



Board of Commissioners

606 5th Ave. SW, Room #131

Roseau, MN 56751

Phone: 218-463-4248

Fax: 218-463-3252

AGENDA

Tuesday, June 15, 2010 **4:00 p.m.**

Notice is hereby given that the Board of Commissioners of Roseau County will meet in session on June 15, 2010 at 4:00 pm in the Roseau County Courthouse, Room 110, Roseau, MN, at which time the following matters will come before the Board:

PLEASE NOTE TIME CHANGE

- 4:00 Call to Order**
 - 1. Presentation of Colors
 - 2. Approve Agenda
- 4:05 Comments and Announcements**
- 4:10 Consent Agenda**
 - 1. Approve Proceedings
 - 2. Approve Bills
- 4:15 Environmental Officer Jeff Pelowski**
 - 1. SSTS Update
- 4:30 Highway Department**
- 4:45 Committee Reports**
- 5:00 Discussion**
 - 1. Discuss Status Change for Office Support Specialist
 - 2. Highway Maps
 - 3. Regional Rail Authority Update
- 5:25 Adjourn Regular Board Meeting**
- 5:30 Open Board of Appeal & Equalization Meeting**

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 Johnston, Alan	*Department Commissioner	*Board Meeting Date Jun 15 2010
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***Subject Title (As it will appear on the agenda):**
 Approve Proceedings

***Background (Provide sufficient detail of the subject):**
 Attached are the proceedings from the June 8, 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
Falk						
Walker						Tabled

ATTEST: Teresa Klein, Board Clerk

PROCEEDINGS OF THE ROSEAU COUNTY BOARD OF COMMISSIONERS

June 8, 2010

The Board of Commissioners of Roseau County, Minnesota met in the Courthouse in the City of Roseau, Minnesota on Tuesday, June 8, 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, Alan Johnston, Jack Swanson, Russell Walker, and Commissioner Foldesi.

APPROVAL OF AGENDA

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

COMMENTS AND ANNOUNCEMENTS

University of Minnesota Extension 4-H Coordinator announced that they have hired a 4-H summer intern again this summer. It was noted that the Roseau County 4-H program has made this position a priority in their budgeting and through fundraising and donations are able to pay for this position. The position provides additional quality 4-H programming to youth of our county. There will be a number of programming opportunities available in Greenbush, Badger, Roseau and Warroad this summer. The position will be filled by Pam Lovejoy.

CONSENT AGENDA

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

The Board, by adoption of its Consent Agenda, approved Proceedings from the 5/25/10 Regular Board Meeting and 5/26/10 Special Meeting; accepted Amendments to the State of MN Communications Facility Use Agreement for the Warroad and Greenbush Towers; accepted Emergency Management Performance Grant #2010 EMPG-00660; accepted Hazardous Materials Emergency Preparedness Grant #2010-HMEP-00537; approved Recorder's Office State of Minnesota Satellite Office Agreement; accepted, with regrets, the Resignation of County Auditor Anne Granitz effective June 30, 2010; and accepted MN Department of Public Safety Stonegarden FY09 Grant (\$143,443).

A motion to close the regular meeting was made by Commissioner Swanson, seconded by Commissioner Foldesi, and carried unanimously. The regular Board meeting closed at 9:00 am.

PUBLIC HEARING ON DEPT OF TRANSPORTATION PETITION ON JD 61

A motion to open the public hearing was made by Commissioner Swanson, seconded by Commissioner Falk and carried unanimously. Pursuant to a petition received from the Minnesota Department of Transportation requesting the right to make minor

alterations or changes in Judicial Ditch No. 61 along Highway 11 west of Warroad, the Board held a public hearing to take public comment. MnDOT Hydraulics Engineer John Wingard, representing the petitioner, met with the Board to review the request to replace a damaged culvert. No other written or oral comments were received.

Commissioner Johnston re-opened the regular Board Meeting.

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

**ORDER OF ROSEAU COUNTY BOARD OF COMMISSIONERS
(DITCH AUTHORITY FOR JUDICIAL DITCH NO. 61)**

**RE: PETITION OF STATE OF MINNESOTA, BY THOMAS K. SOREL, ITS
COMMISSIONER OF TRANSPORTATION, FOR THE RIGHT TO MAKE MINOR
ALTERATIONS OR CHANGES IN JUDICIAL DITCH NO. 61 IN ROSEAU COUNTY:**

The above-entitled matter came on for hearing before the Roseau County Board of Commissioners, Ditch Authority for Judicial Ditch No. 61, in the courthouse meeting room, in Roseau, Minnesota, on the 8th day of June, 2010, at 9:00 a.m.

The Petitioner appeared by John P. Wingard, P.E.

The Petitioner presented evidence in support of its petition for permission to make minor alterations or changes in Judicial Ditch No. 61, all as shown in the plan sheets attached to the Petition. (The plan sheets may be viewed at the County Engineer's Office).

It appears that the minor alterations or changes in said Judicial Ditch No. 61 petitioned for would be advantageous or desirable in the maintenance and construction of Trunk Highway No. 11.

It was further made to appear that said minor alterations or changes in said Judicial Ditch No. 61 would in no way impair the efficiency or functioning of the drainage system.

The County Board/Ditch Authority having heard the evidence adduced by the Petitioner in support of its petition for permission to make minor alterations or changes in Judicial Ditch No. 61, all as shown in plan sheets marked Exhibit "A," and made a part thereof, hereby makes its Order consenting to and granting permission to said Petitioner to make the minor alterations or changes in Judicial Ditch No. 61, all as shown in the exhibit marked "A" and made a part thereof, said minor alterations or changes to be made at the sole cost and expense of the State of Minnesota.

The County Board/Ditch Authority further orders that the Petitioner, State of Minnesota, by Thomas K. Sorel, Commissioner of Transportation, pay to the County of Roseau the sum of \$29.73 for publication fees and \$0.00 for filing fees incurred by said County in this matter.

IT IS FURTHER ORDERED that damages, if any, for additional lands necessary for said changes or alterations shall be paid by the Petitioner herein.

PUBLIC HEARING ON SD 69 LATERAL 1 MOOSE TOWNSHIP SECTION 3 & 4

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

Those present included: Farrell Erickson, Brent Haugen, Floyd Haugen, Donald Lee, Emmett Lee, John Johnson, Richard Foss, Rob Sando, Darrell Lins, Joe Lauren, Anita Laurin, Gordy Broten, Darin Sanden, Dick Novacek, Jim Jenson and Mayo Gregerson.

Commissioner Johnston addressed the audience explaining that a public hearing is being conducted, pursuant to MN Statutes 103E.325, on the issue of taking evidence concerning whether the two mile segment on the north side of Section 3 and Section 4 in Moose Township is part of Branch #1 of Roseau County Ditch #69. The general description of the proposed starting point, route and terminus of the segment of drainage system in question is as follows: Commencing at the NE Corner of Section 3, Township 162 North, Range 42 West, thence west to the NW Corner of the NW Quarter Section 4, in Roseau County, State of Minnesota.

County Engineer Brian Ketring reviewed the information the county has regarding this two mile section. Ketring noted that a petition was filed on February 16, 1954 to add this two mile section to Lateral 2 of Ditch 69. Ketring noted that he recently learned that Richard Novacek was hired to dig the ditch and completed the first mile. Richard Novacek confirmed that he was hired to dig the ditch in question and that he in fact dug the first mile on the north side of Section 4 in Moose Township. He did not know why the second mile had not been dug.

Ketring reviewed a map of the area including elevations that demonstrates that the first mile of ditch was dug. Ketring also reviewed elevations of the surrounding sections of land and a map that showed the benefited area. Ketring noted that all but the farthest east ½ mile segment is included in the benefited area. Ketring stated that Roseau County lost many ditch related documents as a result of the 2002 flood. What information the county has on this matter was retrieved from the Minnesota Historical Society and only includes the petition document and no order to establish a ditch.

Ketring noted that the WD3 Ditch Project was initiated during this same time frame and it is possible that the petition and project could have been abandoned because it was believed that the new watershed ditch project draining water to the Roseau River would solve drainage issues in this area. It is also possible that the petition was approved but inadvertently not recorded in the Board minutes.

Chair Johnston invited the public to present any information they had regarding whether or not this segment is part of Lateral 2 of Ditch 69 and whether they are in support or opposed of its inclusion.

Landowner Farrell Erickson stated that in 1962 his father was on the RRWD Board of Managers and that these two miles were not included in the ditch system. Mr. Erickson stated that he is not opposed to including this segment, but the entire four miles of the lateral would need to be repaired and restored to the 3:1 slope as it was designed.

Landowner Brent Haugen addressed the Board. Mr. Haugen reviewed the contour map and noted that the elevation is lower in parts of Section 3 and Section 4 and expressed concern that if the entire lateral is not repaired and the outlet functioning that the water will

drain south instead of flowing west in the ditch. Mr. Haugen stated that if the ditch was repaired and SD 69 functioned as designed, he would not be opposed.

Landowner Floyd Haugen spoke next. He noted that he was speaking as a citizen and not a RRWD Manager. He provided a copy of the benefited area. Mr. Haugen noted the only place actually receiving benefits is Section 2 in Moose Township. Mr. Haugen stated that he and Mr. Mayo Gregerson are the two landowners that are being hit the hardest by the ditch systems not working as designed. He added that he is one of a handful of landowners that actually farm their property; most others have put their land into agriculture programs. Mr. Haugen stated that he believed the county was putting the cart before the horse in addressing these two miles of ditch when the FEMA ditch repair project is still on hold. He noted that project needs to get done first or whether or not this two mile section is part of SD 69 is irrelevant.

Don Lee addressed the Board as a landowner and stated that he is not opposed to including the two mile segment but that the west outlet is needed first. He noted that water piles up on his 80 as a result of the current dysfunction of SD69.

Landowner John Johnson addressed the Board and stated that he is in favor of any type of progress. He stated that drainage is bad and that he is in favor of fixing the system all the way. He also noted that most of his land is in WD3 but that he has some land in SD69. However, his land in the SD69 benefited area actually drains in to WD3 and that ditch system should be receiving the taxes. He said that he has brought this up before but no action has been taken. He requested that this be followed up.

Joe Laurin addressed the Board and provided a power point presentation that summarized the existing evidence that this two mile segment was intended to be included in SD69. The power point presentation is available to any interested parties by request. The presentation includes information from Ditch Attorney Kurt Deter indicating that there is historical evidence that there was an extension of SD69 in approximately 1957 that either connected or came close to connecting the two mile area. Mr. Laurin provided a letter from Melford Nelson who owned Section 3 of Moose Township during the time in question who recalls SD69 being extended to WD3. Mr. Laurin provided copies of Roseau County Atlas' dating back to 1960 that includes this two mile segment as part of Lateral 2 of SD 69. Mr. Laurin provided a copy of the 1954 petition, a map from the Roseau County Highway Department website that includes the two mile segment in SD 69, and a letter from the Roseau County Auditor that includes a map of Pohlitz Township that highlights Lateral 2 and includes the two mile segment in question. Mr. Laurin also provided a copy of a RCHD map that includes this two mile segment and even extends it into Section 2 of Moose (Section 35 Pohlitz). Mr. Laurin concluded with a review of Minnesota Statute 103E.051 that provides legal ground to include the segment.

Landowner Darin Sanden addressed the Board and noted that the main problem is the river is falling in. He said the Roseau River is actually shallower than the ditch that is being considered. He said he is not opposed to adding this 2 mile segment as doing something is better than nothing.

Landowner Mayo Gregerson addressed the Board and asked what the Board's purpose was in adding this two mile segment. He stated that if the goal is to dump WD3 into SD 69 than he is opposed. If it is to move water west into SD69 then he is not opposed as long as the system works. Mr. Gregerson stated that Kittson County received seven inches

of rain and their fields are dry while his crops have flooded out in Section 3 and Section 10. Chair Johnston responded that Kittson County has documented everything so they have ditch bottom elevations to use when cleaning and repairing ditches which enables them to get the permits they need to do the work. This is not the case in Roseau County. Chair Johnston added that Kittson County also has an outlet. They can drain directly into the Red River.

Commissioner Foldesi stated that the intention of considering the addition of this two mile segment is to provide people along Section 3 & 4 with a ditch authority and an avenue to express issues and concerns. Foldesi noted that currently these landowners do not have that availability as these two miles have not been declared to be part of SD69 or any ditch system. . Foldesi added that it does not make sense to leave this segment out.

Chair Johnston asked if there was anyone else in attendance that wished to address the Board. No further public comment was offered.

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

The regular meeting re-opened at 10:30 a.m. No action was taken.

Chair Johnston recessed the regular Board Meeting at 10:35 a.m. The regular Board Meeting reconvened at 10:55 a.m.

HIGHWAY DEPARTMENT ENGINEERS REPORT

County Engineer Brian Ketring met with the Board to request approval on call for bids on one road and two bridge projects.

A motion was made by Commissioner Foldesi, seconded by Commissioner Swanson and carried unanimously to approve a call for bids on CSAH 76 and the Greenbush Care Center Project.

A motion was made by Commissioner Falk, seconded by Commissioner Johnston and carried unanimously to approve a call for bids on S.A.P. 68-599-90, Bridge No. 68J35 (Spruce/Enstrom Township).

A motion was made by Commissioner Walker, seconded by Commissioner Swanson and carried unanimously to approve a call for bids on S.A.P. 68-599-91, Bridge No. 68J36 (Reine Township).

A motion was made by Commissioner Walker, seconded by Commissioner Foldesi and carried unanimously to use consolidated conservation funds to pay the local cost share for the Reine Township bridge replacement project.

Commissioner Johnston acknowledged the proficiency of the completion of the East Diversion bridge projects and expressed appreciation to Engineer Ketring for the conscientious work provided by the Highway Department. Engineer Ketring noted that it was the contribution of his skilled staff that made this success possible. Engineer Ketring expressed appreciation to the staff of the City of Roseau for their involvement in this project.

DISCUSSION

The Board discussed appointing an interim auditor to finish out the term of retiring Auditor Anne Granitz. Lake of the Woods County Auditor John Hoscheid has agreed to act as an Interim Auditor. The Lake of the Woods County Board has authorized this action. Commissioner Swanson noted that the Lake of the Woods County Engineer position is vacant and the Lake of the Woods Board would be interested in working with Roseau County to trade services.

Engineer Ketring was present and stated that he was not comfortable with agreeing to this request until he knew more details. The Board agreed to act on the interim auditor appointment independent of a county engineer service trade. A motion was made by Commissioner Swanson, seconded by Commissioner Walker and carried unanimously to adopt the following resolution:

2010-06-01

BE IT RESOLVED that the Board does hereby appoint John Hoscheid as Roseau County Auditor effective July 1, 2010 to December 31, 2010.

BE IT FURTHER RESOLVED, that the Board authorizes payment of per diem and mileage according to county policy as compensation for this service.

The Board discussed an Interim Supervisor available for the Auditor's office for day to day oversight. Assessor Al Heim agreed to serve as Interim Supervisor for the Auditor's office until a new Auditor is elected. A motion was made by Commissioner Johnston, seconded by Commissioner Swanson and carried unanimously, to adopt the following resolution:

2010-06-02

BE IT RESOLVED, that the Board does hereby appoint Al Heim as Interim Supervisor of the Auditor's Office effective July 1, 2010 to December 31, 2010.

Chief Deputy Bandemer met with the Board to discuss the growing narcotics problem developing in Roseau and impacting surrounding counties. Bandemer noted that increased presence is needed to combat this problem and would like to form a committee including Roseau and Lake of the Woods County Commissioners to discuss this problem further and develop a plan of action to address the issue.

Commissioner Johnston asked why this matter was not being handled by the Paul Bunyan Task Force. Bandemer noted that the county is no longer part of the Task Force. The Board noted they had not been informed of this decision and had approved this item in the budget a number of years ago and expressed concern that they were not notified before a decision was made to discontinue participation. Bandemer informed the Board that the decision had been made even before his hire.

Commissioner Swanson requested that representatives of the effected local units of government also be invited to the conversation. It was agreed to invite representation from all law enforcement entities within Roseau and Lake of The Woods County to the initial

meeting. Commissioner Swanson and Johnston agreed to attend the meeting behalf of Roseau County.

Chief Deputy Terry Bandemer met with the Board to request approval to hire a part-time deputy. Testing for part-time deputies was completed on May 18 and May 22. A roster was developed containing the top 10 candidates. Arlan Block is the number 1 ranked candidate on the roster with a score of 107 out of 130.

Johnston noted that the county has not filled its full-time vacancy and expressed concern that we are still one officer short and noted that he would prefer to hire a full time officer and maintain eight full-time road deputies than to fill the shifts with part-time employees. He noted that the cities of Warroad and Roseau both operate with five full time equivalents yet their population and geography and substantially smaller than the area and population the county has to cover with eight. Commissioner Swanson stated that he concurred. Commissioner Foldesi noted that Sheriff Hanson previously stated that he is in favor of utilizing part-time staff at this time. Commissioner Foldesi added that he would prefer to wait until the election is over and get input from the next sheriff regarding coverage. Commissioner Walker requested the Board act on the matter before them, which is to approve a regular part-time hire and add discussion of filling the full time vacancy to another agenda.

A motion to hire Arlen Block as a part-time deputy at a Grade 7 Step A was made by Commissioner Walker, seconded by Commissioner Swanson and carried 3-2 with Commissioners Swanson, Falk and Walker in favor and Commissioners Johnston and Foldesi opposed.

The Board discussed funding of the Malung Stream Gage. The DNR has not responded to the resolution passed by the Board at the April 27, 2010 Board Meeting. The Board directed Coordinator Klein to draft a letter to the DNR requesting a response.

The Board discussed the 2010 Roseau County Fair and Parade. Roseau Counties Statewide Health Improvement Program (SHIP) and Public Health will partner with the county in this year's activities. The theme for the 2010 Fair Booth and Parade is Healthy Counties. Coordinator Klein will schedule a committee meeting as soon as possible to coordinate efforts.

The Board discussed the condition of the parking lot at the Old Law Enforcement Center. This parking lot is shared with the Old Courthouse building and is in immediate need of repair. Commissioner Swanson has contacted the owner of the Old Courthouse building and is awaiting a response.

The Board discussed forming a regional rail authority to assist in the acquisition of the abandoned rail bank between Roseau and Warroad. The Board requested County Attorney Lisa Hanson review the Surface Transportation Board Decision and Notice of Interim Trail Use or Abandonment Document and return to the Board with a recommendation on how to proceed.

Attest:

Date: _____

Teresa Klein, Board Clerk
Roseau County, Minnesota

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

DRAFT

ITEM # Approve Bills

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Granitz, Anne	*Department Auditor	*Board Meeting Date Jun 15 2010
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***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:
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Board Action:

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

ATTEST: Teresa Klein, Board Clerk

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		
-	6669 DEERFIELD SEMINARS INC	01-005-000-0000-6331		285.00	FED/STATE WAGE SEMINAR	10-0579	MILEAGE & EXPENSE
*	6669 DEERFIELD SEMINARS INC			\$285.00	*VENDOR TOTAL		
-	1095 DORN INC/TONY	01-005-000-0000-6231		19.57	COPIER MAINT-COMMISS	611264	PHOTOCOPIER MAINT
*	1095 DORN INC/TONY			\$19.57	*VENDOR TOTAL		
-	1872 JOHNSTON/ALAN B	01-005-000-0000-6331		36.00	MI-PARKS & TRLS 5/11		MILEAGE & EXPENSE
		01-005-000-0000-6331		23.00	MI-PUBLIC HEALTH 5/24		MILEAGE & EXPENSE
		01-005-000-0000-6331		23.00	MI-BRD MTG 5/25		MILEAGE & EXPENSE
		01-005-000-0000-6331		23.00	MI-BRD MTG 5/11		MILEAGE & EXPENSE
*	1872 JOHNSTON/ALAN B			\$105.00	*VENDOR TOTAL		
-	11344 KLEIN/TERESA	01-005-000-0000-6331		318.00	MI-MCIT HR TRNG 5/17/2010 5/19/2010	ST CLOUD	MILEAGE & EXPENSE
*	11344 KLEIN/TERESA			\$318.00	*VENDOR TOTAL		
-	7020 MAPCED	01-005-000-0000-6240		125.00	2010 MAPCED DUES	223 5923	REGISTRATION/FEES/DUES SWANSON/JACK
*	7020 MAPCED			\$125.00	*VENDOR TOTAL		
-	6929 MILLER/ANN MARIE	01-005-000-0000-6336		153.32	LODGE-ADMN PROF TRNG 5/24/2010 5/25/2010		HOTEL & MEALS
		01-005-000-0000-6331		177.00	MI-ADMN PROF TRNG 5/24/2010 5/25/2010	FARGO	MILEAGE & EXPENSE
*	6929 MILLER/ANN MARIE			\$330.32	*VENDOR TOTAL		
-	6041 MN ASSOC OF WATERSHED DISTRIC	01-005-000-0000-6240		35.00	REG-WATER MTG 7/12		REGISTRATION/FEES/DUES
		01-005-000-0000-6240		35.00	REG-WATER MGMT SUMMIT	6127	REGISTRATION/FEES/DUES FALK/ROGER
*	6041 MN ASSOC OF WATERSHED DISTRIC			\$70.00	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV	01-005-000-0000-6331		22.19	FUEL-J SWANSON 4/1		MILEAGE & EXPENSE
*	1215 NORTHERN RESOURCES COOPERATIV			\$22.19	*VENDOR TOTAL		
**	005 DEPT	TOTAL.....		\$1,275.08	* BOARD OF COMMISSIONERS		8 VENDORS 13 TRANSACTIONS
--	006 DEPT				PERSONNEL/SAFETY		
-	1571 MN COUNTIES INTERGOVERNMENTAL	01-006-000-0000-6240		80.00	HR MTG 5/18/2010 5/19/2010	4761 11344	REGISTRATION/FEES/DUES KLEIN/TERESA

6/11/2010 01 FUND
 13:36:25 REVENUE

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

COUNTY 68
 COMMISSIONER'S WARRANTS

IFD53 PAGE 2

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	1571 MN COUNTIES INTERGOVERNMENTAL			\$80.00	*VENDOR TOTAL		
-	6258 RATWIK, ROSZAK & MALONEY, PA	01-006-000-0000-6270		165.86	SERV: APR 10	44955	PROFESSIONAL SERVICES
*	6258 RATWIK, ROSZAK & MALONEY, PA			\$165.86	*VENDOR TOTAL		
**	006 DEPT	TOTAL.....		\$245.86	* PERSONNEL/SAFETY		2 VENDORS 2 TRANSACTIONS
--	016 DEPT				DWI COURT		
-	7104 DOUGS SUPERMARKET - ROSEAU	01-016-000-0000-6801		17.14	FOOD FOR DWI PICNIC	22865	MISC EXPENSE
*	7104 DOUGS SUPERMARKET - ROSEAU			\$17.14	*VENDOR TOTAL		
-	7338 PAHLEN/MARIA	01-016-000-0000-6801		12.79	CUPS/INCENTIVES		MISC EXPENSE
		01-016-000-0000-6801		13.57	HOLIDAY POP-PICNIC		MISC EXPENSE
*	7338 PAHLEN/MARIA			\$26.36	*VENDOR TOTAL		
-	1458 PAMIDA STORES OPERATION CO LL	01-016-000-0000-6801		16.18	BABY ITEMS		MISC EXPENSE
		01-016-000-0000-6801		72.67	RELAXING SPA	293-05344	MISC EXPENSE
		01-016-000-0000-6801		21.91	PLASTIC PLATES	293-05445	MISC EXPENSE
*	1458 PAMIDA STORES OPERATION CO LL			\$110.76	*VENDOR TOTAL		
-	6666 ROSEAU BAKERY	01-016-000-0000-6801		21.36	DWI 1/4 SHEET CAKE		MISC EXPENSE
*	6666 ROSEAU BAKERY			\$21.36	*VENDOR TOTAL		
**	016 DEPT	TOTAL.....		\$175.62	* DWI COURT		4 VENDORS 7 TRANSACTIONS
--	025 DEPT				LAW LIBRARY		
-	1095 DORN INC/TONY	01-025-000-0000-6231		20.00	COPIER MAINT-LAW LIBRARY	611034	PHOTOCOPIER MAINT
*	1095 DORN INC/TONY			\$20.00	*VENDOR TOTAL		
-	1092 WEST GROUP PAYMENT CENTER	01-025-000-0000-6405		2,312.00	PATRON ACCESS	820692724	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		
-	1095 DORN INC/TONY	01-041-000-0000-6231		43.10	COPIER MAINT-AUDITOR	611720	PHOTOCOPIER MAINT
*	1095 DORN INC/TONY			\$43.10	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC						

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
		01-041-000-0000-6405		76.92	ADDRESS LABELS	29561	OFFICE SUPPLIES
*	1279	MULTI OFFICE PRODUCTS INC		\$76.92	*VENDOR TOTAL		
**	041 DEPT	TOTAL.....		\$120.02	* AUDITOR		2 VENDORS 2 TRANSACTIONS
--	053 DEPT	.....			TREASURER		.....
-	1070	AMERICAN SOLUTIONS FOR BUSINE					
		01-053-000-0000-6405		379.25	TAX MAILOUT ENV	INV00539698	OFFICE SUPPLIES
		01-053-000-0000-6405		381.88	REMITTANCE ENV	INV00539698	OFFICE SUPPLIES
		01-053-000-0000-6405		300.00	PROGRAM & SET UP	INV00539698	OFFICE SUPPLIES
		01-053-000-0000-6405		429.10	COPY TO SODA PROGRAM	INV00539698	OFFICE SUPPLIES
		01-053-000-0000-6405		1,647.26	PRINTING/PROCESS STMTS	INV00539698	OFFICE SUPPLIES
		01-053-000-0000-6405		90.22	SHIP & HANDLING	INV00539698	OFFICE SUPPLIES
		01-053-000-0000-6852		221.90	SALES TAX	INV00539698	SALES TAX
*	1070	AMERICAN SOLUTIONS FOR BUSINE		\$3,449.61	*VENDOR TOTAL		
-	1095	DORN INC/TONY					
		01-053-000-0000-6231		25.12	COPIER MAINT-TREASURER	611124	PHOTOCOPIER MAINT
*	1095	DORN INC/TONY		\$25.12	*VENDOR TOTAL		
-	1279	MULTI OFFICE PRODUCTS INC					
		01-053-000-0000-6405		85.49	PRINTER CARTRIDGE	29554	OFFICE SUPPLIES
*	1279	MULTI OFFICE PRODUCTS INC		\$85.49	*VENDOR TOTAL		
-	1091	ROSEAU TIMES REGION AND					
		01-053-000-0000-6241		63.00	2 MAY 15 ADS		PUBLISHING
*	1091	ROSEAU TIMES REGION AND		\$63.00	*VENDOR TOTAL		
-	6043	SEKUWORKS LLC					
		01-053-000-0000-6409		595.00	SECURITY PAPER	12365	SUPPLY-VITAL STATS
*	6043	SEKUWORKS LLC		\$595.00	*VENDOR TOTAL		
-	1057	TRIBUNE/THE					
		01-053-000-0000-6241		63.00	2 MAY 15 ADS	890	PUBLISHING
*	1057	TRIBUNE/THE		\$63.00	*VENDOR TOTAL		
**	053 DEPT	TOTAL.....		\$4,281.22	* TREASURER		6 VENDORS 12 TRANSACTIONS
--	055 DEPT	.....			ASSESSOR		.....
-	6988	ADVANTAGE MARKETING & PROMOTI					
		01-055-000-0000-6241		31.50	MH HOMESTEAD 5/18	7613	PUBLISHING
*	6988	ADVANTAGE MARKETING & PROMOTI		\$31.50	*VENDOR TOTAL		
-	1095	DORN INC/TONY					
		01-055-000-0000-6231		26.87	COPIER MAINT-ASSESSOR	611747	PHOTOCOPIER MAINT
*	1095	DORN INC/TONY		\$26.87	*VENDOR TOTAL		
-	7251	MAAO					

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		01-055-000-0000-6172		380.00	REG-ASSMT LAWS/PROCEDURES		TUITION & EDUCATION LUND/ELIZABETH
*	7251 MAAO			\$380.00	*VENDOR TOTAL	7588	
-	1072 QUALITY PRINTING	01-055-000-0000-6405		66.26	ENVELOPES	6277	OFFICE SUPPLIES
*	1072 QUALITY PRINTING			\$66.26	*VENDOR TOTAL		
-	1091 ROSEAU TIMES REGION AND	01-055-000-0000-6241		31.50	HOMESTEAD NOTICE 5/15		PUBLISHING
*	1091 ROSEAU TIMES REGION AND			\$31.50	*VENDOR TOTAL		
**	055 DEPT	TOTAL.....		\$536.13	* ASSESSOR		5 VENDORS 5 TRANSACTIONS
--	063 DEPT	.....			INFORMATION TECHNOLOGY		.....
-	9126 CDW GOVERNMENT INC	01-063-000-0000-6405		116.31	FLASH DRIVES	SRW2340	OFFICE SUPPLIES
		01-063-000-0000-6405		95.86	FISH TAPE	SSR8799	OFFICE SUPPLIES
		01-063-000-0000-6405		65.90	ELECTRIC DUSTER	SSZ8160	OFFICE SUPPLIES
*	9126 CDW GOVERNMENT INC			\$278.07	*VENDOR TOTAL		
-	1391 HEPPNER CONSULTING INC	01-063-000-0000-6270		210.00	APPLY PTF'S (3)	1756	PROFESSIONAL SERVICES
*	1391 HEPPNER CONSULTING INC			\$210.00	*VENDOR TOTAL		
-	6049 L COM GLOBAL	01-063-000-0000-6486		47.92	CLUSTER BAR	1647130	ELECTRONICS
		01-063-000-0000-6486		9.50	FREIGHT	1647130	ELECTRONICS
*	6049 L COM GLOBAL			\$57.42	*VENDOR TOTAL		
-	11937 MN OFFICE OF ENTERPRISES TECH	01-063-000-0000-6226		625.00	COLB PROG CHGS-MAY 10	DV10050324	MNET COLLABORATION
		01-063-000-0000-6226		75.00	SPAM FILTERING-MAY 10	10050536	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-MAY 10	2137	PROFESSIONAL SERVICES
*	7052 NORTH COUNTRY WEBSITES			\$400.00	*VENDOR TOTAL		
**	063 DEPT	TOTAL.....		\$1,645.49	* INFORMATION TECHNOLOGY		5 VENDORS 9 TRANSACTIONS
--	071 DEPT	.....			ELECTIONS		.....
-	4752 ELECTION SYSTEMS & SOFTWARE I	01-071-000-0000-6317		7,720.00	MAINT/SUPPORT-HAVA GRANT 8/01/2010 7/31/2011	743889	REP & MAINT-OTHER
		01-071-000-0000-6317		3,330.00	FIRMWARE FEE-HAVA GRANT	743889	REP & MAINT-OTHER
		01-071-000-0000-6405		1,453.04	AUTOMARK CARTRIDGES	744480	OFFICE SUPPLIES
		01-071-000-0000-6405		57.71	SEALS	744480	OFFICE SUPPLIES

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*	4752	ELECTION SYSTEMS & SOFTWARE I		\$12,560.75	*VENDOR TOTAL		
-	1279	MULTI OFFICE PRODUCTS INC					
		01-071-000-0000-6405		60.91	ENVELOPES	29578	OFFICE SUPPLIES
*	1279	MULTI OFFICE PRODUCTS INC		\$60.91	*VENDOR TOTAL		
-	1091	ROSEAU TIMES REGION AND					
		01-071-000-0000-6241		89.25	NOT OF OFFICES 5/1		PUBLISHING
*	1091	ROSEAU TIMES REGION AND		\$89.25	*VENDOR TOTAL		
**	071 DEPT	TOTAL.....		\$12,710.91	* ELECTIONS		3 VENDORS 6 TRANSACTIONS
--	091 DEPT	.....			COUNTY ATTORNEY		.....
-	6225	ANDERSON/DEANN					
		01-091-000-0000-6331		140.00	MI-VICT SERV TRNG 6/8	FY10Q3	MILEAGE & EXPENSE
*	6225	ANDERSON/DEANN		\$140.00	*VENDOR TOTAL		
-	1095	DORN INC/TONY					
		01-091-000-0000-6231		86.73	COPIER MAINT	611974	PHOTOCOPIER MAINT
*	1095	DORN INC/TONY		\$86.73	*VENDOR TOTAL		
-	11893	MN STATE BAR ASSN					
		01-091-000-0000-6240		125.00	STATE BAR MEMBERSHIP	51190	REGISTRATION/FEES/DUES
						6685	HANSON/LISA
		01-091-000-0000-6240		125.00	STATE BAR MEMBERSHIP	55057	REGISTRATION/FEES/DUES
						6257	GROVER/MICHAEL
*	11893	MN STATE BAR ASSN		\$250.00	*VENDOR TOTAL		
-	6509	MONSRUD/LYNELLE					
		01-091-000-0000-6270		59.50	TRANS-ST VS L JANOUSEK	CR-09-1497	PROFESSIONAL SERVICES
*	6509	MONSRUD/LYNELLE		\$59.50	*VENDOR TOTAL		
-	1699	PENNINGTON CO SHERIFF					
		01-091-000-0000-6240		40.00	SERV: ST VS P STARREN	320	REGISTRATION/FEES/DUES
*	1699	PENNINGTON CO SHERIFF		\$40.00	*VENDOR TOTAL		
-	4007	ROSEEN/DIANE					
		01-091-000-0000-6336		9.39	ME-MCCC 6/7		HOTEL & MEALS
		01-091-000-0000-6336		13.04	ME-MCCC 6/8		HOTEL & MEALS
		01-091-000-0000-6331		115.00	MI-MCCC CONF 6/7	CROOKSTON	MILEAGE & EXPENSE
*	4007	ROSEEN/DIANE		\$137.43	*VENDOR TOTAL		
-	6653	STALL/PAMELA					
		01-091-000-0000-6270		200.00	TRANS: R NELSON VS PUBLIC S		PROFESSIONAL SERVICES
*	6653	STALL/PAMELA		\$200.00	*VENDOR TOTAL		
-	7334	STEVENS COUNTY SHERIFF'S OFFI					
		01-091-000-0000-6240		36.00	SUBPOENA-M DAY	12042	REGISTRATION/FEES/DUES
		01-091-000-0000-6240		35.00	SUBPOENA-M DAY	12043	REGISTRATION/FEES/DUES

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*	7334 STEVENS COUNTY SHERIFF'S OFFI	01-091-000-0000-6240		35.00	SUBPOENA-L DAY	12044	REGISTRATION/FEES/DUES
				\$106.00	*VENDOR TOTAL		
-	2191 U SAVE FOODS	01-091-000-0000-6405		14.91	OFFICE SUPPLIES	15191042	OFFICE SUPPLIES
*	2191 U SAVE FOODS			\$14.91	*VENDOR TOTAL		
**	091 DEPT	TOTAL.....		\$1,034.57	* COUNTY ATTORNEY		9 VENDORS 14 TRANSACTIONS
--	101 DEPT	.....			RECORDER		.....
-	1279 MULTI OFFICE PRODUCTS INC	01-101-000-0000-6405		128.23	8.5 X 11 PAPER	29570	OFFICE SUPPLIES
*	1279 MULTI OFFICE PRODUCTS INC			\$128.23	*VENDOR TOTAL		
**	101 DEPT	TOTAL.....		\$128.23	* RECORDER		1 VENDORS 1 TRANSACTIONS
--	191 DEPT	.....			BUILDING MAINTENANCE		.....
-	1625 ACE HARDWARE-ROSEAU	01-191-000-0000-6415		217.67	SUPPLIES		JANITORIAL SUPPLY
*	1625 ACE HARDWARE-ROSEAU			\$217.67	*VENDOR TOTAL		
-	1157 GRAINGER INC	01-191-000-0000-6415		15.56	SUPPLIES	855194874	JANITORIAL SUPPLY
*	1157 GRAINGER INC	01-191-000-0000-6415		22.82	SUPPLIES	9263155369	JANITORIAL SUPPLY
				\$38.38	*VENDOR TOTAL		
-	1101 HILLYARD HUTCHINSON	01-191-000-0000-6415		704.85	SUPPLIES	6323987	JANITORIAL SUPPLY
		01-191-000-0000-6415		458.78	SUPPLIES	6331038	JANITORIAL SUPPLY
		01-191-000-0000-6415		20.96	SUPPLIES	7315303	JANITORIAL SUPPLY
*	1101 HILLYARD HUTCHINSON			\$1,184.59	*VENDOR TOTAL		
**	191 DEPT	TOTAL.....		\$1,440.64	* BUILDING MAINTENANCE		3 VENDORS 6 TRANSACTIONS
--	196 DEPT	.....			BUILDINGS AND GROUNDS		.....
-	6044 A & T GREENHOUSE	01-196-000-0000-6801		21.16	PLANTS-CTHSE		MISC EXPENSE
*	6044 A & T GREENHOUSE			\$21.16	*VENDOR TOTAL		
-	6999 BERGSTROM ELECTRIC INC	01-196-000-0000-6316		734.20	EXT LIGHT ON JAIL	6.10101	REP & MAINT-BLDG & GROU
		01-196-000-0000-6316		165.00	AIR HANDLER	6.1084	REP & MAINT-BLDG & GROU
		01-196-000-0000-6316		2,456.00	BRD RM POWER	6.1085	REP & MAINT-BLDG & GROU
*	6999 BERGSTROM ELECTRIC INC			\$3,355.20	*VENDOR TOTAL		
-	1095 DORN INC/TONY	01-196-000-0000-6485		534.38	2 CHAIRS-PATTY & TRISH	ARIN103817	SMALL EQUIP-FURNITURE

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*	1095 DORN INC/TONY			\$534.38	*VENDOR TOTAL		
-	12251 ECOLAB PEST ELIMINATION DIV.	01-196-000-0000-6316		120.23	CTHSE SANIT-JUN/JUL	4906201	REP & MAINT-BLDG & GROU
*	12251 ECOLAB PEST ELIMINATION DIV.			\$120.23	*VENDOR TOTAL		
-	4544 H & J DISPLAYS INC	01-196-000-0000-6613		256.50	HALLWAY COUNTER		CAPITAL-EQUIPMENT
*	4544 H & J DISPLAYS INC			\$256.50	*VENDOR TOTAL		
-	3728 RELIABLE	01-196-000-0000-6316		140.51	ANTISTATIC (JAIL)	BTX03501	REP & MAINT-BLDG & GROU
*	3728 RELIABLE			\$140.51	*VENDOR TOTAL		
-	5315 SJOBERG'S INC	01-196-000-0000-6317		183.00	FIBER LEASE-JAIL TO HWY		REP & MAINT-OTHER
		01-196-000-0000-6317		49.95	INTERNET SERVICE		REP & MAINT-OTHER
*	5315 SJOBERG'S INC			\$232.95	*VENDOR TOTAL		
-	3995 ZEE SERVICE CO	01-196-000-0000-6801		42.85	SUPPLIES	110614060	MISC EXPENSE
*	3995 ZEE SERVICE CO			\$42.85	*VENDOR TOTAL		
**	196 DEPT	TOTAL.....		\$4,703.78	* BUILDINGS AND GROUNDS		8 VENDORS 11 TRANSACTIONS
--	201 DEPT	.....			SHERIFF		.....
-	1625 ACE HARDWARE-ROSEAU	01-201-000-0000-6456		42.71	FIELD SUPPLIES	225358	SUPPLY-FIELD
		01-201-000-0000-6580		6.39	KEYS	225878	REPAIR PARTS-VEHICLES
		01-201-000-0000-6405		7.47	OFFICE SUPPLIES	227044	OFFICE SUPPLIES
*	1625 ACE HARDWARE-ROSEAU			\$56.57	*VENDOR TOTAL		
-	5671 AUSTIN TOWING	01-201-000-0000-6801		300.00	TOW-CFS 10-002570	1077	MISC EXPENSE
*	5671 AUSTIN TOWING			\$300.00	*VENDOR TOTAL		
-	1619 BALLARD MOTOR CO	01-201-000-0000-6580		95.62	UNIT 2701 MAINT	99113	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		26.67	UNIT 2504 MAINT	99162	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		37.87	UNIT 2801 MAINT	99166	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		28.27	UNIT 2403 MAINT	99168	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		48.00	UNIT 2701 MAINT	99174	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		38.94	UNIT 2703 MAINT	99230	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		123.54	UNIT 2404 MAINT	99245	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		217.15	UNIT 2702 MAINT	99272	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		26.67	UNIT 2502 MAINT	99324	REPAIR PARTS-VEHICLES
*	1619 BALLARD MOTOR CO			\$642.73	*VENDOR TOTAL		
-	1225 COAST TRUE VALUE						

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*		01-201-000-0000-6456		38.46	2 GUN CASES	A106533	SUPPLY-FIELD
	1225 COAST TRUE VALUE			\$38.46	*VENDOR TOTAL		
-	1095 DORN INC/TONY						
*		01-201-000-0000-6231		13.22	COPIER MAINT-SHERIFF	611593	PHOTOCOPIER MAINT
	1095 DORN INC/TONY			\$13.22	*VENDOR TOTAL		
-	5305 FARMERS UNION OIL CO-WARROAD						
*		01-201-000-0000-6561		334.57	SQUAD FUEL-MAY		GAS & OIL-COUNTY VEHICL
	5305 FARMERS UNION OIL CO-WARROAD			\$334.57	*VENDOR TOTAL		
-	5082 FREDRICKSON/ROLAND						
*		01-201-000-0000-6801		275.00	STORAGE RENTAL 6/15/2010 7/15/2010		MISC EXPENSE
	5082 FREDRICKSON/ROLAND			\$275.00	*VENDOR TOTAL		
-	8056 HOLIDAY COMMERCIAL						
*		01-201-000-0000-6561		187.15	SQUAD FUEL-MAY 10		GAS & OIL-COUNTY VEHICL
	8056 HOLIDAY COMMERCIAL			\$187.15	*VENDOR TOTAL		
-	6053 HOVDA/TANNER						
*		01-201-000-0000-6270		200.00	DIVING AT GRAVEL PIT	1075	PROFESSIONAL SERVICES
	6053 HOVDA/TANNER			\$200.00	*VENDOR TOTAL		
-	1282 LAKE COUNTRY CHEV BUICK PONTI						
*		01-201-000-0000-6580		337.73	UNIT 2701 MAINT	70820	REPAIR PARTS-VEHICLES
	1282 LAKE COUNTRY CHEV BUICK PONTI			\$337.73	*VENDOR TOTAL		
-	6954 MN BOARD OF PEACE OFFICERS						
*		01-201-000-0000-6240		720.00	POST LICENSES (8)		REGISTRATION/FEES/DUES
	6954 MN BOARD OF PEACE OFFICERS			\$720.00	*VENDOR TOTAL		
-	1571 MN COUNTIES INTERGOVERNMENTAL						
*		01-201-000-0000-6350		1,373.00	ADDT'L 09 AUTO ADJUST	1519100	AUTO INSURANCE
	1571 MN COUNTIES INTERGOVERNMENTAL			\$1,373.00	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV						
*		01-201-000-0000-6561		2,283.48	SQUAD FUEL		GAS & OIL-COUNTY VEHICL
		01-201-000-0000-6580		12.55	UNIT 2702 SEA FOAM		REPAIR PARTS-VEHICLES
	1215 NORTHERN RESOURCES COOPERATIV			\$2,296.03	*VENDOR TOTAL		
-	1431 NORTHLAND TIRE						
*		01-201-000-0000-6580		387.13	UNIT 2703 TIRES	217264	REPAIR PARTS-VEHICLES
		01-201-000-0000-6580		69.95	UNIT 2703 WHEEL ALIGN	217401	REPAIR PARTS-VEHICLES
	1431 NORTHLAND TIRE			\$457.08	*VENDOR TOTAL		
-	2029 ROSEAU CO COOP ASSN						
*		01-201-000-0000-6561		236.68	SQUAD FUEL-MAY 10		GAS & OIL-COUNTY VEHICL
	2029 ROSEAU CO COOP ASSN			\$236.68	*VENDOR TOTAL		

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-	1424 ROSEAU CO SHERIFF-SUNDRY ACCO	01-201-000-0000-6336		21.63	REIMB-TRNG MEALS		HOTEL & MEALS
		01-201-000-0000-6336		23.52	REIMB-TRNG MEALS	5088	EIDSMOE/TOBI
		01-201-000-0000-6405		71.05	REIMB-BANK CHG PRINT CKS	6227	HOTEL & MEALS
		01-201-000-0000-6561		48.01	REIMB-FUEL		ADAMS/NATHAN
		01-201-000-0000-6580		6.00	REIMB-UNIT 2503 SQUAD WASH		OFFICE SUPPLIES
		01-201-000-0000-6801		400.00	REIMB-COMPLIANCE CKS	3041	GAS & OIL-COUNTY VEHICL
		01-201-000-0000-6801		9.50	REIMB-UNIT 2103 TABS		NELSON/JEFF
*	1424 ROSEAU CO SHERIFF-SUNDRY ACCO			\$579.71	*VENDOR TOTAL		REPAIR PARTS-VEHICLES
							MISC EXPENSE
-	7351 ROSEAU POLICE DEPARTMENT	01-201-000-0000-6405		39.90	COLLECTION KITS	100	OFFICE SUPPLIES
*	7351 ROSEAU POLICE DEPARTMENT			\$39.90	*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	01-201-000-0000-6452		139.99	REPLACE BOOTS	I742286	UNIFORMS-DEPUTIES
						7142	ANDERSON/ANDREW
*	1801 STREICHER'S PROF POLICE EQUIP			\$139.99	*VENDOR TOTAL		
-	6695 STREIFF SPORTING GOODS	01-201-000-0000-6454		178.53	SRT TRNG AMMO	37614	SUPPLY-SRT
*	6695 STREIFF SPORTING GOODS			\$178.53	*VENDOR TOTAL		
-	6362 VARSITY CAR WASH & DETAILING	01-201-000-0000-6580		12.83	SQUAD WASHES	518	REPAIR PARTS-VEHICLES
*	6362 VARSITY CAR WASH & DETAILING			\$12.83	*VENDOR TOTAL		
**	201 DEPT	TOTAL.....		\$8,469.18	* SHERIFF		21 VENDORS 39 TRANSACTIONS
--	204 DEPT	.....			JAIL		.....
-	2002 ALTRU HEALTH SYSTEM-ROSEAU	01-204-000-0000-6288		129.00	PRISONER MEDICAL	0246400	SERV-PRISONER MEDICAL
*	2002 ALTRU HEALTH SYSTEM-ROSEAU			\$129.00	*VENDOR TOTAL		
-	1698 CULLIGAN	01-204-000-0000-6801		19.50	WATER-DET CTR		MISC EXPENSE
*	1698 CULLIGAN			\$19.50	*VENDOR TOTAL		
-	5779 DELL MARKETING LP	01-204-000-0000-6405		678.59	OPTIPLEX 780-BKING RM	XDTJ9N8M9	OFFICE SUPPLIES
*	5779 DELL MARKETING LP			\$678.59	*VENDOR TOTAL		

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-	1095 DORN INC/TONY	01-204-000-0000-6231		20.40	COPIER MAINT-JAIL	611593	PHOTOCOPIER MAINT
*	1095 DORN INC/TONY			\$20.40	*VENDOR TOTAL		
-	12251 ECOLAB PEST ELIMINATION DIV.	01-204-000-0000-6200		112.22	PEST CONTROL-DET CTR	4906202	SERVICES
*	12251 ECOLAB PEST ELIMINATION DIV.			\$112.22	*VENDOR TOTAL		
-	8056 HOLIDAY COMMERCIAL	01-204-000-0000-6172		118.85	FUEL-TRAINING		TUITION & EDUCATION
*	8056 HOLIDAY COMMERCIAL			\$118.85	*VENDOR TOTAL		
-	1823 LIFECARE MEDICAL CENTER	01-204-000-0000-6288		317.30	PRISONER MEDICAL	1086299,108719	SERV-PRISONER MEDICAL
*	1823 LIFECARE MEDICAL CENTER			\$317.30	*VENDOR TOTAL		
-	2599 LIFECARE MEDICAL CENTER-HOME	01-204-000-0000-6288		370.50	SERV: MAY 10		SERV-PRISONER MEDICAL
*	2599 LIFECARE MEDICAL CENTER-HOME			\$370.50	*VENDOR TOTAL		
-	1004 MERITCARE TRF NORTHWEST MEDIC	01-204-000-0000-6288		104.00	PRISONER MEDICAL	770429	SERV-PRISONER MEDICAL
*	1004 MERITCARE TRF NORTHWEST MEDIC			\$104.00	*VENDOR TOTAL		
-	1458 PAMIDA STORES OPERATION CO LL	01-204-000-0000-6288		15.00	PRESCRIPTION CO-PAY	293-05503	SERV-PRISONER MEDICAL
*	1458 PAMIDA STORES OPERATION CO LL			\$15.00	*VENDOR TOTAL		
-	6109 PEART & ASSOCIATES INC	01-204-000-0000-6459		249.80	JAIL SUPPLIES	6568	SUPPLY-JAIL
*	6109 PEART & ASSOCIATES INC			\$249.80	*VENDOR TOTAL		
-	1094 PRIOR ELECTRIC INC	01-204-000-0000-6317		102.75	PUMP-WASHING MACHINE	55786	REP & MAINT-OTHER
*	1094 PRIOR ELECTRIC INC			\$102.75	*VENDOR TOTAL		
-	1401 QUILL CORPORATION	01-204-000-0000-6405		113.33	OFFICE SUPPLIES	3593843	OFFICE SUPPLIES
		01-204-000-0000-6459		115.41	JAIL SUPPLIES	5512686	SUPPLY-JAIL
*	1401 QUILL CORPORATION			\$228.74	*VENDOR TOTAL		
-	1424 ROSEAU CO SHERIFF-SUNDRY ACCO	01-204-000-0000-6336		84.83	REIMB-TRNG MEALS	HEPPNER	HOTEL & MEALS
*	1424 ROSEAU CO SHERIFF-SUNDRY ACCO			\$84.83	*VENDOR TOTAL		
-	7081 TW VENDING INC	01-204-000-0000-6458		665.52	CANTEEN ITEMS	17204	SUPPLY-PRISONER CANTEEN
*	7081 TW VENDING INC			\$665.52	*VENDOR TOTAL		
-	3995 ZEE SERVICE CO						

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		01-204-000-0000-6288		55.00	PRISONER MEDICAL	110614061	SERV-PRISONER MEDICAL
*	3995 ZEE SERVICE CO			\$55.00	*VENDOR TOTAL		
**	204 DEPT	TOTAL.....		\$3,272.00	* JAIL		16 VENDORS 17 TRANSACTIONS
--	205 DEPT	.....			BOAT & WATER SAFETY		.....
-	1619 BALLARD MOTOR CO	01-205-000-0000-6801		64.00	UNIT 2403 HITCH	99324	MISC EXPENSE
*	1619 BALLARD MOTOR CO			\$64.00	*VENDOR TOTAL		
-	1012 D & E SPORT SHOP-ROSEAU	01-205-000-0000-6801		17.58	WATER PUMP IMPELLER	134490	MISC EXPENSE
*	1012 D & E SPORT SHOP-ROSEAU			\$17.58	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV	01-205-000-0000-6801		41.90	FUEL-BOAT & WATER		MISC EXPENSE
*	1215 NORTHERN RESOURCES COOPERATIV			\$41.90	*VENDOR TOTAL		
-	1431 NORTHLAND TIRE	01-205-000-0000-6801		65.01	TIRE-BOAT/WATER TRAILER	217034	MISC EXPENSE
*	1431 NORTHLAND TIRE			\$65.01	*VENDOR TOTAL		
-	1116 ROSEAU AUTO VALUE	01-205-000-0000-6801		219.62	UNIT 2403 RECEIVER HITCH-BO	011-410871	MISC EXPENSE
*	1116 ROSEAU AUTO VALUE			\$219.62	*VENDOR TOTAL		
-	5428 TRANSFERS UNLIMITED	01-205-000-0000-6801		7.00	SHIRT LOGO	272	MISC EXPENSE
*	5428 TRANSFERS UNLIMITED			\$7.00	*VENDOR TOTAL		
**	205 DEPT	TOTAL.....		\$415.11	* BOAT & WATER SAFETY		6 VENDORS 6 TRANSACTIONS
--	206 DEPT	.....			E911-STATE GRANT		.....
-	4344 GEO-COMM CORPORATION	01-206-000-0000-6270		8,346.00	E-911 MAINT SERVICES	24360	PROFESSIONAL SERVICES
*	4344 GEO-COMM CORPORATION			\$8,346.00	*VENDOR TOTAL		
**	206 DEPT	TOTAL.....		\$8,346.00	* E911-STATE GRANT		1 VENDORS 1 TRANSACTIONS
--	214 DEPT	.....			OFF HIGHWAY VEHICLE GRANT		.....
-	1215 NORTHERN RESOURCES COOPERATIV	01-214-000-0000-6801		27.02	FUEL-OFF HWY VEHICLE		MISC EXPENSE
*	1215 NORTHERN RESOURCES COOPERATIV			\$27.02	*VENDOR TOTAL		
**	214 DEPT	TOTAL.....		\$27.02	* OFF HIGHWAY VEHICLE GRANT		1 VENDORS 1 TRANSACTIONS
--	215 DEPT			STONE GARDEN GRANT	

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-	1571 MN COUNTIES INTERGOVERNMENTAL	01-215-000-0000-6350		1,117.00	ADDT'L 09 AUTO ADJUST	1519100	AUTO INSURANCE
*	1571 MN COUNTIES INTERGOVERNMENTAL			\$1,117.00	*VENDOR TOTAL		
**	215 DEPT	TOTAL.....		\$1,117.00	* STONE GARDEN GRANT		1 VENDORS 1 TRANSACTIONS
--	216 DEPT	.....			SEX OFFENDER PROGRAM		.....
-	1365 AMERICINN ROSEAU	01-216-000-0000-6270		76.91	LODGE-CIVIL COMMITMENT	2647	PROFESSIONAL SERVICES
		01-216-000-0000-6270		71.42	LODGE-CIVIL COMMITMENT	2767	PROFESSIONAL SERVICES
*	1365 AMERICINN ROSEAU			\$148.33	*VENDOR TOTAL		
**	216 DEPT	TOTAL.....		\$148.33	* SEX OFFENDER PROGRAM		1 VENDORS 2 TRANSACTIONS
--	249 DEPT	.....			CORONER		.....
-	1066 HELGESON FUNERAL CHAPEL INC	01-249-000-0000-6270		360.00	TRANP-P LOUANACHOUMPHONH		PROFESSIONAL SERVICES
*	1066 HELGESON FUNERAL CHAPEL INC			\$360.00	*VENDOR TOTAL		
-	6266 UND FORENSIC PATHOLOGHY	01-249-000-0000-6270		1,500.00	SERV: P LOUANGCHOUMPHON	ME-10-026	PROFESSIONAL SERVICES
*	6266 UND FORENSIC PATHOLOGHY			\$1,500.00	*VENDOR TOTAL		
**	249 DEPT	TOTAL.....		\$1,860.00	* CORONER		2 VENDORS 2 TRANSACTIONS
--	281 DEPT	.....			EMERGENCY MANAGEMENT		.....
-	1095 DORN INC/TONY	01-281-000-0000-6801		2.60	COPIER MAINT-EMER MGMT	611264	MISC EXPENSE
*	1095 DORN INC/TONY			\$2.60	*VENDOR TOTAL		
-	6046 MN DEPT OF TRANSPORTATION	01-281-000-0000-6801		300.00	WARROAD TOWER SPACE RENT 6/01/2010 5/31/2011		MISC EXPENSE
		01-281-000-0000-6801		300.00	GREENBUSH TOWER SPACE RENT 6/01/2010 5/31/2011		MISC EXPENSE
*	6046 MN DEPT OF TRANSPORTATION			\$600.00	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC	01-281-000-0000-6405		106.64	BINDERS/EXPANSION WALLETS	29541	OFFICE SUPPLIES
*	1279 MULTI OFFICE PRODUCTS INC			\$106.64	*VENDOR TOTAL		
-	1406 NELSON/GRACIA C	01-281-000-0000-6331		23.00	MI-SKYWARN CLASS 5/11		MILEAGE & EXPENSE
		01-281-000-0000-6331		65.00	MI-RAC/RRB MTG 5/12		MILEAGE & EXPENSE
		01-281-000-0000-6331		60.00	MI-BORDER GRANT MTG 5/27		MILEAGE & EXPENSE
*	1406 NELSON/GRACIA C			\$148.00	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	6705 NOVACEK/PATRICK						
		01-281-000-0000-6803		1,035.46	INTEROP COMM DOC REPORT	28.5 HOURS	GRANTS OUT
*	6705 NOVACEK/PATRICK			\$1,035.46	*VENDOR TOTAL		
**	281 DEPT	TOTAL.....		\$1,892.70	* EMERGENCY MANAGEMENT		5 VENDORS 8 TRANSACTIONS
--	401 DEPT	.....			HEALTH/WELFARE		.....
-	7186 HALLAN/JAMES						
		01-401-000-0000-6331		23.00	MI-RCCOA 5/17		MILEAGE & EXPENSE
		01-401-000-0000-6338		50.00	RCCOA-5/17		COMMITTEE EXPENSE
*	7186 HALLAN/JAMES			\$73.00	*VENDOR TOTAL		
**	401 DEPT	TOTAL.....		\$73.00	* HEALTH/WELFARE		1 VENDORS 2 TRANSACTIONS
--	501 DEPT	.....			CULTURE/PARKS/AND RECREATION		.....
-	6122 JOHNSTON/NADENE						
		01-501-000-0000-6338		100.00	NWRL MTG-5/20		COMMITTEE EXPENSE
*	6122 JOHNSTON/NADENE			\$100.00	*VENDOR TOTAL		
**	501 DEPT	TOTAL.....		\$100.00	* CULTURE/PARKS/AND RECREATION		1 VENDORS 1 TRANSACTIONS
--	603 DEPT	.....			EXTENSION		.....
-	1095 DORN INC/TONY						
		01-603-000-0000-6231		24.05	COPIER MAINT-EXTENSION	611264	PHOTOCOPIER MAINT
*	1095 DORN INC/TONY			\$24.05	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC						
		01-603-000-0000-6405		374.94	OFFICE SUPPLIES	29543	OFFICE SUPPLIES
		01-603-000-0000-6405		26.34	OFFICE SUPPLIES	29583	OFFICE SUPPLIES
*	1279 MULTI OFFICE PRODUCTS INC			\$401.28	*VENDOR TOTAL		
-	1072 QUALITY PRINTING						
		01-603-000-0000-6405		345.00	STALL CARDS	6260, 6238	OFFICE SUPPLIES
*	1072 QUALITY PRINTING			\$345.00	*VENDOR TOTAL		
**	603 DEPT	TOTAL.....		\$770.33	* EXTENSION		3 VENDORS 4 TRANSACTIONS
--	610 DEPT	.....			CONSOLIDATED CONSERVATION DEVELOPMENT		.....
-	4975 GRAFSTROM/DAVE						
		01-610-000-0000-6331		376.00	MI-TB JUNE 10		MILEAGE & EXPENSE
		01-610-000-0000-6801		40.18	MEALS-TB JUNE 10		MISC EXPENSE
*	4975 GRAFSTROM/DAVE			\$416.18	*VENDOR TOTAL		
-	7100 NORTHLAND COMM & TECH COLLEGE						
		01-610-000-0000-6801		580.00	TB HOURS-JAN 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	MULTI-AGENCY MTG-JAN 10		MISC EXPENSE

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		01-610-000-0000-6801		300.00	PRODUCER MTG-JAN 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	LOCAL MTG-JAN 10		MISC EXPENSE
		01-610-000-0000-6801		12.00	COPIES-JAN 10		MISC EXPENSE
		01-610-000-0000-6801		680.00	TB HOURS-FEB 10		MISC EXPENSE
		01-610-000-0000-6801		500.00	STAKEHOLDER MTG-FEB 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	MULTI-AGENCY MTG-FEB 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	PRODUCER MTG-FEB 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	LOCAL MTG-FEB 10		MISC EXPENSE
		01-610-000-0000-6801		16.00	COPIES-FEB 10		MISC EXPENSE
		01-610-000-0000-6801		960.00	TB HOURS-MAR 10		MISC EXPENSE
		01-610-000-0000-6801		500.00	STAKEHOLDERS MTG-MAR 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	MULTI-AGENCY MTG-MAR 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	PRODUCER MTG-MAR 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	LOCAL MTG-MAR 10		MISC EXPENSE
		01-610-000-0000-6801		96.00	COPIES-MAR 10		MISC EXPENSE
		01-610-000-0000-6801		1,060.00	TB HOURS-APR 10		MISC EXPENSE
		01-610-000-0000-6801		500.00	STAKEHOLDER MTG-APR 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	MULTI-AGENCY MTG-APR 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	PRODUCER MTG-APR 10		MISC EXPENSE
		01-610-000-0000-6801		300.00	LOCAL MTGS-APR 10		MISC EXPENSE
		01-610-000-0000-6801		64.00	COPIES-APR 10		MISC EXPENSE
		01-610-000-0000-6801		500.00	TB STAKEHOLDERS MTG	JAN 10	MISC EXPENSE
*	7100 NORTHLAND COMM & TECH COLLEGE			\$9,068.00	*VENDOR TOTAL		
**	610 DEPT	TOTAL.....		\$9,484.18	* CONSOLIDATED CONSERVATION DEVELOPMENT		2 VENDORS 26 TRANSACTIONS
--	611 DEPT	.....			CONSERVATION OF NATURAL RESOURCE		.....
-	1281 PRO-WEST & ASSOCIATES INC						
		01-611-000-0000-6274		1,347.50	GIS SERV: FEB-MAY 10	10060311	GIS SERVICE
*	1281 PRO-WEST & ASSOCIATES INC			\$1,347.50	*VENDOR TOTAL		
**	611 DEPT	TOTAL.....		\$1,347.50	* CONSERVATION OF NATURAL RESOURCE		1 VENDORS 1 TRANSACTIONS
--	710 DEPT	.....			TV TOWER		.....
-	5315 SJOBERG'S INC						
		01-710-000-0000-6340		256.64	TOWER RENT-MAY 10		SIGNAL CHARGE/TOWER REN
		01-710-000-0000-6340		798.44	CBS SIGNAL-MAY 10		SIGNAL CHARGE/TOWER REN
		01-710-000-0000-6340		28.52	KNRR SIGNAL-MAY 10		SIGNAL CHARGE/TOWER REN
		01-710-000-0000-6340		553.21	WDAZ SIGNAL-MAY 10		SIGNAL CHARGE/TOWER REN
		01-710-000-0000-6340		798.44	NBC SIGNAL-MAY 10		SIGNAL CHARGE/TOWER REN
*	5315 SJOBERG'S INC			\$2,435.25	*VENDOR TOTAL		
**	710 DEPT	TOTAL.....		\$2,435.25	* TV TOWER		1 VENDORS 5 TRANSACTIONS
--	840 DEPT	.....			GENERAL FUND UNALLOCATED		.....
-	6988 ADVANTAGE MARKETING & PROMOTI						
		01-840-000-0000-6241		21.60	PUBLIC HRING 5/11, 24	7473	PUBLISHING

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		01-840-000-0000-6241		13.50	BRD PROCEED 5/4	7611	PUBLISHING
*	6988	ADVANTAGE MARKETING & PROMOTT		\$35.10	*VENDOR TOTAL		
-	1070	AMERICAN SOLUTIONS FOR BUSINE					
		01-840-000-0000-6205		1,676.21-	REIMB-POSTAGE	INV00539698	POSTAGE
*	1070	AMERICAN SOLUTIONS FOR BUSINE		\$1,676.21-	*VENDOR TOTAL		
-	1698	CULLIGAN					
		01-840-000-0000-6801		45.50	7 BOTTLES-CTHSE 5/24		MISC EXPENSE
		01-840-000-0000-6801		13.00	2 BOTTLES-COMM 5/24		MISC EXPENSE
		01-840-000-0000-6801		32.50	5 BOTTLES-CTHSE 6/7		MISC EXPENSE
		01-840-000-0000-6801		13.00	2 BOTTLES-COMM 6/7		MISC EXPENSE
*	1698	CULLIGAN		\$104.00	*VENDOR TOTAL		
-	5613	HOFFMAN DALE & SWENSON PLLC					
		01-840-000-0000-6270		4,503.00	2009 AUDIT		PROFESSIONAL SERVICES
*	5613	HOFFMAN DALE & SWENSON PLLC		\$4,503.00	*VENDOR TOTAL		
-	1823	LIFECARE MEDICAL CENTER					
		01-840-000-0000-6801		989.70	SEXUAL ASSAULT EXAM	1091038	MISC EXPENSE
*	1823	LIFECARE MEDICAL CENTER		\$989.70	*VENDOR TOTAL		
-	1424	ROSEAU CO SHERIFF-SUNDRY ACCO					
		01-840-000-0000-6205		10.05	REIMB-POSTAGE		POSTAGE
*	1424	ROSEAU CO SHERIFF-SUNDRY ACCO		\$10.05	*VENDOR TOTAL		
**	840 DEPT	TOTAL.....		\$3,965.64	* GENERAL FUND UNALLOCATED		6 VENDORS 10 TRANSACTIONS
**	01 FUND	TOTAL.....		\$74,352.79	** REVENUE		216 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		
-	1225 COAST TRUE VALUE	02-310-000-0000-6530		90.29	SIGN MATERIAL 061		TRAFFIC SIGNS, POSTS
*	1225 COAST TRUE VALUE			\$90.29	*VENDOR TOTAL		
-	3953 KOFSTAD SIGNS	02-310-000-0000-6530		54.51	SIGN MATERIALS 061		TRAFFIC SIGNS, POSTS
*	3953 KOFSTAD SIGNS			\$54.51	*VENDOR TOTAL		
-	1303 M & R SIGN CO INC	02-310-000-0000-6530		1,252.28	CURVE LEFT 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		1,252.28	CURVE RIGHT 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		1,015.09	LARGE DOUBLE ARROW 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		786.81	OFFSET CROSSROAD SIGNS 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		683.57	REVERSE CURVE LEFT 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		683.57	REVERSE CURVE RIGHT 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		1,948.56	STOP AHEAD 061		TRAFFIC SIGNS, POSTS
		02-310-000-0000-6530		1,138.37	STOP AHEAD WORDS 061		TRAFFIC SIGNS, POSTS
*	1303 M & R SIGN CO INC			\$8,760.53	*VENDOR TOTAL		
-	5075 MINN-DAK ASPHALT INC	02-310-000-0000-6511		1,496.25	COLD MIX 061		BIT PATCH MAT, CRACK FIL
*	5075 MINN-DAK ASPHALT INC			\$1,496.25	*VENDOR TOTAL		
-	1006 NORTHERN ACE STORES INC-GBUSH	02-310-000-0000-6530		7.47	SIGNS 061		TRAFFIC SIGNS, POSTS
*	1006 NORTHERN ACE STORES INC-GBUSH			\$7.47	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV	02-310-000-0000-6550		69.33	SPRAY 061		FIELD CHEMICALS
*	1215 NORTHERN RESOURCES COOPERATIV			\$69.33	*VENDOR TOTAL		
-	11806 R & Q CONTRACTING INC	02-310-000-0000-6512		306.51	HAUL CAT TO HANSON PIT 061		GRAVEL PITS
*	11806 R & Q CONTRACTING INC			\$306.51	*VENDOR TOTAL		
**	310 DEPT	TOTAL		\$10,784.89	* HIGHWAY MAINTENANCE		7 VENDORS 14 TRANSACTIONS
--	320 DEPT				HIGHWAY CONSTRUCTION		
-	6988 ADVANTAGE MARKETING & PROMOTI	02-320-000-0000-6241		6.75	BIDS-JOB 10:04 061		PUBLISHING
		02-320-000-0000-6241		6.75	BIDS-JOB 10:05 061		PUBLISHING
*	6988 ADVANTAGE MARKETING & PROMOTI			\$13.50	*VENDOR TOTAL		
-	9126 CDW GOVERNMENT INC	02-320-000-0000-6500		368.07	3-CANON POWERSHOP CAMERA061		SUPPLY-FIELD ENGINEERIN
*	9126 CDW GOVERNMENT INC			\$368.07	*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
-	1610 FRANK'S TV REPAIR	02-320-000-0000-6500		48.07	ENGINEERING SUPPLIES 061		SUPPLY-FIELD ENGINEERIN
*	1610 FRANK'S TV REPAIR			\$48.07	*VENDOR TOTAL		
-	6326 MATHISON COMPANY	02-320-000-0000-6500		27.13	PAINT 061		SUPPLY-FIELD ENGINEERIN
*	6326 MATHISON COMPANY			\$27.13	*VENDOR TOTAL		
**	320 DEPT	TOTAL.....		\$456.77	* HIGHWAY CONSTRUCTION		4 VENDORS 5 TRANSACTIONS
--	330 DEPT				HIGHWAY ADMINISTRATION		
-	11131 ACS	02-330-000-0000-6270		4,554.86	HWY COST ANNUAL SUPPORT 061		PROFESSIONAL SERVICES
*	11131 ACS			\$4,554.86	*VENDOR TOTAL		
-	4852 C'MON INN	02-330-000-0000-6336		71.42	CO ENG'S MTG-LODGING 061		HOTEL & MEALS
*	4852 C'MON INN			\$71.42	*VENDOR TOTAL		
-	1095 DORN INC/TONY	02-330-000-0000-6405		55.52	MAINT ON COPY MACHINE 061		OFFICE SUPPLIES
*	1095 DORN INC/TONY			\$55.52	*VENDOR TOTAL		
-	7104 DOUGS SUPERMARKET - ROSEAU	02-330-000-0000-6405		19.95	CUPS/KLEENEX 061		OFFICE SUPPLIES
*	7104 DOUGS SUPERMARKET - ROSEAU			\$19.95	*VENDOR TOTAL		
-	5613 HOFFMAN DALE & SWENSON PLLC	02-330-000-0000-6270		960.00	2009 AUDIT 061		PROFESSIONAL SERVICES
*	5613 HOFFMAN DALE & SWENSON PLLC			\$960.00	*VENDOR TOTAL		
-	6046 MN DEPT OF TRANSPORTATION	02-330-000-0000-6270		218.32	AGG & BIT TEST OUTS 061		PROFESSIONAL SERVICES
*	6046 MN DEPT OF TRANSPORTATION			\$218.32	*VENDOR TOTAL		
-	1279 MULTI OFFICE PRODUCTS INC	02-330-000-0000-6405		85.31	OFFICE SUPPLIES 061	29620	OFFICE SUPPLIES
*	1279 MULTI OFFICE PRODUCTS INC			\$85.31	*VENDOR TOTAL		
-	12010 ROSEAU CLEANING SYSTEMS	02-330-000-0000-6270		462.76	MAY 2010 CLEANING CHGS 061		PROFESSIONAL SERVICES
*	12010 ROSEAU CLEANING SYSTEMS			\$462.76	*VENDOR TOTAL		
-	1833 ROSEAU CO CASH FUND	02-330-000-0000-6240		132.00	LIC RENEW AELSLAGID 061		REGISTRATION/FEES/DUES
		02-330-000-0000-6336		10.03	PARK RAPIDS D2/4 SCREENI061		HOTEL & MEALS
		02-330-000-0000-6336		397.93	WILLMAR-ACCTS CONFERENCE061		HOTEL & MEALS
*	1833 ROSEAU CO CASH FUND			\$539.96	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	1048 ROSEAU CO TREASURER	02-330-000-0000-6205		198.51	POSTAGE 061		POSTAGE
*	1048 ROSEAU CO TREASURER			\$198.51	*VENDOR TOTAL		
-	2191 U SAVE FOODS	02-330-000-0000-6405		17.58	COFFEE 061		OFFICE SUPPLIES
*	2191 U SAVE FOODS			\$17.58	*VENDOR TOTAL		
**	330 DEPT	TOTAL		\$7,184.19	* HIGHWAY ADMINISTRATION		11 VENDORS 13 TRANSACTIONS
--	340 DEPT	.....			EQUIPMENT MAINTENANCE AND SHOPS		.....
-	1625 ACE HARDWARE-ROSEAU	02-340-000-0000-6580		9.34	#35 061		REPAIR PARTS
		02-340-000-0000-6580		9.33	#38 061		REPAIR PARTS
		02-340-000-0000-6580		3.73	#89 061		REPAIR PARTS
		02-340-000-0000-6580		3.73	#93 061		REPAIR PARTS
		02-340-000-0000-6801		195.82	ROSEAU SHOP-BULBS/LIGHTS061		MISC EXPENSE
*	1625 ACE HARDWARE-ROSEAU			\$221.95	*VENDOR TOTAL		
-	4745 AMERIPRIDE LINEN & APPAREL SE	02-340-000-0000-6801		131.03	RENTAL 061	1300035737	MISC EXPENSE
*	4745 AMERIPRIDE LINEN & APPAREL SE			\$131.03	*VENDOR TOTAL		
-	12016 BEMIDJI WELDERS SUPPLY	02-340-000-0000-6801		54.51	WELDING SUPPLIES 061		MISC EXPENSE
*	12016 BEMIDJI WELDERS SUPPLY			\$54.51	*VENDOR TOTAL		
-	5066 BLUE MAXX RECYCLING	02-340-000-0000-6801		130.00	USED FILTERS 061		MISC EXPENSE
*	5066 BLUE MAXX RECYCLING			\$130.00	*VENDOR TOTAL		
-	1225 COAST TRUE VALUE	02-340-000-0000-6801		213.71	ROSEAU SHOP-LIGHTS 061		MISC EXPENSE
*	1225 COAST TRUE VALUE			\$213.71	*VENDOR TOTAL		
-	1698 CULLIGAN	02-340-000-0000-6254		7.50	GREENBUSH SHOP 061		GAS-UTILITIES
		02-340-000-0000-6254		100.50	ROSEAU SHOP 061		GAS-UTILITIES
		02-340-000-0000-6254		7.50	WANNASKA SHOP 061		GAS-UTILITIES
		02-340-000-0000-6254		7.50	WARROAD SHOP 061		GAS-UTILITIES
*	1698 CULLIGAN			\$123.00	*VENDOR TOTAL		
-	1012 D & E SPORT SHOP-ROSEAU	02-340-000-0000-6580		4.26	#992 061		REPAIR PARTS
*	1012 D & E SPORT SHOP-ROSEAU			\$4.26	*VENDOR TOTAL		
-	6881 D & L AUTO GLASS AND MORE	02-340-000-0000-6580		30.35	#54 061		REPAIR PARTS
		02-340-000-0000-6580		277.44	#56 061		REPAIR PARTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	6881 D & L AUTO GLASS AND MORE			\$307.79	*VENDOR TOTAL		
-	1428 FARMERS UNION OIL CO-LK BRNSN						
	02-340-000-0000-6561			2,095.52	#101 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			49.66	#352 061		GAS, DIESEL, PROPANE
*	1428 FARMERS UNION OIL CO-LK BRNSN			\$2,145.18	*VENDOR TOTAL		
-	5305 FARMERS UNION OIL CO-WARROAD						
	02-340-000-0000-6561			4,572.62	#34 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			7.54	#356 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			323.58	#358 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			684.13	#39 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			64.67	#54 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			21.22	#60 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6580			77.19	#34 061		REPAIR PARTS
	02-340-000-0000-6580			27.11	#358 061		REPAIR PARTS
	02-340-000-0000-6580			127.18	#46 061		REPAIR PARTS
	02-340-000-0000-6580			102.55	#852 061		REPAIR PARTS
	02-340-000-0000-6580			204.76	#870 061		REPAIR PARTS
	02-340-000-0000-6801			210.30	ROSEAU SHOP 061		MISC EXPENSE
	02-340-000-0000-6801			58.41	WARROAD SHOP 061		MISC EXPENSE
*	5305 FARMERS UNION OIL CO-WARROAD			\$6,481.26	*VENDOR TOTAL		
-	7383 FASTENAL COMPANY						
	02-340-000-0000-6801			50.54	BOLTS, ETC. 061	MNROS33361	MISC EXPENSE
	02-340-000-0000-6801			31.97	BOLTS, ETC. 061	MNROS33714	MISC EXPENSE
	02-340-000-0000-6801			75.86	BOLTS, ETC. 061	MNROS34025	MISC EXPENSE
*	7383 FASTENAL COMPANY			\$158.37	*VENDOR TOTAL		
-	5670 FLEET SUPPLY						
	02-340-000-0000-6580			14.94	#105 061		REPAIR PARTS
	02-340-000-0000-6580			15.05	#34 061		REPAIR PARTS
	02-340-000-0000-6580			9.60	#89 061		REPAIR PARTS
	02-340-000-0000-6580			9.59	#93 061		REPAIR PARTS
	02-340-000-0000-6613			1,599.99	NEW UTILITY TRAILER 061		CAPITAL-EQUIPMENT
	02-340-000-0000-6801			47.17	ROSEAU SHOP-GLOVES/PAINT061		MISC EXPENSE
*	5670 FLEET SUPPLY			\$1,696.34	*VENDOR TOTAL		
-	5298 GEROYS BUILDING CENTER-ROSEAU						
	02-340-000-0000-6580			7.70	#45 061		REPAIR PARTS
	02-340-000-0000-6580			11.97	#56 061		REPAIR PARTS
	02-340-000-0000-6801			87.40	ROSEAU-WELDING SUPPLIES 061		MISC EXPENSE
*	5298 GEROYS BUILDING CENTER-ROSEAU			\$107.07	*VENDOR TOTAL		
-	7027 GREENBUSH IMPLEMENT CO						
	02-340-000-0000-6580			178.60	#34 061		REPAIR PARTS
	02-340-000-0000-6580			178.60	#35 061		REPAIR PARTS
	02-340-000-0000-6580			178.60	#36 061		REPAIR PARTS
	02-340-000-0000-6580			178.60	#37 061		REPAIR PARTS
	02-340-000-0000-6580			178.60	#38 061		REPAIR PARTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	7027 GREENBUSH IMPLEMENT CO			\$893.00	*VENDOR TOTAL		
-	1227 LEE'S STORE						
	02-340-000-0000-6801			3.09	WANNASKA SHOP 061		MISC EXPENSE
*	1227 LEE'S STORE			\$3.09	*VENDOR TOTAL		
-	1571 MN COUNTIES INTERGOVERNMENTAL						
	02-340-000-0000-6350			93.00-	ADEPT'L 09 AUTO ADJUST 061	1519100	AUTO INSURANCE
*	1571 MN COUNTIES INTERGOVERNMENTAL			\$93.00-	*VENDOR TOTAL		
-	1006 NORTHERN ACE STORES INC-GBUSH						
	02-340-000-0000-6580			19.19	#54 061		REPAIR PARTS
*	1006 NORTHERN ACE STORES INC-GBUSH			\$19.19	*VENDOR TOTAL		
-	1215 NORTHERN RESOURCES COOPERATIV						
	02-340-000-0000-6561			1,954.96	#102 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			85.87	#202 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			76.69	#351 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			219.26	#356 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			10.02	#360 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			262.19	#363 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			2,616.23	#37 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			1,417.76	#39 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			242.87	#40 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			65.08	#410 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			183.04	#43 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			719.00	#45 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			122.18	#48 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			127.59	#50 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			54.44	#51 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			104.59	#52 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			112.11	#53 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			154.35	#54 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			160.80	#55 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			191.07	#56 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			117.03	#57 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			177.37	#59 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			377.24	#870 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6561			161.73	#92 061		GAS, DIESEL, PROPANE
	02-340-000-0000-6580			35.50	#728 061		REPAIR PARTS
	02-340-000-0000-6580			8.98	#89 061		REPAIR PARTS
	02-340-000-0000-6580			8.98	#93 061		REPAIR PARTS
	02-340-000-0000-6801			28.93	SHOP PRESSURE WASHER 061		MISC EXPENSE
*	1215 NORTHERN RESOURCES COOPERATIV			\$9,795.86	*VENDOR TOTAL		
-	1431 NORTHLAND TIRE						
	02-340-000-0000-6580			220.82	#358 061		REPAIR PARTS
	02-340-000-0000-6580			11.60	#48 061		REPAIR PARTS
	02-340-000-0000-6580			14.00	#57 061		REPAIR PARTS
	02-340-000-0000-6580			39.65	#577 061		REPAIR PARTS

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		36.36	#875	061	REPAIR PARTS
		02-340-000-0000-6580		115.87	#89	061	REPAIR PARTS
		02-340-000-0000-6580		115.88	#93	061	REPAIR PARTS
*	1431	NORTHLAND TIRE		\$554.18	*VENDOR TOTAL		
-	5153	NORTRAX EQUIPMENT CO					
		02-340-000-0000-6613		169,796.59	JOHN DEERE GRADER-#104	061	CAPITAL-EQUIPMENT
		02-340-000-0000-6613		169,796.59	JOHN DEERE GRADER-#105	061	CAPITAL-EQUIPMENT
*	5153	NORTRAX EQUIPMENT CO		\$339,593.18	*VENDOR TOTAL		
-	2575	NOVOTNY'S OVERHEAD DOOR SALES					
		02-340-000-0000-6316		1,002.78	ROSEAU SHOP DOOR REPAIR	061	REP & MAINT-BLDG & GROU
*	2575	NOVOTNY'S OVERHEAD DOOR SALES		\$1,002.78	*VENDOR TOTAL		
-	5152	OLSON'S SKIME STORE					
		02-340-000-0000-6561		65.00	#43	061	GAS, DIESEL, PROPANE
*	5152	OLSON'S SKIME STORE		\$65.00	*VENDOR TOTAL		
-	1509	OREN'S PARTS INC					
		02-340-000-0000-6801		63.55	STRATHCONA SHOP SUPPLIES	061	MISC EXPENSE
*	1509	OREN'S PARTS INC		\$63.55	*VENDOR TOTAL		
-	6019	POWER PLAN					
		02-340-000-0000-6580		303.09	#34	061	REPAIR PARTS
		02-340-000-0000-6580		89.56	#35	061	REPAIR PARTS
		02-340-000-0000-6580		150.25	#36	061	REPAIR PARTS
		02-340-000-0000-6580		89.56	#37	061	REPAIR PARTS
		02-340-000-0000-6580		149.87	#38	061	REPAIR PARTS
		02-340-000-0000-6580		60.68	#90	061	REPAIR PARTS
		02-340-000-0000-6580		60.68	#91	061	REPAIR PARTS
		02-340-000-0000-6580		60.68	#92	061	REPAIR PARTS
*	6019	POWER PLAN		\$964.37	*VENDOR TOTAL		
-	4300	PRAXAIR					
		02-340-000-0000-6595		844.16	WELDING SUPPLIES	061	SHOP SUPPLY-HWY
*	4300	PRAXAIR		\$844.16	*VENDOR TOTAL		
-	3869	RIVERFRONT STATION					
		02-340-000-0000-6561		2,660.80	#103	061	GAS, DIESEL, PROPANE
		02-340-000-0000-6561		70.37	#357	061	GAS, DIESEL, PROPANE
		02-340-000-0000-6561		88.39	#43	061	GAS, DIESEL, PROPANE
		02-340-000-0000-6561		150.89	#45	061	GAS, DIESEL, PROPANE
*	3869	RIVERFRONT STATION		\$2,970.45	*VENDOR TOTAL		
-	2581	ROSEAU AUTO PARTS INC					
		02-340-000-0000-6580		5.49	#40	061	REPAIR PARTS
		02-340-000-0000-6580		41.20	#51	061	REPAIR PARTS
		02-340-000-0000-6580		9.52	#54	061	REPAIR PARTS
*	2581	ROSEAU AUTO PARTS INC		\$56.21	*VENDOR TOTAL		

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	1116	ROSEAU AUTO VALUE					
		02-340-000-0000-6580		97.95	#35 061		REPAIR PARTS
		02-340-000-0000-6580		3.79	#356 061		REPAIR PARTS
		02-340-000-0000-6580		5.22	#358 061		REPAIR PARTS
		02-340-000-0000-6580		34.21	#363 061		REPAIR PARTS
		02-340-000-0000-6580		18.11	#410 061		REPAIR PARTS
		02-340-000-0000-6580		15.27	#43 061		REPAIR PARTS
		02-340-000-0000-6580		54.00	#45 061		REPAIR PARTS
		02-340-000-0000-6580		232.46	#46 061		REPAIR PARTS
		02-340-000-0000-6580		96.33	#50 061		REPAIR PARTS
		02-340-000-0000-6580		1,059.33	#51 061		REPAIR PARTS
		02-340-000-0000-6580		97.95	#536 061		REPAIR PARTS
		02-340-000-0000-6580		4.08	#55 061		REPAIR PARTS
		02-340-000-0000-6580		21.24	#751 061		REPAIR PARTS
		02-340-000-0000-6580		3.75	#852 061		REPAIR PARTS
		02-340-000-0000-6580		35.47	#856 061		REPAIR PARTS
		02-340-000-0000-6580		27.83	#857 061		REPAIR PARTS
		02-340-000-0000-6580		23.83	#96 061		REPAIR PARTS
		02-340-000-0000-6801		45.93	ROSEAU SHOP 061		MISC EXPENSE
*	1116	ROSEAU AUTO VALUE		\$1,876.75	*VENDOR TOTAL		
-	1833	ROSEAU CO CASH FUND					
		02-340-000-0000-6240		169.99	LICENSE BUREAU-#854 061		REGISTRATION/FEES/DUES
		02-340-000-0000-6561		25.00	PARK RAPIDS #55 FUEL 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6801		30.00	MN STATE PATROL-DECALS 061		MISC EXPENSE
*	1833	ROSEAU CO CASH FUND		\$224.99	*VENDOR TOTAL		
-	2029	ROSEAU CO COOP ASSN					
		02-340-000-0000-6561		1,932.20	#35 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		32.00	#352 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		99.04	#356 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		1,365.14	#36 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		2,474.63	#38 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		25.30	#40 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		62.09	#41 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		234.78	#43 061		GAS, DIESEL, PROPANE
		02-340-000-0000-6561		392.50	#536 061		GAS, DIESEL, PROPANE
*	2029	ROSEAU CO COOP ASSN		\$6,617.68	*VENDOR TOTAL		
-	11466	ROSEAU CO TRANSFER STATION					
		02-340-000-0000-6801		23.00	TIRES, ETC. 061		MISC EXPENSE
*	11466	ROSEAU CO TRANSFER STATION		\$23.00	*VENDOR TOTAL		
-	9034	ROSEAU COUNTY FORD					
		02-340-000-0000-6580		13.55	#40 061		REPAIR PARTS
		02-340-000-0000-6580		242.37	#55 061		REPAIR PARTS
*	9034	ROSEAU COUNTY FORD		\$255.92	*VENDOR TOTAL		
-	1846	ROSEAU DIESEL SERVICE INC					
		02-340-000-0000-6580		75.07	#58 061		REPAIR PARTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	1846	ROSEAU DIESEL SERVICE INC		\$75.07	*VENDOR TOTAL		
-	6656	SPECIALTY EQUIPMENT COMPANY					
		02-340-000-0000-6801		286.34	ROSEAU SHOP WASHER PARTS061		MISC EXPENSE
*	6656	SPECIALTY EQUIPMENT COMPANY		\$286.34	*VENDOR TOTAL		
-	11936	STONE'S MOBILE RADIO INC					
		02-340-000-0000-6580		58.24	#104 061		REPAIR PARTS
		02-340-000-0000-6580		58.25	#105 061		REPAIR PARTS
*	11936	STONE'S MOBILE RADIO INC		\$116.49	*VENDOR TOTAL		
-	7123	TITAN ACCESS ACCOUNT					
		02-340-000-0000-6580		76.26	#86 061	UC17761	REPAIR PARTS
*	7123	TITAN ACCESS ACCOUNT		\$76.26	*VENDOR TOTAL		
-	4910	WALLWORK TRUCK CENTER					
		02-340-000-0000-6580		211.17	#45 061		REPAIR PARTS
*	4910	WALLWORK TRUCK CENTER		\$211.17	*VENDOR TOTAL		
-	12316	WARROAD MOTORS INC					
		02-340-000-0000-6561		115.00	#43 061		GAS, DIESEL, PROPANE
*	12316	WARROAD MOTORS INC		\$115.00	*VENDOR TOTAL		
-	3995	ZEE SERVICE CO					
		02-340-000-0000-6801		59.94	SAFETY SUPPLIES 061	110614087	MISC EXPENSE
*	3995	ZEE SERVICE CO		\$59.94	*VENDOR TOTAL		
-	2603	ZIEGLER INC					
		02-340-000-0000-6580		156.65	#101 061		REPAIR PARTS
		02-340-000-0000-6580		156.66	#102 061		REPAIR PARTS
		02-340-000-0000-6580		983.54	#103 061		REPAIR PARTS
		02-340-000-0000-6580		156.65	#39 061		REPAIR PARTS
*	2603	ZIEGLER INC		\$1,453.50	*VENDOR TOTAL		
**	340 DEPT	TOTAL.....		\$379,898.60	* EQUIPMENT MAINTENANCE AND SHOPS		40 VENDORS 152 TRANSACTIONS
--	850 DEPT	.....			NON-DEPARTMENTAL		.....
-	4576	JOHNSTON FARGO CULVERT INC					
		02-850-000-0000-6540		1,923.75	MOOSE TWP 061	165108	CULVERTS
		02-850-000-0000-6540		1,923.75	POHLITZ TWP 061	165108	CULVERTS
*	4576	JOHNSTON FARGO CULVERT INC		\$3,847.50	*VENDOR TOTAL		
-	1303	M & R SIGN CO INC					
		02-850-000-0000-6530		188.70	REINE TWP-NO LITTERING 061		TRAFFIC SIGNS, POSTS
*	1303	M & R SIGN CO INC		\$188.70	*VENDOR TOTAL		
-	1215	NORTHERN RESOURCES COOPERATIV					
		02-850-000-0000-6503		53.20	SPRAY-COURTHOUSE 061		CHARGE FOR SERV/MATERIA
		02-850-000-0000-6503		21.31	SPRAY-LEC 061		CHARGE FOR SERV/MATERIA

6/11/2010 02 FUND
13:36:25 ROAD AND BRIDGE

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

COUNTY 68
COMMISSIONER'S WARRANTS

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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
		02-850-000-0000-6503		53.20	SPRAY-SOCIAL SERVICES 061		CHARGE FOR SERV/MATERIA
*	1215 NORTHERN RESOURCES COOPERATIV			\$127.71	*VENDOR TOTAL		
**	850 DEPT	TOTAL.....		\$4,163.91	* NON-DEPARTMENTAL		3 VENDORS 6 TRANSACTIONS
**	02 FUND TOTAL.....			\$402,488.36	** ROAD AND BRIDGE		190 TRANSACTIONS

6/11/2010 11 FUND
 13:36:25 SOCIAL SERVICES

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

COUNTY 68
 COMMISSIONER'S WARRANTS

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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	430 DEPT				SOCIAL SERVICES		
-	1571 MN COUNTIES INTERGOVERNMENTAL	11-430-700-4860-6350		376.00-	ADDT'L 09 AUTO ADJUST	1519100	AUTO INSURANCE
*	1571 MN COUNTIES INTERGOVERNMENTAL			\$376.00-	*VENDOR TOTAL		
**	430 DEPT	TOTAL.....		\$376.00-	* SOCIAL SERVICES		1 VENDORS 1 TRANSACTIONS
**	11 FUND TOTAL.....			\$376.00-	** SOCIAL SERVICES		1 TRANSACTIONS

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		4.83	COPIER MAINT-ENVIRONMENT	611264	MISC EXPENSE
*	1095 DORN INC/TONY			\$4.83	*VENDOR TOTAL		
**	390 DEPT	TOTAL.....		\$4.83	* ENVIRONMENTAL OFFICER		1 VENDORS 1 TRANSACTIONS
--	391 DEPT				TRANSFER STATION/DEMOLANDFILL		
-	1625 ACE HARDWARE-ROSEAU	25-391-000-0000-6414		31.94	SHOP SUPPLIES	225857, 226746	SHOP SUPPLY
*	1625 ACE HARDWARE-ROSEAU			\$31.94	*VENDOR TOTAL		
-	1698 CULLIGAN	25-391-000-0000-6801		19.50	JUNE RENT & WATER		MISC EXPENSE
*	1698 CULLIGAN			\$19.50	*VENDOR TOTAL		
-	11215 ERICKSON/TIM	25-391-000-0000-6331		387.50	MI-FEB TO MAY		MILEAGE & EXPENSE
*	11215 ERICKSON/TIM			\$387.50	*VENDOR TOTAL		
-	5670 FLEET SUPPLY	25-391-000-0000-6414		33.43	MISC SUPPLIES		SHOP SUPPLY
*	5670 FLEET SUPPLY			\$33.43	*VENDOR TOTAL		
-	5882 JOHNSON OIL CO INC	25-391-000-0000-6561		5,336.20	DIESEL FUEL-MAY 10		GAS & OIL-COUNTY VEHICL
*	5882 JOHNSON OIL CO INC			\$5,336.20	*VENDOR TOTAL		
-	3703 MAR-KIT LANDFILL	25-391-000-0000-6809		27,680.40	TIPPING FEES-MAY 10		TIPPING EXPENSES
*	3703 MAR-KIT LANDFILL			\$27,680.40	*VENDOR TOTAL		
-	1571 MN COUNTIES INTERGOVERNMENTAL	25-391-000-0000-6350		29.00-	ADDT'L 09 AUTO ADJUST	1519100	AUTO INSURANCE
*	1571 MN COUNTIES INTERGOVERNMENTAL			\$29.00-	*VENDOR TOTAL		
-	1431 NORTHLAND TIRE	25-391-000-0000-6801		189.06	LOADER TIRE REPAIR	217328	MISC EXPENSE
*	1431 NORTHLAND TIRE			\$189.06	*VENDOR TOTAL		
-	3098 PELOWSKI/JEFF	25-391-000-0000-6331		52.00	MI-6/1		MILEAGE & EXPENSE
*	3098 PELOWSKI/JEFF			\$52.00	*VENDOR TOTAL		
-	1568 POLARIS INDUSTRIES INC	25-391-000-0000-6807		202.65	REIMB-MAY 10		HAUL MAR/KIT
*	1568 POLARIS INDUSTRIES INC			\$202.65	*VENDOR TOTAL		

6/11/2010 25 FUND
 13:36:25 ENVIRONMENTAL

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

COUNTY 68
 COMMISSIONER'S WARRANTS

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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	1072 QUALITY PRINTING	25-391-000-0000-6405		209.48	SCALE TICKETS	6263	OFFICE SUPPLIES
*	1072 QUALITY PRINTING			\$209.48	*VENDOR TOTAL		
-	11806 R & Q CONTRACTING INC	25-391-000-0000-6317		7,710.00	LANDFILL WORK	5427	REP & MAINT-OTHER
*	11806 R & Q CONTRACTING INC			\$7,710.00	*VENDOR TOTAL		
-	1116 ROSEAU AUTO VALUE	25-391-000-0000-6414		16.86	PARTS	011-411135	SHOP SUPPLY
*	1116 ROSEAU AUTO VALUE			\$16.86	*VENDOR TOTAL		
-	6050 ULLMAN/CHUCK	25-391-000-0000-6316		1,000.00	SCALE DECK REPAIR		REP & MAINT-BLDG & GROU
*	6050 ULLMAN/CHUCK			\$1,000.00	*VENDOR TOTAL		
**	391 DEPT	TOTAL.....		\$42,840.02	* TRANSFER STATION/DEMOLANDFILL		14 VENDORS 14 TRANSACTIONS
--	392 DEPT	.....			SCORE/RECYCLING		.....
-	1215 NORTHERN RESOURCES COOPERATIV	25-392-000-0000-6331		16.05	FUEL-HHW MTG		MILEAGE & EXPENSE
*	1215 NORTHERN RESOURCES COOPERATIV			\$16.05	*VENDOR TOTAL		
-	6957 RHI SUPPLY	25-392-000-0000-6801		36.84	EQUIPMENT REPAIR	INV0539402	MISC EXPENSE
*	6957 RHI SUPPLY			\$36.84	*VENDOR TOTAL		
**	392 DEPT	TOTAL.....		\$52.89	* SCORE/RECYCLING		2 VENDORS 2 TRANSACTIONS
**	25 FUND TOTAL.....			\$42,897.74	** ENVIRONMENTAL		17 TRANSACTIONS

6/11/2010 41 FUND
13:36:25 DITCH

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

COUNTY 68
COMMISSIONER'S WARRANTS

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VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	652 DEPT				COUNTY DITCH #5 (0050)		
-	6979 YAGER/MARK	41-652-000-0000-6317		150.00	CD 5-6 BEAVER		REP & MAINT-OTHER
*	6979 YAGER/MARK			\$150.00	*VENDOR TOTAL		
**	652 DEPT	TOTAL.....		\$150.00	* COUNTY DITCH #5 (0050)		1 VENDORS 1 TRANSACTIONS
--	655 DEPT				COUNTY DITCH #9 (0090)		
-	1188 HORNER PLUMBING & EXCAVATION	41-655-000-0000-6317		961.00	CD 9-REMOVE BEAVER DAM	6726	REP & MAINT-OTHER
*	1188 HORNER PLUMBING & EXCAVATION			\$961.00	*VENDOR TOTAL		
**	655 DEPT	TOTAL.....		\$961.00	* COUNTY DITCH #9 (0090)		1 VENDORS 1 TRANSACTIONS
--	658 DEPT				COUNTY DITCH #13 SKUNK CREEK (0130)		
-	6979 YAGER/MARK	41-658-000-0000-6317		125.00	CD 13-5 BEAVER		REP & MAINT-OTHER
*	6979 YAGER/MARK			\$125.00	*VENDOR TOTAL		
**	658 DEPT	TOTAL.....		\$125.00	* COUNTY DITCH #13 SKUNK CREEK (0130)		1 VENDORS 1 TRANSACTIONS
--	659 DEPT				COUNTY DITCH #17 (0170)		
-	6979 YAGER/MARK	41-659-000-0000-6317		50.00	CD 17-2 BEAVER		REP & MAINT-OTHER
*	6979 YAGER/MARK			\$50.00	*VENDOR TOTAL		
**	659 DEPT	TOTAL.....		\$50.00	* COUNTY DITCH #17 (0170)		1 VENDORS 1 TRANSACTIONS
--	674 DEPT				JUDICIAL DITCH #61 (0610)		
-	1188 HORNER PLUMBING & EXCAVATION	41-674-000-0000-6317		415.50	JD 61-BEAVER DAM REMOVAL		REP & MAINT-OTHER
*	1188 HORNER PLUMBING & EXCAVATION			\$415.50	*VENDOR TOTAL		
-	6910 PEARSON/CASEY	41-674-000-0000-6317		325.00	JD 61-13 BEAVER		REP & MAINT-OTHER
*	6910 PEARSON/CASEY			\$325.00	*VENDOR TOTAL		
**	674 DEPT	TOTAL.....		\$740.50	* JUDICIAL DITCH #61 (0610)		2 VENDORS 2 TRANSACTIONS
--	677 DEPT				STATE DITCH #69 (0690)		
-	4481 RINKE-NOONAN LAW FIRM	41-677-000-0000-6270		102.50	SD 69-SERVICES MAY 10	166385	PROFESSIONAL SERVICES
*	4481 RINKE-NOONAN LAW FIRM			\$102.50	*VENDOR TOTAL		

COURTNEY P
 6/11/2010 41 FUND
 13:36:25 DITCH

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

COUNTY 68
 IFD53 PAGE 29
 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
** 677 DEPT		TOTAL.....		\$102.50	* STATE DITCH #69 (0690)		1 VENDORS 1 TRANSACTIONS
-- 840 DEPT		.....			GENERAL FUND UNALLOCATED		.....
-	4481 RINKE-NOONAN LAW FIRM						
	41-840-000-0000-6270			200.00	MONTHLY RETAIN-MAY 10	166384	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.....			\$2,329.00	** DITCH		8 TRANSACTIONS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-- 142 DEPT	.....	.....	.....	.....	UNORG 163-38,NORLAND-(3)	.....	.....
-	11856 ROSEAU FIRE DEPT	72-142-000-0000-6317		1,922.08	10 FIRE CONTRACT		REP & MAINT-OTHER
*	11856 ROSEAU FIRE DEPT			\$1,922.08	*VENDOR TOTAL		
**	142 DEPT	TOTAL.....		\$1,922.08	* UNORG 163-38,NORLAND-(3)		1 VENDORS 1 TRANSACTIONS
-- 143 DEPT	.....	.....	.....	.....	UNORG 163-39,SPRUCE VLY-(3)	.....	.....
-	11856 ROSEAU FIRE DEPT	72-143-000-0000-6317		70.32	10 FIRE CONTRACT		REP & MAINT-OTHER
*	11856 ROSEAU FIRE DEPT			\$70.32	*VENDOR TOTAL		
**	143 DEPT	TOTAL.....		\$70.32	* UNORG 163-39,SPRUCE VLY-(3)		1 VENDORS 1 TRANSACTIONS
-- 144 DEPT	.....	.....	.....	.....	UNORG 163-40,JADIS-(3)	.....	.....
-	11856 ROSEAU FIRE DEPT	72-144-000-0000-6317		351.60	10 FIRE CONTRACT		REP & MAINT-OTHER
*	11856 ROSEAU FIRE DEPT			\$351.60	*VENDOR TOTAL		
**	144 DEPT	TOTAL.....		\$351.60	* UNORG 163-40,JADIS-(3)		1 VENDORS 1 TRANSACTIONS
**	72 FUND TOTAL.....			\$2,344.00	** UNORGANIZED TOWNSHIPS		3 TRANSACTIONS
****	FINAL TOTAL.....			\$524,035.89	**** 221 VENDORS 435 TRANSACTIONS		

6/11/2010
13:36:25

COURTNEY P

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

COUNTY 68
COMMISSIONER'S WARRANTS

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**** RECAP BY FUND

FUND	AMOUNT	NAME
01	74,352.79	REVENUE
02	402,488.36	ROAD AND BRIDGE
11	376.00-	SOCIAL SERVICES
25	42,897.74	ENVIRONMENTAL
41	2,329.00	DITCH
72	2,344.00	UNORGANIZED TOWNSHIPS

DATE APPROVED

** 524,035.89 * TOTAL

APPROVED BY,

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.....

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	7557 AFLAC						
		01-000-000-0000-2133		1,342.60	AFLAC-MAY 10	CTA8	AFLAC INSURANCE
*	7557 AFLAC			\$1,342.60	*VENDOR TOTAL		
-	4464 NW MN SERV COOP-BLUE CROSS BL						
		01-000-000-0000-2120		25,443.00	HEALTH-JUNE 10	CP122-V0	HEALTH INSURANCE PAYABL
		01-000-000-0000-2132		1,399.00	COBRA HEALTH-JUNE 10	CP122-V0	COBRA INSURANCE PAYABLE
		01-000-000-0000-2120		756.00	HEALTH-JUNE 10	CP122-V1	HEALTH INSURANCE PAYABL
		01-000-000-0000-2132		321.50	COBRA HEALTH-JUNE 10	CP122-V1	COBRA INSURANCE PAYABLE
*	4464 NW MN SERV COOP-BLUE CROSS BL			\$27,919.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$29,262.10	* BALANCE SHEET		2 VENDORS 5 TRANSACTIONS
--	013 DEPT				COURT ADMINISTRATOR		
-	1931 CARTER/JOHN M						
		01-013-000-0000-6263		90.00	SERV: F YAGER		LEGAL SERVICES
*	1931 CARTER/JOHN M			\$90.00	*VENDOR TOTAL		
**	013 DEPT	TOTAL.....		\$90.00	* COURT ADMINISTRATOR		1 VENDORS 1 TRANSACTIONS
--	055 DEPT				ASSESSOR		
-	1306 MN BOARD OF ASSESSORS						
		01-055-000-0000-6240		60.50	REISSUE CK 112598	10 ASSESS LIC 7346	REGISTRATION/FEES/DUES HEIM/AL
		01-055-000-0000-6240		115.50	REISSUE CK 112598	10 ASSESS LIC 12328	REGISTRATION/FEES/DUES WENSLOFF/VALERIE
*	1306 MN BOARD OF ASSESSORS			\$176.00	*VENDOR TOTAL		
**	055 DEPT	TOTAL.....		\$176.00	* ASSESSOR		1 VENDORS 2 TRANSACTIONS
--	121 DEPT				VETERANS SERVICES		
-	7335 VERIZON WIRELESS						
		01-121-000-0000-6203		47.88	CELL-VETS OFFICES	2401315583	TELEPHONE
*	7335 VERIZON WIRELESS			\$47.88	*VENDOR TOTAL		
**	121 DEPT	TOTAL.....		\$47.88	* VETERANS SERVICES		1 VENDORS 1 TRANSACTIONS
--	196 DEPT				BUILDINGS AND GROUNDS		
-	9001 MN ENERGY RESOURCES						
		01-196-000-0000-6258		43.17	OLD LEC BLDG-APR 10	4067608-2	GAS
*	9001 MN ENERGY RESOURCES			\$43.17	*VENDOR TOTAL		
**	196 DEPT	TOTAL.....		\$43.17	* BUILDINGS AND GROUNDS		1 VENDORS 1 TRANSACTIONS

COURTNEY P
 5/27/2010 01 FUND
 11:03:46 REVENUE

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 2

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	401 DEPT				HEALTH/WELFARE		
-	5293 RURAL LIFE OUTREACH						
		01-401-000-0000-6802		750.00	2010 APPROPRIATION	365	APPROPRIATIONS
*	5293 RURAL LIFE OUTREACH			\$750.00	*VENDOR TOTAL		
**	401 DEPT	TOTAL.....		\$750.00	* HEALTH/WELFARE		1 VENDORS 1 TRANSACTIONS
--	603 DEPT				EXTENSION		
-	3510 TDS METROCOM						
		01-603-000-0000-6203		4.73	PHONE	8004501052	TELEPHONE
*	3510 TDS METROCOM			\$4.73	*VENDOR TOTAL		
**	603 DEPT	TOTAL.....		\$4.73	* EXTENSION		1 VENDORS 1 TRANSACTIONS
**	01 FUND TOTAL.....			\$30,373.88	** REVENUE		12 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		483.80	AFLAC-MAY 10	CRA8	AFLAC INSURANCE
*	7557 AFLAC			\$483.80	*VENDOR TOTAL		
-	4464 NW MN SERV COOP-BLUE CROSS BL						
		02-000-000-0000-2120		13,686.00	HEALTH-JUNE 10	CP122-V0	HEALTH INSURANCE PAYABL
		02-000-000-0000-2120		1,512.00	HEALTH-JUNE 10	CP122-V1	HEALTH INSURANCE PAYABL
*	4464 NW MN SERV COOP-BLUE CROSS BL			\$15,198.00	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$15,681.80	* BALANCE SHEET		2 VENDORS 3 TRANSACTIONS
--	330 DEPT				HIGHWAY ADMINISTRATION		
-	7335 VERIZON WIRELESS						
		02-330-000-0000-6203		48.01	HWY DEPT 052	680683938	TELEPHONE
		02-330-000-0000-6203		359.61	HWY DEPT 052	986255525	TELEPHONE
*	7335 VERIZON WIRELESS			\$407.62	*VENDOR TOTAL		
**	330 DEPT	TOTAL.....		\$407.62	* HIGHWAY ADMINISTRATION		1 VENDORS 2 TRANSACTIONS
--	340 DEPT				EQUIPMENT MAINTENANCE AND SHOPS		
-	9001 MN ENERGY RESOURCES						
		02-340-000-0000-6254		390.45	ROSEAU SHOP 052	4010682-5	GAS-UTILITIES
		02-340-000-0000-6254		140.47	WARROAD SHOP 052	4052721-0	GAS-UTILITIES
		02-340-000-0000-6254		18.47	ROSEAU SHOP 052	4108716-4	GAS-UTILITIES
*	9001 MN ENERGY RESOURCES			\$549.39	*VENDOR TOTAL		
-	1163 ROSEAU ELECTRIC COOP INC						
		02-340-000-0000-6254		71.62	STRATHCONA SHOP 052		GAS-UTILITIES
		02-340-000-0000-6254		175.39	WANNASKA SHOP 052		GAS-UTILITIES
*	1163 ROSEAU ELECTRIC COOP INC			\$247.01	*VENDOR TOTAL		
**	340 DEPT	TOTAL.....		\$796.40	* EQUIPMENT MAINTENANCE AND SHOPS		2 VENDORS 5 TRANSACTIONS
**	02 FUND TOTAL.....			\$16,885.82	** ROAD AND BRIDGE		10 TRANSACTIONS

5/27/2010 11 FUND
 11:03:46 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		
-	4464 NW MN SERV COOP-BLUE CROSS BL						
	11-420-000-0000-2120			6,701.09	HEALTH-JUNE 10	CP122-V0	HEALTH INSURANCE PAYABL
	11-420-000-0000-2120			1,077.50	HEALTH-JUNE 10	CP122-V1	HEALTH INSURANCE PAYABL
*	4464 NW MN SERV COOP-BLUE CROSS BL			\$7,778.59	*VENDOR TOTAL		
**	420 DEPT	TOTAL.....		\$7,778.59	* INCOME MAINTENANCE		1 VENDORS 2 TRANSACTIONS
--	430 DEPT				SOCIAL SERVICES		
-	7557 AFLAC						
	11-430-000-0000-2133			148.64	AFLAC-MAY 10	CRA8	AFLAC INSURANCE
*	7557 AFLAC			\$148.64	*VENDOR TOTAL		
-	4464 NW MN SERV COOP-BLUE CROSS BL						
	11-430-000-0000-2120			7,549.91	HEALTH-JUNE 10	CP122-V0	HEALTH INSURANCE PAYABL
	11-430-000-0000-2120			1,512.00	HEALTH-JUNE 10	CP122-V1	HEALTH INSURANCE PAYABL
*	4464 NW MN SERV COOP-BLUE CROSS BL			\$9,061.91	*VENDOR TOTAL		
**	430 DEPT	TOTAL.....		\$9,210.55	* SOCIAL SERVICES		2 VENDORS 3 TRANSACTIONS
**	11 FUND	TOTAL.....		\$16,989.14	** SOCIAL SERVICES		5 TRANSACTIONS

5/27/2010 25 FUND
 11:03:46 ENVIRONMENTAL

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

COUNTY 68
 AUDITOR'S WARRANTS

IFDS3 PAGE 5

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	7557 AFLAC						
		25-000-000-0000-2133		29.72	AFLAC-MAY 10	CRA8	AFLAC INSURANCE
*	7557 AFLAC			\$29.72	*VENDOR TOTAL		
-	4464 NW MN SERV COOP-BLUE CROSS BL						
		25-000-000-0000-2120		2,155.00	HEALTH-JUNE 10	CP122-V0	HEALTH INSURANCE PAYABL
*	4464 NW MN SERV COOP-BLUE CROSS BL			\$2,155.00	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$2,184.72	* BALANCE SHEET		2 VENDORS 2 TRANSACTIONS
--	390 DEPT				ENVIRONMENTAL OFFICER		
-	7166 KB BOBCAT SERVICE						
		25-390-000-0000-6278		239.00	SOIL VERIFICATION		ISTS INSPECTION
*	7166 KB BOBCAT SERVICE			\$239.00	*VENDOR TOTAL		
**	390 DEPT	TOTAL.....		\$239.00	* ENVIRONMENTAL OFFICER		1 VENDORS 1 TRANSACTIONS
--	391 DEPT				TRANSFER STATION/DEMOLANDFILL		
-	1163 ROSEAU ELECTRIC COOP INC						
		25-391-000-0000-6254		278.30	T STATION 4/13/2010 5/13/2010		GAS-UTILITIES
*	1163 ROSEAU ELECTRIC COOP INC			\$278.30	*VENDOR TOTAL		
**	391 DEPT	TOTAL.....		\$278.30	* TRANSFER STATION/DEMOLANDFILL		1 VENDORS 1 TRANSACTIONS
**	25 FUND TOTAL.....			\$2,702.02	** ENVIRONMENTAL		4 TRANSACTIONS

5/27/2010 76 FUND
 11:03:46 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		
-	4464 NW MN SERV COOP-BLUE CROSS BL						
		76-000-000-0000-2120		2,155.00	HEALTH-JUNE 10	CP122-V0	HEALTH INSURANCE PAYABL
*	4464 NW MN SERV COOP-BLUE CROSS BL			\$2,155.00	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$2,155.00	* BALANCE SHEET		1 VENDORS 1 TRANSACTIONS
--	393 DEPT				KAMAR RECYCLING		
-	7521 CENEX CREDIT CARDS						
		76-393-000-0000-6561		2,321.94	MAY 10	9970029683	GAS,DIESEL,PROPANE
*	7521 CENEX CREDIT CARDS			\$2,321.94	*VENDOR TOTAL		
**	393 DEPT	TOTAL.....		\$2,321.94	* KAMAR RECYCLING		1 VENDORS 1 TRANSACTIONS
**	76 FUND TOTAL.....			\$4,476.94	** KAMAR RECYCLING		2 TRANSACTIONS
****	FINAL TOTAL.....			\$71,427.80	**** 22 VENDORS		33 TRANSACTIONS

5/27/2010
11:03:46

COURTNEY P

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

COUNTY 68
AUDITOR'S WARRANTS

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**** RECAP BY FUND

FUND	AMOUNT	NAME
01	30,373.88	REVENUE
02	16,885.82	ROAD AND BRIDGE
11	16,989.14	SOCIAL SERVICES
25	2,702.02	ENVIRONMENTAL
76	4,476.94	KAMAR RECYCLING

DATE APPROVED

**

71,427.80 * TOTAL

APPROVED BY,

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.....

6/03/2010 COURTNEYP
11:34:47

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

COUNTY 68
AUDITOR'S WARRANTS

IFD53 PAGE 0

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

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

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

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

Print Paid Invoice Warngs. NO (Y/N)

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

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

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

6/03/2010 01 FUND
 11:34:47 REVENUE

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

COUNTY 68

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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		
-	3656	ASSURANT EMPLOYEE BENEFITS					
		01-000-000-0000-2115		281.50	LTD-JUNE 10		LONG TERM DISABILITY
*	3656	ASSURANT EMPLOYEE BENEFITS		\$281.50	*VENDOR TOTAL		
-	6128	CAPITAL GUARDIAN TRUST CO					
		01-000-000-0000-2125		1,004.00	AM DEFER COMP-6/4/10		AMERICAN FUND DEFER COM
*	6128	CAPITAL GUARDIAN TRUST CO		\$1,004.00	*VENDOR TOTAL		
-	6751	COLONIAL SUPPLEMENTAL INSURAN					
		01-000-000-0000-2129		54.46	STD-JUNE 10	E7960016	SHORT TERM DISABILITY
*	6751	COLONIAL SUPPLEMENTAL INSURAN		\$54.46	*VENDOR TOTAL		
-	6612	LAW ENFORCEMENT LABOR SERVICE					
		01-000-000-0000-2128		742.20	UNION DUES-JUNE 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		
-	1351	MN MUTUAL LIFE INSURANCE					
		01-000-000-0000-2114		954.60	MN LIFE-JUNE 10		LIFE INSURANCE PAYABLE
		01-000-000-0000-2132		7.40	COBRA LIFE-JUNE 10		COBRA INSURANCE PAYABLE
*	1351	MN MUTUAL LIFE INSURANCE		\$962.00	*VENDOR TOTAL		
-	4875	MN NCPERS GROUP LIFE INS					
		01-000-000-0000-2118		128.00	PERA LIFE-JUNE 10		PERA INSURANCE PAYABLE
*	4875	MN NCPERS GROUP LIFE INS		\$128.00	*VENDOR TOTAL		
-	12264	NATIONWIDE RETIREMENT SOLUTIO					
		01-000-000-0000-2121		1,266.12	DEFER COMP-6/4/10		NRS DEFER COMP PAYABLE
*	12264	NATIONWIDE RETIREMENT SOLUTIO		\$1,266.12	*VENDOR TOTAL		
-	6226	SELECT ACCOUNT-VEBA					
		01-000-000-0000-2127		2,969.00	VEBA PAY-6/4/10		VEBA PAYABLE
*	6226	SELECT ACCOUNT-VEBA		\$2,969.00	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$7,640.32	* BALANCE SHEET		9 VENDORS 10 TRANSACTIONS
--	005 DEPT				BOARD OF COMMISSIONERS		
-	7335	VERIZON WIRELESS					
		01-005-000-0000-6203		45.88	CELL-COMMISS	2404428956	TELEPHONE
*	7335	VERIZON WIRELESS		\$45.88	*VENDOR TOTAL		
**	005 DEPT	TOTAL.....		\$45.88	* BOARD OF COMMISSIONERS		1 VENDORS 1 TRANSACTIONS
--	014 DEPT				JUVENILE RESTITUTION		

6/03/2010 01 FUND
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ROSEAU COUNTY
 INTEGRATED RECEIPTS AND DISBURSEMENTS SYSTEM
 A/P AUDIT LIST FOR BOARD

COUNTY 68
 AUDITOR'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
-999999997	PETERSON/CINDY	01-014-000-0000-6801		423.87	REST: 68-JV-09-1498		MISC EXPENSE
*999999997	PETERSON/CINDY			\$423.87	*VENDOR TOTAL		
** 014 DEPT	TOTAL.....			\$423.87	* JUVENILE RESTITUTION		1 VENDORS 1 TRANSACTIONS
-- 092 DEPT	.....				MENTORING PROGRAM		
-	1386 NW MN MENTORING PROGRAM	01-092-000-0000-6803		10,000.00	MENTORING		GRANTS OUT
*	1386 NW MN MENTORING PROGRAM			\$10,000.00	*VENDOR TOTAL		
** 092 DEPT	TOTAL.....			\$10,000.00	* MENTORING PROGRAM		1 VENDORS 1 TRANSACTIONS
-- 201 DEPT	.....				SHERIFF		
-	6745 PAUL BUNYAN TELEPHONE COOPERA	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
-- 281 DEPT	.....				EMERGENCY MANAGEMENT		
-	7335 VERIZON WIRELESS	01-281-000-0000-6203		50.88	CELL-EMERG MGMT	2404428956	TELEPHONE
*	7335 VERIZON WIRELESS			\$50.88	*VENDOR TOTAL		
** 281 DEPT	TOTAL.....			\$50.88	* EMERGENCY MANAGEMENT		1 VENDORS 1 TRANSACTIONS
-- 501 DEPT	.....				CULTURE/PARKS/AND RECREATION		
-	1016 AMERICAN LEGION POST 371-ROOS	01-501-000-0000-6802		100.00	2010 MEMORIAL DAY		APPROPRIATIONS
*	1016 AMERICAN LEGION POST 371-ROOS			\$100.00	*VENDOR TOTAL		
** 501 DEPT	TOTAL.....			\$100.00	* CULTURE/PARKS/AND RECREATION		1 VENDORS 1 TRANSACTIONS
**	01 FUND TOTAL.....			\$18,263.90	** REVENUE		16 TRANSACTIONS

6/03/2010 02 FUND
 11:34:47 ROAD AND BRIDGE

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

COUNTY 68
 AUDITOR'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
--	000 DEPT				BALANCE SHEET		
-	3656	ASSURANT EMPLOYEE BENEFITS					
		02-000-000-0000-2115		616.13	LTD-JUNE 10		LONG TERM DISABILITY
*	3656	ASSURANT EMPLOYEE BENEFITS		\$616.13	*VENDOR TOTAL		
-	6128	CAPITAL GUARDIAN TRUST CO					
		02-000-000-0000-2125		1,102.00	AM DEFER COMP-6/4/10		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		395.38	ABRAHAMSON-0014685923		CHILD SUPPORT
*	4935	MN CHILD SUPPORT PAYMENT CENT		\$476.13	*VENDOR TOTAL		
-	1351	MN MUTUAL LIFE INSURANCE					
		02-000-000-0000-2114		421.30	MN LIFE-JUNE 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-JUNE 10		PERA INSURANCE PAYABLE
*	4875	MN NCPERS GROUP LIFE INS		\$304.00	*VENDOR TOTAL		
-	12264	NATIONWIDE RETIREMENT SOLUTIO					
		02-000-000-0000-2121		672.50	DEFER COMP-6/4/10		NRS DEFER COMP PAYABLE
*	12264	NATIONWIDE RETIRMENT SOLUTIO		\$672.50	*VENDOR TOTAL		
-	6226	SELECT ACCOUNT-VEBA					
		02-000-000-0000-2127		1,677.75	VEBA PAY-6/4/10		VEBA PAYABLE
*	6226	SELECT ACCOUNT-VEBA		\$1,677.75	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$5,269.81	* BALANCE SHEET		7 VENDORS 8 TRANSACTIONS
**	02 FUND	TOTAL.....		\$5,269.81	** ROAD AND BRIDGE		8 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		
-	3656	ASSURANT EMPLOYEE BENEFITS					
		11-420-000-0000-2115		267.81	LTD-JUNE 10		LONG TERM DISABILITY
		11-420-000-0000-2115		11.88-	LTD-BULEY APR/MAY		LONG TERM DISABILITY
*	3656	ASSURANT EMPLOYEE BENEFITS		\$255.93	*VENDOR TOTAL		
-	6128	CAPITAL GUARDIAN TRUST CO					
		11-420-000-0000-2125		562.68	AM DEFER COMP-6/4/10		AMERICAN FUND DEFER COM
*	6128	CAPITAL GUARDIAN TRUST CO		\$562.68	*VENDOR TOTAL		
-	6751	COLONIAL SUPPLEMENTAL INSURAN					
		11-420-000-0000-2129		31.15	STD-JUNE 10	E7960016	SHORT TERM DISABILITY
*	6751	COLONIAL SUPPLEMENTAL INSURAN		\$31.15	*VENDOR TOTAL		
-	1351	MN MUTUAL LIFE INSURANCE					
		11-420-000-0000-2114		176.69	MN LIFE-JUNE 10		LIFE INSURANCE PAYABLE
*	1351	MN MUTUAL LIFE INSURANCE		\$176.69	*VENDOR TOTAL		
-	4875	MN NCPERS GROUP LIFE INS					
		11-420-000-0000-2118		93.44	PERA LIFE-JUNE 10		PERA INSURANCE PAYABLE
*	4875	MN NCPERS GROUP LIFE INS		\$93.44	*VENDOR TOTAL		
-	12264	NATIONWIDE RETIREMENT SOLUTIO					
		11-420-000-0000-2121		978.08	DEFER COMP-6/4/10		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-6/4/10		VEBA PAYABLE
*	6226	SELECT ACCOUNT-VEBA		\$851.18	*VENDOR TOTAL		
**	420 DEPT	TOTAL.....		\$2,949.15	* INCOME MAINTENANCE		7 VENDORS 8 TRANSACTIONS
--	430 DEPT				SOCIAL SERVICES		
-	3656	ASSURANT EMPLOYEE BENEFITS					
		11-430-000-0000-2115		168.04	LTD-JUNE 10		LONG TERM DISABILITY
*	3656	ASSURANT EMPLOYEE BENEFITS		\$168.04	*VENDOR TOTAL		
-	6128	CAPITAL GUARDIAN TRUST CO					
		11-430-000-0000-2125		392.80	AM DEFER COMP-6/4/10		AMERICAN FUND DEFER COM
*	6128	CAPITAL GUARDIAN TRUST CO		\$392.80	*VENDOR TOTAL		
-	1351	MN MUTUAL LIFE INSURANCE					
		11-430-000-0000-2114		190.02	MN LIFE-JUNE 10		LIFE INSURANCE PAYABLE
*	1351	MN MUTUAL LIFE INSURANCE		\$190.02	*VENDOR TOTAL		
-	4875	MN NCPERS GROUP LIFE INS					
		11-430-000-0000-2118		82.56	PERA LIFE-JUNE 10		PERA INSURANCE PAYABLE
*	4875	MN NCPERS GROUP LIFE INS		\$82.56	*VENDOR TOTAL		

COURTNEY P
 6/03/2010 11 FUND
 11:34:47 SOCIAL SERVICES

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

COUNTY 68
 AUDITOR'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
-	12264	NATIONWIDE RETIREMENT SOLUTIO					
		11-430-000-0000-2121		280.42	DEFER COMP-6/4/10		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-6/4/10		VEBA PAYABLE
*	6226	SELECT ACCOUNT-VEBA		\$987.07	*VENDOR TOTAL		
**	430 DEPT	TOTAL.....		\$2,100.91	* SOCIAL SERVICES		6 VENDORS 6 TRANSACTIONS
**	11 FUND	TOTAL.....		\$5,050.06	** SOCIAL SERVICES		14 TRANSACTIONS

6/03/2010 25 FUND
 11:34:47 ENVIRONMENTAL

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

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 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		
-	3656	ASSURANT EMPLOYEE BENEFITS 25-000-000-0000-2115		9.04	LTD-JUNE 10		LONG TERM DISABILITY
*	3656	ASSURANT EMPLOYEE BENEFITS		\$9.04	*VENDOR TOTAL		
-	6751	COLONIAL SUPPLEMENTAL INSURAN 25-000-000-0000-2129		18.50	STD-JUNE 10	E7960016	SHORT TERM DISABILITY
*	6751	COLONIAL SUPPLEMENTAL INSURAN		\$18.50	*VENDOR TOTAL		
-	1351	MN MUTUAL LIFE INSURANCE 25-000-000-0000-2114		71.80	MN LIFE-JUNE 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-JUNE 10		PERA INSURANCE PAYABLE
*	4875	MN NCPERS GROUP LIFE INS		\$32.00	*VENDOR TOTAL		
-	6226	SELECT ACCOUNT-VEBA 25-000-000-0000-2127		238.50	VEBA PAY-6/4/10		VEBA PAYABLE
*	6226	SELECT ACCOUNT-VEBA		\$238.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$369.84	* BALANCE SHEET		5 VENDORS 5 TRANSACTIONS
**	25 FUND	TOTAL.....		\$369.84	** ENVIRONMENTAL		5 TRANSACTIONS

COURTNEY P
 6/03/2010 76 FUND
 11:34:47 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		
-	1351 MN MUTUAL LIFE INSURANCE						
		76-000-000-0000-2114		93.60	MN LIFE-JUNE 10		LIFE INSURANCE PAYABLE
*	1351 MN MUTUAL LIFE INSURANCE			\$93.60	*VENDOR TOTAL		
-	6226 SELECT ACCOUNT-VEBA						
		76-000-000-0000-2127		238.50	VEBA PAY-6/4/10		VEBA PAYABLE
*	6226 SELECT ACCOUNT-VEBA			\$238.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$332.10	* BALANCE SHEET		2 VENDORS 2 TRANSACTIONS
**	76 FUND	TOTAL.....		\$332.10	** KAMAR RECYCLING		2 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		1,909.00	VITAL STATS-MAY 10		ST SH VITAL STATISTICS
*	1086 MN DEPT OF FINANCE-TREAS			\$1,909.00	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$1,909.00	* BALANCE SHEET		1 VENDORS 1 TRANSACTIONS
**	82 FUND	TOTAL.....		\$1,909.00	** STATE REVENUE COLLECTION AGENCY		1 TRANSACTIONS
****		FINAL TOTAL.....		\$31,194.71	**** 43 VENDORS	46 TRANSACTIONS	

6/03/2010
11:34:47

COURTNEY P

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

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**** RECAP BY FUND

FUND	AMOUNT	NAME
01	18,253.90	REVENUE
02	5,269.81	ROAD AND BRIDGE
11	5,050.06	SOCIAL SERVICES
25	369.84	ENVIRONMENTAL
76	332.10	KAMAR RECYCLING
82	1,909.00	STATE REVENUE COLLECTION AGENCY

DATE APPROVED

**

31,194.71 * 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		
-	6707 AMERITAS LIFE INSURANCE CORP						
	01-000-000-0000-2130			60.80	DENTAL-FALK APR/MAY 10		DENTAL INSURANCE PAYABL
	01-000-000-0000-2131			167.04	VISION-JUNE 10	031250	VISION INSURANCE PAYABL
	01-000-000-0000-2130			953.00	DENTAL-JUNE 10	32945	DENTAL INSURANCE PAYABL
*	6707 AMERITAS LIFE INSURANCE CORP			\$1,180.84	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$1,180.84	* BALANCE SHEET		1 VENDORS 3 TRANSACTIONS
--	005 DEPT				BOARD OF COMMISSIONERS		
-	2300 CENTURYLINK						
	01-005-000-0000-6203			22.38	LD-COMMISSIONER	301222526	TELEPHONE
*	2300 CENTURYLINK			\$22.38	*VENDOR TOTAL		
**	005 DEPT	TOTAL.....		\$22.38	* BOARD OF COMMISSIONERS		1 VENDORS 1 TRANSACTIONS
--	013 DEPT				COURT ADMINISTRATOR		
-	5406 ANDERSON LAW OFFICE STEVEN A						
	01-013-000-0000-6263			93.75	SERV: F4-01-727		LEGAL SERVICES
*	5406 ANDERSON LAW OFFICE STEVEN A			\$93.75	*VENDOR TOTAL		
-	2300 CENTURYLINK						
	01-013-000-0000-6203			10.05	FAX-CT ADMN	301222526	TELEPHONE
	01-013-000-0000-6203			44.41	LD-CT ADMN	301222526	TELEPHONE
	01-013-000-0000-6203			18.18	LD-JUDGE	301222526	TELEPHONE
*	2300 CENTURYLINK			\$72.64	*VENDOR TOTAL		
-	1311 FISH/ALAN B						
	01-013-000-0000-6263			450.00	SERV: 68-PR-10-398		LEGAL SERVICES
*	1311 FISH/ALAN B			\$450.00	*VENDOR TOTAL		
-	6402 MOREN/PATRICK						
	01-013-000-0000-6263			356.25	SERV: 68-FA-10-23		LEGAL SERVICES
*	6402 MOREN/PATRICK			\$356.25	*VENDOR TOTAL		
-	4436 SATHER LAW OFFICE						
	01-013-000-0000-6263			289.50	SERV: 68-PR-09-230		LEGAL SERVICES
	01-013-000-0000-6263			127.50	SERV: 68-PR-09-1267		LEGAL SERVICES
	01-013-000-0000-6263			2,245.70	SERV: 68-PR-09-424		LEGAL SERVICES
*	4436 SATHER LAW OFFICE			\$2,662.70	*VENDOR TOTAL		
**	013 DEPT	TOTAL.....		\$3,635.34	* COURT ADMINISTRATOR		5 VENDORS 9 TRANSACTIONS
--	041 DEPT				AUDITOR		
-	2300 CENTURYLINK						
	01-041-000-0000-6203			25.29	LD-AUDITOR	301222526	TELEPHONE

COURTNEY
 6/10/2010 01 FUND
 11:57:42 REVENUE

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

COUNTY 68

IFD53 PAGE 2

AUDITOR'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	2300	CENTURYLINK		\$25.29	*VENDOR TOTAL		
**	041	DEPT	TOTAL.....	\$25.29	* AUDITOR		1 VENDORS 1 TRANSACTIONS
--	053	DEPT	.....		TREASURER		
-	2300	CENTURYLINK					
		01-053-000-0000-6203		8.94	LD-TREASURER	301222526	TELEPHONE
*	2300	CENTURYLINK		\$8.94	*VENDOR TOTAL		
**	053	DEPT	TOTAL.....	\$8.94	* TREASURER		1 VENDORS 1 TRANSACTIONS
--	055	DEPT	.....		ASSESSOR		
-	2300	CENTURYLINK					
		01-055-000-0000-6203		24.04	LD-ASSESSOR	301222526	TELEPHONE
*	2300	CENTURYLINK		\$24.04	*VENDOR TOTAL		
**	055	DEPT	TOTAL.....	\$24.04	* ASSESSOR		1 VENDORS 1 TRANSACTIONS
--	063	DEPT	.....		INFORMATION TECHNOLOGY		
-	2300	CENTURYLINK					
		01-063-000-0000-6203		3.99	LD-COMPUTER	301222526	TELEPHONE
*	2300	CENTURYLINK		\$3.99	*VENDOR TOTAL		
**	063	DEPT	TOTAL.....	\$3.99	* INFORMATION TECHNOLOGY		1 VENDORS 1 TRANSACTIONS
--	091	DEPT	.....		COUNTY ATTORNEY		
-	2300	CENTURYLINK					
		01-091-000-0000-6203		47.53	LD-ATTORNEY	301222526	TELEPHONE
*	2300	CENTURYLINK		\$47.53	*VENDOR TOTAL		
**	091	DEPT	TOTAL.....	\$47.53	* COUNTY ATTORNEY		1 VENDORS 1 TRANSACTIONS
--	093	DEPT	.....		VICTIM SERVICES		
-	2300	CENTURYLINK					
		01-093-000-0000-6203		16.92	LD-VICT SERVICE	301222526	TELEPHONE
*	2300	CENTURYLINK		\$16.92	*VENDOR TOTAL		
**	093	DEPT	TOTAL.....	\$16.92	* VICTIM SERVICES		1 VENDORS 1 TRANSACTIONS
--	101	DEPT	.....		RECORDER		
-	2300	CENTURYLINK					
		01-101-000-0000-6203		6.96	LD-RECORDER	301222526	TELEPHONE
*	2300	CENTURYLINK		\$6.96	*VENDOR TOTAL		

AUDITOR'S WARRANTS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
** 101 DEPT		TOTAL.....		\$6.96	* RECORDER		1 VENDORS 1 TRANSACTIONS
-- 121 DEPT					VETERANS SERVICES		
-	2300 CENTURYLINK						
		01-121-000-0000-6203		29.16	LD-VET SERVICE	301222526	TELEPHONE
*	2300 CENTURYLINK			\$29.16	*VENDOR TOTAL		
** 121 DEPT		TOTAL.....		\$29.16	* VETERANS SERVICES		1 VENDORS 1 TRANSACTIONS
-- 191 DEPT					BUILDING MAINTENANCE		
-	2300 CENTURYLINK						
		01-191-000-0000-6203		.14	LD-JANITOR	301222526	TELEPHONE
*	2300 CENTURYLINK			\$.14	*VENDOR TOTAL		
** 191 DEPT		TOTAL.....		\$.14	* BUILDING MAINTENANCE		1 VENDORS 1 TRANSACTIONS
-- 196 DEPT					BUILDINGS AND GROUNDS		
-	2300 CENTURYLINK						
		01-196-000-0000-6203		1,162.05	218-463-2411	301222526	TELEPHONE
*	2300 CENTURYLINK			\$1,162.05	*VENDOR TOTAL		
-	1829 ROSEAU CITY						
		01-196-000-0000-6253		1,886.83	CTHSE-MAY 10	73000	ELECTRICITY
		01-196-000-0000-6253		34.48	CTHSE-MAY 10	73010	ELECTRICITY
*	1829 ROSEAU CITY			\$1,921.31	*VENDOR TOTAL		
** 196 DEPT		TOTAL.....		\$3,083.36	* 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)	10024467	PHOTOCOPIER MAINT
*	6712 CANON FINANCIAL SERVICES INC			\$177.17	*VENDOR TOTAL		
-	2300 CENTURYLINK						
		01-201-000-0000-6203		1,172.61	LD-SHERIFF	301222526	TELEPHONE
		01-201-000-0000-6203		73.28	LD-BCA	301222526	TELEPHONE
*	2300 CENTURYLINK			\$1,245.89	*VENDOR TOTAL		
-	1829 ROSEAU CITY						
		01-201-000-0000-6253		94.69	OLD LEC BLDG-MAY 10	23920	ELECTRICITY
		01-201-000-0000-6253		532.18	SHERIFF-MAY 10	73000	ELECTRICITY
*	1829 ROSEAU CITY			\$626.87	*VENDOR TOTAL		
** 201 DEPT		TOTAL.....		\$2,049.93	* SHERIFF		3 VENDORS 5 TRANSACTIONS
-- 204 DEPT					JAIL		

6/10/2010 01 FUND
 11:57:42 REVENUE

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 4

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
-	6712 CANON FINANCIAL SERVICES INC	01-204-000-0000-6231		177.17	COPIER LEASE (-002)	10024467	PHOTOCOPIER MAINT
*	6712 CANON FINANCIAL SERVICES INC			\$177.17	*VENDOR TOTAL		
-	1829 ROSEAU CITY	01-204-000-0000-6253		7,380.95	JAIL-MAY 10	73040	ELECTRICITY
*	1829 ROSEAU CITY			\$7,380.95	*VENDOR TOTAL		
**	204 DEPT	TOTAL.....		\$7,558.12	* JAIL		2 VENDORS 2 TRANSACTIONS
--	281 DEPT	.....			EMERGENCY MANAGEMENT		
-	2300 CENTURYLINK	01-281-000-0000-6203		34.29	LD-EMERG MGMT	301222526	TELEPHONE
		01-281-000-0000-6203		22.34	218-463-3375	301223127	TELEPHONE
*	2300 CENTURYLINK			\$56.63	*VENDOR TOTAL		
**	281 DEPT	TOTAL.....		\$56.63	* EMERGENCY MANAGEMENT		1 VENDORS 2 TRANSACTIONS
--	501 DEPT	.....			CULTURE/PARKS/AND RECREATION		
-	6042 VFW POST 4930 WARROAD	01-501-000-0000-6802		100.00	2010 MEMORIAL DAY		APPROPRIATIONS
*	6042 VFW POST 4930 WARROAD			\$100.00	*VENDOR TOTAL		
**	501 DEPT	TOTAL.....		\$100.00	* CULTURE/PARKS/AND RECREATION		1 VENDORS 1 TRANSACTIONS
--	603 DEPT	.....			EXTENSION		
-	2300 CENTURYLINK	01-603-000-0000-6203		61.60	218-463-1052	301221594	TELEPHONE
		01-603-000-0000-6203		11.45	LD-EXTENSION	301222526	TELEPHONE
*	2300 CENTURYLINK			\$73.05	*VENDOR TOTAL		
**	603 DEPT	TOTAL.....		\$73.05	* EXTENSION		1 VENDORS 2 TRANSACTIONS
--	710 DEPT	.....			TV TOWER		
-	1829 ROSEAU CITY	01-710-000-0000-6253		325.66	ROSEAU CO TV-MAY 10	62230	ELECTRICITY
*	1829 ROSEAU CITY			\$325.66	*VENDOR TOTAL		
**	710 DEPT	TOTAL.....		\$325.66	* TV TOWER		1 VENDORS 1 TRANSACTIONS
**	01 FUND TOTAL.....			\$18,248.28	** REVENUE		38 TRANSACTIONS

6/10/2010 02 FUND
 11:57:42 ROAD AND BRIDGE

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 5

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	6707 AMERITAS LIFE INSURANCE CORP						
	02-000-000-0000-2131			33.44	VISION-JUNE 10	031250	VISION INSURANCE PAYABL
	02-000-000-0000-2130			272.08	DENTAL-JUNE 10	32945	DENTAL INSURANCE PAYABL
*	6707 AMERITAS LIFE INSURANCE CORP			\$305.52	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$305.52	* BALANCE SHEET		1 VENDORS 2 TRANSACTIONS
--	320 DEPT				HIGHWAY CONSTRUCTION		
-	6975 BITUMINOUS PAVING INC						
	02-320-000-0000-6607			285,398.46	EST #1 - 2010 SEAL COAT 061		CAPITAL-INFRASTRUCTURE
*	6975 BITUMINOUS PAVING INC			\$285,398.46	*VENDOR TOTAL		
**	320 DEPT	TOTAL.....		\$285,398.46	* HIGHWAY CONSTRUCTION		1 VENDORS 1 TRANSACTIONS
--	330 DEPT				HIGHWAY ADMINISTRATION		
-	2300 CENTURYLINK						
	02-330-000-0000-6203			361.61	ROSEAU SHOP 061	301220022	TELEPHONE
*	2300 CENTURYLINK			\$361.61	*VENDOR TOTAL		
**	330 DEPT	TOTAL.....		\$361.61	* HIGHWAY ADMINISTRATION		1 VENDORS 1 TRANSACTIONS
--	340 DEPT				EQUIPMENT MAINTENANCE AND SHOPS		
-	12003 BADGER CITY						
	02-340-000-0000-6254			61.40	BADGER SHOP 061		GAS-UTILITIES
*	12003 BADGER CITY			\$61.40	*VENDOR TOTAL		
-	2300 CENTURYLINK						
	02-340-000-0000-6203			45.36	WARROAD SHOP 061	301222289	TELEPHONE
*	2300 CENTURYLINK			\$45.36	*VENDOR TOTAL		
-	7026 GREENBUSH CITY						
	02-340-000-0000-6254			89.88	GREENBUSH SHOP 061		GAS-UTILITIES
*	7026 GREENBUSH CITY			\$89.88	*VENDOR TOTAL		
-	9053 OTTERTAIL POWER COMPANY						
	02-340-000-0000-6254			48.46	GREENBUSH SHOP 061		GAS-UTILITIES
*	9053 OTTERTAIL POWER COMPANY			\$48.46	*VENDOR TOTAL		
-	1829 ROSEAU CITY						
	02-340-000-0000-6254			30.79	NORTH SHED 061		GAS-UTILITIES
	02-340-000-0000-6254			916.78	ROSEAU SHOP 061		GAS-UTILITIES
*	1829 ROSEAU CITY			\$947.57	*VENDOR TOTAL		
-	2313 WARROAD CITY						
	02-340-000-0000-6254			139.80	WARROAD SHOP 061		GAS-UTILITIES

6/10/2010 02 FUND
 11:57:42 ROAD AND BRIDGE

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

COUNTY 68
 AUDITOR'S WARRANTS

IFD53 PAGE 6

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION	SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
*	2313	WARROAD CITY		\$139.80	*VENDOR TOTAL			
-	1339	WIKSTROM TELECOM-INTERNET						
		02-340-000-0000-6254		37.25	BADGER SHOP	061		GAS-UTILITIES
		02-340-000-0000-6254		40.68	GREENBUSH SHOP	061		GAS-UTILITIES
		02-340-000-0000-6254		40.68	STRATHCONA SHOP	061		GAS-UTILITIES
		02-340-000-0000-6254		36.80	WANNASKA SHOP	061		GAS-UTILITIES
*	1339	WIKSTROM TELECOM-INTERNET		\$155.41	*VENDOR TOTAL			
**	340	DEPT TOTAL.....		\$1,487.88	* EQUIPMENT MAINTENANCE AND SHOPS		7 VENDORS	11 TRANSACTIONS
**	02	FUND TOTAL.....		\$287,553.47	** ROAD AND BRIDGE			15 TRANSACTIONS

COURTNEY P
 6/10/2010 11 FUND
 11:57:42 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		
-	6707 AMERITAS LIFE INSURANCE CORP						
		11-420-000-0000-2130		207.01	DENTAL-JUNE 10	32945	DENTAL INSURANCE PAYABL
*	6707 AMERITAS LIFE INSURANCE CORP			\$207.01	*VENDOR TOTAL		
**	420 DEPT	TOTAL.....		\$207.01	* INCOME MAINTENANCE		1 VENDORS 1 TRANSACTIONS
--	430 DEPT				SOCIAL SERVICES		
-	6707 AMERITAS LIFE INSURANCE CORP						
		11-430-000-0000-2130		331.83	DENTAL-JUNE 10	32945	DENTAL INSURANCE PAYABL
*	6707 AMERITAS LIFE INSURANCE CORP			\$331.83	*VENDOR TOTAL		
**	430 DEPT	TOTAL.....		\$331.83	* SOCIAL SERVICES		1 VENDORS 1 TRANSACTIONS
**	11 FUND	TOTAL.....		\$538.84	** SOCIAL SERVICES		2 TRANSACTIONS

6/10/2010 25 FUND
 11:57:42 ENVIRONMENTAL

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

COUNTY 68
 AUDITOR'S WARRANTS

IFDS3 PAGE 8

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	6707 AMERITAS LIFE INSURANCE CORP						
	25-000-000-0000-2131			15.52	VISION-JUNE 10	031250	VISION INSURANCE PAYABL
	25-000-000-0000-2130			45.68	DENTAL-JUNE 10	32945	DENTAL INSURANCE PAYABL
*	6707 AMERITAS LIFE INSURANCE CORP			\$61.20	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$61.20	* BALANCE SHEET		1 VENDORS 2 TRANSACTIONS
--	390 DEPT				ENVIRONMENTAL OFFICER		
-	2300 CENTURYLINK						
	25-390-000-0000-6203			7.59	LD-ENVIRONMENT	301222526	TELEPHONE
	25-390-000-0000-6203			54.02	218-463-3750	301223362	TELEPHONE
*	2300 CENTURYLINK			\$61.61	*VENDOR TOTAL		
-	7166 KB BOBCAT SERVICE						
	25-390-000-0000-6278			241.00	SOIL VERIFICATION	132	ISTS INSPECTION
*	7166 KB BOBCAT SERVICE			\$241.00	*VENDOR TOTAL		
**	390 DEPT	TOTAL.....		\$302.61	* ENVIRONMENTAL OFFICER		2 VENDORS 3 TRANSACTIONS
--	391 DEPT				TRANSFER STATION/DEMOLANDFILL		
-	2300 CENTURYLINK						
	25-391-000-0000-6203			64.39	218-463-1655	301222020	TELEPHONE
*	2300 CENTURYLINK			\$64.39	*VENDOR TOTAL		
**	391 DEPT	TOTAL.....		\$64.39	* TRANSFER STATION/DEMOLANDFILL		1 VENDORS 1 TRANSACTIONS
**	25 FUND TOTAL.....			\$428.20	** ENVIRONMENTAL		6 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		
-999999995	KUKOWSKI/DAVID W						
		81-000-000-0000-2250		58.00	BOVINE ADJUSTMENT	01.0018900	UNAPP RE TAX-CURR
		81-000-000-0000-2250		35.00	BOVINE ADJUSTMENT	29.0041500	UNAPP RE TAX-CURR
		81-000-000-0000-2250		92.00	BOVINE ADJUSTMENT	29.0041800	UNAPP RE TAX-CURR
		81-000-000-0000-2250		86.50	BOVINE ADJUSTMENT	29.0051100	UNAPP RE TAX-CURR
		81-000-000-0000-2250		205.00	BOVINE ADJUSTMENT	29.0071500	UNAPP RE TAX-CURR
		81-000-000-0000-2250		108.00	BOVINE ADJUSTMENT	33.0057700	UNAPP RE TAX-CURR
*999999995	KUKOWSKI/DAVID W			\$584.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$584.50	* BALANCE SHEET		1 VENDORS 6 TRANSACTIONS
**	81 FUND	TOTAL.....		\$584.50	** TAX COLLECTIONS FUNDS		6 TRANSACTIONS

VENDOR NO.	NAME	ACCOUNT NO.	RPT ACCR	AMOUNT	WARRANT DESCRIPTION SERVICE DATES	INVOICE# PAID ON BEHALF #	ACCOUNT DESCRIPTION ON BEHALF OF NAME
--	000 DEPT				BALANCE SHEET		
-	12018 MN DEPT OF FINANCE-TREAS						
		82-000-000-0000-2305		2,709.00	RE SURCH-MAY 10		R.E. SURCHARGE/ASSURANC
		82-000-000-0000-2305		1.50	ASSURANCE-MAY 10		R.E. SURCHARGE/ASSURANC
*	12018 MN DEPT OF FINANCE-TREAS			\$2,710.50	*VENDOR TOTAL		
**	000 DEPT	TOTAL.....		\$2,710.50	* BALANCE SHEET		1 VENDORS 2 TRANSACTIONS
**	82 FUND	TOTAL.....		\$2,710.50	** STATE REVENUE COLLECTION AGENCY		2 TRANSACTIONS
****		FINAL TOTAL.....		\$310,063.79	**** 45 VENDORS		69 TRANSACTIONS

6/10/2010
11:57:42

COURTNEY P

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

COUNTY 68
AUDITOR'S WARRANTS

IFDS3 PAGE 11

**** RECAP BY FUND

FUND	AMOUNT	NAME
01	18,248.28	REVENUE
02	287,553.47	ROAD AND BRIDGE
11	538.84	SOCIAL SERVICES
25	428.20	ENVIRONMENTAL
81	584.50	TAX COLLECTIONS FUNDS
82	2,710.50	STATE REVENUE COLLECTION AGENCY

DATE APPROVED

**

310,063.79 * TOTAL

APPROVED BY,

.....
.....

ITEM # Committee Rep
REQUEST FOR BOARD ACTION
 * Required Fields



*Person Responsible for Request Klein, Trish	*Department Coordinator	*Board Meeting Date Jun 15 2010
--	-----------------------------------	---

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

***Background (Provide sufficient detail of the subject):**
 Attached are Jack Swanson's Committee Reports

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:
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Board Action:

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

ATTEST: Teresa Klein, Board Clerk

JACK SWANSON COMMITTEE REPORTS

MAY 25, 2010 - PROJECT WORK TEAM (BISF)/ ROSEAU RIVER WATERSHED BOARD; Brian Dwight (BSWR) facilitated a meeting on Beltrami Island State Forest impoundment prospects with Minnesota DNR staff.

MAY 26, 2010 - ROSEAU ECONOMIC DEVELOPMENT AUTHORITY

MAY 26, 2010 - MCIT; met w/ Paul Reuvers on MCEA lawsuit re: Kittson County

MAY 27, 2010 - AMC DISTRICT III MEETING; in Warren

JUNE 2, 2010 - ROSEAU RIVER WATERSHED BOARD; talked about the Malung stream gauge; about Hay Creek/Norland project

JUNE 2, 2010 - COMMUNITY JUSTICE COORDINATING COMMITTEE; Annmarie has meeting notes.

JUNE 3, 2010 - NORTHERN COUNTIES LAND USE COORDINATING BOARD (CHISHOLM); met with Bill Becker (Exec. Dir, LSOHC) on objectives of the Outdoor Heritage Council, and the process for seeking funding for projects.

JUNE 7, 2010 - ROSEAU CONVENTION AND VISITORS BUREAU

JUNE 7, 2010 - ROSEAU CITY COUNCIL; asked for input on Rural Revitalization re: Jim Mulder request.

JUNE 8, 2010 - COUNTY BOARD MEETING

JUNE 10, 2010 - MARC BLOOMQUIST; met w/ Co Attorney Lisa Hanson and Bloomquist (Minnesota Department of Corrections) on adult restitution program.

JUNE 14, 2010 - EXTENSION COMMITTEE; 2011 budget

ITEM # Discussion 2

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Anderson, Dave	*Department Human Services	*Board Meeting Date Jun 15 2010
--	--------------------------------------	---

***Subject Title (As it will appear on the agenda):**
Grade Change for Social Services Office Support Specialist Position

***Background (Provide sufficient detail of the subject):**
The office support specialist position in social services is a Grade 3. The administrative support positions in other county offices is either a Grade 4 or Grade 5 depending on specific duties. The job description was sent to Employers Association for review. Attached you will find the updated evaluation that places it at a Grade 4. It is the policy of Roseau County to compensate positions at the Grade they are evaluated at. EA's recommendation is to move this position from a Grade 3 to a Grade 4.

***Financial Consideration:**

***Legal Consideration:**

***Other Consideration:**

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

Coordinator's Office Use (Do Not Write Below)

Date Received:	Comments:
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Board Action:

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

ATTEST: Teresa Klein, Board Clerk



EMPLOYERS ASSOCIATION, INC.

An Equal Employment Opportunity/Affirmative Action Employer

June 4, 2010

Trish Klein
Roseau County Coordinator
606 5 Avenue SW Room 180
Roseau, MN 56751-1477

Dear Trish,

You requested an evaluation for a job called Office Support Specialist in the social services department. The following is our recommendation. The highlighted ratings represent upgrades over the current rating.

Education		Experience		Supervision Received		Responsibility for Employees		Responsibility for Assets		Contacts	
D	50	B	20	D	20	A	15	C	45	D	60

Initiative		Physical Demands		Working Conditions		Analysis and Judgment		Total	
B	20	B	10	B	10	C	30	280	

Education required is consistent with “responsible secretarial/administrative work”. This is more than just the ability to use office equipment.

Supervision received is based on working with some degree of independence in carrying out the functions of the job. Of course any unusual cases where there is a serious doubt about procedure would involve the supervisor.

There is some handling of receipts and payments. Regular exercise of care, attention and checking is required when handling assets.

The job requires appreciable contacts requiring discretion and courtesy. This is the front job in the department. We have also recognized occasional unpleasant contacts with the public in the working conditions rating.

Analysis and judgment recognizes the role of triage for the department. This requires listening, questioning and a certain level of analysis when directing clients to the right person or program.

The rating of 280 points guides the job to grade 4, which is a one-grade increase.

Sincerely,

George B. Gmach
Director of Compensation and Survey Services

ITEM # Discussion 2

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Klein, Trish	*Department Coordinator	*Board Meeting Date Jun 15 2010
--	-----------------------------------	---

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

***Background (Provide sufficient detail of the subject):**
We last printed the official Roseau County Highway Map in 2008 and are almost out of maps. We used Cloud Cartographics who are no longer in business. We paid them \$3,625. The invoice does not say how many maps we had printed. Hopefully one of you will recall. Attached is a quote from NCompass to create an updated map.

***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	
Falk							
Walker						Tabled	

ATTEST: Teresa Klein, Board Clerk



Trish Klein
County coordinator
Roseau County
407 5th Ave NW
Roseau, MN 56751

June 11, 2010

Dear Trish,

Thank You for this opportunity to quote the creation and printing of a Roseau County Highway Map. This map will be a good hand out to residents and tourists.

NCompass will incorporate your GIS shape files and format them into a printable 24" X 36" four color two sided County Highway map. ProWest said your GIS department has all the necessary shape files for this project. The map will have a street index to roads and city insets on the back side and a four color county highway map on the front side.

NCompass will design the front and back cover of the map using photos supplied by the county.

The cost for our professional services will be.....**\$3,200**

Terms

50% down to begin the map.....\$1,600.00

50% upon completion and delivery of the maps\$1,600.00

Printing

NCompass will print a four color process map at a size of 24" X 36" on 70# Dull Mat paper and fold the map to 4" X 9". Maps will be boxed in quantities of 250/box and delivered to Roseau County. Delivery charges will be determined after total quantity of maps has been decided.

Terms for printing;

50% down

50% upon delivery

Printing costs:

1,000 copies	2000 copies	3,000 copies	5,000 copies
\$2,290.00	\$2,525.00	\$2,780.00	\$3,290.00

Trish, thank you for this opportunity to be of service to Roseau County, we look forward to working with you.

Best Regards,
Larry Charboneau
NCompass Technologies
7300 Washington Ave. S.
Eden Prairie, MN 55344
612-325-0194

ITEM # Discussion 3

REQUEST FOR BOARD ACTION

* Required Fields



*Person Responsible for Request Johnston, Alan	*Department Commissioner	*Board Meeting Date Jun 15 2010
--	------------------------------------	---

***Subject Title (As it will appear on the agenda):**
Regional Rail Authority Update

***Background (Provide sufficient detail of the subject):**
The County Attorney previously provided the Board with information regarding the establishment of a Regional Rail Authority. See attached. Assistant County Attorney Mike Grover will be gathering information from NWRD Transportation Specialist Troy Schroeder and others regarding how forming a RRA at this point could potentially benefit the acquisition of the abandoned rail bed between Warroad and Roseau. Mr. Grover is currently gathering that info and will have it for the Board meeting.

***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	
Falk							
Walker						Tabled	

ATTEST: Teresa Klein, Board Clerk

CHAPTER 398A

REGIONAL RAILROAD AUTHORITIES

398A.01	DEFINITIONS.	398A.06	MUNICIPAL POWERS.
398A.02	PURPOSE.	398A.07	BONDS.
398A.03	ORGANIZATION OF AUTHORITY.	398A.08	EMPLOYMENT PREFERENCE.
398A.04	POWERS.	398A.09	CONSTRUCTION.
398A.05	TAX EXEMPTION.	398A.10	TRANSIT FUNDING.

398A.01 DEFINITIONS.

Subdivision 1. **Application.** The terms defined in this section are used in sections 398A.01 to 398A.08 with the following meanings, respectively.

Subd. 2. **Authority.** "Authority" means a regional railroad authority organized and existing as a political subdivision and local government unit pursuant to section 398A.03.

Subd. 3. **Bonds.** "Bonds" means any bonds, notes, or other obligations issued by an authority pursuant to section 398A.07.

Subd. 4. **Governing body.** "Governing body" means the board, council, or other body authorized by law to exercise the governmental powers of a municipality.

Subd. 5. **Municipality.** "Municipality" means any county, city, or town.

Subd. 6. **Project.** "Project" means any railroad facilities proposed to be acquired, constructed, improved, or refinanced by an authority in whole or part by the issuance of bonds, including any real or personal property, structures, machinery, equipment, and appurtenances determined by the authority to be useful or convenient for railroad operations and handling passengers or freight.

Subd. 7. **Real property.** "Real property" means lands, structures, improvements thereof, and water and riparian rights, and any and all interests and estates therein, legal or equitable, including but not limited to easements, rights-of-way, uses, leases, and licenses.

Subd. 8. **Regional Railroad Authorities Act.** "Regional Railroad Authorities Act" means sections 398A.01 to 398A.09.

History: 1980 c 616 s 1; 1983 c 216 art 1 s 66

398A.02 PURPOSE.

The purpose of the Regional Railroad Authorities Act is to provide a means whereby one or more municipalities, with state and federal aids as may be available, may provide for the preservation and improvement of local rail service for agriculture, industry, or passenger traffic and provide for the preservation of abandoned rail right-of-way for future transportation uses,

when determined to be practicable and necessary for the public welfare, particularly in the case of abandonment of local rail lines.

History: 1980 c 616 s 2; 1983 c 326 s 11; 1989 c 299 s 10

398A.03 ORGANIZATION OF AUTHORITY.

Subdivision 1. **Organization resolution.** A regional railroad authority may be organized by resolution or joint resolution adopted by the governing body or bodies of one or more counties. The governing body or bodies of a municipality or municipalities within a county or counties may request by resolution that the county or counties organize a railroad authority. If the county or counties do not organize an authority within 90 days of receipt of the request, the municipality or municipalities may organize an authority by resolution or joint resolution. A resolution organizing an authority must state:

(a) that the authority is organized under the Regional Railroad Authorities Act as a political subdivision and local government unit of Minnesota, to exercise thereunder part of the sovereign power of the state;

(b) the name of the authority, including the words "regional railroad authority";

(c) the municipality or municipalities adopting the organization resolution;

(d) the number of commissioners of the authority, not less than five; the number to be appointed by the governing body of each municipality; and the names and addresses of the first board of commissioners;

(e) the city and county in which the registered office of the authority is to be situated;

(f) that neither the state of Minnesota, the municipality or municipalities, nor any other political subdivision is liable for obligations of the authority; and

(g) any other provision for regulating the business of the authority determined by the governing body or bodies adopting the resolution.

Subd. 2. **Hearing.** Before final adoption of an organization resolution, the governing body of each municipality named in it shall provide for a public hearing upon notice published in a newspaper of general circulation in the municipality. The notice of a hearing by the governing body of a county must be mailed to the governing body of each city or town in the county, except cities and towns participating in the organization, at least 30 days before the hearing. The hearing may be adjourned from time to time, to a time and place publicly announced at the hearing, or to a time and place fixed by notice published in a newspaper of general circulation in the municipality at least ten days before the adjourned session. Joint hearing sessions may be held by the governing bodies of all municipalities named, at any convenient public place within any of the municipalities. The resolution may be amended by the governing body or bodies at or after any

hearing session at which the amended resolution is proposed and made available to interested citizens. It shall not become effective until adopted in identical form by the governing bodies of all municipalities named in the resolution.

Subd. 3. **Certificate of incorporation.** A copy of the organization resolution, certified by the recording officer of each municipality adopting it, shall be filed with the secretary of state, who shall issue a certificate of incorporation if the resolution conforms to the requirements of this section, stating in the certificate the name of the authority and the date of its incorporation, which shall be the date of acceptance for filing. The certificate of incorporation shall be conclusive evidence of the valid organization and existence of the authority.

Subd. 4. **Amendment.** The organization resolution may be amended by resolution or joint resolution of the governing bodies of all municipalities named in the resolution prior to amendment and the governing body of any additional municipality named in the amendment. Each amendment shall be adopted at or after hearing upon notice as required for the organization resolution. No amendment releasing a municipality from its obligations as a party named in the resolution shall be effective unless all covenants, agreements, mortgage liens, and other security given for bonds of the authority have been discharged and satisfied by payment or otherwise in accordance with their terms. All other amendments shall take effect upon filing with the secretary of state and issuance of an amended certificate of incorporation in the same manner as provided for the organization resolution.

Subd. 5. **Board of commissioners.** All powers granted to an authority shall be exercised by its board of commissioners. Commissioners shall be appointed and vacancies in their office shall be filled by the governing body of each municipality named in the organization resolution, in accordance with the provisions of that resolution. The term of each commissioner shall be one year, or the remainder of the one year term for which a vacancy is filled, and until a successor is appointed. Commissioners shall receive no compensation for services but shall be reimbursed for necessary expenses incurred in the performance of their duties.

Subd. 6. **Meetings and actions.** The board of commissioners shall by resolution establish the time and place or places of its regular meetings and the method and notice required for calling special meetings, all of which shall be open to the public. A majority of the commissioners being present at a meeting, any action may be taken by resolution or motion adopted by recorded vote of a majority of those present, unless a larger majority is required by bylaws adopted by the board.

Subd. 7. **Officers and employees.** The board of commissioners shall appoint a chair, vice-chair, secretary, and treasurer from its members, each to serve for a term of one year and until a successor is appointed. The offices of secretary and treasurer may be combined, and deputies or assistants may be appointed for either office or the combined office, from members of the board or otherwise. The powers and duties of each office shall be determined by the board,

which shall require and pay for a surety bond for each officer handling funds. The board shall provide for the keeping of a full and accurate record of all proceedings and of resolutions, regulations, and orders issued or adopted; the state auditor shall, as time and resources permit, annually audit the books of said regional railroad authority. The board may appoint an executive director and other officers, fix their compensation, and delegate to them the powers and duties, as it may determine. It may also employ, or authorize the executive director to employ, all other employees, consultants, and agents needed to perform its duties and exercise its powers. Chapter 353 shall apply to all salaried employees.

History: 1980 c 616 s 3; 1983 c 326 s 12; 1986 c 444

398A.04 POWERS.

Subdivision 1. **General.** An authority may exercise all the powers necessary or desirable to implement the powers specifically granted in this section, and in exercising the powers is deemed to be performing an essential governmental function and exercising a part of the sovereign power of the state, and is a local government unit and political subdivision of the state. Without limiting the generality of the foregoing, the authority may:

(a) sue and be sued, have a seal, which may but need not be affixed to documents as directed by the board, make and perform contracts, and have perpetual succession;

(b) acquire real and personal property within or outside its taxing jurisdiction, by purchase, gift, devise, condemnation, conditional sale, lease, lease purchase, or otherwise; or for purposes, including the facilitation of an economic development project pursuant to section 383B.81 or 469.091 or 469.175, subdivision 7, that also improve rail service;

(c) hold, manage, control, sell, convey, lease, mortgage, or otherwise dispose of real or personal property; and

(d) make grants or otherwise appropriate funds to the Department of Transportation, the Metropolitan Council, or any other state or local governmental unit for the purposes described in subdivision 2 with respect to railroad facilities located or to be located within the authority's jurisdiction, whether or not the facilities will be acquired, constructed, owned, or operated by the authority.

Subd. 2. **Railroad acquisition and operation.** The authority may plan, establish, acquire, develop, construct, purchase, enlarge, extend, improve, maintain, equip, operate, regulate, and protect railroads and railroad facilities, including but not limited to terminal buildings, roadways, crossings, bridges, causeways, tunnels, equipment, and rolling stock. The authority may not expend state or federal funds to engage in planning for or development of light rail transit or commuter rail transit, unless this activity is consistent with a plan adopted by the department of transportation under section 174.84 and a plan adopted by the metropolitan council under section

473.399, and is carried out pursuant to a memorandum of understanding executed by the authority and the commissioner after appropriate consultation with the metropolitan council.

Subd. 3. **Permits.** The authority may apply to any public agency for permits, consents, authorizations, and approvals required for any project and take all actions necessary to comply with their conditions.

Subd. 4. **Eminent domain.** The authority shall have all powers granted to a political subdivision in chapter 117 for the acquisition of property for a public purpose, except that it shall have no power of eminent domain with respect to property owned by another authority or political subdivision of Minnesota or any other state, or with respect to property owned or used by a railroad corporation unless the Interstate Commerce Commission or a successor agency, if any, or another authority with power to make the finding, has found that the public convenience and necessity permit discontinuance of rail service on the property. All property taken for the exercise of the powers granted herein is declared to be taken for a public governmental purpose and as a matter of public necessity.

Subd. 5. **Funds.** The authority may establish charges and rentals for the use, sale, and availability of its property and service and may hold, use, dispose of, invest, and reinvest the income, revenues, and funds derived therefrom. Subject to any agreement with bondholders, it may invest money not required for immediate use, including bond proceeds, in the securities it shall deem prudent, notwithstanding the provisions of any other law relating to the investment of public funds.

Subd. 6. **Insurance and indemnity.** (a) The authority shall be subject to tort liability to the extent provided in chapter 466 and may procure insurance against the liability, and may indemnify and purchase and maintain insurance on behalf of any of its commissioners, officers, employees, or agents, in connection with any threatened, pending, or completed action, suit, or proceeding, as provided in chapter 466, and to the same extent and in the same manner and with the same force and effect as provided in the case of a private corporation by section 302A.521. It may also procure insurance against loss of or damage to property in the amounts, by reason of the risks, and from the insurers as it deems prudent.

(b) A railroad leasing its tracks and right-of-way to a railroad authority that is created under this chapter and affiliated with a railroad museum is subject to tort liability only to the extent provided for municipalities in chapter 466 as to any claims arising out of fare-paying passenger operations carried on by the railroad authority primarily for the purpose of promoting tourism on tracks and right-of-way leased from the railroad.

Subd. 7. **Grants.** The authority may accept, contract for, and receive and disburse federal, state, and other funds or property, public or private, made available by grant, loan, or lease, to

be used in the exercise of any of its powers, and may comply with the terms and conditions of the grant or loan.

Subd. 8. **Taxation.** Before deciding to exercise the power to tax, the authority shall give six weeks' published notice in all municipalities in the region. If a number of voters in the region equal to five percent of those who voted for candidates for governor at the last gubernatorial election present a petition within nine weeks of the first published notice to the secretary of state requesting that the matter be submitted to popular vote, it shall be submitted at the next general election. The question prepared shall be:

"Shall the regional rail authority have the power to impose a property tax?

Yes

No"

If a majority of those voting on the question approve or if no petition is presented within the prescribed time the authority may levy a tax at any annual rate not exceeding 0.04835 percent of market value of all taxable property situated within the municipality or municipalities named in its organization resolution. Its recording officer shall file, on or before September 15, in the office of the county auditor of each county in which territory under the jurisdiction of the authority is located a certified copy of the board of commissioners' resolution levying the tax, and each county auditor shall assess and extend upon the tax rolls of each municipality named in the organization resolution the portion of the tax that bears the same ratio to the whole amount that the net tax capacity of taxable property in that municipality bears to the net tax capacity of taxable property in all municipalities named in the organization resolution. Collections of the tax shall be remitted by each county treasurer to the treasurer of the authority. For taxes levied in 1991, the amount levied for light rail transit purposes under this subdivision shall not exceed 75 percent of the amount levied in 1990 for light rail transit purposes under this subdivision.

Subd. 9. **Agreements.** The authority may enter into joint powers agreements under section 471.59 or other agreements with the municipality or municipalities named in the organization agreement; with other municipalities situated in the counties named in the resolution, respecting the matters referred to in section 398A.06; with another authority; with a state agency; or with the Metropolitan Council about any matter subject to this chapter.

Subd. 10. **Bonds.** The authority may issue bonds in the manner and upon the conditions provided in section 398A.07.

Subd. 11. **Contracts for operation and use of facilities.** The authority may enter into contracts including leases with any person, firm, or corporation, for terms the authority may determine:

(a) providing for the operation of any facilities on behalf of the authority, at the rate of compensation as may be determined;

(b) leasing a rail line for operation by the lessee or any facility or space therein for other commercial purposes, at rentals as may be determined, but no person may be authorized to operate a rail line other than as a common carrier;

(c) granting the privilege, for compensation as the authority shall determine, of supplying goods, commodities, services, or facilities along rail lines or in or upon other property; and

(d) making available services furnished by the authority or its agents, at charges, rentals, or fees which shall be reasonable and uniform for the same class of privilege or service.

History: 1980 c 616 s 4; 1983 c 326 s 13,14; 1986 c 455 s 63; 1987 c 405 s 1; 1988 c 719 art 5 s 84; 1989 c 277 art 4 s 43; 1989 c 329 art 13 s 20; 1989 c 339 s 2; 1991 c 291 art 4 s 8; 1994 c 416 art 1 s 44; 1997 c 231 art 16 s 17; 1999 c 230 s 31-33; 2003 c 2 art 4 s 18; 2005 c 69 art 3 s 24

398A.05 TAX EXEMPTION.

The property and income of an authority shall be exempt from all taxation, except that sections 272.01, subdivision 2, and 273.19 shall apply to any use or lease of the property, other than operation of a railroad line by a railroad company.

History: 1980 c 616 s 5

398A.06 MUNICIPAL POWERS.

Subdivision 1. **General.** Any county named in the organization resolution of an authority, and any other municipality situated within a named county, may exercise the powers granted in this section, in aid or in consideration of the exercise of the authority's powers in ways which are determined by the governing body of the municipality to be for the benefit and welfare of its citizens.

Subd. 2. **Loans and donations.** The municipality may lend or donate money to the authority and may levy taxes, appropriate money, and issue bonds for that purpose in the manner and within the limitations prescribed by law, including but not limited to chapter 475.

Subd. 3. **Joint action.** The municipality may enter into an agreement with the authority respecting the joint exercise of their powers pursuant to section 471.59.

Subd. 4. **Public improvements.** The municipality may cause water, sewer, storm sewer, drainage, street, highway and sidewalk, or other public improvements to be furnished adjacent to or in connection with property of the authority; but the property shall be exempt from special assessment as in the case of highway rights-of-way pursuant to section 435.19.

Subd. 5. **Conveyance of property.** The municipality may dedicate, sell, convey, or lease to the authority its interest in any property and may grant easements, licenses, and other rights in it to the authority.

History: *1980 c 616 s 6; 1992 c 511 art 5 s 12*

398A.07 BONDS.

Subdivision 1. **Authorization.** An authority may from time to time issue bonds, or other obligations however designated, in principal amounts as it shall deem necessary to fulfill its purpose and to exercise any of its powers, to provide funds for operating expenses in anticipation of revenues of the current year, or for capital expenditures in anticipation of the issuance of long term bonds or the receipt of a grant or loan of state or federal funds, to refund the principal of or interest or redemption premiums on outstanding bonds whether or not the amounts refunded have become due and payable, to establish or increase reserves to secure the payment of bonds or interest on them, and to pay costs and expenses of the issuance of the bonds.

Subd. 2. **Security.** Bonds may be made payable exclusively from the revenues from one or more projects, or from one or more revenue producing contracts, or from the authority's revenues generally, including but not limited to specified taxes which the authority may levy or which a particular municipality may agree to levy for a specified purpose, and may be additionally secured by a pledge of any grant, subsidy, or contribution from any public agency, including but not limited to a participating municipality, or any income or revenues from any source. They may be secured by a mortgage or deed of trust of the whole or any part of the property of the authority. They shall be payable solely from the revenues, funds, and property pledged or mortgaged for their payment. No commissioner, officer, employee, agent, or trustee of the authority shall be liable personally on its bonds or be subject to any personal liability or accountability by reason of their issuance. Neither the state nor a county or other municipality except the authority may pledge its faith and credit or taxing power or shall be obligated in any manner for the payment of the bonds or interest on them, except as specifically provided by agreement under section 398A.06; but nothing herein shall affect the obligation of the state or municipality to perform any contract made by it with the authority, and when the authority's rights under a contract with the state or a municipality are pledged by the authority for the security of its bonds, the holders or a bond trustee may enforce the rights as a third party beneficiary. All bonds shall be negotiable within the meaning and for the purposes of the Uniform Commercial Code, subject only to any registration requirement.

Subd. 3. **Bond resolution or indenture.** Bonds of the authority shall be authorized by resolutions of its board of commissioners which may set forth, or may authorize and direct the execution of an indenture or security agreement with a corporate trustee setting forth, the terms and conditions thereof, the covenants and agreements entered into by the authority for their security, the real and personal property, if any, which is mortgaged or pledged for their further

security, the rights and duties of the trustee, if any, and the manner of and conditions for adoption of amending or supplemental resolutions or indentures. Covenants may be made regarding:

(a) the custody, collection, securing, investment, reinvestment, and disbursement of bond proceeds and any revenues with respect to which the authority has any right or interest;

(b) the purposes to which the proceeds shall be applied, and the pledge of the proceeds, until so applied, to secure the payment of the bonds and interest thereon;

(c) the rentals, rates, or charges to be established for use and availability of the authority's property or service;

(d) the establishment of funds or accounts for the disbursement of proceeds, the segregation of revenues, and the debt service and reserve requirements of the bonds;

(e) the conditions for the issuance of any additional bonds and the refunding of outstanding bonds and the terms upon which additional bonds may be issued and secured;

(f) the priority of any bonds with respect to any pledge of revenues, mortgage, or security interest;

(g) the operation and maintenance of any property, the revenues of which are pledged;

(h) the custody of any of the authority's property or investments, its safekeeping, the kinds of securities in which funds may be invested and reinvested, the insurance to be carried on property and against liability, and the use and disposition of insurance proceeds;

(i) the vesting in a corporate trustee, within or outside the state, and successors and individual cotrustees as may be provided for, of funds and properties and trust rights and powers as the authority may determine, and the limitation of the rights, powers, duties, and obligations of the trustees;

(j) the appointment of any paying agent within or outside the state; and

(k) any other matter reasonably related to the security of the bonds.

Subd. 4. **Sale.** Bonds may be issued and sold in one or more series, at public and private sale, at the price, bearing the date or dates, maturing at the time or times, bearing interest at the rate or rates, in the denominations, in the form whether coupon or registered, with the privileges of conversion, exchange, and registration of transfer, having the rank or priority, to be executed on behalf of the authority by the officers and other persons, to be subject to the terms of redemption with or without premium, and to contain or be subject to the other terms the resolution, indenture, or security agreement may provide, and shall not be restricted by any other law limiting the amount, maturities, interest rates, purchase price, or other terms of obligations of public agencies or municipalities.

Subd. 5. **Recitals.** The authority shall be estopped to deny the correctness of any recital in

any bond or any certificate given by direction of the authority, that it has been issued pursuant to the provisions and for the purposes of the Regional Railroad Authorities Act, and that all conditions precedent to the issuance exist or have been performed.

Subd. 6. **Bonds as investments and security for deposits.** Notwithstanding any other law, the state of Minnesota and all its public officers, governmental units, agencies, and instrumentalities, all banks, trust companies, savings banks and institutions, savings associations, investment companies, and other persons carrying on a banking business, all insurance companies, insurance associations, and other persons carrying on an insurance business, and all executors, administrators, guardians, trustees and other fiduciaries may legally invest any sinking funds, money, or other funds belonging to them or within their control in any bonds or other obligations issued pursuant to this section, and the bonds or obligations may be pledged as security for any public deposits.

History: 1980 c 616 s 7; 1983 c 326 s 15; 1995 c 202 art 1 s 25

398A.08 EMPLOYMENT PREFERENCE.

Individuals who have been previously employed by railroads, any part of whose property or assets are acquired pursuant to Laws 1980, chapter 616, shall have priority, based upon their length of service with that railroad, in employment with a purchasing carrier or other operator of a railroad incorporating that property or those assets.

History: 1980 c 616 s 8

398A.09 CONSTRUCTION.

Sections 398A.01 to 398A.08 shall be construed liberally to effectuate their legislative intent and purpose, as complete and independent authority for the performance of every act and thing authorized, and all powers granted shall be broadly interpreted to effectuate this intent and purpose and not as a limitation of powers. In the event of any conflict or inconsistency with any other law or charter provision, the provisions of sections 398A.01 to 398A.08 shall prevail.

History: 1980 c 616 s 9

398A.10 TRANSIT FUNDING.

Subdivision 1. **Capital costs.** A county regional railroad authority may not contribute more than ten percent of the capital costs of a light rail transit or commuter rail project. This subdivision does not apply to a light rail transit project for which a county regional railroad authority commits to providing an amount greater than ten percent of the capital costs, if the commitment (1) is made before October 2, 2008, (2) is made as part of an application for federal funds, and (3) is adjusted by the county regional railroad authority to meet the requirements of this subdivision as part of the next scheduled federal funding application for the project.

Subd. 2. **Operating and maintenance costs.** A county regional railroad authority may not contribute any funds to pay the operating and maintenance costs for a light rail transit or commuter rail project. If a county regional railroad authority is contributing funds for operating and maintenance costs on a light rail transit or commuter rail project on February 25, 2008, the authority may continue to contribute funds for these purposes until January 1, 2009.

Subd. 3. **Application.** This section only applies to a county that has imposed the metropolitan transportation sales and use tax under section 297A.992.

History: 2008 c 152 art 6 s 7; 2008 c 287 art 1 s 114

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SERVICE DATE – JANUARY 22, 2010

SURFACE TRANSPORTATION BOARD

DECISION AND NOTICE OF INTERIM TRAIL USE OR ABANDONMENT

STB Docket No. AB-497 (Sub-No. 5X)

MINNESOTA NORTHERN RAILROAD, INC.–ABANDONMENT EXEMPTION–IN
ROSEAU COUNTY, MN

Decided: January 21, 2010

By petition filed on October 5, 2009, Minnesota Northern Railroad, Inc. (MNN), seeks an exemption under 49 U.S.C. 10502 from the prior approval requirements of 49 U.S.C. 10903 to abandon a 20.035-mile portion of its Warroad Subdivision between milepost 83.6, located approximately 300 feet west of Roseau County Road 124 (11th Ave, SE) in Roseau, and milepost 103.635, at the end of the line at Warroad, in Roseau County, MN. Notice of the filing was served and published in the Federal Register on October 23, 2009 (74 FR 13616). On December 16, 2009, the Roseau County Trailblazers (Trailblazers) late-filed a request for issuance of a notice of interim trail use (NITU) and for imposition of a public use condition. MNN filed a response to the Trailblazers' request. We will grant the exemption, subject to trail use, public use, environmental, and standard employee protective conditions, as set forth below.

BACKGROUND

MNN states that the line is part of its 81-mile Warroad Subdivision that extends from St. Hilario, MN, to its terminus at Warroad. MNN acquired the Warroad Subdivision from RailAmerica Transportation Corp. in 1997. KBN, Inc. acquired MNN in 2000.¹

MNN states that abandonment of the above-described rail line is consistent with the public interest and would save the U.S. Army Corps of Engineers (Corps) \$1.3 million in funds. MNN explains that the Corps is proposing to construct a flood control diversion channel to reroute the Roseau River on the east side of Roseau. The diversion channel would cross MNN's tracks at approximately milepost 83.86, and the Corps has proposed to construct a replacement bridge to carry MNN's tracks across the diversion channel. Abandonment of the line would render the replacement bridge unnecessary.

MNN states that it currently serves two shippers on the line, Strata Corp. (Strata), which ships crushed stone outbound, and Marvin Windows (Marvin), which ships cullet (glass) outbound. In the base year, which ended on July 31, 2009, MNN transported a total of

¹ See KBN, Inc.–Control Exemption–Minnesota Northern Railroad, Inc. and St. Croix Valley Railroad Company, STB Finance Docket No. 33911 (STB served Aug. 31, 2000).

97 carloads (96 carloads for Strata and 1 carload for Marvin). Based on this traffic, MNN earned \$58,672 in revenue. MNN expects to ship the same amount of traffic in the forecast year and, because of an increase in rates, earn \$60,432 in revenue on these carloads.

MNN claims, however, that its expenses will exceed its revenues. MNN estimates that, based on maintenance-of-way and train crew costs alone, such operations would result in an operating loss of \$95,722 (\$121,210 to maintain track and bridges, plus \$34,944 in operating costs, minus \$60,432 in revenues). MNN also estimates that an expenditure of \$670,990 would be required to rehabilitate the line to comply with Federal Railroad Administration Class I safety standards.² With the decline in traffic on the line, MNN states that it would not generate enough revenue from rail operations to justify the costs to rehabilitate and maintain the line. Neither of the shippers has filed a protest to MNN's petition.

According to MNN, the shippers on the line have feasible transportation alternatives. MNN states that the line parallels an arterial highway that is in good condition, and that the active shippers on the line, which are both located at Warroad, would have service available to them by Canadian National Railway Company (CN), as CN serves Warroad.

DISCUSSION AND CONCLUSIONS

Under 49 U.S.C. 10903, a rail line may not be abandoned without our prior approval. Under 49 U.S.C. 10502, however, we must exempt a transaction or service from regulation when we find that: (1) continued regulation is not necessary to carry out the rail transportation policy of 49 U.S.C. 10101; and (2) either (a) the transaction or service is of limited scope, or (b) regulation is not necessary to protect shippers from the abuse of market power.

Detailed scrutiny under 49 U.S.C. 10903 is not necessary to carry out the rail transportation policy. By minimizing the administrative expense of the application process, an exemption will expedite regulatory action and reduce regulatory barriers to exit [49 U.S.C. 10101(2) and (7)]. An exemption will also foster sound economic conditions and encourage efficient management by allowing MNN to save the expenses of maintaining and operating a line that is minimally used and unprofitable [49 U.S.C. 10101(5) and (9)]. Other aspects of the rail transportation policy will not be adversely affected.

Regulation of the proposed transaction is not necessary to protect shippers from the abuse of market power. Strata and Marvin, the only active shippers on the line, appear to have alternative transportation available and have not filed in opposition to the proposed abandonment. Nevertheless, to ensure that they are informed of our action, we will require MNN to serve a copy of this decision on Strata and Marvin so that it is received by the shippers within 5 days of the service date of this decision, and to certify contemporaneously to us that it has done so. Given our market power finding, we need not determine whether the proposed transaction is limited in scope.

² This figure consists of \$320,600 to replace ties, \$162,240 to line and surface, \$87,300 to replace defective rail and fasteners, and \$100,800 to repair public grade crossings.

Under 49 U.S.C. 10502(g), we may not use our exemption authority to relieve a carrier of its statutory obligation to protect the interests of its employees. Accordingly, as a condition to granting this exemption, we will impose the employee protective conditions set forth in Oregon Short Line R. Co.–Abandonment–Goshen, 360 I.C.C. 91 (1979).

MNN has submitted an environmental and historic report with its petition and has notified the appropriate Federal, state, and local agencies of the opportunity to submit information concerning the energy and environmental impacts of the proposed action. See 49 CFR 1105.11. Our Section of Environmental Analysis (SEA) has examined the environmental and historic report, verified the data it contains, analyzed the probable effects of the proposed action on the quality of the human environment, and issued an Environmental Assessment (EA) for public comment. The EA was served on December 4, 2009, and comments to the EA were due by January 4, 2010.

In the EA, SEA states that the National Geodetic Survey (NGS) has advised that it has identified 23 geodetic station markers that could be disturbed by the proposed abandonment. Therefore, SEA recommends that MNN consult with NGS at least 90 days prior to beginning salvage activities that would disturb or destroy any of the 23 geodetic station markers.

SEA also states in the EA that MNN submitted its historic report to the Minnesota Historical Society Historic Preservation Office (SHPO), pursuant to 49 CFR 1105.8(c). However, SEA has not heard from the SHPO and therefore has not been able to consider the SHPO's opinion before determining if the line may be potentially eligible for listing on the National Register of Historic Places (National Register). Accordingly, SEA recommends that MNN be required to retain its interest in and take no steps to alter the historic integrity of all potentially historic sites and structures within the project right-of-way (the Area of Potential Effect) until completion of the section 106 process of the National Historic Preservation Act (NHPA), 16 U.S.C. 470(f).

Based on further comments received, SEA has issued a Post EA in which SEA continues to recommend the conditions discussed above and a new condition. SEA notes that it received a letter on December 21, 2009, but dated September 29, 2009, from the SHPO that the information provided by MNN does not adequately address the identification and evaluation of historic properties as required by 36 CFR 800. That filing provides further support for the imposition of the historic preservation condition recommended by SEA in the EA.

SEA also notes that the Minnesota Pollution Control Agency (MPCA) has submitted a letter expressing concerns about the handling of any unreported hazardous spills or contamination that may be discovered during salvage activities and about the handling and disposal of any railroad ties treated with pentachlorophenol or creosote. SEA therefore has recommended a new condition in the Post EA requiring MNN to consult with MPCA, prior to commencing any salvage activities, regarding MPCA's requirements and, if applicable, to comply with all reasonable requirements of MPCA.

We will impose the conditions recommended by SEA. Based on SEA's recommendations, we conclude that the proposed abandonment, as conditioned, will not significantly affect either the quality of the human environment or the conservation of energy resources.

As previously noted, the Trailblazers late-filed a request for issuance of a NITU under the National Trails System Act, 16 U.S.C. 1247(d) (Trails Act), and 49 CFR 1152.29. The October 23, 2009 notice provided that any request for trail use/rail banking under 49 CFR 1152.29 was due by November 12, 2009. The Trailblazers originally sent a letter on October 28, 2009, making the trail use and public use requests (in a timely manner), but that letter was not received by the Board. No one has objected to the late-filed notice. In revising its abandonment rules in Aban. and Discon. of R. Lines and Transp. Under 49 U.S.C. 10903, 1 S.T.B. 894 (1996) and 2 S.T.B. 311 (1997), the Board retained the policy of accepting filings after the due date when good cause is shown. Given these circumstances and the agreement by MNN to negotiate for trail use as discussed below, the Trailblazers' request will be accepted.

The Trailblazers have submitted a statement of willingness to assume financial responsibility for the right-of-way and have acknowledged that use of the right-of-way is subject to possible future reconstruction and reactivation for rail service as required under 49 CFR 1152.29. MNN, in its response, has stated that it is only willing to negotiate for a portion of the line, a 19.75-mile segment of the right-of-way between milepost 83.6 located approximately 300 feet west of Roseau County Road (11th Ave, SE) at Roseau, and milepost 103.35 at Minnesota Highway 313 (DOT No. 0626457P) at Warroad. Because the Trailblazers' request complies with the requirements of 49 CFR 1152.29, and MNN is willing to enter into negotiations for a portion of the line, a NITU will be issued for that portion of the line as described above. The parties may negotiate an agreement during the 180-day period prescribed below. If an agreement is executed with regard to the above-described portion, no further Board action is necessary regarding that portion. If no agreement as to that portion is reached within 180 days, MNN may fully abandon the line, subject to the conditions imposed below. See 49 CFR 1152.29(d)(1). Use of the right-of-way for trail purposes is subject to any future use of the property for restoration of railroad operations.

The Trailblazer's interim trail use request for the 0.285-mile segment of the right-of-way between milepost 103.35 and milepost 103.635 will be denied. MNN is unwilling to negotiate for this section of the right-of-way because it runs through the middle of the Marvin plant.³ Under the Trails Act, the trail use program is voluntary and consensual between the railroad and

³ We note that MNN excluded this portion of the line when it filed a letter agreeing to negotiate trail use for the remainder of the line on November 2, 2009, responding to a letter MNN received from the Trailblazers requesting trail and public use conditions but which the Board did not receive. Following contact by Board staff, Trailblazers perfected its filing with the Board on December 16, 2009. MNN responded by a short letter on December 17, 2009, agreeing in general to negotiate for trail use. While MNN's December 17 letter does not address the portion to be excluded, we believe that MNN remains unwilling to negotiate trail use for this portion of the line, which continues to run through the Marvin plant.

the trail user. See 49 CFR 1152.29; Citizens Against Rails to Trails v. STB, 267 F.3d 1144 (D.C. Cir. 2001); National Wildlife Federation v. I.C.C., 850 F.2d 694, 699-702 (D.C. Cir. 1988); Rail Abandonments—Use of Rights-of-Way as Trails, 2 I.C.C.2d 591, 598 (1986) (Trails). The Board will not impose a trail use condition on an unwilling party. See, e.g., Consolidated Rail Corporation—Abandonment Exemption—Lancaster and Chester Counties, PA, STB Docket No. AB-167 (Sub-No. 1095X) (STB served June 3, 2004).

The imposition of a public use condition does not require a carrier's consent. See Boston and Maine Corporation—Abandonment Exemption—In Hartford County, CT, STB Docket No. AB-32 (Sub-No. 101X) (STB served Apr. 3, 2008). SEA has indicated in its EA that the right-of-way may be suitable for other public use following abandonment. The Trailblazers also request the imposition of a 180-day public use condition, precluding MNN from: (1) disposing of the corridor, other than the tracks, ties, and signal equipment, except for public use on reasonable terms; and (2) removing or destroying potential trail-related structures such as bridges, trestles, culverts and tunnels. The Trailblazers state that the line connects the cities of Roseau, Salol, and Warroad, all of which have possible trail connections to other trail systems traversing through Roseau County. The Trailblazers state that the corridor would make an excellent recreational trail, that conversion of the property to trail use is in accordance with planning activities of recreational clubs in Minnesota, and that its preservation as a trail would provide an important wildlife habitat for the Sharp Tailed Grouse and Ruffed Grouse in Northwestern Minnesota, along with a variety of mammals. The Trailblazers request 180 days for the condition so that they can engage in various activities such as work on a trail plan.

The Board has determined that persons who file under the Trails Act may also file for public use under 49 U.S.C. 10905. See Trails, 2 I.C.C.2d at 609. When the need for both conditions is established, as is the case with regard to the above-described portion of the line, it is the Board's policy to impose them concurrently, subject to the execution of a trail use agreement. The Trailblazers have met the public use criteria prescribed at 49 CFR 1152.28(a)(2) by specifying: (1) the condition sought; (2) the public importance of the condition; (3) the period of time for which the condition would be effective; and (4) justification of the period of time requested. Accordingly, a 180-day public use condition also will be imposed, commencing from the effective date of this decision and notice, to enable any state or local government agency or other interested person to negotiate the acquisition of the line for public use. If a trail use agreement is reached on a portion of the right-of-way, MNN must keep the remaining right-of-way intact for the remainder of the 180-day period to permit public use negotiations. Also, we note that a public use condition is not imposed for the benefit of any one potential purchaser. Rather, it provides an opportunity for any interested person to negotiate to acquire the right-of-way that has been found suitable for public purposes, including trail use. Therefore, with respect to the public use condition, MNN is not required to deal exclusively with the Trailblazers, but may engage in negotiations with other interested persons. Because, as noted above, public use conditions do not require the railroad's consent, the public use condition will apply to the entire line.

The request for a public use condition was due on November 12, 2009. It was late-filed on November 30, 2009. Neither the railroad nor anyone else objected to the late-filing. We will therefore accept it.

The parties should note that operation of the trail use and public use procedures could be delayed, or even foreclosed, by the financial assistance process under 49 U.S.C. 10904. As stated in Trails, 2 I.C.C.2d at 608, offers of financial assistance (OFA) to acquire rail lines for continued rail service or to subsidize rail operations take priority over interim trail use/rail banking and public use. Accordingly, if an OFA is timely filed under 49 CFR 1152.27(c)(1), the effective date of this decision and notice will be postponed beyond the effective date indicated here. See 49 CFR 1152.27(e)(2). In addition, the effective date may be further postponed at later stages in the OFA process. See 49 CFR 1152.27(f). Finally, if the line is sold under the OFA procedures, the petition for abandonment exemption will be dismissed and trail use and public use precluded. Alternatively, if a sale under the OFA procedures does not occur, the trail use and public use processes may proceed.

This action will not significantly affect either the quality of the human environment or the conservation of energy resources.

It is ordered:

1. Under 49 U.S.C. 10502, we exempt from the prior approval requirements of 49 U.S.C. 10903 the abandonment by MNN of the above-described line, subject to the employee protective conditions set forth in Oregon Short Line R. Co.–Abandonment–Goshen, 360 I.C.C. 91 (1979), and subject to the conditions that MNN shall: (1) leave intact the right-of-way, including the bridges, trestles, culverts, and tunnels (except tracks, ties, and signal equipment), for a period of 180 days from the effective date of this decision and notice, to enable any State or local government agencies, or other interested person, to negotiate the acquisition of the line for public use; and (2) with regard to the above-described 19.75-mile portion of the line, comply with the interim trail use/rail banking procedures set forth below; (3) consult with NGS at least 90 days prior to the beginning of salvage activities that will disturb or destroy any of the 23 geodetic station markers; (4) retain its interest in and take no steps to alter the historic integrity of all historic properties including sites, buildings, structures, and objects within the project right-of-way (the Area of Potential Effect) that are eligible for listing or listed in the National Register until completion of the section 106 process of the NHPA, report back to SEA regarding any consultations with the SHPO and the public, and not file its consummation notice or initiate any salvage activities related to abandonment (including removal of tracks and ties) until the section 106 process has been completed and the Board has removed this condition; and (5) prior to commencing any salvage activities, consult with MPCA regarding its requirements and, if applicable, comply with all reasonable requirements of MPCA.

2. MNN must serve a copy of this decision on Strata and Marvin so that they receive a copy within 5 days of the service date of this decision and certify to the Board contemporaneously that it has done so.

3. If an interim trail use/rail banking agreement is reached, it must require the trail user to assume, for the term of the agreement, full responsibility for management of, for any legal liability arising out of the transfer or use of (unless the user is immune from liability, in which

case it need only indemnify the railroad against any potential liability), and for the payment of any and all taxes that may be levied or assessed against, the right-of-way.

4. Interim trail use/rail banking is subject to any future use of the property for restoration of railroad operations and to the user's continuing to meet the financial obligations for the right-of-way.

5. If interim trail is implemented, and subsequently the user intends to terminate trail use, it must send the Board a copy of this decision and notice and request that it be vacated on a specified date.

6. If an agreement for interim trail use/rail banking is reached by July 21, 2010, interim trail use may be implemented. If no agreement is reached by that time, MNN may fully abandon the 19.75-mile portion of the line described above, provided the conditions imposed in this proceeding are met.

7. An OFA under 49 CFR 1152.27(c)(1) to allow rail service to continue must be received by the railroad and the Board by February 1, 2010, subject to time extensions authorized under 49 CFR 1152.27(c)(1)(i)(C). The offeror must comply with 49 U.S.C. 10904 and 49 CFR 1152.27(c)(1). Each OFA must be accompanied by a \$1,500 filing fee. See 49 CFR 1002.2(f)(25).

8. OFAs and related correspondence to the Board must refer to this proceeding. The following notation must be typed in bold face on the lower left-hand corner of the envelope: **"Office of Proceedings, AB-OFA."**

9. Provided no OFA has been received, this exemption will be effective on February 21, 2010. Petitions to stay must be filed by February 8, 2010, and petitions to reopen must be filed by February 16, 2010.

10. Pursuant to the provisions of 49 CFR 1152.29(e)(2), MNN shall file a notice of consummation with the Board to signify that it has exercised the authority granted and fully abandoned the line. If consummation has not been effected by MNN's filing of a notice of consummation by January 22, 2011, and there are no legal or regulatory barriers to consummation, the authority to abandon will automatically expire. If a legal or regulatory barrier to consummation exists at the end of the 1-year period, the notice of consummation must be filed no later than 60 days after satisfaction, expiration, or removal of the legal or regulatory barrier.

By the Board, Chairman Elliott, Vice Chairman Mulvey, and Commissioner Nottingham.

ITEM # FYI
REQUEST FOR BOARD ACTION
 * Required Fields



*Person Responsible for Request Klein, Trish	*Department Coordinator	*Board Meeting Date Jun 15 2010
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***Subject Title (As it will appear on the agenda):**
 For Your Information

***Background (Provide sufficient detail of the subject):**
 Attached is an update on the Middle Snake Tamarac Rivers Watershed District's litigation.

***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
Falk						
Walker						Tabled

ATTEST: Teresa Klein, Board Clerk

**MIDDLE-SNAKE-TAMARAC RIVERS
WATERSHED DISTRICT**

453 North McKinley Street

Box 154

Warren, Minnesota 56762

Phone 218-745-4741 (Fax 218-745-5300)

mrsrwd@wiktel.com

RECEIVED

JUN 09 2010

June 7, 2010

To: MSTRWD Advisory Members

Dear Member,

The spring runoff in the District did not materialize as predicted, with only the Red River having sustained major flood damages. That however proved to be sufficient to warrant the State of Minnesota declaring another flood disaster.

The District's flood control projects all functioned well again this spring. **Angus Oslo #4** (on the JD 25-II drainage system) in the southeast corner of the District contained all the runoff of its 23.4 square miles of drainage area. **Angus Oslo #1**, also in the southeast corner of the District, held all the runoff from its drainage area. The **PL 566 Flood Control Project**, on the Snake River, diverted waters around the City of Warren once again. The Off Channel Storage Site upstream of Warren also functioned in storing flood waters from the Snake River. And the District's newest flood control project **Agassiz Valley** contained all the flood waters (on the JD 25_I drainage system) from 33 square miles of drainage area. This project is located 5 miles southeast of Warren is fully operational, all that remains is the planting of native grasses on the cultivated areas.

The planting season has gotten off to a great start with one of the nicest Aprils on record. May reminded us that we live in northwest Minnesota. The District has missed the heavy rains that Kittson County and eastern Marshall have received this late spring.

Surveying and planning is continuing on the **Brandt/Angus Flood Control Project**. The final engineers report is anticipated to be completed by the end of the year with awarding of a construction contract to follow. Permits should be received by spring to allow for construction to start in the 2011 construction season. In the future the District will be looking at flood control projects in the Swift Coulee Watershed and on the Middle and Tamarac Rivers.

The District's **10 Year Overall Plan** update has reached its draft form and is being circulated to the different agencies for review. The final draft should be provided to the Board of Managers soon.

I updated the Advisory members on the status of the District's litigation in my last letter dated February 8, 2010. The changes in the cases since then are:

1) The Drews lawsuit that had been appealed to the Minnesota Supreme Court was denied by the Court. So that case should be concluded.

Doug Sorenson,
Warren
President
Marshall County

JohnW Nelson
Oslo
Vice President
Marshall County

Ben Kleinwachter,
Strandquist
Secretary
Marshall County

Alvin Nybladh,
Stephen,
Treasurer
Marshall County

Marvin Hedlund,
Oslo
Asst. Sec-Trea
Polk County

Roger Hille
Warren
Manager
Marshall County

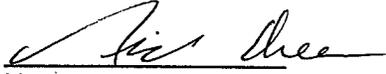
David Bakke
Newfolds
Manager
Marshall County

2) The second manager lawsuit involving staff that was in the 8th Circuit Court of Appeals was affirmed by the Court and a subsequent appeal for a rehearing was denied.

3) The first Manager lawsuit, the lawsuit involving Jim Stengrim on our Agassiz Valley project, and the Open Meeting lawsuit status remains the same.

If you want further information on any of these lawsuits, please contact the District's Attorney Jeff Hane at telephone 218-843-3686.

Sincerely,



Nick Drees
Administrator, MSTRWD

Doug Sorenson,
Warren
President
Marshall County

JohnW Nelson
Oslo
Vice President
Marshall County

Ben Kleinvachter,
Strandquist
Secretary
Marshall County

Alvin Nyblad,
Stephen,
Treasurer
Marshall County

Marvin Hedlund,
Oslo
Asst. Sec-Trea
Polk County

Roger Hille
Warren
Manager
Marshall County

David Bakke
Newfolden
Manager
Marshall County

A G E N D A

**Roseau County Board of Appeal and Equalization
606 5 Avenue SW – Room 110
Roseau, MN 56751-1477
Tuesday, June 15, 2010 – 5:30 p.m.**

5:30 p.m.

Chairman Alan Johnston

1. Call meeting to order.
2. Sign Official Oath of the Roseau County Board of Appeal and Equalization.
3. Approve Agenda.
4. Approve proceedings of June 16, 19, and 23, 2009, County Board of Appeal and Equalization meetings.
5. Acknowledge correspondence.

5:40 p.m.

Allen Heim, Roseau County Assessor

TAXPAYER APPEARANCES are limited to persons who first appealed either in person, through a letter, or through an authorized representative to the City or Town Board of Appeal and Equalization; or to persons whose property is located in an unorganized township; or to persons whose local jurisdiction has transferred its powers of appeal and equalization to the County. Taxpayers are required to call the County Auditor in advance to be placed on the agenda.

5:50 p.m.

No appointments have been scheduled to date.

6:00 p.m.

Note that taxpayers have the option of scheduling at 7 p.m. if an earlier appointment does not work for them.

7:00 p.m.

- **Allen Heim, Roseau County Assessor
RE: Recommendations for changes in valuations**
- **Adopt resolution regarding assessments.**
- **Adjourn sine die.**

PROCEEDINGS OF THE ROSEAU COUNTY BOARD OF APPEAL AND EQUALIZATION

June 16, 2009

The Board of Appeal and Equalization of Roseau County, Minnesota, met in the County Board room in the courthouse in the City of Roseau, Minnesota, on Tuesday, June 16, 2009. County Auditor Anne Granitz called the meeting to order at 11:00 a.m. Members present were Commissioners Russell Walker, Alan Johnston, Mark Foldesi, Orris Rasmussen, Jack Swanson, and County Auditor Anne K. Granitz. Also present were County Assessor Allen Heim and members of the public.

After members signed the official oath of the Roseau County Board of Appeal and Equalization, Auditor Granitz asked for nominations for Chairman. Commissioner Walker nominated Commissioner Swanson. A motion was made by Commissioner Foldesi, seconded by Commissioner Walker, and carried by unanimous vote that nominations cease and that Commissioner Swanson shall hereby serve as Chairman of the 2009 Roseau County Board of Appeal and Equalization.

Chairman Swanson presided for the remainder of the meeting.

Commissioner Walker nominated Auditor Granitz to serve as clerk. A motion was made by Commissioner Foldesi, seconded by Commissioner Swanson, and carried by unanimous vote that County Auditor Anne Granitz shall hereby serve as Clerk of the 2009 Roseau County Board of Appeal and Equalization.

A motion was made by Commissioner Rasmussen, seconded by Commissioner Foldesi, and carried by unanimous vote that the Roseau County Board of Appeal and Equalization Agenda, as amended, be approved with the added appointments of taxpayers Dale Dahl and Jerry Endrizzi.

A motion was made by Commissioner Foldesi, seconded by Commissioner Rasmussen, and carried by unanimous vote that the proceedings of the June 17 and June 24, 2008, meetings of the Roseau County Board of Appeal and Equalization be approved as printed.

There was no correspondence received from taxpayers.

Assessor Heim presented an overview of the Local Boards and reviewed information regarding 2009 assessments. He explained the purpose of the meeting is to provide a fair and objective forum for property owners to appeal their valuation or classification.

Board members referenced the detailed documentation that Mr. Heim prepared regarding each of the properties to be discussed at today's meeting.

Taxpayer Appearances:

- (1) **James Jenson** previously appeared before the Skagen Township Local Board of Appeal and Equalization, and that the Local Board made no changes to the value or classification of his parcel.

Mr. Jenson's concerns are with the drainage on his property and requested that additional adjustments should be made to reflect his concern. He also expressed concern with the solid waste assessment attached to his commercial rate.

- (2) **Dale Dahl** previously appeared at the open book meeting held for Reine Township. No changes were made at the open book meeting.

Mr. Dahl commented that his 480 acres in Reine Township are valued too high because much of the acreage is wet/swampy. He presented comparables with other nearby parcels.

Chairman Swanson recessed the meeting at 11:48 a.m. and reconvened the meeting at 12:02 p.m.

- (3) **Jerry Endrizzi** previously appeared at the open book meeting held for Spruce Township. He appealed the value of the Marian Endrizzi et al agricultural parcel stating that the parcel is not worth the assessor's market value because it is marginal land and not able to produce a crop.

No changes were made at the open book meeting.

He also appealed two parcels in unorganized township 164N., Rg. 40 W., on behalf of the Northland Range and Gun Club. Currently, one parcel is valued as a building site but it is surrounded by State and Federal Lands and Canada. A second parcel is a personal property lease on State land, and Mr. Endrizzi questioned the valuation of the building.

Chairman Swanson recessed the meeting of the Roseau County Board of Appeal and Equalization at 12:33 p.m. until said Board reconvenes at 7:00 p.m. on Friday, June 19, 2009.

June 19, 2009

The Board of Appeal and Equalization of Roseau County, Minnesota, reconvened the June 16, 2009, meeting in the County Board room in the courthouse in the City of Roseau, Minnesota, on Friday, June 19, 2009, at 6:55 p.m. Members present were Commissioners Jack Swanson and Russell Walker and Deputy Auditor Martha Monsrud. Also present were County Assessor Allen Heim and members of the public.

A quorum was not present; therefore, the members that were present listened to appeals but took no action.

Sallie Wilkus and Larry Wookey previously appeared before the Huss Township Board regarding their 40 acre parcel that was purchased at a tax forfeited land sale in September 2008 for \$30,000. They appealed the 2009 assessment of \$55,900 because that amount was a large increase over the purchase price. No change was made at the Local Board.

Pam Terry previously appeared before the Jadis Township Board with questions but with no appeal, and she stated that she was expecting a letter in response to her appearance before the Local Board.

Rodney and Carol Sikorski made their first appearance in appealing the increase in value of their properties located in unorganized township 162N., Rg. 44 W., especially parcels that adjoin State land.

Chairman Swanson recessed the meeting of the Roseau County Board of Appeal and Equalization at 8:06 p.m. until said Board reconvenes at 11:00 a.m. on Tuesday, June 23, 2009.

June 23, 2009

The Board of Appeal and Equalization of Roseau County, Minnesota, reconvened the June 19, 2009, meeting in the County Board room in the courthouse in the City of Roseau, Minnesota, on Tuesday, June 23, 2009, at 11:00 a.m. Members present were Commissioners Russell Walker, Alan Johnston, Mark Foldesi, Orris Rasmussen, Jack Swanson, and County Auditor Anne K. Granitz. Also present were County Assessor Allen Heim, Deputy Auditor Martha Monsrud, and Dale Dahl.

Dale Dahl met with Assessor Heim following his appearance on June 16, noting that Assessor Heim will be recommending a 10 percent reduction in his value; however, Mr. Dahl commented that a 10 percent reduction is not enough.

Assessor Heim presented April 30, 2009, correspondence from John D. Layman regarding his parcel in Huss Township that no longer has access. Prior to the sale of adjoining tax forfeited property, Mr. Layman had access to his parcel. The Board commented that Huss Township could provide a cartway if the property owner put up a bond. Assessor Heim will inform Mr. Layman of his options.

Assessor Heim recommended that changes should be made to properties, as follows:

<u>Owner/Parcel No.</u>	<u>Explanation for Value Change</u>
<u>Northland Range and Gun Club</u>	
49.0000200	Reduce from \$7,100 to \$3,500 (Site Value Removed)
<u>Marian E. Endrizzi, et al</u>	
31.0067900	Reduce from \$65,105 to \$60,675 (Changed Land Breakdowns)
<u>Dale Dahl</u>	
27.0006700	Reduce from \$135,000 to \$121,500 (10% reduction to
27.0008200	Reduce from \$78,300 to \$70,500 reflect unusual drainage
27.0022000	Reduce from \$122,400 to \$110,300 issues)

A motion was made by Commissioner Johnston and seconded by Auditor Granitz, to adopt the following resolution:

BE IT RESOLVED that the Roseau County Board of Appeal and Equalization concurs with the above changes recommended by Assessor Heim.

Following discussion, it was agreed that the above resolution be amended to read as follows:

BE IT RESOLVED that, upon recommendation of County Assessor Allen Heim, the Roseau County Board of Appeal and Equalization hereby concurs with valuation changes, as follows:

<u>Owner/Parcel No.</u>	<u>Explanation for Value Change</u>
<u>Northland Range and Gun Club</u>	
49.0000200	Reduce from \$7,100 to \$3,500 (Site Value Removed)

<u>Marian E. Endrizzi, et al</u>	
31.0067900	Reduce from \$65,100 to \$60,700 (Changed Land Breakdowns)

Voting in favor: Commissioners Swanson, Johnston, Rasmussen, Walker, Foldesi and Auditor Granitz. Voting against: None. Motion carried.

A motion was made by Commissioner Walker and seconded by Commissioner Foldesi to adopt the following resolution:

BE IT RESOLVED that, upon recommendation of County Assessor Allen Heim, the Roseau County Board of Appeal and Equalization makes changes, as follows:

<u>Owner/Parcel No.</u>	<u>Explanation for Value Change</u>
<u>Dale Dahl</u>	
27.0006700	Reduce from \$135,000 to \$121,500 (10% reduction to
27.0008200	Reduce from \$78,300 to \$70,500 reflect unusual drainage
27.0022000	Reduce from \$122,400 to \$110,300 issues)

Voting in favor: None. Voting against: Commissioners Swanson, Johnston, Rasmussen, Walker, Foldesi and Auditor Granitz. Motion denied.

After discussion, a motion was made by Commissioner Rasmussen and seconded by Commissioner Walker to adopt the following resolution:

BE IT RESOLVED that the Roseau County Board of Appeal and Equalization authorizes Assessor Heim—with input from Dale Dahl—to redetermine 2009 land breakdowns of the following parcels:

<u>Owner/Parcel No.</u>	<u>Explanation for Classification Change</u>
<u>Dale Dahl</u>	
27.0006700	Reduce from \$135,000 to \$122,500 (Assessor's
27.0008200	Reduce from \$78,300 to \$73,700 re-evaluation of
27.0022000	Reduce from \$122,400 to \$105,700 land breakdowns)

Voting in favor: Commissioners Swanson, Rasmussen, Walker, and Foldesi. Voting against: Commissioner Johnston and Auditor Granitz. Motion carried.

Assessor Heim had no recommendation for changes to the Jensen and Wilkus properties.

A motion was made by Commissioner Rasmussen and seconded by Auditor Granitz to adopt the following resolution:

BE IT RESOLVED that no changes—other than those listed above—are necessary in the 2009 assessments of real estate or in the 2009 assessments of personal property for payable 2010 taxes.

BE IT FURTHER RESOLVED that said assessments be and are hereby approved.

Voting in favor: Commissioners Swanson, Johnston, Rasmussen, Walker, Foldesi and Auditor Granitz. Voting against: None. Motion carried.

There being no other business to bring before the Board and upon motion by Commissioner Foldesi and second by Commissioner Johnston, Chairman Swanson declared that the County Board of Appeal and Equalization is hereby adjourned sine die at 12:25 p.m.

Approved: Date _____

Anne K. Granitz
County Auditor

Alan Johnston
Commissioner, District 1

Jack Swanson
Commissioner, District 2

Roger Falk
Commissioner, District 3

Russell Walker
Commissioner, District 4

Mark Foldesi
Commissioner, District 5