - CVSO MTG - CROOKSTON			TRAVEL & EXPENSE	N
116		01-121-000-0000-6330			28.72	MILEAGE - CVSO MTG - MIDDLE RI			TRAVEL & EXPENSE	N
118		01-121-000-0000-6330			211.92	LODGING - CVSO TRNG - MOORHEAD			TRAVEL & EXPENSE	N
112		01-121-000-0000-6330			51.95	MILEAGE - CVSO MTG - CROOKSTON		011022	TRAVEL & EXPENSE	N
113		01-121-000-0000-6330			10.66	MEAL - CVSO MTG - CROOKSTON		011022	TRAVEL & EXPENSE	N
103		01-121-000-0000-6330			20.00	MEAL - TRNG - MOORHEAD		020222	TRAVEL & EXPENSE	N
104		01-121-000-0000-6330			12.38	MEAL - TRNG - MOORHEAD		020322	TRAVEL & EXPENSE	N
105		01-121-000-0000-6330			12.22	MEAL - TRNG - MOORHEAD		020422	TRAVEL & EXPENSE	N
117		01-121-000-0000-6330			144.55	MILEAGE - CVSO TRAINING - MOOR		020422	TRAVEL & EXPENSE	N
107		01-121-000-0000-6330			26.03	MILEAGE - SYMPOSIUM - NEWFOLDE		032022	TRAVEL & EXPENSE	N
108		01-121-000-0000-6330			26.33	MILEAGE - CVSO TEST - MIDDLE R		0503222	TRAVEL & EXPENSE	N
109		01-121-000-0000-6330			12.46	MILEAGE - PTSD - CASINO		060222	TRAVEL & EXPENSE	N
110		01-121-000-0000-6330			11.62	MEAL - TRAVELING WALL - GONVIC		070822	TRAVEL & EXPENSE	N
	19413	STONE/STEVE			1,150.36		18 Transactions			
	20460	TRUE NORTH EQUIPMENT								
40		01-111-000-0000-6300			66.08	OIL & FILTER JD TRACTOR		10293218	REPAIRS & MAINTENANCE	N
	20460	TRUE NORTH EQUIPMENT			66.08		1 Transactions			
	12427	TURESON/TIFFANY								
87		01-220-000-0000-6420			151.19	UNIFORM ALLOWANCE REIMBURSMENT			UNIFORMS	N
	12427	TURESON/TIFFANY			151.19		1 Transactions			
	21008	UNIVERSAL SCREENPRINT								

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1 County Revenue

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25	01-251-000-0000-6420		13.50	EMBROIDERY JACKET RK	42044	JAILER UNIFORMS	N
24	01-220-000-0000-6420		27.00	EMBROIDERY SHIRTS SC	42056	UNIFORMS	N
<b>21008</b>	<b>UNIVERSAL SCREENPRINT</b>		<b>40.50</b>	<b>2 Transactions</b>			
<b>21338</b>	<b>UNIVERSITY OF NORTH DAKOTA</b>						
11	01-206-000-0000-6262		2,380.00	MEDICAL EXAM SERVICES/TOXICOLO	A22-089/116185	OTHER SERVICES-CORONER	N
<b>21338</b>	<b>UNIVERSITY OF NORTH DAKOTA</b>		<b>2,380.00</b>	<b>1 Transactions</b>			
<b>23303</b>	<b>WEST GROUP PAYMENT CENTER</b>						
127	01-016-000-0000-6242		376.99	AUGUST SUBSCRIPTIONS	846858538	SUBSCRIPTIONS - LAW LIBRARY	N
38	01-091-000-0000-6240		73.09	AUGUST SUBSCRIPTIONS	846863297	SUBSCRIPTIONS	N
<b>23303</b>	<b>WEST GROUP PAYMENT CENTER</b>		<b>450.08</b>	<b>2 Transactions</b>			
<b>1 Fund Total:</b>			<b>68,750.26</b>	<b>County Revenue</b>		<b>40 Vendors</b>	<b>208 Transactions</b>

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3 Road & Bridge

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>3359</b>	<b>COMMISSIONER OF TRANSPORTATION</b>						
83	03-330-000-0000-6274		236.59	EQUIPMENT CALIBRATION		LAB TESTING	N
84	03-330-000-0000-6274		1,247.59	LAB TESTING		LAB TESTING	N
<b>3359</b>	<b>COMMISSIONER OF TRANSPORTATION</b>		<b>1,484.18</b>	<b>2 Transactions</b>			
<b>6006</b>	<b>FARMERS UNION OIL</b>						
79	03-350-000-0000-6560		4,207.76	DIESEL SHOP 215		GAS & DIESEL	N
80	03-350-000-0000-6560		2,714.32	DIESEL SHOP 212		GAS & DIESEL	N
81	03-350-000-0000-6560		5,642.48	DIESEL SHOP 213		GAS & DIESEL	N
82	03-350-000-0000-6560		3,589.40	DIESEL SHOP 211		GAS & DIESEL	N
76	03-350-000-0000-6562		53.38	GREASE		MOTOR OIL & LUBRICANTS	N
77	03-350-000-0000-6562		95.20	GREASE		MOTOR OIL & LUBRICANTS	N
78	03-350-000-0000-6562		252.80	GREASE		MOTOR OIL & LUBRICANTS	N
<b>6006</b>	<b>FARMERS UNION OIL</b>		<b>16,555.34</b>	<b>7 Transactions</b>			
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>						
75	03-320-000-0000-6240		2.70	EMAIL TICKETS		SUBSCRIPTIONS	N
<b>7384</b>	<b>GOPHER STATE ONE CALL</b>		<b>2.70</b>	<b>1 Transactions</b>			
<b>8315</b>	<b>HUBERT OUTDOOR POWER</b>						
73	03-350-000-0000-6564		7.70	REPAIR MOWER		EQUIPMENT REPAIR PARTS	Y
74	03-350-000-0000-6564		113.62	REPAIR CHAINSAWS		EQUIPMENT REPAIR PARTS	Y
<b>8315</b>	<b>HUBERT OUTDOOR POWER</b>		<b>121.32</b>	<b>2 Transactions</b>			
<b>10119</b>	<b>JEFF OLSON CONSTRUCTION</b>						
70	03-330-000-0000-6341		1,008.00	GRAVEL OVER PIPELINE CROSSINGS		EQUIPMENT RENTAL	Y
<b>10119</b>	<b>JEFF OLSON CONSTRUCTION</b>		<b>1,008.00</b>	<b>1 Transactions</b>			
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>						
72	03-320-000-0000-6301		36.63	COPY MACHINE - AUGUST		MAINTENANCE AGREEMENT	N
<b>13498</b>	<b>MARCO TECHNOLOGIES LLC</b>		<b>36.63</b>	<b>1 Transactions</b>			
<b>16061</b>	<b>PENNINGTON COUNTY RECORDER</b>						
69	03-320-000-0000-6241		20.00	RECORD NOTARY		DUES	N
<b>16061</b>	<b>PENNINGTON COUNTY RECORDER</b>		<b>20.00</b>	<b>1 Transactions</b>			
<b>15310</b>	<b>PENNINGTON COUNTY SOIL &amp; WATER</b>						
66	03-350-000-0000-6566		1,647.00	TREES BY CSAH 8 BRIDGE		ROAD RECONSTRUCTION	N
67	03-350-000-0000-6566		1,017.60	MATTING BY CSAH 8 BRIDGE		ROAD RECONSTRUCTION	N

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3 Road & Bridge

Vendor	Name	Rpt	Amount	Warrant Description	Invoice #	Account/Formula Description	1099
No.	Account/Formula	Accr		Service Dates	Paid On Bhf #	On Behalf of Name	
	<b>15310 PENNINGTON COUNTY SOIL &amp; WATER</b>		<b>2,664.60</b>		2 Transactions		
68	<b>16314 PENNINGTON FAST LUBE</b>						
	03-350-000-0000-6564		61.95	CHANGE OIL		EQUIPMENT REPAIR PARTS	Y
	<b>16314 PENNINGTON FAST LUBE</b>		<b>61.95</b>		1 Transactions		
64	<b>16448 PREMIUM WATERS, INC.</b>						
	03-320-000-0000-6401		32.75	WATER		SUPPLIES	N
65			18.25	WATER		SUPPLIES	N
	<b>16448 PREMIUM WATERS, INC.</b>		<b>51.00</b>		2 Transactions		
55	<b>17002 QUILL CORPORATION</b>						
	03-320-000-0000-6401		212.18	CLIPS, PENCILS, POST ITS		SUPPLIES	N
	<b>17002 QUILL CORPORATION</b>		<b>212.18</b>		1 Transactions		
50	<b>18379 RDO Equipment Co.</b>						
	03-350-000-0000-6564		6,082.32	REPAIR UNIT 208		EQUIPMENT REPAIR PARTS	N
51			1,204.25	REPAIR UNIT 207		EQUIPMENT REPAIR PARTS	N
	<b>18379 RDO Equipment Co.</b>		<b>7,286.57</b>		2 Transactions		
56	<b>18440 READITECH IT SOLUTIONS</b>						
	03-320-000-0000-6202		67.00	READIVOICE AUGUST		TELEPHONE	N
57			70.00	HOSTED OFFICE AUGUST		COMPUTER SERVICES	N
58			25.47	HOSTED EXCHANGE AUGUST		COMPUTER SERVICES	N
59			12.00	POP EMAIL AUGUST		COMPUTER SERVICES	N
60			31.23	EMAIL ARCHIVING AUGUST		COMPUTER SERVICES	N
61			40.00	BACKUP MANAGER		COMPUTER SERVICES	N
62			2,174.50	SURFACE PRO		FURNITURE & EQUIPMENT	N
	<b>18440 READITECH IT SOLUTIONS</b>		<b>2,420.20</b>		7 Transactions		
54	<b>18106 RED LAKE COUNTY COOP</b>						
	03-350-000-0000-6418		1,291.80	PROPANE SHOP 213		PROPANE FOR HEATING SHOPS	N
	<b>18106 RED LAKE COUNTY COOP</b>		<b>1,291.80</b>		1 Transactions		
63	<b>18305 RED LAKE WATERSHED</b>						
	03-350-000-0000-6566		1,075.00	REPARI DITCH CSAH 8		ROAD RECONSTRUCTION	N
	<b>18305 RED LAKE WATERSHED</b>		<b>1,075.00</b>		1 Transactions		
53	<b>99999997 RONDORF/JAMES</b>						
	03-330-000-0000-6341		300.00	CULTIVATE ALONG CSAH 8		EQUIPMENT RENTAL	N

# Pennington County Financial System



Jennifer  
8/22/22 3:41PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 13

**3** Road & Bridge

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
999999997	RONDORF/JAMES			300.00		1 Transactions		
999999997	SIR LINES A LOT LLC							
52	03-330-000-0000-6269			52,497.12	STRIPED CSAH ROADS		GENERAL CONTRACTS	N
999999997	SIR LINES A LOT LLC			52,497.12		1 Transactions		
20343	TITAN MACHINERY							
49	03-350-000-0000-6564			73.74	HYDRAULIC FILTERS		EQUIPMENT REPAIR PARTS	N
20343	TITAN MACHINERY			73.74		1 Transactions		
20309	TRUE NORTH STEEL							
47	03-350-000-0000-6549			1,774.80	36" BANDS		CULVERTS	N
48	03-350-000-0000-6549			5,962.00	24", 36", 30" PIPE		CULVERTS	N
20309	TRUE NORTH STEEL			7,736.80		2 Transactions		
<b>3 Fund Total:</b>				<b>94,899.13</b>	<b>Road &amp; Bridge</b>	<b>19 Vendors</b>	<b>37 Transactions</b>	

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# Pennington County Financial System



Jennifer  
8/22/22 3:41PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 14

**40** Ditch Funds

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
125	<b>8356 HOUSTON ENGINEERING INC</b> 40-730-000-0000-6262		3,672.98	DRONE FLIGHT	60804	OTHER SERVICES - JD #30	N
	<b>8356 HOUSTON ENGINEERING INC</b>		<b>3,672.98</b>	1 Transactions			
71	<b>13492 MOSBECK/GARY</b> 40-796-000-0000-6849		150.00	BEAVER BOUNTY		BEAVER CONTROL	N
	<b>13492 MOSBECK/GARY</b>		<b>150.00</b>	1 Transactions			
124	<b>20309 TRUE NORTH STEEL</b> 40-703-000-0000-6262		5,508.00	60" GALVANIZED	FP0000022204	OTHER SERVICES -JD #25-3	N
	<b>20309 TRUE NORTH STEEL</b>		<b>5,508.00</b>	1 Transactions			
<b>40 Fund Total:</b>			<b>9,330.98</b>	<b>Ditch Funds</b>	<b>3 Vendors</b>	<b>3 Transactions</b>	
<b>Final Total:</b>			<b>172,980.37</b>	<b>62 Vendors</b>	<b>248 Transactions</b>		

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# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	68,750.26	County Revenue
3	94,899.13	Road & Bridge
40	9,330.98	Ditch Funds
<b>All Funds</b>	<b>172,980.37</b>	<b>Total</b>

Approved by, .....

.....

.....

DRAFT

# Pennington County Financial System



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

Explode Dist. Formulas?: Y

Paid on Behalf Of Name  
on Audit List?: N

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

Save Report Options?: N

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# Pennington County Financial System



Jennifer  
8/22/22 3:55PM

Audit List for Board **COMMISSIONER'S VOUCHERS ENTRIES**

Page 2

1 County Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name	1099
<b>12323</b>	<b>LAWRENCE/BRUCE</b>						
1	01-003-000-0000-6103		75.00	PER DIEM - BUILD COMM - TRF	070722	PER DIEMS - BOARD	N
2	01-003-000-0000-6103		75.00	PER DIEM - TECH COMM - TRF	071122	PER DIEMS - BOARD	N
3	01-003-000-0000-6103		100.00	PER DIEM - LAW ENF - TRF	071222	PER DIEMS - BOARD	N
11	01-003-000-0000-6103		75.00	PER DIEM - NWRECB - TRF	071422	PER DIEMS - BOARD	N
4	01-003-000-0000-6103		100.00	PER DIEM - STATE ECN - ST CLOU	071822	PER DIEMS - BOARD	N
5	01-003-000-0000-6103		75.00	PER DIEM - BUILD COMM - TRF	071922	PER DIEMS - BOARD	N
6	01-003-000-0000-6103		75.00	PER DIEM - PERSONNEL - TRF	072022	PER DIEMS - BOARD	N
7	01-003-000-0000-6103		100.00	PER DIEM - INTERVIEWS - TRF	072122	PER DIEMS - BOARD	N
8	01-003-000-0000-6103		75.00	PER DIEM - BUILD COMM- TRF	072622	PER DIEMS - BOARD	N
9	01-003-000-0000-6103		75.00	PER DIEM - INTERVIEW - TRF	072722	PER DIEMS - BOARD	N
10	01-003-000-0000-6103		75.00	PER DIEM - SOLID WASTE - TRF	072822	PER DIEMS - BOARD	N
<b>12323</b>	<b>LAWRENCE/BRUCE</b>		<b>900.00</b>	<b>11 Transactions</b>			
<b>1 Fund Total:</b>			<b>900.00</b>	<b>County Revenue</b>		<b>1 Vendors</b>	<b>11 Transactions</b>
<b>Final Total:</b>			<b>900.00</b>	<b>1 Vendors</b>		<b>11 Transactions</b>	

# Pennington County Financial System



**Recap by Fund**

<u>Fund</u>	<u>AMOUNT</u>	<u>Name</u>
1	900.00	County Revenue
<b>All Funds</b>	<b>900.00</b>	<b>Total</b>

Approved by, .....

.....

.....

DRAFT



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 16, 2022 (detailed minutes on record)  
are hereby adopted:

SECTION A

- I. To approve the July 19, 2022, Human Service Committee Meeting minutes.
- II. To approve the agency's personnel action as presented.
- III. A. To approve the "Every Student Succeeds Act" (ESSA) Service Agreement between  
Goodridge Public Schools and Pennington County Human Services as presented.

SECTION B

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

---

Aye

Nay

Chairperson

Date

## BUSINESS ATTRACTION

- Garden Valley (recruited to community and industrial park)
- In 2022, ATR has submitted proposals to four businesses, trying to recruit them to TRF. A couple are still pending.
- Michelle has been active in trying to recruit a developer for the Sanford redevelopment project. She met with two different developers during winter of 2022 and has talked to a third developer about the property in June. Has previously shown the property to at least four other developers including a sizable investor group.

## BUSINESS RETENTION AND EXPANSION

- Eidelbes (expansion in industrial park)
- Michelle often fields questions about the City's loan funds. She explains each of the finance programs the City offers and offers to help businesses with the applications. Most feel confident in completing the applications on their own after the initial consultation. She also provides information on DEED finance programs and other gap lending programs that can help to fully fund a project.
- Two businesses that she has helped with business planning, application forms, and loan packaging include:
  - Old Bostwicks
  - Fast GraphiX
- Michelle worked with Lyle Larson on applying for a loan from the City for Ronnings
- Michelle provided business insight and expertise as part of the Pennington County CARES Committee that awarded grants to numerous businesses, contributing to the retention of many businesses
- When Michelle was first contracted to do this work, she heard that the City was not getting many loan applications. In response to the need, she did an analysis of the City's loan programs, comparing them to other gap loan programs in NW Minnesota. She shared that analysis with the Community Development Advisory Board and they made a few changes based on that analysis. Second, she marketed the loan programs, sending letters to businesses in the C3 district of the community, explaining the loan programs, and encouraging them to tap into these programs because of the favorable terms. Advance Thief River does some work at the micro level (with individual businesses) but probably our more important work is at the macro level--improving/creating programs and supports that are available to lift all.

## WORKFORCE

- Increasing childcare capacity is essential for parents to engage in the workforce. Michelle submitted an application to First Children's Finance for the Strategic Supply Plan program. The application was approved, and this work will begin in September.
- Michelle worked behind the scenes with childcare piece on The Angle, also helped developer go after Opportunity Zone investment
- Michelle launched and continues to lead the Talent Taskforce, benefitting Digi-Key, Textron, Sanford Health and many others
- In 2020 we ran a promotion on ND Today, appearing on six morning shows and running a 30-second ad encouraging people to live in TRF.
- In 2021 we ran the Come Home to TRF campaign that included a direct mail piece sent to 10,000 alumni, and 8 videos that have been circulated on YouTube and Facebook with thousands of views.
- We are in the early stages of designing a new resident recruitment and retention program.



*Advance Thief River drives economic development in the Thief River Falls area through business attraction, retention, and expansion.*

## 2023 BUDGET

<b>Income</b>	
<b>Source</b>	<b>Amount</b>
Pennington County	\$25,000
City of Thief River Falls	\$25,000
Advance Thief River	\$25,000
<b>Total</b>	<b>\$75,000</b>
<b>Expenses</b>	
• Salaries and wages	\$ 0
• Insurance, benefits, and other related taxes	\$ 0
• Consultants and professional fees*	\$67,500
• Travel	\$ 0
• Equipment and supplies	\$ 0
• Printing and copying	\$ 600
• Telephone and internet	\$ 0
• Postage and delivery	\$ 400
• Rent and utilities	\$ 0
• Marketing (various media & channels to recruit residents and businesses**)	\$ 6,000
• Meeting expense	\$ 500
<b>Total</b>	<b>\$75,000</b>

\*Includes office, computers, software, phone, liability insurance, and travel

\*\*Includes (but not limited to) web, social media, print, and video.



# 2023 WORK PLAN

## PURPOSE

*Advance Thief River drives economic development in the Thief River Falls area through business retention, expansion, and attraction.*

## OBJECTIVES

1. Develop short and long-term economic development strategies
2. Business retention and expansion
3. Support business startups
4. Business attraction
5. Increase the pool of workforce talent
6. Support housing development

## ACTIONS

### Business retention and expansion

1. Provide resources and training on e-commerce platforms and social media
2. Encourage/promote local shopping
3. Support leaders of Downtown Development Association in accomplishing goals
4. Encourage downtown businesses to upgrade signs and storefronts
5. Share resources with individual businesses
6. Assist business owners with transitions and succession planning
7. Identify and address emerging issues
8. Share information on business loan and grant programs

### Business attraction

1. Collaborate with realtors on marketing available commercial properties
2. Market Gilbert Industrial Park lots
3. Recruit businesses to redevelop/occupy vacant buildings
4. Invite target businesses with a footprint in the region to open branch operations in the area
5. Market local business opportunities to alumni who want to come home to start a business

### Support business startups

1. Face-to-face meetings with business prospects
2. Provide information on available resources and properties
3. Lead TREK (Two Rivers Entrepreneur Kinnection) an entrepreneur education and networking group

4. Coordinate local Launch MN activities
5. Coordinate Two Rivers Angel Network, supporting investors and entrepreneurs through education and access to resources

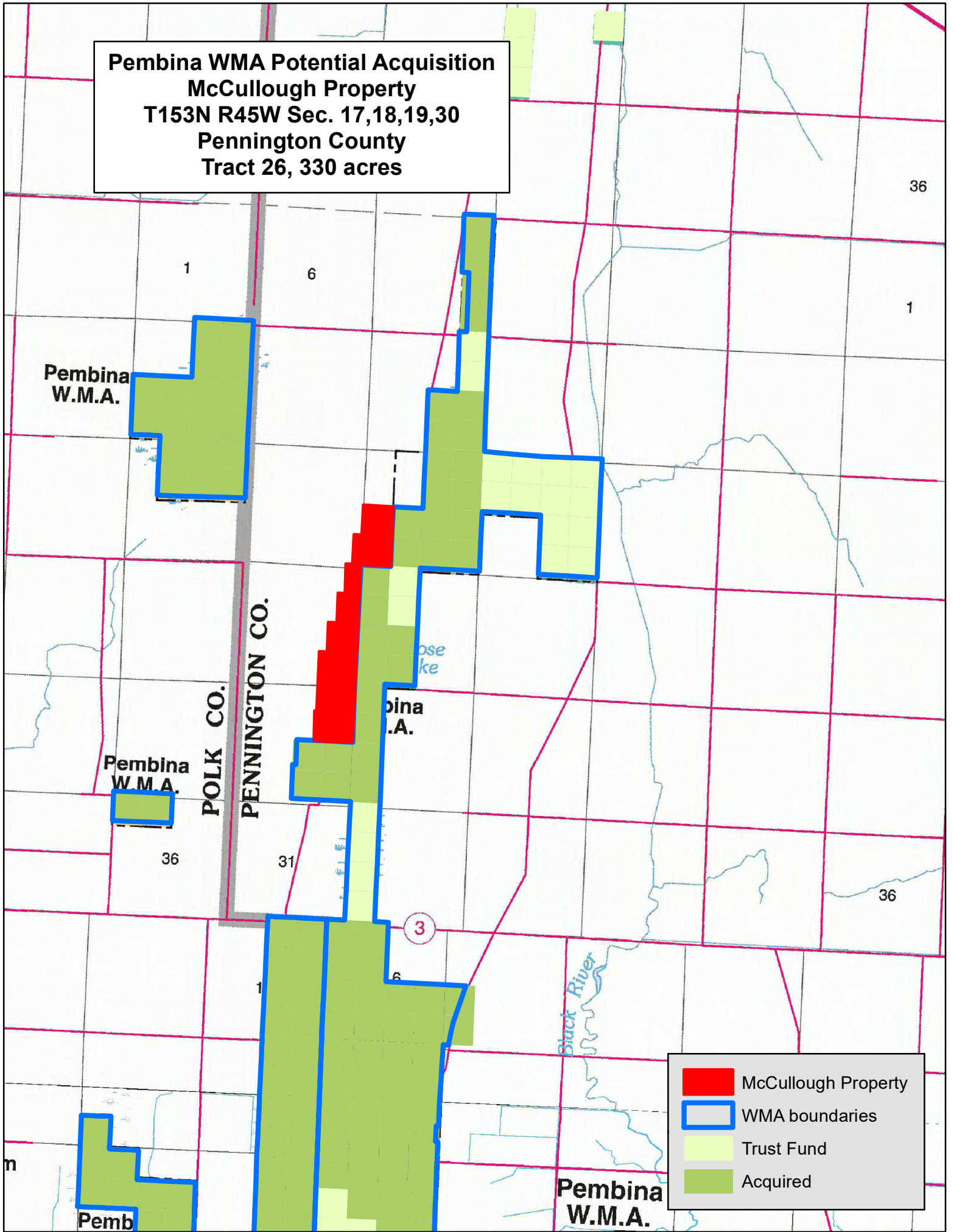
#### **Increase the pool of workforce talent**





1. Identify community best practices in recruiting workforce to fill open positions
2. Lead talent taskforce
  - a. Develop and deploy strategies to fill talent pipeline
  - b. Launch resident recruitment and retention program
    - i. Area promotion via multiple media platforms
    - ii. Relocation incentives
    - iii. Community Concierge Program
    - iv. Pennington Works—employers/prospect connection
  - c. Connect local youth to careers in the area—Youth Skills Training program (apprenticeship program funded by MN Department of Labor) or other strategies
  - d. Other best practices and strategies determined by employers and partners
3. Lead Childcare Collaborative Strategic Supply Plan and support implementation of action plan when complete
4. Support efforts to increase housing capacity in the area

#### **General and Administrative**

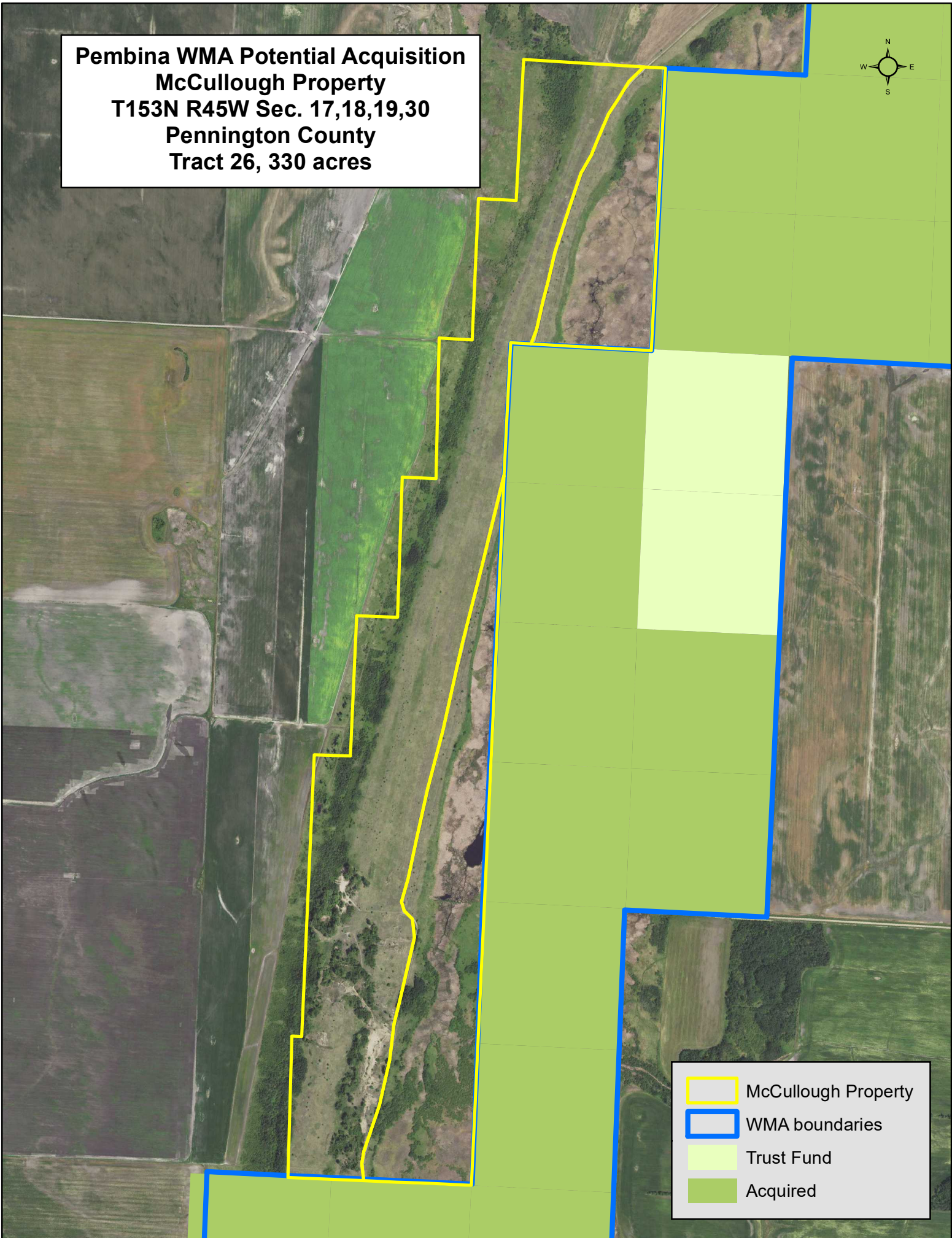
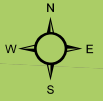
1. Develop short- and long-term economic development strategies and action items
2. Convene roundtable meetings of core partners (City of TRF, Pennington County, Visit TRF, TRF Chamber)
3. Strengthen sustainability of Advance Thief River through increasing membership
4. Maintain website and blog
5. Serve as Ex-Officio member of the Chamber of Commerce board
6. Maintain strong communication with the City of Thief River Falls and Pennington County
7. Collaborate with City and County staff on economic development projects
8. Make presentations to community groups on economic development efforts
9. Represent interests of Advance Thief River at pertinent regional meetings





**Pembina WMA Potential Acquisition  
McCullough Property  
T153N R45W Sec. 17,18,19,30  
Pennington County  
Tract 26, 330 acres**



	McCullough Property
	WMA boundaries
	Trust Fund
	Acquired

**Pembina WMA Potential Acquisition  
McCullough Property  
T153N R45W Sec. 17,18,19,30  
Pennington County  
Tract 26, 330 acres**



	McCullough Property
	WMA boundaries
	Trust Fund
	Acquired

## PENNINGTON SWCD PROPOSED BUDGET - 2023

EXPENDITURES:	2021	2022	2023
	Actual	To Co Bd 8/24/2021	To Co Bd 8/23/2022
<b>PERSONNEL SERVICES:</b>			
Employee Salaries	\$ 282,851	\$ 327,832	\$ 559,795
Employee Insurance Allowance	\$ 51,877	\$ 57,600	\$ 86,400
Supervisor Compensation	\$ 9,450	\$ 12,500	\$ 12,500
Payroll Exp. Other (reclassified for '23 Other Ser & Ch)	\$ 26	\$ 300	\$ -
Employer Contribution FICA/Med.	\$ 26,330	\$ 30,442	\$ 50,390
Employer Contribution PERA	\$ 20,636	\$ 24,587	\$ 41,985
Contract Services Farm Bill Assis. & Cons Corp.	\$ 19,600	\$ 6,500	\$ 14,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>\$ 410,770</b>	<b>\$ 459,761</b>	<b>\$ 765,070</b>
<b>OTHER SERVICES &amp; CHARGES:</b>			
Advertising	\$ 1,268	\$ 1,500	\$ 1,500
AIS Public Awareness Exp.	\$ 4,813	\$ 10,000	\$ 10,000
Dues	\$ 4,542	\$ 4,500	\$ 5,000
Education & Promotion	\$ 6,130	\$ 11,000	\$ 15,000
Equipment, Field (includes RRVCSA)	\$ 1,784	\$ 1,000	\$ 5,200
Employee Training and Expenses (includes RRVCSA)	\$ 3,590	\$ 7,500	\$ 11,500
Equipment, Office (includes Internet/licensing)	\$ 7,690	\$ 8,000	\$ 8,000
Auto Cad Subscription & Software (RRVCSA)			\$ 8,543
Real Estate Taxes	\$ 987	\$ 2,000	\$ 1,000
Miscellaneous (Meetings, Bank Charges, Direct Dep Exp & Misc)	\$ 1,456	\$ 500	\$ 1,000
Newsletter	\$ 6,387	\$ 6,500	\$ 6,500
Phones/iPad (includes RRVCSA)	\$ 4,078	\$ 5,000	\$ 6,000
Postage	\$ 960	\$ 1,500	\$ 1,500
Professional Services	\$ 4,986	\$ 4,000	\$ 5,000
Rent	\$ 8,223	\$ 8,223	\$ 72,500
Shared Services (TSA)	\$ 2,500	\$ -	\$ -
Supervisor Expense	\$ 1,954	\$ 2,700	\$ 2,700
Vehicle (includes RRVCSA)	\$ 3,295	\$ 4,000	\$ 6,000
WRAC Committee	\$ 550	\$ 800	\$ 800
Garage Expense (repairs after accident)	\$ 3,345	\$ -	\$ -
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 68,538</b>	<b>\$ 78,723</b>	<b>\$ 167,743</b>
<b>SUPPLIES (OFFICE &amp; FIELD includes RRVCSA)</b>	<b>\$ 3,181</b>	<b>\$ 3,000</b>	<b>\$ 5,400</b>
<b>CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 47,733</b>	<b>\$ 38,466</b>
<b>PROJECT EXPENSE - DISTRICT</b>	<b>\$ 26,821</b>	<b>\$ 25,000</b>	<b>\$ 30,000</b>
<b>PROJECT EXPENSE - STATE</b>			
BWSR State Cost-share Projects	\$ 13,978	\$ 17,660	\$ 13,831
TSA Engineering (Sign off)	\$ -	\$ 10,187	\$ -
BWSR Buffer Cost-share	\$ 28,363	\$ -	\$ -
BWSR District Capacity (Projects)	\$ -	\$ -	\$ 22,750
CWF 2017 Ditch Outlet Analysis (Drone)	\$ 33,000	\$ -	\$ -
CWF 2018 Streambank Protection (Project & Engineering)	\$ 62,462	\$ 275,000	\$ -
CWF 2019 TR Grade Stab/CC (Projects)	\$ 14,230	\$ 20,000	\$ -
CWF 2021 CD96 Outlet Phase 2 (Project)	\$ 25,771	\$ 336,000	\$ 51,600
Cooperative Weed Management Grant 2022			\$ 5,000
<b>TOTAL PROJECT EXPENSE - STATE</b>	<b>\$ 177,804</b>	<b>\$ 658,847</b>	<b>\$ 93,181</b>
<b>PROJECT EXPENSE - LOCAL</b>			
RLWD	\$ -	\$ 12,500	\$ 12,500
RLWD (Thief River Plan Implementation)	\$ 187	\$ 20,000	\$ 20,000
RLWD (Red Lake River Plan Implementation)	\$ 29,564	\$ 63,000	\$ 175,000
RLWD (319 Grant Projects)	\$ -	\$ 30,000	\$ 5,000
Co Ditch 96 Outlet	\$ -	\$ -	\$ -
MAWQCP Landowner Incentive	\$ 1,000	\$ 1,000	\$ 1,000
Clearwater SWCD (Clearwater River Implementation)	\$ -	\$ -	\$ 30,000
<b>TOTAL PROJECT EXPENSE - LOCAL</b>	<b>\$ 30,751</b>	<b>\$ 126,500</b>	<b>\$ 243,500</b>
<b>PROJECT EXPENSE - COUNTY</b>			
Well Water Testing	\$ 680	\$ 600	\$ 700
Surface Water Monitoring	\$ 6,757	\$ 7,500	\$ 7,500
BWSR District Capacity (Co. Match)	\$ -	\$ -	\$ -
CWF SSTS Upgrade Grant Projects	\$ 10,076	\$ 22,000	\$ 40,000
<b>TOTAL PROJECT EXPENSE - COUNTY</b>	<b>\$ 17,513</b>	<b>\$ 30,100</b>	<b>\$ 48,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 735,378</b>	<b>\$ 1,429,664</b>	<b>\$ 1,391,560</b>



**REVENUES:**

**INTERGOVERNMENTAL - COUNTY:**

	2021 Actual	2022 8/24/2021	2023 8/23/2022
County Appropriation	\$ 117,000	\$ 121,700	\$ 126,568
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	\$ 80,257	\$ 73,505	\$ 73,505
Shoreland (Grant + Match)	\$ 5,666	\$ 5,666	\$ 5,666
CWF SSTS Upgrade Grant Projects	\$ 10,076	\$ 22,000	\$ 40,000
CWF SSTS Upgrade Grant Admin	\$ 1,929	\$ 2,200	\$ 4,000
Feedlot	\$ 15,000	\$ 15,000	\$ 15,000
Feedlot (Performance Award)	\$ 850	\$ 300	\$ 500
SSTS	\$ 15,959	\$ 18,600	\$ 18,600
AIS	\$ 15,363	\$ 20,510	\$ 20,475
<b>TOTAL INTERGOVERNMENTAL - COUNTY</b>	<b>\$ 313,246</b>	<b>\$ 330,627</b>	<b>\$ 355,460</b>

**INTERGOVERNMENTAL - STATE:**

BWSR Conservation Delivery	\$ 18,710	\$ 18,710	\$ 18,710
BWSR District Capacity	\$ 79,092	\$ 110,000	\$ 124,470
BWSR District Capacity (Matched by County)	\$ -	\$ 22,750	\$ -
BWSR State Cost-share	\$ 13,978	\$ 17,660	\$ 13,831
BWSR State Cost-share (Tech. & Adm.)	\$ 10,544	\$ 3,077	\$ 2,766
BWSR Buffer Funds	\$ 13,557	\$ 18,490	\$ 21,500
BWSR Buffer Cost-share	\$ 28,363	\$ -	\$ -
BWSR Buffer Cost-share (Tech. & Adm)	\$ 5,472	\$ -	\$ -
BWSR RIM Easement Delivery/Implementation	\$ 450	\$ 450	\$ 450
CWF 2017 Ditch Outlet Analysis (Northland)	\$ 33,000	\$ -	\$ -
CWF 2017 Ditch Outlet Analysis (Adm, Proj Dev, T&E)	\$ 1,540	\$ -	\$ -
CWF 2018 Streambank Protection (Project & Engineering)	\$ 59,463	\$ 275,000	\$ -
CWF 2018 Streambank Protection (Adm, Proj. Dev., T&E)	\$ 9,569	\$ 20,000	\$ -
CWF 2019 TR Grade Stab/CC (Projects)	\$ 14,230	\$ 20,000	\$ -
CWF 2019 TR Grade Stab/CC (Adm, Proj Dev, T&E)	\$ 4,818	\$ 5,000	\$ -
CWF 2021 CD96 Outlet Phase 2 (Project)	\$ 25,771	\$ 336,000	\$ 51,600
CWF 2021 CD96 Outlet Phase 2 (Admin, Proj. Dev)	\$ 1,929	\$ 10,000	\$ 15,000
Cooperative Weed Management Area	\$ 5,087	\$ -	\$ 3,000
Cooperative Weed Management Area (T&A)	\$ -	\$ -	\$ 2,000
MDA Weed Management Grant	\$ 5,000	\$ -	\$ -
Observation Wells	\$ 1,680	\$ 1,680	\$ 1,680
<b>TOTAL INTERGOVERNMENTAL - STATE</b>	<b>\$ 332,253</b>	<b>\$ 858,817</b>	<b>\$ 255,007</b>

**CHARGES FOR SERVICES**

	\$ 63,141	\$ 50,000	\$ 50,000
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**INTERGOVERNMENTAL - LOCAL:**

Farm Bill Assist. Local Match (Marshall & West Polk) (20 Reimb)	\$ 8,667	\$ 4,333	\$ 4,333
Survey Assistance (Marshall)	\$ 110	\$ -	\$ -
RLWD (Projects & Engineering)	\$ -	\$ 12,500	\$ 12,500
RLWD (TR Project Implementation)	\$ -	\$ 20,000	\$ 20,000
RLWD (TR P.I. - Admin, T&E, Proj. Dev.)	\$ 2,517	\$ 5,200	\$ 10,000
RLWD (RLR Plan Implementation)	\$ 29,564	\$ 63,000	\$ 175,000
RLWD (RLR P.I. - Admin, T&E, Proj. Dev.) (includes RRVCSA Eng)	\$ 14,695	\$ 29,000	\$ 60,000
RLWD (319 Grant Projects)	\$ -	\$ 30,000	\$ 5,000
RLWD (319 Grant - Admin, T&E, Proj. Dev.)	\$ -	\$ 5,500	\$ 1,250
Clearwater SWCD (1W1P Plan Development)	\$ 4,052	\$ 2,000	\$ -
Clearwater SWCD (1W1P Implementation)	\$ -	\$ -	\$ 30,000
Clearwater SWCD (1W1P Adm, T&E, Proj Dev)	\$ -	\$ -	\$ 7,500
RRVCSA (\$12,500 X 9 Districts + \$10,000 from TSA for Adm)	\$ -	\$ 10,187	\$ 122,500
RRVCSA (Other North Districts - General Adm over \$112,500)	\$ -	\$ -	\$ 58,675
RRVCSA (Other North Districts - 85% of Projects)	\$ -	\$ -	\$ 218,335
MAWQCP (East Polk)	\$ 1,676	\$ 5,000	\$ 1,500
<b>TOTAL INTERGOVERNMENTAL - LOCAL</b>	<b>\$ 61,281</b>	<b>\$ 186,720</b>	<b>\$ 726,593</b>

**MISCELLANEOUS:**

Interest	\$ 3,851	\$ 3,000	\$ 4,000
Banquet Tickets/other	\$ 144	\$ 500	\$ 500
<b>TOTAL MISCELLANEOUS</b>	<b>\$ 3,995</b>	<b>\$ 3,500</b>	<b>\$ 4,500</b>

<b>TOTAL REVENUES</b>	<b>\$ 773,916</b>	<b>\$ 1,429,664</b>	<b>\$ 1,391,560</b>
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