



Board of Commissioners

606 5th Ave. SW, Room #131

Roseau, MN 56751

Phone: 218-463-4248

Fax: 218-463-3252

AGENDA

Tuesday February 23, 2010 8:30 a.m.

Notice is hereby given that the Board of Commissioners of Roseau County will meet in session on February 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

8:45 Comments and Announcements

9:00 Consent Agenda

1. Approve Proceedings
2. Approve Payroll Change Request for Chris Stauffer
3. Approve Revision to Part-time Peace Officer PERA Police & Fire Plan Eligibility Policy
4. Approve FM 200 Special Hazard/Gas Suppression Systems Inspection Contracts
5. Approve Bills

9:15 Committee Reports

9:45 Sheriff's Department

1. Stonegarden Administration

10:00 Highway Department Engineers Report

10:30 Break

11:00 Discussion

1. Recovery Zone Economic Development and Facility Bond Funds
2. Board Room Electrical Upgrade Quote
3. AMC 10 Point Re-design Plan – "Renewing the Commitment to Minnesota"

11:45 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

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

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

An Equal Opportunity Employer

ITEM # Consent 1

REQUEST FOR BOARD ACTION

* Required Fields



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

***Background (Provide sufficient detail of the subject):**
Attached are the proceedings from the February 9, 2010 Board Meeting. 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)

Date Received:	Comments:
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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

PROCEEDINGS OF THE ROSEAU COUNTY BOARD OF COMMISSIONERS

February 9, 2010

The Board of Commissioners of Roseau County, Minnesota met in the Courthouse in the City of Roseau, Minnesota on Tuesday, February 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, Alan Johnston, Jack Swanson, and Russell Walker. Mark Foldesi was excused.

COMMENTS AND ANNOUNCEMENTS

Roseau County Assessor Al Heim announced to the Board that he was asked by the Minnesota Association of Assessing Officers to represent Region Eight as its Legislative Committee Member. The Board congratulated Mr. Heim on his appointment and conveyed their support of this appointment.

Commissioner Swanson noted that he will be at the Futures Task Force meeting in St. Paul on February 11-12.

Commissioner Swanson noted that State "County Treasurer of the Year" Diane Gregerson has been asked by the Historical Society to cut the ribbon at the 2010 Women's History Grand Opening on February 28, 2010.

The Board acknowledged correspondence from the Roseau County Township Officers Association regarding the annual Township Meeting on March 2, 2010 at 7:00 pm in the Roseau City Center. Commissioner Johnston will attend and speak on behalf of the county board. Auditor Anne Granitz and Engineer Brian Ketring have also been invited to address the meeting.

The Board acknowledged correspondence from the Department of Corrections regarding the January 20, 2010 Roseau County Jail Inspection. Ms. Klein noted that Roseau County received a 98.95% Compliance Rating and has been moved to biennial status as a result of this excellent compliancy rating. The Board recognized the excellent work of Roseau County Correctional staff and Administration for achieving this high standard.

APPROVAL OF AGENDA

Approval of a call for bids on three Highway Department projects and approval of the Highway Department Safety Training Contract were added to the consent agenda. Board Room Technology upgrade and establishment of a Complete Count Committee were added to Discussion. A motion to approve the amended agenda was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously.

CONSENT AGENDA

The Board, by adoption of its Consent Agenda, approved proceedings from the January 26, 2010 and February 2, 2010 Board Meetings.

The Board, by adoption of its Consent Agenda, approved a Proclamation stating March 2010 is Women's History Month in Roseau County.

The Board, by adoption of its Consent Agenda, approved the 2010 North Country Media Contract for website management in the amount of \$400 per month.

The Board, by adoption of its Consent Agenda, approved a call for bids on the following Highway Department Seal Coat and Fog Seal Projects: S.A.P. 68-603-23, 68-612-21, S.A.P. 68-624-05. Bids will be accepted until March 15, 2010 at 2:00 p.m.

The Board, by adoption of its Consent Agenda, approved a contract with Northland Community and Technical College for the Highway Departments Safety Training in the amount of \$55 per person.

The Board, by adoption of its Consent Agenda, approved the following bills for payment:

WARRANTS APPROVED FOR PAYMENT 1/28/2010

AMOUNT	VENDOR NAME	AMOUNT	VENDOR NAME
1479.84	AFLAC	2326.98	CAPITAL GUARDIAN TRUST CO
2255.45	CENEX CREDIT CARDS	401.30	BRIAN HARDWICK P.A.
706.96	MN CHILD SUPPORT PAYMENT CENTE	3618.42	MN ENERGY RESOURCES
768.75	PATRICK MOREN	3407.12	NATIONWIDE RETIREMENT SOLUTION
20000.00	NW MN MENTORING PROGRAM	1157.44	ROSEAU ELECTRIC COOP INC
7348.50	SELECT ACCOUNT-VEBA	449.15	VERIZON WIRELESS
6 PAYMENTS LESS THAN \$300		1,008.68	
****	FINAL TOTAL.....	\$44,928.59	****

WARRANTS APPROVED FOR PAYMENT 2/04/2010

AMOUNT	VENDOR NAME	AMOUNT	VENDOR NAME
1931.04	AMERITAS LIFE INSURANCE CORP	1340.13	ASSURANT EMPLOYEE BENEFITS
5787.00	MN DEPT OF FINANCE-TREAS	1899.11	MN MUTUAL LIFE INSURANCE
640.00	MN NCPERS GROUP LIFE INS	65137.00	NW MN SERV COOP-BLUE CROSS BLU
15000.00	ROSEAU CO AGRICULTURAL SOCIETY		
11 PAYMENTS LESS THAN \$300		911.00	
****	FINAL TOTAL.....	\$92,645.28	****

WARRANTS APPROVED ON 2/12/2010 FOR PAYMENT 2/12/2010

AMOUNT	VENDOR NAME	AMOUNT	VENDOR NAME
467.07	ACE HARDWARE-ROSEAU	547.99	AMERICAN INSTITUTIONAL SUPPLY
865.43	BALLARD MOTOR CO	2163.85	BERGSTROM ELECTRIC INC
13751.27	CDW GOVERNMENT INC	422.49	CRAGUN'S CONFERENCE CENTER
870.41	CUMMINS NPOWER LLC	6613.77	DELL MARKETING LP
487.49	TONY DORN INC	475.00	LARRY EMERY
2693.67	FARMERS UNION OIL CO-LK BRNSN	2514.30	FLEET SERVICES DIVISION
505.11	GEMINI COMPUTERS.COM	864.77	DIANE GREGERSON
1400.10	HILLYARD HUTCHINSON	14646.14	HORNER PLUMBING & EXCAVATION
744.54	HOSE CONVEYORS INC	470.67	INTERSTATE POWER SYSTEMS INC
1842.30	KITTSOON CO AUDITOR	1073.36	LAKE COUNTRY CHEV BUICK PONTIA
343.74	LIEBERG ELECTRIC	23292.45	MAR-KIT LANDFILL

523.49	MULTI OFFICE PRODUCTS INC	32369.72	NORTH AMERICAN SALT COMPANY
400.00	NORTH COUNTRY WEBSITES	1041.59	NORTHERN FIRE EQUIPMENT SERV
1111.86	NORTHERN RESOURCES COOPERATIVE	1213.17	NORTHLAND TIRE
1735.50	NW CONCRETE PRODUCTS INC	738.60	NW MN HOUSEHOLD HAZARDOUS
1213.64	OLSON'S SKIME STORE	1072.52	POWER PLAN
594.00	PROVANTAGE CORPORATION	467.05	RATWIK, ROSZAK & MALONEY, PA
513.25	RDO TRUCK CENTERS	8075.10	REESE RENTAL
1230.00	RG, INC	780.43	ROSEAU AUTO VALUE
462.76	ROSEAU CLEANING SYSTEMS	4822.93	ROSEAU CO COOP ASSN
431.08	ROSEAU CO SHERIFF-SUNDRY ACCOU	500.00	ROSEAU CO TREASURER
353.10	SHERATON BLOOMINGTON	2718.20	SJOBORG'S INC
2009.03	SYNERGY GRAPHICS	375.00	TOWN OF LAKE
2000.00	DARRIK WALKER	324.83	RUSSELL WALKER
1290.46	WALLWORK TRUCK CENTER	312.50	WEST GROUP PAYMENT CENTER
22500.00	WYNNE CONSULTING INC	5536.37	THOMAS YAEGER
	62 PAYMENTS LESS THAN \$300	8,278.81	
****	FINAL TOTAL.....	\$182,050.91	****

COMMITTEE REPORTS

Commissioner Johnston reported on the following committee meetings: AMC Legislative Conference, 1/29/10. Discussed the State of MN Budget, cash flow problems for the state, PERA and AMC's 18 month plan; Warroad River Watershed District meeting, 1/27/10: Discussed website implementation, safety concerns on curve in Cedarbend Township and project funding options.

Commissioner Swanson reported on the following committee meetings: Roseau Economic Development Authority, 1/27/10; First Responders Communication Meeting, 1/27/10: Discussed collecting data for fire grants and training session for communication protocols; Second Interviews for Appraiser Trainee position, 2/1/10; Roseau River Watershed Meeting, 2/3/10: Discussed Phase II of Hay Creek project and maintenance on the west interceptor; Community Justice Coordinating Committee, 2/3/10: Approved implementation of an adult restitution program; Law Library Committee, 2/3/10: Discussed budget deficit; Northern Counties Land Use Coordinating Board, 2/4/10: Presented land asset pilot project, discussed PILT and Beltrami County's stance on proposed SSTS rules from MPCA; KaMaR meeting, 2/8/10, discussed possibility of recycling magazines.

Commissioner Walker reported on the following committee meetings: Warroad River Watershed District Meeting, 1/27/10: Discussed website implementation, safety concerns on curve in Cedarbend Township and project funding options; Highway Committee Meeting with Kittson County, 1/28/10: Discussed DNR issues and drainage concerns; Land Asset Pilot Project meeting, 2/4/10: Discussed school trust land. Mike Carroll will put together packet of information for Commissioners.

Commissioner Johnston recessed the meeting at 9:45 a.m. The meeting reconvened at 10:00 a.m.

HIGHWAY DEPARTMENT ENGINEER'S REPORT

County Engineer Brian Ketring informed the Board that Assistant County Engineer Tim Erickson has passed his professional engineers exam and per hiring agreement is eligible for a salary step increase. A motion to approve a payroll change request from a Grade 10 Step G to a Grade 11 Step F was made by Commissioner Walker, seconded by Commissioner Johnston and carried unanimously.

Commissioner Swanson presented the Minnesota Re-design "Are You Maximizing Your County Engineer" information to the Board. Commissioner Swanson had previously reviewed the document with Mr. Ketring. The Board reviewed the document and noted that it is a useful document to assist exploration of re-designs ideas and opportunities. It was noted that Roseau County already collaborates and shares services with neighboring counties in a number of areas as well as with other local units of government.

Ketring notified the Board that the Minnesota Rail Department recommended to the Northwest Minnesota Area Transportation Partnership (ATP) to approve 90% federal funding for signaled rail crossings in Roosevelt. The ATP has recommended the project for funding pending approval of the stimulus bill.

Ketring informed the Board that he is finalizing an updated Five Year Highway Department Plan and will bring it to the Board for their review.

DISCUSSION

The Board discussed scheduling 2011 wage negotiations meetings. Coordinator Klein was directed to send a letter to the county bargaining groups requesting the opening of negotiations as soon as possible

Commissioner Johnston informed the Board that he would like to attend the Lake of the Woods Water Quality Forum, March 10-12, 2010 in International Falls, MN. The Board concurred.

Information Technology Administrator Chris Stauffer met with the Board to give an update on the technology upgrades in the Board Room. Stauffer informed the Board that the new projector and screen have been installed but the electrical work is still in progress. He noted he has solicited a quote for the electrical work in two separate forms; one that includes the concrete work to install outlets and data connections to outlets on the floor and one that just includes the electrical work. Stauffer was directed to request additional quotes and return to the Board. Stauffer noted that most of the components for the new sound system have arrived and will be installed as soon as the ceiling speakers are delivered. This technology upgrade is part of a plan to increase government transparency. A new sound system is being installed so the public can hear what is being said at meetings. The projector and screen allow the public to see the board packet during meetings. This upgrade is also intended to reduce the need to print paper copies of the Board packet. All Board members currently receive their Board packets electronically. Board members have lap top computers to use during the Board meeting to display the packet.

The Board discussed the Census 2010 Complete Count Committee. This committee coordinates the activities of local units of government and businesses in educating the public about the upcoming census. A motion was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously to establish a Complete Count Committee and request that Maria Pahlen Chair the Committee.

ROSEAU COUNTY SOIL & WATER CONSERVATION DISTRICT

Roseau County Soil & Water Conservation District Manager Scott Johnson met with the Board to review the Joint Powers Agreement to Administer the Wetland Conservation Act on behalf of Roseau County. Mr. Johnson noted that Roseau County receives a matching block grant to administer the Wetland Conservation Act and has elected, as most counties do, to contract with the local soil and water conservation district to use this funding to administer to the Wetland Conservation Act. The 2010 amount is \$27,000 unchanged from 2009. Mr. Johnson explained how the local match is achieved noting that he is always looking for additional local partnerships to meet the local match requirement. Soil and Water Conservation Districts are political subdivisions of the state and established under MN Statutes 103C. Their primary responsibilities are to manage and direct natural resource management programs at the local levels. Districts work with landowners to provide soil and water conservation services of private lands. Soil & Water Districts are funded through a variety of sources including the Board of Water and Soil Resources, counties, fees for service and grants or partnership agreements with the federal government or other conservation organizations.

A motion was made by Commissioner Swanson, seconded by Commissioner Walker, and carried unanimously to approve the Joint Powers Agreement between Roseau County Soil & Water Conservation District and Roseau County for the Administration of the Wetland Conservation Act effective until December 31, 2010.

Mr. Johnson noted that the 2009 year end budget was approximately a \$10,000 deficit and that the current 2010 budget is a \$20,000 deficit. Mr. Johnston stated that he is open to any ideas the Board may have for enhanced collaboration and means to reduce the SWCD budget or increase revenue.

ROSEAU COUNTY TRAILBLAZERS

Roseau County Trailblazers representative Robert Miller met with Board to request approval of two grant applications to fund a new groomer for the east end of the county and to approve the 2nd benchmark for Pelan and BISF Trails.

The Board reviewed the Certification of Satisfactory Groom 2nd benchmark. A motion was made by Commissioner Swanson, seconded by Commissioner Walker, and carried unanimously to approve the Snowmobile Trials Assistance Program Maintenance and Grooming Certification of Satisfactory Groom 2nd Benchmark and certifies that the Pelan Trail and BISF Trail have been satisfactory groomed from opening day through January 15, 2010.

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

2010-02-02

BE IT RESOLVED that Roseau County agrees to act as the legal sponsor for funding received through the Federal Recreation Trail Program Equipment Grant for the Roseau County Trailblazers Snowmobile Club, in the amount of \$75,000.00.

BE IT FURTHER RESOLVED that upon approval of its application by the state, Roseau County may enter into an agreement with the State of Minnesota and will comply with all applicable federal and state laws and regulations and conditions as stated in the agreement.

BE IT FURTHER RESOLVED that Roseau County hereby agrees to serve as the fiscal agent for the Roseau County Trailblazers and authorizes the Board Chair to sign all related documents on behalf of Roseau County.

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

2010-02-03

BE IT RESOLVED that Roseau County agrees to act as the legal sponsor for funding from the State of Minnesota Department of Natural Resources for the Roseau County Trailblazers Snowmobile Club, Minnesota Snowmobile Trail Assistance Program grant for the purchase of a new groomer in the amount of \$100,750.00.

BE IT FURTHER RESOLVED that upon approval of its application by the state, Roseau County may enter into an agreement with the State of Minnesota and will comply with all applicable federal and state laws and regulations and conditions as stated in the agreement.

BE IT FURTHER RESOLVED that Roseau County hereby agrees to serve as the fiscal agent for the Roseau County Trailblazers and authorizes the Board Chair to sign all related documents on behalf of Roseau County.

FUTURE AGENDA ITEMS

The Board requested that the Sheriff's Office be invited to the February 23, 2010 meeting to continue the discussion on Stonegarden Administration.

Upon motion carried, the Board adjourned the regular meeting at 11:45 a.m. The next regular meeting of the Board is scheduled for February 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

ITEM # Consent 2

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Johnston, Alan	*Department Commissioner	*Board Meeting Date Feb 23 2010
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***Subject Title (As it will appear on the agenda):**
Approve Payroll Change for Chris Stauffer

***Background (Provide sufficient detail of the subject):**
It Administrator Chris Stauff's anniversary date was Februray 5, 2010 so he is due for a step increase. All department heads report to the Board and their payroll change forms need to be signed by the Board. See attached payroll change form.

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:
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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

PAYROLL CHANGE

NAME: Chris Stauffer

BOARD APPROVAL DATE: _____

NEW _____

EFFECTIVE DATE: 2/5/2010

ADDRESS: _____

PAY RATE: 24.11

GRADE/STEP: 8D

TITLE: Information Tech Admin

DEPARTMENT: Information Technology

Full-time

Part-time

Temporary

CHANGE VACATION _____ **V1** (1-5 yrs., 4 hrs) _____ **V2** (5-10 yrs., 5 hrs) _____ **V3** (10-15 yrs., 6 hrs)
CODE TO: _____ **V4** (15-20 yrs., 7 hrs) _____ **V5** (over 20 yrs, 8 hrs)

GRADE/STEP CHANGE:

	<i>Current</i>	Grade	<u>8</u>	Step	<u>C</u>
	<i>New</i>	Grade	<u>8</u>	Step	<u>D</u>

PAY RATE CHANGE:

	<i>Current</i>	<u>23.18</u>	<i>New</i>	<u>24.11</u>
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SEVERANCE PAY:

Vacation	_____	hours @	_____	per hour	_____
(Balance of _____ divided by two)	Sick	_____	hours @	_____	per hour _____
	Comp.	_____	hours @	_____	per hour _____
	Holiday	_____	hours @	_____	per hour _____
TOTAL					_____

REASON FOR CHANGE

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

Comments: _____

Approved by: _____
Signature of Department Supervisor

_____ *Date*

ITEM # Consent 3

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Klein, Trish	*Department Commissioner	*Board Meeting Date Feb 23 2010
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***Subject Title (As it will appear on the agenda):**
Approve Revised PERA Police & Fire Plan Eligibility

***Background (Provide sufficient detail of the subject):**
On August 14, 2007 the Board approved a policy regarding eligibility of part-time peace officers to participate in the PERA Police & Fire Plan. The language in that policy is a bit confusing. Historically the Sheriff's Department brought individual names before the Board for approval to be added to the Police & Fire plan. The policy approved establishing a set amount of hours worked that determined eligibility to create uniformity regarding how this matter was handled. However the language is confusing so that it is not clear whether a resolution has to be passed for each person or if they are just automatically eligible upon completion of 540 hours. The revision to the policy removed that confusing language and hopefully clarifies eligibility. Full time peace officers are required by statute to be on the Police & Fire Plan. This policy refers only to part-time officers both temporary and regular status.

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:

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

Revised

Part-Time Peace Officer PERA Police & Fire Plan Eligibility Policy

It is the policy of Roseau County to place newly hired part-time licensed peace officers on either the PERA Correctional Plan or PERA Coordinated Defined Plan, depending upon their eligibility, until completion of 546 hours of service at which time are moved to PERA Police and Fire Plan coverage.

ITEM # Consent 4

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Johnson, Lenny	*Department Building Maintenance	*Board Meeting Date Feb 23 2010
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***Subject Title (As it will appear on the agenda):**
Approve SimplexGrinnell FM 200 Special Hazard/Gas Suppression Systems Inspection Contracts

***Background (Provide sufficient detail of the subject):**
Attached are contracts for SimplexGrinnell Special Hazard Systems/Fire Suppression Systems Inspection Contracts for the Courthouse and the Detention Center. These contracts are for a five year period beginning February 1, 2010 to January 31, 2015. Currently Simplex does all the county's wet systems and both wet and dry systems at Social Services. These two contracts add the dry system in the Courthouse and the two dry systems in the Detention Center bringing all wet and dry systems under one vendor for simplicity and uniformity purposes.

***Financial Consideration:**
Dry System - Courthouse \$540/annually Two (2) Dry Systems - Detention Center \$1080 annually.

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:

Board Action:

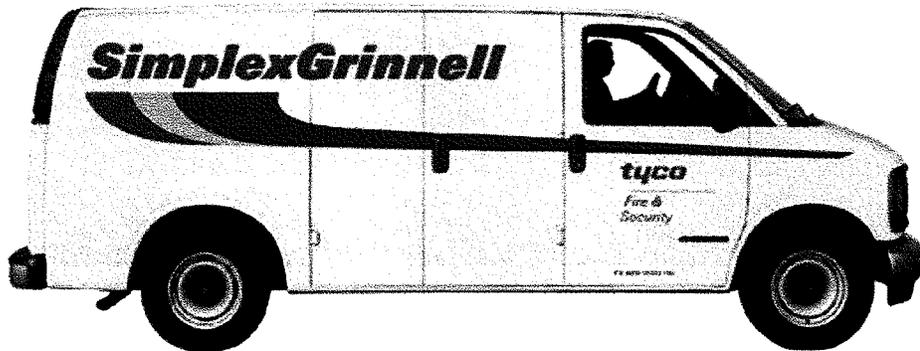
Comm.	Motion (First)	Motion (Second)	Vote			Vote Result
			Yes	No	Abstain	
Swanson						Passed
Johnston						
Foldesi						Failed
Walker						Tabled

ATTEST: Teresa Klein, Board Clerk

SimplexGrinnell *BE SAFE.*

A Tyco International Company

Protecting people, property, and peace of mind



Roseau County Detention Center
Lenny Johnson

Life Safety Proposal

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SimplexGrinnell Advantage

Pricing Summary

Service Agreement Terms and Conditions

THE SIMPLEXGRINNELL ADVANTAGE

Selecting SimplexGrinnell for your inspection services may be one of the soundest decisions you ever make.

You'll have peace of mind in knowing that the critical systems helping protect your people, property and business are being maintained and serviced by the most capable organization in this industry. *Here's why:*

Experience – a 150+ year heritage that no one can match

Service and Support – with company-owned District Offices throughout North America. Our capabilities are second to none

Technical competence – our own, highly skilled workforce of professionally trained and NICET-certified technicians

Breadth – direct experience in service and repair of all major equipment brands

Support – we're 12,000 strong, with engineering, manufacturing and service capabilities second to none

Cost-effectiveness – single-source service capability for all your systems, with economies of scale

Flexibility – tailoring our services to the needs of your business

National program management – consistency for all your locations, with centralized administration

Reporting – helping you meet code and insurance requirements

Reliability – confidence in using a long-term world leader in the life-safety and building systems industry



SimplexGrinnell BE SAFE.

Pricing Summary/Scope of Work Roseau County Detention Center

Location : Roseau County Detention Center

Special Hazard / Gas Suppression Systems [Test and Inspect]

FM200 System

<u>Quantity</u>	<u>Frequency</u>
2	Semi-Annual

Total Annual Investment : (Plus Any Applicable Tax)

\$1,080.00

Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed as set forth in the Scope of Work. If the actual number of devices installed is different than the number set forth in the Scope of Work, the price will be adjusted accordingly.

SERVICE AGREEMENT

This agreement is made by and between Roseau County Detention Center ("Customer") and SimplexGrinnell LP ("Company") and is effective as of **02/01/2010** to **01/31/2015**.

Customer agrees to purchase and Company agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

SCOPE OF WORK

Services will be provided at the following locations:
Roseau County Detention Center

Service(s) and pricing:

TOTAL ANNUAL PRICE (Plus Any Applicable Tax)

One Thousand Eighty Dollars and 0 Cents (\$1,080.00).

Payment Terms:

Payment is due upon receipt of invoice.

Payment for Service(s) shall be total contract

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

CUSTOMER

Roseau County Detention Center
302 6th Street SW
Roseau, MN 56751

By: [Signature]
Print Name: Lenny Johnson
Title: _____
Phone#: 218-463-4249
Fax#: _____
Customer email : lenny@co.roseau.mn.us
PO#: _____
(Customer)# : _____
Date : _____

SIMPLEXGRINNELL LP
2821 Fiechtner Drive SW
Fargo, ND 58103

By: _____
Print Name: Scott Gess
Title: Service Sales Representative
Phone Number : 701-639-1413
Fax Number : 701-280-2955
E-Mail Address: Sgess@simplexgrinnell.com
License Number (if applicable): _____
Date : _____

Authorized Manager : _____

Terms and Conditions

1. Term. The initial term of this Agreement shall commence on the Effective Date and continue for five (5) years (the "Initial Term"). At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term.
2. Payment. Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement.
3. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work. If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be

increased accordingly. Company may increase prices upon notice to the Customer or annually to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. The Customer's failure to make payment when due is a material breach of this Agreement.
4. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.
5. Code Compliance. Company does not undertake an obligation to inspect for compliance

with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.
6. Limitation Of Liability; Limitations Of Remedy. It is understood and agreed by the Customer that Company is not an insurer and that insurance coverage, if any, shall be obtained by the Customer and that amounts payable to company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of the Customer's property and the property of others located on the premises.
Customer agrees to look exclusively to the Customer's insurer to recover for injuries or

SERVICE AGREEMENT

(continued)

damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that, Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability shall be limited to an amount equal to the Agreement price (as increased by the price for any additional work) or where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Such sum shall be complete and exclusive. If Customer desires Company to assume greater liability, the parties shall amend this Agreement by attaching a rider setting forth the amount of additional liability and the additional amount payable by the Customer for the assumption by Company of such greater liability, provided however that such rider shall in no way be interpreted to hold Company as an insurer. **IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S) OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM.** The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of company, whether direct or indirect, company's employees, agents, officers and directors.

7. Reciprocal Waiver of Claims (SAFETY Act). Certain of SimplexGrinnell's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, SimplexGrinnell and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense

against, response to, or recovery from such Act of Terrorism.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded, and their related costs. Customer acknowledges and agrees that by this Agreement, Company, unless specifically stated, does not undertake any obligation to maintain or render Customer's system or equipment as Year 2000 compliant, which shall mean, capable of correctly handling the processing of calendar dates before or after December 31, 1999. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement.

Appointments scheduled for four-hour window. Additional charges may apply for special scheduling requests, e.g. working around equipment shutdowns, after hours work. Company will perform the services described in the Scope of Work section ("Services") for one or more system(s) or equipment as described in the Scope of Work section or the listed attachments ("Covered System(s)").

UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon initial inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- Provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- Supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- Notify all required persons, including but not limited to authorities having jurisdiction, employees,

and monitoring services, of scheduled testing and/or repair of systems;

- Provide a safe work environment;
- In the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- Comply with all laws, codes, and regulations pertaining to the equipment and/or services provided under this Agreement.

10. Repair Services (If Selected by Customer). Where Customer expressly includes repair, replacement, and emergency response services in the Scope of Work section of this Agreement, such services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company during the initial inspection, for which Company will submit independent pricing to customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current Report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The Report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

SERVICE AGREEMENT

(continued)

13. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then-current hourly rate.

14. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- "Permit confined space," as defined by OSHA,
- Risk of infectious disease,
- Need for air monitoring, respiratory protection, or other medical risk,
- Asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above.

If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company.

This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials.

15. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. COMPANY MAKES NO WARRANTY OR REPRESENTATION, AND UNDERTAKES NO OBLIGATION TO ENSURE BY THE SERVICES PERFORMED UNDER THIS AGREEMENT, THAT COMPANY'S PRODUCTS OR THE SYSTEMS OR EQUIPMENT OF THE CUSTOMER WILL CORRECTLY HANDLE THE PROCESSING OF CALENDAR DATES BEFORE OR AFTER DECEMBER 31, 1999.

16. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all

losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

17. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

18. Exclusions. This Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). This Agreement does not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

19. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. (i) In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination. (ii) If Company is able to obtain the steel products or products made from plastics or other commodities, but the price of any of the products has risen by more than 10% from the date of the bid, proposal or date Company executed this Agreement, whichever occurred first, then Company may pass through that increase through a reasonable price increase to reflect increased cost of materials.

20. Force Majeure. Company shall not be

responsible for delays or failure to render services due to causes beyond its control, including but not limited to material shortages, work stoppages, fires, civil disobedience or unrest, severe weather, fire or any other cause beyond the control of Company.

21. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

22. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

23. Default. An Event of Default shall be 1) failure of the Customer to pay any amount within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, 1) discontinue furnishing Services, 2) by written notice to Customer declare the balance of unpaid amounts due and to become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1½ % per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Customer has not paid, 4) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

24. One-Year Limitation On Actions; Choice Of Law. It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

25. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

26. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

27. Severability. If any provision of this Agreement

SimplexGrinnell *BE SAFE.*

A Tyco International Company

Protecting people, property, and peace of mind



Roseau County Courthouse
Lenny Johnson

Life Safety Proposal

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SimplexGrinnell Advantage

Pricing Summary

Service Agreement Terms and Conditions

THE SIMPLEXGRINNELL ADVANTAGE

Selecting SimplexGrinnell for your inspection services may be one of the soundest decisions you ever make.

You'll have peace of mind in knowing that the critical systems helping protect your people, property and business are being maintained and serviced by the most capable organization in this industry. *Here's why:*

Experience – a 150+ year heritage that no one can match

Service and Support – with company-owned District Offices throughout North America. Our capabilities are second to none

Technical competence – our own, highly skilled workforce of professionally trained and NICET-certified technicians

Breadth – direct experience in service and repair of all major equipment brands

Support – we're 12,000 strong, with engineering, manufacturing and service capabilities second to none

Cost-effectiveness – single-source service capability for all your systems, with economies of scale

Flexibility – tailoring our services to the needs of your business

National program management – consistency for all your locations, with centralized administration

Reporting – helping you meet code and insurance requirements

Reliability – confidence in using a long-term world leader in the life-safety and building systems industry

tyco / *Fire & Security* / **SimplexGrinnell**

SimplexGrinnell BE SAFE.

Pricing Summary/Scope of Work Roseau County Courthouse

Location : Roseau County Courthouse

Special Hazard / Gas Suppression Systems [Test and Inspect]

FM200 System

<u>Quantity</u>	<u>Frequency</u>
1	Semi-Annual

Total Annual Investment : (Plus Any Applicable Tax)

\$540.00

Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed as set forth in the Scope of Work. If the actual number of devices installed is different than the number set forth in the Scope of Work, the price will be adjusted accordingly.

SERVICE AGREEMENT

This agreement is made by and between Roseau County Courthouse ("Customer") and SimplexGrinnell LP ("Company") and is effective as of **02/01/2010 to 01/31/2015.**

Customer agrees to purchase and Company agrees to provide the Services, as defined herein, and materials as set forth in this Agreement subject to the terms and conditions of this Agreement.

SCOPE OF WORK

Services will be provided at the following locations:
Roseau County Courthouse

Service(s) and pricing:

TOTAL ANNUAL PRICE (Plus Any Applicable Tax)

Five Hundred Forty Dollars and 0 Cents (\$540.00).

Payment Terms:

Payment is due upon receipt of invoice.

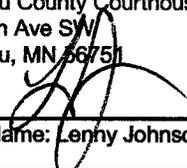
Payment for Service(s) shall be total contract

CUSTOMER ACCEPTANCE

In accepting this proposal, Customer agrees to the terms and conditions contained herein and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that the Customer may issue. Any changes in the system requested by the Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

CUSTOMER

Roseau County Courthouse
606 5th Ave SW
Roseau, MN 56751

By: 
Print Name: Lenny Johnson
Title: _____
Phone#: :218-463-2411
Fax#: _____
Customer email : lenny@co.roseau.mn.us
PO#: _____
(Customer)# : _____
Date : _____

SIMPLEXGRINNELL LP
2821 Fiechtner Drive SW
Fargo, ND 58103

By: _____
Print Name: Scott Gess
Title: Service Sales Representative
Phone Number : 701-639-1413
Fax Number : 701-280-2955
E-Mail Address: Sgess@simplexgrinnell.com
License Number (if applicable): _____
Date : _____

Authorized Manager : _____

Terms and Conditions

1. Term. The initial term of this Agreement shall commence on the Effective Date and continue for five (5) years (the "Initial Term"). At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term.
2. Payment. Payments shall be invoiced and due in accordance with the terms and conditions set forth above. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement.
3. Pricing. The pricing set forth in this Agreement is based on the number of devices to be installed and services to be performed as set forth in the Scope of Work. If the actual number of devices installed or services to be performed is greater than that set forth in the Scope of Work, the price will be

increased accordingly. Company may increase prices upon notice to the Customer or annually to reflect increases in material and labor costs. Customer agrees to pay all taxes, permits, and other charges, including but not limited to state and local sales and excise taxes, installation or alarm permits, false alarm assessments, or any charges imposed by any government body, however designated, levied or based on the service charges pursuant to this Agreement. The Customer's failure to make payment when due is a material breach of this Agreement.
4. Alarm Monitoring Services. Any reference to alarm monitoring services in this Agreement is included for pricing purposes only. Alarm monitoring services are performed pursuant to the terms and conditions of Company's standard alarm monitoring services agreement.
5. Code Compliance. Company does not undertake an obligation to inspect for compliance

with laws or regulations unless specifically stated in the Scope of Work. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.
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Customer agrees to look exclusively to the Customer's insurer to recover for injuries or

SERVICE AGREEMENT

(continued)

damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert.

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- Supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- Notify all required persons, including but not limited to authorities having jurisdiction, employees,

and monitoring services, of scheduled testing and/or repair of systems;

- Provide a safe work environment;
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SERVICE AGREEMENT

(continued)

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- "Permit confined space," as defined by OSHA,
- Risk of infectious disease,
- Need for air monitoring, respiratory protection, or other medical risk,
- Asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions". Company shall have the right to rely on the representations listed above.

If hazardous conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control and Company shall have no obligation to further perform in the area where the hazardous conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company.

This Agreement does not provide for the cost of capture, containment or disposal of any hazardous waste materials, or hazardous materials, encountered in any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Company shall not be responsible for the testing, removal or disposal of such hazardous materials.

15. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. Where Company provides product or equipment of others, Company will warrant the product or equipment only to the extent warranted by such third party. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER. COMPANY MAKES NO WARRANTY OR REPRESENTATION, AND UNDERTAKES NO OBLIGATION TO ENSURE BY THE SERVICES PERFORMED UNDER THIS AGREEMENT, THAT COMPANY'S PRODUCTS OR THE SYSTEMS OR EQUIPMENT OF THE CUSTOMER WILL CORRECTLY HANDLE THE PROCESSING OF CALENDAR DATES BEFORE OR AFTER DECEMBER 31, 1999.

16. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all

losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, including specifically any damages resulting from the exposure of workers to Hazardous Conditions whether or not Customer pre-notifies Company of the existence of said hazardous conditions, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action.

17. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

18. Exclusions. This Agreement expressly excludes, without limitation, testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises, vandalism, corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")), power failure, current fluctuation, failure due to non-Company installation, lightning, electrical storm, or other severe weather, water, accident, fire, acts of God or any other cause external to the Covered System(s). This Agreement does not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by Company at Company's sole discretion at an additional charge. If Emergency Services are expressly included in the scope of work section, the Agreement price does not include travel expenses.

19. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. (i) In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination. (ii) If Company is able to obtain the steel products or products made from plastics or other commodities, but the price of any of the products has risen by more than 10% from the date of the bid, proposal or date Company executed this Agreement, whichever occurred first, then Company may pass through that increase through a reasonable price increase to reflect increased cost of materials.

20. Force Majeure. Company shall not be

responsible for delays or failure to render services due to causes beyond its control, including but not limited to material shortages, work stoppages, fires, civil disobedience or unrest, severe weather, fire or any other cause beyond the control of Company.

21. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

22. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

23. Default. An Event of Default shall be 1) failure of the Customer to pay any amount within ten (10) days after the amount is due and payable, 2) abuse of the System or the Equipment, 3) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, 1) discontinue furnishing Services, 2) by written notice to Customer declare the balance of unpaid amounts due and to become due under the this Agreement to be immediately due and payable, provided that all past due amounts shall bear interest at the rate of 1½ % per month (18% per year) or the highest amount permitted by law, 3) receive immediate possession of any equipment for which Customer has not paid, 4) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and 5) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

24. One-Year Limitation On Actions; Choice Of Law. It is agreed that no suit, or cause of action or other proceeding shall be brought against either party more than one (1) year after the accrual of the cause of action or one (1) year after the claim arises, whichever is shorter, whether known or unknown when the claim arises or whether based on tort, contract, or any other legal theory. The laws of Massachusetts shall govern the validity, enforceability, and interpretation of this Agreement.

25. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

26. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions of sale for all equipment and services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

27. Severability. If any provision of this Agreement

SERVICE AGREEMENT

(continued)

is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

28. Legal Fees. Company shall be entitled to recover from the Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

29. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388; AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600; CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act; NY Licensed by the N.Y.S. Department of the State; TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512-424-7710. License numbers available at www.simplexgrinnell.com or contact your local SimplexGrinnell office.

ITEM # Approve Bills

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Johnston, Alan	*Department	*Board Meeting Date
--	--------------------	----------------------------

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

***Background (Provide sufficient detail of the subject):**
Attached you will find warrants for your 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)

Date Received:	Comments:
-----------------------	------------------

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

2/11/2010 01 FUND
 11:46:12 REVENUE

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IPD53 PAGE 1

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	6128 CAPITAL GUARDIAN TRUST CO	01-000-000-0000-2125		704.00	AM DEFER COMP-2/12/10		AMERICAN FUND DEFER COM
*	6128 CAPITAL GUARDIAN TRUST CO			\$704.00	*VENDOR TOTAL		
-	6612 LAW ENFORCEMENT LABOR SERVICE	01-000-000-0000-2128		742.20	UNION DUES-FEB 2010		UNION DUES
*	6612 LAW ENFORCEMENT LABOR SERVICE			\$742.20	*VENDOR TOTAL		
-	4935 MN CHILD SUPPORT PAYMENT CENT	01-000-000-0000-2126		233.04	MICKELSON-0012434161		CHILD SUPPORT
*	4935 MN CHILD SUPPORT PAYMENT CENT			\$233.04	*VENDOR TOTAL		
-	12264 NATIONWIDE RETIREMENT SOLUTIO	01-000-000-0000-2121		1,266.12	DEFER COMP-2/12/10		NRS DEFER COMP PAYABLE
*	12264 NATIONWIDE RETIREMENT SOLUTIO			\$1,266.12	*VENDOR TOTAL		
-	6226 SELECT ACCOUNT-VEBA	01-000-000-0000-2127		2,812.75	VEBA-2/12/10		VEBA PAYABLE
*	6226 SELECT ACCOUNT-VEBA			\$2,812.75	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$5,758.11	* BALANCE SHEET		5 VENDORS 5 TRANSACTIONS
--	005 DEPT				BOARD OF COMMISSIONERS		
-	2300 CENTURYLINK	01-005-000-0000-6203		8.22	LD-COMMISSIONER	301222526	TELEPHONE
*	2300 CENTURYLINK			\$8.22	*VENDOR TOTAL		
-	7335 VERIZON WIRELESS	01-005-000-0000-6203		51.06	CELL-COMMISS REISSUE #11142	38069898300001	TELEPHONE
		01-005-000-0000-6203		8.54	CELL-COMMISS REISSUE 111422	38069898300001	TELEPHONE
*	7335 VERIZON WIRELESS			\$42.52	*VENDOR TOTAL		
**	005 DEPT	TOTAL.....		\$50.74	* BOARD OF COMMISSIONERS		2 VENDORS 3 TRANSACTIONS
--	013 DEPT				COURT ADMINISTRATOR		
-	2300 CENTURYLINK	01-013-000-0000-6203		6.38	FAX-CT ADMN	301222526	TELEPHONE
		01-013-000-0000-6203		35.22	LD-CT ADMN	301222526	TELEPHONE
		01-013-000-0000-6203		34.33	LD-JUDGE	301222526	TELEPHONE
*	2300 CENTURYLINK			\$75.93	*VENDOR TOTAL		
**	013 DEPT	TOTAL.....		\$75.93	* COURT ADMINISTRATOR		1 VENDORS 3 TRANSACTIONS
--	041 DEPT				AUDITOR		
-	2300 CENTURYLINK						

COURTNEY
 2/11/2010 01 FUND
 11:46:12 REVENUE

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68

IPD53 PAGE 2

AUDITOR'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
		01-041-000-0000-6203		20.76	LD-AUDITOR	301222526	TELEPHONE
*	2300 CENTURYLINK			\$20.76	*VENDOR TOTAL		
**	041 DEPT	TOTAL.....		\$20.76	* AUDITOR		1 VENDORS 1 TRANSACTIONS
--	053 DEPT	.....			TREASURER		
-	2300 CENTURYLINK						
		01-053-000-0000-6203		14.53	LD-TREASURER	301222526	TELEPHONE
*	2300 CENTURYLINK			\$14.53	*VENDOR TOTAL		
**	053 DEPT	TOTAL.....		\$14.53	* TREASURER		1 VENDORS 1 TRANSACTIONS
--	055 DEPT	.....			ASSESSOR		
-	2300 CENTURYLINK						
		01-055-000-0000-6203		8.94	LD-ASSESSOR	301222526	TELEPHONE
*	2300 CENTURYLINK			\$8.94	*VENDOR TOTAL		
**	055 DEPT	TOTAL.....		\$8.94	* ASSESSOR		1 VENDORS 1 TRANSACTIONS
--	063 DEPT	.....			INFORMATION TECHNOLOGY		
-	2300 CENTURYLINK						
		01-063-000-0000-6203		3.84	LD-COMPUTER	301222526	TELEPHONE
*	2300 CENTURYLINK			\$3.84	*VENDOR TOTAL		
**	063 DEPT	TOTAL.....		\$3.84	* INFORMATION TECHNOLOGY		1 VENDORS 1 TRANSACTIONS
--	091 DEPT	.....			COUNTY ATTORNEY		
-	2300 CENTURYLINK						
		01-091-000-0000-6203		40.76	LD-ATTORNEY	301222526	TELEPHONE
*	2300 CENTURYLINK			\$40.76	*VENDOR TOTAL		
**	091 DEPT	TOTAL.....		\$40.76	* COUNTY ATTORNEY		1 VENDORS 1 TRANSACTIONS
--	093 DEPT	.....			VICTIM SERVICES		
-	2300 CENTURYLINK						
		01-093-000-0000-6203		14.14	LD-VICT SERVICE	301222526	TELEPHONE
*	2300 CENTURYLINK			\$14.14	*VENDOR TOTAL		
**	093 DEPT	TOTAL.....		\$14.14	* VICTIM SERVICES		1 VENDORS 1 TRANSACTIONS
--	101 DEPT	.....			RECORDER		
-	2300 CENTURYLINK						
		01-101-000-0000-6203		8.71	LD-RECORDER	301222526	TELEPHONE
*	2300 CENTURYLINK			\$8.71	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
** 101 DEPT	TOTAL.....			\$8.71	* RECORDER		1 VENDORS 1 TRANSACTIONS
-- 121 DEPT	.....				VETERANS SERVICES		.....
-	2300 CENTURYLINK						
	01-121-000-0000-6203			16.31	LD-VET SERVICE	301222526	TELEPHONE
	01-121-000-0000-6203			51.99	VET SERVICE	301223078	TELEPHONE
*	2300 CENTURYLINK			\$68.30	*VENDOR TOTAL		
** 121 DEPT	TOTAL.....			\$68.30	* VETERANS SERVICES		1 VENDORS 2 TRANSACTIONS
-- 196 DEPT	.....				BUILDINGS AND GROUNDS		.....
-	2300 CENTURYLINK						
	01-196-000-0000-6203			1,182.06	218-463-2411	301222526	TELEPHONE
*	2300 CENTURYLINK			\$1,182.06	*VENDOR TOTAL		
-	1829 ROSEAU CITY						
	01-196-000-0000-6253			1,964.45	CTHSE-JAN 10	73000	ELECTRICITY
	01-196-000-0000-6253			31.48	CTHSE-JAN 10	73010	ELECTRICITY
*	1829 ROSEAU CITY			\$1,995.93	*VENDOR TOTAL		
** 196 DEPT	TOTAL.....			\$3,177.99	* BUILDINGS AND GROUNDS		2 VENDORS 3 TRANSACTIONS
-- 201 DEPT	.....				SHERIFF		.....
-	6712 CANON FINANCIAL SERVICES INC						
	01-201-000-0000-6231			177.17	COPIER LEASE (-002)	9663591	PHOTOCOPIER MAINT
*	6712 CANON FINANCIAL SERVICES INC			\$177.17	*VENDOR TOTAL		
-	2300 CENTURYLINK						
	01-201-000-0000-6203			172.98	SHERIFF	301221859	TELEPHONE
	01-201-000-0000-6203			1,173.95	LD-SHERIFF	301222526	TELEPHONE
	01-201-000-0000-6203			66.82	LD-BCA	301222526	TELEPHONE
*	2300 CENTURYLINK			\$1,413.75	*VENDOR TOTAL		
-	1829 ROSEAU CITY						
	01-201-000-0000-6253			98.50	OLD LEC BLDG-JAN 10	23920	ELECTRICITY
	01-201-000-0000-6253			554.07	SHERIFF-JAN 10	73000	ELECTRICITY
*	1829 ROSEAU CITY			\$652.57	*VENDOR TOTAL		
** 201 DEPT	TOTAL.....			\$2,243.49	* SHERIFF		3 VENDORS 6 TRANSACTIONS
-- 204 DEPT	.....				JAIL		.....
-	6712 CANON FINANCIAL SERVICES INC						
	01-204-000-0000-6231			177.17	COPIER LEASE (-002)	9663591	PHOTOCOPIER MAINT
*	6712 CANON FINANCIAL SERVICES INC			\$177.17	*VENDOR TOTAL		
-	2300 CENTURYLINK						

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*		01-204-000-0000-6203		110.60	JAIL	301221859	TELEPHONE
	2300	CENTURYLINK		\$110.60	*VENDOR TOTAL		
-	1829	ROSEAU CITY					
*		01-204-000-0000-6253		10,039.74	JAIL-JAN 10	73040	ELECTRICITY
	1829	ROSEAU CITY		\$10,039.74	*VENDOR TOTAL		
**	204	DEPT	TOTAL.....	\$10,327.51	* JAIL		3 VENDORS 3 TRANSACTIONS
--	281	DEPT	.....		EMERGENCY MANAGEMENT		.....
-	2300	CENTURYLINK					
		01-281-000-0000-6203		12.20	LD-EMERG MGMT	301222526	TELEPHONE
		01-281-000-0000-6203		22.10	218-463-3375	301223127	TELEPHONE
*	2300	CENTURYLINK		\$34.30	*VENDOR TOTAL		
-	7335	VERIZON WIRELESS					
*		01-281-000-0000-6203		50.63	CELL-EMER MGMT REISSUE 1114	38069898300001	TELEPHONE
	7335	VERIZON WIRELESS		\$50.63	*VENDOR TOTAL		
**	281	DEPT	TOTAL.....	\$84.93	* EMERGENCY MANAGEMENT		2 VENDORS 3 TRANSACTIONS
--	603	DEPT	.....		EXTENSION		.....
-	2300	CENTURYLINK					
		01-603-000-0000-6203		63.40	218-463-1052	301221594	TELEPHONE
		01-603-000-0000-6203		3.51	LD-EXTENSION	301222526	TELEPHONE
*	2300	CENTURYLINK		\$66.91	*VENDOR TOTAL		
**	603	DEPT	TOTAL.....	\$66.91	* EXTENSION		1 VENDORS 2 TRANSACTIONS
--	701	DEPT	.....		ECONOMIC DEVELOPMENT		.....
-	2543	MN RED RIVER VALLEY DEV ASSOC					
*		01-701-000-0000-6802		800.00	2010 APPROPRIATION		APPROPRIATIONS
	2543	MN RED RIVER VALLEY DEV ASSOC		\$800.00	*VENDOR TOTAL		
**	701	DEPT	TOTAL.....	\$800.00	* ECONOMIC DEVELOPMENT		1 VENDORS 1 TRANSACTIONS
--	710	DEPT	.....		TV TOWER		.....
-	1829	ROSEAU CITY					
*		01-710-000-0000-6253		301.42	ROSEAU CO TV-JAN 10	62230	ELECTRICITY
	1829	ROSEAU CITY		\$301.42	*VENDOR TOTAL		
**	710	DEPT	TOTAL.....	\$301.42	* TV TOWER		1 VENDORS 1 TRANSACTIONS
**	01	FUND	TOTAL.....	\$23,067.01	** REVENUE		39 TRANSACTIONS

2/11/2010 02 FUND
 11:46:12 ROAD AND BRIDGE

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 5

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	6128 CAPITAL GUARDIAN TRUST CO	02-000-000-0000-2125		692.50	AM DEFER COMP-2/12/10		AMERICAN FUND DEFER COM
*	6128 CAPITAL GUARDIAN TRUST CO			\$692.50	*VENDOR TOTAL		
-	4935 MN CHILD SUPPORT PAYMENT CENT	02-000-000-0000-2126		80.75	MIELKE-0012504839		CHILD SUPPORT
		02-000-000-0000-2126		393.17	ABRAHAMSON-0014685923		CHILD SUPPORT
*	4935 MN CHILD SUPPORT PAYMENT CENT			\$473.92	*VENDOR TOTAL		
-	12264 NATIONWIDE RETIREMENT SOLUTIO	02-000-000-0000-2121		662.50	DEFER COMP-2/12/10		NRS DEFER COMP PAYABLE
*	12264 NATIONWIDE RETIREMENT SOLUTIO			\$662.50	*VENDOR TOTAL		
-	6226 SELECT ACCOUNT-VEBA	02-000-000-0000-2127		1,603.75	VEBA-2/12/10		VEBA PAYABLE
*	6226 SELECT ACCOUNT-VEBA			\$1,603.75	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$3,432.67	* BALANCE SHEET		4 VENDORS 5 TRANSACTIONS
--	330 DEPT				HIGHWAY ADMINISTRATION		
-	2300 CENTURYLINK	02-330-000-0000-6203		221.96	ROSEAU SHOP 021	301222289	TELEPHONE
*	2300 CENTURYLINK			\$221.96	*VENDOR TOTAL		
**	330 DEPT	TOTAL.....		\$221.96	* HIGHWAY ADMINISTRATION		1 VENDORS 1 TRANSACTIONS
--	340 DEPT				EQUIPMENT MAINTENANCE AND SHOPS		
-	2300 CENTURYLINK	02-340-000-0000-6203		54.26	WARROAD SHOP 021	301220022	TELEPHONE
*	2300 CENTURYLINK			\$54.26	*VENDOR TOTAL		
-	9053 OTTERTAIL POWER COMPANY	02-340-000-0000-6254		124.76	GREENBUSH SHOP 021		GAS-UTILITIES
*	9053 OTTERTAIL POWER COMPANY			\$124.76	*VENDOR TOTAL		
-	1829 ROSEAU CITY	02-340-000-0000-6254		97.36	NORTH SHED 021		GAS-UTILITIES
		02-340-000-0000-6254		840.35	ROSEAU SHOP 021		GAS-UTILITIES
*	1829 ROSEAU CITY			\$937.71	*VENDOR TOTAL		
**	340 DEPT	TOTAL.....		\$1,116.73	* EQUIPMENT MAINTENANCE AND SHOPS		3 VENDORS 4 TRANSACTIONS
**	02 FUND	TOTAL.....		\$4,771.36	** ROAD AND BRIDGE		10 TRANSACTIONS

COURTNEY P
 2/11/2010 11 FUND
 11:46:12 SOCIAL SERVICES

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	420 DEPT				INCOME MAINTENANCE		
-	6128 CAPITAL GUARDIAN TRUST CO	11-420-000-0000-2125		562.68	AM DEFER COMP-2/12/10		AMERICAN FUND DEFER COM
*	6128 CAPITAL GUARDIAN TRUST CO			\$562.68	*VENDOR TOTAL		
-	12264 NATIONWIDE RETIREMENT SOLUTIO	11-420-000-0000-2121		978.08	DEFER COMP-2/12/10		NRS DEFER COMP PAYABLE
*	12264 NATIONWIDE RETIREMENT SOLUTIO			\$978.08	*VENDOR TOTAL		
-	6226 SELECT ACCOUNT-VEBA	11-420-000-0000-2127		851.18	VEBA-2/12/10		VEBA PAYABLE
		11-420-000-0000-2127		987.07	VEBA-2/12/10		VEBA PAYABLE
*	6226 SELECT ACCOUNT-VEBA			\$1,838.25	*VENDOR TOTAL		
**	420 DEPT	TOTAL.....		\$3,379.01	* INCOME MAINTENANCE		3 VENDORS 4 TRANSACTIONS
--	430 DEPT				SOCIAL SERVICES		
-	6128 CAPITAL GUARDIAN TRUST CO	11-430-000-0000-2125		367.80	AM DEFER COMP-2/12/10		AMERICAN FUND DEFER COM
*	6128 CAPITAL GUARDIAN TRUST CO			\$367.80	*VENDOR TOTAL		
-	12264 NATIONWIDE RETIREMENT SOLUTIO	11-430-000-0000-2121		280.42	DEFER COMP-2/12/10		NRS DEFER COMP PAYABLE
*	12264 NATIONWIDE RETIREMENT SOLUTIO			\$280.42	*VENDOR TOTAL		
**	430 DEPT	TOTAL.....		\$648.22	* SOCIAL SERVICES		2 VENDORS 2 TRANSACTIONS
**	11 FUND	TOTAL.....		\$4,027.23	** SOCIAL SERVICES		6 TRANSACTIONS

COURTNEY P
 2/11/2010 25 FUND
 11:46:12 ENVIRONMENTAL

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 7

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME		
--	000 DEPT				BALANCE SHEET				
-	6226 SELECT ACCOUNT-VEBA								
		25-000-000-0000-2127		238.50	VEBA-2/12/10		VEBA PAYABLE		
*	6226 SELECT ACCOUNT-VEBA			\$238.50	*VENDOR TOTAL				
**	000 DEPT	TOTAL.....		\$238.50	* BALANCE SHEET			1 VENDORS	1 TRANSACTIONS
--	390 DEPT				ENVIRONMENTAL OFFICER				
-	2300 CENTURYLINK								
		25-390-000-0000-6203		17.23	LD-ENVIRONMENT	301222526	TELEPHONE		
		25-390-000-0000-6203		54.48	218-463-3750	301223362	TELEPHONE		
*	2300 CENTURYLINK			\$71.71	*VENDOR TOTAL				
**	390 DEPT	TOTAL.....		\$71.71	* ENVIRONMENTAL OFFICER			1 VENDORS	2 TRANSACTIONS
--	391 DEPT				TRANSFER STATION/DEMOLANDFILL				
-	2300 CENTURYLINK								
		25-391-000-0000-6203		67.88	218-463-1655	301222020	TELEPHONE		
*	2300 CENTURYLINK			\$67.88	*VENDOR TOTAL				
**	391 DEPT	TOTAL.....		\$67.88	* TRANSFER STATION/DEMOLANDFILL			1 VENDORS	1 TRANSACTIONS
**	25 FUND	TOTAL.....		\$378.09	** ENVIRONMENTAL			4 TRANSACTIONS	

COURTNEY P
 2/11/2010 71 FUND
 11:46:12 PORF TAX SALE FUND

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 8

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	1048 ROSEAU CO TREASURER						
		71-000-000-0000-2267		554.46	09 TAX PORF STLMT		FORFEITED LAND COLLECTI
		71-000-000-0000-2267		2,465.49	09 TAX PORF STLMT		FORFEITED LAND COLLECTI
		71-000-000-0000-2267		6,039.92	09 TAX PORF STLMT		FORFEITED LAND COLLECTI
		71-000-000-0000-2267		100.00	09 TAX PORF STLMT		FORFEITED LAND COLLECTI
		71-000-000-0000-2267		75.85	REIME POSTAGE 08 STLMT		FORFEITED LAND COLLECTI
*	1048 ROSEAU CO TREASURER			\$9,235.72	*VENDOR TOTAL		
-	11958 SCHOOL DIST 2683						
		71-000-000-0000-2267		4,930.99	09 TAX PORF STLMT		FORFEITED LAND COLLECTI
*	11958 SCHOOL DIST 2683			\$4,930.99	*VENDOR TOTAL		
-	11966 SCHOOL DIST 690						
		71-000-000-0000-2267		1,108.93	09 TAX PORF STLMT		FORFEITED LAND COLLECTI
*	11966 SCHOOL DIST 690			\$1,108.93	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$15,275.64	* BALANCE SHEET		3 VENDORS 7 TRANSACTIONS
**	71 FUND	TOTAL.....		\$15,275.64	** PORF TAX SALE FUND		7 TRANSACTIONS

COURTNEY P
 2/11/2010 76 FUND
 11:46:12 KAMAR RECYCLING

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	6226	SELECT ACCOUNT-VEBA					
		76-000-000-0000-2127		238.50	VEBA-2/12/10		VEBA PAYABLE
*	6226	SELECT ACCOUNT-VEBA		\$238.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$238.50	* BALANCE SHEET		1 VENDORS 1 TRANSACTIONS
**	76 FUND	TOTAL.....		\$238.50	** KAMAR RECYCLING		1 TRANSACTIONS
****		FINAL TOTAL.....		\$47,757.83	**** 49 VENDORS		67 TRANSACTIONS

2/11/2010
11:46:12

COURTNEY P

ROSEAU COUNTY
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
AUDITOR'S WARRANTS

IFD53 PAGE 10

**** RECAP BY FUND

FUND	AMOUNT	NAME
01	23,067.01	REVENUE
02	4,771.36	ROAD AND BRIDGE
11	4,027.23	SOCIAL SERVICES
25	378.09	ENVIRONMENTAL
71	15,275.64	FORF TAX SALE FUND
76	238.50	KAMAR RECYCLING

DATE APPROVED

**

47,757.83 * TOTAL

APPROVED BY,

.....
.....

2/18/2010 COURTNEY P
12:33:49

ROSEAU COUNTY
INTEGRATED FINANCIAL SYSTEM
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
AUDITOR'S WARRANTS

IFD53 PAGE 0

***** SELECTION PANEL *****

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

Paid on Behalf
of Name on Audit List. . . YES (Y/N)

Type of
Audit List to Print. . . . 1 1 - Detailed Audit List
2 - Condensed Audit List
3 - Both Detailed & Condensed List

Print Paid Invoice Warngs. NO (Y/N)

Save Report Options. . . . NO (Y/N)

***** RUN INSTRUCTIONS PANEL *****

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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	041 DEPT				AUDITOR		
-	6712 CANON FINANCIAL SERVICES INC	01-041-000-0000-6345		230.12	COPIER LEASE (-004)	9693262	EQUIP LEASE OR RENTAL
*	6712 CANON FINANCIAL SERVICES INC			\$230.12	*VENDOR TOTAL		
**	041 DEPT	TOTAL.....		\$230.12	* AUDITOR		1 VENDORS 1 TRANSACTIONS
--	191 DEPT				BUILDING MAINTENANCE		
-	6808 ALLTEL	01-191-000-0000-6203		45.15	CELL-JANITOR-JAN 10	218-469-0661	TELEPHONE
*	6808 ALLTEL			\$45.15	*VENDOR TOTAL		
-	4443 JOHNSON/LAURE A	01-191-000-0000-6317		2,015.66	CUSTODIAL-FEB 10		REP & MAINT-OTHER
		01-191-000-0000-6317		138.59	SALES TAX-FEB 10		REP & MAINT-OTHER
*	4443 JOHNSON/LAURE A			\$2,154.25	*VENDOR TOTAL		
**	191 DEPT	TOTAL.....		\$2,199.40	* BUILDING MAINTENANCE		2 VENDORS 3 TRANSACTIONS
--	196 DEPT				BUILDINGS AND GROUNDS		
-	9001 MN ENERGY RESOURCES	01-196-000-0000-6258		1,919.62	CTHSE-JAN 2010	4163461-3	GAS
*	9001 MN ENERGY RESOURCES			\$1,919.62	*VENDOR TOTAL		
**	196 DEPT	TOTAL.....		\$1,919.62	* BUILDINGS AND GROUNDS		1 VENDORS 1 TRANSACTIONS
--	201 DEPT				SHERIFF		
-	4443 JOHNSON/LAURE A	01-201-000-0000-6317		806.27	CUSTODIAL-FEB 10		REP & MAINT-OTHER
		01-201-000-0000-6317		55.44	SALES TAX-FEB 10		REP & MAINT-OTHER
*	4443 JOHNSON/LAURE A			\$861.71	*VENDOR TOTAL		
-	9001 MN ENERGY RESOURCES	01-201-000-0000-6258		261.77	LEC-JAN 2010	4163461-3	GAS
*	9001 MN ENERGY RESOURCES			\$261.77	*VENDOR TOTAL		
**	201 DEPT	TOTAL.....		\$1,123.48	* SHERIFF		2 VENDORS 3 TRANSACTIONS
--	204 DEPT				JAIL		
-	4443 JOHNSON/LAURE A	01-204-000-0000-6317		201.57	CUSTODIAL-FEB 10		REP & MAINT-OTHER
		01-204-000-0000-6317		13.86	SALES TAX-FEB 10		REP & MAINT-OTHER
*	4443 JOHNSON/LAURE A			\$215.43	*VENDOR TOTAL		
**	204 DEPT	TOTAL.....		\$215.43	* JAIL		1 VENDORS 2 TRANSACTIONS

COURTNEY P
2/18/2010 01 FUND
12:33:49 REVENUE

ROSEAU COUNTY
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
AUDITOR'S WARRANTS

IFD53 PAGE 2

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
**		01 FUND TOTAL.....		\$5,688.05	** REVENUE		10 TRANSACTIONS

2/18/2010 11 FUND
 12:33:49 SOCIAL SERVICES

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 3

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	420 DEPT				INCOME MAINTENANCE		
-	4443 JOHNSON/LAURE A						
		11-420-600-4820-6317		423.29	CUSTODIAL-FEB 10		CUSTODIAN CONTRACT
		11-420-600-4820-6317		29.10	SALES TAX-FEB 10		CUSTODIAN CONTRACT
*	4443 JOHNSON/LAURE A			\$452.39	*VENDOR TOTAL		
**	420 DEPT	TOTAL.....		\$452.39	* INCOME MAINTENANCE		1 VENDORS 2 TRANSACTIONS
--	430 DEPT				SOCIAL SERVICES		
-	4443 JOHNSON/LAURE A						
		11-430-700-4820-6317		584.55	CUSTODIAL-FEB 10		CUSTODIAN CONTRACT
		11-430-700-4820-6317		40.19	SALES TAX-FEB 10		CUSTODIAN CONTRACT
*	4443 JOHNSON/LAURE A			\$624.74	*VENDOR TOTAL		
**	430 DEPT	TOTAL.....		\$624.74	* SOCIAL SERVICES		1 VENDORS 2 TRANSACTIONS
**	11 FUND	TOTAL.....		\$1,077.13	** SOCIAL SERVICES		4 TRANSACTIONS

COURTNEY P
 2/18/2010 25 FUND
 12:33:49 ENVIRONMENTAL

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 4

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	391 DEPT				TRANSFER STATION/DEMOLANDFILL		
-	6712 CANON FINANCIAL SERVICES INC			294.95	COPIER LEASE (-001)	9693262	EQUIP LEASE OR RENTAL
	25-391-000-0000-6345						
*	6712 CANON FINANCIAL SERVICES INC			\$294.95	*VENDOR TOTAL		
**	391 DEPT	TOTAL.....		\$294.95	* TRANSFER STATION/DEMOLANDFILL		1 VENDORS 1 TRANSACTIONS
**	25 FUND	TOTAL.....		\$294.95	** ENVIRONMENTAL		1 TRANSACTIONS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	393 DEPT				KAMAR RECYCLING		
-	7517 AMERIPRIDE LINEN-FARGO	76-393-000-0000-6414		71.31	RUG/BATHROOM SERVICE		SHOP SUPPLY
*	7517 AMBRIPRIDE LINEN-FARGO			\$71.31	*VENDOR TOTAL		
-	1698 CULLIGAN	76-393-000-0000-6414		10.42	WATER & COOLER		SHOP SUPPLY
*	1698 CULLIGAN			\$10.42	*VENDOR TOTAL		
-	6114 KARLSTAD HARDWARE HANK	76-393-000-0000-6414		5.25	REFLECTORS		SHOP SUPPLY
*	6114 KARLSTAD HARDWARE HANK			\$5.25	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC	76-393-000-0000-6405		36.29	PRINTER INK	KAMAR	OFFICE SUPPLIES
*	1279 MULTI OFFICE PRODUCTS INC			\$36.29	*VENDOR TOTAL		
-	7535 PKM ELECTRIC COOP	76-393-000-0000-6254		298.00	ELECTRICITY		GAS-UTILITIES
*	7535 PKM ELECTRIC COOP			\$298.00	*VENDOR TOTAL		
-	1163 ROSEAU ELECTRIC COOP INC	76-393-000-0000-6254		40.71	LONG DISTANCE		GAS-UTILITIES
*	1163 ROSEAU ELECTRIC COOP INC			\$40.71	*VENDOR TOTAL		
-	7542 SUPERMARKET FOODS	76-393-000-0000-6414		6.78	MEETING ROLLS		SHOP SUPPLY
*	7542 SUPERMARKET FOODS			\$6.78	*VENDOR TOTAL		
-	7544 VERIZON WIRELESS	76-393-000-0000-6254		58.18	CELL PHONES	88068856300001	GAS-UTILITIES
*	7544 VERIZON WIRELESS			\$58.18	*VENDOR TOTAL		
-	1339 WIKSTROM TELECOM-INTERNET	76-393-000-0000-6254		39.43	PHONE LINE		GAS-UTILITIES
		76-393-000-0000-6254		44.55	FAX/INTERNET LINE		GAS-UTILITIES
*	1339 WIKSTROM TELECOM-INTERNET			\$83.98	*VENDOR TOTAL		
-	3995 ZEE SERVICE CO	76-393-000-0000-6270		137.99	FIRST AID/EYE WASH	110612777	PROFESSIONAL SERVICES
*	3995 ZEE SERVICE CO			\$137.99	*VENDOR TOTAL		
**	393 DEPT	TOTAL.....		\$748.91	* KAMAR RECYCLING		10 VENDORS 11 TRANSACTIONS
**	76 FUND	TOTAL.....		\$748.91	** KAMAR RECYCLING		11 TRANSACTIONS

COURTNEY P
 2/18/2010 81 FUND
 12:33:49 TAX COLLECTIONS FUNDS

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 6

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-999999995	KELLEY JAMES	81-000-000-0000-2254		377.93	RR REFUND	56.7001500	UNAPP MH TAX-DELO
*999999995	KELLEY JAMES			\$377.93	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$377.93	* BALANCE SHEET		1 VENDORS 1 TRANSACTIONS
**	81 FUND	TOTAL.....		\$377.93	** TAX COLLECTIONS FUNDS		1 TRANSACTIONS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	12018 MN DEPT OF FINANCE-TREAS						
	82-000-000-0000-2305			2,404.50	RE SURCH-JAN 10		R.E. SURCHARGE/ASSURANC
	82-000-000-0000-2305			3.00	ASSURANCE-JAN 10		R.E. SURCHARGE/ASSURANC
*	12018 MN DEPT OF FINANCE-TREAS			\$2,407.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$2,407.50	* BALANCE SHEET		1 VENDORS 2 TRANSACTIONS
**	82 FUND	TOTAL.....		\$2,407.50	** STATE REVENUE COLLECTION AGENCY		2 TRANSACTIONS
****		FINAL TOTAL.....		\$10,594.47	**** 22 VENDORS		29 TRANSACTIONS

2/18/2010
12:33:49

COURTNEY P

ROSEAU COUNTY
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68

**** RECAP BY FUND

FUND	AMOUNT	NAME
01	5,688.05	REVENUE
11	1,077.13	SOCIAL SERVICES
25	294.95	ENVIRONMENTAL
76	748.91	KAMAR RECYCLING
81	377.93	TAX COLLECTIONS FUNDS
82	2,407.50	STATE REVENUE COLLECTION AGENCY

DATE APPROVED

** 10,594.47 * TOTAL

APPROVED BY,

.....
.....

2/11/2010 COURTNEY P
10:06:19

ROSEAU COUNTY
INTEGRATED FINANCIAL SYSTEM
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
AUDITOR'S WARRANTS

IFD53 PAGE 0

***** SELECTION PANEL *****

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

Paid on Behalf
of Name on Audit List. . . YES (Y/N)

Type of
Audit List to Print. . . . 1 1 - Detailed Audit List
2 - Condensed Audit List
3 - Both Detailed & Condensed List

Print Paid Invoice Warngs. NO (Y/N)

Save Report Options. . . . NO (Y/N)

***** RUN INSTRUCTIONS PANEL *****

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Printer Name PJ

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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	3150 TOWN OF BARNETT	81-000-000-0000-2286		15,313.43	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3150 TOWN OF BARNETT			\$15,313.43	*VENDOR TOTAL		
-	3151 TOWN OF BARTO	81-000-000-0000-2286		14,224.72	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3151 TOWN OF BARTO			\$14,224.72	*VENDOR TOTAL		
-	3152 TOWN OF BEAVER	81-000-000-0000-2286		5,109.46	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3152 TOWN OF BEAVER			\$5,109.46	*VENDOR TOTAL		
-	3153 TOWN OF CEDARBEND	81-000-000-0000-2286		9,417.61	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3153 TOWN OF CEDARBEND			\$9,417.61	*VENDOR TOTAL		
-	3154 TOWN OF DEER	81-000-000-0000-2286		14,205.81	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3154 TOWN OF DEER			\$14,205.81	*VENDOR TOTAL		
-	3155 TOWN OF DEWEY	81-000-000-0000-2286		7,967.46	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3155 TOWN OF DEWEY			\$7,967.46	*VENDOR TOTAL		
-	3156 TOWN OF DIETER	81-000-000-0000-2286		12,798.39	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3156 TOWN OF DIETER			\$12,798.39	*VENDOR TOTAL		
-	3157 TOWN OF ENSTROM	81-000-000-0000-2286		18,814.18	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3157 TOWN OF ENSTROM			\$18,814.18	*VENDOR TOTAL		
-	3158 TOWN OF FALUN	81-000-000-0000-2286		10,432.07	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3158 TOWN OF FALUN			\$10,432.07	*VENDOR TOTAL		
-	3159 TOWN OF GOLDEN VALLEY	81-000-000-0000-2286		9,484.07	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3159 TOWN OF GOLDEN VALLEY			\$9,484.07	*VENDOR TOTAL		
-	3160 TOWN OF GRIMSTAD	81-000-000-0000-2286		10,603.66	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3160 TOWN OF GRIMSTAD			\$10,603.66	*VENDOR TOTAL		
-	3161 TOWN OF HEREIM	81-000-000-0000-2286		12,535.02	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3161 TOWN OF HEREIM			\$12,535.02	*VENDOR TOTAL		

AUDITOR'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	3162 TOWN OF HUSS	81-000-000-0000-2286		10,786.36	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3162 TOWN OF HUSS			\$10,786.36	*VENDOR TOTAL		
-	3163 TOWN OF JADIS	81-000-000-0000-2286		27,899.41	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3163 TOWN OF JADIS			\$27,899.41	*VENDOR TOTAL		
-	3164 TOWN OF LAKE	81-000-000-0000-2286		51,798.46	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3164 TOWN OF LAKE			\$51,798.46	*VENDOR TOTAL		
-	3165 TOWN OF LAONA	81-000-000-0000-2286		20,345.85	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3165 TOWN OF LAONA			\$20,345.85	*VENDOR TOTAL		
-	3166 TOWN OF LIND	81-000-000-0000-2286		10,314.44	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3166 TOWN OF LIND			\$10,314.44	*VENDOR TOTAL		
-	3167 TOWN OF MALUNG	81-000-000-0000-2286		16,820.10	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3167 TOWN OF MALUNG			\$16,820.10	*VENDOR TOTAL		
-	3168 TOWN OF MICKINOCK	81-000-000-0000-2286		14,411.26	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3168 TOWN OF MICKINOCK			\$14,411.26	*VENDOR TOTAL		
-	3169 TOWN OF MOOSE	81-000-000-0000-2286		11,173.33	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3169 TOWN OF MOOSE			\$11,173.33	*VENDOR TOTAL		
-	3170 TOWN OF MORANVILLE	81-000-000-0000-2286		28,531.69	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3170 TOWN OF MORANVILLE			\$28,531.69	*VENDOR TOTAL		
-	3171 TOWN OF NERESON	81-000-000-0000-2286		10,552.27	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3171 TOWN OF NERESON			\$10,552.27	*VENDOR TOTAL		
-	3172 TOWN OF PALMVILLE	81-000-000-0000-2286		5,380.84	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3172 TOWN OF PALMVILLE			\$5,380.84	*VENDOR TOTAL		
-	3173 TOWN OF POHLITZ	81-000-000-0000-2286		4,228.56	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3173 TOWN OF POHLITZ			\$4,228.56	*VENDOR TOTAL		
-	3174 TOWN OF POLONIA	81-000-000-0000-2286		11,348.45	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	3174	TOWN OF POLONIA		\$11,348.45	*VENDOR TOTAL		
-	3175	TOWN OF POPLAR GROVE					
		81-000-000-0000-2286		5,941.86	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3175	TOWN OF POPLAR GROVE		\$5,941.86	*VENDOR TOTAL		
-	3176	TOWN OF REINE					
		81-000-000-0000-2286		5,355.52	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3176	TOWN OF REINE		\$5,355.52	*VENDOR TOTAL		
-	3177	TOWN OF ROSS					
		81-000-000-0000-2286		18,933.95	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3177	TOWN OF ROSS		\$18,933.95	*VENDOR TOTAL		
-	3178	TOWN OF SKAGEN					
		81-000-000-0000-2286		14,787.55	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3178	TOWN OF SKAGEN		\$14,787.55	*VENDOR TOTAL		
-	3179	TOWN OF SOLER					
		81-000-000-0000-2286		9,777.88	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3179	TOWN OF SOLER		\$9,777.88	*VENDOR TOTAL		
-	3180	TOWN OF SPRUCE					
		81-000-000-0000-2286		20,021.80	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3180	TOWN OF SPRUCE		\$20,021.80	*VENDOR TOTAL		
-	3181	TOWN OF STAFFORD					
		81-000-000-0000-2286		13,545.95	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3181	TOWN OF STAFFORD		\$13,545.95	*VENDOR TOTAL		
-	3182	TOWN OF STOKES					
		81-000-000-0000-2286		14,942.46	2010 GAS TAX ST AID		DUE TO TOWNSHIP,CITY
*	3182	TOWN OF STOKES		\$14,942.46	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$467,803.87	* BALANCE SHEET		33 VENDORS 33 TRANSACTIONS
**	81 FUND	TOTAL.....		\$467,803.87	** TAX COLLECTIONS FUNDS		33 TRANSACTIONS
****		FINAL TOTAL.....		\$467,803.87	**** 33 VENDORS 33 TRANSACTIONS		

2/11/2010
10:06:19

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ROSEAU COUNTY
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
AUDITOR'S WARRANTS

**** RECAP BY FUND

FUND	AMOUNT	NAME
81	467,803.87	TAX COLLECTIONS FUNDS

DATE APPROVED

** 467,803.87 * TOTAL APPROVED BY,

.....
.....
.....

2/19/2010 COURTNEY P
13:16:00

ROSEAU COUNTY
INTEGRATED FINANCIAL SYSTEM
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
COMMISSIONER'S WARRANTS

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***** SELECTION PANEL *****

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

Paid on Behalf
of Name on Audit List. . . YES (Y/N)

Type of
Audit List to Print. . . . 1 1 - Detailed Audit List
2 - Condensed Audit List
3 - Both Detailed & Condensed List

Print Paid Invoice Warngs. NO (Y/N)

Save Report Options. . . . NO (Y/N)

***** RUN INSTRUCTIONS PANEL *****

Comment

Copies 1

Submit to Batch. YES

Print Quality. *STD

Hold Spool File. YES

Form Type. *STD

Characters Per Inch. . . . 10

Lines Per Page 66

Overflow Line Number . . . 60

Lines Per Inch 6

Printer Name PJ

Save Spooled File. NO

2/19/2010 01 FUND
 13:16:00 REVENUE

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	005 DEPT				BOARD OF COMMISSIONERS		
-	1872 JOHNSTON/ALAN B						
		01-005-000-0000-6331		23.00	MI-BRD MTG 1/26		MILEAGE & EXPENSE
		01-005-000-0000-6331		23.00	MI-CANVASING BRD 2/4		MILEAGE & EXPENSE
		01-005-000-0000-6331		23.00	MI-BRD MTG 2/9		MILEAGE & EXPENSE
		01-005-000-0000-6331		51.50	MI-DRAINAGE MTG 1/28	CROOKSTON	MILEAGE & EXPENSE
*	1872 JOHNSTON/ALAN B			\$120.50	*VENDOR TOTAL		
-	1179 MN RURAL COUNTIES CAUCUS						
		01-005-000-0000-6240		2,100.00	2010 MRCC DUES	MR2010-19	REGISTRATION/FEES/DUES
*	1179 MN RURAL COUNTIES CAUCUS			\$2,100.00	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC						
		01-005-000-0000-6405		45.61	GAVEL & DOORSTOP	29021	OFFICE SUPPLIES
*	1279 MULTI OFFICE PRODUCTS INC			\$45.61	*VENDOR TOTAL		
-	895 WALKER/RUSSELL						
		01-005-000-0000-6331		36.00	MI-HWY MTG 1/28		MILEAGE & EXPENSE
		01-005-000-0000-6331		27.00	MI-CANVASING BRD 2/4		MILEAGE & EXPENSE
		01-005-000-0000-6331		27.00	MI-DNR LAND MTG 2/5		MILEAGE & EXPENSE
		01-005-000-0000-6331		27.00	MI-BRD MTG 2/9		MILEAGE & EXPENSE
*	895 WALKER/RUSSELL			\$117.00	*VENDOR TOTAL		
**	005 DEPT	TOTAL.....		\$2,383.11	* BOARD OF COMMISSIONERS		4 VENDORS 10 TRANSACTIONS
--	006 DEPT				PERSONNEL/SAFETY		
-	6132 SAFETY COMPLIANCE SERVICES						
		01-006-000-0000-6270		3,200.00	2010 SAFETY TRNG		PROFESSIONAL SERVICES
*	6132 SAFETY COMPLIANCE SERVICES			\$3,200.00	*VENDOR TOTAL		
**	006 DEPT	TOTAL.....		\$3,200.00	* PERSONNEL/SAFETY		1 VENDORS 1 TRANSACTIONS
--	016 DEPT				DWI COURT		
-	7338 PAHLEN/MARIA						
		01-016-000-0000-6801		12.04	SUPPLIES & TREATS		MISC EXPENSE
*	7338 PAHLEN/MARIA			\$12.04	*VENDOR TOTAL		
**	016 DEPT	TOTAL.....		\$12.04	* DWI COURT		1 VENDORS 1 TRANSACTIONS
--	041 DEPT				AUDITOR		
-	1659 BEST WESTERN KELLY INN ST CLO						
		01-041-000-0000-6331		157.32	LODGE-MANATRON TRNG	266205	MILEAGE & EXPENSE
					1/20/2010 1/22/2010	6312	MONSRUD/MARTHA
*	1659 BEST WESTERN KELLY INN ST CLO			\$157.32	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC						

COURTNEY P
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ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS
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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
		01-041-000-0000-6240		81.21	3 NOTARY STAMPS	29053	REGISTRATION/FEES/DUES
*	1279 MULTI OFFICE PRODUCTS INC			\$81.21	*VENDOR TOTAL		
**	041 DEPT	TOTAL.....		\$238.53	* AUDITOR		2 VENDORS 2 TRANSACTIONS
--	053 DEPT	.....			TREASURER		.....
-	1265 GIRARD'S BUSINESS SOLUTIONS I						
		01-053-000-0000-6305		289.00	SIGNATURE PLATES	86671	REP & MAINT-MACH & EQUI
*	1265 GIRARD'S BUSINESS SOLUTIONS I			\$289.00	*VENDOR TOTAL		
**	053 DEPT	TOTAL.....		\$289.00	* TREASURER		1 VENDORS 1 TRANSACTIONS
--	063 DEPT	.....			INFORMATION TECHNOLOGY		.....
-	1625 ACE HARDWARE-ROSEAU						
		01-063-000-0000-6405		3.17	MISC ITEMS	220565	OFFICE SUPPLIES
*	1625 ACE HARDWARE-ROSEAU			\$3.17	*VENDOR TOTAL		
-	9126 CDW GOVERNMENT INC						
		01-063-000-0000-6405		66.60	2 WRISTRESTS/10 MOUSEPADS	RPT0497	OFFICE SUPPLIES
		01-063-000-0000-6405		27.51	SONY TRIPOD	RQB8930	OFFICE SUPPLIES
		01-063-000-0000-6405		5.71	WRISTPAD	RQC0826	OFFICE SUPPLIES
		01-063-000-0000-6405		34.57	3M MOUSEPAD	RQL5370	OFFICE SUPPLIES
		01-063-000-0000-6486		184.36	CABLE ADAPTERS	RQR4387	ELECTRONICS
*	9126 CDW GOVERNMENT INC			\$318.75	*VENDOR TOTAL		
-	11937 MN OFFICE OF ENTERPRISES TECH						
		01-063-000-0000-6226	P	625.00	COLE PROG CHGS-DEC 09	DV09120307	MNET COLLABORATION
		01-063-000-0000-6226		625.00	COLE PROG CHGS-JAN 10	DV10010302	MNET COLLABORATION
		01-063-000-0000-6226		75.00	SPAM FILTERING-JAN 10	10010540	MNET COLLABORATION
*	11937 MN OFFICE OF ENTERPRISES TECH			\$1,325.00	*VENDOR TOTAL		
**	063 DEPT	TOTAL.....		\$1,646.92	* INFORMATION TECHNOLOGY		3 VENDORS 9 TRANSACTIONS
--	071 DEPT	.....			ELECTIONS		.....
-	6666 ROSEAU BAKERY						
		01-071-000-0000-6410		11.97	COOKIES-SP PRIMARY		SUPPLY-REFRESHMENTS
*	6666 ROSEAU BAKERY			\$11.97	*VENDOR TOTAL		
**	071 DEPT	TOTAL.....		\$11.97	* ELECTIONS		1 VENDORS 1 TRANSACTIONS
--	091 DEPT	.....			COUNTY ATTORNEY		.....
-	6916 DOCU SHRED INC						
		01-091-000-0000-6801		49.01	DOCUMENT SHREDDING	7941	MISC EXPENSE
*	6916 DOCU SHRED INC			\$49.01	*VENDOR TOTAL		
-	6509 MONSRUD/LYNELLE						

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ROSEAU COUNTY
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	6509 MONSRUD/LYNELLE	01-091-000-0000-6270		42.00	TRANS-ST VS THIBODO		PROFESSIONAL SERVICES
				\$42.00	*VENDOR TOTAL		
-	1699 PENNINGTON CO SHERIFF	01-091-000-0000-6240		40.00	SERV: O'NEILL VS BRUGGEMAN	81	REGISTRATION/FEES/DUES
*	1699 PENNINGTON CO SHERIFF			\$40.00	*VENDOR TOTAL		
-	4487 SCHWAAB INC	01-091-000-0000-6405		44.88	NOTARY STAMPS-L HANSON	575967 6417	OFFICE SUPPLIES OLAFSON/MARY ANN
*	4487 SCHWAAB INC			\$44.88	*VENDOR TOTAL		
-	6653 STALL/PAMELA	01-091-000-0000-6270		189.00	TRANS-ST VS O'LEARY		PROFESSIONAL SERVICES
*	6653 STALL/PAMELA			\$189.00	*VENDOR TOTAL		
-	2191 U SAVE FOODS	01-091-000-0000-6405		16.57	OFFICE SUPPLIES	01071065	OFFICE SUPPLIES
*	2191 U SAVE FOODS			\$16.57	*VENDOR TOTAL		
**	091 DEPT	TOTAL.....		\$381.46	* COUNTY ATTORNEY		6 VENDORS 6 TRANSACTIONS
--	093 DEPT	.....			VICTIM SERVICES		.....
-	7013 BURKEL/BRITTANY	01-093-000-0000-6331		23.00	MI-CRISIS/OPP	FY10Q2	MILEAGE & EXPENSE
		01-093-000-0000-6331		23.00	MI-PRESENT TO PD	FY10Q2	MILEAGE & EXPENSE
*	7013 BURKEL/BRITTANY			\$46.00	*VENDOR TOTAL		
-	7014 TRUDEAU/ARIA A	01-093-000-0000-6272		1,541.67	SERVICES-FEB 10	FY10Q2	CONTRACTED SERVICES
*	7014 TRUDEAU/ARIA A			\$1,541.67	*VENDOR TOTAL		
**	093 DEPT	TOTAL.....		\$1,587.67	* VICTIM SERVICES		2 VENDORS 3 TRANSACTIONS
--	121 DEPT	.....			VETERANS SERVICES		.....
-	6670 PARKER/JEFF	01-121-000-0000-6240		15.00	2010 NW CVSO DUES		REGISTRATION/FEES/DUES
		01-121-000-0000-6336		77.00	LODGE-VA TRNG	2/3	HOTEL & MEALS
		01-121-000-0000-6336		11.97	ME-VA TRNG	2/3	HOTEL & MEALS
		01-121-000-0000-6331		197.00	MI-VA TRNG	2/3,4	MILEAGE & EXPENSE
		01-121-000-0000-6336		12.96	ME-VA TRNG	2/4	HOTEL & MEALS
*	6670 PARKER/JEFF			\$313.93	*VENDOR TOTAL		
**	121 DEPT	TOTAL.....		\$313.93	* VETERANS SERVICES		1 VENDORS 5 TRANSACTIONS
--	191 DEPT			BUILDING MAINTENANCE	
-	1157 GRAINGER INC						

COURTNEY
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ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
		01-191-000-0000-6415		7.28	SUPPLIES	9180825946	JANITORIAL SUPPLY
		01-191-000-0000-6415		7.23	SUPPLIES	9180825953	JANITORIAL SUPPLY
*	1157 GRAINGER INC			\$14.51	*VENDOR TOTAL		
**	191 DEPT	TOTAL.....		\$14.51	* BUILDING MAINTENANCE		1 VENDORS 2 TRANSACTIONS
--	196 DEPT	.....			BUILDINGS AND GROUNDS		.....
-	7290 COMSTOCK CUSTOM MOWING & SNOW						
		01-196-000-0000-6316		1,319.93	SNOW REMOVAL-JAN 10	108	REP & MAINT-BLDG & GROU
*	7290 COMSTOCK CUSTOM MOWING & SNOW			\$1,319.93	*VENDOR TOTAL		
-	2467 ROSEAU CO HWY DEPT						
		01-196-000-0000-6317		100.00	CTHSE-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$100.00	*VENDOR TOTAL		
-	4509 SIMPLEX GRINNELL LP						
		01-196-000-0000-6305		2,320.00	ALARM INSPECT-CTHSE	73406086	REP & MAINT-MACH & EQUI
		01-196-000-0000-6305		985.00	ALARM INSPECT-SOC SERV	73406201	REP & MAINT-MACH & EQUI
		01-196-000-0000-6305		171.00	ALARM INSPECT-SHERIFF	73406202	REP & MAINT-MACH & EQUI
		01-196-000-0000-6305		2,416.00	ALARM INSPECT-DET CTR	73406203	REP & MAINT-MACH & EQUI
*	4509 SIMPLEX GRINNELL LP			\$5,892.00	*VENDOR TOTAL		
**	196 DEPT	TOTAL.....		\$7,311.93	* BUILDINGS AND GROUNDS		3 VENDORS 6 TRANSACTIONS
--	201 DEPT	.....			SHERIFF		.....
-	9126 CDW GOVERNMENT INC						
		01-201-000-0000-6590		461.36	UNIT 2903 LAPTOP MOUNT	RQB9615	SQUAD EQUIP/ACCESSORIES
*	9126 CDW GOVERNMENT INC			\$461.36	*VENDOR TOTAL		
-	1610 FRANK'S TV REPAIR						
		01-201-000-0000-6405		128.24	CAMERA	10057479	OFFICE SUPPLIES
						7512	MLYNAR/KYLE
*	1610 FRANK'S TV REPAIR			\$128.24	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV						
		01-201-000-0000-6454		58.51	FUEL FOR SRT		SUPPLY-SRT
		01-201-000-0000-6561		2,795.99	FUEL FOR SQUADS-JAN 10		GAS & OIL-COUNTY VEHICL
*	1215 NORTHERN RESOURCES COOPERATIV			\$2,854.50	*VENDOR TOTAL		
-	2029 ROSEAU CO COOP ASSN						
		01-201-000-0000-6561		243.28	SQUAD FUEL-JAN 10		GAS & OIL-COUNTY VEHICL
*	2029 ROSEAU CO COOP ASSN			\$243.28	*VENDOR TOTAL		
-	6852 SVEN & OLE'S ULTIMATE CARWASH						
		01-201-000-0000-6801		170.00	SQUAD CAR WASHES	71	MISC EXPENSE
		01-201-000-0000-6801		170.00	SQUAD CAR WASHES	73	MISC EXPENSE
*	6852 SVEN & OLE'S ULTIMATE CARWASH			\$340.00	*VENDOR TOTAL		

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 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	6362 VARSITY CAR WASH & DETAILING	01-201-000-0000-6580		6.41	SQUAD WASHES		REPAIR PARTS-VEHICLES
*	6362 VARSITY CAR WASH & DETAILING			\$6.41	*VENDOR TOTAL		
**	201 DEPT	TOTAL.....		\$4,033.79	* SHERIFF		6 VENDORS 8 TRANSACTIONS
--	204 DEPT	.....			JAIL		.....
-	2002 ALTRU HEALTH SYSTEM-ROSEAU	01-204-000-0000-6288 P		144.00	PRISONER MEDICAL	0224706	SERV-PRISONER MEDICAL
*	2002 ALTRU HEALTH SYSTEM-ROSEAU			\$144.00	*VENDOR TOTAL		
-	12251 ECOLAB PEST ELIMINATION DIV.	01-204-000-0000-6200		112.22	PEST CONTROL	4404428	SERVICES
*	12251 ECOLAB PEST ELIMINATION DIV.			\$112.22	*VENDOR TOTAL		
-	6671 HANSON/KALLIE	01-204-000-0000-6335		108.00	12 MATRON HOURS	2/8	PRISONER TRANSPORT/MATR
		01-204-000-0000-6335		7.40	ME-TRANSPORT	2/8	PRISONER TRANSPORT/MATR
*	6671 HANSON/KALLIE			\$115.40	*VENDOR TOTAL		
-	1823 LIFECARE MEDICAL CENTER	01-204-000-0000-6288		294.00	PRISONER MEDICAL	1072410	SERV-PRISONER MEDICAL
*	1823 LIFECARE MEDICAL CENTER			\$294.00	*VENDOR TOTAL		
-	2599 LIFECARE MEDICAL CENTER-HOME	01-204-000-0000-6288		394.50	SERV: JAN 10		SERV-PRISONER MEDICAL
*	2599 LIFECARE MEDICAL CENTER-HOME			\$394.50	*VENDOR TOTAL		
-	1103 MATTSON PHARMACY INC	01-204-000-0000-6288		741.88	PRISONER MEDS-JAN 10		SERV-PRISONER MEDICAL
*	1103 MATTSON PHARMACY INC			\$741.88	*VENDOR TOTAL		
-	6756 MIDWEST MONITORING & SURVEILL	01-204-000-0000-6356		828.00	MONITORING FEES	JAN REAM	MISC-SERV & CHARGES
*	6756 MIDWEST MONITORING & SURVEILL			\$828.00	*VENDOR TOTAL		
-	7081 TW VENDING INC	01-204-000-0000-6458		500.00	MONTHLY LEASE-JAN 10	16626	SUPPLY-PRISONER CANTEEN
*	7081 TW VENDING INC			\$500.00	*VENDOR TOTAL		
**	204 DEPT	TOTAL.....		\$3,130.00	* JAIL		8 VENDORS 9 TRANSACTIONS
--	215 DEPT	.....			STONE GARDEN GRANT		.....
-	1625 ACE HARDWARE-ROSEAU	01-215-000-0000-6801		260.44	2 BATTERIES/CABLE-ICE CASTL	219346	MISC EXPENSE
		01-215-000-0000-6801		42.54	KEYS & LOCKS-ICE CASTLE	219472	MISC EXPENSE
*	1625 ACE HARDWARE-ROSEAU			\$302.98	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	1619 BALLARD MOTOR CO	01-215-000-0000-6801	P	28.80	UNIT 2904 MAINT	97625	MISC EXPENSE
*	1619 BALLARD MOTOR CO			\$28.80	*VENDOR TOTAL		
-	1012 D & E SPORT SHOP-ROSEAU	01-215-000-0000-6801		85.47	OIL-SLEDS		MISC EXPENSE
*	1012 D & E SPORT SHOP-ROSEAU			\$85.47	*VENDOR TOTAL		
-	7328 MATTRACKS INC	01-215-000-0000-6614		2,371.88	MN SALES TAX-SUBURBAN		CAPITAL-VEHICLES PURCHA
*	7328 MATTRACKS INC			\$2,371.88	*VENDOR TOTAL		
-	1571 MN COUNTIES INSURANCE TRUST	01-215-000-0000-6355		460.00	ADDL PREM-2 SNOWMOBILES	34059CRZ	PROPERTY & CASUALTY INS
*	1571 MN COUNTIES INSURANCE TRUST			\$460.00	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV	01-215-000-0000-6801	P	2,131.16	FUEL-NOV 09		MISC EXPENSE
		01-215-000-0000-6801	P	2,358.60	FUEL-DEC 09		MISC EXPENSE
*	1215 NORTHERN RESOURCES COOPERATIV			\$4,489.76	*VENDOR TOTAL		
-	1431 NORTHLAND TIRE	01-215-000-0000-6801	P	14.00	UNIT 2802-TIRE REPAIR	213563	MISC EXPENSE
*	1431 NORTHLAND TIRE			\$14.00	*VENDOR TOTAL		
-	1829 ROSEAU CITY	01-215-000-0000-6801		1,409.42	GRANT PAY	11520100001	MISC EXPENSE
		01-215-000-0000-6801	P	3,192.49	GRANT PAY	12152009001	MISC EXPENSE
		01-215-000-0000-6801	P	3,626.72	GRANT PAY	12312009001	MISC EXPENSE
		01-215-000-0000-6801		2,621.44	GRANT PAY	1292010001	MISC EXPENSE
*	1829 ROSEAU CITY			\$10,850.07	*VENDOR TOTAL		
-	9034 ROSEAU COUNTY FORD	01-215-000-0000-6801	P	186.81	UNIT 2905 MAINT	404996	MISC EXPENSE
		01-215-000-0000-6801	P	41.32	UNIT 2905 MAINT	405040	MISC EXPENSE
		01-215-000-0000-6801	P	105.83	UNIT 2905 MAINT	405239	MISC EXPENSE
		01-215-000-0000-6801	P	79.95	UNIT 2802 MAINT	405240	MISC EXPENSE
		01-215-000-0000-6801		72.08	UNIT 2905 MAINT	405486	MISC EXPENSE
		01-215-000-0000-6801		80.10	UNIT 2802 MAINT	405513	MISC EXPENSE
*	9034 ROSEAU COUNTY FORD			\$566.09	*VENDOR TOTAL		
**	215 DEPT	TOTAL.....		\$19,169.05	* STONE GARDEN GRANT		9 VENDORS 19 TRANSACTIONS
--	249 DEPT	.....			CORONER		.....
-	1484 ERICKSON M.D./DEBORAH	01-249-000-0000-6270		150.00	SERV: J KIMPLE		PROFESSIONAL SERVICES
		01-249-000-0000-6331		7.70	MI-SERV: J KIMPLE		MILEAGE & EXPENSE
*	1484 ERICKSON M.D./DEBORAH			\$157.70	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
** 249 DEPT	TOTAL.....			\$157.70	* CORONER		1 VENDORS 2 TRANSACTIONS
-- 281 DEPT	.....				EMERGENCY MANAGEMENT		.....
-	4982 ASSN OF MN EMERGENCY MANAGERS	01-281-000-0000-6240		100.00	2010 AMEM DUES		REGISTRATION/FEES/DUES
						1406	NELSON/GRACIA C
*	4982 ASSN OF MN EMERGENCY MANAGERS			\$100.00	*VENDOR TOTAL		
-	1458 PAMIDA STORES OPERATION CO LL	01-281-000-0000-6405		42.74	COLOR CARTRIDGE	0293-18916	OFFICE SUPPLIES
*	1458 PAMIDA STORES OPERATION CO LL			\$42.74	*VENDOR TOTAL		
** 281 DEPT	TOTAL.....			\$142.74	* EMERGENCY MANAGEMENT		2 VENDORS 2 TRANSACTIONS
-- 401 DEPT	.....				HEALTH/WELFARE		.....
-	7186 HALLAN/JAMES	01-401-000-0000-6331		23.00	MI-RCCOA 2/15		MILEAGE & EXPENSE
		01-401-000-0000-6338		50.00	RCCOA 2/15		COMMITTEE EXPENSE
*	7186 HALLAN/JAMES			\$73.00	*VENDOR TOTAL		
-	7135 OLSON/ORVEL	01-401-000-0000-6331		22.00	MI-RCCOA 2/15		MILEAGE & EXPENSE
		01-401-000-0000-6338		50.00	RCCOA-2/15		COMMITTEE EXPENSE
*	7135 OLSON/ORVEL			\$72.00	*VENDOR TOTAL		
-	7242 OTTO/SANDRA L	01-401-000-0000-6331		14.00	MI-RCCOA 2/15		MILEAGE & EXPENSE
		01-401-000-0000-6338		50.00	RCCOA-2/15		COMMITTEE EXPENSE
*	7242 OTTO/SANDRA L			\$64.00	*VENDOR TOTAL		
** 401 DEPT	TOTAL.....			\$209.00	* HEALTH/WELFARE		3 VENDORS 6 TRANSACTIONS
-- 610 DEPT	.....				CONSOLIDATED CONSERVATION DEVELOPMENT.....		.....
-	4975 GRAFSTROM/DAVE	01-610-000-0000-6331		156.50	MI-JAN 2010		MILEAGE & EXPENSE
		01-610-000-0000-6331	P	241.45	MI-DEC 09		MILEAGE & EXPENSE
		01-610-000-0000-6331	P	259.60	MI-NOV 09		MILEAGE & EXPENSE
		01-610-000-0000-6801		64.08	ME-MEETINGS JAN 10		MISC EXPENSE
		01-610-000-0000-6801		32.67	ME-JAN 10		MISC EXPENSE
		01-610-000-0000-6801	P	63.48	ME-MEETINGS DEC 09		MISC EXPENSE
		01-610-000-0000-6801	P	29.73	ME-DEC 09		MISC EXPENSE
		01-610-000-0000-6801	P	72.34	ME-MEETINGS NOV 09		MISC EXPENSE
		01-610-000-0000-6801	P	24.78	ME-NOV 09		MISC EXPENSE
*	4975 GRAFSTROM/DAVE			\$944.63	*VENDOR TOTAL		
-	7100 NORTHLAND COMM & TECH COLLEGE	01-610-000-0000-6331	P	67.10	MI-NOV 09		MILEAGE & EXPENSE

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
	01-610-000-0000-6331		P	111.65	MI-DEC 09		MILEAGE & EXPENSE
	01-610-000-0000-6801		P	2,080.00	BOVINE TB-NOV 09		MISC EXPENSE
	01-610-000-0000-6801		P	22.00	COPIES-NOV 09		MISC EXPENSE
	01-610-000-0000-6801		P	1,580.00	BOVINE TB-DEC 09		MISC EXPENSE
	01-610-000-0000-6801		P	16.00	COPIES-DEC 09		MISC EXPENSE
*	7100	NORTHLAND COMM & TECH COLLEGE		\$3,876.75	*VENDOR TOTAL		
-	2467 ROSEAU CO HWY DEPT						
	01-610-000-0000-6317			285.00	CON CON JAN 2010		REP & MAINT-OTHER
*	2467	ROSEAU CO HWY DEPT		\$285.00	*VENDOR TOTAL		
**	610 DEPT	TOTAL.....		\$5,106.38	* CONSOLIDATED CONSRVATION DEVELOPMENT		3 VENDORS 16 TRANSACTIONS
--	840 DEPT				GENERAL FUND UNALLOCATED		
-	1698 CULLIGAN						
	01-840-000-0000-6801			6.50	1 BOTTLE-COMMISS 2/16		MISC EXPENSE
	01-840-000-0000-6801			39.00	6 BOTTLES-CTHSE 2/16		MISC EXPENSE
*	1698	CULLIGAN		\$45.50	*VENDOR TOTAL		
-	5613 HOFFMAN DALE & SWENSON PLLC						
	01-840-000-0000-6270			2,560.00	2009 AUDIT		PROFESSIONAL SERVICES
*	5613	HOFFMAN DALE & SWENSON PLLC		\$2,560.00	*VENDOR TOTAL		
-	7570 NATIONAL BUSINESS SYSTEMS						
	01-840-000-0000-6205			4,400.00	TAX STMT POSTAGE		POSTAGE
*	7570	NATIONAL BUSINESS SYSTEMS		\$4,400.00	*VENDOR TOTAL		
-	2467 ROSEAU CO HWY DEPT						
	01-840-000-0000-6801			2,818.30	LAND ASSMT-JAN 2010		MISC EXPENSE
*	2467	ROSEAU CO HWY DEPT		\$2,818.30	*VENDOR TOTAL		
-	1097 WARROAD PIONEER						
	01-840-000-0000-6241			50.83	BRD MINUTES 1/15	6017	PUBLISHING
	01-840-000-0000-6241			87.75	BRD MINUTES 1/12	6018	PUBLISHING
*	1097	WARROAD PIONEER		\$138.58	*VENDOR TOTAL		
**	840 DEPT	TOTAL.....		\$9,962.38	* GENERAL FUND UNALLOCATED		5 VENDORS 7 TRANSACTIONS
**	01 FUND TOTAL.....			\$59,302.11	** REVENUE		116 TRANSACTIONS

2/19/2010 02 FUND
 13:16:00 ROAD AND BRIDGE

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P ADDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	310 DEPT				HIGHWAY MAINTENANCE		
-	2453 DEPT OF NATURAL RESOURCES						
		02-310-000-0000-6512		625.00	2010 ADVANCE	022	#1440020189 GRAVEL PITS
*	2453 DEPT OF NATURAL RESOURCES			\$625.00	*VENDOR TOTAL		
-	11203 LAKE OF THE WOODS CO PUBLIC W						
		02-310-000-0000-6801		6,660.00	CSAH 17 BRUSHING	022	MISC EXPENSE
*	11203 LAKE OF THE WOODS CO PUBLIC W			\$6,660.00	*VENDOR TOTAL		
**	310 DEPT	TOTAL.....		\$7,285.00	* HIGHWAY MAINTENANCE		2 VENDORS 2 TRANSACTIONS
--	320 DEPT				HIGHWAY CONSTRUCTION		
-	6326 MATHISON COMPANY						
		02-320-000-0000-6500		68.20	MARKERS	022	7223610 SUPPLY-FIELD ENGINEERIN
*	6326 MATHISON COMPANY			\$68.20	*VENDOR TOTAL		
-	6046 MN DEPT OF TRANSPORTATION						
		02-320-000-0000-6310		218.27	SP 68-090-03	022	CONSTRUCTION TESTING
*	6046 MN DEPT OF TRANSPORTATION			\$218.27	*VENDOR TOTAL		
**	320 DEPT	TOTAL.....		\$286.47	* HIGHWAY CONSTRUCTION		2 VENDORS 2 TRANSACTIONS
--	330 DEPT				HIGHWAY ADMINISTRATION		
-	4469 MN MINE SAFETY ASSN						
		02-330-000-0000-6240		320.00	2 REGISTRATIONS START UP022		REGISTRATION/FEES/DUES
*	4469 MN MINE SAFETY ASSN			\$320.00	*VENDOR TOTAL		
-	2191 U SAVE FOODS						
		02-330-000-0000-6405		30.05	CUPS/COFFEE	022	OFFICE SUPPLIES
*	2191 U SAVE FOODS			\$30.05	*VENDOR TOTAL		
**	330 DEPT	TOTAL.....		\$350.05	* HIGHWAY ADMINISTRATION		2 VENDORS 2 TRANSACTIONS
--	340 DEPT				EQUIPMENT MAINTENANCE AND SHOPS		
-	4745 AMERIPRIDE LINEN & APPAREL SE						
		02-340-000-0000-6801		130.16	RENTAL	022	1300026340 MISC EXPENSE
*	4745 AMERIPRIDE LINEN & APPAREL SE			\$130.16	*VENDOR TOTAL		
-	12016 BEMIDJI WELDERS SUPPLY						
		02-340-000-0000-6801		264.40	WELDING SUPPLIES	022	MISC EXPENSE
*	12016 BEMIDJI WELDERS SUPPLY			\$264.40	*VENDOR TOTAL		
-	7569 DAKOTA HOSE & EQUIPMENT CO						
		02-340-000-0000-6580		31.53	HWY	022	REPAIR PARTS
*	7569 DAKOTA HOSE & EQUIPMENT CO			\$31.53	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION	SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	3290 FARMERS CO-OP AG SERVICE	02-340-000-0000-6801		27.26	STRATHCONA SHOP	022		MISC EXPENSE
*	3290 FARMERS CO-OP AG SERVICE			\$27.26	*VENDOR TOTAL			
-	5305 FARMERS UNION OIL CO-WARROAD	02-340-000-0000-6561		1,845.43	HWY	022		GAS,DIESEL,PROPANE
		02-340-000-0000-6580		19.86	HWY	022		REPAIR PARTS
		02-340-000-0000-6801		154.96	ROSEAU SHOP-WASHER/LUBRI	022		MISC EXPENSE
*	5305 FARMERS UNION OIL CO-WARROAD			\$2,020.25	*VENDOR TOTAL			
-	7383 FASTENAL COMPANY	02-340-000-0000-6801		42.81	BOLTS ETC	022	32162	MISC EXPENSE
		02-340-000-0000-6801		42.17	BOLTS ETC	022	32234	MISC EXPENSE
*	7383 FASTENAL COMPANY			\$84.98	*VENDOR TOTAL			
-	5670 FLEET SUPPLY	02-340-000-0000-6580		30.40	HWY	022		REPAIR PARTS
*	5670 FLEET SUPPLY			\$30.40	*VENDOR TOTAL			
-	1006 NORTHERN ACE STORES INC-GBUSH	02-340-000-0000-6801		135.04	GREENBUSH SHOP	022		MISC EXPENSE
		02-340-000-0000-6801		73.36	STRATHCONA SHOP	022		MISC EXPENSE
*	1006 NORTHERN ACE STORES INC-GBUSH			\$208.40	*VENDOR TOTAL			
-	4300 PRAXAIR	02-340-000-0000-6580		692.55	HWY	022		REPAIR PARTS
*	4300 PRAXAIR			\$692.55	*VENDOR TOTAL			
-	3869 RIVERFRONT STATION	02-340-000-0000-6561		1,207.84	HWY	022		GAS,DIESEL,PROPANE
*	3869 RIVERFRONT STATION			\$1,207.84	*VENDOR TOTAL			
-	12316 WARROAD MOTORS INC	02-340-000-0000-6561		59.00	HWY	022		GAS,DIESEL,PROPANE
*	12316 WARROAD MOTORS INC			\$59.00	*VENDOR TOTAL			
-	2603 ZIEGLER INC	02-340-000-0000-6580		6,727.55	HWY	022		REPAIR PARTS
*	2603 ZIEGLER INC			\$6,727.55	*VENDOR TOTAL			
**	340 DEPT	TOTAL.....		\$11,484.32	* EQUIPMENT MAINTENANCE AND SHOPS			12 VENDORS 16 TRANSACTIONS
**		02 FUND TOTAL.....		\$19,405.84	** ROAD AND BRIDGE			22 TRANSACTIONS

COURTNEY P
 2/19/2010 25 FUND
 13:16:00 ENVIRONMENTAL

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	391 DEPT				TRANSFER STATION/DEMOLANDFILL		
-	5305 FARMERS UNION OIL CO-WARROAD	25-391-000-0000-6405		29.02	HAND CLEANER		OFFICE SUPPLIES
*	5305 FARMERS UNION OIL CO-WARROAD			\$29.02	*VENDOR TOTAL		
-	5882 JOHNSON OIL CO INC	25-391-000-0000-6561		4,977.38	DIESEL FUEL-JAN 10		GAS & OIL-COUNTY VEHICL
*	5882 JOHNSON OIL CO INC			\$4,977.38	*VENDOR TOTAL		
**	391 DEPT	TOTAL.....		\$5,006.40	* TRANSFER STATION/DEMOLANDFILL	2 VENDORS	2 TRANSACTIONS
**	25 FUND	TOTAL.....		\$5,006.40	** ENVIRONMENTAL		2 TRANSACTIONS

COURTNEY P
 2/19/2010 41 FUND
 13:16:00 DITCH

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 IFD53 PAGE 12
 COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-- 654 DEPT					COUNTY DITCH #7 HAY CREEK (0070)		
-	2467 ROSEAU CO HWY DEPT						
	41-654-000-0000-6317			549.29	DITCH 7-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$549.29	*VENDOR TOTAL		
** 654 DEPT	TOTAL.....			\$549.29	* COUNTY DITCH #7 HAY CREEK (0070)		1 VENDORS 1 TRANSACTIONS
-- 655 DEPT					COUNTY DITCH #9 (0090)		
-	2467 ROSEAU CO HWY DEPT						
	41-655-000-0000-6317			151.52	DITCH 9-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$151.52	*VENDOR TOTAL		
** 655 DEPT	TOTAL.....			\$151.52	* COUNTY DITCH #9 (0090)		1 VENDORS 1 TRANSACTIONS
-- 656 DEPT					COUNTY DITCH #10 (0010)		
-	2467 ROSEAU CO HWY DEPT						
	41-656-000-0000-6317			33.06	DITCH 10-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$33.06	*VENDOR TOTAL		
** 656 DEPT	TOTAL.....			\$33.06	* COUNTY DITCH #10 (0010)		1 VENDORS 1 TRANSACTIONS
-- 662 DEPT					COUNTY DITCH #20 SWIFT (0200)		
-	2467 ROSEAU CO HWY DEPT						
	41-662-000-0000-6317			33.06	DITCH 20-JAN 2010	COUNTY	REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$33.06	*VENDOR TOTAL		
** 662 DEPT	TOTAL.....			\$33.06	* COUNTY DITCH #20 SWIFT (0200)		1 VENDORS 1 TRANSACTIONS
-- 663 DEPT					COUNTY DITCH #21 (0210)		
-	2467 ROSEAU CO HWY DEPT						
	41-663-000-0000-6317			33.06	DITCH 21-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$33.06	*VENDOR TOTAL		
** 663 DEPT	TOTAL.....			\$33.06	* COUNTY DITCH #21 (0210)		1 VENDORS 1 TRANSACTIONS
-- 668 DEPT					COUNTY DITCH #26 (0260)		
-	2467 ROSEAU CO HWY DEPT						
	41-668-000-0000-6317			49.58	DITCH 26-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$49.58	*VENDOR TOTAL		
** 668 DEPT	TOTAL.....			\$49.58	* COUNTY DITCH #26 (0260)		1 VENDORS 1 TRANSACTIONS
-- 676 DEPT					JUDICIAL DITCH #63 (0630)		

COURTNEY P
 2/19/2010 41 FUND
 13:16:00 DITCH

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS

IFD53 PAGE 13

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	2467 ROSEAU CO HWY DEPT						
	41-676-000-0000-6317			176.32	DITCH 63-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$176.32	*VENDOR TOTAL		
**	676 DEPT	TOTAL.....		\$176.32	* JUDICIAL DITCH #63 (0630)		1 VENDORS 1 TRANSACTIONS
--	678 DEPT	.....			STATE DITCH #72 (0720)		.....
-	2467 ROSEAU CO HWY DEPT						
	41-678-000-0000-6317			33.06	DITCH 72-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$33.06	*VENDOR TOTAL		
**	678 DEPT	TOTAL.....		\$33.06	* STATE DITCH #72 (0720)		1 VENDORS 1 TRANSACTIONS
--	681 DEPT	.....			STATE DITCH #91 (0910)		.....
-	2467 ROSEAU CO HWY DEPT						
	41-681-000-0000-6317			165.28	DITCH 91-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$165.28	*VENDOR TOTAL		
**	681 DEPT	TOTAL.....		\$165.28	* STATE DITCH #91 (0910)		1 VENDORS 1 TRANSACTIONS
--	682 DEPT	.....			STATE DITCH #95 (0950)		.....
-	2467 ROSEAU CO HWY DEPT						
	41-682-000-0000-6317			143.26	DITCH 95-JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$143.26	*VENDOR TOTAL		
**	682 DEPT	TOTAL.....		\$143.26	* STATE DITCH #95 (0950)		1 VENDORS 1 TRANSACTIONS
--	840 DEPT	.....			GENERAL FUND UNALLOCATED		.....
-	4481 RINKE-NOONAN LAW FIRM						
	41-840-000-0000-6270			200.00	MONTHLY RETAIN-JAN 10	160750	PROFESSIONAL SERVICES
*	4481 RINKE-NOONAN LAW FIRM			\$200.00	*VENDOR TOTAL		
**	840 DEPT	TOTAL.....		\$200.00	* GENERAL FUND UNALLOCATED		1 VENDORS 1 TRANSACTIONS
**	41 FUND TOTAL.....			\$1,567.49	** DITCH		11 TRANSACTIONS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	139 DEPT				UNORG 161-36,CLEAR RVR-(4)		
-	2467 ROSEAU CO HWY DEPT	72-139-000-0000-6317		49.59	161-36 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$49.59	*VENDOR TOTAL		
**	139 DEPT	TOTAL		\$49.59	* UNORG 161-36,CLEAR RVR-(4)		1 VENDORS 1 TRANSACTIONS
--	140 DEPT				UNORG 161-37,AMERICA-(4)		
-	2467 ROSEAU CO HWY DEPT	72-140-000-0000-6317		33.06	161-37 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$33.06	*VENDOR TOTAL		
**	140 DEPT	TOTAL		\$33.06	* UNORG 161-37,AMERICA-(4)		1 VENDORS 1 TRANSACTIONS
--	141 DEPT				UNORG 162-44,JNBERRY-(5)		
-	2467 ROSEAU CO HWY DEPT	72-141-000-0000-6317		325.56	162-44 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$325.56	*VENDOR TOTAL		
-	3420 TRI-COUNTY EMS DISTRICT	72-141-000-0000-6317		71.14	2010 AMBUL MEMBERSHIP		REP & MAINT-OTHER
*	3420 TRI-COUNTY EMS DISTRICT			\$71.14	*VENDOR TOTAL		
**	141 DEPT	TOTAL		\$396.70	* UNORG 162-44,JNBERRY-(5)		2 VENDORS 2 TRANSACTIONS
--	142 DEPT				UNORG 163-38,NORLAND-(3)		
-	2467 ROSEAU CO HWY DEPT	72-142-000-0000-6317		213.06	163-38 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$213.06	*VENDOR TOTAL		
**	142 DEPT	TOTAL		\$213.06	* UNORG 163-38,NORLAND-(3)		1 VENDORS 1 TRANSACTIONS
--	143 DEPT				UNORG 163-39,SPRUCE VLY-(3)		
-	2467 ROSEAU CO HWY DEPT	72-143-000-0000-6317		285.28	163-39 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$285.28	*VENDOR TOTAL		
**	143 DEPT	TOTAL		\$285.28	* UNORG 163-39,SPRUCE VLY-(3)		1 VENDORS 1 TRANSACTIONS
--	144 DEPT				UNORG 163-40,JADIS-(3)		
-	2467 ROSEAU CO HWY DEPT	72-144-000-0000-6317		133.06	163-40 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$133.06	*VENDOR TOTAL		

2/19/2010 72 FUND
 13:16:00 UNORGANIZED TOWNSHIPS

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 COMMISSIONER'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
** 144 DEPT		TOTAL.....		\$133.06	* UNORG 163-40, JADIS- (3)		1 VENDORS 1 TRANSACTIONS
-- 145 DEPT		.....			UNORG 163-43, (5)		.....
-	3420 TRI-COUNTY EMS DISTRICT						
		72-145-000-0000-6317		1.61	2010 AMBUL MEMBERSHIP		REP & MAINT-OTHER
*	3420 TRI-COUNTY EMS DISTRICT			\$1.61	*VENDOR TOTAL		
** 145 DEPT		TOTAL.....		\$1.61	* UNORG 163-43, (5)		1 VENDORS 1 TRANSACTIONS
-- 146 DEPT		.....			UNORG 163-44, BLOOM VLY- (5)		.....
-	2467 ROSEAU CO HWY DEPT						
		72-146-000-0000-6317		309.59	163-44 JAN 2010		REP & MAINT-OTHER
*	2467 ROSEAU CO HWY DEPT			\$309.59	*VENDOR TOTAL		
-	3420 TRI-COUNTY EMS DISTRICT						
		72-146-000-0000-6317		23.46	2010 AMBUL MEMBERSHIP		REP & MAINT-OTHER
*	3420 TRI-COUNTY EMS DISTRICT			\$23.46	*VENDOR TOTAL		
** 146 DEPT		TOTAL.....		\$333.05	* UNORG 163-44, BLOOM VLY- (5)		2 VENDORS 2 TRANSACTIONS
-- 150 DEPT		.....			UNORG 164-44, (5)		.....
-	3420 TRI-COUNTY EMS DISTRICT						
		72-150-000-0000-6317		11.79	2010 AMBUL MEMBERSHIP		REP & MAINT-OTHER
*	3420 TRI-COUNTY EMS DISTRICT			\$11.79	*VENDOR TOTAL		
** 150 DEPT		TOTAL.....		\$11.79	* UNORG 164-44, (5)		1 VENDORS 1 TRANSACTIONS
**	72 FUND TOTAL.....			\$1,457.20	** UNORGANIZED TOWNSHIPS		11 TRANSACTIONS
****	FINAL TOTAL.....			\$86,739.04	**** 105 VENDORS 162 TRANSACTIONS		

2/19/2010 COURTNEY P
13:16:00

ROSEAU COUNTY
INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
A/P AUDIT LIST FOR BOARD

COUNTY 68
COMMISSIONER'S WARRANTS

**** RECAP BY FUND

FUND	AMOUNT	NAME
01	59,302.11	REVENUE
02	19,405.84	ROAD AND BRIDGE
25	5,006.40	ENVIRONMENTAL
41	1,567.49	DITCH
72	1,457.20	UNORGANIZED TOWNSHIPS

DATE APPROVED ** 86,739.04 * TOTAL APPROVED BY,
.....
.....

Committee Report Commissioner Alan Johnston

Land of the Dancing Sky Area Agency on Aging
Shooting Star event center Mahnomon, MN
February 15, 2010

Programs report

Early Memory Care

- help for people with memory loss
- Lifecare Medical Center in Roseau participates in this program

Return to Communities Initiative

- initiative was facilitated by 2009 legislation
- offer assistance to people who want to return to community and qualify or meet certain criteria
- 750 in state
- 50 in our area

Communities for a Lifetime

- a good concept for Roseau county?

Parish nurse

- there are parish nurses in Roseau County

Caregiver in work place

- critical program

Alzheimer's conference in Roseau County

Matter of Balance

- help people focus on reasons for not exercising
- program could be good for the county

The working caregiver

- to become a larger portion of workforce as baby boomers age
- needs employer cooperation

JACK SWANSON COMMITTEE REPORTS

FEBRUARY 11, 2010 - ASSOCIATION OF MINNESOTA COUNTIES FUTURES TASK FORCE (ST PAUL) - presentations from administrators mary callier (olmsted) and tim houle (crow wing) on a core service matrix, and cost reductions. discussed rep. paul marquart's re-design press conference.

FEBRUARY 12, 2010 - ASSOCIATION OF MINNESOTA COUNTIES FUTURES TASK FORCE (ST PAUL) - heard from former ramsey county manager david twa on his experiences as administrator in contra costa, california; heard about a washington county pilot project on a redesigned chemical dependency model; discussed next options for re-design as related to the bipartisan minnesota house effort.

FEBRUARY 15, 2010 - ROSEAU COUNTY COMMITTEE ON AGING - drivers appreciation night is friday, feb 19 (6 pm) at young manor in warroad; talked about dhs impact on senior medical travel (no-load reimbursement, etc); talked about lake of the woods county contribution for baudette bus; directed gayle gustafson and rachel green to work with county social services re: pre-approved ride reimbursement.

FEBRUARY 16, 2010 - SOCIAL SERVICES BOARD

FEBRUARY 17, 2010 - HOUSEHOLD HAZARDOUS WASTE COMMITTEE (BAGLEY) - discussed roofing proposals; elected 2010 officers.

ITEM # Sheriff's Office
REQUEST FOR BOARD ACTION
 * Required Fields



*Person Responsible for Request Johnston, Alan	*Department Commissioner	*Board Meeting Date Feb 23 2010
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***Subject Title (As it will appear on the agenda):**
 Stonegarden Administration

***Background (Provide sufficient detail of the subject):**
 Per the Board's request, this item was deferred from the February 9th meeting for additional discussion.

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:
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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

OPERATION STONEGARDEN

Administrative Duties

(*Approximately 10 hours per week)

1. Schedule "Operation Aquarius" Stonegarden Shifts
 - a. Develop monthly schedule and coordinate filling of shifts
 - b. Update schedule daily
2. Manage maintenance of Stonegarden vehicles
 - a. Inspect vehicles to ensure they are properly equipped and clean
3. Oversee accounts payable to insure Stonegarden expenses are charged appropriately to the grant and processed through WEGO for reimbursement
4. Insure compliance with all aspects of grant requirements through frequent and ongoing communication with grant officials
5. Write Stonegarden Grant applications
 - a. Complete research, write grant document and submit grant applications
 - i. Approximate time per grant application is 50 hours
 - ii. Currently working on 3rd application
6. Research and purchase equipment approved in grant document and prepare for use in completing Stonegarden operations.
7. Respond to officer calls regarding questions that arise while on Stonegarden duty.
8. Meet with Border Patrol to share information and work collaboratively to continuously improve the efficiency and effectiveness of Stonegarden operations. Testify in court as required regarding incidents that led to prosecution
9. Keep the Roseau County Board apprised of Stonegarden grant opportunities and current Stonegarden operations
10. Serve as liaison between the county and the public regarding the Stonegarden Grant operations
11. Attend meetings related to present and future Stonegarden grants.
12. Work with other Stonegarden grantees sharing expertise regarding Stonegarden grant applications and Stonegarden operations
13. Fill open Stonegarden shifts in the event of illness or injury
14. Field citizen questions, concerns and complaints regarding Stonegarden operations and employee performance

*The board requested a job description of work performed by Captain Eidsmoe and Chief Deputy Bandemer for administrative duties with Stonegarden.

ITEM # Discussion 1

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Johnston, Alan	*Department Commissioner	*Board Meeting Date Feb 23 2010
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***Subject Title (As it will appear on the agenda):**
Recovery Zone Economic Development and Facility Bond funds

***Background (Provide sufficient detail of the subject):**
 The Department of Minnesota Management and Budget (MMB) has finalized plans for allocating pooled Recovery Zone Economic Development and Facility Bond funds. The department will accept applications between March 1 and June 10, with the entire pool to be disbursed no later than August 1, 2010. MMB requests that counties not planning to use their bond allocations and that have not adopted a resolution to send their allocation to the state pool are encouraged to do so using the "Notice of Waiver" form on the MMB website.

 Counties that have utilized their bonds are asked to complete the form titled "Notice of Issue" and submit it to MMB by May 1, 2010. This is part of an effort to ensure that all counties that have received bond allocations are utilizing them within the county or pooling them at the state level for future reallocation.

 Complete guidance for requesting an allocation from the bond dollars in the state pool as well as the Notice of Issue and Notice of Waiver forms can be found here: <http://www.mmb.state.mn.us/recovery-zone>

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:

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

NOTICE OF GUIDANCE
Minnesota Recovery Zone Bond Reallocation
Minnesota Management and Budget
February 1, 2010

The United States Department of the Treasury, through the American Recovery and Reinvestment Act of 2009 (ARRA), has allocated Recovery Zone (RZ) Economic Development and Facility bonding authority to certain Minnesota counties, Minneapolis and St. Paul. It is anticipated that some recipients will be unable to utilize all of their bond allocations while others will want to utilize more cap than was allocated initially.

Chapter 88, Article 6, Section 21 of the Laws of 2009 authorizes the Commissioner of Minnesota Management and Budget (MMB) to administer volume cap allocations related to bond authority contained in the ARRA.

The State of Minnesota received allocations totaling \$330 million for the two programs - \$132 million for Economic Development Bonds and \$198 million for Facilities Bonds. The ARRA and IRS guidance allows MMB to reallocate to any volume cap conferred under ARRA but waived due to an inability to utilize the entire amount.

What are Recovery Zone Bonds?

RZ bonds allow local governments and private entities to borrow funds for eligible projects at lower borrowing costs based on federal tax incentives. The bonds are designed to promote job creation and economic development recovery in areas designated as Recovery Zones by the issuer. ARRA requires that the RZ bonds must be issued before January 1, 2011.

RZ bonds are not direct grants or appropriations like some stimulus programs. The two types of bonds (RZ Economic Development Bonds and RZ Facility Bonds), are described below:

RZ Economic Development Bonds are conventional taxable bonds which allow municipalities to obtain financing at lower borrowing costs because the Treasury Department will pay the municipality a direct payment subsidy equal to 45 percent of the coupon interest on the bonds. The bonds can be used to finance activities that promote economic activity within a designated recovery zone. Such activities may include capital investments in public projects, public infrastructure projects, and for job training and education, as it relates to economic development. Projects funded by these bonds are covered under the Davis-Bacon Act.

RZ Facility Bonds are traditional tax-exempt bonds which have lower interest rates because the interest is tax-exempt to the investors for Federal tax purposes. The RZ Facility bonds can be used by private businesses for depreciable capital projects (e.g., buildings and equipment) for original use in active businesses in recovery

zones. These bonds cannot be used for multi-family housing. Products funded by these bonds are not covered under the Davis-Bacon Act.

How will bonding authority be reallocated?

ARRA and IRS Notice 2009-50 allows the bonding authority to be reallocated to an eligible issuer within a county or city's jurisdiction or to the state. MMB has developed forms to help the State of Minnesota track RZ bond issuance, as well as notify the state that a recipient of bonding authority is returning its allocation to the state. As bonds are issued, MMB requests that the issuing authority complete MMB's one-page RZ Bond "Notice of Issue" form. If MMB does not receive notice from a county or large city that bonds have been issued or if bond allocations remain, MMB will contact governmental units by May 1, 2010 and request that the bond authority be returned to the state of Minnesota through a "Notice of Waiver and Allocation Form". Both forms are available on the MMB website at <http://www.mmb.state.mn.us/bond-rez-forms>.

Upon waiver to the state, the state is authorized to reallocate the waived volume cap in any reasonable manner as it determines in good faith at its discretion. Eligible issuers (i.e., recipients of state reallocations) of RZ bonds include States and many political subdivisions and other entities empowered to issue bonds. It is the intention of MMB to maximize the use of the RZ bonds through this reallocation process.

MMB will accept applications for the RZ bonds reallocated to the state programs beginning on March 1, 2010, using a new form developed by MMB, the Department of Employment and Economic Development (DEED) and its counsel entitled "Request for Reallocation of Recovery Zone Facility Bond Authority". This form can be found on the MMB website at <http://www.mmb.state.mn.us/bond-rez-forms>. Applications will be accepted until June 1, 2010. MMB will work with DEED to review applications and make reallocation determinations based on readiness, economic impact, job creation and the potential for private investment in the project. Bond reallocations will conclude no later than August 1, 2010.

Go to Intro Page

Area	Recovery Zone		
	Residual	Economic Development Bond	Recovery Zone Facility Bond
Minnesota		132,154,000	198,231,000
Minneapolis city, MN		12,993,000	19,490,000
St. Paul city, MN		8,672,000	13,008,000
Aitkin County, MN		50,000	75,000
Anoka County, MN		11,466,000	17,200,000
Becker County, MN		914,000	1,371,000
Beltrami County, MN		0	0
Benton County, MN		457,000	685,000
Big Stone County, MN		0	0
Blue Earth County, MN		2,399,000	3,599,000
Brown County, MN		0	0
Carlton County, MN		675,000	1,013,000
Carver County, MN		3,021,000	4,532,000
Cass County, MN		398,000	597,000
Chippewa County, MN		0	0
Chisago County, MN		1,633,000	2,450,000
Clay County, MN		0	0
Clearwater County, MN		0	0
Cook County, MN		310,000	464,000
Cottonwood County, MN		12,000	18,000
Crow Wing County, MN		926,000	1,388,000
Dakota County, MN		13,966,000	20,949,000
Dodge County, MN		174,000	261,000
Douglas County, MN		189,000	283,000
Faribault County, MN		342,000	513,000
Fillmore County, MN		861,000	1,291,000
Freeborn County, MN		133,000	199,000
Goodhue County, MN		215,000	323,000
Grant County, MN		0	0
Hennepin County, MN	Residual	26,853,000	40,280,000
Houston County, MN		174,000	261,000
Hubbard County, MN		0	0
Isanti County, MN		1,291,000	1,937,000
Itasca County, MN		1,492,000	2,237,000
Jackson County, MN		0	0
Kanabec County, MN		248,000	371,000
Kandiyohi County, MN		522,000	783,000
Kittson County, MN		0	0
Koochiching County, MN		153,000	230,000
Lac qui Parle County, MN		130,000	195,000
Lake County, MN		0	0
Lake of the Woods County, MN		50,000	75,000
Le Sueur County, MN		808,000	1,211,000
Lincoln County, MN		0	0
Lyon County, MN		88,000	133,000
McLeod County, MN		0	0
Mahnomen County, MN		115,000	172,000
Marshall County, MN		0	0
Martin County, MN		0	0
Meeker County, MN		0	0
Mille Lacs County, MN		920,000	1,380,000
Morrison County, MN		0	0
Mower County, MN		0	0
Murray County, MN		254,000	380,000
Nicollet County, MN		1,276,000	1,915,000
Nobles County, MN		0	0
Norman County, MN		0	0
Olmsted County, MN		1,268,000	1,901,000
Otter Tail County, MN		0	0
Pennington County, MN		0	0
Pine County, MN		0	0
Pipestone County, MN		0	0
Polk County, MN		0	0
Pope County, MN		0	0
Ramsey County, MN	Residual	7,770,000	11,655,000

Area	Recovery Zone		
	Residual	Economic Development Bond	Recovery Zone Facility Bond
Red Lake County, MN		430,000	646,000
Redwood County, MN		613,000	920,000
Renville County, MN		0	0
Rice County, MN		77,000	115,000
Rock County, MN		209,000	314,000
Roseau County, MN		242,000	363,000
St. Louis County, MN		4,059,000	6,088,000
Scott County, MN		4,445,000	6,668,000
Sherburne County, MN		2,933,000	4,399,000
Sibley County, MN		0	0
Stearns County, MN		1,665,000	2,498,000
Steele County, MN		0	0
Stevens County, MN		197,000	296,000
Swift County, MN		601,000	902,000
Todd County, MN		525,000	787,000
Traverse County, MN		180,000	270,000
Wabasha County, MN		192,000	287,000
Wadena County, MN		0	0
Waseca County, MN		0	0
Washington County, MN		7,773,000	11,659,000
Watsonwan County, MN		483,000	725,000
Wilkin County, MN		230,000	345,000
Winona County, MN		106,000	159,000
Wright County, MN		3,976,000	5,965,000
Yellow Medicine County, MN		0	0

Recover Zone Bond Allocation – Commonly Asked Questions

What are these bonds and how do they work?

- * These bonds allow State and local governments to borrow funds for eligible projects at lower borrowing costs based on Federal tax incentives. These bonds are not direct grants or appropriations like some stimulus programs. There are two types of these bonds (RZ Economic Development Bonds and RZ Facility Bonds), as described below.
- * RZ Economic Development Bonds are conventional taxable bonds which allow States and localities to obtain financing at lower borrowing costs because the Treasury Department pays the State or locality a direct payment subsidy equal to 45 percent of the coupon interest on the bonds.
- * RZ Facility Bonds are traditional tax-exempt bonds which have lower interest rates because the interest is tax-exempt to the investors for Federal tax purposes.

What can these bonds be used for?

- * The RZ Economic Development Bonds can be used by governmental entities for public capital projects in recovery zones and for job training and education.
- * The RZ Facility bonds can be used by private businesses for depreciable capital projects (e.g., buildings and equipment) for original use in active businesses in recovery zones. The one exception to this is that these bonds cannot be used for multi-family housing.
- * The Treasury Department's guidance gives States, counties, and large cities that receive volume cap allocations broad discretion to use those allocations themselves or to allocate it to others for eligible projects in any reasonable manner in their discretion.

How can my constituents apply?

- * Constituents apply directly to the county or large city that receives these allocations. As indicated above, counties and large cities have broad discretion to designate their allocations for use for eligible projects
- * For the RZ Economic Development Bonds, which are meant for public projects, local governments have discretion to use are able to allocate funds as they see fit.
- * For the RZ Facility Bonds, there may be a competitive process, but that decision would reside with the local government receiving the bond. These can be distributed in a manner similar to the more traditional private activity bonds.

Why did my county or large city get this amount of money?

- * The statute requires making the allocations based on employment declines in 2008. The employment data comes from the Bureau of Labor Statistics. Treasury provided the local numbers to make this program as easy as possible for State and local governments. Treasury had no discretion in the allocations..

Why is my county not on the list?

- * Because there was no employment decline in 2008.

How does the money get to the counties?

- * The county or city issues debt at a low interest rate in the form of bond. For RZ Economic Development Bonds, the bonds would have a conventional taxable interest rate and the Treasury Department would pay the locality a direct payment subsidy for 45% of the interest. For RZ Facility Bonds, the bonds would have a lower interest rate because the interest would be tax-exempt to the investors.

What are "recovery zones" and how does a county or large city "designate" a recovery zones?

- * These bonds can only be used in designated recovery zones. A recovery zone is an area designated by a State, county or large city as having significant poverty, unemployment, rate of home foreclosures, or general distress.
- * The Treasury guidance indicates that State and local governments that receive volume cap allocations may designate recovery zones in any reasonable manner as they determine in good faith in their discretion.

What entities are eligible to be the "issuers" of recovery zone bonds?

- * The Treasury guidance provides very broad flexibility on who is eligible to issue recovery zone bonds. Eligible issuers include States, counties, cities, and conduit authorities authorized to issue bonds "on behalf of" States and political subdivisions. Recovery zone bonds may be issued for a single project or in combined bond issues with loans for various projects.

Can unused bond allocations be "waived" for use by others?

- * The statute allows a county or large city may "waive" any portion of a bond volume cap allocation received for RZ Bonds. The Treasury guidance provides that, upon such a waiver, the State in which such county or large city is located is authorized to reallocate the waived volume cap in any reasonable manner as is determines in good faith.

Where can I find more information on the recent Treasury guidance on the program and the total bond authority for a specific county or large city?

- * To find the Treasury guidance on Recovery Zone Bonds in IRS Notice 2009-50 , please visit:
<http://www.irs.gov/pub/irs-drop/n-09-50.pdf>
<http://www.irs.gov/taxexemptbond/article/0,,id=206034,00.html>
- * To find information regarding bond authority totals, please visit:
http://www.treas.gov/press/releases/docs/rzballocation-local_AR-ZS.pdf

Note: The denotation 'residual' refers to the unincorporated portion of a county that does not fall within a city of more than 100,000 people, and therefore receives its own share of bond allocation beyond that given to the large city.

ITEM # Discussion 2

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Stauffer, Chris	*Department Information Systems	*Board Meeting Date Feb 23 2010
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***Subject Title (As it will appear on the agenda):**
Review Quotes for Board Room Technology Upgrades

***Background (Provide sufficient detail of the subject):**
IT Administrator Chris Stauffer will have quotes for the concrete and electrical work needed to finalize upgrades in the Board Room.

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:
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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

ITEM # Discussion 3

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Johnston, Alan	*Department	*Board Meeting Date
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***Subject Title (As it will appear on the agenda):**
AMC 10 Point Re-Design Plan

***Background (Provide sufficient detail of the subject):**
A Joint Meeting of the AMC Board of Directors and Legislative Steering Committee was held on Friday, Feb 19th to review a newly developed re-design plan. The plan was approved with some revisions. Informational materials are being finalized by AMC and will be available for the Board meeting on Tuesday.

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:
-----------------------	------------------

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