



## Board of Commissioners

606 5<sup>th</sup> Ave. SW, Room #131

Roseau, MN 56751

Phone: 218-463-4248

Fax: 218-463-3252

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### AGENDA

**Tuesday, November 23, 2010 8:30 a.m.**

Notice is hereby given that the Board of Commissioners of Roseau County will meet in session on November 23, 2010 at 8:30 am in the Roseau County Courthouse, Room 110, Roseau, MN, at which time the following matters will come before the Board:

**8:30 Call to Order**

1. Presentation of Colors
2. Approve Agenda

**8:35 Comments and Announcements**

**8:45 Consent Agenda**

1. Approve Proceedings
2. Approve Chore Grant Service Agreement
3. Approve 2009 Citizen Corp Program Grant #2009-CCP-00551
4. Approve Benefit Payout to Veterans Service Officer
5. Approve Help America Vote Act Grant Application
6. Approve Bills

**9:15 Committee Reports**

**10:15 Highway Department Engineers Report**

1. Assistant Engineer Vacancy
2. Joint Kittson/Roseau County Board Meeting RE: MCEA Litigation

**10:30 Break**

**10:45 Discussion**

1. Ambulance Funding
2. Health Insurance Cost Share
3. LELS Contracts
4. Non-Union Labor Relations Meetings
5. Red Board Update – Ag Drainage Study Group

**11:45 Bovine TB Taskforce Coordinator Dave Grafstrom**

1. Bovine TB Sampling Update
2. Bovine TB Task Force

**11:55 Future Agenda Items**

**12:00 Adjourn**

To schedule an appointment with the Board, please contact the County Coordinator at 218-463-4248

County Coordinator's e-mail address: [trish.klein@co.roseau.mn.us](mailto:trish.klein@co.roseau.mn.us)

Roseau County Home Page Address: <http://www.co.roseau.mn.us/>

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District 1, Alan Johnston, Chair - District 2, Jack Swanson -  
District 3, Roger Falk - District 4, Russell Walker - District 5, Mark Foldesi, Vice-Chair

An Equal Opportunity Employer

ITEM # Consent 1  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Approve Proceedings

**\*Background (Provide sufficient detail of the subject):**  
 What follows are proceedings from the November 9, 2010 and November 16, 2010 Board Meetings. Please review carefully and advise of any changes.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
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**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

## PROCEEDINGS OF THE ROSEAU COUNTY BOARD OF COMMISSIONERS

November 9, 2010

The Board of Commissioners of Roseau County, Minnesota met in the Courthouse in the City of Roseau, Minnesota on Tuesday, November 9, 2010 at 8:30 a.m.

### CALL TO ORDER

The meeting was called to order at 8:30 a.m. by County Board Chairman Alan Johnston. The Pledge of Allegiance was recited. Commissioners present were Roger Falk, Mark Foldesi, Alan Johnston, Jack Swanson and Russell Walker.

### APPROVAL OF AGENDA

The Highway Department appointment was cancelled. A motion to approve the Agenda was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously.

### ROSEAU COUNTY AUDITOR OATH OF OFFICE

The Board appointed Martha Monsrud, Auditor Elect, as Roseau County Auditor to complete the vacated term of Anne Granitz.

### BID OPENING

Requests for Proposals for custodial services at the Courthouse Campus were due by 9:00 a.m. November 9, 2010. A bid was received from Comstock Custom Mowing and Snow Removal in the amount of \$4,560.91 per month for a one year contract. A second bid was received from Laure Johnson in the amount of \$3,300.00 plus applicable Minnesota sale tax per month for 2011-2013.

A motion was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously to adopt the following resolution:

2010-11-01

BE IT RESOLVED, that the Board does hereby resolve to enter into contract with Laure Johnson to provide custodial services for the Courthouse Campus in the amount of \$3,300.00 per month for years 2011-2013.

### CONSENT AGENDA

A motion to adopt the Consent Agenda was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously.

The Board by adoption of its Consent Agenda, approved proceedings from the October 26, 2010 and November 2, 2010 Board Meetings; appointed Martha Monsrud as a Delegate and Russell Walker as an alternate to MCIT; appointed Alan Johnston, Russell Walker, Roger Falk, Jack Swanson, Martha Monsrud, Dave Anderson, Brian Ketring, and Trish Klein as AMC voting delegates; approved the Malung Stream Gage cost share;

approved the MN DNR New Project Proposal for the Roseau LOW Sportsman's Club Trail; approved the Assistant County Engineer benefit payout; authorized the Board Chair to sign the Hoffman, Dale, and Swenson's exit audit for KaMaR and approved a MN Lawful Gambling Permit for the Warroad Lost River Sports Complex.

## **U OF M EXTENSION REGIONAL DIRECTOR NATHAN JOHNSON**

U of M Regional Director Nathan Johnson met with the Board to request approval of the Memorandum of Agreement between the University of Minnesota and Roseau County for the provision of a full time 4-H Coordinator. A motion to approve the Memorandum of Agreement for a three year term was made by Commissioner Falk, seconded by Commissioner Swanson and carried unanimously.

Commissioner Johnston recessed the meeting at 10:15 a.m. The meeting reconvened at 10:30 a.m.

### **DISCUSSION**

The Board discussed the 2011 Health Insurance increase cost share. No action was taken.

The Board discussed 2011 Per Diems and Commissioner Salaries. A motion was made by Commissioner Swanson, seconded by Commissioner Walker and carried by a 4-1 vote with Commissioners Falk, Foldesi, Swanson and Walker in favor and Commissioner Johnston opposed to adopt the following resolution:

#### 2011-11-02

BE IT RESOLVED that the 2011 Commissioner Salary be set at \$19,214.00, unchanged from 2010.

BE IT FURTHER RESOLVED that the 2011 Commissioner in county per-diem is \$100.

BE IT FURTHER RESOLVED that the 2011 out of county meeting per-diem is \$150.

BE IT FURTHER RESOLVED that the 2011 out of county one day meeting requiring an overnight stay is \$200.

BE IT FURTHER RESOLVED that the 2011 per-diem reimbursement for non-elected committee members is set at a maximum of \$100.

BE IT FURTHER RESOLVED, that the 2<sup>nd</sup> and 3<sup>rd</sup> regular meetings of the County Board are NOT eligible for reimbursement.

The Board discussed 2011 County Appropriations. The Board discussed freezing appropriations at the 2010 amounts. A motion was made by Commissioner Walker, seconded by Commissioner Johnston and carried unanimously to adopt the following resolution:

2011-11-03

BE IT RESOLVED that the Roseau County Board approves 2011 Appropriations as follows:

Roseau County Historical Society	\$50,000
Retired Senior Volunteer Program	\$1,000
Rural Life Outreach of Northwest Minnesota	\$1,000
NW Regional Library	\$91,857
Roseau County Agricultural Society	\$15,000
Memorial Day	\$600
Area Ag Information Center	\$750
MN Heartland Tourism	\$250
Roseau County Senior Med Travel	\$4,465
Roseau County Soil and Water Conservation District	\$60,000

BE IT FURTHER RESOLVED that the Board authorizes payment of dues as follows:

Joint Powers Natural Resource Board	\$1,000
Northern Counties Land Use Coordinating Board	\$2,000
Red River Basin Commission (The International Coalition)	\$347
Pembina Trail RCD Association	\$500
MN Red River Basin Development Commission	\$800

BE IT FURTHER RESOLVED, appropriations will be paid January 2011.

### **COMMITTEE REPORTS**

Commissioner Falk reported on the following committee meeting(s): Roseau River Watershed District meeting, 11/3/10; Financial Assistance Supervisor Hiring Committee, 11/7/10.

Commissioner Foldesi reported on the following committee meeting(s): Two Rivers Watershed District meeting, 10/20/10; Association of Minnesota Counties District 3 meeting, 10/28/10; Highway Wage Committee meeting, 11/2/10; Non-Union Employee Wage meeting, 11/2/10.

Commissioner Johnston had no meetings to report.

Commissioner Swanson reported on the following committee meeting(s): Roseau City Council meeting, 11/1/10; Advisory Committee for Local Government Guide to Innovation, 11/3/10; Community Justice Coordinating Committee meeting, 11/3/10; Association of Minnesota Counties Futures Taskforce, 11/4/2010 and 11/5/2010.

Commissioner Walker had no meetings to report.

### **ASSESSOR AL HEIM**

Assessor Al Heim met with the Board to request approval to purchase supplemental software for the current CAMA system. A motion was made by Commissioner Swanson, seconded by Commissioner Johnston and carried unanimously to adopt the following resolution:

2011-11-04

BE IT RESOLVED that the Board does approve the purchase of a Document Image Capture and Extractor of Data License along with the first year services fees in the amount of \$1,250.00.

BE IT FURTHER RESOLVED that the Board approves the purchase of a scanner to support this software not to exceed \$700.00.

Upon motion carried, the Board adjourned the regular meeting at 1:00 p.m. The next regular meeting of the Board is scheduled for November 16, 2010 at 10:30 a.m.

Attest:

Date: \_\_\_\_\_

\_\_\_\_\_  
Teresa Klein, Board Clerk  
Roseau County, Minnesota

\_\_\_\_\_  
Alan Johnston, Chair  
Board of County Commissioners  
Roseau County, Minnesota

## PROCEEDINGS OF THE ROSEAU COUNTY BOARD OF COMMISSIONERS

November 16, 2010

The Board of Commissioners of Roseau County, Minnesota met in the Courthouse in the City of Roseau, Minnesota on Tuesday, November 16, 2010 at 10:30 a.m.

### CALL TO ORDER

The meeting was called to order at 10:30 a.m. by County Board Chairman Alan Johnston. The Pledge of Allegiance was recited. Commissioners present were Roger Falk, Alan Johnston, and Jack Swanson. Commissioners Walker and Foldesi were excused.

### APPROVAL OF AGENDA

Authorization to compensate exempt employees for hours worked on election day was added to the Consent Agenda. A motion to approve the amended Agenda was made by Commissioner Falk, seconded by Commissioner Swanson and carried unanimously.

### COMMENTS AND ANNOUNCEMENTS

The Board was notified of the Pennington County Centennial Celebration taking place on Tuesday, November 23, 2010 from 1-4 p.m. in the Pennington County Courthouse Meeting Room.

Auditor Monsrud notified the Board that the Post Election review was conducted without complication.

Commissioner Swanson noted that he will be assisting with the New Commissioner Training taking place in St. Paul on January 26 and 27, 2011. Commissioner Falk and newly elected Commissioner Phillippe will attend this training.

### CONSENT AGENDA

A motion to adopt the Consent Agenda was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously.

The Board by adoption of its Consent Agenda, approved a Benefit Payout to Deputy Auditor Martha Monsrud; approved final payout to Knife River Materials for S.A.P. 68-676-05 in the amount of \$9,754.58; approved final payout to Knife River Materials for Greenbush Street in the amount of \$6,459.48; appointed Martha Monsrud as County Credit Card Co-Administrator; approved payment to Assessor Al Heim and IT Administrator Chris Stauffer for time worked during the election and approved payment of bills as follows including forthwith payment to Walter Storey in the amount of \$460:

#### Warrants Approved for Payment 10/28/2010

Vendor Name	Amount
Canon Financial Services Inc	591.82
Cenex Credit Cards	2,549.02
DW Mechanical	450.00
Emery/Mark	1,350.00
NW MN Mentoring Program	20,000.00

Roseau Co Treasurer	22,997.00
Roseau Electric Coop Inc	452.57
Sorenson/Lee	500.00

**5 Payments less than 300 \$989.79**

**Final Total: \$49,880.20**

**Warrants Approved for Payment 11/05/2010**

Vendor Name	Amount
Aflac	2,045.68
Capital Guardian Trust Co	2,621.48
Centurylink	2,927.98
Greenhoe/Sue	850.00
Holthusen Construction Inc	108,300.00
Horner Plumbing & Excavation	67,714.09
Law Enforcement Labor Services Inc	742.20
MN Child Support Payment Center	709.17
MN Dept of Finance –Treas	1,141.00
MN Mutual Life Insurance	1,942.01
Nationwide Retirement Solutions	3,252.12
NW MN Serv Coop-Blue Cross Blue Shield	67,179.00
Select Account-VEBA	7,155.25

**11 Payments less than \$300 \$1,135.90**

**Final Total: \$267,715.88**

**Warrants Approved for Payment 11/12/2010**

Vendor Name	Amount
Ameritas Life Insurance Corp	2,310.44
Assurant Employee Benefits	1,342.52
Carter/John M	367.50
Centurylink	320.59
Johnson/Laure A	4,308.52
Knife River Materials	24,451.81
Mn Ncpers Group Life Ins	640.00
Roseau City	12,164.06
Select Account Adm	667.95
Town Of Huss	707.50

**2 Payments less than 300 \$393.75**

**Final Total: \$47,674.64**

**Warrants Approved On 11/16/2010 for Payment 11/19/2010**

Vendor Name	Amount
Ace Hardware-Roseau	540.43
Advantage Marketing & Promotional Design	463.62
Alltel	575.25
Americinn Roseau	434.01
Aviands Llc	1,030.24
Ballard Motor Co	1,360.54
CDW Government Inc	669.26
Countryside Tire	437.29
D & L Auto Glass And More	402.94
Election Systems & Software Inc	4,643.72
Emery/Larry	2,800.00
Employers Association Inc	1,175.00
Farmers Union Oil Co-Lk Brnsn	2,943.57
Farmers Union Oil Co-Warroad	3,707.21
Goulet Construction	12,611.15
Graff Construction	1,000.00
Grainger Inc	948.47
Hillyard Hutchinson	641.44
Horner Plumbing & Excavation	21,178.67
International Water Institute	18,337.19

Johnson Oil Co Inc	5,473.93
Johnston Fargo Culvert Inc	21,982.48
Lifecare Medical Center	850.00
Mar-Kit Landfill	27,565.20
Marshall Co Auditor-Treasurer	337.28
Mattson Pharmacy Inc	780.36
Mn Dept Of Transportation	1,519.56
MN Office of Enterprises Tech	700.00
Msop-Mn Sex Offender Program-D 462	2,000.80
Multi Office Products Inc	1,321.63
North Country Websites	400.00
Northern Plumbing Supply	787.44
Northern Resources Cooperative	8,191.63
Northland Comm & Tech College-Roseau	5,013.50
Northland Tire	2,243.69
Nw Regional Library	22,964.25
Pamida Stores Operation Co Llc	547.63
Paradise	353.00
R & Q Contracting Inc	109,095.50
Ratwik, Roszak & Maloney, PA	2,167.40
Reliance Telephone Systems	360.00
Riverfront Station	3,534.61
Roseau Auto Value	503.14
Roseau Cleaning Systems	462.76
Roseau Co Coop Assn	7,169.47
Roseau Co Sheriff-Sundry Account	566.49
Roseau Co Social Service Ctr	6,949.80
Sanitation Products Inc	29,670.14
Sjoberg's Inc	2,718.20
Stoskopf Redi Mix Roseau Inc	548.27
Titan Access Account	1,335.16
Traffic Marking Service Inc	1,598.43
Tribune/The	735.00
TW Vending Inc	500.00
Wallwork Truck Center	455.54
Zee Service Co	317.40
Ziegler Inc	3,011.21
<b>59 Payments less than 300 \$6,208.58</b>	
<b>Final Total: \$356,839.48</b>	

## DISCUSSION

Coordinator Klein requested the Board approve the Financial Assistance Supervisor hiring committee recommendation. The recommendation was unanimously approved at the November 16, 2010 Social Services Board meeting. A motion to approve Jodee Haugen as the Financial Assistance Supervisor was made by Commissioner Falk, seconded by Commissioner Swanson and carried unanimously. Ms. Haugen's official start date will be Monday, November 22, 2010 at a Grade 9 Step A.

The Board discussed filling the Financial Worker vacancy left by Ms. Haugen. A motion to utilize the existing Financial Worker roster and offer the position to the next qualified candidate, Kerri Byfuglien, at a Grade 6 Step A, was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously.

The Board discussed filling the vacant Deputy Auditor/Property Tax Administrator position. A motion to advertise to fill this position was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously.

The Board discussed setting the salary for newly elected Auditor Martha Monsrud who has been appointed to complete the unexpired term of Anne Granitz. A motion to set the appointed Auditor salary at \$57,790.00 for the remainder of 2010 was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously.

Upon motion carried, the Board adjourned the regular meeting at 11:45 a.m. The next regular meeting of the Board is scheduled for November 23, 2010 at 8:30 a.m.

Attest:

Date: \_\_\_\_\_

\_\_\_\_\_  
Teresa Klein, Board Clerk  
Roseau County, Minnesota

\_\_\_\_\_  
Alan Johnston, Chair  
Board of County Commissioners  
Roseau County, Minnesota

DRAFT

ITEM # Consent 2  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Hanson, Jule	<b>*Department</b> Sheriff	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 2011 Grant on Aging approval

**\*Background (Provide sufficient detail of the subject):**  
 Title IIIB Grant on Aging to provide CHORE Services for term of Jan. 1, 2011 to Dec. 3, 2011 in the amount of \$5,000. This is for services provided by the Sentence to Serve crew for the elderly.

**\*Financial Consideration:**  
 \$5,000.00

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

**PURCHASE OF SERVICE AGREEMENT**

**BETWEEN**

**LAND OF THE DANCING SKY AREA AGENCY ON AGING**

**AND**

**ROSEAU COUNTY SHERIFF DEPARTMENT**

**604 5<sup>TH</sup> AVENUE SW**

**ROSEAU, MN**

**TERMS AND CONDITIONS FOR**

**CONTRACT NUMBER: 314-11-003B-109**

**CHORE SERVICES FOR OLDER AMERICANS PROJECT**

**FOR THE PERIOD OF:**

**JANUARY 1, 2011 – DECEMBER 31, 2011**

**PURCHASE OF SERVICE AGREEMENT  
FOR CHORE SERVICES  
UNDER TITLE III-B OF  
THE OLDER AMERICANS ACT OF  
1965 AS AMENDED**

THIS AGREEMENT is made and entered into by and between the Land of the Dancing Sky Area Agency on Aging (hereinafter referred to as "Dancing Sky AAA) and Roseau County Sheriff Department, located at: 604 5th Avenue SW, Roseau, MN, hereinafter referred to as the "Contractor" for Chore services during 2011.

**WITNESSETH:**

WHEREAS, the Minnesota Board on Aging has designated the partnership between the Northwest Regional Development Commission, (hereinafter referred to as the "NWRDC") and the West Central Joint Powers Board (hereinafter referred to as "WC") as the Land of the Dancing Sky Area Agency on Aging (hereinafter referred to as the "Dancing Sky AAA") for the counties of Becker, Beltrami, Clay, Clearwater, Douglas, Grant, Hubbard, Kittson, Lake of the Woods, Mahnomen, Marshall, Norman, Otter Tail, Pennington, Polk, Pope, Red Lake, Roseau, Stevens, Traverse, and Wilkin, and;

WHEREAS, the Dancing Sky AAA desires to purchase chore services for older persons, hereinafter called "Project", and to engage the Contractor to perform services by way of identifying and responding to the chore needs of eligible older persons in the Land of the Dancing Sky Planning and Service Area on the behalf of the Dancing Sky AAA in the County of Roseau.

WHEREAS, services are to be performed in accordance with the regulations governing Title III of the Older Americans Act, and standards and policies of the the Minnesota Board on Aging and Dancing Sky AAA; and

WHEREAS, the Contractor has demonstrated previous experience and/or capacity in the delivery of chore care for older adults living in community-based settings, has established cooperative working relationships with other community agencies, and is ready, willing and able to undertake the same; and

WHEREAS, the Dancing Sky AAA desires the NWRDC to perform certain administrative responsibilities related to this Agreement on behalf of the Dancing Sky AAA, the Dancing Sky AAA and the NWRDC hereby engages the Contractor, and the Contractor hereby agrees to perform all the services hereinafter set forth.

NOW, THEREFORE, the parties agree as follows:

**ARTICLE 1. TERMS OF CONTRACT**

The terms of this Contract shall be January 1, 2011 through December 31, 2011 unless sooner terminated pursuant to this Agreement.

ITEM # Consent 1

**REQUEST FOR BOARD ACTION**

\* Required Fields



<b>*Person Responsible for Request</b>
Nelson, Gracia

<b>*Department</b>
Emergency Management

<b>*Board Meeting Date</b>			
Nov	23	2010	

<b>*Subject Title (As it will appear on the agenda):</b>
2009 Citizen Corp Program Grant

<b>*Background (Provide sufficient detail of the subject):</b>
Roseau County has been awarded \$3,610 to use for training Roseau County's Community Emergency Response Team/Volunteers in Police. These dollars are specifically to be used to train our CERT/VIP in large animal Basic Animal Rescue Training. Having trained large animal Basic Animal Rescue CERT/Volunteers in Policing will be an immense support to Emergency Management as they will be able to assist with rescue during times of disasters such as flooding, fires and accidents.

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<b>*Legal Consideration:</b>
None

<b>*Other Consideration:</b>
Training costs are completely covered by the grant.

<b>*Resolution (Wording should reflect the intent of the Board vote):</b>

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>

<b>Comments:</b>

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk



<b>Minnesota Department of Public Safety (“State”)</b> Homeland Security and Emergency Management Division 444 Cedar Street, Suite 223 St Paul, Minnesota 55101	<b>Grant Program:</b> HSEM Citizen Corps Program 2009  <b>Grant Agreement No.:</b> 2009-CCP-00551
<b>Grantee:</b> Roseau County 606 SW 5th Avenue Roseau, Minnesota 56751	<b>Grant Agreement Term:</b> <b>Effective Date:</b> 7/1/2010 <b>Expiration Date:</b> 3/31/2012
<b>Grantee’s Authorized Representative:</b> Gracia Nelson, Homeland Security & Emergency Management Director 606 5th Ave SW, Roseau, Minnesota 56751 Phone: (218) 463-3375 Email: gracia_n@yahoo.com	<b>Grant Agreement Amount:</b> Original Agreement \$ 3,610.00 Matching Requirement \$ .00
<b>State’s Authorized Representative:</b> Kathy Gaida, Grants Specialist Homeland Security and Emergency Management 444 Cedar Street, Suite 223 St Paul, Minnesota 55101 Phone: (651) 201-7422 Email: Kathleen.Gaida@state.mn.us	Federal Funding: CFDA 97.067 State Funding: Special Conditions: None

Under Minn. Stat. § 299A.01, Subd 2 (4) the State is empowered to enter into this grant agreement.

**Term:** Effective date is the date shown above or the date the State obtains all required signatures under Minn. Stat. § 16C.05, subd. 2, whichever is later. Once this grant agreement is fully executed, the Grantee may claim reimbursement for expenditures incurred pursuant to the Payment clause of this grant agreement. Reimbursements will only be made for those expenditures made according to the terms of this grant agreement. Expiration date is the date shown above or until all obligations have been satisfactorily fulfilled, whichever occurs first.

The Grantee, who is not a state employee will:

Perform and accomplish such purposes and activities as specified herein and in the Grantee’s approved HSEM Citizen Corps Program 2009 Application (“Application”) which is incorporated by reference into this grant agreement and on file with the State at 444 Cedar Street, Suite 223, St Paul, Minnesota 55101. The Grantee shall also comply with all requirements referenced in the HSEM Citizen Corps Program 2009 Guidelines and Application which includes the Terms and Conditions and Grant Program Guidelines ([www.wego.dps.state.mn.us](http://www.wego.dps.state.mn.us)), which are incorporated by reference into this grant agreement.

**Budget Revisions:** The breakdown of costs of the Grantee’s Budget is contained in Exhibit A, which is attached and incorporated into this grant agreement. As stated in the Grantee’s Application and Grant Program Guidelines, the Grantee will submit a written change request for any substitution of budget items or any deviation and in accordance with the Grant Program Guidelines. Requests must be approved prior to any expenditure by the Grantee.

**Matching Requirements:** (If applicable.) As stated in the Grantee’s Application, the Grantee certifies that the matching requirement will be met by the Grantee.



**Payment:** As stated in the Grantee’s Application and Grant Program Guidance, the State will promptly pay the Grantee after the Grantee presents an invoice for the services actually performed and the State's Authorized Representative accepts the invoiced services and in accordance with the Grant Program Guidelines. Payment will not be made if the Grantee has not satisfied reporting requirements.

**Certification Regarding Lobbying:** (If applicable.) Grantees receiving federal funds over \$100,000.00 must complete and return the Certification Regarding Lobbying form provided by the State to the Grantee.

**1. ENCUMBRANCE VERIFICATION**

*Individual certifies that funds have been encumbered as required by Minn. Stat. §§ 16A.15 and 16C.05.*

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Grant Agreement No. 2009-CCP-00551 / 2000-15026

**3. STATE AGENCY**

By: \_\_\_\_\_  
(with delegated authority)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**2. GRANTEE**

*The Grantee certifies that the appropriate person(s) have executed the grant agreement on behalf of the Grantee as required by applicable articles, bylaws, resolutions, or ordinances.*

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Distribution: DPS/FAS  
Grantee  
State’s Authorized Representative



ITEM # Consent 4  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Approve Benefit Payout to Veteran's Service officer

**\*Background (Provide sufficient detail of the subject):**  
 VSO Jeffrey Parker's last official day of work with the County was Friday, November 5, 2010. What follows is Parker's benefit payout for Board approval.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
-----------------------	------------------

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

# PAYROLL CHANGE

Name: Jeffrey Parker

Board Approval Date: \_\_\_\_\_

New \_\_\_\_\_

Effective Date: 11/5/10

Address: \_\_\_\_\_

Grade/Step: \_\_\_\_\_

Pay Rate: \_\_\_\_\_

Title: Veteran Service Officer

Department: Veteran Services

Full-time

Part-time

Temporary

**Change Vacation Code To:**

\_\_\_\_\_ **V1** (1-5 yrs., 4 hrs)      \_\_\_\_\_ **V2** (5-10 yrs., 5 hrs)      \_\_\_\_\_ **V3** (10-15 yrs., 6 hrs)

\_\_\_\_\_ **V4** (15-20 yrs., 7 hrs)      \_\_\_\_\_ **V5** (over 20 yrs, 8 hrs)

**Grade/Step Change:**

Current Grade/Step \_\_\_\_\_      **New Grade/Step** \_\_\_\_\_

**Pay Rate Change:**

Current \_\_\_\_\_      **New** \_\_\_\_\_

**Severance Pay:**

	Vacation	_____ 36.78	hours @	_____ \$24.62	per hour	_____ \$905.52
<i>(Balance of 446.28 divided by two)</i>	Sick	_____ 223.14	hours @	_____ \$24.62	per hour	_____ \$5,493.71
	Comp.	_____	hours @	_____	per hour	_____ \$0.00
	Holiday	_____	hours @	_____	per hour	_____
	<b>TOTAL</b>					<b>_____ \$6,399.23</b>

**REASON FOR CHANGE**

- |  |   |
|--|---|
| <p><input type="checkbox"/> New Employee - Hire Date: _____</p> <p><input type="checkbox"/> Rehire</p> <p><input type="checkbox"/> Address Change</p> <p><input type="checkbox"/> Vacation Anniversary</p> <p><input checked="" type="checkbox"/> Grade/Step Change</p> <p><input type="checkbox"/> Pay Rate Change</p> <p><input type="checkbox"/> Title Change</p> <p><input type="checkbox"/> Anniversary Step Increase</p> <p><input type="checkbox"/> Resignation/Termination</p> | <p><input type="checkbox"/> Retirement</p> <p><input type="checkbox"/> Layoff</p> <p><input type="checkbox"/> Family/Medical Leave</p> <p><input type="checkbox"/> Return From Leave</p> <p><input type="checkbox"/> Reevaluation of Current Job</p> <p><input type="checkbox"/> Transfer</p> <p><input checked="" type="checkbox"/> Annual Cost of Living Adjustment</p> <p><input type="checkbox"/> Other _____</p> |
|--|---|

Comments: Jeff's status was changed from full time to temporary part time. He is no longer eligible to accrue vacation and sick time. He will be paid for his vacation accrued and his sick time accrued will be placed in his VEBA account.

Approved by: \_\_\_\_\_

*Signature of Department Supervisor*

\_\_\_\_\_

*Date*

ITEM # Consent 4  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Monsrud, Martie	<b>*Department</b> Auditor	<b>*Board Meeting Date</b> Nov 23 2010
---	-------------------------------	---

**\*Subject Title (As it will appear on the agenda):**  
 Approve Submission of HAVA Equipment Grant Application

**\*Background (Provide sufficient detail of the subject):**  
 The MN Secretary of State is accepting applications for a Help America Vote Act Equipment Grant to replace ballot counting equipment. The Board needs to approve submitting an application.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
-----------------------	------------------

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

# **County Application for HAVA Equipment Grant**

**DEADLINE: ALL SUBMISSIONS MUST BE RECEIVED BY  
4:00 P.M., Wednesday December 1, 2010**

In accordance with the requirements of  
Laws 2010, Chapter 379, Section 4

**Minnesota Secretary of State Mark Ritchie**

## **Contents**

- A. General Instructions – Page 1
- B. Contact Information – Page 2
- C. Eligibility Requirements – Page 3
- D. Certification – Page 4

## **A. General Instructions**

The Office of the Minnesota Secretary of State (OSS) is currently soliciting applications from counties for grants to replace ballot counting equipment.

\$2,100,000 has been appropriated from the Help America Vote Act account. Grants of up to \$4,000 per precinct may be made until this appropriation is exhausted to replace optical scan equipment. If the grant requests exceed the appropriation available, the secretary of state shall prorate the grant amounts to each eligible county to match the amount available. Counties must agree to provide a local match at least equal to the amount of the grant received.

Funds are only available to replace equipment purchased before December 31, 2002 that was purchased without any federal or state funds.

Receipt of these funds will require counties to adhere to maintenance of effort as reported in 2000. Counties are required to report HAVA spending until HAVA funds are expended. Counties that have previously expended all funding will be required to resume reporting of HAVA spending until this installment of HAVA funds is expended.

Grant money not used by June 15, 2014 must be returned to the Minnesota Office of the Secretary of State.

In order to apply for these funds, counties must answer all questions fully and completely on this application. All applications must include a resolution from the county board of commissioners approving the application for these funds.

**See last page of this document for contact information.**

ITEM # Consent  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Monsrud, Martie	<b>*Department</b> Auditor	<b>*Board Meeting Date</b> Nov 23 2010
---	-------------------------------	---

**\*Subject Title (As it will appear on the agenda):**  
 Approve Payment of Bills

**\*Background (Provide sufficient detail of the subject):**  
 What follows are auditor and commissioner warrants for Board review and approval.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
-----------------------	------------------

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
5	DEPT			Board Of Commissioners		
1871	<b>Foldesi/Mark S</b>		203.00			
	01-005-000-0000-6331		23.00	MI-BRD MTG 10/5		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-BRD MTG 10/26		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-BRD MTG 11/2		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-BRD MTG 10/12		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-BRD MTG 9/28		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-HWY COMM 9/23		Mileage & Expense
	01-005-000-0000-6331		65.00	MI-AMC MTG 10/28	RED LAKE FALLS	Mileage & Expense
1871	<b>Foldesi/Mark S</b>		<b>203.00</b>	<b>Vendor Total</b>		
1872	<b>Johnston/Alan B</b>		69.00			
	01-005-000-0000-6331		23.00	MI-BRD MTG 10/26		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-COW MTG 11/2		Mileage & Expense
	01-005-000-0000-6331		23.00	MI-BRD MTG 11/9		Mileage & Expense
1872	<b>Johnston/Alan B</b>		<b>69.00</b>	<b>Vendor Total</b>		
5	<b>DEPT Total:</b>		<b>272.00</b>	<b>Board Of Commissioners</b>	<b>2 Vendors</b>	<b>10 Transactions</b>
25	DEPT			Law Library		
1092	<b>West Group Payment Center</b>		583.00			
	01-025-000-0000-6405		583.00	PATRON ACCESS	821621717	Office Supplies
1092	<b>West Group Payment Center</b>		<b>583.00</b>	<b>Vendor Total</b>		
25	<b>DEPT Total:</b>		<b>583.00</b>	<b>Law Library</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
55	DEPT			Assessor		
7346	<b>Heim/Al</b>		1,435.50			
	01-055-000-0000-6331		17.00	MI-PROPERTY REVIEW 8/19		Mileage & Expense
	01-055-000-0000-6331		44.00	MI-PROPERTY REVIEW 8/20		Mileage & Expense

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-055-000-0000-6331			74.00	MI-LEGISLATIVE COMM 8/24		Mileage & Expense
	01-055-000-0000-6331			74.00	MI-LEGISLATIVE COMM 8/25		Mileage & Expense
	01-055-000-0000-6331			229.00	MI-VANGUARD USER GRP 10/19	BLOOMINGTON	Mileage & Expense
	01-055-000-0000-6240			15.00	REGIONAL LAND MTG 10/15	ERSKINE	Registration/Fees/Dues
	01-055-000-0000-6331			100.00	MI-REGIONAL LAND MTG 10/15	ERSKINE	Mileage & Expense
	01-055-000-0000-6240			15.00	REGION MTG 9/17	ITASCA PARK	Registration/Fees/Dues
	01-055-000-0000-6331			165.00	MI-REGION MTG 9/17	ITASCA PARK	Mileage & Expense
	01-055-000-0000-6172			200.00	2010 FALL CONF 9/26	MANKATO	Tuition & Education
	01-055-000-0000-6331			295.50	MI-2010 FALL CONF 9/26	MANKATO	Mileage & Expense
	01-055-000-0000-6240			15.00	REGION MTG 8/13	MENTOR	Registration/Fees/Dues
	01-055-000-0000-6331			99.00	MI-REGION MTG 8/13	MENTOR	Mileage & Expense
	01-055-000-0000-6240			15.00	REGION MTG 10/8	PLUMMER	Registration/Fees/Dues
	01-055-000-0000-6331			78.00	MI-REGION MTG 10/8	PLUMMER	Mileage & Expense
7346	<b>Heim/Al</b>			<b>1,435.50</b>	<b>Vendor Total</b>		
6178	<b>Marco</b>			27.93			
	01-055-000-0000-6231			27.93	COPIER MAINT-ASSESSOR	616497	Photocopier Maint
6178	<b>Marco</b>			<b>27.93</b>	<b>Vendor Total</b>		
<b>55</b>	<b>DEPT Total:</b>			<b>1,463.43</b>	<b>Assessor</b>	<b>2 Vendors</b>	<b>16 Transactions</b>
<b>71</b>	DEPT				Elections		
	1091 <b>Roseau Times Region And</b>			771.75			
	01-071-000-0000-6241			624.75	2010 GEN BALLOT 10/23		Publishing
	01-071-000-0000-6241			147.00	2010 NOT OF GEN ELECTION 10/23		Publishing
1091	<b>Roseau Times Region And</b>			<b>771.75</b>	<b>Vendor Total</b>		

# Roseau County



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

1 Revenue

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>		<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
71	<b>DEPT Total:</b>		<b>771.75</b>	<b>Elections</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
101	DEPT			Recorder		
	1048 <b>Roseau Co Treasurer</b>		20.00			
	01-101-000-0000-6240		20.00	RECORDING FEE-R HAMILTON		Registration/Fees/Dues
	1048 <b>Roseau Co Treasurer</b>		<b>20.00</b>	<b>Vendor Total</b>		
101	<b>DEPT Total:</b>		<b>20.00</b>	<b>Recorder</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
102	DEPT			Land Records Technology		
	6898 <b>Vanguard Appraisals, Inc</b>		8,625.00			
	01-102-000-0000-6676		7,375.00	SERVICE RENEWAL CONTRACT	7880	Capital Outlay-Land Records Tech
	01-102-000-0000-6676		1,250.00	DICED LICENSE	8052	Capital Outlay-Land Records Tech
	6898 <b>Vanguard Appraisals, Inc</b>		<b>8,625.00</b>	<b>Vendor Total</b>		
102	<b>DEPT Total:</b>		<b>8,625.00</b>	<b>Land Records Technology</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
121	DEPT			Veterans Services		
	1279 <b>Multi Office Products Inc</b>		39.46			
	01-121-000-0000-6405		39.46	SUPPLIES	30259	Office Supplies
	1279 <b>Multi Office Products Inc</b>		<b>39.46</b>	<b>Vendor Total</b>		
	6670 <b>Parker/Jeff</b>		343.53			
	01-121-000-0000-6331		197.00	MI-QTRLY VAMC MTG 11/4-5		Mileage & Expense
	01-121-000-0000-6336		20.00	ME-VA TRAINING 11/4		Hotel & Meals
	01-121-000-0000-6336		17.63	ME-VA TRAINING 11/4		Hotel & Meals
	01-121-000-0000-6336		108.90	LODGE-VA TRAINING 11/4-5	FARGO	Hotel & Meals
	6670 <b>Parker/Jeff</b>		<b>343.53</b>	<b>Vendor Total</b>		
121	<b>DEPT Total:</b>		<b>382.99</b>	<b>Veterans Services</b>	<b>2 Vendors</b>	<b>5 Transactions</b>
191	DEPT			Building Maintenance		
	1101 <b>Hillyard Hutchinson</b>		516.04			
	01-191-000-0000-6415		516.04	SUPPLIES	6531399	Janitorial Supply
	1101 <b>Hillyard Hutchinson</b>		<b>516.04</b>	<b>Vendor Total</b>		
191	<b>DEPT Total:</b>		<b>516.04</b>	<b>Building Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
196	DEPT				Buildings And Grounds		
4447	<b>Gartner Refrigeration Co</b> 01-196-000-0000-6305			9,530.35 4,310.35	TEMP CONTROL INSPECT-CTHSE	33848	Rep & Maint-Mach & Equip
	01-196-000-0000-6305			2,850.00	TEMP CONTROL INSPECT-JAIL	33849	Rep & Maint-Mach & Equip
	01-196-000-0000-6305			2,370.00	TEMP CONTROL INSPECT-SS	33850	Rep & Maint-Mach & Equip
4447	<b>Gartner Refrigeration Co</b>			<b>9,530.35</b>	<b>Vendor Total</b>		
196	<b>DEPT Total:</b>			<b>9,530.35</b>	<b>Buildings And Grounds</b>	<b>1 Vendors</b>	<b>3 Transactions</b>
201	DEPT				Sheriff		
7104	<b>Dougs Supermarket - Roseau</b> 01-201-000-0000-6405			11.09 5.72	SUPPLIES	SHERIFF 112	Office Supplies
	01-201-000-0000-6172			5.37	TRAINING EXP	SHERIFF 73	Tuition & Education
7104	<b>Dougs Supermarket - Roseau</b>			<b>11.09</b>	<b>Vendor Total</b>		
7167	<b>Fleet Services Division</b> 01-201-000-0000-6616			2,435.69 2,435.69	LEASING UNITS 2901 & 2902	2011040053	Capital-Vehicles Leased
7167	<b>Fleet Services Division</b>			<b>2,435.69</b>	<b>Vendor Total</b>		
1823	<b>Lifecare Medical Center</b> 01-201-000-0000-6270			275.00 275.00	EMPLOYEE EVAL-MEKASH	5073	Professional Services
1823	<b>Lifecare Medical Center</b>			<b>275.00</b>	<b>Vendor Total</b>		
1353	<b>MN Sheriff's Assn</b> 01-201-000-0000-6172			280.00 280.00	REG-WINTER CONF	WC10-33 12207	Tuition & Education Hanson/July
1353	<b>MN Sheriff's Assn</b>			<b>280.00</b>	<b>Vendor Total</b>		
1215	<b>Northern Resources Cooperative</b> 01-201-000-0000-6405			3,146.68 5.65	SUPPLIES		Office Supplies
	01-201-000-0000-6561			3,141.03	SQUAD FUEL-OCT 10		Gas & Oil-County Vehicles
1215	<b>Northern Resources Cooperative</b>			<b>3,146.68</b>	<b>Vendor Total</b>		
6109	<b>Pear &amp; Associates Inc</b> 01-201-000-0000-6452			660.45 660.45	VEST-MEKASH	7275	Uniforms-Deputies

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6109	<b>Pear &amp; Associates Inc</b>			<b>660.45</b>	<b>Vendor Total</b>		
1829	<b>Roseau City</b>			571.27			
	01-201-000-0000-6356			571.27	DOG POUND-SEPT/OCT 10	1105200001	Misc-Serv & Charges
1829	<b>Roseau City</b>			<b>571.27</b>	<b>Vendor Total</b>		
<b>201</b>	<b>DEPT Total:</b>			<b>7,380.18</b>	<b>Sheriff</b>	<b>7 Vendors</b>	<b>9 Transactions</b>
<b>204</b>	DEPT				Jail		
6988	<b>Advantage Marketing &amp; Promotio</b>			105.00			
	01-204-000-0000-6241			105.00	DISPATCH/JAILER AD 11/19, 26	9960	Publishing
6988	<b>Advantage Marketing &amp; Promotio</b>			<b>105.00</b>	<b>Vendor Total</b>		
2002	<b>Altru Health System-Roseau</b>			395.50			
	01-204-000-0000-6288			395.50	PRISONER MEDICAL	000080493	Serv-Prisoner Medical
2002	<b>Altru Health System-Roseau</b>			<b>395.50</b>	<b>Vendor Total</b>		
6823	<b>Aviands Lic</b>			8,362.65			
	01-204-000-0000-6457			8,362.65	INMATE MEALS-OCT 10	40829	Supply-Groceries
6823	<b>Aviands Lic</b>			<b>8,362.65</b>	<b>Vendor Total</b>		
7615	<b>BEAR PAW MANAGEMENT INC</b>			118.66			
	01-204-000-0000-6336			59.33	LODGE-JAIL EMERG TRNG	2620	Hotel & Meals
	01-204-000-0000-6336			59.33	LODGE-JAIL EMERG TRNG	2620	Anderson/Janice
						3976	Hotel & Meals
						3949	Solberg/Mary
7615	<b>BEAR PAW MANAGEMENT INC</b>			<b>118.66</b>	<b>Vendor Total</b>		
7104	<b>Dougs Supermarket - Roseau</b>			9.84			
	01-204-000-0000-6459			9.84	JAIL SUPPLIES	SHERIFF 63/172	Supply-Jail
7104	<b>Dougs Supermarket - Roseau</b>			<b>9.84</b>	<b>Vendor Total</b>		
7616	<b>Hanson/Priscilla</b>			136.23			
	01-204-000-0000-6335			7.98	ME-MATRON TRANSPORT 11/17		Prisoner Transport/Matron
	01-204-000-0000-6335			128.25	MATRON TRANSPORT 11/17	14.25 HRS	Prisoner Transport/Matron
7616	<b>Hanson/Priscilla</b>			<b>136.23</b>	<b>Vendor Total</b>		
1823	<b>Lifecare Medical Center</b>			180.00			
	01-204-000-0000-6289			180.00	BLOOD ALCOHOL DRAWS	1061211	Blood Alcohol Services

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1823	Lifecare Medical Center			180.00	<b>Vendor Total</b>		
2599	Lifecare Medical Center-Home Ca 01-204-000-0000-6288			440.00	SERV: OCT 10		Serv-Prisoner Medical
2599	Lifecare Medical Center-Home Ca			440.00	<b>Vendor Total</b>		
6756	Midwest Monitoring & Surveillanc 01-204-000-0000-6356			420.00	MONITORING FEES-OCT 10	OCT	Misc-Serv & Charges
	01-204-000-0000-6356			60.00	JUVY FEES-OCT 10	OCT JUVY	Misc-Serv & Charges
6756	Midwest Monitoring & Surveillanc			420.00	<b>Vendor Total</b>		
4749	Reliance Telephone Systems 01-204-000-0000-6223			740.00	INMATE PHONE CARDS	D6080, D6074	Phone Cards
4749	Reliance Telephone Systems			740.00	<b>Vendor Total</b>		
1091	Roseau Times Region And 01-204-000-0000-6241			115.50	DISPATCH AD 10/23, 30		Publishing
1091	Roseau Times Region And			115.50	<b>Vendor Total</b>		
6197	Sanford Medical Center 01-204-000-0000-6288			38.84	PRISONER MEDICAL	2006491	Serv-Prisoner Medical
6197	Sanford Medical Center			38.84	<b>Vendor Total</b>		
1230	Thomson Thrifty White Pharmacy 01-204-000-0000-6288			3.30	PRISONER MEDICAL	230835	Serv-Prisoner Medical
1230	Thomson Thrifty White Pharmacy			3.30	<b>Vendor Total</b>		
<b>204</b>	<b>DEPT Total:</b>			<b>11,065.52</b>	<b>Jail</b>	<b>13 Vendors</b>	<b>16 Transactions</b>
<b>249</b>	DEPT				Coroner		
1066	Helgeson Funeral Chapel Inc 01-249-000-0000-6270			360.00	TRANS-D KINNAVANTHONG		Professional Services
1066	Helgeson Funeral Chapel Inc			360.00	<b>Vendor Total</b>		
8046	Herseith MD/Ralph 01-249-000-0000-6270			337.50	SERV: D KINNAVANTHONG		Professional Services
	01-249-000-0000-6270			187.50	SERV: D MUIRHEAD		Professional Services

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
8046	Herseith MD/Ralph		337.50	<b>Vendor Total</b>		
<b>249</b>	<b>DEPT Total:</b>		<b>697.50</b>	<b>Coroner</b>	<b>2 Vendors</b>	<b>3 Transactions</b>
<b>281</b>	DEPT			Emergency Management		
6193	Graybar Electronic Co Inc		20,676.72			
	01-281-000-0000-6803		931.08	TAX ON PREVIOUS INVOICES	950119591	Grants Out
	01-281-000-0000-6803		51.95	FREIGHT ON INV 949798674	950293335	Grants Out
	01-281-000-0000-6803		4,239.56	4 CHARLES INDUST COILS	950487953	Grants Out
	01-281-000-0000-6803		15,454.13	4 TELCO SYSTEMS INC	950795307	Grants Out
6193	Graybar Electronic Co Inc		<b>20,676.72</b>	<b>Vendor Total</b>		
1406	Nelson/Gracia C		555.43			
	01-281-000-0000-6336		12.58	ME-NW REGION QTR MTG 10/27		Hotel & Meals
	01-281-000-0000-6336		79.10	LODGE-NW REGION QTR MTG 10/27		Hotel & Meals
	01-281-000-0000-6336		7.75	ME-NW REGION QTR MTG 10/28		Hotel & Meals
	01-281-000-0000-6803		65.00	MI-RADIO BRD/RAC MTG 10/13		Grants Out
	01-281-000-0000-6803		140.00	MI-RADIO BRD LEADERSHIP 10/25		Grants Out
	01-281-000-0000-6803		151.00	MI-NW REGIONAL QTR MTG 10/28		Grants Out
	01-281-000-0000-6803		23.00	MI-WARROAD CN SEMINAR 10/19		Grants Out
	01-281-000-0000-6803		15.00	MI-TEMP EASMENT TOWER CONST	10/18	Grants Out
	01-281-000-0000-6803		62.00	MI-TORNADO EXERCISE 10/21	HALLOCK	Grants Out
1406	Nelson/Gracia C		<b>555.43</b>	<b>Vendor Total</b>		
<b>281</b>	<b>DEPT Total:</b>		<b>21,232.15</b>	<b>Emergency Management</b>	<b>2 Vendors</b>	<b>13 Transactions</b>
<b>401</b>	DEPT			Health/Welfare		
7050	Green/Rachel		34.00			
	01-401-000-0000-6331		34.00	MI-RCCOA 11/15		Mileage & Expense

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7050	Green/Rachel			34.00	<b>Vendor Total</b>		
7242	Otto/Sandra L 01-401-000-0000-6331			64.00			
				14.00	MI-RCCOA 11/15		Mileage & Expense
				50.00	RCCOA 11/15		Committee Expense
7242	Otto/Sandra L			64.00	<b>Vendor Total</b>		
7133	Phillipe/Glenda A 01-401-000-0000-6331			73.00			
				23.00	MI-RCCOA 11/15		Mileage & Expense
				50.00	RCCOA 11/15		Committee Expense
7133	Phillipe/Glenda A			73.00	<b>Vendor Total</b>		
<b>401</b>	<b>DEPT Total:</b>			<b>171.00</b>	<b>Health/Welfare</b>	<b>3 Vendors</b>	<b>5 Transactions</b>
<b>603</b>	DEPT				Extension		
	7079 Walsh Olafson/Stephanie 01-603-000-0000-6405			22.50			
				22.50	MI-4H AFTERSCHOOL PROGRAM		Office Supplies
	7079 Walsh Olafson/Stephanie			22.50	<b>Vendor Total</b>		
<b>603</b>	<b>DEPT Total:</b>			<b>22.50</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>611</b>	DEPT				Conservation Of Natural Resource		
	1871 Foldesi/Mark S 01-611-000-0000-6331			54.50			
				5.50	MI-TRAIL ATV MTG 10/27		Mileage & Expense
				49.00	MI-WATERSHED MTG 10/20		Mileage & Expense
	1871 Foldesi/Mark S			54.50	<b>Vendor Total</b>		
<b>611</b>	<b>DEPT Total:</b>			<b>54.50</b>	<b>Conservation Of Natural Resource</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
<b>840</b>	DEPT				General Fund Unallocated		
	6988 Advantage Marketing & Promotio 01-840-000-0000-6241			210.00			
				105.00	VETERANS AD 11/2, 9	10167	Publishing
				105.00	PREV COAL SUPPORT AD 11/2, 9	10168	Publishing
	6988 Advantage Marketing & Promotio			210.00	<b>Vendor Total</b>		
	1698 Culligan 01-840-000-0000-6801			52.00			
				39.00	6 BOTTLES-CTHSE 11/8		Misc Expense

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	01-840-000-0000-6801			13.00	2 BOTTLES-COMM 11/8		Misc Expense
1698	<b>Culligan</b>			<b>52.00</b>	<b>Vendor Total</b>		
7104	<b>Dougs Supermarket - Roseau</b>			7.96			
	01-840-000-0000-6205			7.96	POSTAGE	SHERIFF 53	Postage
7104	<b>Dougs Supermarket - Roseau</b>			<b>7.96</b>	<b>Vendor Total</b>		
11976	<b>National Assn Of Counties</b>			400.00			
	01-840-000-0000-6240			400.00	2011 ANNUAL DUES	69157	Registration/Fees/Dues
11976	<b>National Assn Of Counties</b>			<b>400.00</b>	<b>Vendor Total</b>		
1091	<b>Roseau Times Region And</b>			220.50			
	01-840-000-0000-6241			68.25	VETERAN AD 10/30		Publishing
	01-840-000-0000-6241			63.00	PREV COAL AD 10/30		Publishing
	01-840-000-0000-6241			47.25	CUSTODIAL BID 10/16		Publishing
	01-840-000-0000-6241			42.00	SIDEWALK SNOW REMOVAL BID		Publishing
1091	<b>Roseau Times Region And</b>			<b>220.50</b>	<b>Vendor Total</b>		
840	<b>DEPT Total:</b>			<b>890.46</b>	<b>General Fund Unallocated</b>	<b>5 Vendors</b>	<b>10 Transactions</b>
1	<b>Fund Total:</b>			<b>63,678.37</b>	<b>Revenue</b>		<b>100 Transactions</b>
	<b>Final Total:</b>			<b>63,678.37</b>	<b>46 Vendors</b>	<b>100 Transactions</b>	

# Roseau County

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



<b>Recap by Fund</b>	<b><u>Fund</u></b>	<b><u>Amount</u></b>	<b><u>Name</u></b>
	1	63,678.37	Revenue
	<b>All Funds</b>	<b>63,678.37</b>	<b>Total</b>

Approved by, .....

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# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Rpt Accr	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT			Balance Sheet		
6128	Capital Guardian Trust Co 01-000-000-0000-2125		564.00 564.00			American Fund Defer Comp Payable
6128	Capital Guardian Trust Co		<b>564.00</b>	<b>Vendor Total</b>		
4935	MN Child Support Payment Cente 01-000-000-0000-2126		233.04 233.04			Child Support
4935	MN Child Support Payment Cente		<b>233.04</b>	<b>Vendor Total</b>		
12264	Nationwide Retirement Solutions 01-000-000-0000-2121		1,266.12 1,266.12			Nrs Defer Comp Payable
12264	Nationwide Retirement Solutions		<b>1,266.12</b>	<b>Vendor Total</b>		
6226	Select Account-VEBA 01-000-000-0000-2127		6,127.75 6,127.75			Veba Payable
6226	Select Account-VEBA		<b>6,127.75</b>	<b>Vendor Total</b>		
0	<b>DEPT Total:</b>		<b>8,190.91</b>	<b>Balance Sheet</b>	<b>4 Vendors</b>	<b>4 Transactions</b>
6	DEPT			Personnel/Safety		
1458	Pamida Stores Operation Co Llc 01-006-000-0000-6801		73.20 73.20		2930047	Misc Expense
1458	Pamida Stores Operation Co Llc		<b>73.20</b>	<b>Vendor Total</b>		
6	<b>DEPT Total:</b>		<b>73.20</b>	<b>Personnel/Safety</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
13	DEPT			Court Administrator		
6402	Moren/Patrick 01-013-000-0000-6263		187.50 187.50			Legal Services
6402	Moren/Patrick		<b>187.50</b>	<b>Vendor Total</b>		
13	<b>DEPT Total:</b>		<b>187.50</b>	<b>Court Administrator</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
41	DEPT			Auditor		
6712	Canon Financial Services Inc 01-041-000-0000-6345		230.12 230.12		10511728	Equip Lease Or Rental
6712	Canon Financial Services Inc		<b>230.12</b>	<b>Vendor Total</b>		
41	<b>DEPT Total:</b>		<b>230.12</b>	<b>Auditor</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
191	DEPT			Building Maintenance		

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6808	Alltel 01-191-000-0000-6203			45.14 45.14	CELL-JANITOR-OCT 10	218-469-0661	Telephone
6808	Alltel			<b>45.14</b>	<b>Vendor Total</b>		
<b>191</b>	<b>DEPT Total:</b>			<b>45.14</b>	<b>Building Maintenance</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>196</b>	DEPT				Buildings And Grounds		
9001	MN Energy Resources 01-196-000-0000-6258			1,408.18 1,408.18	CTHSE-OCT 10	4163461-3	Gas
9001	MN Energy Resources			<b>1,408.18</b>	<b>Vendor Total</b>		
7617	Storey/Walter 01-196-000-0000-6317			490.00 490.00	PAINTING - CTHSE		Rep & Maint-Other
7617	Storey/Walter			<b>490.00</b>	<b>Vendor Total</b>		
<b>196</b>	<b>DEPT Total:</b>			<b>1,898.18</b>	<b>Buildings And Grounds</b>	<b>2 Vendors</b>	<b>2 Transactions</b>
<b>201</b>	DEPT				Sheriff		
6712	Canon Financial Services Inc 01-201-000-0000-6231			177.17 177.17	COPIER LEASE (-002)	10417645	Photocopier Maint
6712	Canon Financial Services Inc			<b>177.17</b>	<b>Vendor Total</b>		
5041	Garden Valley Telephone Co 01-201-000-0000-6203			3.95 3.95	RECURR PHONE CHARGES	100303677	Telephone
5041	Garden Valley Telephone Co			<b>3.95</b>	<b>Vendor Total</b>		
9001	MN Energy Resources 01-201-000-0000-6258			192.02 192.02	LEC BLDG-OCT 10	4163461-3	Gas
9001	MN Energy Resources			<b>192.02</b>	<b>Vendor Total</b>		
<b>201</b>	<b>DEPT Total:</b>			<b>373.14</b>	<b>Sheriff</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>204</b>	DEPT				Jail		
6712	Canon Financial Services Inc 01-204-000-0000-6231			177.17 177.17	COPIER LEASE (-002)	10417645	Photocopier Maint
6712	Canon Financial Services Inc			<b>177.17</b>	<b>Vendor Total</b>		
9001	MN Energy Resources 01-204-000-0000-6258			208.31 208.31	JAIL BLDG-OCT 10	4822415-8	Gas
9001	MN Energy Resources			<b>208.31</b>	<b>Vendor Total</b>		

# Roseau County



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

1 Revenue

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
1458	Pamida Stores Operation Co Llc 01-204-000-0000-6459			13.43 13.43	REISSUE CK 114975	293-06568	Supply-Jail
1458	Pamida Stores Operation Co Llc			<b>13.43</b>	<b>Vendor Total</b>		
<b>204</b>	<b>DEPT Total:</b>			<b>398.91</b>	<b>Jail</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>603</b>	DEPT				Extension		
1458	Pamida Stores Operation Co Llc 01-603-000-0000-6405			22.08 22.08	REISSUE CK 114975	293-2188	Office Supplies
1458	Pamida Stores Operation Co Llc			<b>22.08</b>	<b>Vendor Total</b>		
<b>603</b>	<b>DEPT Total:</b>			<b>22.08</b>	<b>Extension</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
<b>706</b>	DEPT				Business Programs		
3334	E & L Electric Co 01-706-000-0000-6803			375.00 375.00	HOUSING REHAB-M ZANC	SCDP FUNDS	Grants Out
3334	E & L Electric Co			<b>375.00</b>	<b>Vendor Total</b>		
9045	Triangle Electric Inc 01-706-000-0000-6803			788.95 788.95	HOUSING REHAB-E KOLBERG	SCDP FUNDS	Grants Out
9045	Triangle Electric Inc			<b>788.95</b>	<b>Vendor Total</b>		
1213	Wynne Consulting Inc 01-706-000-0000-6270			837.00 837.00	H REHAB-LEAD ASSESSMENT	SCDP FUNDS	Professional Services
1213	Wynne Consulting Inc			<b>837.00</b>	<b>Vendor Total</b>		
<b>706</b>	<b>DEPT Total:</b>			<b>2,000.95</b>	<b>Business Programs</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
<b>840</b>	DEPT				General Fund Unallocated		
6226	Select Account-VEBA 01-840-000-0000-6171			551.00 164.50	VEBA CONTR-NOV 10	A GRANITZ	Retiree Veba Co Share
	01-840-000-0000-6171			74.00	VEBA CONTR-NOV 10	J ANDERSON	Retiree Veba Co Share
	01-840-000-0000-6171			164.50	VEBA CONTR-NOV 10	J HANSON	Retiree Veba Co Share
	01-840-000-0000-6171			74.00	VEBA CONTR-NOV 10	M BERG	Retiree Veba Co Share
	01-840-000-0000-6171			74.00	VEBA CONTR-NOV 10	O RASMUSSEN	Retiree Veba Co Share
6226	Select Account-VEBA			<b>551.00</b>	<b>Vendor Total</b>		

COURTNEY P  
11/18/10 11:23:37AM

# Roseau County



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

1 Revenue

	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
840	<b>DEPT Total:</b>		<b>General Fund Unallocated</b>	<b>1 Vendors</b>	<b>5 Transactions</b>
1	<b>Fund Total:</b>		<b>Revenue</b>		<b>25 Transactions</b>
			<b>Amount</b>		
			<b>551.00</b>		
			<b>13,971.13</b>		

# Roseau County



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

<u>Vendor No.</u>	<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 Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
0	DEPT			Balance Sheet		
6128	<b>Capital Guardian Trust Co</b> 02-000-000-0000-2125		1,102.00 1,102.00	AM DEFER COMP 11/19/10		American Fund Defer Comp Payable
6128	<b>Capital Guardian Trust Co</b>		<b>1,102.00</b>	<b>Vendor Total</b>		
4935	<b>MN Child Support Payment Cente</b> 02-000-000-0000-2126		476.13 80.75	MIELKE-0012504839		Child Support
	02-000-000-0000-2126		395.38	ABRAHAMSON-0014685923		Child Support
4935	<b>MN Child Support Payment Cente</b>		<b>476.13</b>	<b>Vendor Total</b>		
12264	<b>Nationwide Retirement Solutions</b> 02-000-000-0000-2121		672.50 672.50	DEFER COMP 11/19/10		Nrs Defer Comp Payable
12264	<b>Nationwide Retirement Solutions</b>		<b>672.50</b>	<b>Vendor Total</b>		
6226	<b>Select Account-VEBA</b> 02-000-000-0000-2127		10,184.73 10,184.73	VEBA PAY 11/19/10		Veba Payable
6226	<b>Select Account-VEBA</b>		<b>10,184.73</b>	<b>Vendor Total</b>		
0	<b>DEPT Total:</b>		<b>12,435.36</b>	<b>Balance Sheet</b>	<b>4 Vendors</b>	<b>5 Transactions</b>
320	DEPT			Highway Construction		
7219	<b>Knife River Materials</b> 02-320-000-0000-6607		16,214.06 6,459.48	FINAL GREENBUSH STREET 111810		Capital-Infrastructure Improve
	02-320-000-0000-6607		9,754.58	FINAL SAP 68-676-05 111810		Capital-Infrastructure Improve
7219	<b>Knife River Materials</b>		<b>16,214.06</b>	<b>Vendor Total</b>		
320	<b>DEPT Total:</b>		<b>16,214.06</b>	<b>Highway Construction</b>	<b>1 Vendors</b>	<b>2 Transactions</b>
2	<b>Fund Total:</b>		<b>28,649.42</b>	<b>Road And Bridge</b>		<b>7 Transactions</b>

# Roseau County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
420	DEPT				Income Maintenance		
6128	<b>Capital Guardian Trust Co</b> 11-420-000-0000-2125			448.57 448.57	AM DEFER COMP 11/19/10		American Fund Defer Comp Payable
6128	<b>Capital Guardian Trust Co</b>			<b>448.57</b>	<b>Vendor Total</b>		
12264	<b>Nationwide Retirement Solutions</b> 11-420-000-0000-2121			1,033.08 1,033.08	DEFER COMP 11/19/10		NRS Defer Comp Payable
12264	<b>Nationwide Retirement Solutions</b>			<b>1,033.08</b>	<b>Vendor Total</b>		
6226	<b>Select Account-VEBA</b> 11-420-000-0000-2127			925.18 925.18	VEBA PAY 11/19/10		VEBA Payable
6226	<b>Select Account-VEBA</b>			<b>925.18</b>	<b>Vendor Total</b>		
420	<b>DEPT Total:</b>			<b>2,406.83</b>	<b>Income Maintenance</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
430	DEPT				Social Services		
6128	<b>Capital Guardian Trust Co</b> 11-430-000-0000-2125			392.80 392.80	AM DEFER COMP 11/19/10		American Fund Defer Comp Payable
6128	<b>Capital Guardian Trust Co</b>			<b>392.80</b>	<b>Vendor Total</b>		
12264	<b>Nationwide Retirement Solutions</b> 11-430-000-0000-2121			280.42 280.42	DEFER COMP 11/19/10		NRS Defer Comp Payable
12264	<b>Nationwide Retirement Solutions</b>			<b>280.42</b>	<b>Vendor Total</b>		
6226	<b>Select Account-VEBA</b> 11-430-000-0000-2127			987.07 987.07	VEBA PAY 11/19/10		VEBA Payable
6226	<b>Select Account-VEBA</b>			<b>987.07</b>	<b>Vendor Total</b>		
430	<b>DEPT Total:</b>			<b>1,660.29</b>	<b>Social Services</b>	<b>3 Vendors</b>	<b>3 Transactions</b>
11	<b>Fund Total:</b>			<b>4,067.12</b>	<b>Social Services</b>		<b>6 Transactions</b>

# Roseau County



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

**25** Environmental

Vendor	Name	Rpt	Warrant Description	Invoice #	Account/Formula Description
No.	Account/Formula	Accr	Service Dates	Paid On Bhf #	On Behalf of Name
<b>0</b>	DEPT		Balance Sheet		
6226	Select Account-VEBA 25-000-000-0000-2127		238.50 238.50		238.50 VEBA PAY 11/19/10 Veba Payable
6226	Select Account-VEBA		<b>238.50</b>	<b>Vendor Total</b>	
<b>0</b>	<b>DEPT Total:</b>		<b>238.50</b>	<b>Balance Sheet</b>	<b>1 Vendors</b> <b>1 Transactions</b>
<b>390</b>	DEPT		Environmental Officer		
7166	KB Bobcat Service 25-390-000-0000-6278		880.00 880.00		880.00 SOIL VERIFICATION 159 Ists Inspection
7166	KB Bobcat Service		<b>880.00</b>	<b>Vendor Total</b>	
<b>390</b>	<b>DEPT Total:</b>		<b>880.00</b>	<b>Environmental Officer</b>	<b>1 Vendors</b> <b>1 Transactions</b>
<b>391</b>	DEPT		Transfer Station/Demolandfill		
6712	Canon Financial Services Inc 25-391-000-0000-6345		293.59 293.59		293.59 COPIER LEASE (-005) 10511728 Equip Lease Or Rental
6712	Canon Financial Services Inc		<b>293.59</b>	<b>Vendor Total</b>	
<b>391</b>	<b>DEPT Total:</b>		<b>293.59</b>	<b>Transfer Station/Demolandfill</b>	<b>1 Vendors</b> <b>1 Transactions</b>
<b>25</b>	<b>Fund Total:</b>		<b>1,412.09</b>	<b>Environmental</b>	<b>3 Transactions</b>

# Roseau County



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

76 Kamar Recycling

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT				Balance Sheet		
6226	Select Account-VEBA 76-000-000-0000-2127			238.50 238.50	VEBA PAY 11/19/10		Veba Payable
6226	Select Account-VEBA			<b>238.50</b>	<b>Vendor Total</b>		
0	<b>DEPT Total:</b>			<b>238.50</b>	<b>Balance Sheet</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
393	DEPT				Kamar Recycling		
7517	Ameripride Linen-Fargo 76-393-000-0000-6414			73.17 73.17	RUG/BATHROOM SERVICE	1600085036	Shop Supply
7517	Ameripride Linen-Fargo			<b>73.17</b>	<b>Vendor Total</b>		
1698	Culligan 76-393-000-0000-6414			10.42 10.42	WATER		Shop Supply
1698	Culligan			<b>10.42</b>	<b>Vendor Total</b>		
6206	Drummer's Diesel Inc 76-393-000-0000-6305			59.37 59.37	INTERNATIONAL FUEL FILTER	66187	Rep & Maint-Mach & Equip
6206	Drummer's Diesel Inc			<b>59.37</b>	<b>Vendor Total</b>		
4474	H E Everson Co 76-393-000-0000-6305			43.07 43.07	TRAILER CONNECTOR/SOCKET	14-059854	Rep & Maint-Mach & Equip
4474	H E Everson Co			<b>43.07</b>	<b>Vendor Total</b>		
6153	HANSON TRUCKING 76-393-000-0000-6807			70.00 70.00	AIR FILTERS GMC		Haul Mar/Kit
6153	HANSON TRUCKING			<b>70.00</b>	<b>Vendor Total</b>		
6114	Karlstad Hardware Hank 76-393-000-0000-6414			3.63 3.63	SUPPLIES	1-173488	Shop Supply
6114	Karlstad Hardware Hank			<b>3.63</b>	<b>Vendor Total</b>		
1341	Mn Dept Of Labor & Industry 76-393-000-0000-6801			10.00 10.00	PRESSURE VESSEL REG	B42 ABR0014449	Misc Expense
1341	Mn Dept Of Labor & Industry			<b>10.00</b>	<b>Vendor Total</b>		
7535	PKM Electric Coop 76-393-000-0000-6254			184.00 184.00	ELECTRICITY		Gas-Utilities

# Roseau County



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

76 Kamar Recycling

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
7535	<b>PKM Electric Coop</b>			<b>184.00</b>	<b>Vendor Total</b>		
7618	<b>Pro Trainer</b> 76-393-000-0000-6613			720.00 720.00	POLY LIDS	17736	Capital-Equipment
7618	<b>Pro Trainer</b>			<b>720.00</b>	<b>Vendor Total</b>		
1163	<b>Roseau Electric Coop Inc</b> 76-393-000-0000-6254			69.25 69.25	LONG DISTANCE		Gas-Utilities
1163	<b>Roseau Electric Coop Inc</b>			<b>69.25</b>	<b>Vendor Total</b>		
7542	<b>Supermarket Foods</b> 76-393-000-0000-6414			5.98 5.98	ROLLS		Shop Supply
7542	<b>Supermarket Foods</b>			<b>5.98</b>	<b>Vendor Total</b>		
7544	<b>Verizon Wireless</b> 76-393-000-0000-6254			69.15 69.15	CELL PHONES		Gas-Utilities
7544	<b>Verizon Wireless</b>			<b>69.15</b>	<b>Vendor Total</b>		
1339	<b>Wikstrom Telecom-Internet</b> 76-393-000-0000-6254			115.71 39.52	PHONE LINE		Gas-Utilities
	76-393-000-0000-6254			76.19	FAX/INTERNET LINE		Gas-Utilities
1339	<b>Wikstrom Telecom-Internet</b>			<b>115.71</b>	<b>Vendor Total</b>		
3995	<b>Zee Service Co</b> 76-393-000-0000-6270			150.76 150.76	EYE WASH/FIRST AID SUPPLIES	110615888	Professional Services
3995	<b>Zee Service Co</b>			<b>150.76</b>	<b>Vendor Total</b>		
<b>393</b>	<b>DEPT Total:</b>			<b>1,584.51</b>	<b>Kamar Recycling</b>	<b>14 Vendors</b>	<b>15 Transactions</b>
<b>76</b>	<b>Fund Total:</b>			<b>1,823.01</b>	<b>Kamar Recycling</b>		<b>16 Transactions</b>

COURTNEY P

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82 State Revenue Collection Ag

# Roseau County

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



	<u>Vendor Name</u>	<u>Rpt</u>	<u>Warrant Description</u>	<u>Invoice #</u>	<u>Account/Formula Description</u>
	<u>No. Account/Formula</u>	<u>Accr</u>	<u>Service Dates</u>	<u>Paid On Bhf #</u>	<u>On Behalf of Name</u>
0	DEPT		Balance Sheet		
	12018 MN Dept of Finance -Treas		2,614.50		
	82-000-000-0000-2305		2,614.50		R.E. Surcharge/Assurance
	12018 MN Dept of Finance -Treas		<b>2,614.50</b>		
0	<b>DEPT Total:</b>		<b>2,614.50</b>	<b>1 Vendors</b>	<b>1 Transactions</b>
82	<b>Fund Total:</b>		<b>2,614.50</b>	<b>State Revenue Collection Agency</b>	<b>1 Transactions</b>
	<b>Final Total:</b>		<b>52,537.27</b>	<b>51 Vendors</b>	<b>58 Transactions</b>

# Roseau County

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



**Recap by Fund**

<u>Fund</u>	<u>Amount</u>	<u>Name</u>
1	13,971.13	Revenue
2	28,649.42	Road And Bridge
11	4,067.12	Social Services
25	1,412.09	Environmental
76	1,823.01	Kamar Recycling
82	2,614.50	State Revenue Collection Agency
<b>All Funds</b>	<b>52,537.27</b>	<b>Total</b>

Approved by, .....

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# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formola	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
0	DEPT				Balance Sheet		
12003	<b>Badger City</b> 81-000-000-0000-2286			34,462.36			
	81-000-000-0000-2286			29,722.74	OCT 10-REAL ESTATE		Due To Township, City
	81-000-000-0000-2286			392.15	OCT 10-MOBILE HOME		Due To Township, City
	81-000-000-0000-2286			54.83	INTEREST ON DELQ TAX		Due To Township, City
	81-000-000-0000-2286			3,114.41	SP ASMT PRIN & INTEREST		Due To Township, City
	81-000-000-0000-2286			1,066.37	PAYMENT IN LIEU		Due To Township, City
	81-000-000-0000-2287			111.86	INTEREST ON DELQ SP ASMTS		Due To Twp, City-Pen On Sp Asmt
12003	<b>Badger City</b>			<b>34,462.36</b>	<b>Vendor Total</b>		
7026	<b>Greenbush City</b> 81-000-000-0000-2286			72,627.20			
	81-000-000-0000-2286			65,962.22	OCT 10 REAL ESTATE		Due To Township, City
	81-000-000-0000-2286			109.48	OCT 10 MOBILE HOME		Due To Township, City
	81-000-000-0000-2286			590.18	INTEREST ON DELQ TAX		Due To Township, City
	81-000-000-0000-2286			5,296.71	SPECIAL ASMT PRIN & INTEREST		Due To Township, City
	81-000-000-0000-2287			668.61	INTEREST ON DELQ SP ASMNTS		Due To Twp, City-Pen On Sp Asmt
7026	<b>Greenbush City</b>			<b>72,627.20</b>	<b>Vendor Total</b>		
6286	<b>Middle Snake Tamarac Watershed</b> 81-000-000-0000-2295			259.61			
	81-000-000-0000-2295			259.61	OCT 10 REAL ESTATE		Due To Watersheds
6286	<b>Middle Snake Tamarac Watershed</b>			<b>259.61</b>	<b>Vendor Total</b>		
12018	<b>MN Dept of Finance -Treas</b> 81-000-000-0000-2301			365.35			
	81-000-000-0000-2301			365.35	OCT 10 SMT-TAX INC ADMN FEE		Due To State
12018	<b>MN Dept of Finance -Treas</b>			<b>365.35</b>	<b>Vendor Total</b>		
6195	<b>Mn Dept Of Revenue</b> 81-000-000-0000-2301			421.10			
	81-000-000-0000-2301			421.10	ST SH MINERAL RIGHTS		Due To State
6195	<b>Mn Dept Of Revenue</b>			<b>421.10</b>	<b>Vendor Total</b>		

# Roseau County



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

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
6131	<b>Nw Mn Multi County Hra</b>			12,172.61			
	81-000-000-0000-2296			11,800.00	OCT 10 REAL ESTATE		Due To Nw Multi Co Hra
	81-000-000-0000-2296			99.62	OCT 10 MOBILEHOME		Due To Nw Multi Co Hra
	81-000-000-0000-2296			10.48	PAYMENT IN LIEU		Due To Nw Multi Co Hra
	81-000-000-0000-2296			6.59	MINERAL RIGHTS		Due To Nw Multi Co Hra
	81-000-000-0000-2296			255.92	GAMES LANDS		Due To Nw Multi Co Hra
6131	<b>Nw Mn Multi County Hra</b>			<b>12,172.61</b>	<b>Vendor Total</b>		
11029	<b>Nw Regional Dev Comm</b>			9,000.78			
	81-000-000-0000-2291			8,726.35	OCT 10 REAL ESTATE		Due To Regional Dev Commission
	81-000-000-0000-2291			75.20	OCT 10 MOBILEHOME		Due To Regional Dev Commission
	81-000-000-0000-2291			7.65	PAYMENT IN LIEU		Due To Regional Dev Commission
	81-000-000-0000-2291			4.77	MINERAL RIGHTS		Due To Regional Dev Commission
	81-000-000-0000-2291			186.66	GAME LANDS		Due To Regional Dev Commission
	81-000-000-0000-2291			0.15	VOLSTEAD LANDS 2010		Due To Regional Dev Commission
11029	<b>Nw Regional Dev Comm</b>			<b>9,000.78</b>	<b>Vendor Total</b>		
11809	<b>Red Lake Watershed District</b>			65.48			
	81-000-000-0000-2295			65.48	OCT 10 REAL ESTATE		Due To Watersheds
11809	<b>Red Lake Watershed District</b>			<b>65.48</b>	<b>Vendor Total</b>		
11001	<b>Roosevelt City</b>			4,256.60			
	81-000-000-0000-2286			4,221.02	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286			35.58	OCT 10 MOBILEHOME		Due To Township,City
11001	<b>Roosevelt City</b>			<b>4,256.60</b>	<b>Vendor Total</b>		
1829	<b>Roseau City</b>			545,071.39			
	81-000-000-0000-2286			445,917.66	OCT 10 REAL ESTATE		Due To Township,City

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	81-000-000-0000-2286			2,632.25	OCT 10 MOBILEHOME		Due To Township,City
	81-000-000-0000-2286			95,298.37	SPECIAL ASMT PRIN & INTEREST		Due To Township,City
	81-000-000-0000-2286			715.80	INTEREST ON DELQ TAX		Due To Township,City
	81-000-000-0000-2287			507.31	INTEREST ON DELQ SP ASMTS		Due To Twp,City-Pen On Sp Asmt
1829	<b>Roseau City</b>			<b>545,071.39</b>	<b>Vendor Total</b>		
11866	<b>Roseau River Watershed Dist</b>			172,096.49			
	81-000-000-0000-2295			1.88	VOLSTEAD LANDS 2010		Due To Watersheds
	81-000-000-0000-2295			149,924.66	OCT 10 REAL ESTATE		Due To Watersheds
	81-000-000-0000-2295			154.71	OCT 10 REAL ESTATE	DITCH NO 16	Due To Watersheds
	81-000-000-0000-2295			18,513.57	OCT 10 REAL ESTATE	DITCH NO 51	Due To Watersheds
	81-000-000-0000-2295			2,501.73	OCT 10 REAL ESTATE	DITCH NO 8	Due To Watersheds
	81-000-000-0000-2295			999.94	OCT 10 REAL ESTATE	WD-3	Due To Watersheds
11866	<b>Roseau River Watershed Dist</b>			<b>172,096.49</b>	<b>Vendor Total</b>		
11960	<b>School Dist 2358</b>			1,531.50			
	81-000-000-0000-2289			1,348.24	OCT 10 REAL ESTATE		Due To School Districts
	81-000-000-0000-2290			183.26	APPORTIONMENT		Due To School-Apportionment
11960	<b>School Dist 2358</b>			<b>1,531.50</b>	<b>Vendor Total</b>		
11958	<b>School Dist 2683</b>			58,074.29			
	81-000-000-0000-2289			53,765.25	OCT 10 REAL ESTATE		Due To School Districts
	81-000-000-0000-2289			317.00	OCT 10 MOBILEHOME		Due To School Districts
	81-000-000-0000-2289			746.15	CORRECTION-MAY 10 STLMNT		Due To School Districts
	81-000-000-0000-2290			3,245.89	APPORTIONMENT		Due To School-Apportionment
11958	<b>School Dist 2683</b>			<b>58,074.29</b>	<b>Vendor Total</b>		

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
11962	<b>School Dist 447</b>			2,794.80			
	81-000-000-0000-2289			2,670.13	OCT 10 REAL ESTATE		Due To School Districts
	81-000-000-0000-2290			124.67	APPORTIONMENT		Due To School-Apportionment
11962	<b>School Dist 447</b>			<b>2,794.80</b>	<b>Vendor Total</b>		
11963	<b>School Dist 676</b>			78,404.85			
	81-000-000-0000-2289			75,567.63	OCT 10 REAL ESTATE		Due To School Districts
	81-000-000-0000-2289			1,013.13	OCT 10 MOBILEHOME		Due To School Districts
	81-000-000-0000-2290			1,824.09	APPORTIONMENT		Due To School-Apportionment
11963	<b>School Dist 676</b>			<b>78,404.85</b>	<b>Vendor Total</b>		
11965	<b>School Dist 682</b>			743,590.06			
	81-000-000-0000-2289			727,223.81	OCT 10 REAL ESTATE		Due To School Districts
	81-000-000-0000-2289			5,415.61	OCT 10 MOBILEHOME		Due To School Districts
	81-000-000-0000-2289			364.46	PERSONAL PROPERTY		Due To School Districts
	81-000-000-0000-2290			10,586.18	APPORTIONMENT		Due To School-Apportionment
11965	<b>School Dist 682</b>			<b>743,590.06</b>	<b>Vendor Total</b>		
11966	<b>School Dist 690</b>			679,194.78			
	81-000-000-0000-2289			746.15-	CORRECTION-MAY 10 SETTLEMENT		Due To School Districts
	81-000-000-0000-2289			661,307.05	OCT 10 REAL ESTATE		Due To School Districts
	81-000-000-0000-2289			8,267.97	OCT 10 MOBILEHOME		Due To School Districts
	81-000-000-0000-2289			2,797.23	PERSONAL PROPERTY		Due To School Districts
	81-000-000-0000-2289			68.18	MINERAL RIGHTS		Due To School Districts
	81-000-000-0000-2289			431.74	PIL		Due To School Districts
	81-000-000-0000-2290			7,068.76	APPORTIONMENT		Due To School-Apportionment

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
11966	<b>School Dist 690</b>			<b>679,194.78</b>	<b>Vendor Total</b>		
7224	<b>Springsteel Island Sanitary Distric</b> 81-000-000-0000-2286			14,933.57 14,933.57	SPECIAL ASMT #5308-0		Due To Township, City
7224	<b>Springsteel Island Sanitary Distric</b>			<b>14,933.57</b>	<b>Vendor Total</b>		
11943	<b>Strathcona City</b> 81-000-000-0000-2286			383.26 383.26	OCT 10 REAL ESTATE		Due To Township, City
11943	<b>Strathcona City</b>			<b>383.26</b>	<b>Vendor Total</b>		
3150	<b>Town Of Barnett</b> 81-000-000-0000-2286			3,320.93 3,320.93	OCT 10 REAL ESTATE		Due To Township, City
3150	<b>Town Of Barnett</b>			<b>3,320.93</b>	<b>Vendor Total</b>		
3151	<b>Town Of Barto</b> 81-000-000-0000-2286			4,689.66 4,689.66	OCT 10 REAL ESTATE		Due To Township, City
3151	<b>Town Of Barto</b>			<b>4,689.66</b>	<b>Vendor Total</b>		
3152	<b>Town Of Beaver</b> 81-000-000-0000-2286			804.84 804.84	OCT 10 REAL ESTATE		Due To Township, City
3152	<b>Town Of Beaver</b>			<b>804.84</b>	<b>Vendor Total</b>		
3153	<b>Town Of Cedarbend</b> 81-000-000-0000-2286			3,661.32 3,661.32	OCT 10 REAL ESTATE		Due To Township, City
3153	<b>Town Of Cedarbend</b>			<b>3,661.32</b>	<b>Vendor Total</b>		
3154	<b>Town Of Deer</b> 81-000-000-0000-2286			2,625.79 2,625.79	OCT 10 REAL ESTATE		Due To Township, City
3154	<b>Town Of Deer</b>			<b>2,625.79</b>	<b>Vendor Total</b>		
3155	<b>Town Of Dewey</b> 81-000-000-0000-2286			2,677.67 2,677.67	OCT 10 REAL ESTATE		Due To Township, City
3155	<b>Town Of Dewey</b>			<b>2,677.67</b>	<b>Vendor Total</b>		
3156	<b>Town Of Dieter</b> 81-000-000-0000-2286			3,085.09 3,085.09	OCT 10 REAL ESTATE		Due To Township, City
3156	<b>Town Of Dieter</b>			<b>3,085.09</b>	<b>Vendor Total</b>		
3157	<b>Town Of Enstrom</b> 81-000-000-0000-2286			7,662.85 7,658.49	OCT 10 REAL ESTATE		Due To Township, City

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<u>Name</u> <u>Account/Formula</u>	<u>Accr</u>	<u>Rpt</u>	<u>Amount</u>	<u>Warrant Description</u> <u>Service Dates</u>	<u>Invoice #</u> <u>Paid On Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	81-000-000-0000-2286			4.36	INTEREST ON DELQ TAX		Due To Township,City
3157	<b>Town Of Enstrom</b>			<b>7,662.85</b>	<b>Vendor Total</b>		
3158	<b>Town Of Falun</b>			6,182.67			
	81-000-000-0000-2286			6,182.67	OCT 10 REAL ESTATE		Due To Township,City
3158	<b>Town Of Falun</b>			<b>6,182.67</b>	<b>Vendor Total</b>		
3159	<b>Town Of Golden Valley</b>			6,100.44			
	81-000-000-0000-2286			6,100.44	OCT 10 REAL ESTATE		Due To Township,City
3159	<b>Town Of Golden Valley</b>			<b>6,100.44</b>	<b>Vendor Total</b>		
3160	<b>Town Of Grimstad</b>			8,240.28			
	81-000-000-0000-2286			8,240.28	OCT 10 REAL ESTATE		Due To Township,City
3160	<b>Town Of Grimstad</b>			<b>8,240.28</b>	<b>Vendor Total</b>		
3161	<b>Town Of Hereim</b>			4,056.63			
	81-000-000-0000-2286			4,056.63	OCT 10 REAL ESTATE		Due To Township,City
3161	<b>Town Of Hereim</b>			<b>4,056.63</b>	<b>Vendor Total</b>		
3162	<b>Town Of Huss</b>			2,961.67			
	81-000-000-0000-2286			2,961.67	OCT 10 REAL ESTATE		Due To Township,City
3162	<b>Town Of Huss</b>			<b>2,961.67</b>	<b>Vendor Total</b>		
3163	<b>Town Of Jadis</b>			11,440.28			
	81-000-000-0000-2286			11,393.56	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286			46.72	INTEREST ON DELQ TAX		Due To Township,City
3163	<b>Town Of Jadis</b>			<b>11,440.28</b>	<b>Vendor Total</b>		
3164	<b>Town Of Lake</b>			143,978.37			
	81-000-000-0000-2286			81,081.41	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286			2,007.16	OCT 10 MOBILEHOME		Due To Township,City
	81-000-000-0000-2286			81.21	INTEREST ON DELQ TAX		Due To Township,City
	81-000-000-0000-2286			60,593.80	SPECIAL ASMT PRIN & INTEREST		Due To Township,City

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
	81-000-000-0000-2286			26.52	PERSONAL PROPERTY		Due To Township, City
	81-000-000-0000-2286			0.13	MINERAL RIGHTS		Due To Township, City
	81-000-000-0000-2287			188.14	PENALTY ON SP ASMTS		Due To Twp, City-Pen On Sp Asmt
3164	<b>Town Of Lake</b>			<b>143,978.37</b>	<b>Vendor Total</b>		
3165	<b>Town Of Laona</b>			8,694.35			
	81-000-000-0000-2286			8,612.28	OCT 1- REAL ESTATE		Due To Township, City
	81-000-000-0000-2286			82.07	INTEREST DELQ TAX		Due To Township, City
3165	<b>Town Of Laona</b>			<b>8,694.35</b>	<b>Vendor Total</b>		
3166	<b>Town Of Lind</b>			1,369.47			
	81-000-000-0000-2286			1,369.47	OCT 10 REAL ESTATE		Due To Township, City
3166	<b>Town Of Lind</b>			<b>1,369.47</b>	<b>Vendor Total</b>		
3167	<b>Town Of Malung</b>			5,016.00			
	81-000-000-0000-2286			5,016.00	OCT 10 REAL ESTATE		Due To Township, City
3167	<b>Town Of Malung</b>			<b>5,016.00</b>	<b>Vendor Total</b>		
3168	<b>Town Of Mickinock</b>			6,691.74			
	81-000-000-0000-2286			6,691.74	OCT 10 REAL ESTATE		Due To Township, City
3168	<b>Town Of Mickinock</b>			<b>6,691.74</b>	<b>Vendor Total</b>		
3169	<b>Town Of Moose</b>			1,247.14			
	81-000-000-0000-2286			1,247.14	OCT 10 REAL ESTATE		Due To Township, City
3169	<b>Town Of Moose</b>			<b>1,247.14</b>	<b>Vendor Total</b>		
3170	<b>Town Of Moranville</b>			26,519.75			
	81-000-000-0000-2286			26,487.79	OCT 10 REAL ESTATE		Due To Township, City
	81-000-000-0000-2286			31.96	INTEREST ON DELQ TAX		Due To Township, City
3170	<b>Town Of Moranville</b>			<b>26,519.75</b>	<b>Vendor Total</b>		
3171	<b>Town Of Nereson</b>			4,235.29			
	81-000-000-0000-2286			4,235.29	OCT 10 REAL ESTATE		Due To Township, City
3171	<b>Town Of Nereson</b>			<b>4,235.29</b>	<b>Vendor Total</b>		

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

Vendor No.	Name Account/Formula	Accr	Rpt	Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
3172	Town Of Palmville 81-000-000-0000-2286			2,132.65 2,132.65	OCT 10 REAL ESTATE		Due To Township,City
3172	Town Of Palmville			<b>2,132.65</b>	<b>Vendor Total</b>		
3173	Town Of Pohlitz 81-000-000-0000-2286			881.02 881.02	OCT 10 REAL ESTATE		Due To Township,City
3173	Town Of Pohlitz			<b>881.02</b>	<b>Vendor Total</b>		
3174	Town Of Polonia 81-000-000-0000-2286			775.00 775.00	OCT 10 REAL ESTATE		Due To Township,City
3174	Town Of Polonia			<b>775.00</b>	<b>Vendor Total</b>		
3175	Town Of Poplar Grove 81-000-000-0000-2286			2,422.91 2,422.91	OCT 10 REAL ESTATE		Due To Township,City
3175	Town Of Poplar Grove			<b>2,422.91</b>	<b>Vendor Total</b>		
3176	Town Of Reine 81-000-000-0000-2286			5,165.91 5,154.78	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286			11.13	INTEREST ON DELQ TAX		Due To Township,City
3176	Town Of Reine			<b>5,165.91</b>	<b>Vendor Total</b>		
3177	Town Of Ross 81-000-000-0000-2286			7,062.74 7,038.41	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286			24.33	INTEREST ON DELQ TAX		Due To Township,City
3177	Town Of Ross			<b>7,062.74</b>	<b>Vendor Total</b>		
3178	Town Of Skagen 81-000-000-0000-2286			5,623.77 5,623.77	OCT 10 REAL ESTATE		Due To Township,City
3178	Town Of Skagen			<b>5,623.77</b>	<b>Vendor Total</b>		
3179	Town Of Soler 81-000-000-0000-2286			2,098.11 2,098.11	OCT 10 REAL ESTATE		Due To Township,City
3179	Town Of Soler			<b>2,098.11</b>	<b>Vendor Total</b>		
3180	Town Of Spruce 81-000-000-0000-2286			8,819.61 8,803.19	OCT 10 REAL ESTATE		Due To Township,City

# Roseau County



Audit List for Board AUDITOR'S VOUCHERS ENTRIES

<u>Vendor No.</u>	<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 Bhf #</u>	<u>Account/Formula Description</u> <u>On Behalf of Name</u>
	81-000-000-0000-2286		16.42	INTEREST ON DELQ TAX		Due To Township,City
3180	<b>Town Of Spruce</b>		<b>8,819.61</b>	<b>Vendor Total</b>		
3181	<b>Town Of Stafford</b>		10,328.04			
	81-000-000-0000-2286		10,112.11	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286		215.93	INTEREST ON DELQ TAX		Due To Township,City
3181	<b>Town Of Stafford</b>		<b>10,328.04</b>	<b>Vendor Total</b>		
3182	<b>Town Of Stokes</b>		4,611.15			
	81-000-000-0000-2286		4,611.15	OCT 10 REAL ESTATE		Due To Township,City
3182	<b>Town Of Stokes</b>		<b>4,611.15</b>	<b>Vendor Total</b>		
3429	<b>Two River Watershed District</b>		30,576.34			
	81-000-000-0000-2295		29,724.60	OCT 10 REAL ESTATE		Due To Watersheds
	81-000-000-0000-2295		396.60	OCT 10 REAL ESTATE	DEWEY PROJ 5	Due To Watersheds
	81-000-000-0000-2295		455.14	OCT 10 REAL ESTATE	DITCH 4 (TRW)	Due To Watersheds
3429	<b>Two River Watershed District</b>		<b>30,576.34</b>	<b>Vendor Total</b>		
2313	<b>Warroad City</b>		318,936.86			
	81-000-000-0000-2286		300,636.45	OCT 10 REAL ESTATE		Due To Township,City
	81-000-000-0000-2286		1,491.51	OCT 10 MOBILEHOME		Due To Township,City
	81-000-000-0000-2286		11,184.83	SPECIAL ASMT PRIN & INTEREST		Due To Township,City
	81-000-000-0000-2286		1,174.24	INTEREST ON DELQ TAX		Due To Township,City
	81-000-000-0000-2286		686.07	PAYMENT IN LIEU		Due To Township,City
	81-000-000-0000-2286		3,706.96	PERSONAL PROPERTY		Due To Township,City
	81-000-000-0000-2287		56.80	INTEREST ON DELQ SPECIAL ASMTS		Due To Twp,City-Pen On Sp Asmt
2313	<b>Warroad City</b>		<b>318,936.86</b>	<b>Vendor Total</b>		
12386	<b>Warroad Port Authority</b>		101,123.31			
	81-000-000-0000-2293		101,123.31	OCT 10 REAL ESTATE		Due To Warroad Port Authority

# Roseau County



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

Vendor No.	Name Account/Formula	Accr	Rpt Amount	Warrant Description Service Dates	Invoice # Paid On Bhf #	Account/Formula Description On Behalf of Name
12386	<b>Warroad Port Authority</b>		<b>101,123.31</b>	<b>Vendor Total</b>		
7226	<b>Warroad Watershed District</b>		4,290.96			
	81-000-000-0000-2295		4,228.79	OCT 10 REAL ESTATE		Due To Watersheds
	81-000-000-0000-2295		4.00	PAYMENT IN LIEU		Due To Watersheds
	81-000-000-0000-2295		0.30	MINERAL RIGHTS		Due To Watersheds
	81-000-000-0000-2295		57.74	OCT 10 MOBILEHOME		Due To Watersheds
	81-000-000-0000-2295		0.13	VOLSTEAD LANDS 2010		Due To Watersheds
7226	<b>Warroad Watershed District</b>		<b>4,290.96</b>	<b>Vendor Total</b>		
0	<b>DEPT Total:</b>		<b>3,199,816.69</b>	<b>Balance Sheet</b>	<b>56 Vendors</b>	<b>126 Transactions</b>
81	<b>Fund Total:</b>		<b>3,199,816.69</b>	<b>Tax Collections Funds</b>		<b>126 Transactions</b>
	<b>Final Total:</b>		<b>3,199,816.69</b>	<b>56 Vendors</b>	<b>126 Transactions</b>	

# Roseau County

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



**Recap by Fund**

<u>Fund</u>	<u>Amount</u>	<u>Name</u>
81	3,199,816.69	Tax Collections Funds
<b>All Funds</b>	<b>3,199,816.69</b>	<b>Total</b>

Approved by, .....

.....

.....

ITEM # Committee Rep  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Swanson, Jack	<b>*Department</b> District 2 Commissioner	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Committee Reports

**\*Background (Provide sufficient detail of the subject):**  
 What follows are Jack Swanson's Committee Reports.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
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**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

**JACK SWANSON COMMITTEE REPORTS**

***NOVEMBER 15, 2010 - KaMaR BOARD (KARLSTAD); voted to accept a Mar-Kit proposal to buy all KaMaR assets, including the building. Suggested Mar-Kit take over the KaMaR operations March 8, 2011. KaMaR will need to remain a Joint Powers Entity until all liabilities have been satisfied.***

***NOVEMBER 16, 2010 - SOCIAL SERVICES BOARD***

***NOVEMBER 22, 2010 - PUBLIC HEALTH COMMITTEE***

ITEM # Discussion 1  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Approve 2010 Ambulance Funding

**\*Background (Provide sufficient detail of the subject):**  
 On the agenda is discussion of 2011 funding to the area ambulance services. The 2010 appropriations were paid out as follows: Warroad Ambulance and Rescue Squad (\$15,000) LifeCare (\$24,800) and Tri County Ambulance (\$1,500).

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
-----------------------	------------------

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

ITEM # Discussion 2  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Health Insurance Cost Share

**\*Background (Provide sufficient detail of the subject):**  
 The benefit administrator needs to finalize enrollment forms so that employees can complete them and they can be submitted to Blue Cross and Blue Shield. In order to meet deadlines, a decision has to be made today.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

ITEM # Discussion 3  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 LELS Contracts

**\*Background (Provide sufficient detail of the subject):**  
 LELS has ratified the negotiated agreement. The matter is on the agenda today for Board approval.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

ITEM # Discussion 4  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Non-Union Labor Relations Meetings

**\*Background (Provide sufficient detail of the subject):**  
 Coordinator Klein, Commissioner Falk and Commissioner Foldesi held two employee meetings for non-union county workers. A report on the outcome of these meetings will be given to the Board.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
-----------------------	------------------

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

ITEM # Discussion 5  
**REQUEST FOR BOARD ACTION**  
 \* Required Fields



<b>*Person Responsible for Request</b> Klein, Trish	<b>*Department</b> Coordinator	<b>*Board Meeting Date</b> Nov 23 2010
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**\*Subject Title (As it will appear on the agenda):**  
 Red Board Update

**\*Background (Provide sufficient detail of the subject):**  
 Roseau River Watershed Director Todd Miller attended a recent Red Board meeting where a committee was appointed to study the impact of agricultural drainage on flooding. The RRWD Engineer was appointed to serve on the committee but there is no county or ag representation. Commissioner Falk attended the Red River Basin Commission Joint Powers Board Meeting in Mahanomen on Thursday November 18th. Commissioner Falk advised JPB attendees of this concern. Mr. Falk will give a report.

**\*Financial Consideration:**

**\*Legal Consideration:**

**\*Other Consideration:**

**\*Resolution (Wording should reflect the intent of the Board vote):**

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>	<b>Comments:</b>
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**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk

ITEM # 11:45 Appt

**REQUEST FOR BOARD ACTION**

\* Required Fields



<b>*Person Responsible for Request</b>
Swanson, Jack

<b>*Department</b>
District 2 Commissioner

<b>*Board Meeting Date</b>		
Nov	23	2010

<b>*Subject Title (As it will appear on the agenda):</b>
Bovine TB Task Force Coordinator Dave Grafstrom - Sampling Update

<b>*Background (Provide sufficient detail of the subject):</b>
Dave Grafstrom will meet with the Board and give an update on the deer sampling. Mr. Grafstrom will also give an update on the Bovine TB Task Force. The state has decided to discontinue funding the Task Force.

<b>*Financial Consideration:</b>

<b>*Legal Consideration:</b>

<b>*Other Consideration:</b>

<b>*Resolution (Wording should reflect the intent of the Board vote):</b>

**Coordinator's Office Use (Do Not Write Below)**

<b>Date Received:</b>

<b>Comments:</b>

**Board Action:**

Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Falk						
Walker						Tabled

**ATTEST:** Teresa Klein, Board Clerk