



Board of Commissioners
606 5th Ave. SW, Room #131
Roseau, MN 56751
Phone: 218-463-4248
Fax: 218-463-3252

REVISED 3-15-10

AGENDA

Tuesday March 16, 2010 8:30 a.m.

Notice is hereby given that the Board of Commissioners of Roseau County will meet in session on March 16, 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 Benefit Payout for Sara Buley
3. Approve MN Off-Highway Vehicle Trail Assistance Program Grant-in-Aid Contract for Bemis Hill
4. Approve MN Lawful Gambling Permit for the Lake of the Woods Chapter of the Roughed Grouse Society
5. Approve Bills

9:15 Committee Reports

9:45 Wynne Consulting

1. Wynne Consulting MCIT Renewal Resolution of Support

10:00 Highway Department Engineers Report

10:15 Break

10:30 Treasurer, Diane Gregerson

1. Minimum Tax Payments

10:45 Auditor Anne Granitz and Assessor Al Heim

1. Set Board of Appeal and Equalization Date
2. Rodney Sikorski - Land Valuation Concern

11:30 Discussion

1. Drug Free Communities Grant
2. Approve Providing Sandbags for Roseau County Citizens

11:55 Future Agenda Items

12:00 Adjourn

To schedule an appointment with the Board, please contact the County Coordinator at 218-463-4248
County Coordinator's e-mail address: trish.klein@co.roseau.mn.us
Roseau County Home Page Address: <http://www.co.roseau.mn.us/>

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

An Equal Opportunity Employer

ITEM # Consent 1

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|--|-----------------------------------|---|
| *Person Responsible for Request Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
Approve Proceedings from the March 9, 2010 Board Meeting

***Background (Provide sufficient detail of the subject):**
Attached are proceedings from the March 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: |
|-----------------------|------------------|

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

March 9, 2010

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

CALL TO ORDER

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

Chair Johnston welcomed newly sworn in Commissioner Roger Falk to his first Roseau County Board Meeting.

Assessor Al Heim introduced newly hired Appraiser Trainee Liz Barton to the Board.

APPROVAL OF AGENDA

A motion to approve the agenda was made by Commissioner Swanson, seconded by Commissioner Foldesi and carried unanimously.

COMMENTS AND ANNOUNCEMENTS

The Board acknowledged the attendance of Mrs. Grafstrom's Civics Class students.

Commissioner Johnston shared an article from the Star Tribune on the Minnesota Redesign.

Commissioner Johnston informed the Board of the Northwest Minnesota Foundation Grant funds that are available for Renewable Energy and Energy conservation Projects. Roseau County's grant writer John Wynne is already pursuing this opportunity.

Commissioner Swanson informed the Board of a letter received from the Rural Economic Alliance requesting support of a National Broadband Plan which would benefit the Nation but also include rural areas of the United States. A motion to draft a letter of support to the Federal Communications Commission was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously.

Commissioner Johnston informed the Board of the AMC Board of Directors Meeting scheduled for Friday, March 19, 2010 as well as the Legislative Steering Committee scheduled for that same day. Commissioner Johnston and Coordinator Klein will attend the Board of Directors meeting and Commissioner Johnston will attend the Legislative Steering Committee Meeting.

Commissioner Swanson notified the Board of a bill that is in process which could affect how gas tax allotments are distributed to the trail systems in Minnesota.

Commissioner Swanson informed the Board that he will be attending the Regional Radio Board meeting taking place in Thief River Falls on Wednesday, March 10, 2010.

Commissioner Swanson shared a letter with the Board from Commissioner Dennis Fink of St. Louis County to Douglas Skrief of the Northern Counties Land Use Coordinating Board regarding the Clean Water, Land and Legacy Amendment Oversight Committee. Commissioner Fink is concerned with the lack of representation from Northern Minnesota on the Lessard-Sams Outdoor Heritage Fund Committee and the possible DNR land acquisitions in Northern Minnesota.

Coordinator Klein informed the Board of the Wage Negotiation meeting schedule for Thursday, March 11, 2010 with Roseau County Law Enforcement Labor Services at 6:00 p.m. in the Roseau County Board Room.

The Board acknowledged correspondence from Jim Jenson.

CONSENT AGENDA

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

The Board, by adoption of its Consent Agenda, approved proceedings from the February 12, 2010 Board Meeting and the March 3, 2010 Special Board Meeting.

The Board, by adoption of its Consent Agenda, approved the 2010 – 2012 Unorganized Townships Fire Contracts with the City of Roseau.

The Board, by adoption of its Consents Agenda, approved a Minnesota Lawful Gambling Permit for the Minnesota Fraternal Order of Police Lodge 22 for a raffle at their annual event at the Springsteel Resort on July 31, 2010.

PUBLIC HEARING ON ROSEAU COUNTY MINI TRUCK ORDINANCE #36

Chair Johnston recessed the regularly scheduled Board Meeting to open the public hearing to obtain public input regarding the Roseau County Mini-Truck Ordinance #36.

A motion to open the Public Hearing on the Mini-Truck Ordinance #36 was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously.

Commissioner Johnston called for written and public comment. Commissioner Swanson noted that he had received a call clarifying whether the ordinance included Center Street in Roseau. No other comments were received.

The Board discussed adding additional roads and agreed to add County State Aid Highway 74 (Taylor Road/Lake Street) from State Highway No 313 to State Highway No. 11 and County State Aid Highway 75 (Cedar Street) from the intersection of State Highway 11 and 313 to County State Aid Highway 35. The Board also agreed that operators of a Mini-Truck must be licensed drivers and obtain a permit. The Board agreed not to charge a fee at this time. The Roseau County Sheriff's Office will issue the permits and complete the vehicle safety inspection.

A motion to close the public hearing was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously.

Commissioner Johnston called the regularly scheduled Board Meeting back to order.

A motion was made by Commissioner Foldesi, seconded by Commissioner Falk and carried by a 4-0 vote with Commissioner Walker abstaining to adopt the following ordinance:

ROSEAU COUNTY ORDINANCE NO. 36

ROSEAU COUNTY ORDINANCE FOR THE OPERATION OF ALL MINI TRUCKS ON CERTAIN ROADS WITHIN THE COUNTY'S JURISDICTION

THE COUNTY OF ROSEAU DOES ORDAIN:

Subdivision 1. Adoption by reference of Minnesota Statute

Except as specifically addressed or modified the provisions of Minnesota statutes § 169.045 and § 169.011 subdivision 40a, are hereby incorporated by reference.

Findings, purpose and intent.

Minnesota Statutes § 169.045 regulates the use of mini trucks. Consistent with this statute, and to provide for the health, safety and welfare of its citizens, this Ordinance is enacted to regulate the use of mini trucks on county state aid highways and county roads within Roseau County.

The County makes the following findings:

1. That the following County State Aid Highways and County Roads exist throughout Roseau County:

County State Aid Highway 2 from County State Aid Highway 13 east sixteen (16) miles to County Road 141

County State Aid Highway 4 from Trunk Highway 89 east nine (9) miles to Hayes Lake State Park

County State Aid Highway 7 from Kittson County State Aid Highway No. 25 south and east to County State Aid Highway 10

County State Aid Highway 72 (excepting 2nd Ave. SE to 2nd Ave. SW in the City of Roseau)

County State Aid Highway 74 (Taylor Road/Lake Street) from State Highway No 313 to State Highway No. 11

County State Aid Highway 75 (Cedar Street) from the intersection of State Highway 11 and 313 to County State Aid Highway 35

County State Aid Highway 5

County State Aid Highway 6

County State Aid Highway 8

County State Aid Highway 10

County State Aid Highway 11

County State Aid Highway 12

County State Aid Highway 13

County State Aid Highway 14

County State Aid Highway 15

County State Aid Highway 16

County State Aid Highway 17
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County Road 137
County Road 138
County Road 139
County Road 140
County Road 141
County Road 142
County Road 144
County Road 147
County Road 148
County Road 149

Subdivision 2. Definitions.

The following definitions apply to this Ordinance.

1. Mini truck means a motor vehicle that has four wheels; is propelled by an electric motor with a rated power of 7,500 watts or less or an internal combustion engine with a piston displacement capacity of 660 cubic centimeters or less; has a total dry weight of 900 to 2,200 pounds; contains an enclosed cabin and a seat for the vehicle operator; commonly resembles a pickup truck or van, including a cargo area or bed located at the rear of the vehicle; and was not originally manufactured to meet federal motor vehicle safety standards required of motor vehicles in the Code of Federal Regulations, title 49, sections 571.101 to 571.404, and successor requirements.

(b) A mini truck does not include:

(1) a neighborhood electric vehicle or a medium-speed electric vehicle; or

(2) a motor vehicle that meets or exceeds the regulations in the Code of Federal Regulations, title 49, section 571.500, and successor requirements.

2. **County** means the County of Roseau, Minnesota.
3. **County State Aid Highway** or **CSAH** means the following roads located in Roseau County:

County State Aid Highway 2 from County State Aid Highway 13 east sixteen (16) miles to County Road 141

County State Aid Highway 4 from Trunk Highway 89 east nine (9) miles to Hayes Lake State Park

County State Aid Highway 7 from Kittson County State Aid Highway No. 25 south and east to County State Aid Highway 10

County State Aid Highway 72 (excepting 2nd Ave. SE to 2nd Ave. SW in the City of Roseau)

County State Aid Highway 74 (Taylor Road/Lake Street) from State Highway No 313 to State Highway No. 11

County State Aid Highway 75 (Cedar Street) from the intersection of State Highway 11 and 313 to County State Aid Highway 35

County State Aid Highway 5
County State Aid Highway 6
County State Aid Highway 8
County State Aid Highway 10
County State Aid Highway 11
County State Aid Highway 12
County State Aid Highway 13
County State Aid Highway 14
County State Aid Highway 16
County State Aid Highway 17
County State Aid Highway 18
County State Aid Highway 19
County State Aid Highway 20
County State Aid Highway 23
County State Aid Highway 24
County State Aid Highway 28
County State Aid Highway 30
County State Aid Highway 33
County State Aid Highway 34
County State Aid Highway 35

4. **County Road** means the following roads located in Roseau County:

- County Road 101
- County Road 102
- County Road 103
- County Road 104
- County Road 105
- County Road 106
- County Road 107
- County Road 108
- County Road 109
- County Road 111
- County Road 112
- County Road 113
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- County Road 144
- County Road 147
- County Road 148
- County Road 149

Subdivision 3. Permitted Operation of Mini Trucks on certain roads in Roseau County.

1. Except as provided below and in Minnesota Statutes § 169.045 it shall be unlawful for any person to operate a Mini Truck on any County State Aid Highway or county road within Roseau County.

2. It shall be permissible to operate a Mini Truck on the roadway on the following County State Aid Highways and County Roads within Roseau County:

- County State Aid Highway 2 from County State Aid Highway 13 east sixteen (16) miles to County Road 141
- County State Aid Highway 4 from Trunk Highway 89 east nine (9) miles to Hayes Lake State Park
- County State Aid Highway 7 from Kittson County State Aid Highway No. 25 south and east to County State Aid Highway 10
- County State Aid Highway 72 (excepting 2nd Ave. SE to 2nd Ave. SW in the City of Roseau)
- County State Aid Highway 74 (Taylor Road/Lake Street) from State Highway No 313 to State Highway No. 11
- County State Aid Highway 75 (Cedar Street) from the intersection of State Highway 11 and 313 to County State Aid Highway 35
- County State Aid Highway 6
- County State Aid Highway 8
- County State Aid Highway 10
- County State Aid Highway 11
- County State Aid Highway 12
- County State Aid Highway 13

- County State Aid Highway 14
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- County Road 148
- County Road 149

3. Persons operating mini trucks on the roadways listed in Subdivision 3 must have a permit. The Sherriff's Office shall authorize the issuance of permits and may recommend the denial of a permit if the applicants driving status is revoked, suspended or cancelled. The Sheriff's Office shall collect a fee, as determined by the County Board, for the issued permit.

- a. Requirements for a Permit.

Application shall be made in a form supplied by the County and shall contain the information listed below. All permits shall be issued for a specific mini truck. The permit shall be issued with a specific license number; the applicant is responsible for obtaining self adhesive numbers at least three inches tall and applying them to both sides of that specific mini truck.

- 1) All mini truck owners must provide proof of liability insurance at all times when operating on a roadway and a certificate of insurance must be submitted at the time of the permit application.
- 2) The make, model number, serial number and year of the mini truck is required.
- 3) The applicant shall supply a current valid driver's license showing name, address and age. The driver's license shall be photocopied for the county records.
- 4) The mini truck shall be inspected by the **Sheriff's Office** to determine that it has the required equipment pursuant to Minnesota Statute § 169.045 Subdivision 7a.
- 5) The permit shall be issued for a calendar year (January 1st through December 31st) and is to be renewed annually and the fee paid.

4. Except as otherwise provided in this Ordinance, all operation of mini trucks shall be in compliance with Minnesota Statutes §169.045, as well as any other federal, state, or local rule or regulation.

Subdivision 4. Effective Date.

This ordinance shall be in full force and effect upon adoption pursuant to Minnesota law.

Dated this ____ day of _____, 2010.

ROSEAU COUNTY BOARD OF COMMISSIONERS

By _____

Jack Swanson Chairman

Roseau County Board of Commissioners

ATTEST:

By _____

Teresa Klein

Roseau County Board Clerk

DISCUSSION

The Board discussed filling the vacated Financial Worker Position in Social Services. Commissioner Foldesi requested more data to support a hire for this position. Foldesi requested numbers on how the caseload would be affected should the position not be filled and whether the caseload could be distributed among the five Financial Officers currently employed at Social Services.

A motion to approve filling the Financial Officer Position was made by Commissioner Swanson, seconded by Commissioner Walker and failed by a 2-3 vote with Commissioners Johnston and Swanson in favor and Commissioners Falk, Foldesi and Walker opposed. Commissioner Foldesi requested more data regarding the need to fill the position. Commissioner Foldesi requested information on the impact to constituents if the position is not filled and how the vacancy will impact the department. The Board will discuss the vacancy at the Social Service Board meeting on March 22, 2010. The matter will be on the March 30, 2010 Board meeting agenda for action.

Upon motion carried, the Board adjourned the regular meeting at 9:30 a.m. The next regular meeting of the Board is scheduled for March 16, 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 Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
Approve Benefit Payout for Sara Buley

***Background (Provide sufficient detail of the subject):**
Sara Buley has resigned from Social Services effective March 12, 2010. Attached is an estimated benefit payout for your review. Depending on this weeks payroll activity these numbers may change slightly.

***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

PAYROLL CHANGE

NAME: Sara Buley _____

BOARD APPROVAL DATE: _____

ADDRESS: _____

EFFECTIVE DATE: _____

Check if
Address Change _____

PAY RATE: 19.47 _____

GRADE/STEP: 6C _____

TITLE: Financial Worker _____

DEPARTMENT: Income Maintenance _____

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 _____ | Step _____ |
| | <i>New</i> | Grade _____ | Step _____ |

| | | |
|-------------------------|----------------------|------------------|
| PAY RATE CHANGE: | <i>Current</i> _____ | <i>New</i> _____ |
|-------------------------|----------------------|------------------|

| | | | | | | |
|---|--------------|--------|---------|-------|----------|-----------------|
| SEVERANCE PAY: | Vacation | 115.75 | hours @ | 19.47 | per hour | 2253.65 |
| (Balance of ^{200.20} divided by two) | Sick | 100.10 | hours @ | 19.47 | per hour | 1948.95 |
| | Comp. | .02 | hours @ | 19.47 | per hour | 0.39 |
| | Holiday | _____ | hours @ | _____ | per hour | _____ |
| | TOTAL | | | | | 4,202.99 |

REASON FOR CHANGE

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

Comments: _____

Approved by: _____
Signature of Department Supervisor

Date

Copy to Auditor's Office

Copy to Coordinator's Office

ITEM # Consent 3

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|--|-----------------------------------|---|
| *Person Responsible for Request Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
Approve MN Off-Highway Vehicle Trail Assistance Program Grant-in-Aid Contract for Bemis Hill

***Background (Provide sufficient detail of the subject):**
Attached is the FY 2010 OHV Grant Contract Agreement for the Northstar ATV Club Bemis Hill Area. This is 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



MINNESOTA DEPARTMENT of NATURAL RESOURCES

Parks and Trails Division

246 125th Avenue NE Thief River Falls, MN 56701

Telephone (218) 681-0889 Fax 681-0948

March 9, 2010

Alan Swanston, Chair
Roseau County Board
605 5th Avenue SW, Room 131
Roseau, MN 56751

Dear Alan:

Enclosed with this letter are three (3) copies of the agreement, in the amount of \$15,500.00, between the State of Minnesota and North Star ATV Bemis Hill Area for the OHV FY2010 Grant Agreement.

Please review this agreement and have the appropriate individual(s) sign all three (3) copies and return the signed copies to this office for processing.

Once the appropriate DNR signatures have been affixed to the agreement, an executed agreement will be sent to you. Please note that no charges may be made against this agreement until all signatures have been obtained and you have been notified of this grant's effective date.

If you have any questions, please contact my office.

Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Wade Miller for".

Wade Miller
Area Supervisor

WM/pkm
Enclosures (3)

Cc: Mike Klein
North Star ATV Club
PO Box 152
Roseau, MN 56751

DNR Information: 651-296-6157, 1-888-646-6367 • TTY: 651-296-5484, 1-800-657-3929
www.dnr.state.mn.us

An Equal Opportunity Employer Who Values Diversity

FY 10

**STATE OF MINNESOTA
ENCUMBRANCE WORKSHEET**

OHV Grant-in-Aid ALL TERRAIN VEHICLE OFF-HIGHWAY MOTORCYCLE OFF-ROAD VEHICLE
State Accounting Information:

CFMS Contract No. B40883

| | | |
|--|-----------------------------------|-----------------------------------|
| Agency: R29 | Fiscal Year: 10 | Vendor Number: 034 120 001 00 |
| Total Amount of Contract: \$15,500.00 | Amount of contract first FY: | Amount of contract second FY: |
| Commodity Code: 023 10 | Commodity Code: | Commodity Code: |
| Object Code: 5A20 | Object Code: | Object Code: |
| Amount: \$15,500.00 | Amount: | Amount: |
| Accounting Distribution 1: | Accounting Distribution 2: | Accounting Distribution 3: |
| Fund: 183 | Fund: | Fund: |
| Appr: 401 | Appr: | Appr: |
| Org/Sub: 4152 | Org/Sub: | Org/Sub: |
| Activity: 9852 | Activity: | Activity: |
| Project: 5133 0000 | Project: | Project: |
| Amount: \$15,500.00 | Amount: | Amount: |

Contract Purpose: **FY 2010 Off-Highway Vehicle GIA Grant**

Contract Start Date: **March 15, 2010**

Expiration Date: **6/30/2011**

Trail/Club Name: North Star ATV Club, Bemis Hill Area

Sponsor Name and Address: Roseau County
Jack Swanson – County Board Chair
606 5th Avenue SW, Room 131
Roseau, MN 56751

Submitted by: Wade Miller

Phone: 218-681-0889

**MINNESOTA OFF-HIGHWAY VEHICLE TRAIL ASSISTANCE PROGRAM [grant-in-aid]
FY 2010 OHV GRANT CONTRACT AGREEMENT**

| | | |
|---|---|---------------------------------|
| Local Government Unit(Sponsor) Roseau County | Trail/Club Name Northstar ATV Club Bemis Hill Area | Grant Amount \$15,500.00 |
|---|---|---------------------------------|

THIS AGREEMENT, is made between the STATE OF MINNESOTA, acting through the Commissioner of Natural Resources, hereinafter referred to as the "State", and the sponsoring Local Government Unit specified above, hereinafter referred to as the "Sponsor", and relates to the establishment of proposed trails specified above.

WHEREAS, the Sponsor desires to establish, construct and rehabilitate public trails; and

WHEREAS, the Minnesota Trails Assistance Program provides grants to Sponsors for the construction of recreational trails pursuant to Minnesota Statutes, Chapter 84.794, 84.803 and 84.927; and under Minn. Stat. Ch. 84.026, subd.2 the State is empowered to enter into this grant.

WHEREAS, the Sponsor has applied to the State for a grant for said trails and has submitted the Minnesota Trails Assistance Program's application form, maps, and resolution of the Sponsor authorizing the proposed trails as outlined in said documents; and said application form, resolution, map or capital improvement proposal are attached hereto as Exhibit "A".

NOW THEREFORE, it is agreed between the parties as follows:

A. TRAIL OBLIGATION OF THE SPONSOR.

The Sponsor agrees to construct, operate and maintain the proposed trails in accordance with the guidelines contained within the current **Minnesota Off-Highway Vehicle Trails Assistance Program Manual**, hereinafter referred to as the "Manual" as accepted or amended by the State. All work will be the responsibility of the Sponsor, Sponsor's employees, or the Sponsor's agent.

The Sponsor shall:

A. 1. Acquire interest in lands on trail for public use. Proceed to acquire necessary interests in lands on the Trail. The Sponsor must acquire land in fee, easement, lease, permit, or other authorization for said Trail. The term of said interest shall be no less than three (3) months between April 1 of any year and April 1 of the succeeding year. For each parcel of land crossed by the Trail, the Sponsor shall obtain from the owner of said parcel a permit, lease, easement, deed, or other authorization for said crossing in accordance with Minnesota Statutes Ch. 604A. The Sponsor shall certify that the necessary interests in the land have been obtained and are on file with the Sponsor or the sponsor's agent.

(a) A person having personal knowledge of ownership shall sign an affidavit that the person whose name appears on the document of conveyance, lease, or permit is the owner or possessor.

(b) Any instrument of conveyance or permit with a consideration exceeding \$500.00 shall be accompanied by an Attorney's Certificate of Title.

A. 2. Provide trail for public use. Construct the trails and provide adequate maintenance which shall include keeping the trails reasonably safe for public use; provide sanitation and sanitary facilities when needed; and provide other maintenance as may be required. The Sponsor and not the State is responsible for maintaining signs and all trails. If the Sponsor fails to expedite establishment and construction of trails or fails to provide for adequate maintenance, the State may withhold future payments to the Sponsor and/or terminate this agreement.

A.3. Display expenditures and outcomes of grant funds. As a recipient of a 2010 state grant funded by an appropriation under (HF 2123) 2009, Chapter 37, Article 1, Section 4, detailed information on the expenditure of grant funds, and measurable outcomes as a result of the expenditure of funds will be displayed on Grantee's web site by June 30 each year. If Grantee does not have an active web site, they shall report to the Authorized Representative the detailed information on expenditure of grant funds. Grants funded will be listed on the State's website.

B. TECHNICAL ASSISTANCE.

The State shall give technical assistance to the Sponsor in establishing trails upon request.

C. FUNDING.

The state's sole responsibility under this Agreement is to provide funds to the Sponsor. In the event that state funds become unavailable because of legislative or executive action or restraints the grant amount may be reduced or canceled by the State.

D. REIMBURSEMENT.

The State agrees to reimburse the Sponsor sixty-five percent (65%) of the cost of trail acquisition, development, and administration except trail maintenance and liability insurance which shall be reimbursed at the rate of ninety percent (90%) for all eligible costs. All costs shall be in accordance with the allowable charges and costs listed in the Manual. This grant shall not exceed the State Cost as specified above.

All services provided by the Sponsor under this grant agreement must be performed to the State's satisfaction, as determined at the sole discretion of the State's Authorized Representative and in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations. The Sponsor will not receive payment for work found by the State to be unsatisfactory or performed in violation of federal, state, or local law.

E. PAYMENT.

The Sponsor must submit a request for reimbursement and attach worksheets furnished by the State for all costs incurred in acquiring, and developing the trail, all in accordance with the Manual. Additionally, the Sponsor must submit original receipts of actual purchases exceeding \$100.00.

E. 1. First Payment: Upon receipt of the request for reimbursement evidencing acceptable trail costs of \$500.00 or more for acquisition development, or maintenance, the State agrees to reimburse the Sponsor for approved costs in accordance with the Manual. The State shall not be required to pay for any services provided by the Sponsor which the State determines to be unsatisfactory as determined by the State's authorized representative.

E. 2. Subsequent Payments: Each thirty (30) successive days after the first payment, the Sponsor may submit invoices evidencing trail costs. Payments shall be made to the extent of authorized reimbursement, or until this agreement is terminated.

E. 3. Trail Segments: It is understood that if the trail system is developed in segments, the Sponsor may submit requests for reimbursement as soon as continuous and workable segments are completed.

F. GOVERNMENT DATA PRACTICES AND INTELLECTUAL PROPERTY

F.1. Government Data Practices. The Sponsor and State must comply with the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, as it applies to all data provided by the State under this grant contract, and as it applies to all data created, collected, received, stored, used, maintained, or disseminated by the Sponsor under this grant contract. The civil remedies of Minn. Stat. Ch. 13.08 apply to the release of the data referred to in this clause by either the Sponsor or the State.

F. 2. Request to Release Data. If the Sponsor receives a request to release the data referred to in this Clause, the Sponsor must immediately notify the State. The State will give the Sponsor instructions concerning the release of the data to the requesting party before the data is released.

G. STATE AUDITS. Under Minnesota Statutes Ch. 16C.05, subd. 5, the Sponsor's records, documents, and accounting procedures and practices relevant to this grant contract are subject to examination by the State and/or the State Auditor or Legislative Auditor, as appropriate, for a minimum of six years from the end of this grant contract. Records shall be sufficient, as defined in the Manual to reflect significant costs incurred and volunteer donation of time, equipment, and/or materials in performance of this grant.

H. WORKERS COMPENSATION.

The Sponsor certifies that it is in compliance with Minnesota Statutes Ch. 176.181, subd. 2, pertaining to workers' compensation insurance coverage. The Sponsor's employees and agents will not be considered State employees. Any claims that may arise under the Minnesota Workers' Compensation Act on behalf of these employees and any claims made by any third party as a consequence of any act or omission on the part of these employees are in no way the State's obligation or responsibility.

I. LIABILITY.

Each party agrees that it will be responsible for its own acts and the results thereof to the extent authorized by law and shall not be responsible for the acts of the other party and the results thereof. The State's liability shall be governed by the provisions of the Minnesota Tort Claims Act, Minnesota Statutes Ch. 3.736 and other applicable law. The Sponsor's liability shall be governed by the provisions of Minnesota political Subdivisions Tort Liability, Minnesota Statutes Ch. 466.02 and other applicable law.

J. TERM.

J. 1. *Effective date:* March 15, 2010, or the date the State obtains all required signatures under Minnesota Statutes Ch. 16C.05, subdivision 2, whichever is later. **The Sponsor must not begin work under this grant contract until this contract is fully executed and the Sponsor has been notified by the State's Authorized Representative to begin the work.**

J. 2. *Expiration date:* June 30, 2011, or until all obligations have been satisfactorily fulfilled, whichever is sooner. [This expiration date includes the certification period as authorized in Minn. Stat. Ch. 16A.28, subd. 6.]

Survival of Terms. The following clauses survive the expiration or cancellation of this grant contract: I. Liability; G. State Audits; F. Government Data Practices; L. Publicity and Endorsement; O. Governing Law, Jurisdiction, and Venue; and N Data Disclosure.

K. TERMINATION.

This Agreement may be terminated by the State in the event of a default by the Sponsor; the legislature appropriates insufficient monies for the program, or the abandonment of the Trail. The State may cancel this grant contract at any time, with or without cause, upon 30 days' written notice to the Sponsor. Upon termination, the Sponsor will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed. It may also be terminated upon mutual agreement by the State and the Sponsor.

L. PUBLICITY AND ENDORSEMENT.

L. 1. *Publicity:* Any publicity regarding the subject matter of this grant contract must identify the State as the sponsoring agency and must not be released without prior written approval from the State's Authorized Representative. For purposes of this provision, publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Sponsor individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this grant contract.

L. 2. *Endorsement:* The Sponsor must not claim that the State endorses its products or services.

M. ASSIGNMENT, AMENDMENTS, WAIVER, AND GRANT AGREEMENT COMPLETE

M.1 *Assignment.* The Sponsor may neither assign nor transfer any rights or obligations under this grant agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this grant agreement, or their successors in office.

M.2 *Amendments.* Any amendment to this grant agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the original grant agreement, or their successors in office.

M.3 *Waiver.* If the State fails to enforce any provision of this grant agreement, that failure does not waive the provision or its right to enforce it.

M.4 *Grant Agreement Complete.* This grant agreement contains all negotiations and agreements between the State and the Sponsor. No other understanding regarding this grant agreement, whether written or oral, may be used to bind either party.

N. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, INELIGIBILITY AND VOLUNTARY EXCLUSION - LOWER TIER COVERED TRANSACTIONS

N.1 *Debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded.* The prospective lower tier participant certifies, by submission of this agreement, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

N.2 *Explanation.* Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

O. DATA DISCLOSURE.

Under Minnesota Statutes Ch, 270C.65, Subd. 3, and other applicable law, the Sponsor consents to disclosure of its social security number, federal employer tax identification number, and/or Minnesota tax identification number, already provided to the State, to federal and state tax agencies and state personnel involved in the payment of state obligations. These identification numbers may be used in the enforcement of federal and state tax laws which could result in action requiring the Sponsor to file state tax returns and pay delinquent state tax liabilities, if any.

P. GOVERNING LAW, JURISDICTION, AND VENUE.

Minnesota law, without regard to its choice-of-law provisions, governs this grant contract. Venue for all legal proceedings out of this grant contract, or its breach, must be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.

Q. ACCESSIBILITY.

Structural and nonstructural facilities and programs must meet all state and federal accessibility laws, regulations, and guidelines. Copies of accessibility guidelines can be downloaded off the Americans with Disabilities Act Accessibility Guidelines website at <http://www.access-board.gov>

R. MONITORING

The State's authorized representatives will conduct at least one monitoring visit per grant period. This visit may be in person or by telephone.

S. AUTHORIZED REPRESENTATIVE.

S. 1. The *State's Authorized Representative* is **Wade Miller, PAT Area Supervisor, 246 125th St. NW, Thief River Falls, MN 56701, 218-681-0889**, or his/her successor, and has the responsibility to monitor the Sponsors performance and the authority to accept the services provided under this grant contract. If the services are satisfactory, the State's Authorized Representative will certify acceptance on each invoice submitted for payment.

S. 2. The *Sponsor's Authorized Representative* is **Jack Swanson, Board Chair, Roseau County, 606 5th Avenue SW, Room 131, Roseau, MN 56751, 218-463-4248**. If the Sponsor's Authorized Representative changes at any time during this grant contract, the Sponsor must immediately notify the State.

The authorized representative of the Sponsor is prohibited from being an officer or bookkeeper/accountant of the club or organization receiving this grant on behalf of the State.

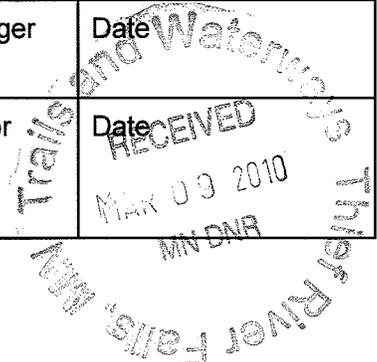
IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

SPONSOR (LOCAL GOVERNMENT UNIT)

| | | |
|--|-----------------------------|------------------------|
| (County) (City) (Village) (Town) Roseau County | | |
| Authorized Representative Signature | Title <i>Board Chair</i> | Date <i>3-16-10</i> |

STATE (DEPARTMENT OF NATURAL RESOURCES)

| | | |
|---|--|-------------------------|
| Individual certifies that funds have been encumbered as required by M.S. § 16A.15 and 16C.05. <i>[Signature]</i> | State Encumbrance Verification CFMS #: <i>B#10883</i> | Date <i>3-2-2010</i> |
| Signature (Recommend for Approval) | Parks & Trails Regional Manager | Date |
| Authorized Signature | Parks & Trails Division Director | Date |



ITEM # Consent #4

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|--|-----------------------------------|---|
| *Person Responsible for Request Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
Approve Application for Exempt Permit for the Lake of the Woods Chapter of the Ruffed Grouse Society

***Background (Provide sufficient detail of the subject):**
Attached is an application from the Lake of the Woods Chapter of the Ruffed Grouse Society requesting your approval on an Application for Exempt Permit for their annual event at the Springsteel Resort on May 7, 2010.

***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 | | | | | | |
| Folds | | | | | | Failed |
| Rasmussen | | | | | | |
| Walker | | | | | | Tabled |

ATTEST: Teresa Klein, Board Clerk

Minnesota Lawful Gambling
LG220 Application for Exempt Permit

An exempt permit may be issued to a nonprofit organization that:
 - conducts lawful gambling on five or fewer days, and
 - awards less than \$50,000 in prizes during a calendar year.

| Application fee for each event If application postmarked or received: | |
|--|---|
| less than 30 days before the event \$100 | more than 30 days before the event \$50 |

ORGANIZATION INFORMATION

Check # _____ \$ _____

Organization name LOW CHAPTER of Ruffed Grouse Society Previous gambling permit number X-34326

Type of nonprofit organization. Check one.
 Fraternal Religious Veterans Other nonprofit organization

Mailing address City State Zip Code County
310 Main Ave NE Warroad MN 56763 Roseau

Name of chief executive officer (CEO) Daytime phone number Email address
Chuck Lindner 218-386-1246x222 clindner@willtel.com

Attach a copy of ONE of the following for proof of nonprofit status. Check one.

Do not attach a sales tax exempt status or federal ID employer numbers as they are not proof of nonprofit status.

Nonprofit Articles of Incorporation OR a current Certificate of Good Standing.
 Don't have a copy? This certificate must be obtained each year from:
 Secretary of State, Business Services Div., 180 State Office Building, St. Paul, MN 55155 Phone: 651-296-2803

IRS income tax exemption [501(c)] letter in your organization's name.
 Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS at 877-829-5500.

IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)
 If your organization falls under a parent organization, attach copies of both of the following:
 a. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling, and
 b. the charter or letter from your parent organization recognizing your organization as a subordinate.

IRS - proof previously submitted to Gambling Control Board
 If you previously submitted proof of nonprofit status from the IRS, no attachment is required.

GAMBLING PREMISES INFORMATION

Name of premises where gambling activity will be conducted (for raffles, list the site where the drawing will take place)

Springsteel Resort Roseau
 Address (do not use PO box) City Zip Code County

38004 Beach St Warroad, MN 56763

Date(s) of activity (for raffles, indicate the date of the drawing)

May 7th 2010

Check the box or boxes that indicate the type of gambling activity your organization will conduct:

Bingo* Raffles Paddlewheels* Pull-Tabs* Tipboards*

* **Gambling equipment** for pull-tabs, bingo paper, tipboards, and paddlewheels must be obtained from a distributor licensed by the Gambling Control Board. EXCEPTION: Bingo hard cards and bingo number selection devices may be borrowed from another organization authorized to conduct bingo.

Also complete
Page 2 of this form.

Print Form

Reset Form

To find a licensed distributor, go to www.gcb.state.mn.us and click on List of Licensed Distributors, or call 651-639-4076.

LOCAL UNIT OF GOVERNMENT ACKNOWLEDGMENT

If the gambling premises is within city limits,
a city official must check the action that the city is taking on this application and sign the application.

The application is acknowledged with no waiting period.
 The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days (60 days for a 1st class city).
 The application is denied.

Print city name _____
 On behalf of the city, I acknowledge this application.

Signature of city official receiving application _____

Title _____ Date ____/____/____

If the gambling premises is located in a township, a county official must check the action that the county is taking on this application and sign the application.
A township official is not required to sign the application.

The application is acknowledged with no waiting period.
 The application is acknowledged with a 30 day waiting period, and allows the Board to issue a permit after 30 days.
 The application is denied.

Print county name Roseau
 On behalf of the county, I acknowledge this application.
 Signature of county official receiving application _____

Title _____ Date ____/____/____

(Optional) TOWNSHIP: On behalf of the township, I acknowledge that the organization is applying for exempted gambling activity within township limits. [A township has no statutory authority to approve or deny an application [Minnesota Statute 349.166]]

Print township name LAKE
 Signature of township official acknowledging application _____

Title Supervisor Date 3/8/10

CHIEF EXECUTIVE OFFICER'S SIGNATURE

The information provided in this application is complete and accurate to the best of my knowledge. I acknowledge that the financial report will be completed and returned to the Board within 30 days of the date of our gambling activity.

Chief executive officer's signature [Signature] Date _____

Complete a separate application for each gambling activity:

- one day of gambling activity,
- two or more consecutive days of gambling activity,
- each day a raffle drawing is held

Send application with:

- a copy of your proof of nonprofit status, and
- application fee for each event.

Make check payable to "State of Minnesota."

To: Gambling Control Board
 1711 West County Road B, Suite 300 South
 Roseville, MN 55113

Financial report and recordkeeping required

A financial report form and instructions will be sent with your permit, or use the online fill-in form available at www.gcb.state.mn.us. Within 30 days of the activity date, complete and return the financial report form to the Gambling Control Board.

Questions?
 Call the Licensing Section of the Gambling Control Board at 651-639-4076.

This form will be made available in alternative format (i.e. large print, Braille) upon request.
Data privacy notice: The information requested on this form (and any attachments) will be used by the Gambling Control Board (Board) to determine your organization's qualifications to be involved in lawful gambling activities in Minnesota. Your organization has the right to refuse to supply the information requested; however, if your organization refuses to supply this information, the Board may not be able to determine your organization's qualifications and, as a consequence, may refuse to issue a permit. If you supply the information requested,

the Board will be able to process your organization's application. Your organization's name and address will be public information when received by the Board. All other information provided will be private data until the Board issues the permit. When the Board issues the permit, all information provided will become public. If the Board does not issue a permit, all information provided remains private, with the exception of your organization's name and address which will remain public. Private data are available to: Board members, Board staff whose work requires access to the

information; Minnesota's Department of Public Safety; Attorney General; Commissioners of Administration, Minnesota Management & Budget, and Revenue; Legislative Auditor, national and international gambling regulatory agencies; anyone pursuant to court order; other individuals and agencies specifically authorized by state or federal law to have access to the information; individuals and agencies for which law or legal order authorizes a new use or sharing of information after this Notice was given; and anyone with your written consent.

ITEM # Approve Bills

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|---|-------------------------------|---|
| *Person Responsible for Request Granitz, Anne | *Department Auditor | *Board Meeting Date Mar 16 2010 |
|---|-------------------------------|---|

***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

3/11/2010 COURTNEY P
14:32:21

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

COUNTY 68
COMMISSIONER'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 Warnngs. 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

COURTNEY P
 3/11/2010 01 FUND
 14:32:21 REVENUE

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

COUNTY 68
 COMMISSIONER'S WARRANTS

IFD53 PAGE 1

| 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 | | |
| - | 1095 DORN INC/TONY | | | | | | |
| | | 01-005-000-0000-6231 | | 20.43 | COPIER MAINT-COMMISS | 607692 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$20.43 | *VENDOR TOTAL | | |
| - | 1872 JOHNSTON/ALAN B | | | | | | |
| | | 01-005-000-0000-6331 | | 148.00 | MI-DANCING SKY AGENCY 2/15 | | MILEAGE & EXPENSE |
| | | 01-005-000-0000-6331 | | 23.00 | MI-AMC 2/19 | | MILEAGE & EXPENSE |
| | | 01-005-000-0000-6331 | | 23.00 | MI-BRD MTG 2/23 | | MILEAGE & EXPENSE |
| * | 1872 JOHNSTON/ALAN B | | | \$194.00 | *VENDOR TOTAL | | |
| - | 1279 MULTI OFFICE PRODUCTS INC | | | | | | |
| | | 01-005-000-0000-6405 | | 40.98 | FOLDERS/DOORSTOP/SUPPLIES | 29097 | OFFICE SUPPLIES |
| | | 01-005-000-0000-6405 | | 114.33 | MOUSEPAD/KEYBRD DRAWER | 29133 | OFFICE SUPPLIES |
| | | 01-005-000-0000-6405 | | 74.80 | MONITOR RISER | 29133 | OFFICE SUPPLIES |
| * | 1279 MULTI OFFICE PRODUCTS INC | | | \$230.11 | *VENDOR TOTAL | | |
| - | 1215 NORTHERN RESOURCES COOPERATIV | | | | | | |
| | | 01-005-000-0000-6331 | | 26.01 | FUEL-J SWANSON 1/7 | | MILEAGE & EXPENSE |
| | | 01-005-000-0000-6331 | | 33.50 | FUEL-J SWANSON 1/13 | | MILEAGE & EXPENSE |
| * | 1215 NORTHERN RESOURCES COOPERATIV | | | \$59.51 | *VENDOR TOTAL | | |
| ** | 005 DEPT | TOTAL..... | | \$504.05 | * BOARD OF COMMISSIONERS | | 4 VENDORS 9 TRANSACTIONS |
| -- | 006 DEPT | | | | PERSONNEL/SAFETY | | |
| - | 2082 EMPLOYERS ASSOCIATION INC | | | | | | |
| | | 01-006-000-0000-6270 | | 125.00 | REF & BACKGROUND-E BARTON | 200618 | PROFESSIONAL SERVICES |
| * | 2082 EMPLOYERS ASSOCIATION INC | | | \$125.00 | *VENDOR TOTAL | | |
| - | 6258 RATWIK, ROSZAK & MALONEY, PA | | | | | | |
| | | 01-006-000-0000-6270 | | 306.54 | SERVICES-JAN 10 | 44253 | PROFESSIONAL SERVICES |
| * | 6258 RATWIK, ROSZAK & MALONEY, PA | | | \$306.54 | *VENDOR TOTAL | | |
| ** | 006 DEPT | TOTAL..... | | \$431.54 | * PERSONNEL/SAFETY | | 2 VENDORS 2 TRANSACTIONS |
| -- | 025 DEPT | | | | LAW LIBRARY | | |
| - | 1095 DORN INC/TONY | | | | | | |
| | | 01-025-000-0000-6231 | | 20.00 | COPIER MAINT-LAW LIBRARY | 607445 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$20.00 | *VENDOR TOTAL | | |
| - | 1092 WEST GROUP PAYMENT CENTER | | | | | | |
| | | 01-025-000-0000-6405 | | 2,312.00 | WESTLAW PATRON ACCESS | 820130605 | OFFICE SUPPLIES |
| * | 1092 WEST GROUP PAYMENT CENTER | | | \$2,312.00 | *VENDOR TOTAL | | |
| ** | 025 DEPT | TOTAL..... | | \$2,332.00 | * LAW LIBRARY | | 2 VENDORS 2 TRANSACTIONS |
| -- | 041 DEPT | | | | AUDITOR | | |

3/11/2010 01 FUND
 14:32:21 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 |
|------------|---|----------------------|-------------|-------------------|--------------------------------------|------------------------------|--|
| - | 1095 DORN INC/TONY | 01-041-000-0000-6801 | | 93.44 | CHAIR PISTON & REPAIR | 102752 | MISC EXPENSE |
| | | 01-041-000-0000-6231 | | 122.84 | COPIER MAINT-AUDITOR | 608156 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$216.28 | *VENDOR TOTAL | | |
| - | 1279 MULTI OFFICE PRODUCTS INC | 01-041-000-0000-6405 | | 15.88 | SUPPLIES | 29139 | OFFICE SUPPLIES |
| * | 1279 MULTI OFFICE PRODUCTS INC | | | \$15.88 | *VENDOR TOTAL | | |
| ** | 041 DEPT | TOTAL..... | | \$232.16 | * AUDITOR | | 2 VENDORS 3 TRANSACTIONS |
| -- | 053 DEPT | | | | TREASURER | | |
| - | 1095 DORN INC/TONY | 01-053-000-0000-6231 | | 67.32 | COPIER MAINT-TREAS | 607537 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$67.32 | *VENDOR TOTAL | | |
| - | 1072 QUALITY PRINTING | 01-053-000-0000-6405 | | 349.48 | 5000 WINDOW ENVELOPES | 6071 | OFFICE SUPPLIES |
| * | 1072 QUALITY PRINTING | | | \$349.48 | *VENDOR TOTAL | | |
| ** | 053 DEPT | TOTAL..... | | \$416.80 | * TREASURER | | 2 VENDORS 2 TRANSACTIONS |
| -- | 055 DEPT | | | | ASSESSOR | | |
| - | 1070 AMERICAN SOLUTIONS FOR BUSINE | 01-055-000-0000-6405 | | 598.91 | VALUATION NOTICES | INV00481170 | OFFICE SUPPLIES |
| | | 01-055-000-0000-6405 | | 325.36 | VALUATION ENVELOPES | INV00483606 | OFFICE SUPPLIES |
| * | 1070 AMERICAN SOLUTIONS FOR BUSINE | | | \$924.27 | *VENDOR TOTAL | | |
| - | 1095 DORN INC/TONY | 01-055-000-0000-6231 | | 26.72 | COPIER MAINT-ASSESSOR | 608184 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$26.72 | *VENDOR TOTAL | | |
| - | 12328 WENSLOFF/VALERIE | 01-055-000-0000-6331 | | 140.00 | MI-PERSONNEL WORKSHOP | | MILEAGE & EXPENSE |
| | | 01-055-000-0000-6336 | | 76.27 | ME-PERSONNEL WORKSHOP | MARILYN/VAL | HOTEL & MEALS |
| * | 12328 WENSLOFF/VALERIE | | | \$216.27 | *VENDOR TOTAL | | |
| ** | 055 DEPT | TOTAL..... | | \$1,167.26 | * ASSESSOR | | 3 VENDORS 5 TRANSACTIONS |
| -- | 063 DEPT | | | | INFORMATION TECHNOLOGY | | |
| - | 1625 ACE HARDWARE-ROSEAU | 01-063-000-0000-6801 | | 3.17 | SUPPLIES | 220565 | MISC EXPENSE |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$3.17 | *VENDOR TOTAL | | |
| - | 9126 CDW GOVERNMENT INC | 01-063-000-0000-6486 | | 31.11 | IDE TO SATA POWER | RRH1515 | ELECTRONICS |
| | | 01-063-000-0000-6305 | | 2,956.19 | MAINT RENEW SYMANTEC | RRP9625 | REP & MAINT-MACH & EQUI |

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 |
|------------|-------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| | | 01-063-000-0000-6486 | | 565.84 | MONITOR & MISC ITEMS | RRV7353 | ELECTRONICS |
| | | 01-063-000-0000-6486 | | 101.96 | MISC ITEMS | RSD7275 | ELECTRONICS |
| | | 01-063-000-0000-6486 | | 202.51 | RAPID RUN | RSL1283 | ELECTRONICS |
| | | 01-063-000-0000-6486 | | 115.53 | RAPID RUN | RSN4830 | ELECTRONICS |
| | | 01-063-000-0000-6486 | | 405.08 | RAPID RUN CABLES | RSQ4000 | ELECTRONICS |
| | | 01-063-000-0000-6662 | | 1,046.30 | LAPTOP-R FALK | RVH8632 | CAPITAL OUTLAY-COMPUTER |
| | | 01-063-000-0000-6486 | | 60.65 | MISC ITEMS | RVZ3771 | ELECTRONICS |
| | | 01-063-000-0000-6480 | | 1,629.84 | SYMANTEC BACKUP EXEC | RWJ0981 | SUPPLY-SOFTWARE |
| | | 01-063-000-0000-6486 | | 10.77 | SATA CABLE | RWR4588 | ELECTRONICS |
| | | 01-063-000-0000-6486 | | 256.50 | PRIVACY FILTER | RWT2544 | ELECTRONICS |
| * | 9126 CDW GOVERNMENT INC | | | \$7,382.28 | *VENDOR TOTAL | 6225 | ANDERSON/DEANN |
| - | 1610 FRANK'S TV REPAIR | | | | | | |
| | | 01-063-000-0000-6486 | | 5.12 | CABLE | 278-1224 | ELECTRONICS |
| | | 01-063-000-0000-6486 | | 19.23 | CABLE | 330-4012 | ELECTRONICS |
| * | 1610 FRANK'S TV REPAIR | | | \$24.35 | *VENDOR TOTAL | | |
| - | 7577 FULL COMPASS SYSTEMS LTD | | | | | | |
| | | 01-063-000-0000-6662 | | 1,045.63 | BRD RM AUDIO EQUIPMENT | 3516755 | CAPITAL OUTLAY-COMPUTER |
| | | 01-063-000-0000-6662 | | 872.99 | LISTENING DEVICE-BRD RM | 3525860 | CAPITAL OUTLAY-COMPUTER |
| * | 7577 FULL COMPASS SYSTEMS LTD | | | \$1,918.62 | *VENDOR TOTAL | | |
| - | 11937 MN OFFICE OF ENTERPRISES TECH | | | | | | |
| | | 01-063-000-0000-6226 | | 625.00 | COLB PROG CHGS-FEB 10 | DV10020303 | MNET COLLABORATION |
| | | 01-063-000-0000-6226 | | 75.00 | SPAM FILTERING-FEB 10 | 10020534 | MNET COLLABORATION |
| * | 11937 MN OFFICE OF ENTERPRISES TECH | | | \$700.00 | *VENDOR TOTAL | | |
| - | 7052 NORTH COUNTRY WEBSITES | | | | | | |
| | | 01-063-000-0000-6270 | | 400.00 | WEBSITE DESIGN-FEB 10 | 1908 | PROFESSIONAL SERVICES |
| * | 7052 NORTH COUNTRY WEBSITES | | | \$400.00 | *VENDOR TOTAL | | |
| ** | 063 DEPT | TOTAL..... | | \$10,428.42 | * INFORMATION TECHNOLOGY | | 6 VENDORS 20 TRANSACTIONS |
| -- | 071 DEPT | ..... |  |  | ELECTIONS |  | ..... |
| - | 6988 ADVANTAGE MARKETING & PROMOTI | | | | | | |
| | | 01-071-000-0000-6241 | | 24.30 | NOT OF PRIM ELECTION | 5873 | PUBLISHING |
| | | 01-071-000-0000-6241 | | 4.78 | NOT PUB ACC TEST | 5874 | PUBLISHING |
| | | 01-071-000-0000-6241 | | 16.55 | SAMPLE BALLOT | 5941 | PUBLISHING |
| | | 01-071-000-0000-6241 | | 4.37 | PUBLIC ACC TEST 2/16 | 6154 | PUBLISHING |
| | | 01-071-000-0000-6241 | | 13.50 | SAMPLE BALLOT 2/16 | 6155 | PUBLISHING |
| | | 01-071-000-0000-6241 | | 20.25 | NOT OF ELECTION 2/16 | 6157 | PUBLISHING |
| * | 6988 ADVANTAGE MARKETING & PROMOTI | | | \$83.75 | *VENDOR TOTAL | | |
| - | 7104 DOUGS SUPERMARKET - ROSEAU | | | | | | |
| | | 01-071-000-0000-6410 | | 3.99 | SP COMMISS ELECT 2/23 | 20479 | SUPPLY-REFRESHMENTS |
| * | 7104 DOUGS SUPERMARKET - ROSEAU | | | \$3.99 | *VENDOR TOTAL | | |
| - | 11758 GRANITZ/ANNE K | | | | | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|-------|----------------------|----------|------------|--------------------------------------|------------------------------|--|
| | | 01-071-000-0000-6331 | | 15.50 | MI-SP PRIMARY 2/3 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6331 | | 27.00 | MI-SP ELECTION 2/23 | | MILEAGE & EXPENSE |
| * | 11758 | GRANITZ/ANNE K | | \$42.50 | *VENDOR TOTAL | | |
| - | 1072 | QUALITY PRINTING | | | | | |
| | | 01-071-000-0000-6405 | | 40.61 | CANVAS BRD CERT | 6124 | OFFICE SUPPLIES |
| * | 1072 | QUALITY PRINTING | | \$40.61 | *VENDOR TOTAL | | |
| - | 6585 | SYNERGY GRAPHICS | | | | | |
| | | 01-071-000-0000-6405 | | 7.48 | SUMMARY STATEMENTS | 47286 | OFFICE SUPPLIES |
| | | 01-071-000-0000-6405 | | 65.76 | CERT OF ELECT/ENVELOPES | 47680 | OFFICE SUPPLIES |
| | | 01-071-000-0000-6405 | | 1,345.16 | SP ELECT BALLOTS 2/23 | 47707 | OFFICE SUPPLIES |
| * | 6585 | SYNERGY GRAPHICS | | \$1,418.40 | *VENDOR TOTAL | | |
| - | 3157 | TOWN OF ENSTROM | | | | | |
| | | 01-071-000-0000-6801 | | 562.50 | SP ELECT EXP 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 544.50 | SP ELECT EXP 2/23 | | MISC EXPENSE |
| * | 3157 | TOWN OF ENSTROM | | \$1,107.00 | *VENDOR TOTAL | | |
| - | 3160 | TOWN OF GRIMSTAD | | | | | |
| | | 01-071-000-0000-6331 | | 21.00 | MI-SP ELECT 2/3 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6331 | | 21.00 | MI-SP ELECT 2/23 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6801 | | 505.00 | SP ELECT JUDGE 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 100.00 | ROOM RENTAL SP ELECT 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 505.00 | SP ELECT JUDGE 2/23 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 77.26 | CO SH SS/MED TAX | SP ELECT EXP | MISC EXPENSE |
| * | 3160 | TOWN OF GRIMSTAD | | \$1,229.26 | *VENDOR TOTAL | | |
| - | 3177 | TOWN OF ROSS | | | | | |
| | | 01-071-000-0000-6331 | | 60.50 | MI-SP ELECT 2/3 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6331 | | 60.50 | MI-SP ELECT 2/23 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6801 | | 422.50 | SP ELECT JUDGE 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 50.00 | SP ELECT CLERK 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 422.50 | SP ELECT JUDGE 2/23 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 50.00 | SP ELECT CLERK 2/23 | | MISC EXPENSE |
| * | 3177 | TOWN OF ROSS | | \$1,066.00 | *VENDOR TOTAL | | |
| - | 3180 | TOWN OF SPRUCE | | | | | |
| | | 01-071-000-0000-6801 | | 700.00 | SP ELECT EXP 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 700.00 | SP ELECT EXP 2/23 | | MISC EXPENSE |
| * | 3180 | TOWN OF SPRUCE | | \$1,400.00 | *VENDOR TOTAL | | |
| - | 3181 | TOWN OF STAFFORD | | | | | |
| | | 01-071-000-0000-6331 | | 15.00 | MI-SP ELECT 2/3 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6331 | | 15.00 | MI-SP ELECT 2/23 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6801 | | 137.50 | SP ELECT JUDGE 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 143.00 | SP ELECT CLERK 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 100.00 | ROOM RENTAL-CHURCH 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 137.50 | SP ELECT JUDGE 2/23 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 143.00 | SP ELECT CLERK 2/23 | | MISC EXPENSE |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|-----------------------------------|----------------------|----------|------------|--------------------------------------|------------------------------|--|
| | | 01-071-000-0000-6801 | | 100.00 | ROOM RENTAL-CHURCH 2/23 | | MISC EXPENSE |
| * | 3181 TOWN OF STAFFORD | | | \$791.00 | *VENDOR TOTAL | | |
| - | 3182 TOWN OF STOKES | | | | | | |
| | | 01-071-000-0000-6331 | | 35.00 | MI-SP ELECT 2/3 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6331 | | 35.00 | MI-SP ELECT 2/23 | | MILEAGE & EXPENSE |
| | | 01-071-000-0000-6801 | | 400.00 | SP ELECT JUDGE 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 20.00 | SP ELECT CLERK 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 28.00 | OTHER-SP ELECT 2/3 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 415.00 | SP ELECT JUDGE 2/23 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 20.00 | SP ELECT CLERK 2/23 | | MISC EXPENSE |
| | | 01-071-000-0000-6801 | | 45.00 | OTHER-SP ELECT 2/23 | | MISC EXPENSE |
| * | 3182 TOWN OF STOKES | | | \$998.00 | *VENDOR TOTAL | | |
| ** | 071 DEPT | TOTAL..... | | \$8,180.51 | * ELECTIONS | | 11 VENDORS 45 TRANSACTIONS |
| -- | 091 DEPT | ..... |  |  | COUNTY ATTORNEY |  | ..... |
| - | 6257 GROVER/MICHAEL | | | | | | |
| | | 01-091-000-0000-6336 | | 6.87 | ME-2/12 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 9.75 | ME-2/11 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 11.95 | ME-2/11 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 6.00 | ME-2/10 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 16.11 | ME-2/10 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 7.50 | ME-2/9 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 11.23 | ME-2/9 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 6.50 | ME-2/8 | | HOTEL & MEALS |
| | | 01-091-000-0000-6336 | | 7.40 | ME-2/7 | | HOTEL & MEALS |
| | | 01-091-000-0000-6331 | | 18.15 | FUEL-SOC SERV VEHICLE | 2/12 | MILEAGE & EXPENSE |
| | | 01-091-000-0000-6331 | | 28.47 | FUEL-SOC SERV CAR | 2/7 | MILEAGE & EXPENSE |
| * | 6257 GROVER/MICHAEL | | | \$129.93 | *VENDOR TOTAL | | |
| - | 4284 MN SUPREME COURT | | | | | | |
| | | 01-091-000-0000-6240 | | 317.00 | REG-LAWYER | M GROVER | REGISTRATION/FEES/DUES |
| * | 4284 MN SUPREME COURT | | | \$317.00 | *VENDOR TOTAL | | |
| - | 1401 QUILL CORPORATION | | | | | | |
| | | 01-091-000-0000-6405 | | 213.45 | OFFICE SUPPLIES | 3777161 | OFFICE SUPPLIES |
| | | 01-091-000-0000-6405 | | 38.46 | OFFICE SUPPLIES | 3783334 | OFFICE SUPPLIES |
| * | 1401 QUILL CORPORATION | | | \$251.91 | *VENDOR TOTAL | | |
| - | 7546 SHERATON MINNEAPOLIS MIDTOWN | | | | | | |
| | | 01-091-000-0000-6801 | | 674.75 | LODGE-CORNERHOUSE TRNG | 9642 6257 | MISC EXPENSE GROVER/MICHAEL |
| * | 7546 SHERATON MINNEAPOLIS MIDTOWN | | | \$674.75 | *VENDOR TOTAL | | |
| - | 2191 U SAVE FOODS | | | | | | |
| | | 01-091-000-0000-6405 | | 16.38 | OFFICE SUPPLIES | 2111099 | OFFICE SUPPLIES |
| * | 2191 U SAVE FOODS | | | \$16.38 | *VENDOR TOTAL | | |

3/11/2010 01 FUND
 14:32:21 REVENUE

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

COUNTY 68
 COMMISSIONER'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 |
|-------------|---------------------------------|-------------|----------|------------|--------------------------------------|------------------------------|--|
| ** 091 DEPT | | TOTAL..... | | \$1,389.97 | * COUNTY ATTORNEY | | 5 VENDORS 16 TRANSACTIONS |
| -- 093 DEPT | | | | | VICTIM SERVICES | | |
| - | 7013 BURKEL/BRITTANY | | | | | | |
| | 01-093-000-0000-6331 | | | 32.50 | MI-CRISIS CALL 3/3 | FY10Q2 | MILEAGE & EXPENSE |
| * | 7013 BURKEL/BRITTANY | | | \$32.50 | *VENDOR TOTAL | | |
| ** 093 DEPT | | TOTAL..... | | \$32.50 | * VICTIM SERVICES | | 1 VENDORS 1 TRANSACTIONS |
| -- 101 DEPT | | | | | RECORDER | | |
| - | 1095 DORN INC/TONY | | | | | | |
| | 01-101-000-0000-6231 | | | 5.56 | COPIER MAINT-RECORDER | 607299 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$5.56 | *VENDOR TOTAL | | |
| - | 1279 MULTI OFFICE PRODUCTS INC | | | | | | |
| | 01-101-000-0000-6405 | | | 166.70 | 2 LASER CARTRIDGES | 29142 | OFFICE SUPPLIES |
| | 01-101-000-0000-6405 | | | 42.67 | SUPPLIES | 29142 | OFFICE SUPPLIES |
| * | 1279 MULTI OFFICE PRODUCTS INC | | | \$209.37 | *VENDOR TOTAL | | |
| - | 1072 QUALITY PRINTING | | | | | | |
| | 01-101-000-0000-6405 | | | 473.93 | RECEIPT BOOKS | 6107 | OFFICE SUPPLIES |
| * | 1072 QUALITY PRINTING | | | \$473.93 | *VENDOR TOTAL | | |
| ** 101 DEPT | | TOTAL..... | | \$688.86 | * RECORDER | | 3 VENDORS 4 TRANSACTIONS |
| -- 102 DEPT | | | | | LAND RECORDS TECHNOLOGY | | |
| - | 6873 MN ASSN OF COUNTY OFFICERS | | | | | | |
| | 01-102-000-0000-6480 | | | 2,250.00 | MOMS SOFTWARE ACCESS 3 YRS | 2011-2013 | SUPPLY-SOFTWARE |
| * | 6873 MN ASSN OF COUNTY OFFICERS | | | \$2,250.00 | *VENDOR TOTAL | | |
| - | 1334 MN COUNTIES COMPUTER COOP | | | | | | |
| | 01-102-000-0000-6270 | | | 238.84 | SALES TAX-MANATRON MAINT 10 | 2Y10241 | PROFESSIONAL SERVICES |
| * | 1334 MN COUNTIES COMPUTER COOP | | | \$238.84 | *VENDOR TOTAL | | |
| ** 102 DEPT | | TOTAL..... | | \$2,488.84 | * LAND RECORDS TECHNOLOGY | | 2 VENDORS 2 TRANSACTIONS |
| -- 121 DEPT | | | | | VETERANS SERVICES | | |
| - | 7579 NACVSO | | | | | | |
| | 01-121-000-0000-6240 | | | 150.00 | CVSO NIL COURSE FEES | | REGISTRATION/FEES/DUES |
| * | 7579 NACVSO | | | \$150.00 | *VENDOR TOTAL | | |
| ** 121 DEPT | | TOTAL..... | | \$150.00 | * VETRRANS SERVICES | | 1 VENDORS 1 TRANSACTIONS |
| -- 191 DEPT | | | | | BUILDING MAINTENANCE | | |
| - | 1625 ACE HARDWARE-ROSEAU | | | | | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICES# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|------------------------------------|----------------------|----------|------------|--------------------------------------|-------------------------------|--|
| | | 01-191-000-0000-6415 | | 14.18 | SUPPLIES | 220493, 220500 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 38.76 | SUPPLIES | 220502, 220509 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 26.86 | SUPPLIES 220643 | 221064, 221076 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 82.83 | SUPPLIES | 221421, 221314 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 148.45 | SUPPLIES 221677 | 221432, 221619 | JANITORIAL SUPPLY |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$311.08 | *VENDOR TOTAL | | |
| - | 1157 GRAINGER INC | | | | | | |
| | | 01-191-000-0000-6415 | | 1.88 | VACUUM BREAKER REPAIR KIT | 9181830747 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 22.76 | BATTERIES | 9185597631 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 355.32 | CLEANING SUPPLIES | 9194150117 | JANITORIAL SUPPLY |
| | | 01-191-000-0000-6415 | | 198.72 | LAMPS & CLEANERS | 9194150125 | JANITORIAL SUPPLY |
| * | 1157 GRAINGER INC | | | \$578.68 | *VENDOR TOTAL | | |
| - | 1101 HILLYARD HUTCHINSON | | | | | | |
| | | 01-191-000-0000-6415 | | 782.25 | SUPPLIES | 6213636 | JANITORIAL SUPPLY |
| * | 1101 HILLYARD HUTCHINSON | | | \$782.25 | *VENDOR TOTAL | | |
| - | 6343 ROSO CLEANERS & LAUNDROMAT | | | | | | |
| | | 01-191-000-0000-6415 | | 24.00 | 12 MOPS | 615144 | JANITORIAL SUPPLY |
| * | 6343 ROSO CLEANERS & LAUNDROMAT | | | \$24.00 | *VENDOR TOTAL | | |
| ** | 191 DEPT | TOTAL..... | | \$1,696.01 | * BUILDING MAINTENANCE | | 4 VENDORS 11 TRANSACTIONS |
| -- | 196 DEPT | ..... |  |  | BUILDINGS AND GROUNDS |  | ..... |
| - | 12280 B & B PLUMBING & HEATING INC | | | | | | |
| | | 01-196-000-0000-6317 | | 74.08 | WASHERS & GASKETS | 38656 | REP & MAINT-OTHER |
| * | 12280 B & B PLUMBING & HEATING INC | | | \$74.08 | *VENDOR TOTAL | | |
| - | 6999 BERGSTROM ELECTRIC INC | | | | | | |
| | | 01-196-000-0000-6316 | | 483.00 | REPLACE COMM WIRE | 6.1028 | REP & MAINT-BLDG & GROU |
| * | 6999 BERGSTROM ELECTRIC INC | | | \$483.00 | *VENDOR TOTAL | | |
| - | 7290 COMSTOCK CUSTOM MOWING & SNOW | | | | | | |
| | | 01-196-000-0000-6316 | | 1,260.90 | SNOW REMOVAL-FEB 10 | 119 | REP & MAINT-BLDG & GROU |
| * | 7290 COMSTOCK CUSTOM MOWING & SNOW | | | \$1,260.90 | *VENDOR TOTAL | | |
| - | 7435 CURTS LOCK & KEY SERVICE INC | | | | | | |
| | | 01-196-000-0000-6316 | | 9.73 | 4 AF KEYS | E75403 | REP & MAINT-BLDG & GROU |
| * | 7435 CURTS LOCK & KEY SERVICE INC | | | \$9.73 | *VENDOR TOTAL | | |
| - | 4447 GARTNER REFRIGERATION CO | | | | | | |
| | | 01-196-000-0000-6305 | | 167.35 | FREEZE STAT-JAIL | 29431 | REP & MAINT-MACH & EQUI |
| * | 4447 GARTNER REFRIGERATION CO | | | \$167.35 | *VENDOR TOTAL | | |
| - | 6383 NW CONCRETE PRODUCTS INC | | | | | | |
| | | 01-196-000-0000-6316 | | 2,169.00 | SNOW REMOVAL-FEB 10 | 18188 | REP & MAINT-BLDG & GROU |
| * | 6383 NW CONCRETE PRODUCTS INC | | | \$2,169.00 | *VENDOR TOTAL | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|-----------------------------------|-------------|----------|------------|--------------------------------------|------------------------------|--|
| - | 5315 SJOBERG'S INC | | | | | | |
| | 01-196-000-0000-6317 | | | 49.95 | INTERNET SERVICE | | REP & MAINT-OTHER |
| | 01-196-000-0000-6317 | | | 183.00 | FIBER LEASE-JAIL TO HWY | | REP & MAINT-OTHER |
| * | 5315 SJOBERG'S INC | | | \$232.95 | *VENDOR TOTAL | | |
| ** | 196 DEPT | TOTAL..... | | \$4,397.01 | * BUILDINGS AND GROUNDS | | 7 VENDORS 8 TRANSACTIONS |
| -- | 201 DEPT | ..... |  |  | SHERIFF |  | ..... |
| - | 1625 ACE HARDWARE-ROSEAU | | | | | | |
| | 01-201-000-0000-6456 | | | 213.74 | METAL DETECTOR | 220687 | SUPPLY-FIELD |
| | 01-201-000-0000-6405 | | | 17.74 | SUPPLIES 220416 | 221128, 221133 | OFFICE SUPPLIES |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$231.48 | *VENDOR TOTAL | | |
| - | 1619 BALLARD MOTOR CO | | | | | | |
| | 01-201-000-0000-6580 | | | 32.08 | UNIT 2302 MAINT | 98160 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 118.67 | UNIT 2501 MAINT | 98176 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 30.94 | UNIT 2103 MAINT | 98188 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 124.49 | UNIT 2403 MAINT | 98191 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 26.67 | UNIT 2701 MAINT | 98292 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 481.48 | UNIT 2701 MAINT | 98315 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 30.94 | UNIT 2703 MAINT | 98343 | REPAIR PARTS-VEHICLES |
| | 01-201-000-0000-6580 | | | 26.67 | UNIT 2502 MAINT | 98347 | REPAIR PARTS-VEHICLES |
| * | 1619 BALLARD MOTOR CO | | | \$871.94 | *VENDOR TOTAL | | |
| - | 9126 CDW GOVERNMENT INC | | | | | | |
| | 01-201-000-0000-6590 | | | 525.55 | UNIT 2903 MOUNT KIT | RRW9665 | SQUAD EQUIP/ACCESSORIES |
| * | 9126 CDW GOVERNMENT INC | | | \$525.55 | *VENDOR TOTAL | | |
| - | 1225 COAST TRUE VALUE | | | | | | |
| | 01-201-000-0000-6405 | | | 3.84 | BATTERIES | A99610 | OFFICE SUPPLIES |
| * | 1225 COAST TRUE VALUE | | | \$3.84 | *VENDOR TOTAL | | |
| - | 1698 CULLIGAN | | | | | | |
| | 01-201-000-0000-6801 | | | 13.00 | WATER | | MISC EXPENSE |
| * | 1698 CULLIGAN | | | \$13.00 | *VENDOR TOTAL | | |
| - | 6881 D & L AUTO GLASS AND MORE | | | | | | |
| | 01-201-000-0000-6580 | | | 336.71 | UNIT 2503 WINDSHIELD | 014338 | REPAIR PARTS-VEHICLES |
| * | 6881 D & L AUTO GLASS AND MORE | | | \$336.71 | *VENDOR TOTAL | | |
| - | 1095 DORN INC/TONY | | | | | | |
| | 01-201-000-0000-6231 | | | 20.79 | COPIER MAINT | 608027 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$20.79 | *VENDOR TOTAL | | |
| - | 5305 FARMERS UNION OIL CO-WARROAD | | | | | | |
| | 01-201-000-0000-6561 | | | 950.14 | SQUAD FUEL-JAN 10 | | GAS & OIL-COUNTY VEHICL |
| | 01-201-000-0000-6561 | | | 853.38 | SQUAD FUEL-FEB 10 | | GAS & OIL-COUNTY VEHICL |
| * | 5305 FARMERS UNION OIL CO-WARROAD | | | \$1,803.52 | *VENDOR TOTAL | | |

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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 |
|------------|------------------------------------|----------------------|----------|------------|---------------------------------------|---------------------------|---------------------------------------|
| - | 7167 FLEET SERVICES DIVISION | 01-201-000-0000-6616 | | 2,509.70 | UNITS 2901 & 2902 | 2010070052 | CAPITAL-VEHICLES LEASED |
| * | 7167 FLEET SERVICES DIVISION | | | \$2,509.70 | *VENDOR TOTAL | | |
| - | 1610 FRANK'S TV REPAIR | 01-201-000-0000-6405 | | 21.36 | SANDISK | 10058026 7512 | OFFICE SUPPLIES MLYNAR/KYLE |
| * | 1610 FRANK'S TV REPAIR | | | \$21.36 | *VENDOR TOTAL | | |
| - | 5082 FREDRICKSON/ROLAND | 01-201-000-0000-6801 | | 275.00 | STORAGE RENTAL 3/15/2010 4/15/2010 | | MISC EXPENSE |
| * | 5082 FREDRICKSON/ROLAND | | | \$275.00 | *VENDOR TOTAL | | |
| - | 8056 HOLIDAY COMMERCIAL | 01-201-000-0000-6561 | | 318.33 | SQUAD FUEL-JAN 10 | | GAS & OIL-COUNTY VEHICL |
| * | 8056 HOLIDAY COMMERCIAL | | | \$318.33 | *VENDOR TOTAL | | |
| - | 3939 INTOXIMETERS INC | 01-201-000-0000-6411 | | 626.69 | ALCO SENSOR IV PBT | 295955 | SUPPLY-DWI EXPENSE |
| * | 3939 INTOXIMETERS INC | | | \$626.69 | *VENDOR TOTAL | | |
| - | 1282 LAKE COUNTRY CHEV BUICK PONTI | 01-201-000-0000-6580 | | 261.54 | UNIT 2504 MAINT | 69691 | REPAIR PARTS-VEHICLES |
| * | 1282 LAKE COUNTRY CHEV BUICK PONTI | | | \$261.54 | *VENDOR TOTAL | | |
| - | 1215 NORTHERN RESOURCES COOPERATIV | 01-201-000-0000-6561 | | 2,485.43 | GAS FOR SQUADS | | GAS & OIL-COUNTY VEHICL |
| | | 01-201-000-0000-6580 | | 15.47 | UNIT 2701 LT/WASHER FLUID | | REPAIR PARTS-VEHICLES |
| | | 01-201-000-0000-6580 | | 4.69 | UNIT 2703 WASHER FLUID | | REPAIR PARTS-VEHICLES |
| * | 1215 NORTHERN RESOURCES COOPERATIV | | | \$2,505.59 | *VENDOR TOTAL | | |
| - | 1431 NORTHLAND TIRE | 01-201-000-0000-6580 | | 719.55 | UNIT 2701 STRUTS | 215433 | REPAIR PARTS-VEHICLES |
| * | 1431 NORTHLAND TIRE | | | \$719.55 | *VENDOR TOTAL | | |
| - | 1458 PAMIDA STORES OPERATION CO LL | 01-201-000-0000-6405 | | 11.75 | OFFICE SUPPLIES | 203-04633 | OFFICE SUPPLIES |
| | | 01-201-000-0000-6454 | | 36.22 | SRT SUPPLIES | 293-04670 | SUPPLY-SRT |
| * | 1458 PAMIDA STORES OPERATION CO LL | | | \$47.97 | *VENDOR TOTAL | | |
| - | 2581 ROSEAU AUTO PARTS INC | 01-201-000-0000-6580 | | 1.82 | UNIT 2903 MIRROR ADHESIVE | | REPAIR PARTS-VEHICLES |
| * | 2581 ROSEAU AUTO PARTS INC | | | \$1.82 | *VENDOR TOTAL | | |
| - | 1829 ROSEAU CITY | 01-201-000-0000-6356 | | 283.21 | DOG POUND/FOOD-JAN 10 | 1192910001 | MISC-SERV & CHARGES |
| * | 1829 ROSEAU CITY | | | \$283.21 | *VENDOR TOTAL | | |
| - | 2029 ROSEAU CO COOP ASSN | | | | | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| | | 01-201-000-0000-6561 | | 292.50 | SQUAD FUEL-FEB 10 | | GAS & OIL-COUNTY VEHICL |
| * | 2029 ROSEAU CO COOP ASSN | | | \$292.50 | *VENDOR TOTAL | | |
| - | 1424 ROSEAU CO SHERIFF-SUNDRY ACCO | | | | | | |
| | | 01-201-000-0000-6561 | | 10.02 | REIMB-STONEGARDEN FUEL | J KLEIN | GAS & OIL-COUNTY VEHICL |
| | | 01-201-000-0000-6561 | | 33.00 | REIMB-TRANSPORT FUEL | K BECKER | GAS & OIL-COUNTY VEHICL |
| | | 01-201-000-0000-6561 | | 18.07 | REIMB-STONEGARDEN FUEL | K MLYNAR | GAS & OIL-COUNTY VEHICL |
| | | 01-201-000-0000-6561 | | 15.24 | REIMB-TRANSPORT FUEL | M HICKEY | GAS & OIL-COUNTY VEHICL |
| * | 1424 ROSEAU CO SHERIFF-SUNDRY ACCO | | | \$76.33 | *VENDOR TOTAL | | |
| - | 7229 SAY SECURITY NORTH COUNTRY | | | | | | |
| | | 01-201-000-0000-6590 | | 315.00 | UNIT 2303 REMOVE EQUIP | 481-0 | SQUAD EQUIP/ACCESSORIES |
| | | 01-201-000-0000-6590 | | 60.00 | UNIT 2903 INSTALL LAPTOP | 482-0 | SQUAD EQUIP/ACCESSORIES |
| | | 01-201-000-0000-6590 | | 2,428.70 | UNIT 2504 LIGHTS/RADIO | 483-0 | SQUAD EQUIP/ACCESSORIES |
| * | 7229 SAY SECURITY NORTH COUNTRY | | | \$2,803.70 | *VENDOR TOTAL | | |
| - | 5315 SJOBERG'S INC | | | | | | |
| | | 01-201-000-0000-6317 | | 50.00 | FIBER LEASE-JAIL TO HWY | | REP & MAINT-OTHER |
| * | 5315 SJOBERG'S INC | | | \$50.00 | *VENDOR TOTAL | | |
| - | 1801 STREICHER'S PROF POLICE EQUIP | | | | | | |
| | | 01-201-000-0000-6454 | | 223.35 | SRT SUPPLIES | 1713879 | SUPPLY-SRT |
| * | 1801 STREICHER'S PROF POLICE EQUIP | | | \$223.35 | *VENDOR TOTAL | | |
| - | 7583 VARDA SILENT ALARM | | | | | | |
| | | 01-201-000-0000-6456 | | 491.15 | ALARM REPAIR & RUG MATS | 24132 | SUPPLY-FIELD |
| * | 7583 VARDA SILENT ALARM | | | \$491.15 | *VENDOR TOTAL | | |
| - | 6362 VARSITY CAR WASH & DETAILING | | | | | | |
| | | 01-201-000-0000-6580 | | 25.65 | SQUAD WASHES | | REPAIR PARTS-VEHICLES |
| * | 6362 VARSITY CAR WASH & DETAILING | | | \$25.65 | *VENDOR TOTAL | | |
| ** | 201 DEPT | TOTAL..... | | \$15,340.27 | * SHERIFF | | 26 VENDORS 43 TRANSACTIONS |
| -- | 204 DEPT | ..... |  |  | JAIL |  | ..... |
| - | 1625 ACE HARDWARE-ROSEAU | | | | | | |
| | | 01-204-000-0000-6459 | | 21.36 | JAIL SUPPLIES | 221644 | SUPPLY-JAIL |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$21.36 | *VENDOR TOTAL | | |
| - | 2002 ALTRU HEALTH SYSTEM-ROSEAU | | | | | | |
| | | 01-204-000-0000-6288 | | 152.00 | PRISONER MEDICAL | 0220457 | SERV-PRISONER MEDICAL |
| | | 01-204-000-0000-6288 | | 179.00 | PRISONER MEDICAL | 0229123 | SERV-PRISONER MEDICAL |
| * | 2002 ALTRU HEALTH SYSTEM-ROSEAU | | | \$331.00 | *VENDOR TOTAL | | |
| - | 6225 ANDERSON/DEANN | | | | | | |
| | | 01-204-000-0000-6335 | | 3.61 | ME-MATRON TRANSPORT 2/15 | | PRISONER TRANSPORT/MATR |
| | | 01-204-000-0000-6335 | | 83.25 | MATRON TRANSPORT 2/15 | 9.25 HOURS | PRISONER TRANSPORT/MATR |
| * | 6225 ANDERSON/DEANN | | | \$86.86 | *VENDOR TOTAL | | |

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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 |
|------------|------------------------------------|----------------------|----------|------------|--------------------------------------|------------------------------|--|
| - | 6823 AVIANDS LLC | 01-204-000-0000-6459 | | 7,666.50 | INMATE MEALS-JAN 10 | 35200 | SUPPLY-JAIL |
| * | 6823 AVIANDS LLC | | | \$7,666.50 | *VENDOR TOTAL | | |
| - | 6478 CALL ONE INC | 01-204-000-0000-6455 | | 137.46 | 2 POLARIS COIL CORDS | 075282 | SUPPLY-COMMUNICATION |
| * | 6478 CALL ONE INC | | | \$137.46 | *VENDOR TOTAL | | |
| - | 1698 CULLIGAN | 01-204-000-0000-6801 | | 26.00 | WATER-DET CTR | | MISC EXPENSE |
| * | 1698 CULLIGAN | | | \$26.00 | *VENDOR TOTAL | | |
| - | 3073 DAKOTA FOOD EQUIPMENT INC | 01-204-000-0000-6459 | | 26.19 | KITCHEN SUPPLIES | 443832 | SUPPLY-JAIL |
| * | 3073 DAKOTA FOOD EQUIPMENT INC | | | \$26.19 | *VENDOR TOTAL | | |
| - | 7582 DOEBLER/TAMMIE | 01-204-000-0000-6335 | | 45.00 | MATRON TRANSPORT 2/22 | 5 HOURS | PRISONER TRANSPORT/MATR |
| * | 7582 DOEBLER/TAMMIE | | | \$45.00 | *VENDOR TOTAL | | |
| - | 1095 DORN INC/TONY | 01-204-000-0000-6405 | | 208.41 | DISPATCH CHAIR | 102973 | OFFICE SUPPLIES |
| | | 01-204-000-0000-6231 | | 26.46 | COPIER MAINT | 608027 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$234.87 | *VENDOR TOTAL | | |
| - | 6336 HANSON/PATRICIA | 01-204-000-0000-6335 | | 5.47 | ME-MATRON TRANSPORT | | PRISONER TRANSPORT/MATR |
| | | 01-204-000-0000-6335 | | 6.98 | ME-MATRON TRANSPORT | | PRISONER TRANSPORT/MATR |
| | | 01-204-000-0000-6335 | | 8.32 | ME-MATRON TRANSPORT | | PRISONER TRANSPORT/MATR |
| | | 01-204-000-0000-6335 | | 135.00 | MATRON TRANSPORT 2/25 | 15 HOURS | PRISONER TRANSPORT/MATR |
| | | 01-204-000-0000-6335 | | 54.00 | MATRON TRANSPORT 2/28 | 6 HOURS | PRISONER TRANSPORT/MATR |
| | | 01-204-000-0000-6335 | | 58.50 | MATRON TRANSPORT 2/22 | 6.5 HOURS | PRISONER TRANSPORT/MATR |
| * | 6336 HANSON/PATRICIA | | | \$268.27 | *VENDOR TOTAL | | |
| - | 2599 LIFE CARE MEDICAL CENTER-HOME | 01-204-000-0000-6288 | | 430.00 | SERV: FEB 10 | | SERV-PRISONER MEDICAL |
| * | 2599 LIFE CARE MEDICAL CENTER-HOME | | | \$430.00 | *VENDOR TOTAL | | |
| - | 1103 MATTSON PHARMACY INC | 01-204-000-0000-6288 | | 635.81 | PRISONER MEDS-MAR 10 | | SERV-PRISONER MEDICAL |
| * | 1103 MATTSON PHARMACY INC | | | \$635.81 | *VENDOR TOTAL | | |
| - | 1458 PAMIDA STORES OPERATION CO LL | 01-204-000-0000-6459 | | 93.49 | JAIL SUPPLIES | 293-04791 | SUPPLY-JAIL |
| * | 1458 PAMIDA STORES OPERATION CO LL | | | \$93.49 | *VENDOR TOTAL | | |
| - | 1401 QUILL CORPORATION | 01-204-000-0000-6405 | | 543.42 | OFFICE SUPPLIES | 3476913 | OFFICE SUPPLIES |
| | | 01-204-000-0000-6405 | | 17.17 | OFFICE SUPPLIES | 3634990 | OFFICE SUPPLIES |
| * | 1401 QUILL CORPORATION | | | \$560.59 | *VENDOR TOTAL | | |

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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 |
|------------|------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| - | 4749 RELIANCE TELEPHONE SYSTEMS | 01-204-000-0000-6223 | | 120.00 | PRISONER PHONE CARDS | D-5052, D5057 | PHONE CARDS |
| * | 4749 RELIANCE TELEPHONE SYSTEMS | | | \$120.00 | *VENDOR TOTAL | | |
| - | 1424 ROSEAU CO SHERIFF-SUNDRY ACCO | 01-204-000-0000-6459 | | 94.99 | REIMB-COFFEE MAKER | S GUST | SUPPLY-JAIL |
| * | 1424 ROSEAU CO SHERIFF-SUNDRY ACCO | | | \$94.99 | *VENDOR TOTAL | | |
| - | 7081 TW VENDING INC | 01-204-000-0000-6458 | | 500.00 | MONTHLY LEASE-FEB 10 | 16793 | SUPPLY-PRISONER CANTEEN |
| * | 7081 TW VENDING INC | | | \$500.00 | *VENDOR TOTAL | | |
| - | 3946 US FOOD SERVICE INC | 01-204-000-0000-6459 | | 511.10 | JAIL SUPPLIES | 85978511 | SUPPLY-JAIL |
| * | 3946 US FOOD SERVICE INC | | | \$511.10 | *VENDOR TOTAL | | |
| - | 2237 WARROAD HERITAGE PHARMACY | 01-204-000-0000-6288 | | 3.87 | PRISONER MEDS | 74010 | SERV-PRISONER MEDICAL |
| * | 2237 WARROAD HERITAGE PHARMACY | | | \$3.87 | *VENDOR TOTAL | | |
| - | 3995 ZEE SERVICE CO | 01-204-000-0000-6288 | | 54.61 | PRISONER MEDICAL SUPPLIES | 110613081 | SERV-PRISONER MEDICAL |
| * | 3995 ZEE SERVICE CO | | | \$54.61 | *VENDOR TOTAL | | |
| ** | 204 DEPT | TOTAL..... | | \$11,847.97 | * JAIL | | 20 VENDORS 29 TRANSACTIONS |
| -- | 206 DEPT | ..... |  |  | E911-STATE GRANT |  | ..... |
| - | 1353 MN SHERIFF'S ASSN | 01-206-000-0000-6172 | | 175.00 | REG-COMM CONF | PCC10-24 3976 | TUITION & EDUCATION ANDERSON/JANICE |
| | | 01-206-000-0000-6172 | | 175.00 | REG-COMM CONF | PCC10-24 6847 | TUITION & EDUCATION MAGNUSSON/HEATHER |
| | | 01-206-000-0000-6172 | | 175.00 | REG-COMM CONF | PCC10-24 3949 | TUITION & EDUCATION SOLBERG/MARY |
| * | 1353 MN SHERIFF'S ASSN | | | \$525.00 | *VENDOR TOTAL | | |
| ** | 206 DEPT | TOTAL..... | | \$525.00 | * E911-STATE GRANT | | 1 VENDORS 3 TRANSACTIONS |
| -- | 215 DEPT | ..... |  |  | STONE GARDEN GRANT |  | ..... |
| - | 1424 ROSEAU CO SHERIFF-SUNDRY ACCO | 01-215-000-0000-6801 | | 22.50 | REIMB-TABS UNITS 2905, 2802 | | MISC EXPENSE |
| * | 1424 ROSEAU CO SHERIFF-SUNDRY ACCO | | | \$22.50 | *VENDOR TOTAL | | |
| ** | 215 DEPT | TOTAL..... | | \$22.50 | * STONE GARDEN GRANT | | 1 VENDORS 1 TRANSACTIONS |
| -- | 249 DEPT | ..... |  |  | CORONER |  | ..... |
| - | 3247 BRUMMER M.D./RONALD W. | | | | | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|----------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| | | 01-249-000-0000-6270 | | 150.00 | SERV: E ULVIN | | PROFESSIONAL SERVICES |
| | | 01-249-000-0000-6270 | | 150.00 | SERV: J ULVIN | | PROFESSIONAL SERVICES |
| * | 3247 BRUMMER M.D./RONALD W. | | | \$300.00 | *VENDOR TOTAL | | |
| - | 1066 HELGESON FUNERAL CHAPEL INC | | | | | | |
| | | 01-249-000-0000-6270 | | 1,275.00 | TRANSP-ULVINS | | PROFESSIONAL SERVICES |
| | | 01-249-000-0000-6270 | | 1,145.00 | TRANP-MONKMAN | | PROFESSIONAL SERVICES |
| * | 1066 HELGESON FUNERAL CHAPEL INC | | | \$2,420.00 | *VENDOR TOTAL | | |
| ** | 249 DEPT | TOTAL..... | | \$2,720.00 | * CORONER | | 2 VENDORS 4 TRANSACTIONS |
| -- | 276 DEPT | ..... |  |  | PROBATION |  | ..... |
| - | 1345 MN DEPT OF CORRECTIONS | | | | | | |
| | | 01-276-000-0000-6296 | | 28,500.83 | 2ND HALF 2009 | | PROBATION SERVICE |
| * | 1345 MN DEPT OF CORRECTIONS | | | \$28,500.83 | *VENDOR TOTAL | | |
| ** | 276 DEPT | TOTAL..... | | \$28,500.83 | * PROBATION | | 1 VENDORS 1 TRANSACTIONS |
| -- | 281 DEPT | ..... |  |  | EMERGENCY MANAGEMENT |  | ..... |
| - | 1095 DORN INC/TONY | | | | | | |
| | | 01-281-000-0000-6801 | | 6.72 | COPIER MAINT-EMER MGMT | 607692 | MISC EXPENSE |
| * | 1095 DORN INC/TONY | | | \$6.72 | *VENDOR TOTAL | | |
| ** | 281 DEPT | TOTAL..... | | \$6.72 | * EMERGENCY MANAGEMENT | | 1 VENDORS 1 TRANSACTIONS |
| -- | 401 DEPT | ..... |  |  | HEALTH/WELFARE |  | ..... |
| - | 7050 GREEN/RACHEL | | | | | | |
| | | 01-401-000-0000-6331 | | 34.00 | MI-RCCOA | | MILEAGE & EXPENSE |
| * | 7050 GREEN/RACHEL | | | \$34.00 | *VENDOR TOTAL | | |
| - | 7133 PHILLIPE/GLENDA A | | | | | | |
| | | 01-401-000-0000-6331 | | 113.00 | MI-PEMBINA TRAIL | | MILEAGE & EXPENSE |
| | | 01-401-000-0000-6331 | | 23.00 | MI-RCCOA 2/15 | | MILEAGE & EXPENSE |
| | | 01-401-000-0000-6338 | | 100.00 | PEMBINA TRAIL RC&D | | COMMITTEE EXPENSE |
| | | 01-401-000-0000-6338 | | 50.00 | RCCOA 2/15 | | COMMITTEE EXPENSE |
| * | 7133 PHILLIPE/GLENDA A | | | \$286.00 | *VENDOR TOTAL | | |
| ** | 401 DEPT | TOTAL..... | | \$320.00 | * HEALTH/WELFARE | | 2 VENDORS 5 TRANSACTIONS |
| -- | 501 DEPT | ..... |  |  | CULTURE/PARKS/AND RECREATION |  | ..... |
| - | 6122 JOHNSTON/NADENE | | | | | | |
| | | 01-501-000-0000-6338 | | 100.00 | NWRL MTG 1/21 | | COMMITTEE EXPENSE |
| | | 01-501-000-0000-6338 | | 100.00 | NWRL MTG 2/18 | | COMMITTEE EXPENSE |
| * | 6122 JOHNSTON/NADENE | | | \$200.00 | *VENDOR TOTAL | | |
| ** | 501 DEPT | TOTAL..... | | \$200.00 | * CULTURE/PARKS/AND RECREATION | | 1 VENDORS 2 TRANSACTIONS |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|---------------------------------------|----------------------|----------|-------------------|--|------------------------------|--|
| -- | 603 DEPT | | | | EXTENSION | | |
| - | 7571 DIDRIKSON/THOR | | | | | | |
| | | 01-603-000-0000-6338 | | 100.00 | EXTENSION MTG | | COMMITTEE EXPENSE |
| | | 01-603-000-0000-6338 | | 1.00 | MI-EXTENSION MTG | | COMMITTEE EXPENSE |
| * | 7571 DIDRIKSON/THOR | | | \$101.00 | *VENDOR TOTAL | | |
| - | 1095 DORN INC/TONY | | | | | | |
| | | 01-603-000-0000-6231 | | 16.51 | COPIER MAINT-EXTENSION | 607692 | PHOTOCOPIER MAINT |
| * | 1095 DORN INC/TONY | | | \$16.51 | *VENDOR TOTAL | | |
| - | 6949 GREEN/DOUG | | | | | | |
| | | 01-603-000-0000-6338 | | 100.00 | EXTENSION MTG | | COMMITTEE EXPENSE |
| | | 01-603-000-0000-6338 | | 30.00 | MI-EXTENSION MTG | | COMMITTEE EXPENSE |
| * | 6949 GREEN/DOUG | | | \$130.00 | *VENDOR TOTAL | | |
| - | 6754 HULST/RHETT | | | | | | |
| | | 01-603-000-0000-6338 | | 100.00 | EXTENSION MTG | | COMMITTEE EXPENSE |
| | | 01-603-000-0000-6338 | | 14.00 | MI-EXTENSION MTG | | COMMITTEE EXPENSE |
| * | 6754 HULST/RHETT | | | \$114.00 | *VENDOR TOTAL | | |
| - | 7058 MILLNER/KARI | | | | | | |
| | | 01-603-000-0000-6338 | | 100.00 | EXTENSION MTG | | COMMITTEE EXPENSE |
| | | 01-603-000-0000-6338 | | 15.00 | MI-EXTENSION MTG | | COMMITTEE EXPENSE |
| * | 7058 MILLNER/KARI | | | \$115.00 | *VENDOR TOTAL | | |
| - | 1279 MULTI OFFICE PRODUCTS INC | | | | | | |
| | | 01-603-000-0000-6405 | | 81.28 | OFFICE SUPPLIES | 29129 | OFFICE SUPPLIES |
| * | 1279 MULTI OFFICE PRODUCTS INC | | | \$81.28 | *VENDOR TOTAL | | |
| ** | 603 DEPT TOTAL | | | \$557.79 | * EXTENSION | | 6 VENDORS 10 TRANSACTIONS |
| -- | 610 DEPT | | | | CONSOLIDATED CONSERVATION DEVELOPMENT | | |
| - | 4975 GRAFSTROM/DAVE | | | | | | |
| | | 01-610-000-0000-6331 | | 564.00 | MI-TB MARCH 10 | | MILEAGE & EXPENSE |
| | | 01-610-000-0000-6801 | | 108.45 | ME-MEETINGS MARCH 10 | | MISC EXPENSE |
| | | 01-610-000-0000-6801 | | 85.72 | ME-MARCH 10 | | MISC EXPENSE |
| * | 4975 GRAFSTROM/DAVE | | | \$758.17 | *VENDOR TOTAL | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 01-610-000-0000-6317 | | 382.50 | CON CON FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$382.50 | *VENDOR TOTAL | | |
| ** | 610 DEPT TOTAL | | | \$1,140.67 | * CONSOLIDATED CONSERVATION DEVELOPMENT | | 2 VENDORS 4 TRANSACTIONS |
| -- | 840 DEPT | | | | GENERAL FUND UNALLOCATED | | |
| - | 6988 ADVANTAGE MARKETING & PROMOTI | | | | | | |
| | | 01-840-000-0000-6241 | | 17.12 | BUDGET CONTRACT | 5942 | PUBLISHING |

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 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 |
|------------|----------|-------------------------------|----------|-------------|--------------------------------------|------------------------------|--|
| | | 01-840-000-0000-6241 | | 23.68 | BRD MINUTES 2/2 | 6281 | PUBLISHING |
| | | 01-840-000-0000-6241 | | 102.22 | BRD MINUTES 1/26 | 6282 | PUBLISHING |
| | | 01-840-000-0000-6241 | | 5.35 | SPEC BRD MEETING | 6418 | PUBLISHING |
| * | 6988 | ADVANTAGE MARKETING & PROMOTI | | \$148.37 | *VENDOR TOTAL | | |
| - | 1423 | COLE PAPERS INC. | | | | | |
| | | 01-840-000-0000-6405 | | 73.55 | 8 X 11 PAPER | 8456077 | OFFICE SUPPLIES |
| * | 1423 | COLE PAPERS INC. | | \$73.55 | *VENDOR TOTAL | | |
| - | 1698 | CULLIGAN | | | | | |
| | | 01-840-000-0000-6801 | | 51.50 | 8 BOTTLES-CTHSE 3/1 | | MISC EXPENSE |
| | | 01-840-000-0000-6801 | | 25.50 | 4 BOTTLES-COMMISS 3/1 | | MISC EXPENSE |
| * | 1698 | CULLIGAN | | \$77.00 | *VENDOR TOTAL | | |
| - | 1279 | MULTI OFFICE PRODUCTS INC | | | | | |
| | | 01-840-000-0000-6405 | | 384.22 | 10 - 8.5X11 PAPER | 29060 | OFFICE SUPPLIES |
| * | 1279 | MULTI OFFICE PRODUCTS INC | | \$384.22 | *VENDOR TOTAL | | |
| - | 1424 | ROSEAU CO SHERIFF-SUNDRY ACCO | | | | | |
| | | 01-840-000-0000-6205 | | 4.90 | REIMB-POSTAGE | | POSTAGE |
| * | 1424 | ROSEAU CO SHERIFF-SUNDRY ACCO | | \$4.90 | *VENDOR TOTAL | | |
| ** | 840 DEPT | TOTAL..... | | \$688.04 | * GENERAL FUND UNALLOCATED | | 5 VENDORS 9 TRANSACTIONS |
| ** | 01 FUND | TOTAL..... | | \$96,405.72 | ** REVENUE | | 243 TRANSACTIONS |

| 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 | | |
| - | 7576 ACME ELECTRIC TOOL CRIB OF TH | 02-310-000-0000-6552 | | 667.97 | TOW ROPE 031 | 12000 | SAND, SALT |
| * | 7576 ACME ELECTRIC TOOL CRIB OF TH | | | \$667.97 | *VENDOR TOTAL | | |
| - | 5067 BYFUGLIEN TRUCKING CO INC | 02-310-000-0000-6530 | | 58.50 | FREIGHT CHGS-MAIL POSTS031 | | TRAFFIC SIGNS, POSTS |
| | | 02-310-000-0000-6530 | | 406.13 | FREIGHT CHGS-SIGNS/POSTS031 | | TRAFFIC SIGNS, POSTS |
| * | 5067 BYFUGLIEN TRUCKING CO INC | | | \$464.63 | *VENDOR TOTAL | | |
| - | 1303 M & R SIGN CO INC | 02-310-000-0000-6530 | | 8,988.29 | STOCK SIGNS & POSTS 031 | 160629 | TRAFFIC SIGNS, POSTS |
| | | 02-310-000-0000-6530 | | 631.36 | MAILBOX POSTS 031 | 160630 | TRAFFIC SIGNS, POSTS |
| * | 1303 M & R SIGN CO INC | | | \$9,619.65 | *VENDOR TOTAL | | |
| - | 1116 ROSEAU AUTO VALUE | 02-310-000-0000-6530 | | 65.75 | SIGN MATERIALS 031 | | TRAFFIC SIGNS, POSTS |
| * | 1116 ROSEAU AUTO VALUE | | | \$65.75 | *VENDOR TOTAL | | |
| - | 11170 SWANSONS' REPAIR INC | 02-310-000-0000-6530 | | 1,202.34 | MAILBOX POSTS 031 | | TRAFFIC SIGNS, POSTS |
| * | 11170 SWANSONS' REPAIR INC | | | \$1,202.34 | *VENDOR TOTAL | | |
| ** | 310 DEPT | TOTAL..... | | \$12,020.34 | * HIGHWAY MAINTENANCE | | 5 VENDORS 7 TRANSACTIONS |
| -- | 320 DEPT | | | | HIGHWAY CONSTRUCTION | | |
| - | 6988 ADVANTAGE MARKETING & PROMOTI | 02-320-000-0000-6241 | | 44.55 | CALL FOR BIDS 031 | | PUBLISHING |
| * | 6988 ADVANTAGE MARKETING & PROMOTI | | | \$44.55 | *VENDOR TOTAL | | |
| - | 3013 CONSTRUCTION BULLETIN MAGAZIN | 02-320-000-0000-6241 | | 154.98 | CALL FOR BIDS 031 | | PUBLISHING |
| * | 3013 CONSTRUCTION BULLETIN MAGAZIN | | | \$154.98 | *VENDOR TOTAL | | |
| ** | 320 DEPT | TOTAL..... | | \$199.53 | * HIGHWAY CONSTRUCTION | | 2 VENDORS 2 TRANSACTIONS |
| -- | 330 DEPT | | | | HIGHWAY ADMINISTRATION | | |
| - | 1625 ACE HARDWARE-ROSEAU | 02-330-000-0000-6405 | | 13.97 | OFFICE SUPPLIES 031 | | OFFICE SUPPLIES |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$13.97 | *VENDOR TOTAL | | |
| - | 9126 CDW GOVERNMENT INC | 02-330-000-0000-6662 | | 342.00 | 2 BOARDS-ENG COMPUTERS 031 | RVH8632 | CAPITAL OUTLAY-COMPUTER |
| * | 9126 CDW GOVERNMENT INC | | | \$342.00 | *VENDOR TOTAL | | |
| - | 1095 DORN INC/TONY | 02-330-000-0000-6405 | | 72.44 | MAINT ON COPY MACHINE 031 | | OFFICE SUPPLIES |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|------------------------------------|-------------|----------|------------|--------------------------------------|------------------------------|--|
| * | 1095 DORN INC/TONY | | | \$72.44 | *VENDOR TOTAL | | |
| - | 1279 MULTI OFFICE PRODUCTS INC | | | | | | |
| | 02-330-000-0000-6405 | | | 23.25 | OFFICE SUPPLIES 031 | 29082 | OFFICE SUPPLIES |
| | 02-330-000-0000-6405 | | | 192.11 | OFFICE SUPPLIES 031 | 29104 | OFFICE SUPPLIES |
| | 02-330-000-0000-6405 | | | 55.56 | OFFICE SUPPLIES 031 | 29141 | OFFICE SUPPLIES |
| | 02-330-000-0000-6405 | | | 29.38 | OFFICE SUPPLIES 031 | 29167 | OFFICE SUPPLIES |
| * | 1279 MULTI OFFICE PRODUCTS INC | | | \$300.30 | *VENDOR TOTAL | | |
| - | 12010 ROSEAU CLEANING SYSTEMS | | | | | | |
| | 02-330-000-0000-6270 | | | 462.76 | FEB '10 CLEANING CHGS 031 | | PROFESSIONAL SERVICES |
| * | 12010 ROSEAU CLEANING SYSTEMS | | | \$462.76 | *VENDOR TOTAL | | |
| - | 2131 U OF MN | | | | | | |
| | 02-330-000-0000-6240 | | | 210.00 | REG-CO HWY ACCTS CONF 031 | | REGISTRATION/FEES/DUES |
| * | 2131 U OF MN | | | \$210.00 | *VENDOR TOTAL | | |
| - | 2191 U SAVE FOODS | | | | | | |
| | 02-330-000-0000-6405 | | | 19.50 | CUPS/COFFEE 031 | | OFFICE SUPPLIES |
| * | 2191 U SAVE FOODS | | | \$19.50 | *VENDOR TOTAL | | |
| ** | 330 DEPT | TOTAL..... | | \$1,420.97 | * HIGHWAY ADMINISTRATION | | 7 VENDORS 10 TRANSACTIONS |
| -- | 340 DEPT | ..... |  |  | EQUIPMENT MAINTENANCE AND SHOPS |  | ..... |
| - | 1625 ACE HARDWARE-ROSEAU | | | | | | |
| | 02-340-000-0000-6580 | | | 22.37 | #202 031 | | REPAIR PARTS |
| | 02-340-000-0000-6580 | | | 19.15 | #59 031 | | REPAIR PARTS |
| | 02-340-000-0000-6580 | | | 2.89 | #852 031 | | REPAIR PARTS |
| | 02-340-000-0000-6801 | | | 34.83 | WANNASKA SHOP 031 | | MISC EXPENSE |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$79.24 | *VENDOR TOTAL | | |
| - | 12016 BEMIDJI WELDERS SUPPLY | | | | | | |
| | 02-340-000-0000-6801 | | | 114.13 | WELDING SUPPLIES 031 | | MISC EXPENSE |
| * | 12016 BEMIDJI WELDERS SUPPLY | | | \$114.13 | *VENDOR TOTAL | | |
| - | 1698 CULLIGAN | | | | | | |
| | 02-340-000-0000-6254 | | | 13.00 | GREENBUSH SHOP 031 | | GAS-UTILITIES |
| | 02-340-000-0000-6254 | | | 94.00 | ROSEAU SHOP 031 | | GAS-UTILITIES |
| | 02-340-000-0000-6254 | | | 7.50 | WARROAD SHOP 031 | | GAS-UTILITIES |
| * | 1698 CULLIGAN | | | \$114.50 | *VENDOR TOTAL | | |
| - | 1428 FARMERS UNION OIL CO-LK BRNSN | | | | | | |
| | 02-340-000-0000-6254 | | | 944.34 | GREENBUSH SHOP HEAT 031 | | GAS-UTILITIES |
| | 02-340-000-0000-6561 | | | 1,755.03 | #101 031 | | GAS,DIESEL,PROPANE |
| | 02-340-000-0000-6561 | | | 35.74 | #352 031 | | GAS,DIESEL,PROPANE |
| * | 1428 FARMERS UNION OIL CO-LK BRNSN | | | \$2,735.11 | *VENDOR TOTAL | | |
| - | 5305 FARMERS UNION OIL CO-WARROAD | | | | | | |
| | 02-340-000-0000-6561 | | | 1,496.58 | #34 031 | | GAS,DIESEL,PROPANE |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|------------------------------------|----------------------|-------------|-------------|--------------------------------------|------------------------------|--|
| | | 02-340-000-0000-6561 | | 187.19 | #358 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 1,766.36 | #39 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6580 | | 10.05 | #101 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 13.20 | #34 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 38.46 | #35 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 38.46 | #37 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 72.79 | #45 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 55.36 | #46 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 76.72 | #56 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6801 | | 273.83 | ROSEAU SHOP 031 | | MISC EXPENSE |
| | | 02-340-000-0000-6801 | | 31.72 | WARROAD SHOP 031 | | MISC EXPENSE |
| * | 5305 FARMERS UNION OIL CO-WARROAD | | | \$4,060.72 | *VENDOR TOTAL | | |
| - | 5670 FLEET SUPPLY | | | | | | |
| | | 02-340-000-0000-6801 | | 115.63 | ROSEAU SHOP 031 | | MISC EXPENSE |
| * | 5670 FLEET SUPPLY | | | \$115.63 | *VENDOR TOTAL | | |
| - | 1006 NORTHERN ACE STORES INC-GBUSH | | | | | | |
| | | 02-340-000-0000-6316 | | 333.11 | BADGER-WATER HEATER 031 | | REP & MAINT-BLDG & GROU |
| | | 02-340-000-0000-6801 | | 13.68 | STRATHCONA SHOP 031 | | MISC EXPENSE |
| * | 1006 NORTHERN ACE STORES INC-GBUSH | | | \$346.79 | *VENDOR TOTAL | | |
| - | 1215 NORTHERN RESOURCES COOPERATIV | | | | | | |
| | | 02-340-000-0000-6254 | | 951.16 | BADGER SHOP HEAT 031 | | GAS-UTILITIES |
| | | 02-340-000-0000-6254 | | 530.03 | BADGER SHOP LP 031 | | GAS-UTILITIES |
| | | 02-340-000-0000-6254 | | 608.55 | WANNASKA SHOP HEAT 031 | | GAS-UTILITIES |
| | | 02-340-000-0000-6561 | | 1,443.99 | #102 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 1,772.42 | #202 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 56.73 | #357 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 1,620.00 | #37 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 38.56 | #40 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 34.14 | #43 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 1,736.69 | #45 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 95.00 | #48 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 55.07 | #50 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 173.41 | #51 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 60.37 | #52 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 287.45 | #53 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 49.86 | #54 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 104.28 | #55 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 1,901.00 | #56 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 289.84 | #57 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 409.36 | #58 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6561 | | 186.70 | #751 031 | | GAS, DIESEL, PROPANE |
| | | 02-340-000-0000-6580 | | 11.62 | #45 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 55.32 | #58 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6801 | | 25.00 | DRUM (CR) 031 | | MISC EXPENSE |
| * | 1215 NORTHERN RESOURCES COOPERATIV | | | \$12,446.55 | *VENDOR TOTAL | | |
| - | 1431 NORTHLAND TIRE | | | | | | |

COURTNEY P
 3/11/2010 02 FUND
 14:32:21 ROAD AND BRIDGE

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

COUNTY 68
 COMMISSIONER'S WARRANTS

IFD53 PAGE 19

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION | SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|--------------------------------|----------------------|----------|------------|---------------------|---------------|---------------------------|---------------------------------------|
| | | 02-340-000-0000-6580 | | 76.95 | #37 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 24.36 | #46 | 031 | | REPAIR PARTS |
| * | 1431 NORTHLAND TIRE | | | \$101.31 | *VENDOR TOTAL | | | |
| - | 6019 POWER PLAN | | | | | | | |
| | | 02-340-000-0000-6580 | | 78.00 | #34 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 77.99 | #37 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 105.01 | #38 | 031 | | REPAIR PARTS |
| * | 6019 POWER PLAN | | | \$261.00 | *VENDOR TOTAL | | | |
| - | 3869 RIVERFRONT STATION | | | | | | | |
| | | 02-340-000-0000-6561 | | 948.32 | #103 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 47.93 | #357 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 113.82 | #58 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 1,023.01 | #59 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6580 | | 2.39 | #59 | 031 | | REPAIR PARTS |
| * | 3869 RIVERFRONT STATION | | | \$2,135.47 | *VENDOR TOTAL | | | |
| - | 2581 ROSEAU AUTO PARTS INC | | | | | | | |
| | | 02-340-000-0000-6580 | | 9.07 | #45 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6801 | | 6.36 | ROSEAU SHOP | 031 | | MISC EXPENSE |
| * | 2581 ROSEAU AUTO PARTS INC | | | \$15.43 | *VENDOR TOTAL | | | |
| - | 1116 ROSEAU AUTO VALUE | | | | | | | |
| | | 02-340-000-0000-6580 | | 118.06 | #202 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 3.78 | #41 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 40.99 | #45 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 4.49 | #53 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 17.04 | #56 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 9.10 | #830 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 87.89 | #831 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6801 | | 16.47 | ROSEAU SHOP | 031 | | MISC EXPENSE |
| * | 1116 ROSEAU AUTO VALUE | | | \$297.82 | *VENDOR TOTAL | | | |
| - | 2029 ROSEAU CO COOP ASSN | | | | | | | |
| | | 02-340-000-0000-6561 | | 1,106.60 | #35 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 1,246.14 | #36 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 1,109.96 | #38 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 50.00 | #43 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 1,239.56 | #46 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 71.02 | #53 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 166.23 | #56 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6561 | | 845.44 | #58 | 031 | | GAS,DIESEL,PROPANE |
| | | 02-340-000-0000-6580 | | 7.50 | #46 | 031 | | REPAIR PARTS |
| * | 2029 ROSEAU CO COOP ASSN | | | \$5,842.45 | *VENDOR TOTAL | | | |
| - | 1846 ROSEAU DIESEL SERVICE INC | | | | | | | |
| | | 02-340-000-0000-6580 | | 269.97 | #45 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 392.45 | #46 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 2.09 | #56 | 031 | | REPAIR PARTS |

COURTNEY
 3/11/2010 02 FUND
 14:32:21 ROAD AND BRIDGE

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 |
|------------|--------------------------------|----------------------|----------|-------------|-----------------------------------|---------------|---------------------------|---------------------------------------|
| | | 02-340-000-0000-6580 | | 19.58 | #58 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 26.87 | #831 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 199.11 | #832 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 203.38 | #95 | 031 | | REPAIR PARTS |
| * | 1846 ROSEAU DIESEL SERVICE INC | | | \$1,113.45 | *VENDOR TOTAL | | | |
| - | 2526 SAFETY-KLEEN CORPORATION | | | | | | | |
| | | 02-340-000-0000-6801 | | 224.59 | PARTS WASHER | 031 | | MISC EXPENSE |
| * | 2526 SAFETY-KLEEN CORPORATION | | | \$224.59 | *VENDOR TOTAL | | | |
| - | 7123 TITAN ACCESS ACCOUNT | | | | | | | |
| | | 02-340-000-0000-6580 | | 68.28 | #59 | 031 | | REPAIR PARTS |
| * | 7123 TITAN ACCESS ACCOUNT | | | \$68.28 | *VENDOR TOTAL | | | |
| - | 4910 WALLWORK TRUCK CENTER | | | | | | | |
| | | 02-340-000-0000-6580 | | 324.24 | #45 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 89.44 | #46 | 031 | | REPAIR PARTS |
| * | 4910 WALLWORK TRUCK CENTER | | | \$413.68 | *VENDOR TOTAL | | | |
| - | 3995 ZEE SERVICE CO | | | | | | | |
| | | 02-340-000-0000-6801 | | 29.96 | SAFETY SUPPLIES | 031 | 110613088 | MISC EXPENSE |
| * | 3995 ZEE SERVICE CO | | | \$29.96 | *VENDOR TOTAL | | | |
| - | 2603 ZIEGLER INC | | | | | | | |
| | | 02-340-000-0000-6580 | | 181.55 | #101 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 181.55 | #102 | 031 | | REPAIR PARTS |
| | | 02-340-000-0000-6580 | | 181.55 | #39 | 031 | | REPAIR PARTS |
| * | 2603 ZIEGLER INC | | | \$544.65 | *VENDOR TOTAL | | | |
| ** | 340 DEPT | TOTAL..... | | \$31,060.76 | * EQUIPMENT MAINTENANCE AND SHOPS | | 20 VENDORS | 94 TRANSACTIONS |
| ** | | 02 FUND TOTAL..... | | \$44,701.60 | ** ROAD AND BRIDGE | | | 113 TRANSACTIONS |

3/11/2010 25 FUND
 14:32:21 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 |
|------------|------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| -- | 390 DEPT | | | | ENVIRONMENTAL OFFICER | | |
| - | 1095 DORN INC/TONY | 25-390-000-0000-6801 | | 22.76 | COPIER MAINT-ENVIRON | 607692 | MISC EXPENSE |
| * | 1095 DORN INC/TONY | | | \$22.76 | *VENDOR TOTAL | | |
| - | 1279 MULTI OFFICE PRODUCTS INC | 25-390-000-0000-6405 | | 82.23 | PRINTER SUPPLIES | 29042, 29117 | OFFICE SUPPLIES |
| * | 1279 MULTI OFFICE PRODUCTS INC | | | \$82.23 | *VENDOR TOTAL | | |
| - | 1215 NORTHERN RESOURCES COOPERATIV | 25-390-000-0000-6331 | | 18.40 | GASOLINE | | MILEAGE & EXPENSE |
| * | 1215 NORTHERN RESOURCES COOPERATIV | | | \$18.40 | *VENDOR TOTAL | | |
| ** | 390 DEPT | TOTAL..... | | \$123.39 | * ENVIRONMENTAL OFFICER | | 3 VENDORS 3 TRANSACTIONS |
| -- | 391 DEPT | | | | TRANSFER STATION/DEMOLANDFILL | | |
| - | 1625 ACE HARDWARE-ROSEAU | 25-391-000-0000-6414 | | 149.90 | MISC SHOP SUPPLIES | 220688 | SHOP SUPPLY |
| | | 25-391-000-0000-6414 | | 10.45 | MISC SHOP SUPPLIES | 220768 | SHOP SUPPLY |
| | | 25-391-000-0000-6414 | | 11.52 | MISC SHOP SUPPLIES | 220794 | SHOP SUPPLY |
| | | 25-391-000-0000-6414 | | 5.07 | MISC SHOP SUPPLIES | 220842 | SHOP SUPPLY |
| | | 25-391-000-0000-6414 | | 37.36 | MISC SHOP SUPPLIES | 221662 | SHOP SUPPLY |
| * | 1625 ACE HARDWARE-ROSEAU | | | \$214.30 | *VENDOR TOTAL | | |
| - | 1698 CULLIGAN | 25-391-000-0000-6801 | | 32.50 | MARCH RENT & WATER | | MISC EXPENSE |
| * | 1698 CULLIGAN | | | \$32.50 | *VENDOR TOTAL | | |
| - | 5670 FLEET SUPPLY | 25-391-000-0000-6414 | | 137.99 | MISC SHOP SUPPLIES | | SHOP SUPPLY |
| | | 25-391-000-0000-6561 | | 425.99 | ANTI FREEZE | | GAS & OIL-COUNTY VEHICL |
| * | 5670 FLEET SUPPLY | | | \$563.98 | *VENDOR TOTAL | | |
| - | 3703 MAR-KIT LANDFILL | 25-391-000-0000-6809 | | 21,805.20 | TIPPING FEES-FEB 10 | | TIPPING EXPENSES |
| * | 3703 MAR-KIT LANDFILL | | | \$21,805.20 | *VENDOR TOTAL | | |
| - | 1215 NORTHERN RESOURCES COOPERATIV | 25-391-000-0000-6254 | | 1,223.09 | PROPANE-T STATION | | GAS-UTILITIES |
| | | 25-391-000-0000-6414 | | 18.96 | STEEL | | SHOP SUPPLY |
| * | 1215 NORTHERN RESOURCES COOPERATIV | | | \$1,242.05 | *VENDOR TOTAL | | |
| - | 1431 NORTHLAND TIRE | 25-391-000-0000-6801 | | 747.81 | 2 TIRES & MISC | | MISC EXPENSE |
| * | 1431 NORTHLAND TIRE | | | \$747.81 | *VENDOR TOTAL | | |
| - | 3098 PELOWSKI/JEFF | 25-391-000-0000-6331 | | 39.00 | MILEAGE | | MILEAGE & EXPENSE |

3/11/2010 25 FUND
 14:32:21 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 |
|------------|------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| | | 25-391-000-0000-6336 | | 21.58 | ME-SSTS 2/23, 24 | | HOTEL & MEALS |
| | | 25-391-000-0000-6801 | | 72.50 | REIMB-LIC TABS | | MISC EXPENSE |
| * | 3098 PELOWSKI/JEFF | | | \$133.08 | *VENDOR TOTAL | | |
| - | 1568 POLARIS INDUSTRIES INC | | | | | | |
| | | 25-391-000-0000-6807 | | 252.38 | REIMB-FEB 10 | | HAUL MAR/KIT |
| * | 1568 POLARIS INDUSTRIES INC | | | \$252.38 | *VENDOR TOTAL | | |
| - | 1072 QUALITY PRINTING | | | | | | |
| | | 25-391-000-0000-6405 | | 225.51 | TICKETS | 6112 | OFFICE SUPPLIES |
| * | 1072 QUALITY PRINTING | | | \$225.51 | *VENDOR TOTAL | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 25-391-000-0000-6317 | | 120.00 | T STATION-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$120.00 | *VENDOR TOTAL | | |
| - | 1846 ROSEAU DIESEL SERVICE INC | | | | | | |
| | | 25-391-000-0000-6305 | | 3,137.11 | 05 PB-REG MAINT & REPAIR | | REP & MAINT-MACH & EQUI |
| * | 1846 ROSEAU DIESEL SERVICE INC | | | \$3,137.11 | *VENDOR TOTAL | | |
| - | 7123 TITAN ACCESS ACCOUNT | | | | | | |
| | | 25-391-000-0000-6414 | | 398.60 | LOADER-SOLENOID | | SHOP SUPPLY |
| * | 7123 TITAN ACCESS ACCOUNT | | | \$398.60 | *VENDOR TOTAL | | |
| ** | 391 DEPT | TOTAL..... | | \$28,872.52 | * TRANSFER STATION/DEMOLANDFILL | | 12 VENDORS 20 TRANSACTIONS |
| -- | 392 DEPT | ..... |  |  | SCORE/RECYCLING |  | ..... |
| - | 1215 NORTHERN RESOURCES COOPERATIV | | | | | | |
| | | 25-392-000-0000-6331 | | 19.85 | GASOLINE | | MILEAGE & EXPENSE |
| * | 1215 NORTHERN RESOURCES COOPERATIV | | | \$19.85 | *VENDOR TOTAL | | |
| ** | 392 DEPT | TOTAL..... | | \$19.85 | * SCORE/RECYCLING | | 1 VENDORS 1 TRANSACTIONS |
| ** | 25 FUND TOTAL..... | | | \$29,015.76 | ** ENVIRONMENTAL | | 24 TRANSACTIONS |

3/11/2010 41 FUND
 14:32:21 DITCH

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 |
|------------|-------------------------|----------------------|----------|---------|--------------------------------------|------------------------------|--|
| -- | 653 DEPT | | | | COUNTY DITCH #6 (0060) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 41-653-000-0000-6317 | | 16.53 | DITCH 6-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$16.53 | *VENDOR TOTAL | | |
| ** | 653 DEPT | TOTAL..... | | \$16.53 | * COUNTY DITCH #6 (0060) | | 1 VENDORS 1 TRANSACTIONS |
| -- | 654 DEPT | | | | COUNTY DITCH #7 HAY CREEK (0070) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 41-654-000-0000-6317 | | 96.43 | DITCH 7-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$96.43 | *VENDOR TOTAL | | |
| ** | 654 DEPT | TOTAL..... | | \$96.43 | * 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 | | 33.06 | DITCH 9-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$33.06 | *VENDOR TOTAL | | |
| ** | 655 DEPT | TOTAL..... | | \$33.06 | * COUNTY DITCH #9 (0090) | | 1 VENDORS 1 TRANSACTIONS |
| -- | 661 DEPT | | | | JUDICIAL DITCH #19 (0190) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 41-661-000-0000-6317 | | 16.53 | DITCH 19-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$16.53 | *VENDOR TOTAL | | |
| ** | 661 DEPT | TOTAL..... | | \$16.53 | * JUDICIAL DITCH #19 (0190) | | 1 VENDORS 1 TRANSACTIONS |
| -- | 663 DEPT | | | | COUNTY DITCH #21 (0210) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 41-663-000-0000-6317 | | 82.64 | DITCH 21-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$82.64 | *VENDOR TOTAL | | |
| ** | 663 DEPT | TOTAL..... | | \$82.64 | * COUNTY DITCH #21 (0210) | | 1 VENDORS 1 TRANSACTIONS |
| -- | 665 DEPT | | | | COUNTY DITCH #23 (0230) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 41-665-000-0000-6317 | | 33.06 | DITCH 23-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$33.06 | *VENDOR TOTAL | | |
| ** | 665 DEPT | TOTAL..... | | \$33.06 | * COUNTY DITCH #23 (0230) | | 1 VENDORS 1 TRANSACTIONS |
| -- | 676 DEPT | | | | JUDICIAL DITCH #63 (0630) | | |

3/11/2010 41 FUND
 14:32:21 DITCH

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

COUNTY 68
 IFD53 PAGE 24
 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 |
|------------|----------------------------|-------------|----------|------------|--------------------------------------|------------------------------|--|
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | 41-676-000-0000-6317 | | | 49.58 | DITCH 63-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$49.58 | *VENDOR TOTAL | | |
| ** | 676 DEPT | TOTAL..... | | \$49.58 | * JUDICIAL DITCH #63 (0630) | | 1 VENDORS 1 TRANSACTIONS |
| -- | 678 DEPT | | | | STATE DITCH #72 (0720) | | |
| - | 2505 KITTSON CO AUDITOR | | | | | | |
| | 41-678-000-0000-6317 | | | 3,925.65 | SD 72-09 MAINT | | REP & MAINT-OTHER |
| * | 2505 KITTSON CO AUDITOR | | | \$3,925.65 | *VENDOR TOTAL | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | 41-678-000-0000-6317 | | | 49.58 | DITCH 72-FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$49.58 | *VENDOR TOTAL | | |
| ** | 678 DEPT | TOTAL..... | | \$3,975.23 | * STATE DITCH #72 (0720) | | 2 VENDORS 2 TRANSACTIONS |
| -- | 840 DEPT | | | | GENERAL FUND UNALLOCATED | | |
| - | 4481 RINKE-NOONAN LAW FIRM | | | | | | |
| | 41-840-000-0000-6270 | | | 200.00 | MONTHLY RETAIN-FEB 10 | 162168 | 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..... | | | \$4,503.06 | ** DITCH | | 10 TRANSACTIONS |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|-------------------------|----------------------|----------|--------------|--------------------------------------|------------------------------|--|
| -- | 141 DEPT | | | | UNORG 162-44,JNBERRY-(5) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 72-141-000-0000-6317 | | 310.00 | 162-44 FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$310.00 | *VENDOR TOTAL | | |
| ** | 141 DEPT | TOTAL..... | | \$310.00 | * UNORG 162-44,JNBERRY-(5) | 1 VENDORS | 1 TRANSACTIONS |
| -- | 142 DEPT | | | | UNORG 163-38,NORLAND-(3) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 72-142-000-0000-6317 | | 180.00 | 163-38 FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$180.00 | *VENDOR TOTAL | | |
| ** | 142 DEPT | TOTAL..... | | \$180.00 | * 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 | | 379.17 | 163-39 FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$379.17 | *VENDOR TOTAL | | |
| ** | 143 DEPT | TOTAL..... | | \$379.17 | * 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 | | 280.00 | 163-40 FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$280.00 | *VENDOR TOTAL | | |
| ** | 144 DEPT | TOTAL..... | | \$280.00 | * UNORG 163-40,JADIS-(3) | 1 VENDORS | 1 TRANSACTIONS |
| -- | 146 DEPT | | | | UNORG 163-44,BLOOM VLY-(5) | | |
| - | 2467 ROSEAU CO HWY DEPT | | | | | | |
| | | 72-146-000-0000-6317 | | 375.56 | 163-44 FEB 10 | | REP & MAINT-OTHER |
| * | 2467 ROSEAU CO HWY DEPT | | | \$375.56 | *VENDOR TOTAL | | |
| ** | 146 DEPT | TOTAL..... | | \$375.56 | * UNORG 163-44,BLOOM VLY-(5) | 1 VENDORS | 1 TRANSACTIONS |
| ** | 72 FUND | TOTAL..... | | \$1,524.73 | ** UNORGANIZED TOWNSHIPS | | 5 TRANSACTIONS |
| **** | | FINAL TOTAL..... | | \$176,150.87 | **** 188 VENDORS | | 395 TRANSACTIONS |

3/11/2010 COURTNEY P
14:32:21

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

COUNTY 68
COMMISSIONER'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 Warnngs. 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

COURTNEY P
 2/25/2010 01 FUND
 11:28:14 REVENUE

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 |
|------------|----------|--|----------|-------------|--------------------------------------|------------------------------|--|
| * | 6117 | WARROAD MUNICIPAL LIQUOR STOR | | \$122.05 | *VENDOR TOTAL | | |
| ** | 091 DEPT | TOTAL..... | | \$122.05 | * COUNTY ATTORNEY | | 1 VENDORS 3 TRANSACTIONS |
| -- | 092 DEPT | ..... |  |  | MENTORING PROGRAM | | |
| - | 1386 | NW MN MENTORING PROGRAM 01-092-000-0000-6803 | | 20,000.00 | MENTORING | | GRANTS OUT |
| * | 1386 | NW MN MENTORING PROGRAM | | \$20,000.00 | *VENDOR TOTAL | | |
| ** | 092 DEPT | TOTAL..... | | \$20,000.00 | * MENTORING PROGRAM | | 1 VENDORS 1 TRANSACTIONS |
| -- | 196 DEPT | ..... |  |  | BUILDINGS AND GROUNDS | | |
| - | 9001 | MN ENERGY RESOURCES 01-196-000-0000-6258 | | 189.50 | OLD LEC BLDG-JAN 10 | 4067608-2 | GAS |
| * | 9001 | MN ENERGY RESOURCES | | \$189.50 | *VENDOR TOTAL | | |
| ** | 196 DEPT | TOTAL..... | | \$189.50 | * BUILDINGS AND GROUNDS | | 1 VENDORS 1 TRANSACTIONS |
| -- | 201 DEPT | ..... |  |  | SHERIFF | | |
| - | 5041 | GARDEN VALLEY TELEPHONE CO 01-201-000-0000-6203 | | 3.95 | RECURRING PHONE CHARGES | 100242745 | TELEPHONE |
| * | 5041 | GARDEN VALLEY TELEPHONE CO | | \$3.95 | *VENDOR TOTAL | | |
| ** | 201 DEPT | TOTAL..... | | \$3.95 | * SHERIFF | | 1 VENDORS 1 TRANSACTIONS |
| -- | 204 DEPT | ..... |  |  | JAIL | | |
| - | 9001 | MN ENERGY RESOURCES 01-204-000-0000-6258 | | 834.83 | JAIL BLDG-JAN 2010 | 4822415-8 | GAS |
| * | 9001 | MN ENERGY RESOURCES | | \$834.83 | *VENDOR TOTAL | | |
| ** | 204 DEPT | TOTAL..... | | \$834.83 | * JAIL | | 1 VENDORS 1 TRANSACTIONS |
| -- | 840 DEPT | ..... |  |  | GENERAL FUND UNALLOCATED | | |
| - | 1048 | ROSEAU CO TREASURER 01-840-000-0000-6801 | | 384.00 | MOVE 09 TIMBER TO 71 | 161 | MISC EXPENSE |
| | | 01-840-000-0000-6801 | | 115.20 | MOVE 09 TIMBER TO 71 | 161-35 | MISC EXPENSE |
| * | 1048 | ROSEAU CO TREASURER | | \$499.20 | *VENDOR TOTAL | | |
| - | 6226 | SELECT ACCOUNT-VEBA 01-840-000-0000-6171 | | 74.00 | VEBA CONTA-FEB 2010 | J ANDERSON | RETIREE VEBA CO SHARE |
| | | 01-840-000-0000-6171 | | 164.50 | VEBA CONTA-FEB 2010 | J HANSON | RETIREE VEBA CO SHARE |
| | | 01-840-000-0000-6171 | | 74.00 | VEBA CONTA-FEB 2010 | M BERG | RETIREE VEBA CO SHARE |
| | | 01-840-000-0000-6171 | | 74.00 | VEBA CONTA-FEB 2010 | O RASMUSSEN | RETIREE VEBA CO SHARE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$386.50 | *VENDOR TOTAL | | |

2/25/2010 01 FUND
 11:28:14 REVENUE

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 |
|------------|----------------------|-------------|----------|-------------|-----------------------------------|---------------------------|---------------------------------------|
| - | 3150 TOWN OF BARNETT | | | | | | |
| | 01-840-000-0000-6317 | | P | 347.50 | 139 GOPHERS | | REP & MAINT-OTHER |
| * | 3150 TOWN OF BARNETT | | | \$347.50 | *VENDOR TOTAL | | |
| ** | 840 DEPT | TOTAL..... | | \$1,233.20 | * GENERAL FUND UNALLOCATED | | 3 VENDORS 7 TRANSACTIONS |
| ** | 01 FUND TOTAL..... | | | \$27,534.44 | ** REVENUE | | 23 TRANSACTIONS |

2/25/2010 02 FUND
 11:28:14 ROAD AND BRIDGE

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 | | |
| - | 6128 | CAPITAL GUARDIAN TRUST CO 02-000-000-0000-2125 | | 692.50 | AM DEFER COMP-2/26/10 | | AMERICAN FUND DEFER COM |
| * | 6128 | CAPITAL GUARDIAN TRUST CO | | \$692.50 | *VENDOR TOTAL | | |
| - | 4935 | MN CHILD SUPPORT PAYMENT CENT 02-000-000-0000-2126 02-000-000-0000-2126 | | 80.75 393.17 | MIELKE-0012504839 ABRAHAMSON-0014685923 | | CHILD SUPPORT CHILD SUPPORT |
| * | 4935 | MN CHILD SUPPORT PAYMENT CENT | | \$473.92 | *VENDOR TOTAL | | |
| - | 12264 | NATIONWIDE RETIREMENT SOLUTIO 02-000-000-0000-2121 | | 672.50 | DEFER COMP-2/26/10 | | NRS DEFER COMP PAYABLE |
| * | 12264 | NATIONWIDE RETIREMENT SOLUTIO | | \$672.50 | *VENDOR TOTAL | | |
| - | 6226 | SELECT ACCOUNT-VEBA 02-000-000-0000-2127 | | 1,677.75 | VEBA PAY-2/26/10 | | VEBA PAYABLE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$1,677.75 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$3,516.67 | * BALANCE SHEET | | 4 VENDORS 5 TRANSACTIONS |
| -- | 330 DEPT | | | | HIGHWAY ADMINISTRATION | | |
| - | 7335 | VERIZON WIRELESS 02-330-000-0000-6203 | | 219.66 | HWY DEPT CELL PHONES 022 | | TELEPHONE |
| * | 7335 | VERIZON WIRELESS | | \$219.66 | *VENDOR TOTAL | | |
| ** | 330 DEPT | TOTAL..... | | \$219.66 | * HIGHWAY ADMINISTRATION | | 1 VENDORS 1 TRANSACTIONS |
| -- | 340 DEPT | | | | EQUIPMENT MAINTENANCE AND SHOPS | | |
| - | 9001 | MN ENERGY RESOURCES 02-340-000-0000-6254 02-340-000-0000-6254 02-340-000-0000-6254 | | 2,385.56 554.86 19.58 | ROSEAU SHOP 022 WARROAD SHOP 022 ROSEAU SHOP 022 | 4010682-5 4052721-0 4108716-4 | GAS-UTILITIES GAS-UTILITIES GAS-UTILITIES |
| * | 9001 | MN ENERGY RESOURCES | | \$2,960.00 | *VENDOR TOTAL | | |
| - | 9053 | OTTERTAIL POWER COMPANY 02-340-000-0000-6254 | | 78.35 | BADGER SHOP 022 | | GAS-UTILITIES |
| * | 9053 | OTTERTAIL POWER COMPANY | | \$78.35 | *VENDOR TOTAL | | |
| - | 1163 | ROSEAU ELECTRIC COOP INC 02-340-000-0000-6254 02-340-000-0000-6254 | | 174.60 403.65 | STRATHCONA SHOP 022 WANNASKA SHOP 022 | | GAS-UTILITIES GAS-UTILITIES |
| * | 1163 | ROSEAU ELECTRIC COOP INC | | \$578.25 | *VENDOR TOTAL | | |
| - | 3510 | TDS METROCOM 02-340-000-0000-6254 | | 2.99 | WANNASKA SHOP 022 | | GAS-UTILITIES |
| * | 3510 | TDS METROCOM | | \$2.99 | *VENDOR TOTAL | | |

2/25/2010 02 FUND
11:28:14 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 |
|------------|------|-----------------|----------|------------|--------------------------------------|------------------------------|--|
| ** 340 | DEPT | TOTAL..... | | \$3,619.59 | * EQUIPMENT MAINTENANCE AND SHOPS | | 4 VENDORS 7 TRANSACTIONS |
| ** | 02 | FUND TOTAL..... | | \$7,355.92 | ** ROAD AND BRIDGE | | 13 TRANSACTIONS |

2/25/2010 11:28:14 COURTNEY P
 11 FUND
 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-2/26/10 | | 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-2/26/10 | | NRS DEFER COMP PAYABLE |
| * | 12264 | NATIONWIDE RETIREMENT SOLUTIO | | \$978.08 | *VENDOR TOTAL | | |
| - | 6226 | SELECT ACCOUNT-VEBA | | | | | |
| | | 11-420-000-0000-2127 | | 851.18 | VEBA PAY-2/26/10 | | VEBA PAYABLE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$851.18 | *VENDOR TOTAL | | |
| ** | 420 DEPT | TOTAL..... | | \$2,391.94 | * INCOME MAINTENANCE | | 3 VENDORS 3 TRANSACTIONS |
| -- | 430 DEPT | | | | SOCIAL SERVICES | | |
| - | 6128 | CAPITAL GUARDIAN TRUST CO | | | | | |
| | | 11-430-000-0000-2125 | | 392.80 | AM DEFER COMP-2/26/10 | | AMERICAN FUND DEFER COM |
| * | 6128 | CAPITAL GUARDIAN TRUST CO | | \$392.80 | *VENDOR TOTAL | | |
| - | 12264 | NATIONWIDE RETIREMENT SOLUTIO | | | | | |
| | | 11-430-000-0000-2121 | | 280.42 | DEFER COMP-2/26/10 | | NRS DEFER COMP PAYABLE |
| * | 12264 | NATIONWIDE RETIREMENT SOLUTIO | | \$280.42 | *VENDOR TOTAL | | |
| - | 6226 | SELECT ACCOUNT-VEBA | | | | | |
| | | 11-430-000-0000-2127 | | 987.07 | VEBA PAY-2/26/10 | | VEBA PAYABLE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$987.07 | *VENDOR TOTAL | | |
| ** | 430 DEPT | TOTAL..... | | \$1,660.29 | * SOCIAL SERVICES | | 3 VENDORS 3 TRANSACTIONS |
| ** | 11 FUND | TOTAL..... | | \$4,052.23 | ** SOCIAL SERVICES | | 6 TRANSACTIONS |

COURTNEY P
 2/25/2010 25 FUND
 11:28:14 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 PAY-2/26/10 | | VEBA PAYABLE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$238.50 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$238.50 | * BALANCE SHEET | | 1 VENDORS 1 TRANSACTIONS |
| ** | 25 FUND | TOTAL..... | | \$238.50 | ** ENVIRONMENTAL | | 1 TRANSACTIONS |

2/26/2010 01 FUND
 9:50:33 REVENUE

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 |
|------------|------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| -- | 706 DEPT | | | | BUSINESS PROGRAMS | | |
| - | 3334 E & L ELECTRIC CO | 01-706-000-0000-6803 | | 132.30 | HOUSING REHAB-C ZANC | SCDP FUNDS | GRANTS OUT |
| * | 3334 E & L ELECTRIC CO | | | \$132.30 | *VENDOR TOTAL | | |
| - | 7575 GEROYS BUILDING CENTER-BADGER | 01-706-000-0000-6803 | | 3,239.88 | HOUSING REHAB-T ABRAHAMSON | SCDP FUNDS | GRANTS OUT |
| * | 7575 GEROYS BUILDING CENTER-BADGER | | | \$3,239.88 | *VENDOR TOTAL | | |
| - | 7488 SCOTT JOHNSON COMPANIES | 01-706-000-0000-6803 | | 4,400.00 | HOUSING REHAB-C ZANC | SCDP FUNDS | GRANTS OUT |
| | | 01-706-000-0000-6803 | | 13,835.07 | HOUSING REHAB-A ERICKSON | SCDP FUNDS | GRANTS OUT |
| * | 7488 SCOTT JOHNSON COMPANIES | | | \$18,235.07 | *VENDOR TOTAL | | |
| - | 9045 TRIANGLE ELECTRIC INC | 01-706-000-0000-6803 | | 2,632.88 | HOUSING REHAB-E LISELL | SCDP FUNDS | GRANTS OUT |
| * | 9045 TRIANGLE ELECTRIC INC | | | \$2,632.88 | *VENDOR TOTAL | | |
| - | 1213 WYNNE CONSULTING INC | 01-706-000-0000-6270 | | 2,280.00 | GEN ADM-FEB 10 | SCDP FUNDS | PROFESSIONAL SERVICES |
| * | 1213 WYNNE CONSULTING INC | | | \$2,280.00 | *VENDOR TOTAL | | |
| ** | 706 DEPT | TOTAL..... | | \$26,520.13 | * BUSINESS PROGRAMS | | 5 VENDORS 6 TRANSACTIONS |
| ** | 01 FUND | TOTAL..... | | \$26,520.13 | ** REVENUE | | 6 TRANSACTIONS |
| **** | | FINAL TOTAL..... | | \$26,520.13 | **** 5 VENDORS | | 6 TRANSACTIONS |

2/26/2010
9:50:33

COURTNEY P

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

COUNTY 68
AUDITOR'S WARRANTS

IPD53 PAGE 2

**** RECAP BY FUND

| FUND | AMOUNT | NAME |
|------|-----------|---------|
| 01 | 26,520.13 | REVENUE |

DATE APPROVED

** 26,520.13 * TOTAL

APPROVED BY,
.....
.....

| 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 | | |
| - | 7557 AFLAC | | | | | | |
| | | 01-000-000-0000-2133 | | 1,046.52 | AFLAC-FEB 10 | CTA81 | AFLAC INSURANCE |
| * | 7557 AFLAC | | | \$1,046.52 | *VENDOR TOTAL | | |
| - | 6707 AMERITAS LIFE INSURANCE CORP | | | | | | |
| | | 01-000-000-0000-2131 | | 161.08 | VISION-MAR 10 | 031250 | VISION INSURANCE PAYABL |
| | | 01-000-000-0000-2130 | | 907.32 | DENTAL-MAR 10 | 032945 | DENTAL INSURANCE PAYABL |
| * | 6707 AMERITAS LIFE INSURANCE CORP | | | \$1,068.40 | *VENDOR TOTAL | | |
| - | 3656 ASSURANT EMPLOYEE BENEFITS | | | | | | |
| | | 01-000-000-0000-2115 | | 274.19 | LTD-MAR 10 | | LONG TERM DISABILITY |
| * | 3656 ASSURANT EMPLOYEE BENEFITS | | | \$274.19 | *VENDOR TOTAL | | |
| - | 6751 COLONIAL SUPPLEMENTAL INSURAN | | | | | | |
| | | 01-000-000-0000-2129 | | 86.55 | STD-MAR 2010 | E7960016 | SHORT TERM DISABILITY |
| * | 6751 COLONIAL SUPPLEMENTAL INSURAN | | | \$86.55 | *VENDOR TOTAL | | |
| - | 1351 MN MUTUAL LIFE INSURANCE | | | | | | |
| | | 01-000-000-0000-2114 | | 867.40 | MN LIFE-MAR 10 | | LIFE INSURANCE PAYABLE |
| | | 01-000-000-0000-2132 | | 27.30 | COBRA LIFE-MAR 10 | | COBRA INSURANCE PAYABLE |
| * | 1351 MN MUTUAL LIFE INSURANCE | | | \$894.70 | *VENDOR TOTAL | | |
| - | 4875 MN NCPERS GROUP LIFE INS | | | | | | |
| | | 01-000-000-0000-2118 | | 128.00 | PERA LIFE-MAR 10 | | PERA INSURANCE PAYABLE |
| * | 4875 MN NCPERS GROUP LIFE INS | | | \$128.00 | *VENDOR TOTAL | | |
| - | 4464 NW MN SERV COOP-BLUE CROSS BL | | | | | | |
| | | 01-000-000-0000-2120 | | 23,789.00 | HEALTH-MAR 10 | CP122-V0 | HEALTH INSURANCE PAYABL |
| | | 01-000-000-0000-2132 | | 1,399.00 | COBRA HEALTH-MAR 10 | CP122-V0 | COBRA INSURANCE PAYABLE |
| | | 01-000-000-0000-2120 | | 756.00 | HEALTH-MAR 10 | CP122-V1 | HEALTH INSURANCE PAYABL |
| | | 01-000-000-0000-2132 | | 321.50 | COBRA HEALTH-MAR 10 | CP122-V1 | COBRA INSURANCE PAYABLE |
| * | 4464 NW MN SERV COOP-BLUE CROSS BL | | | \$26,265.50 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$29,763.86 | * BALANCE SHEET | | 7 VENDORS 12 TRANSACTIONS |
| -- | 005 DEPT | | | | BOARD OF COMMISSIONERS | | |
| - | 7335 VERIZON WIRELESS | | | | | | |
| | | 01-005-000-0000-6203 | | 46.00 | CELL-COMMISS | 2361441546 | TELEPHONE |
| * | 7335 VERIZON WIRELESS | | | \$46.00 | *VENDOR TOTAL | | |
| ** | 005 DEPT | TOTAL..... | | \$46.00 | * BOARD OF COMMISSIONERS | | 1 VENDORS 1 TRANSACTIONS |
| -- | 013 DEPT | | | | COURT ADMINISTRATOR | | |
| - | 3025 HARDWICK P.A./BRIAN T | | | | | | |
| | | 01-013-000-0000-6263 | | 1,123.60 | SERV: 68-F3-00-160 | | LEGAL SERVICES |
| * | 3025 HARDWICK P.A./BRIAN T | | | \$1,123.60 | *VENDOR TOTAL | | |

COURTNEY P
 3/04/2010 01 FUND
 13:00:47 REVENUE

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 |
|------------|------------------------------------|-------------|----------|-------------|--------------------------------------|------------------------------|--|
| - | 4436 SATHER LAW OFFICE | | | | | | |
| | 01-013-000-0000-6263 | | | 642.15 | SERV: 68-PR-10-38 | | LEGAL SERVICES |
| * | 4436 SATHER LAW OFFICE | | | \$642.15 | *VENDOR TOTAL | | |
| ** | 013 DEPT | TOTAL..... | | \$1,765.75 | * COURT ADMINISTRATOR | | 2 VENDORS 2 TRANSACTIONS |
| -- | 026 DEPT | ..... |  |  | PARENTING EDUCATION |  | ..... |
| - | 999999995 HOUSKER/MELANIE | | | | | | |
| | 01-026-000-0000-6801 | | | 50.00 | REIMB-PARENTS FOREVER | 68-FA-09-1390 | MISC EXPENSE |
| *999999995 | HOUSKER/MELANIE | | | \$50.00 | *VENDOR TOTAL | | |
| - | 999999995 STOLTENBERG/CHRISTOPHER | | | | | | |
| | 01-026-000-0000-6801 | | | 50.00 | REIMB-PARENTS FOREVER | 68-FA-09-1437 | MISC EXPENSE |
| *999999995 | STOLTENBERG/CHRISTOPHER | | | \$50.00 | *VENDOR TOTAL | | |
| ** | 026 DEPT | TOTAL..... | | \$100.00 | * PARENTING EDUCATION | | 2 VENDORS 2 TRANSACTIONS |
| -- | 091 DEPT | ..... |  |  | COUNTY ATTORNEY |  | ..... |
| - | 5803 ALCO DISCOUNT STORE 302 | | | | | | |
| | 01-091-000-0000-6800 | | | 30.00 | NSF CK-S PHOSEY | | OTHER EXPENSES |
| * | 5803 ALCO DISCOUNT STORE 302 | | | \$30.00 | *VENDOR TOTAL | | |
| ** | 091 DEPT | TOTAL..... | | \$30.00 | * COUNTY ATTORNEY | | 1 VENDORS 1 TRANSACTIONS |
| -- | 121 DEPT | ..... |  |  | VETERANS SERVICES |  | ..... |
| - | 1087 ROSEAU CO MEDICAL TRAVEL | | | | | | |
| | 01-121-000-0000-6803 | | | 7,000.00 | 2010 ENHANCE GRANT | | GRANTS OUT |
| | 01-121-000-0000-6803 | | | 7,000.00 | 2011 ENHANCE GRANT | | GRANTS OUT |
| * | 1087 ROSEAU CO MEDICAL TRAVEL | | | \$14,000.00 | *VENDOR TOTAL | | |
| - | 7335 VERIZON WIRELESS | | | | | | |
| | 01-121-000-0000-6203 | | | 64.48 | CELL-VET SERVICE | 2358334499 | TELEPHONE |
| * | 7335 VERIZON WIRELESS | | | \$64.48 | *VENDOR TOTAL | | |
| ** | 121 DEPT | TOTAL..... | | \$14,064.48 | * VETERANS SERVICES | | 2 VENDORS 3 TRANSACTIONS |
| -- | 191 DEPT | ..... |  |  | BUILDING MAINTENANCE |  | ..... |
| - | 6208 SELECT ACCOUNT ADM | | | | | | |
| | 01-191-000-0000-6801 | | | 5.49 | ADMN-1ST QTR 2010 | 002190 | MISC EXPENSE |
| * | 6208 SELECT ACCOUNT ADM | | | \$5.49 | *VENDOR TOTAL | | |
| ** | 191 DEPT | TOTAL..... | | \$5.49 | * BUILDING MAINTENANCE | | 1 VENDORS 1 TRANSACTIONS |
| -- | 201 DEPT | ..... |  |  | SHERIFF |  | ..... |
| - | 6745 PAUL BUNYAN TELEPHONE COOPERA | | | | | | |

3/04/2010 01 FUND
 13:00:47 REVENUE

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 3

| VENDOR NO. | NAMR | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|-------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| | | 01-201-000-0000-6203 | | 2.95 | NON RECURRING PHONE | 1326000 | TELEPHONE |
| * | 6745 PAUL BUNYAN | TELEPHONE COOPERA | | \$2.95 | *VENDOR TOTAL | | |
| ** | 201 DEPT | TOTAL..... | | \$2.95 | * SHERIFF | | 1 VENDORS 1 TRANSACTIONS |
| -- | 204 DEPT | ..... |  |  | JAIL |  | ..... |
| - | 6359 MICKELSON/DARYL | | | | | | |
| | | 01-204-000-0000-6453 | | 400.00 | REISSUE CK 111469 | 2010 UNIFORM | UNIFORMS-DISPATCH/JAILE |
| * | 6359 MICKELSON/DARYL | | | \$400.00 | *VENDOR TOTAL | | |
| ** | 204 DEPT | TOTAL..... | | \$400.00 | * JAIL | | 1 VENDORS 1 TRANSACTIONS |
| -- | 281 DEPT | ..... |  |  | EMERGENCY MANAGEMENT |  | ..... |
| - | 7335 VERIZON WIRELESS | | | | | | |
| | | 01-281-000-0000-6203 | | 50.79 | CELL-EMERG MGMT | 2361441546 | TELEPHONE |
| * | 7335 VERIZON WIRELESS | | | \$50.79 | *VENDOR TOTAL | | |
| ** | 281 DEPT | TOTAL..... | | \$50.79 | * EMERGENCY MANAGEMENT | | 1 VENDORS 1 TRANSACTIONS |
| -- | 840 DEPT | ..... |  |  | GENERAL FUND UNALLOCATED |  | ..... |
| - | 6208 SELECT ACCOUNT ADM | | | | | | |
| | | 01-840-000-0000-6801 | | 265.35 | ADMN-1ST QTR 2010 | 002190 | MISC EXPENSE |
| * | 6208 SELECT ACCOUNT ADM | | | \$265.35 | *VENDOR TOTAL | | |
| ** | 840 DEPT | TOTAL..... | | \$265.35 | * GENERAL FUND UNALLOCATED | | 1 VENDORS 1 TRANSACTIONS |
| ** | 01 FUND TOTAL..... | | | \$46,494.67 | ** REVENUE | | 26 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 | | |
| - | 7557 AFLAC | 02-000-000-0000-2133 | | 254.96 | AFLAC-FEB 10 | CTA81 | AFLAC INSURANCE |
| * | 7557 AFLAC | | | \$254.96 | *VENDOR TOTAL | | |
| - | 6707 AMERITAS LIFE INSURANCE CORP | 02-000-000-0000-2131 | | 33.44 | VISION-MAR 10 | 031250 | VISION INSURANCE PAYABL |
| | | 02-000-000-0000-2130 | | 272.08 | DENTAL-MAR 10 | 032945 | DENTAL INSURANCE PAYABL |
| * | 6707 AMERITAS LIFE INSURANCE CORP | | | \$305.52 | *VENDOR TOTAL | | |
| - | 3656 ASSURANT EMPLOYEE BENEFITS | 02-000-000-0000-2115 | | 603.33 | LTD-MAR 10 | | LONG TERM DISABILITY |
| * | 3656 ASSURANT EMPLOYEE BENEFITS | | | \$603.33 | *VENDOR TOTAL | | |
| - | 1351 MN MUTUAL LIFE INSURANCE | 02-000-000-0000-2114 | | 421.30 | MN LIFE-MAR 10 | | LIFE INSURANCE PAYABLE |
| * | 1351 MN MUTUAL LIFE INSURANCE | | | \$421.30 | *VENDOR TOTAL | | |
| - | 4875 MN NCPERS GROUP LIFE INS | 02-000-000-0000-2118 | | 304.00 | PERA LIFE-MAR 10 | | PERA INSURANCE PAYABLE |
| * | 4875 MN NCPERS GROUP LIFE INS | | | \$304.00 | *VENDOR TOTAL | | |
| - | 4464 NW MN SERV COOP-BLUE CROSS BL | 02-000-000-0000-2120 | | 13,686.00 | HEALTH-MAR 10 | CP122-V0 | HEALTH INSURANCE PAYABL |
| | | 02-000-000-0000-2120 | | 1,512.00 | HEALTH-MAR 10 | CP122-V1 | HEALTH INSURANCE PAYABL |
| * | 4464 NW MN SERV COOP-BLUE CROSS BL | | | \$15,198.00 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$17,087.11 | * BALANCE SHEET | | 6 VENDORS 8 TRANSACTIONS |
| -- | 340 DEPT | | | | EQUIPMENT MAINTENANCE AND SHOPS | | |
| - | 12003 BADGER CITY | 02-340-000-0000-6254 | | 61.40 | BADGER SHOP 030 | | GAS-UTILITIES |
| * | 12003 BADGER CITY | | | \$61.40 | *VENDOR TOTAL | | |
| - | 7026 GREENBUSH CITY | 02-340-000-0000-6254 | | 89.88 | GREENBUSH SHOP 030 | | GAS-UTILITIES |
| * | 7026 GREENBUSH CITY | | | \$89.88 | *VENDOR TOTAL | | |
| - | 2313 WARROAD CITY | 02-340-000-0000-6254 | | 155.06 | WARROAD SHOP 030 | | GAS-UTILITIES |
| * | 2313 WARROAD CITY | | | \$155.06 | *VENDOR TOTAL | | |
| - | 1339 WIKSTROM TELECOM-INTERNET | 02-340-000-0000-6254 | | 37.25 | BADGER SHOP 030 | | GAS-UTILITIES |
| | | 02-340-000-0000-6254 | | 40.68 | GREENBUSH SHOP 030 | | GAS-UTILITIES |
| | | 02-340-000-0000-6254 | | 40.68 | STRATHCONA SHOP 030 | | GAS-UTILITIES |
| | | 02-340-000-0000-6254 | | 36.80 | WANNASKA SHOP 030 | | GAS-UTILITIES |
| * | 1339 WIKSTROM TELECOM-INTERNET | | | \$155.41 | *VENDOR TOTAL | | |

2/25/2010 76 FUND
 11:28:14 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 PAY-2/26/10 | | 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..... | | \$39,419.59 | **** 34 VENDORS | | 44 TRANSACTIONS |

3/04/2010 02 FUND
 13:00:47 ROAD AND BRIDGE

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 |
|-------------|-------------------------|-------------|-------------|-------------|--------------------------------------|------------------------------|--|
| ** 340 DEPT | | TOTAL..... | | \$461.75 | * EQUIPMENT MAINTENANCE AND SHOPS | | 4 VENDORS 7 TRANSACTIONS |
| -- 850 DEPT |  | ..... |  |  | NON-DEPARTMENTAL |  | ..... |
| - | 6208 SELECT ACCOUNT ADM | | | | | | |
| | 02-850-000-0000-6801 | | | 164.70 | ADMN-1ST QTR 2010 | 002190 | MISC EXPENSE |
| * | 6208 SELECT ACCOUNT ADM | | | \$164.70 | *VENDOR TOTAL | | |
| ** 850 DEPT | | TOTAL..... | | \$164.70 | * NON-DEPARTMENTAL | | 1 VENDORS 1 TRANSACTIONS |
| ** | 02 FUND TOTAL..... | | | \$17,713.56 | ** ROAD AND BRIDGE | | 16 TRANSACTIONS |

| 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 | ..... |  |
| - | 6707 AMERITAS LIFE INSURANCE CORP | 11-420-000-0000-2130 | | 194.00 | DENTAL-MAR 10 | 032945 | DENTAL INSURANCE PAYABL |
| * | 6707 AMERITAS LIFE INSURANCE CORP | | | \$194.00 | *VENDOR TOTAL | | |
| - | 3656 ASSURANT EMPLOYEE BENEFITS | 11-420-000-0000-2115 | | 288.59 | LTD-MAR 10 | | LONG TERM DISABILITY |
| * | 3656 ASSURANT EMPLOYEE BENEFITS | | | \$288.59 | *VENDOR TOTAL | | |
| - | 6751 COLONIAL SUPPLEMENTAL INSURAN | 11-420-000-0000-2129 | | 44.50 | STD-MAR 2010 | E7960016 | SHORT TERM DISABILITY |
| * | 6751 COLONIAL SUPPLEMENTAL INSURAN | | | \$44.50 | *VENDOR TOTAL | | |
| - | 1351 MN MUTUAL LIFE INSURANCE | 11-420-000-0000-2114 | | 181.39 | MN LIFE-MAR 10 | | LIFE INSURANCE PAYABLE |
| * | 1351 MN MUTUAL LIFE INSURANCE | | | \$181.39 | *VENDOR TOTAL | | |
| - | 4875 MN NCPERS GROUP LIFE INS | 11-420-000-0000-2118 | | 93.44 | PERA LIFE-MAR 10 | | PERA INSURANCE PAYABLE |
| * | 4875 MN NCPERS GROUP LIFE INS | | | \$93.44 | *VENDOR TOTAL | | |
| - | 4464 NW MN SERV COOP-BLUE CROSS BL | 11-420-000-0000-2120 | | 7,457.09 | HEALTH-MAR 10 | CP122-V0 | HEALTH INSURANCE PAYABL |
| | | 11-420-000-0000-2120 | | 321.50 | HEALTH-MAR 10 | CP122-V1 | HEALTH INSURANCE PAYABL |
| * | 4464 NW MN SERV COOP-BLUE CROSS BL | | | \$7,778.59 | *VENDOR TOTAL | | |
| - | 6208 SELECT ACCOUNT ADM | 11-420-600-4810-6179 | | 69.63 | ADMN-1ST QTR 2010 | 002190 | FLEX/VEBA ADMINISTRATIO |
| * | 6208 SELECT ACCOUNT ADM | | | \$69.63 | *VENDOR TOTAL | | |
| ** 420 DEPT | TOTAL..... | | | \$8,650.14 | * INCOME MAINTENANCE | | 7 VENDORS 8 TRANSACTIONS |
| -- 430 DEPT | ..... |  |  |  | SOCIAL SERVICES | ..... |  |
| - | 7557 AFLAC | 11-430-000-0000-2133 | | 148.64 | AFLAC-FEB 10 | CTA81 | AFLAC INSURANCE |
| * | 7557 AFLAC | | | \$148.64 | *VENDOR TOTAL | | |
| - | 6707 AMERITAS LIFE INSURANCE CORP | 11-430-000-0000-2130 | | 313.88 | DENTAL-MAR 10 | 032945 | DENTAL INSURANCE PAYABL |
| * | 6707 AMERITAS LIFE INSURANCE CORP | | | \$313.88 | *VENDOR TOTAL | | |
| - | 3656 ASSURANT EMPLOYEE BENEFITS | 11-430-000-0000-2115 | | 168.04 | LTD-MAR 10 | | LONG TERM DISABILITY |
| * | 3656 ASSURANT EMPLOYEE BENEFITS | | | \$168.04 | *VENDOR TOTAL | | |
| - | 1351 MN MUTUAL LIFE INSURANCE | 11-430-000-0000-2114 | | 190.02 | MN LIFE-MAR 10 | | LIFE INSURANCE PAYABLE |
| * | 1351 MN MUTUAL LIFE INSURANCE | | | \$190.02 | *VENDOR TOTAL | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|------------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| - | 4875 MN NCPERS GROUP LIFE INS | | | | | | |
| | | 11-430-000-0000-2118 | | 82.56 | PERA LIFE-MAR 10 | | PERA INSURANCE PAYABLE |
| * | 4875 MN NCPERS GROUP LIFE INS | | | \$82.56 | *VENDOR TOTAL | | |
| - | 4464 NW MN SERV COOP-BLUE CROSS BL | | | | | | |
| | | 11-430-000-0000-2120 | | 8,305.91 | HEALTH-MAR 10 | CPL122-V0 | HEALTH INSURANCE PAYABL |
| | | 11-430-000-0000-2120 | | 756.00 | HEALTH-MAR 10 | CP122-V1 | HEALTH INSURANCE PAYABL |
| * | 4464 NW MN SERV COOP-BLUE CROSS BL | | | \$9,061.91 | *VENDOR TOTAL | | |
| - | 6208 SELECT ACCOUNT ADM | | | | | | |
| | | 11-430-700-4810-6179 | | 78.60 | ADMN-1ST QTR 2010 | 002190 | FLEX/VEBA ADMINISTRATIO |
| * | 6208 SELECT ACCOUNT ADM | | | \$78.60 | *VENDOR TOTAL | | |
| ** | 430 DEPT | TOTAL..... | | \$10,043.65 | * SOCIAL SERVICES | | 7 VENDORS 8 TRANSACTIONS |
| ** | 11 FUND | TOTAL..... | | \$18,693.79 | ** SOCIAL SERVICES | | 16 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 | | |
| - | 7557 AFLAC | 25-000-000-0000-2133 | | 29.72 | AFLAC-FEB 10 | CTA81 | AFLAC INSURANCE |
| * | 7557 AFLAC | | | \$29.72 | *VENDOR TOTAL | | |
| - | 6707 AMERITAS LIFE INSURANCE CORP | 25-000-000-0000-2131 | | 15.52 | VISION-MAR 10 | 031250 | VISION INSURANCE PAYABL |
| | | 25-000-000-0000-2130 | | 45.68 | DENTAL-MAR 10 | 032945 | DENTAL INSURANCE PAYABL |
| * | 6707 AMERITAS LIFE INSURANCE CORP | | | \$61.20 | *VENDOR TOTAL | | |
| - | 3656 ASSURANT EMPLOYEE BENEFITS | 25-000-000-0000-2115 | | 9.04 | LTD-MAR 10 | | LONG TERM DISABILITY |
| * | 3656 ASSURANT EMPLOYEE BENEFITS | | | \$9.04 | *VENDOR TOTAL | | |
| - | 6751 COLONIAL SUPPLEMENTAL INSURAN | 25-000-000-0000-2129 | | 26.50 | STD-MAR 2010 | E7960016 | SHORT TERM DISABILITY |
| * | 6751 COLONIAL SUPPLEMENTAL INSURAN | | | \$26.50 | *VENDOR TOTAL | | |
| - | 1351 MN MUTUAL LIFE INSURANCE | 25-000-000-0000-2114 | | 71.80 | MN LIFE-MAR 10 | | LIFE INSURANCE PAYABLE |
| * | 1351 MN MUTUAL LIFE INSURANCE | | | \$71.80 | *VENDOR TOTAL | | |
| - | 4875 MN NCPERS GROUP LIFE INS | 25-000-000-0000-2118 | | 32.00 | PERA LIFE-MAR 10 | | PERA INSURANCE PAYABLE |
| * | 4875 MN NCPERS GROUP LIFE INS | | | \$32.00 | *VENDOR TOTAL | | |
| - | 4464 NW MN SERV COOP-BLUE CROSS BL | 25-000-000-0000-2120 | | 2,155.00 | HEALTH-MAR 10 | CP122-V0 | HEALTH INSURANCE PAYABL |
| * | 4464 NW MN SERV COOP-BLUE CROSS BL | | | \$2,155.00 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$2,385.26 | * BALANCE SHEET | | 7 VENDORS 8 TRANSACTIONS |
| -- | 390 DEPT | | | | ENVIRONMENTAL OFFICER | | |
| - | 2300 CENTURYLINK | 25-390-000-0000-6203 | | 54.48 | 218-463-3750 | 301223362 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$54.48 | *VENDOR TOTAL | | |
| ** | 390 DEPT | TOTAL..... | | \$54.48 | * ENVIRONMENTAL OFFICER | | 1 VENDORS 1 TRANSACTIONS |
| -- | 391 DEPT | | | | TRANSFER STATION/DEMOLANDFILL | | |
| - | 2300 CENTURYLINK | 25-391-000-0000-6203 | | 68.20 | 218-463-1655 | 301222020 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$68.20 | *VENDOR TOTAL | | |
| - | 1163 ROSEAU ELECTRIC COOP INC | 25-391-000-0000-6254 | | 528.19 | T STATION | | GAS-UTILITIES |

1/13/2010 2/13/2010

3/04/2010 25 FUND
 13:00:47 ENVIRONMENTAL

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 |
|------------|-------------------------------|-------------|-------------|------------|--------------------------------------|------------------------------|--|
| * | 1163 ROSEAU ELECTRIC COOP INC | | | \$528.19 | *VENDOR TOTAL | | |
| - | 6208 SELECT ACCOUNT ADM | | | | | | |
| | 25-391-000-0000-6801 | | | 21.96 | ADMN-1ST QTR 2010 | 002190 | MISC EXPENSE |
| * | 6208 SELECT ACCOUNT ADM | | | \$21.96 | *VENDOR TOTAL | | |
| ** | 391 DEPT | TOTAL..... | | \$618.35 | * TRANSFER STATION/DEMOLANDFILL | | 3 VENDORS 3 TRANSACTIONS |
| ** | 25 FUND | TOTAL..... | | \$3,058.09 | ** ENVIRONMENTAL | | 12 TRANSACTIONS |

3/04/2010 76 FUND
 13:00:47 KAMAR RECYCLING

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 10

| 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 |  | ..... |
| - | 1351 MN MUTUAL LIFE INSURANCE | | | | | | |
| | 76-000-000-0000-2114 | | | 93.60 | MN LIFE-MAR 10 | | LIFE INSURANCE PAYABLE |
| * | 1351 MN MUTUAL LIFE INSURANCE | | | \$93.60 | *VENDOR TOTAL | | |
| - | 4464 NW MN SERV COOP-BLUE CROSS BL | | | | | | |
| | 76-000-000-0000-2120 | | | 2,155.00 | HEALTH-MAR 10 | CP122-V0 | HEALTH INSURANCE PAYABL |
| * | 4464 NW MN SERV COOP-BLUE CROSS BL | | | \$2,155.00 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$2,248.60 | * BALANCE SHEET | | 2 VENDORS 2 TRANSACTIONS |
| -- 393 DEPT | ..... |  |  |  | KAMAR RECYCLING |  | ..... |
| - | 7521 CENEX CREDIT CARDS | | | | | | |
| | 76-393-000-0000-6561 | | | 2,145.65 | FEB 2010 | 9970029683 | GAS, DIESEL, PROPANE |
| * | 7521 CENEX CREDIT CARDS | | | \$2,145.65 | *VENDOR TOTAL | | |
| - | 6208 SELECT ACCOUNT ADM | | | | | | |
| | 76-393-000-0000-6801 | | | 21.96 | ADMN-1ST QTR 2010 | 002190 | MISC EXPENSE |
| * | 6208 SELECT ACCOUNT ADM | | | \$21.96 | *VENDOR TOTAL | | |
| ** | 393 DEPT | TOTAL..... | | \$2,167.61 | * KAMAR RECYCLING | | 2 VENDORS 2 TRANSACTIONS |
| ** | 76 FUND | TOTAL..... | | \$4,416.21 | ** KAMAR RECYCLING | | 4 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 | | |
| - | 1086 MN DEPT OF FINANCE-TREAS | | | | | | |
| | 82-000-000-0000-2316 | | | 3,098.00 | VITAL STATS-FEB 10 | | ST SH VITAL STATISTICS |
| * | 1086 MN DEPT OF FINANCE-TREAS | | | \$3,098.00 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$3,098.00 | * BALANCE SHEET | | 1 VENDORS 1 TRANSACTIONS |
| ** | 82 FUND | TOTAL..... | | \$3,098.00 | ** STATE REVENUE COLLECTION AGENCY | | 1 TRANSACTIONS |
| **** | | FINAL TOTAL..... | | \$93,474.32 | **** 61 VENDORS | | 75 TRANSACTIONS |

3/11/2010 01 FUND
 11:53:32 REVENUE

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 | | |
| - | 6128 | CAPITAL GUARDIAN TRUST CO | | | | | |
| | | 01-000-000-0000-2125 | | 704.00 | AM DEFER COMP-3/12/10 | | 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-MAR 10 | | 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-3/12/10 | | 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 PAY-3/12/10 | | 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 | | 9.68 | LD-COMMISSIONER | 301222526 | TELEPHONE |
| * | 2300 | CENTURYLINK | | \$9.68 | *VENDOR TOTAL | | |
| ** | 005 DEPT | TOTAL..... | | \$9.68 | * BOARD OF COMMISSIONERS | | 1 VENDORS 1 TRANSACTIONS |
| -- | 013 DEPT | | | | COURT ADMINISTRATOR | | |
| - | 2300 | CENTURYLINK | | | | | |
| | | 01-013-000-0000-6203 | | 6.94 | FAX-CT ADM | 301222526 | TELEPHONE |
| | | 01-013-000-0000-6203 | | 32.33 | LD-CT ADMN | 301222526 | TELEPHONE |
| | | 01-013-000-0000-6203 | | 11.72 | LD-JUDGE | 301222526 | TELEPHONE |
| * | 2300 | CENTURYLINK | | \$50.99 | *VENDOR TOTAL | | |
| - | 3926 | HAUGEN PHD LP/MARK L | | | | | |
| | | 01-013-000-0000-6270 | | 718.75 | SERV: 68-JV-09-1587 | | PROFESSIONAL SERVICES |
| * | 3926 | HAUGEN PHD LP/MARK L | | \$718.75 | *VENDOR TOTAL | | |
| - | 5527 | NORTH HOMES INC | | | | | |
| | | 01-013-000-0000-6270 | | 525.00 | SERV: 68-JV-09-444 | | PROFESSIONAL SERVICES |
| | | 01-013-000-0000-6270 | | 437.50 | SERV: 68-JV-09-929 | | PROFESSIONAL SERVICES |
| * | 5527 | NORTH HOMES INC | | \$962.50 | *VENDOR TOTAL | | |
| ** | 013 DEPT | TOTAL..... | | \$1,732.24 | * COURT ADMINISTRATOR | | 3 VENDORS 6 TRANSACTIONS |

3/11/2010 01 FUND
 11:53:32 REVENUE

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 |
|------------|-----------------------|-------------|----------|----------|--------------------------------------|------------------------------|--|
| -- | 016 DEPT | | | | DWI COURT | | |
| -999999995 | BUTLER/RICHARD | | | | | | |
| | 01-016-000-0000-6801 | | | 400.00 | REFUND-PARTICIPANT FEES | | MISC EXPENSE |
| *999999995 | BUTLER/RICHARD | | | \$400.00 | *VENDOR TOTAL | | |
| ** | 016 DEPT | TOTAL..... | | \$400.00 | * DWI COURT | | 1 VENDORS 1 TRANSACTIONS |
| -- | 041 DEPT | | | | AUDITOR | | |
| - | 2300 CENTURYLINK | | | | | | |
| | 01-041-000-0000-6203 | | | 16.02 | LD-AUDITOR | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$16.02 | *VENDOR TOTAL | | |
| ** | 041 DEPT | TOTAL..... | | \$16.02 | * AUDITOR | | 1 VENDORS 1 TRANSACTIONS |
| -- | 053 DEPT | | | | TREASURER | | |
| - | 2300 CENTURYLINK | | | | | | |
| | 01-053-000-0000-6203 | | | 9.55 | LD-TREASURER | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$9.55 | *VENDOR TOTAL | | |
| ** | 053 DEPT | TOTAL..... | | \$9.55 | * TREASURER | | 1 VENDORS 1 TRANSACTIONS |
| -- | 055 DEPT | | | | ASSESSOR | | |
| - | 2300 CENTURYLINK | | | | | | |
| | 01-055-000-0000-6203 | | | 15.42 | LD-ASSESSOR | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$15.42 | *VENDOR TOTAL | | |
| ** | 055 DEPT | TOTAL..... | | \$15.42 | * ASSESSOR | | 1 VENDORS 1 TRANSACTIONS |
| -- | 063 DEPT | | | | INFORMATION TECHNOLOGY | | |
| - | 2300 CENTURYLINK | | | | | | |
| | 01-063-000-0000-6203 | | | 5.57 | LD-COMPUTER | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$5.57 | *VENDOR TOTAL | | |
| ** | 063 DEPT | TOTAL..... | | \$5.57 | * INFORMATION TECHNOLOGY | | 1 VENDORS 1 TRANSACTIONS |
| -- | 071 DEPT | | | | ELECTIONS | | |
| - | 6585 SYNERGY GRAPHICS | | | | | | |
| | 01-071-000-0000-6405 | | | 211.45 | AB BALLOTS FOR LAKE | 47573 | OFFICE SUPPLIES |
| * | 6585 SYNERGY GRAPHICS | | | \$211.45 | *VENDOR TOTAL | | |
| ** | 071 DEPT | TOTAL..... | | \$211.45 | * ELECTIONS | | 1 VENDORS 1 TRANSACTIONS |
| -- | 091 DEPT | | | | COUNTY ATTORNEY | | |

3/11/2010 01 FUND
 11:53:32 REVENUE

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 |
|------------|---------------------|----------------------|----------|---------|--------------------------------------|------------------------------|--|
| - | 2300 CENTURYLINK | 01-091-000-0000-6203 | | 35.72 | LD-ATTORNEY | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$35.72 | *VENDOR TOTAL | | |
| -999999997 | LAKEVIEW RESTAURANT | 01-091-000-0000-6800 | | 18.60 | NSF CK-M CORNELIUSEN | | OTHER EXPENSES |
| *999999997 | LAKEVIEW RESTAURANT | | | \$18.60 | *VENDOR TOTAL | | |
| ** | 091 DEPT | TOTAL..... | | \$54.32 | * COUNTY ATTORNEY | | 2 VENDORS 2 TRANSACTIONS |
| -- | 093 DEPT | ..... |  |  | VICTIM SERVICES |  | ..... |
| - | 7318 AT&T | 01-093-000-0000-6203 | | 19.48 | LONG DIST-CRISIS # | | TELEPHONE |
| * | 7318 AT&T | | | \$19.48 | *VENDOR TOTAL | | |
| - | 2300 CENTURYLINK | 01-093-000-0000-6203 | | 7.05 | LD-VICT SERVICES | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$7.05 | *VENDOR TOTAL | | |
| ** | 093 DEPT | TOTAL..... | | \$26.53 | * VICTIM SERVICES | | 2 VENDORS 2 TRANSACTIONS |
| -- | 101 DEPT | ..... |  |  | RECORDER |  | ..... |
| - | 2300 CENTURYLINK | 01-101-000-0000-6203 | | 6.49 | LD-RECORDER | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$6.49 | *VENDOR TOTAL | | |
| ** | 101 DEPT | TOTAL..... | | \$6.49 | * RECORDER | | 1 VENDORS 1 TRANSACTIONS |
| -- | 121 DEPT | ..... |  |  | VETERANS SERVICES |  | ..... |
| - | 2300 CENTURYLINK | 01-121-000-0000-6203 | | 28.52 | LD-VET SERVICES | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | 01-121-000-0000-6203 | | 51.99 | VET SERVICE | 301223078 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$80.51 | *VENDOR TOTAL | | |
| ** | 121 DEPT | TOTAL..... | | \$80.51 | * VETERANS SERVICES | | 1 VENDORS 2 TRANSACTIONS |
| -- | 191 DEPT | ..... |  |  | BUILDING MAINTENANCE |  | ..... |
| - | 2300 CENTURYLINK | 01-191-000-0000-6203 | | 1.47 | LD-JANITOR | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$1.47 | *VENDOR TOTAL | | |
| ** | 191 DEPT | TOTAL..... | | \$1.47 | * BUILDING MAINTENANCE | | 1 VENDORS 1 TRANSACTIONS |
| -- | 196 DEPT | ..... |  |  | BUILDINGS AND GROUNDS |  | ..... |
| - | 2300 CENTURYLINK | | | | | | |

| VENDOR NO. | NAME | ACCOUNT NO. | RPT ACCR | AMOUNT | WARRANT DESCRIPTION SERVICE DATES | INVOICE# PAID ON BEHALF # | ACCOUNT DESCRIPTION ON BEHALF OF NAME |
|------------|-----------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| * | 2300 CENTURYLINK | 01-196-000-0000-6203 | | 1,164.02 | 218-463-2411 | 301222526 | TELEPHONE |
| | | | | \$1,164.02 | *VENDOR TOTAL | | |
| - | 1829 ROSEAU CITY | 01-196-000-0000-6253 | | 2,025.26 | CTHSE-FEB 10 | 73000 | ELECTRICITY |
| | | 01-196-000-0000-6253 | | 31.48 | CTHSE-FEB 10 | 73010 | ELECTRICITY |
| * | 1829 ROSEAU CITY | | | \$2,056.74 | *VENDOR TOTAL | | |
| ** | 196 DEPT | TOTAL..... | | \$3,220.76 | * 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) | 9769252 | PHOTOCOPIER MAINT |
| * | 6712 CANON FINANCIAL SERVICES INC | | | \$177.17 | *VENDOR TOTAL | | |
| - | 2300 CENTURYLINK | 01-201-000-0000-6203 | | 284.20 | SHERIFF | 301221859 | TELEPHONE |
| | | 01-201-000-0000-6203 | | 1,167.89 | LD-SHERIFF | 301222526 | TELEPHONE |
| | | 01-201-000-0000-6203 | | 89.27 | LD-BCA | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$1,541.36 | *VENDOR TOTAL | | |
| - | 1829 ROSEAU CITY | 01-201-000-0000-6253 | | 103.46 | OLD LEC BLDG-FEB 10 | 23920 | ELECTRICITY |
| | | 01-201-000-0000-6253 | | 571.23 | SHERIFF-FEB 10 | 73000 | ELECTRICITY |
| * | 1829 ROSEAU CITY | | | \$674.69 | *VENDOR TOTAL | | |
| ** | 201 DEPT | TOTAL..... | | \$2,393.22 | * SHRRIFF | | 3 VENDORS 6 TRANSACTIONS |
| -- | 204 DEPT | ..... |  |  | JAIL |  | ..... |
| - | 6712 CANON FINANCIAL SERVICES INC | 01-204-000-0000-6231 | | 177.17 | COPIER LEASE (-002) | 9769252 | PHOTOCOPIER MAINT |
| * | 6712 CANON FINANCIAL SERVICES INC | | | \$177.17 | *VENDOR TOTAL | | |
| - | 1829 ROSEAU CITY | 01-204-000-0000-6253 | | 9,879.00 | JAIL BLDG-FEB 10 | 73040 | ELECTRICITY |
| * | 1829 ROSEAU CITY | | | \$9,879.00 | *VENDOR TOTAL | | |
| ** | 204 DEPT | TOTAL..... | | \$10,056.17 | * JAIL | | 2 VENDORS 2 TRANSACTIONS |
| -- | 281 DEPT | ..... |  |  | EMERGENCY MANAGEMENT |  | ..... |
| - | 2300 CENTURYLINK | 01-281-000-0000-6203 | | 14.97 | LD-EMERG MGMT | 301222526 | TELEPHONE |
| | | 01-281-000-0000-6203 | | 22.10 | 218-463-3375 | 301223127 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$37.07 | *VENDOR TOTAL | | |
| ** | 281 DEPT | TOTAL..... | | \$37.07 | * EMERGENCY MANAGEMENT | | 1 VENDORS 2 TRANSACTIONS |

3/11/2010 01 FUND
 11:53:32 REVENUE

ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AGDIT 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 |
|------------|------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| -- | 603 DEPT | | | | EXTENSION | | |
| - | 2300 CENTURYLINK | | | | | | |
| | | 01-603-000-0000-6203 | | 63.40 | 218-463-1052 | 301221594 | TELEPHONE |
| | | 01-603-000-0000-6203 | | 6.43 | LD-EXTENSION | 301222526 | TELEPHONE |
| * | 2300 CENTURYLINK | | | \$69.83 | *VENDOR TOTAL | | |
| ** | 603 DEPT | TOTAL..... | | \$69.83 | * EXTENSION | | 1 VENDORS 2 TRANSACTIONS |
| -- | 710 DEPT | | | | TV TOWER | | |
| - | 1829 ROSEAU CITY | | | | | | |
| | | 01-710-000-0000-6253 | | 283.24 | ROSEAU CO TV-FEB 10 | 62230 | ELECTRICITY |
| * | 1829 ROSEAU CITY | | | \$283.24 | *VENDOR TOTAL | | |
| ** | 710 DEPT | TOTAL..... | | \$283.24 | * TV TOWER | | 1 VENDORS 1 TRANSACTIONS |
| ** | 01 FUND | TOTAL..... | | \$24,387.65 | ** REVENUE | | 42 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 | | |
| - | 6128 | CAPITAL GUARDIAN TRUST CO | | | | | |
| | | 02-000-000-0000-2125 | | 1,102.00 | AM DEFER COMP-3/12/10 | | AMERICAN FUND DEFER COM |
| * | 6128 | CAPITAL GUARDIAN TRUST CO | | \$1,102.00 | *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 | | 672.50 | DEFER COMP-3/12/10 | | NRS DEFER COMP PAYABLE |
| * | 12264 | NATIONWIDE RETIREMENT SOLUTIO | | \$672.50 | *VENDOR TOTAL | | |
| - | 6226 | SELECT ACCOUNT-VEBA | | | | | |
| | | 02-000-000-0000-2127 | | 1,677.75 | VEBA PAY-3/12/10 | | VEBA PAYABLE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$1,677.75 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$3,926.17 | * BALANCE SHEET | | 4 VENDORS 5 TRANSACTIONS |
| -- | 330 DEPT | | | | HIGHWAY ADMINISTRATION | | |
| - | 2300 | CENTURYLINK | | | | | |
| | | 02-330-000-0000-6203 | | 177.99 | ROSEAU SHOP 031 | 301222289 | TELEPHONE |
| * | 2300 | CENTURYLINK | | \$177.99 | *VENDOR TOTAL | | |
| ** | 330 DEPT | TOTAL..... | | \$177.99 | * HIGHWAY ADMINISTRATION | | 1 VENDORS 1 TRANSACTIONS |
| -- | 340 DEPT | | | | EQUIPMENT MAINTENANCE AND SHOPS | | |
| - | 2300 | CENTURYLINK | | | | | |
| | | 02-340-000-0000-6203 | | 54.26 | WARROAD SHOP 031 | 301220022 | TELEPHONE |
| * | 2300 | CENTURYLINK | | \$54.26 | *VENDOR TOTAL | | |
| - | 9053 | OTTERTAIL POWER COMPANY | | | | | |
| | | 02-340-000-0000-6254 | | 149.18 | GREENBUSH SHOP 031 | | GAS-UTILITIES |
| * | 9053 | OTTERTAIL POWER COMPANY | | \$149.18 | *VENDOR TOTAL | | |
| - | 1829 | ROSEAU CITY | | | | | |
| | | 02-340-000-0000-6254 | | 97.36 | NORTH SHED 031 | | GAS-UTILITIES |
| | | 02-340-000-0000-6254 | | 949.04 | ROSEAU SHOP 031 | | GAS-UTILITIES |
| * | 1829 | ROSEAU CITY | | \$1,046.40 | *VENDOR TOTAL | | |
| ** | 340 DEPT | TOTAL..... | | \$1,249.84 | * EQUIPMENT MAINTENANCE AND SHOPS | | 3 VENDORS 4 TRANSACTIONS |
| ** | 02 FUND | TOTAL..... | | \$5,354.00 | ** ROAD AND BRIDGE | | 10 TRANSACTIONS |

3/11/2010 11 FUND
 11:53:32 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-3/12/10 | | 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-3/12/10 | | NRS DEFER COMP PAYABLE |
| * | 12264 NATIONWIDE RETIREMENT SOLUTIO | | | \$978.08 | *VENDOR TOTAL | | |
| - | 6226 SELECT ACCOUNT-VEBA | 11-420-000-0000-2127 | | 851.18 | VEBA PAY-3/12/10 | | VEBA PAYABLE |
| * | 6226 SELECT ACCOUNT-VEBA | | | \$851.18 | *VENDOR TOTAL | | |
| ** | 420 DEPT | TOTAL..... | | \$2,391.94 | * INCOME MAINTENANCE | | 3 VENDORS 3 TRANSACTIONS |
| -- | 430 DEPT | | | | SOCIAL SERVICES | | |
| - | 6128 CAPITAL GUARDIAN TRUST CO | 11-430-000-0000-2125 | | 392.80 | AM DEFER COMP-3/12/10 | | AMERICAN FUND DEFER COM |
| * | 6128 CAPITAL GUARDIAN TRUST CO | | | \$392.80 | *VENDOR TOTAL | | |
| - | 12264 NATIONWIDE RETIREMENT SOLUTIO | 11-430-000-0000-2121 | | 280.42 | DEFER COMP-3/12/10 | | NRS DEFER COMP PAYABLE |
| * | 12264 NATIONWIDE RETIREMENT SOLUTIO | | | \$280.42 | *VENDOR TOTAL | | |
| - | 6226 SELECT ACCOUNT-VEBA | 11-430-000-0000-2127 | | 987.07 | VEBA PAY-3/12/10 | | VEBA PAYABLE |
| * | 6226 SELECT ACCOUNT-VEBA | | | \$987.07 | *VENDOR TOTAL | | |
| ** | 430 DEPT | TOTAL..... | | \$1,660.29 | * SOCIAL SERVICES | | 3 VENDORS 3 TRANSACTIONS |
| ** | 11 FUND | TOTAL..... | | \$4,052.23 | ** SOCIAL SERVICES | | 6 TRANSACTIONS |

COURTNEY P
 3/11/2010 25 FUND
 11:53:32 ENVIRONMENTAL

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 | | | | | | | |
| | | 25-000-000-0000-2127 | | 238.50 | VEBA PAY-3/12/10 | | 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 | | 16.33 | LD-ENVIRONMENT | 301222526 | TELEPHONE | | |
| * | 2300 | CENTURYLINK | | \$16.33 | *VENDOR TOTAL | | | | |
| ** | 390 DEPT | TOTAL..... | | \$16.33 | * ENVIRONMENTAL OFFICER | | 1 VENDORS | 1 | TRANSACTIONS |
| ** | 25 FUND | TOTAL..... | | \$254.83 | ** ENVIRONMENTAL | | | 2 | TRANSACTIONS |

3/11/2010 76 FUND
 11:53:32 KAMAR RECYCLING

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 9

| 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 PAY-3/12/10 | | VEBA PAYABLE |
| * | 6226 | SELECT ACCOUNT-VEBA | | \$238.50 | *VENDOR TOTAL | | |
| ** | 000 DEPT | TOTAL..... | | \$238.50 | * BALANCE SHEET | | 1 VENDORS 1 TRANSACTIONS |
| -- | 393 DEPT | | | | KAMAR RECYCLING | | |
| - | 7517 | AMERIPRIDE LINEN-FARGO | | | | | |
| | | 76-393-000-0000-6414 | | 71.31 | RUG/BATHRM SERVICE | | SHOP SUPPLY |
| * | 7517 | AMERIPRIDE LINEN-FARGO | | \$71.31 | *VENDOR TOTAL | | |
| - | 1698 | CULLIGAN | | | | | |
| | | 76-393-000-0000-6414 | | 33.84 | WATER | | SHOP SUPPLY |
| * | 1698 | CULLIGAN | | \$33.84 | *VENDOR TOTAL | | |
| - | 4474 | H E EVERSON CO | | | | | |
| | | 76-393-000-0000-6305 | | 9.54 | TOOLS | | REP & MAINT-MACH & EQUI |
| * | 4474 | H E EVERSON CO | | \$9.54 | *VENDOR TOTAL | | |
| - | 5882 | JOHNSON OIL CO INC | | | | | |
| | | 76-393-000-0000-6305 | | 78.04 | MN DOT INSPECTION | | REP & MAINT-MACH & EQUI |
| * | 5882 | JOHNSON OIL CO INC | | \$78.04 | *VENDOR TOTAL | | |
| - | 7535 | PKM ELECTRIC COOP | | | | | |
| | | 76-393-000-0000-6254 | | 272.00 | ELECTRICITY | | GAS-UTILITIES |
| * | 7535 | PKM ELECTRIC COOP | | \$272.00 | *VENDOR TOTAL | | |
| - | 7536 | POSTMASTER-KARLSTAD | | | | | |
| | | 76-393-000-0000-6801 | | 40.00 | BOX RENT | | MISC EXPENSE |
| * | 7536 | POSTMASTER-KARLSTAD | | \$40.00 | *VENDOR TOTAL | | |
| - | 7538 | RECYCLING ASSN OF MN | | | | | |
| | | 76-393-000-0000-6240 | | 25.00 | MARKET FORUM | | REGISTRATION/FEES/DUES |
| * | 7538 | RECYCLING ASSN OF MN | | \$25.00 | *VENDOR TOTAL | | |
| - | 1048 | ROSEAU CO TREASURER | | | | | |
| | | 76-393-000-0000-6270 | | 375.00 | FISCAL AGENT FEE-QTRLY | | PROFESSIONAL SERVICES |
| * | 1048 | ROSEAU CO TREASURER | | \$375.00 | *VENDOR TOTAL | | |
| - | 1163 | ROSEAU ELECTRIC COOP INC | | | | | |
| | | 76-393-000-0000-6254 | | 48.08 | LONG DISTANCE | | GAS-UTILITIES |
| * | 1163 | ROSEAU ELECTRIC COOP INC | | \$48.08 | *VENDOR TOTAL | | |
| - | 7542 | SUPERMARKET FOODS | | | | | |
| | | 76-393-000-0000-6414 | | 41.16 | SUPPLIES | | SHOP SUPPLY |
| | | 76-393-000-0000-6801 | | 5.98 | ROLLS | | MISC EXPENSE |
| * | 7542 | SUPERMARKET FOODS | | \$47.14 | *VENDOR TOTAL | | |

COURTNEYP
 3/11/2010 76 FUND
 11:53:32 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 |
|------------|--------------------------------|----------------------|----------|-------------|--------------------------------------|------------------------------|--|
| - | 7544 VERIZON WIRELESS | | | | | | |
| | | 76-393-000-0000-6254 | | 58.18 | CELL PHONES | | 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 | | 107.41 | FAX/INTERNET | | GAS-UTILITIES |
| * | 1339 WIKSTROM TELECOM-INTERNET | | | \$146.84 | *VENDOR TOTAL | | |
| ** | 393 DEPT | TOTAL..... | | \$1,204.97 | * KAMAR RECYCLING | | 12 VENDORS 14 TRANSACTIONS |
| ** | 76 FUND | TOTAL..... | | \$1,443.47 | ** KAMAR RECYCLING | | 15 TRANSACTIONS |
| **** | | FINAL TOTAL..... | | \$35,492.18 | **** 61 VENDORS | | 75 TRANSACTIONS |

ITEM # Committee Rep
REQUEST FOR BOARD ACTION
 * Required Fields



| | | |
|--|-----------------------------------|---|
| *Person Responsible for Request Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
 Committee Reports

***Background (Provide sufficient detail of the subject):**
 Attached are Committee Reports from Jack Swanson and Alan Johnston for your review.

***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

JACK SWANSON COMMITTEE MEETINGS

FEBRUARY 23 - BOVINE TB TASK FORCE; asked that USDA lower it's deer sampling requirement (from 1800 samples) to a more realistic number.

FEBRUARY 24 - ROSEAU ECONOMIC DEVELOPMENT AUTHORITY; heard that Art Nash (U of M Extension) will conduct a retail market analysis.

FEBRUARY 24 - SPECIAL ELECTION CANVASSING BOARD

MARCH 1 - ROSEAU COUNTY EXTENSION COMMITTEE; re-elected Rhett Hulst and Tom Lund Chair and Vice-Chair; heard that Nathan Johnson would like a meeting with new commissioner Roger Falk.

MARCH 1 - ROSEAU CITY COUNCIL; invited council members/mayor to AMC Joint Legislative Conference; talked about re-design.

MARCH 2 - BOVINE TB TASK FORCE; met w/ Stu McFarlane, Curt Kjaer, Keith Poppel on deer hunter suggestions for a new MOU w/ USDA.

MARCH 2 - MARK DAYTON; met w/ the gubernatorial candidate, pitched the redesign concept.

MARCH 3 - ROSEAU RIVER WATERSHED BOARD

MARCH 3 - SPECIAL BOARD MEETING; closed session with MCIT attorney.

MARCH 3 - COMMUNITY JUSTICE COORDINATING COMMITTEE; heard from youth providers on early identification of kids/families needing intervention.

MARCH 4 - NORTHERN COUNTIES LAND USE COORDINATING BOARD (CHISHOLM)

MARCH 5 - STATE CAPITOL; release of Office of Legislative Auditor report on state land holdings and PILT payments.

MARCH 8 - KaMaR BOARD (KARLSTAD)

JACK SWANSON COMMITTEE REPORTS (CONTINUED)

MARCH 10 - REGIONAL RADIO BOARD (T.R.F.); discussed ARMER vs digital vhf; NW region generally opposed to ARMER for financial reasons - swanson will join RRB chair Bill Montague to meet w/ the state radio board later this month (NW region appears to be shorted grant funds due to the anti-ARMER position).

MARCH 11 - BOVINE T-B TASK FORCE; met w/ dave grafstrom, stu weston, rick olson, steve johnson, bud lang (MDHA) on local input re: deer sampling.

MARCH 11 - EMERGENCY MANAGEMENT PRE-FLOOD PREPARATION MEETING

MARCH 12 - NEW COMMISSIONER TRAINING

MARCH 15 - ROSEAU COUNTY COMMITTEE ON AGING

Alan Johnston
Meeting Report
Public Health
2/23/10

1978 public health structure

- 30,000 population minimum was needed to form
- Quinn County
 1. Kittson
 2. Marshall
 3. Red Lake
 4. Pennington
 5. Roseau

Public Health

partial list of responsibilities

- infectious disease
- health promotion
- public health infrastructure environmental health
- preparing and response to disasters

Determine nursing home placement along with social services

SKIP (state health improvement program?)

- used in Jail

Roseau County was last to join and was probably short financed on their share at start but now are on par with others

Member of larger collaborative of several public health systems

QUINN COUNTY IS VERY IMPORTANT TO ROSEAU COUNTY AND ROSEAU PUBLIC HEALTH NEEDS COUNTY SUPPORT

At the time Roseau County public health was formed the county board declined and now funding goes through LifeCare

Roseau County Township Officers Association
March 2, 2010

Addressed township meeting on behalf of Roseau County Board as Chairman

- On behalf of county board thanked township officer for grassroots government and their dedication
- Pointed out finical difficulties at state level
- Reported on county finical condition
 6. short term ok
 7. astute finical policy is paying off
 8. may be more charge for services
 9. need to be long term changes between state and counties
 10. goal of county board to keep levy as low as possible while providing service that are needed to keep our industries and people.

Alan Johnston
NWRDC Transportation Advisory Committee
March 1,10

Much work in bridge area

- Drayton bridge most important to Roseau County

all areas are preparing for flooding

MnDot report is attached

Lancaster border crossing is moving forward slowly. Canada is planning to fix their road as a alternate to I29

possible stimulus money

Regional Trails

- possible legacy money

KBN rail

- 100 days left
- MNDOT is interested but probably will not purchase. This would be best option
- need to pass the time limit so it is officially abandoned or RR could take back the ROW
- Cost estimate for purchase is in \$200,000.00 range
- their is some contamination in the ROW
- may need to get DNR or some other funding

Area ATP

- Warren Strandel informed us that we were fortunate to have him and Don Jenson representing us as it is very difficult
- I didn't rock the boat but this is an issue as Norman County engineer is engineer representative. There are no representatives from **up north**



MINNESOTA TRANSPORTATION ALLIANCE DAY AT THE CAPITOL

Thursday, March 4, 2010
Best Western Kelly Inn, St. Paul

AGENDA

- 9:30 a.m. **Registration & Breakfast**
- 10:00 a.m. **Welcome**
 Julie Anderson, Transportation Alliance President and Mathiowetz Construction
 Margaret Donahoe, Executive Director, Transportation Alliance
- Alliance Legislative Overview**
 Gary Botzek and Jim Wafler, Transportation Alliance Government Affairs
- 10:45 a.m. **Break**
- 11:00 a.m. **Mn/DOT Legislative Issues**
 Commissioner Tom Sorel, Minnesota Department of Transportation (Mn/DOT)
 Scott Peterson, Minnesota Department of Transportation (Mn/DOT)
- 11:30 a.m. **Lunch with Legislators**
 Representative **Margaret Anderson Kelliher**, Speaker of the House
 Senator **Keith Langseth**, Chair Senate Capital Investment Committee
 Senator **Steve Murphy**, Chair, Senate Transportation Committee
 Senator **Michael Jungbauer**, Senate Transportation Committee
 Representative **Bernie Lieder**, Chair, House Transportation Committee
 Representative **Alice Hausman**, Chair, House Capital Investment Committee
 Representative **Mike Beard**, House Transportation Committee
- 1:45 p.m. **Federal Update**
 Lesley Kandaras, Outreach Director, Office of Senator Amy Klobuchar
 Charlie Poster, Field Director, Office of Senator Al Franken
- 2:00 p.m. **Break**
- 2:15 p.m. **Transit Update**
 Sherry Munyon, MN Public Transit Association (MPTA)
- 2:30 p.m. **County Update**
 Ryan O'Connor, Association of MN Counties (AMC)
- 3:00 p.m. **Adjourn.**

Updated: February 25, 2010

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www.transportationalliance.com

ITEM # Wynne Consulting
REQUEST FOR BOARD ACTION
 * Required Fields



| | | |
|--|-----------------------------------|---|
| *Person Responsible for Request Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
 Wynne Consulting MCIT Renewal Resolution of Support

***Background (Provide sufficient detail of the subject):**
 Northwest Community Action and Community Agencies of Minnesota have been members of MCIT for many years. MCIT is now requesting these agencies seek insurance coverage elsewhere. John Wynne will be in to ask for your support in encouraging the MCIT Board of Directors to take all the necessary steps to assure continued membership in the Trust for Northwest Community Action and the other Community Action Agencies of Minnesota well into the future.

***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

ITEM # 10:30 Appt.



REQUEST FOR BOARD ACTION

* Required Fields

| |
|--|
| *Person Responsible for Request |
| Gregerson, Diane |

| |
|--------------------|
| *Department |
| Treasurer |

| | | |
|----------------------------|----|------|
| *Board Meeting Date | | |
| Mar | 16 | 2010 |

| |
|--|
| *Subject Title (As it will appear on the agenda): |
| Minimum Tax Payments |

| |
|--|
| *Background (Provide sufficient detail of the subject): |
| Real Estate tax payments are divided into first and second half due with separate due dates. The minimum to divide into two payments has been \$50.00 for many years. In 2009 this was changed to a minimum of \$250.00. |

| |
|----------------------------------|
| *Financial Consideration: |
| None |

| |
|------------------------------|
| *Legal Consideration: |
| |

| |
|---|
| *Other Consideration: |
| During this difficult financial time, increasing the minimum payment may be a hardship for taxpayers of the county. |

| |
|--|
| *Resolution (Wording should reflect the intent of the Board vote): |
| Roseau County minimum tax for two half installments against any parcel of property will remain at \$50.00. |

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 |
| Rasmussen | | | | | | |
| Walker | | | | | | Tabled |

ATTEST: Teresa Klein, Clerk to the County Board

BOARD OF COUNTY COMMISSIONERS
ROSEAU COUNTY, MINNESOTA

WHEREAS, until the 2009 Minnesota Statutes were written and adopted into law, Minnesota property tax payers were allowed to pay any individual real estate tax bill that exceeded \$50 in two equal halves; and

WHEREAS, House File 1298, adopted into law in 2009; increased the amount to pay in installments for real property from \$50 to \$250; and

WHEREAS, the new installment threshold could create a significant change to first half amount due for owners of multiple parcels, if the \$250 due in full threshold is administered; and

WHEREAS, the law does allow for counties to adopt resolutions that set individual installment thresholds.

NOW, THEREFORE, BE IT RESOLVED, the Roseau County Board of Commissioners do hereby adopt the recommendation of the County Treasurer to continue the payment in full requirement to be on real estate parcels of \$50 or less.

*****Certification*****

I hereby certify that the foregoing is a true and correct copy of a motion/resolution presented to and adopted by the Roseau County Board of Commissioners at a duly authorized meeting thereof, on the 16th day of March, 2010, as shown by the minutes in my possession.

Trish Klein, Board Coordinator

ITEM # 10:45 a.m.

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|---|-------------------------------|---|
| *Person Responsible for Request Granitz, Anne | *Department Auditor | *Board Meeting Date Feb 16 2010 |
|---|-------------------------------|---|

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

***Background (Provide sufficient detail of the subject):**
 Assessor Al Heim and Auditor Anne Granitz will meet with the Board to review options for the 2010 Roseau County Board of Appeal & Equalization Hearing. Assessor Al Heim will also meet with the Board along with Rodney Sikorski who would like to discuss the DNR land multiplier and other valuation concerns he has.

***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

ITEM # Discussion 1

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|--|-----------------------------------|---|
| *Person Responsible for Request Klein, Trish | *Department Coordinator | *Board Meeting Date Mar 16 2010 |
|--|-----------------------------------|---|

***Subject Title (As it will appear on the agenda):**
Approve Memorandum of Understanding with the Office of National Drug Control Policy and the Department of Health and Human Services for the Drug Free Communities Grant

***Background (Provide sufficient detail of the subject):**
The Roseau County Prevention Coalition is applying for a Drug Free Communities Grant to sustain the coalition and expand its efforts into the communities of Greenbush and Badger. Tammie Doebler will be here to review the grant with you and to request the Board's support to submit the grant.

***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 | | | | | | | |
| Folds | | | | | | Failed | |
| Rasmussen | | | | | | | |
| Walker | | | | | | Tabled | |

Executive Summary:

The Executive Office of the President, Office of National Drug Control Policy (ONDCP), and the Department of Health and Human Services (DHHS), Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Prevention (CSAP) are accepting applications for fiscal year (FY) 2010 Drug Free Communities Support Program (DFC) grants. The purpose of this program is to establish and strengthen collaboration to support the efforts of community coalitions working to prevent and reduce substance use among youth.

| | |
|---|--|
| Funding Opportunity Title: | Drug Free Communities Support Program |
| Funding Opportunity Number: | SP-10-005 |
| Due Date for Applications: | March 19, 2010 |
| Anticipated Total Available Funding: | \$18.75 million |
| Estimated Number of Awards: | 150 |
| Estimated Award Amount: | Up to \$125,000 per year |
| Length of Project Period: | Up to five years |
| Eligible Applicants: | The application must be submitted by a community-based coalition. [See <u>Part III-1</u> of this RFA for complete eligibility information.] |

ITEM # Discussion 2

REQUEST FOR BOARD ACTION

* Required Fields



| | | |
|--|--|---|
| *Person Responsible for Request Nelson, Gracia | *Department Emergency Management | *Board Meeting Date Mar 16 2010 |
|--|--|---|

***Subject Title (As it will appear on the agenda):**
Sandbags for Roseau County Citizens

***Background (Provide sufficient detail of the subject):**
 Recommendation to the County Board that Roseau County provide up to 500 free sandbags to Roseau County residents who are having flooding issues, with the understanding that the unfilled sandbags will be returned to Roseau County if they are not used. Personal sand needs will be at the individuals expense. Excess sandbags that have been filled for the good of the public shall be made available at no cost to individuals requiring sandbags on a first come basis. Roseau County will assist in obtaining volunteers on a as needed basis to help out homeowners who are in critical sandbagging needs. Recommendation that the county board set a price for purchasing sandbags over the 500 limit between .20 and .24 cents a bag.

***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