

**OFFICIAL PROCEEDINGS OF THE
BOARD OF COMMISSIONERS
BLUE EARTH COUNTY, MINNESOTA**

June 17, 2008

The County Board of Commissioners met in the Commissioners' Room at 9:00 AM.

Present were Chairperson Colleen Landkamer, Commissioners Kip Bruender, Tom McLaughlin, Will Purvis, and Katy Wortel. Also present were County Administrator Dennis McCoy and County Attorney Ross Arneson.

AMENDED AGENDA

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the agenda. The motion carried. 2008-183

PLEDGE

All present said the Pledge of Allegiance to the Flag.

COMMITTEE REPORTS

The Commissioners reported on the committees they attended since the last Board Meeting.

The Board recessed for an EDA Meeting.

The Board reconvened.

PLANNING AND ZONING

Mr. Veryl Morrell, Land Use Administrator, Ms. Sara Isebrand, Land Use Specialist, and Mr. George Leary, Land Use/ Nat. Rec-Feedlot Specialist, presented the following items to the Board.

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve the following resolution:

RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO ADD A FARM WINERY AS AN ACCESSORY USE TO AN EXISTING APPLE ORCHARD/RETAIL SALES FACILITY IN THE AGRICULTURE ZONED DISTRICT IN THE NE 1/4 OF THE SW 1/4 OF SECTION 23, JUDSON TOWNSHIP.

WHEREAS, Pamela Harbo, owner of the following real estate in the County of Blue Earth to wit:

That part of the North one half of the Southwest Quarter except that part platted as Country Oaks Subdivision lying South and East of the Chicago, St. Paul, Minneapolis, and Omaha Railroad Company in Section twenty-three (23), Township One Hundred Eight (108), Range twenty-eight (28), Blue Earth County, Minnesota,

is requesting a Conditional use permit to authorize the addition of a farm winery as an accessory use to an existing apple orchard/pie shop known as Welsh Heritage Farms; and,

WHEREAS, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 22-08), a copy of said report has been presented to the County Board; and,

WHEREAS, This conditional use permit request does not conflict with the Blue Earth County Land Use Plan. The Blue Earth County Code of Ordinances allows Farm Wineries as a conditional use in the Agriculture Zoned District pursuant to Section 24-112. Uses, pursuant to the Performance Standards contained in Section 24-303; and,

WHEREAS, the Planning Commission of the County on the 4th Day of June, 2008, following proper notice held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to forward the matter to the County Board with a recommendation for approval subject to conditions contained in staff report No. PC 22-08; and,

WHEREAS, the Blue Earth County Board of Commissioners on the 17th Day of June, 2008, held a public hearing regarding the request, and following consideration of testimony, voted to approve the applicants request; and,

WHEREAS, the Blue Earth County Board of Commissioners finds:

1. That the proposed Farm Winery conforms with the County Land Use Plan.
2. That the proposed Farm Winery will not degrade the water quality of the County.
3. That the proposed Farm Winery will not adversely increase the quantity of water runoff.
4. That soil conditions are adequate to accommodate the proposed Farm Winery.
5. That the proposed Farm Winery does not create a potential pollution hazard.
6. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
7. That the Conditional Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.
8. That the establishment of the Conditional Use will not impede the normal and orderly development and improvement of surrounding vacant property for predominant uses in the area.
9. That the density of proposed residential development is not greater than the density of the surrounding neighborhood or the density indicated by the applicable Zoning District.

NOW THEREFORE BE IT RESOLVED, by the Blue Earth County Board of Commissioners, that the request to authorize construction and operation of a Farm Winery in conjunction with, and as an accessory use to, the existing Welsh Heritage Farms Apple Orchard and Pie Shop, pursuant to the following conditions.

1. The conditional use permit will not be in effect until 30 days have elapsed after the Map Amendment (re-zoning) for this project has been approved by the Blue Earth County Board of Commissioners and published in the official newspaper of the County.
2. The applicants shall provide access, parking, and bathroom facilities as required by Chapter 1340 of the Minnesota State Building Code, Facilities for the Handicapped, and the CABO ANSI A1117.1192 Handicapped Accessibility Standards must be met.
3. The off-street parking and access drives shall be maintained with a dust free, all weather surface. On-street parking will not be allowed.
4. Fencing or other type of physical barrier approved by the Environmental
5. Health Department shall be installed to protect the holding tank.

6. Septic system design must be submitted to and approved by the Minnesota Department of Health.
7. The applicant must construct and maintain all cider processing areas consistent with accepted sanitary practices and procedures to protect the public health, safety, and welfare.
8. The Farm winery shall be operated in compliance with the laws of the State of Minnesota, the Federal Government, and the Blue Earth County Code of Ordinances, Farm Winery Standards. This shall include the acquisition of all necessary permits.
9. The applicants shall be limited to two on-premise signs that are no larger than 32 square feet each.
10. No on-site disposal of solid waste shall be permitted. This means there shall be no burning or burial of waste. All solid waste at the site must be disposed through self-hauling to a permitted solid waste management facility, or through a contract with a licensed commercial solid waste hauler.
11. Erosion control measures shall be implemented and maintained during construction of the proposed 30 foot by 32 foot winery building until exposed surfaces are re-vegetated.
12. Hours of operation shall be from 8 am to 7 pm Sunday through Saturday.
13. Any change in operation or use of the facility shall require review of the conditional use permit. The applicant shall apply for a review of the conditional use permit prior to any operational or construction changes involved with the proposed use.
14. Violation of any of the above conditions may lead to a review of the conditional use permit by the Blue Earth County Planning Commission and Board of Commissioners.
15. This conditional use permit shall be in effect for a period of five years following County Board approval, until June 17, 2013. The applicant shall make application for review of the permit prior to June 17, 2013.
16. Upon request, the applicant shall submit financial records to verify compliance with the Blue Earth County Code of Ordinances, Farm Winery Standards.
17. If at any time an event is held at the facility and an attendance is reasonably anticipated in excess of 1,000 people, the applicants shall apply for and obtain a mass gathering permit 60 days in advance of the event.

This Conditional Use Permit shall become effective immediately upon its passage and without publication.

The motion carried. 2008-184

Commissioner Bruender moved and Commissioner Wortel seconded the motion to approve the following resolution:

RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO TRANSFER A DEVELOPMENT RIGHT FROM THE SW ¼ OF THE SW ¼ OF SECTION 5 TO THE SE ¼ OF THE SW ¼ OF SECTION 5 BEAUFORD TOWNSHIP.

WHEREAS, Ken Bunde, owner property in the SW ¼ of Section 5 of Beauford Township is requesting to transfer the development right from the SW ¼ of the SW ¼ of Section 5 to the SE ¼ of the SW ¼ of Section 5 Beauford Township:

Transferred From:

Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section 5, Township 106N, Range 26W

Transferred To:

Southeast Quarter (SE 1/4) of the Southwest Quarter (SW 1/4) of Section 5, Township 106N, Range 26W

WHEREAS, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 24-08), a copy of said report has been presented to the County Board; and,

WHEREAS; the request to transfer development rights does not conflict with the Land Use Plan, up to four homes are permitted in any individual 1/4-1/4 section in the Conservation Zoned District through approval of a Conditional Use Permit authorizing transfer of developments by the Blue Earth County board of Commissioners; and,

WHEREAS; the Planning Commission of the County on the 4th Day of June, 2008, following proper notice held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to forward the matter to the County Board with a recommendation for approval subject to conditions contained in staff report PC 24-08, and,

WHEREAS; the County Board on the 17th Day of June, 2008, held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to approve the request subject to conditions included in staff report PC 24-08, and,

WHEREAS, the Blue Earth County Board of Commissioners finds:

1. That the Transfer of Development Rights conforms to the County Land Use Plan.
2. That the Transfer of Development Rights will not degrade the water quality of the County.

3. That the Transfer of Development Rights will not adversely increase the quantity of water runoff.
4. That soil conditions are adequate to accommodate the Transfer of Development Rights.
5. That the Transfer of Development Rights does not create a potential pollution hazard.
6. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
7. That the Transfer of Development Rights will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.
8. That the establishment of the Transfer of Development Rights will not impede the normal and orderly development and improvement of surrounding vacant property for predominant uses in the area.
9. That site specific conditions and such other conditions are established as required for the protection of the public's health, safety, morals, and general welfare.

NOW THEREFORE BE IT RESOLVED, by the Blue Earth County Board of Commissioners, that the Conditional Use Permit is hereby **granted** contingent upon the following:

1. That prior to construction, a building permit is obtained from the County Planning and Zoning Department and (if needed) an access permit is obtained from the County Hwy Department.

This Conditional Use Permit shall become effective immediately upon its passage and without publication.

The motion carried. 2008-185

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the following resolution:

**RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO OPERATE AN
AUTOMOBILE BODY REPAIRING AND PAINTING BUSINESS AS A LEVEL II
HOME OCCUPATION LOCATED IN THE AGRICULTURAL ZONED DISTRICT IN
THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16,
DECORIA TOWNSHIP.**

Whereas, Dean Hewitt, owner of the following real estate in the County of Blue Earth to wit:
Commencing at a point 81 feet south of the NE corner of NW1/4 of NW1/4 of Section 16
Township 107N Range 26W. Said point being the point of beginning and being the
center of County Road #178, thence South 415 feet, thence west 382 feet, thence North

470 feet to center of County Road #178, thence Easterly 382 feet more or less to the point of beginning.

Together with all hereditaments and appurtenances belonging thereto; is requesting a Conditional Use Permit to operate a body shop in an accessory building as a Level II Home Occupation; and

Whereas, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 25-08), a copy of said report has been presented to the County Board; and

Whereas, the request for approval of a Level II Home Occupation does not conflict with the Land Use Plan. It is a conditional use in the Agricultural Zoned District; and

Whereas, the Planning Commission of the County on the 4th Day of June, 2008, following proper notice held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to forward the matter to the County Board with a recommendation for approval subject to conditions contained in staff report No. PC 25-08; and

Whereas, the Blue Earth County Board of Commissioners finds:

1. That the proposed use conforms to the County Land Use Plan.
2. That there is a demonstrated need for the proposed use.
3. That the proposed use will not degrade the water quality of the County.
4. That the proposed use will not adversely increase the quantity of water runoff.
5. That soil conditions are adequate to accommodate the proposed use.
6. That the proposed use does not create a potential pollution hazard.
7. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
8. That adequate measures have been or will be taken to provide sufficient off-street parking and loading space to serve the proposed use.
9. That facilities are provided to eliminate any traffic congestion or traffic hazard which may result from the proposed use.
10. That the Conditional Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.

11. That the establishment of the Conditional Use will not impede the normal and orderly development and improvement of surrounding vacant property for predominant uses in the area.
12. That the density of proposed development is not greater than the density of the surrounding neighborhood or the density allowed in the Agricultural or Conservation Zoned Districts.

NOW THEREFORE BE IT RESOLVED, by the Blue Earth County Board of Commissioners, that the request to approve the Level II Home Occupation is hereby granted subject to the following:

1. That the business shall be conducted entirely within the accessory buildings and shall be carried on by the inhabitants of the home. Up to six employees are allowed other than the inhabitants of the home.
2. That the business shall be clearly incidental and secondary to the use of the property for residential purposes. Total maximum floor use area shall be 5,000 square feet.
3. That signage shall be limited to a 32-square foot non-illuminated sign on the property.
4. There shall be no indication of offensive noise, vibration, smoke, dust, odors, heat or glare beyond the property line.
5. That the operation of the home occupation shall begin no earlier than 8:00 a.m. and end no later than 5:00 p.m. This shall include the receiving and pickup of customer vehicles. Provided there is no offensive noise or lighting, the applicant may work on business projects after normal working hours.
6. Materials and equipment shall be stored in an enclosed building or screened area.
7. If the business requires the use of a commercial truck, tractor, van, pickup or any vehicle whatsoever required to be registered as Y type vehicle or any trailer or other machinery capable of being trailed behind, such vehicle shall be parked off-street and upon the lot of the owner from where such home occupation is conducted. Parking is allowed only on a hard surfaced or gravel parking area. All drives accessing a hard-surfaced road shall be bituminous or concrete.
8. Any change in operation or use of the home occupation shall require review of the Conditional Use Permit. The applicant shall apply for a review of the Conditional Use Permit prior to any operational or construction changes involved with the proposed use.

9. A list of all hazardous materials along with a floor plan of the workshop must be submitted to the St. Clair Fire Chief. Said information shall be resubmitted as needed.
10. Disposal of all hazardous materials shall conform to state and county regulations
11. Violations of any of the above conditions may lead to a review of the Conditional Use Permit by the Planning Commission and County Board of Commissioners.
12. The Conditional Use Permit shall be effective for a period of five years following County Board approval, until June 4, 2013. The applicant shall make application for review of the permit prior to May 1, 2013. This condition may be waived at the discretion of Planning and Zoning Staff provided the business is operating according to the conditions of the permit.
13. There shall not be more than 7 vehicles pertaining to the business at any time stored in the open at any time.
14. The property shall maintain orderly fashion and not deteriorate into a condition that meets the definition of junkyard or salvage yard as defined in the Blue Earth County Code of Ordinances.

This Conditional Use Permit shall become effective immediately upon it's passage and without publication.

The motion carried. 2008-186

PUBLIC WORKS

Mr. Al Forsberg, Public Works Director, presented the following items.

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve the following resolution:

RESOLUTION
S.A.P. 07-598-025
Agreement to State Transportation Fund (Bridge Bonds)
Grant Terms and Conditions

WHEREAS, Blue Earth County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Bridge No.07586 (Old Br. No. 90557) ; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this bridge is available; and

WHEREAS, the amount of the grant has been determined to be \$569,819.35 by reason of the lowest responsible bid;

NOW THEREFORE, be it resolved that Blue Earth County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, Section 174.50, Subdivision 5, Clause (3), and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the bridge but not required.

The motion carried. 2008-187

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the following resolution:

**BLUE EARTH COUNTY BOARD RESOLUTION
ACCEPTANCE OF DONATED PARCEL**

WHEREAS, parcel 126-018 located in the north east quadrant of the intersection of TH 60 and CSAH 44 in Madison Lake would provide improved sight distance for safety and would right of way for future intersection improvements; and

WHEREAS, the owner of this parcel has indicated a desire to donate it to the County; now

THEREFORE, BE IT RESOLVED, the County Engineer is authorized to accept the donation of this parcel.

The motion carried. 2008-188

Commissioner Wortel moved and Commissioner Purvis seconded the motion to appoint Commissioner McLaughlin to the TH 169 Corridor Steering Committee. The motion carried.
2008-189

HUMAN SERVICES

Mr. Bob Meyer, Human Services Director, and Mr. Don Glamm, Advisory Committee, presented the following items to the Board.

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the following items:

M:SPACE

Renewal of a maintenance agreement with M:SPACE to provide maintenance and repair services on ITV equipment used by the South Central Community-Based Initiative from June 3, 2008, through June 2, 2009.

Alltel Center

An agreement with the Alltel Center to utilize their meeting rooms for the South Central Community-Based Initiative Stakeholder meeting on June 19, 2008.

Semi-Independent Living Services (SILS)

Addendum to the contract with providers of services funded by the SILS Program. These addendums are effective July 1, 2008, through September 30, 2008, and are required due to the legislatively mandated delays in cost-of-living increases for these providers.

- Harry Meyering Center
- SMILES
- Habilitative Services, Inc.
- REM-Heartland

Care for Elderly, LLC

An agreement with Care for Elderly, LLC, to provide home and community-based waiver services funded by Medical Assistance Waivered Service Programs effective July 1, 2008, through September 30, 2009.

Bridge of Care

An agreement with Bridge of Care to provide home and community-based waived services funded by Medical Assistance Waivered Service Programs effective July 1, 2008, through September 30, 2009.

Mom's Meals

An agreement with Mom's Meals to provide home-delivered meals to persons served under Medical Assistance Waivered Service Program from June 1, 2008, through June 30, 2009.

Home and Community-Based Waiver Program Contracts

Renewal of agreements with providers of home and community-based waived services funded by Medical Assistance Waivered Service Programs effective July 1, 2008, through September 30, 2009.

- Alliance Health Care
- Healthworks Home Medical, Inc.
- Madelia Hospital Home Care
- Pathstone Home Services
- VINE

- Espeland Van Services
- AMV/Americare Mobility Van
- International Quality PCA Services, LLC
- Pathstone Day Living
- Autumn Grace
- ISJ/Mayo Health Systems Home Health Services
- School Sisters of Notre Dame
- Primrose Lease Management, LLC
- Metro Medical Home Care
- Meadowbrook

Chemical Dependency Services

Amendments to the host county agreements with chemical dependency providers. These amendments delay the previously state-mandated rate increases from July 1, 2008, to October 1, 2008. The providers are:

- Wellcome Manor
- New Ulm Medical Center
- ISJ/Mayo Health Systems--Mankato Family Focus
- Addiction Recovery Technologies
- House of Hope

Blue Earth County Sheriff

Renewal of an agreement with the Blue Earth County Sheriff's Office to conduct drug testing of clients working with the Child and Family Services Unit from March 1, 2008, through June 30, 2009.

The motion carried. 2008-190

Mr. Glamm presented an update on the Human Services Advisory Committee.

ADMINISTRATIVE SERVICES

Mr. Dennis McCoy, County Administrator, presented the following items to the Board.

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the May 27, 2008 Board Minutes. The motion carried. 2008-191

Commissioner Bruender moved and Commissioner Wortel seconded the motion to approve the following bills:

For the week of May 22-28, 2008 totaling \$18,920,358.97

For the week of May 29 - June 4, 2008 totaling \$17,403,341.04

For the week of June 5-11, 2008 totaling \$27,378,104.30

May 22-28, 2008

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| A CHILDS PLACE INC | CHILD CARE | 193.85 |
| A CHILDS PLACE INC | CHILD CARE ABSENT DAY | 22.65 |
| A TO Z RENTAL CENTER | CONSTRUCTION - OTHER | 82.01 |
| A'VIANDS LLC | BOARD OF PRISONER FEES | 4,013.65 |
| ABDO PUBLISHING COMPANY | LIBRARY COLLECTION | 2,982.50 |
| ABILITY BUILDING CENTER, INC. | PAYMENT FOR RECIPIENT | 221.17 |
| ACES | CHILD CARE | 307.23 |
| ADULT,CHILD & FAMILY SRVS LLC | PAYMENT FOR RECIPIENT | 52.50 |
| AIRGAS SAFETY INC | OFFICE SUPPLIES | 324.53 |
| ALLTEL | CELLULAR PHONE EXPENSE | 19.85 |
| ALPHA WIRELESS COMMUNICATIONS | EQUIPMENT-REPAIR/MAINT. | 1,342.47 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 460.50 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 259.00 |
| ARTHUR SYMENS | RENTAL ASSISTANCE | 956.00 |
| ASSOCIATED PSYCHOLOGICAL SERV | DOCTOR FEES | 250.00 |
| ASSOCIATED PSYCHOLOGICAL SERV | PAYMENT FOR RECIPIENT | 3,520.00 |
| ATWOOD PROPERTY MANAGEMENT | RENTAL ASSISTANCE | 421.00 |
| AUTO GLASS CENTER INC. | INSURANCE DEDUCTIBLE | 877.69 |
| AUTOTRONICS OF MANKATO INC. | EQUIPMENT-REPAIR/MAINT. | 100.60 |
| AVILA DANA LEE | CHILD CARE | 653.91 |
| AYERS JENNIFER M | CHILD CARE | 390.08 |
| BABU UMA JAGDISH | CHILD CARE | 462.94 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 322.62 |
| BAIR-BRAAM SUE | MEALS | 9.62 |
| BAIR-BRAAM SUE | MILEAGE | 251.51 |
| BAIR-BRAAM SUE | PAYMENT FOR RECIP-NON TAX | 66.55 |
| BAKER & TAYLOR INC. | LIBRARY COLLECTION | 4,059.73 |
| BAKER & TAYLOR INC. | LIBRARY MATERIALS DONATED | 452.76 |
| BAKKE ANGELA | CHILD CARE | 291.35 |
| BAKKE ANGELA | CHILD CARE ABSENT DAY | 22.65 |
| BANNERMAN AMBER | CARETAKER FEES - CAMPING | 319.32 |
| BANNERMAN AMBER | CARETAKER FEES-RESERVATIO | 35.00 |
| BANNERMAN AMBER | OFFICE SUPPLIES | 12.66 |
| BARNES MARCUS | CARETAKER FEES - CAMPING | 69.94 |
| BARNES MARCUS | CARETAKER FEES-WOOD SALES | 4.68 |
| BARRIE & TIMM PROPERTIES LLP | RENTAL ASSISTANCE | 320.00 |
| BASTIAN ANGELA | HEALTH,MEDICAL,PSYCHOLOG. | 1,372.64 |
| BEAR GRAPHICS, INC. | OFFICE SUPPLIES | 172.51 |
| BELLIG KELSEY | CHILD CARE | 464.18 |
| BENJAMIN MONICA | CHILD CARE | 194.90 |
| BERG KIRSTEN | ADVISORY COMM. PER DIEMS | 80.00 |
| BERG KIRSTEN | MILEAGE | 13.13 |
| BERG ROBERT | OTHER FEES | 200.00 |
| BEST WESTERN KELLY INN | MEDICAL LODGING | 339.04 |
| BETHLEHEM CHILD CARE CENTER | CHILD CARE | 666.71 |
| CONFIDENTIAL VENDOR | MA PARKING | 4.50 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 49.00 |
| BLUE EARTH CO AG SOCIETY | OTHER FEES | 100.00 |
| BLUE EARTH COUNTY TAXPAYER SER | OTHER FEES | 46.00 |
| BOHNERT SHANE | RENTAL ASSISTANCE | 747.00 |
| BORN CRYSTAL | CHILD CARE | 407.70 |

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| BORN CRYSTAL | CHILD CARE ABSENT DAY | 45.30 |
| BOSACKER NICOLE | CHILD CARE | 452.75 |
| BOTAN HALIMO | CHILD CARE | 791.40 |
| BOYER TRUCKS | EQUIPMENT-REPAIR/MAINT. | 900.40 |
| BREITBARTH PROPERTIES | REFUNDS | 6.46 |
| BRINKERT ANDREA | OTHER FEES - TAXABLE | 40.00 |
| BROCK WHITE COMPANY LLC | OTHER MAINT SUPPLIES | 3,360.11 |
| BROWN COUNTY JAIL | BOARD OF PRISONER FEES | 7,560.00 |
| BROWN CTY EVALUATION CTR INC | DETOX | 18,391.84 |
| BURGESS DEBBORAH K | CHILD CARE | 364.74 |
| C & S SUPPLY CO INC | EXPENDABLE EQUIPMENT | 21.16 |
| CAMP FRIENDSHIP | PAYMENT FOR RECIPIENT | 500.00 |
| CAMP OMEGA INC | PAYMENT FOR RECIPIENT | 1,515.00 |
| CARE CORNER DAY CARE | CHILD CARE | 2,263.80 |
| CASEY'S | PAYMENT FOR RECIPIENT | 100.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 300.00 |
| CECMH | FOSTER PARENT TRAINING | 75.00 |
| CENTER POINT ENERGY | PAYMENT FOR RECIPIENT | 353.63 |
| CHILDRENS HOUSE | CHILD CARE | 731.80 |
| CHILDRENS HOUSE | CHILD CARE ABSENT DAY | 58.54 |
| CITY OF MANKATO | DETOX | 378.17 |
| CITY OF MANKATO | PAYMENT FOR RECIPIENT | 131.08 |
| COMO MISTY | CHILD CARE | 488.07 |
| COMPUTER TECH SOLUTIONS INC | EQUIPMENT-PURCHASED | 209.81 |
| COMPUTER TECH SOLUTIONS INC | PROGRAM SUPPLIES | 239.63 |
| CONFIDENTIAL VENDOR | REFUNDS | 269.00 |
| CONNELL FORENSIC PSYCHOLOGY SERV PLLC | HEALTH,MEDICAL,PSYCHOLOG. | 786.15 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 171.13 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 60.40 |
| COOPER EDITH | LIBRARY COLLECTION | 300.00 |
| COPIER BUSINESS SOLUTIONS INC | OTHER FEES - TAXABLE | 274.55 |
| CORPORATE EXPRESS | CUSTODIAL SUPPLIES | 175.28 |
| CORRIGAN PATRICK | ADVISORY COMM. PER DIEMS | 40.00 |
| CORRIGAN PATRICK | MEALS | 7.03 |
| CORRIGAN PATRICK | MILEAGE | 65.65 |
| COUNTRY CARE CORNER | CHILD CARE | 173.00 |
| COURAGE CENTER | PAYMENT FOR RECIPIENT | 300.00 |
| CRABTREE COMPANIES INC | EQUIPMENT-PURCHASED | 7,348.50 |
| CRABTREE PUBLISHING COMPANY | LIBRARY COLLECTION | 151.20 |
| CROWNE PLAZA-ST PAUL RIVERFRON | LODGING | 151.42 |
| DAKOTA COUNTY RECEIVING CTR | DETOX | 2,040.00 |
| DANCE CONSERVATORY | PAYMENT FOR RECIPIENT | 150.00 |
| DEMCO INC | LIB. PROCESSING MATERIALS | 102.95 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 390.18 |
| DEPARTMENT OF NATURAL RESOURCE | OTHER FEES | 150.00 |
| DHS - MAPS - 998 | AMHI FLEXIBLE FUNDS | 28,312.07 |
| DISNEY EDUCATIONAL PRODUCTIONS | LIBRARY COLLECTION | 523.95 |
| DISTRICT 77 COMMUNITY SERVICES | PAYMENT FOR RECIPIENT | 380.00 |
| DONATO TESSA | COST EFFECTIVE HEALTH INS | 78.75 |
| DOUBLEDAY LARGE PRINT | LIBRARY COLLECTION | 124.80 |
| DUCK LAKE PRESERVATION ASSN | GROUND UPKEEP/IMPROVE | 1,500.00 |
| EAGLE ESTATES LLC | RENTAL ASSISTANCE | 445.00 |
| EDWARDS MEDICAL SUPPLY INC | DRUGS & MEDICINE | 168.64 |
| EIDE PEGGY | ADVISORY COMM. PER DIEMS | 40.00 |
| EIDE PEGGY | MILEAGE | 25.25 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 450.00 |

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| ELSEN ROBERT J | WAIVERED SERVICES | 156.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 150.00 |
| EXPRESS SERVICES INC | MANPOWER - OVERTIME | 45.00 |
| EXPRESS SERVICES INC | MANPOWER SALARIES | 8,420.46 |
| EXPRESS SERVICES INC | OTHER FEES | 30.31 |
| FARNSWORTH MICHAEL M.D. | HEALTH,MEDICAL,PSYCHOLOG. | 1,520.56 |
| FARRISH JOHNSON LAW OFFICE | ATTORNEY FEES | 54.00 |
| FIDLAR COMPANIES INC. | EXPENDABLE SOFTWARE | 500.00 |
| FREE PRESS CO | PUBLICATIONS & BROCHURES | 199.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 96.40 |
| FREEBORN COUNTY DEPT H.S. | EXPENDABLE EQUIPMENT | 358.38 |
| FRIEDRICHS JAMES | REFUNDS | 27.00 |
| G & S JANITORIAL | OTHER FEES - TAXABLE | 704.51 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 281.52 |
| GAFFER'S LAWN & SPORT INC | EQUIPMENT-PURCHASED | 404.65 |
| GARDEMANN PEGGY K | CARETAKER FEES - CAMPING | 430.17 |
| GARDEMANN PEGGY K | CARETAKER FEES-RESERVATIO | 46.00 |
| GARDEMANN PEGGY K | CARETAKER FEES-WOOD SALES | 28.10 |
| GARETH STEVENS INC | LIBRARY COLLECTION | 824.60 |
| GATCHELL IMAGING PRODUCTS INC | EQUIPMENT-REPAIR/MAINT. | 254.00 |
| GATCHELL IMAGING PRODUCTS INC | OFFICE SUPPLIES | 194.74 |
| GATLUAK MARY | COST EFFECTIVE HEALTH INS | 213.81 |
| GLENWOOD CREMATORY INC | BURIAL COSTS | 300.00 |
| GOPHER STATE ONE-CALL, INC. | OTHER FEES | 15.95 |
| GRAND SIERRA RESORT | LODGING | 470.40 |
| GRAPHICS MEDIA LLC | OFFICE SUPPLIES | 62.37 |
| GUARDIANSHIP SERVICES LLC | PAYMENT FOR RECIPIENT | 1,525.18 |
| HABILITATIVE SERVICES INC | SILS | 2,159.52 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 289.20 |
| HALL COUNTY COURT | OTHER FEES | 2.25 |
| HANSEN EVA L | RENTAL ASSISTANCE | 625.00 |
| HANSON GEORGE | ADVISORY COMM. PER DIEMS | 40.00 |
| HANSON GEORGE | MEALS | 4.70 |
| HANSON GEORGE | MILEAGE | 52.52 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 911.20 |
| HARNITZ AMY | COST EFFECTIVE HEALTH INS | 981.60 |
| HARSTAD PAULA J | CHILD CARE | 317.70 |
| HAYES JUDY | RENTAL ASSISTANCE | 564.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 3.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 91.20 |
| HERITAGE CRYSTAL CLEAN LLC | OTHER FEES | 262.19 |
| HESTON PANDA | CHILD CARE | 217.28 |
| HICKORYTECH | LIBRARY COLLECTION | 88.98 |
| HICKORYTECH | TELEPHONE | 509.14 |
| HILLSIDE TERRACE | RENTAL ASSISTANCE | 550.00 |
| HOPP HOLLY JO | COST EFFECTIVE HEALTH INS | 213.14 |
| HRUSKA DAVID JAMES | CARETAKER FEES - CAMPING | 69.94 |
| HRUSKA DAVID JAMES | CARETAKER FEES-WOOD SALES | 4.68 |
| CONFIDENTIAL VENDOR | OTHER FEES | 15.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 53.61 |
| HY-VEE | CONTRACTED SERVICES | 25.33 |
| HY-VEE | MEALS | 123.12 |
| HY-VEE | OFFICE SUPPLIES | 26.82 |
| HY-VEE | OTHER FEES | 107.06 |
| HY-VEE | PAYMENT FOR RECIPIENT | 122.33 |
| HY-VEE | PROGRAM SUPPLIES | 258.24 |

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| HYATT DOUGLAS A | ADVISORY COMM. PER DIEMS | 40.00 |
| HYATT DOUGLAS A | MEALS | 10.00 |
| IAAO | REGISTRATION FEES | 500.00 |
| IACOVINO JASON | OTHER SALARY/COMPENSATION | 33.34 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 191.44 |
| IMMANUEL-ST JOSEPH'S HOSPITAL | DOCTOR FEES | 11,259.23 |
| INTERSTATE POWER SYSTEMS INC | OTHER MAINT SUPPLIES | 822.83 |
| IRON MOUNTAIN STORAGE | OTHER FEES | 74.95 |
| IVERSON TIANA | MEALS | 15.44 |
| IVERSON TIANA | MILEAGE | 168.68 |
| IVERSON TIANA | PROGRAM SUPPLIES | 20.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 6.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 68.80 |
| JACOBS JULIE | CHILD CARE | 461.90 |
| JEANE THORNE INC | CAPITAL ASSETS-PERS.PROP. | 1,732.50 |
| JJC | REGISTRATION FEES | 180.00 |
| CONFIDENTIAL VENDOR | REFUNDS | 6,578.79 |
| JONES ERICA L | WAIVERED SERVICES | 266.00 |
| KALIS HELEN | CHILD CARE | 660.08 |
| KALIS HELEN | CHILD CARE ABSENT DAY | 137.20 |
| KASTNER CASSANDRA | MEALS | 7.44 |
| KASTNER CASSANDRA | MILEAGE | 127.26 |
| KATO CAB INC | MEDICAL TAXI CABS | 947.45 |
| KATO CAB INC | WAIVERED SERVICES | 694.35 |
| KEHLER BRITNI | MEALS | 10.00 |
| KEHLER BRITNI | MILEAGE | 32.83 |
| KEHLER BRITNI | OTHER FEES | 14.19 |
| KEMSKE OSWALD | OFFICE SUPPLIES | 162.76 |
| KENNEDY CHRISTOPHER | ATTORNEY FEES | 606.00 |
| KEY CITIES CONSERVATION CLUB | LIBRARY MATERIALS DONATED | 200.82 |
| KNICKREHM PROPERTIES LLC | RENTAL ASSISTANCE | 525.00 |
| KNIGHT APARTMENTS LLC | RENTAL ASSISTANCE | 383.00 |
| KOTZER KIM | RENTAL ASSISTANCE | 543.00 |
| KRAMER KRISTA | MILEAGE | 31.31 |
| KRAMER KRISTA | OTHER FEES | 23.00 |
| KUBICEK JOSEPH L | ADVISORY COMM. PER DIEMS | 35.00 |
| KUBICEK JOSEPH L | MILEAGE | 11.11 |
| CONFIDENTIAL VENDOR | MA PARKING | 3.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 34.30 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 40.00 |
| LAKE CRYSTAL CITY OF | ELECTRICITY | 112.37 |
| LAKE CRYSTAL CITY OF | WATER/SEWER | 96.54 |
| LAKE CRYSTAL COACHES INC | AMHI FLEXIBLE FUNDS | 546.00 |
| LANG DANIELLE | PAYMENT FOR RECIPIENT | 57.00 |
| LAW ENFORCEMENT TECHNOLOGY | EXPENDABLE SOFTWARE | 1,693.79 |
| LAWSON PRODUCTS INC | OTHER MAINT SUPPLIES | 639.28 |
| LAWSON PRODUCTS INC | USE TAX PAYABLE | -39.02 |
| LEARNING OPPORTUNITIES INC | LIBRARY COLLECTION | 997.45 |
| LEIFERMAN TERESA J | CHILD CARE | 355.00 |
| LEIFERMAN TERESA J | CHILD CARE ABSENT DAY | 21.00 |
| LEINONEN CAROL L. PSY.D.,LP | PAYMENT FOR RECIPIENT | 125.00 |
| LEWIS RODNEY | CHILD CARE | 253.36 |
| LIFESTYLE INC | RENTAL ASSISTANCE | 504.00 |
| LITTLE KNIGHTS/ISD 2071 | CHILD CARE | 295.95 |
| LITTLE STARS EARLY LRN CENTER | CHILD CARE | 447.00 |
| LJP ENTERPRISES OF ST PETER | OTHER FEES | 160.00 |

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| LLOYD MANAGEMENT | RENTAL ASSISTANCE | 162.00 |
| LLOYD MANAGEMENT INC | RENTAL ASSISTANCE | 2,279.00 |
| LONNQUIST KRYSTAL | WAIVERED SERVICES | 52.00 |
| M-R SIGN CO INC | OTHER MAINT SUPPLIES | 461.88 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 191.49 |
| MALECHA-SCHULTZE COREY | CHILD CARE | 500.00 |
| MANDERFELD MICHAEL | PAYMENT FOR RECIPIENT | 80.00 |
| MANKATO AREA GYMNASTICS | PAYMENT FOR RECIPIENT | 189.00 |
| MANKATO CITY HALL WATER DEPT | WATER/SEWER | 1,488.39 |
| MANKATO MORTUARY | BURIAL COSTS | 1,785.00 |
| MANY RIVERS JUV CTR-OLMSTED CO | OHP - RULE 5 | 19,912.00 |
| MANY RIVERS JUV CTR-OLMSTED CO | PAYMENT FOR RECIP-NON TAX | 4.41 |
| MAPLE RIVER COMMUNITY ED. | PAYMENT FOR RECIPIENT | 100.00 |
| MAPLE RIVER MESSENGER | PUBLICATIONS & BROCHURES | 330.00 |
| MAPLETON MARINE | EQUIPMENT-REPAIR/MAINT. | 4.78 |
| MARCO BUSINESS PRODUCTS INC | EQUIPMENT-REPAIR/MAINT. | 69.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 331.20 |
| MARQUETTE ROSEMARY | CHILD CARE | 1,850.88 |
| MARQUETTE ROSEMARY | CHILD CARE ABSENT DAY | 46.91 |
| MARSHALL CAVENDISH CORPORATION | LIBRARY COLLECTION | 7.99 |
| MASCHKA RIEDY & RIES | ATTORNEY FEES | 516.00 |
| MASON CREST PUBLISHERS | LIBRARY COLLECTION | 320.35 |
| MAYO CLINIC | MEDICAL LODGING | 199.80 |
| MAYO CLINIC | MEDICAL MEALS | 468.52 |
| MAYO CLINIC | MEDICAL TRANSPORTATION | 96.00 |
| MCCARTHY LAURA | CHILD CARE | 226.50 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 397.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 528.26 |
| MCGUIRE BROOKE | ADVISORY COMM. PER DIEMS | 35.00 |
| MEDSOFT CORPORATION | COST EFF HEALTH INS- TAXABLE | 1,134.63 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 123.66 |
| MENARDS INC | CUSTODIAL SUPPLIES | 3.20 |
| MENARDS INC | EXPENDABLE EQUIPMENT | 27.89 |
| MENARDS INC | FACILITY-REPAIR/MAINT. | 290.36 |
| MENARDS INC | OTHER FEES | 77.52 |
| MESABI ACADEMY-DIAGNOSTIC RESIDENTIAL | OHP - CORRECTION FACILITY | 392.43 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 723.00 |
| MHC COMPANIES | OFFICE SUPPLIES | 2,698.89 |
| MIDAMERICA BOOKS | LIBRARY COLLECTION | 121.66 |
| MINNESOTA REVENUE | OTHER FEES | 425.00 |
| MINNESOTA SHREDDING LLC | CONTRACTED SERVICES | 206.00 |
| MINNESOTA STATE UNIVERSITY-MKT | PROGRAM SUPPLIES | 123.00 |
| MN COUNTIES INSURANCE TRUST | CENTRAL INSURANCE | 1,353.00 |
| MN COUNTY RECORDERS ASSOC | REGISTRATION FEES | 250.00 |
| MN DNR | REVENUE COLLECTED/OTHERS | 7,358.98 |
| MN STATE TREASURER | REVENUE COLLECTED/OTHERS | 116,540.66 |
| MN VALLEY ACTION COUNCIL INC | CHILD CARE | 3,103.45 |
| MRCI-MANKATO | CONTRACTED H.S. SERVICES | 34,742.47 |
| MRCI-MANKATO | CONTRACTED SERVICES | 656.18 |
| MRCI-MANKATO | EMPLOYMENT SERVICES | 63,436.41 |
| NAPA AUTO PARTS - MANKATO | EQUIPMENT-REPAIR/MAINT. | 302.36 |
| NIU DANA Z | INTERPRETER FEES | 60.00 |
| NOLO | LIBRARY MATERIALS DONATED | 62.87 |
| NORTHERN SAFETY TECHNOLOGY INC | OTHER MAINT SUPPLIES | 92.30 |
| NORTHERN SAFETY TECHNOLOGY INC | USE TAX PAYABLE | -0.45 |
| NORTHWOOD CH HM-PRINGLE KAREN | OHP - RULE 1 | 1,811.64 |

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| NORTHWOOD CHILDREN'S SERVICES | RULE 4 - ADMIN FEE | 871.72 |
| NWA INC | REGISTRATION FEES | 970.00 |
| OLIVER & ANDY'S BOOK CO INC | LIBRARY COLLECTION | 1,007.41 |
| OLSON LONNY L | REFUNDS | 21.06 |
| OLSON MARLENE | ADVISORY COMM. PER DIEMS | 40.00 |
| ORCHID CELLMARK | BLOOD TESTING FEES | 120.00 |
| ORTHOPAEDIC & FRACTURE CLINIC | ACCOUNTS PAYABLE | 197.46 |
| PAGLIAIS PIZZA | MEALS | 91.86 |
| PALMER ERICA | CHILD CARE | 509.13 |
| PAPER PLUS | OFFICE SUPPLIES | 784.43 |
| PARAGON PRINTING & MAILING INC | OFFICE SUPPLIES | 106.34 |
| PARTNERS FOR AFFORDABLE HOUSIN | RENTAL ASSISTANCE | 2,647.00 |
| PAULSON CINDY L | CHILD CARE | 1,675.92 |
| PAYDAY AMERICA | ACCOUNTS PAYABLE | 369.19 |
| PC MAGAZINE | LIBRARY COLLECTION | 25.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 10.77 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 60.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 470.00 |
| PETTIS SHELLEY A | CHILD CARE | 58.32 |
| PETTIS SHELLEY A | CHILD CARE ABSENT DAY | 14.58 |
| PIERRE ANNIE | ADVISORY COMM. PER DIEMS | 80.00 |
| PIERRE ANNIE | MILEAGE | 25.25 |
| PILGRIMS REST CEMETERY | BURIAL COSTS | 275.00 |
| PITNEY-BOWES INC | EXPENDABLE EQUIPMENT | 480.21 |
| PLAHN STEPHANIE | WAIVERED SERVICES | 800.00 |
| PLOOG ELECTRIC INC | FACILITY-REPAIR/MAINT. | 422.20 |
| PONDEROSA OF BLUE EARTH COUNTY | OTHER FEES | 12.11 |
| POSTMASTER | POSTAGE | 329.85 |
| PRAIRIE LAKES YOUTH PROG [S] | OHP - CORRECTION FACILITY | 3,116.00 |
| PROFESSIONAL BUILDING PARTNERS | FACILITY-RENTAL/LEASE | 3,302.79 |
| QUALITY BOOKS INC | LIBRARY COLLECTION | 330.86 |
| RADIO MANKATO | OTHER FEES - TAXABLE | 425.00 |
| RAINBOW BOOK COMPANY | LIBRARY COLLECTION | 3,194.21 |
| RANDOM HOUSE INC | LIBRARY COLLECTION | 2,143.55 |
| RAPIDAN DAM CAFE | PAYMENT FOR RECIPIENT | 47.66 |
| RBC CAPITAL MARKETS CORPORATION | ACCRUED INTEREST REC. | 11,793.48 |
| RBC CAPITAL MARKETS CORPORATION | TREASURY NOTES | 16,052,500.00 |
| RECORDED BOOKS LLC | LIBRARY COLLECTION | 979.82 |
| RED FEATHER PAPER CO | CUSTODIAL SUPPLIES | 133.76 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 1,640.00 |
| RIVER BEND BUSINESS PRODUCTS | CONSTRUCTION SUPPLIES | 25.43 |
| RIVER BEND BUSINESS PRODUCTS | OFFICE SUPPLIES | 370.66 |
| RIVERS CHAR | CHILD CARE | 226.50 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 48.60 |
| ROINESTAD CARLA | ADVISORY COMM. PER DIEMS | 40.00 |
| ROINESTAD CARLA | MILEAGE | 38.38 |
| ROLLING OAKS PARTNERSHIP | RENTAL ASSISTANCE | 1,677.00 |
| RS EDEN | OFFICE SUPPLIES | 459.70 |
| RS EDEN | OTHER FEES | 153.50 |
| RS EDEN | PAYMENT FOR RECIPIENT | 303.75 |
| RUDOLPH ISIAAH | EXPENDABLE EQUIPMENT | 10.66 |
| RUDOLPH ISIAAH | FACILITY-REPAIR/MAINT. | 187.59 |
| RUDOLPH ISIAAH | GROUND'S UPKEEP/IMPROVE | 19.26 |
| RUFFRIDGE-JOHNSON EQUIP CO INC | EQUIPMENT-REPAIR/MAINT. | 417.58 |
| SARGENT DANIEL | ADVISORY COMM. PER DIEMS | 35.00 |
| SARGENT WANDA L | CHILD CARE | 255.00 |

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| SCHAIBLE NORMAN | MILEAGE | 60.30 |
| SCHAIBLE NORMAN | OTHER FEES | 210.00 |
| SCHROEDER JULIANA | MILEAGE | 27.78 |
| SCHROEDER JULIANA | OTHER FEES | 44.15 |
| SCHULTZ DONNA | ADVISORY COMM. PER DIEMS | 40.00 |
| SCHULTZ DONNA | MEALS | 7.00 |
| SCHULTZ DONNA | MILEAGE | 46.97 |
| SEPPMANN JADD & SONS LLP | OTHER FEES | 859.96 |
| SHARKTOOTH NETWORKS INC | EQUIPMENT-PURCHASED | 2,661.44 |
| SHELL FLEET PLUS | EQUIPMENT-REPAIR/MAINT. | 7.49 |
| SHELL FLEET PLUS | GASOLINE/DIESEL/FUELS | 522.97 |
| SHERIFF OF BLUE EARTH COUNTY | DETOX | 157.10 |
| SHERIFF OF BLUE EARTH COUNTY | MILEAGE | 6.00 |
| SHERIFF OF BLUE EARTH COUNTY | OTHER FEES | 60.00 |
| SHERIFF OF CARLTON COUNTY | OTHER FEES | 40.00 |
| SHERIFF OF CHISAGO COUNTY | OTHER FEES | 42.10 |
| SHERIFF OF WASHINGTON COUNTY | OTHER FEES | 52.00 |
| SHORTALL CHRISTINA M | CHILD CARE | 392.58 |
| SHORTALL CHRISTINA M | CHILD CARE ABSENT DAY | 29.36 |
| SILK SCREENERS | REFUNDS | 12.92 |
| SKYVIEW ESTATES | RENTAL ASSISTANCE | 550.00 |
| SMILES INC | SILS | 184.86 |
| SMITH ADAM | MILEAGE | 149.48 |
| SMITH ADAM | OTHER FEES | 40.10 |
| SMITHS MILL IMPLEMENT INC | EQUIPMENT-REPAIR/MAINT. | 5.54 |
| SOUTH CENTRAL COLLEGE | TRAINING | 687.50 |
| SOUTH CENTRAL SMALL BUSINESS | COMMUNITY SUPPORT | 2,625.00 |
| SOUTHERN MN CONSTRUCTION INC | GROUNDS UPKEEP/IMPROVE | 337.57 |
| SOUTHERN MN CONSTRUCTION INC | OTHER MAINT SUPPLIES | 3,532.10 |
| CONFIDENTIAL VENDOR | WAIVERED SERVICES | 541.80 |
| SPRAGUE RICKY DEAN | RENTAL ASSISTANCE | 798.00 |
| SPRINT | CELLULAR PHONE EXPENSE | 281.01 |
| SPRINT | EXPENDABLE EQUIPMENT | 340.29 |
| SPRINT | OTHER FEES | 83.40 |
| SPRONK STUART | RENTAL ASSISTANCE | 267.00 |
| SRF CONSULTING GROUP INC | CONSTRUCTION OTHER | 4,977.07 |
| SS PETER & PAUL'S CATHOLIC CH | FACILITY-RENTAL/LEASE | 825.00 |
| STRACKBEIN SARAH R | WAIVERED SERVICES | 286.80 |
| STURM MICHELLE L | MEDICAL TRANSPORTATION | 96.00 |
| SUNDBERG JESSICA | MEALS | 39.05 |
| SUNDBERG JESSICA | OTHER FEES | 39.03 |
| SUPERSEED HOLDING CO | REFUNDS | 20.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 45.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 1,500.00 |
| TEAL RESOURCE MANAGEMENT INC | OTHER ADMIN. COSTS | 56,040.71 |
| TEAL RESOURCE MANAGEMENT INC | OTHER FEES | 165.00 |
| TERABYTECH SERVICES INC | EXPENDABLE SOFTWARE | 250.00 |
| THE MARQUETTE HOTEL | LODGING | 364.34 |
| THOMPSON KATIE | ADVISORY COMM. PER DIEMS | 35.00 |
| THOMPSON KATIE | MILEAGE | 5.05 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 128.42 |
| TRAVERSE DES SIOUX LIB SYSTEM | LIBRARY COLLECTION | 29.96 |
| TREAS OF CAMBRIA TWP | REVENUE COLLECTED/OTHERS | 68.75 |
| TREAS OF DECORIA TWP | REVENUE COLLECTED/OTHERS | 68.75 |
| TREAS OF GARDEN CITY TWP | REVENUE COLLECTED/OTHERS | 55.00 |
| TREAS OF IND #2071 | REVENUE COLLECTED/OTHERS | 650,000.00 |

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| TREAS OF IND #2135 | REVENUE COLLECTED/OTHERS | 400,000.00 |
| TREAS OF IND #2835 | REVENUE COLLECTED/OTHERS | 85,000.00 |
| TREAS OF IND #391 | REVENUE COLLECTED/OTHERS | 7,000.00 |
| TREAS OF IND #458 | REVENUE COLLECTED/OTHERS | 14,000.00 |
| TREAS OF IND #75 | REVENUE COLLECTED/OTHERS | 350,000.00 |
| TREAS OF IND #837 | REVENUE COLLECTED/OTHERS | 50,000.00 |
| TREAS OF IND #88 | REVENUE COLLECTED/OTHERS | 25,000.00 |
| TREAS OF MANKATO CITY | REVENUE COLLECTED/OTHERS | 91,331.29 |
| TREAS OF MAPLETON | REVENUE COLLECTED/OTHERS | 2,249.76 |
| TREAS OF SKYLINE | REVENUE COLLECTED/OTHERS | 10,074.72 |
| TREAS OF SOUTH BEND TWP | REVENUE COLLECTED/OTHERS | 2,502.64 |
| TREASURER STATE OF MINNESOTA | OTHER FEES | 18.00 |
| CONFIDENTIAL VENDOR | WAIVERED SERVICES | 300.00 |
| UNICEL | CELLULAR PHONE EXPENSE | 28.53 |
| US BANK TRUST NA | BOND INTEREST | 603,674.50 |
| US BANK TRUST NA | MISCELLANEOUS REVENUE | -30,145.54 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 79.60 |
| VINE INC | CONTRACTED SERVICES | 219.80 |
| WAGNER BRITTANY PAIG | WAIVERED SERVICES | 133.00 |
| WALMART COMMUNITY BRC INC | AMHI FLEXIBLE FUNDS | 27.43 |
| WALMART COMMUNITY BRC INC | EQUIPMENT-REPAIR/MAINT. | 57.39 |
| WALMART COMMUNITY BRC INC | EXPENDABLE EQUIPMENT | 571.18 |
| WALMART COMMUNITY BRC INC | OFFICE SUPPLIES | 32.19 |
| WALMART COMMUNITY BRC INC | OTHER FEES | 100.00 |
| WALMART COMMUNITY BRC INC | PAYMENT FOR RECIPIENT | 388.66 |
| WALMART COMMUNITY BRC INC | PROGRAM SUPPLIES | 140.48 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 329.60 |
| WASKO CONSTRUCTION INC | RENTAL ASSISTANCE | 1,024.00 |
| WASTE MANAGEMENT | RECYCLING FACILITY | 12,879.33 |
| WENDLAND SELLERS & BROMELAND LAW OFFICE | ACCOUNTS PAYABLE | 1,316.38 |
| WENDLAND SELLERS & BROMELAND LAW OFFICE | REFUNDS | 831.00 |
| WESKE SHANNON | MILEAGE | 14.14 |
| WESKE SHANNON | OTHER FEES | 78.21 |
| WEST GROUP INC | LIBRARY COLLECTION | 501.01 |
| WIEDERHOEFT TRACI | WAIVERED SERVICES | 778.30 |
| WINCH WANDA | ADVISORY COMM. PER DIEMS | 35.00 |
| WISE JEREMY | RENTAL ASSISTANCE | 1,068.00 |
| WOLLE SADIE | CHILD CARE | 36.00 |
| WOLTERS LARRY K | WAIVERED SERVICES | 442.00 |
| WOODLAND HILLS FUNERAL HOME | BURIAL COSTS | 2,280.00 |
| WOODRUFF PATTY | ADVISORY COMM. PER DIEMS | 35.00 |
| WOODRUFF PATTY | MILEAGE | 21.21 |
| WORLD FOR TOTS & SCHOLARS DCC | CHILD CARE | 3,341.87 |
| WSK MANKATO HOLDINGS | RENTAL ASSISTANCE | 411.00 |
| XCEL ENERGY | ELECTRICITY | 10,337.47 |
| XCEL ENERGY | RENTAL ASSISTANCE | 109.00 |
| YMCA - CAMP ICAGHOWAN | PAYMENT FOR RECIPIENT | 500.00 |
| YMCA CAMP IHDUHAPI | PAYMENT FOR RECIPIENT | 775.00 |
| YWCA CHILD CARE INC | CHILD CARE | 401.50 |
| YWCA CHILD CARE INC | CHILD CARE ABSENT DAY | 44.60 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 35.00 |
| ZEIK LORI | RENTAL ASSISTANCE | 563.00 |
| ZENO GLASS CO | EQUIPMENT-PURCHASED | 175.00 |

Total \$18,920,358.97

May 29 – June 4, 2008

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| A CHILD'S DELIGHT TOO INC | CHILD CARE | 747.95 |
| A CHILDS PLACE INC | CHILD CARE ABSENT DAY | 699.49 |
| A CHILDS PLACE INC | CHILD CARE | 2,292.78 |
| ACES | CHILD CARE | 131.50 |
| ACS GOVERNMT INFO SERV INC. | OTHER FEES | 145.00 |
| AHEARN, PAUL | MILEAGE | 131.30 |
| AHEARN, PAUL | TAXABLE MEALS | 8.19 |
| AIG SUNAMERICA FUND SERVICES | DEFERRED COMP WITHHELD | 1,993.06 |
| AINSLEY, ELIZABETH | MILEAGE | 18.95 |
| ALPHA WIRELESS COMMUNICATIONS | EQUIPMENT-REPAIR/MAINT. | 79.91 |
| ALPHA WIRELESS COMMUNICATIONS | VEHICLES-PURCHASED | 10,322.07 |
| ALTER TRADING CORP | REFUNDS | 38.00 |
| AMBOY SNOWBIRDS | OTHER FEES | 2,358.72 |
| AMERICAN PAYMENT CENTERS | OFFICE SUPPLIES | 126.00 |
| AMERICA'S BEST VALUE INN | PAYMENT FOR RECIPIENT | 120.90 |
| AMERICA'S BEST VALUE INN | RENTAL ASSISTANCE | 615.30 |
| AMERICINN OF ELK RIVER | LODGING | 255.60 |
| AMERICINN OF MANKATO | LODGING | 351.96 |
| AMERIPRIDE LINEN/APPAREL SERV | OTHER FEES - TAXABLE | 162.50 |
| ANDERSON, BRADLEY | ADVANCE TRAVEL(RECONCILE) | -450.00 |
| ANDERSON, BRADLEY | MEALS | 450.00 |
| ANDERSON, BRADLEY | MILEAGE | 83.33 |
| ANDERSON, BRADLEY | OTHER FEES | 80.00 |
| ANNIS DEBRA K | CHILD CARE | 711.78 |
| ARNDT IVALUE L | CHILD CARE | 1,117.72 |
| ARNESON, ROSS | MILEAGE | 95.95 |
| ARNESON, ROSS | MOD EXPENSES | 145.35 |
| ARNIE'S SALES & SERVICE | CAPITAL ASSETS-BLD&IMP | 420.00 |
| ARREOLA AMANDA | PAYMENT FOR RECIPIENT | 50.00 |
| ASSOCIATED PSYCHOLOGICAL SERV | PAYMENT FOR RECIPIENT | 1,800.00 |
| AUSTINSON, CRAIG | MILEAGE | 198.99 |
| A'VIANDS LLC | BOARD OF PRISONER FEES | 3,921.88 |
| AVILA DANA LEE | CHILD CARE | 558.93 |
| BAKER & TAYLOR ENTERTAINMENT | LIBRARY COLLECTION | 2.97 |
| BAKER & TAYLOR INC. | LIBRARY COLLECTION | 2,609.97 |
| BAKER, RANDOLPH | MILEAGE | 145.46 |
| BANNERMAN AMBER | CARETAKER FEES - CAMPING | 757.94 |
| BANNERMAN AMBER | CARETAKER FEES-RESERVATIO | 85.00 |
| BANNERMAN AMBER | CARETAKER FEES-WOOD SALES | 53.39 |
| BARNES MARCUS | CARETAKER FEES - CAMPING | 153.49 |
| BARNES MARCUS | CARETAKER FEES-WOOD SALES | 25.76 |
| BASTIAN ANGELA | HEALTH,MEDICAL,PSYCHOLOG. | 2,090.63 |
| BAUMAN, DEBORAH | MILEAGE | 35.35 |
| BAYNES CHARLES W OR JUDY | OHP - RULE 1 | 706.80 |
| BAYNES JUDY | OHP - CLOTHING | 76.61 |
| BEAUMONT, KRISTAN | MILEAGE | 94.47 |
| BELLIG KELSEY | CHILD CARE | 469.18 |
| BENCO ELECTRIC COOP | ELECTRICITY | 1,640.37 |
| BEQUETTE, REBECCA | MEALS | 12.53 |
| BEQUETTE, REBECCA | MILEAGE | 241.92 |
| BEQUETTE, REBECCA | PAYMENT FOR RECIPIENT | 57.23 |
| BEQUETTE, REBECCA | PROGRAM SUPPLIES | 4.97 |
| BEQUETTE, REBECCA | TAXABLE MEALS | 6.86 |
| BERG KIRSTEN | ADVISORY COMM. PER DIEMS | 40.00 |
| BERG KIRSTEN | MILEAGE | 128.27 |
| BERGEMANN, TONY | UNIFORM ALLOWANCE | 53.37 |

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| BESCO, ANGIE | MILEAGE | 229.28 |
| BLOM, KARI | MILEAGE | 507.09 |
| BLOM, KARI | TAXABLE MEALS | 7.44 |
| BLUE CROSS & BLUE SHIELD | COUNTY PAID HEALTH | 29,826.59 |
| BLUE EARTH COUNTY CORRECTIONS | LODGING | 100.27 |
| BLUE EARTH COUNTY LICENSE CTR | PAYMENT FOR RECIPIENT | 30.00 |
| BLUE EARTH COUNTY TAXPAYER SER | FEES FOR SERVICES | 35.50 |
| BLUE EARTH COUNTY TAXPAYER SER | MORTGAGE REGISTRY TAX PAY | 50.60 |
| BLUE EARTH COUNTY TAXPAYER SER | PUBLICATIONS & BROCHURES | 30.00 |
| BLUE EARTH COUNTY TAXPAYER SER | RECORDING SURCHARGE | 10.50 |
| BOGENSCHUTZ, PAUL | ADVANCE TRAVEL(RECONCILE) | -450.00 |
| BOGENSCHUTZ, PAUL | MEALS | 450.00 |
| BONDED COLLECTION CORPORATION | PAYMENT FOR RECIPIENT | 150.00 |
| BORN CRYSTAL | CHILD CARE ABSENT DAY | 90.60 |
| BORN CRYSTAL | CHILD CARE | 362.40 |
| BRAUN INTERTEC CORPORATION | CAPITAL ASSETS-BLD&IMP | 847.50 |
| BRAUN OIL COMPANY | GASOLINE/DIESEL/FUELS | 31,410.08 |
| BRAUN, SANDI | INCIDENTAL | 5.00 |
| BRAUN, SANDI | MILEAGE | 35.35 |
| BROADWELL, DONALD | MILEAGE | 45.45 |
| BROADWELL, DONALD | TAXABLE MEALS | 8.29 |
| BROCK WHITE COMPANY LLC | CONSTRUCTION SUPPLIES | 308.04 |
| BROCK WHITE COMPANY LLC | EQUIPMENT-REPAIR/MAINT. | 228.36 |
| BROCK WHITE COMPANY LLC | OTHER MAINT SUPPLIES | 2,111.35 |
| BRUNZ OF SOUTHERN MN, INC | OTHER MAINT SUPPLIES | 13,860.00 |
| BUDGET HOST INN | AMHI FLEXIBLE FUNDS | 43.95 |
| CARE CORNER DAY CARE | CHILD CARE ABSENT DAY | 31.86 |
| CARE CORNER DAY CARE | CHILD CARE | 143.46 |
| CARE CORNER | CONSTRUCTION OTHER | 38,408.22 |
| CARE CORNER/BLUE EARTH COUNTY PUBLIC WRK | CONSTRUCTION OTHER | 11,591.78 |
| CARRINGTON MORTGAGE SERVICES LLC | REFUNDS | 85.01 |
| CARSTENSEN, BRIAN | UNIFORM ALLOWANCE | -24.50 |
| CHARTER COMMUNICATIONS | PAYMENT FOR RECIPIENT | 63.41 |
| CHARTER COMMUNICATIONS | TELEPHONE | 23.62 |
| CHILDS STANLEY | BOUNTY FEES | 120.00 |
| CITY OF MANKATO | PAYMENT FOR RECIPIENT | 183.68 |
| CITY OF MANKATO | RENTAL ASSISTANCE | 932.00 |
| CLAUSSEN, PHILIP | MILEAGE | 71.71 |
| CLAUSSEN, PHILIP | TAXABLE MEALS | 10.00 |
| COLLEGEADVANTAGE SAVINGS PLAN | DEFERRED COMP WITHHELD | 230.00 |
| COMMISSIONER OF REVENUE | STATE WITHHOLDING | 29,251.65 |
| COMPUTER TECH SOLUTIONS INC | EQUIPMENT-PURCHASED | 8,386.88 |
| COMPUTER TECH SOLUTIONS INC | EXPENDABLE EQUIPMENT | 223.65 |
| CONCEPT & DESIGN INCORPORATED | PUBLICATIONS & BROCHURES | 162.50 |
| CONFIDENTIAL VENDOR | CHILD CARE | 242.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 106.16 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 123.66 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 132.72 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 136.66 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 187.02 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 188.16 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 20.67 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 285.10 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 317.44 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 34.08 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 358.10 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 36.56 |

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| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 363.50 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 390.18 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 41.94 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 412.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 441.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 441.66 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 45.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 469.70 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 53.92 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 566.90 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 585.16 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 601.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 63.92 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 65.32 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 66.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 71.21 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 73.97 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 807.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 820.75 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 94.35 |
| CONFIDENTIAL VENDOR | MA PARKING | 11.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 23.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 3.00 |
| CONFIDENTIAL VENDOR | MEDICAL LODGING | 100.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 11.11 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 6.50 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 13.20 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 152.40 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 258.56 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 43.60 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 44.60 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 51.40 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 65.65 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 69.60 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 90.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,315.64 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,323.08 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,425.38 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,452.66 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,509.08 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,533.58 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 189.36 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 2,390.72 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 2,559.42 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 2,564.32 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,048.32 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,716.28 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,873.14 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 307.56 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 447.60 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 495.04 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 583.88 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 624.96 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 652.24 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 686.34 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 822.74 |

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| CONFIDENTIAL VENDOR | OHP - RULE 1 | 941.16 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 988.90 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 50.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 50.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 105.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 174.60 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 490.00 |
| CONFIDENTIAL VENDOR | RENTAL ASSISTANCE | 122.00 |
| CONNELL FORENSIC PSYCHOLOGY SERV PLLC | HEALTH,MEDICAL,PSYCHOLOG. | 698.80 |
| CONSIDINE, JOHN | ADVISORY COMM PER DIEM | 35.00 |
| CONSTRUCTION ANALYSIS & | CAPITAL ASSETS-BLD&IMP | 48,551.08 |
| CORNERSTONE STATE BANK | ACCOUNTS PAYABLE | 3,407.31 |
| CORPORATE EXPRESS | CUSTODIAL SUPPLIES | 217.69 |
| CORPORATE EXPRESS | OFFICE SUPPLIES | 360.15 |
| CORPORATE EXPRESS | PUBLIC HEALTH SUPPLIES | 67.04 |
| CORRIGAN PATRICK | ADVISORY COMM. PER DIEMS | 40.00 |
| CORRIGAN PATRICK | MEALS | 5.24 |
| CORRIGAN PATRICK | MILEAGE | 60.60 |
| COUNTRY CARE CORNER | CHILD CARE | 495.00 |
| COURT ADMIN-BROWN COUNTY | ACCOUNTS PAYABLE | 207.00 |
| COURT ADMIN-CARVER COUNTY | ACCOUNTS PAYABLE | 640.00 |
| COURT ADMIN-FARIBAULT COUNTY | ACCOUNTS PAYABLE | 313.24 |
| COURT ADMIN-HENNEPIN COUNTY | ACCOUNTS PAYABLE | 300.00 |
| COURT ADMIN-NICOLLET COUNTY | ACCOUNTS PAYABLE | 452.00 |
| COURT ADMIN-SCOTT COUNTY | ACCOUNTS PAYABLE | 430.00 |
| CRYSTEEL TRUCK EQUIPMENT INC | EQUIPMENT-REPAIR/MAINT. | 91.59 |
| CULLIGAN WATER CONDITIONING | OTHER FEES | 80.05 |
| DAUFENBACH, AMY | MILEAGE | 72.27 |
| DECKO, LESLIE | MILEAGE | 75.79 |
| DEFRIES BECKY | CHILD CARE | 751.72 |
| DEVLAEMINCK GAYLE | CHILD CARE | 721.02 |
| DHS - MAPS - 998 | PAYMENT FOR RECIPIENT | 3,157.96 |
| DHS-MOOSE LAKE CODE 462 | ACUTE CARE | 18,768.00 |
| DISNEY EDUCATIONAL PRODUCTIONS | LIBRARY COLLECTION | 691.35 |
| DM STAMPS & SPECIALITIES, INC. | OFFICE SUPPLIES | 106.45 |
| DOHRER, TINA | OTHER FEES | 25.15 |
| DONATO TESSA | MA PARKING | 3.00 |
| DONATO TESSA | MEDICAL TRANSPORTATION | 34.20 |
| DOUBLEDAY LARGE PRINT | LIBRARY COLLECTION | 10.28 |
| DRESSLER, LORAE | MILEAGE | 12.12 |
| DUROSE, JESSICA | MILEAGE | 119.19 |
| EHLERS, DEAN | MOD EXPENSES | 26.05 |
| EIDE PEGGY | MILEAGE | 92.42 |
| ELOFSON, ANDREW | MILEAGE | 51.55 |
| ENGINEERING REPRO SYSTEMS | CAPITAL ASSETS-BLD&IMP | 182.00 |
| ERICKSON ENGINEERING INC. | CONSTRUCTION OTHER | 15,401.04 |
| EXPRESS SERVICES INC | MANPOWER - OVERTIME | 9.29 |
| EXPRESS SERVICES INC | MANPOWER SALARIES | 5,137.67 |
| EXPRESS SERVICES INC | OTHER FEES | 17.32 |
| EXPRESS SERVICES INC | PAYMENT FOR RECIPIENT | 63.75 |
| EXPRESS SERVICES INC | PAYMENT FOR RECIP-NON TAX | 10.27 |
| FARNSWORTH MICHAEL M.D. | HEALTH,MEDICAL,PSYCHOLOG. | 4,561.68 |
| FIRSTLAB | DOCTOR FEES | 39.00 |
| FISHER GROUP | FACILITY-RENTAL/LEASE | 50.00 |
| FLETCHER, SUSAN | MOD EXPENSES | 274.38 |
| FLEXIBLE PLASTICS INC | CUSTODIAL SUPPLIES | 715.68 |
| FREDERICK, CARLA | MILEAGE | 143.95 |

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| FULLER, JENNIFER | MILEAGE | 37.40 |
| FULLER, JENNIFER | PAYMENT FOR RECIPIENT | 30.00 |
| GAFFER'S LAWN & SPORT INC | EQUIPMENT-PURCHASED | 238.51 |
| GAFFER'S LAWN & SPORT INC | EQUIPMENT-REPAIR/MAINT. | 94.59 |
| GANDER MOUNTAIN | UNIFORM ALLOWANCE | 139.99 |
| GARDEMANN PEGGY K | CARETAKER FEES - CAMPING | 1,097.94 |
| GARDEMANN PEGGY K | CARETAKER FEES-RESERVATIO | 191.00 |
| GATCHELL IMAGING PRODUCTS INC | EQUIPMENT-REPAIR/MAINT. | 354.49 |
| GATCHELL IMAGING PRODUCTS INC | OFFICE SUPPLIES | 969.06 |
| GATLUAK MARY | COST EFFECTIVE HEALTH INS | 213.81 |
| GEO-COMM CORPORATION | CONTRACTED SERVICES | 14,522.00 |
| GIEFER TOWING & SERVICE INC | EQUIPMENT-REPAIR/MAINT. | 32.00 |
| GLENWOOD CEMETERY | BURIAL COSTS | 300.00 |
| GOLD CROSS AMBULANCE SERV INC | DOCTOR FEES | 1,195.02 |
| GRABOW TERESA/MIKE | OHP - RULE 1 | 3,798.12 |
| GREATER MANKATO UNITED WAY | UNITED WAY WITHHELD | 516.39 |
| GTS | REGISTRATION FEES | 235.00 |
| GUAPPONE, GINA | MEALS | 15.88 |
| GUAPPONE, GINA | MILEAGE | 550.93 |
| GUAPPONE, GINA | PAYMENT FOR RECIPIENT | 12.87 |
| GUAPPONE, GINA | PROGRAM SUPPLIES | 8.03 |
| GUAPPONE, GINA | TAXABLE MEALS | 29.62 |
| GUSE-PIERSKALLA, JENNIFER | MILEAGE | 40.91 |
| GUSTAFSON, ANN | MEALS | 4.63 |
| GUSTAFSON, ANN | MILEAGE | 188.88 |
| GUSTAFSON, ANN | PAYMENT FOR RECIPIENT | 20.00 |
| GUSTAFSON, ANN | TAXABLE MEALS | 20.63 |
| HAAS JULIE A | CHILD CARE ABSENT DAY | 95.28 |
| HAAS JULIE A | CHILD CARE | 503.34 |
| HABILITATIVE SERVICES INC(RW) | OHP - RULE 1 | 757.00 |
| HAEDER, KELLEY | MILEAGE | 55.56 |
| HAEDER, KELLEY | TUITION REIMBURSEMENT | 1,012.52 |
| HAEDER, KELLEY | TUITION REIMBURSEMENT | 498.15 |
| HALBROOK LYNN | OTHER FEES - TAXABLE | 225.00 |
| HANSON GEORGE | MILEAGE | 136.35 |
| HARNITZ AMY | CHILD CARE | 66.06 |
| HAYES, TIMOTHY | INCIDENTAL | 4.00 |
| HAYES, TIMOTHY | MILEAGE | 232.30 |
| HAYES, TIMOTHY | TAXABLE MEALS | 20.00 |
| HEIDEMANN, GLORIA | MILEAGE | 25.36 |
| HEIDEMANN, GLORIA | MILEAGE | 5.04 |
| HEIDEMANN, GLORIA | MILEAGE | 5.35 |
| HENRY G MEIGS LLC | OTHER MAINT SUPPLIES | 8,504.66 |
| HERMER, JACK | MILEAGE | 17.17 |
| HERRICK, CHRISTY | MILEAGE | 70.79 |
| HICKORYTECH | AMHI FLEXIBLE FUNDS | 24.33 |
| HICKORYTECH | PAYMENT FOR RECIPIENT | 76.84 |
| HICKORYTECH | TELEPHONE | 7,464.15 |
| HOFFMANN, KRISTIN | MILEAGE | 90.90 |
| HOLIDAY INN RIVERCENTRE | LODGING | 325.44 |
| HOLIDAY INN RIVERCENTRE | MILEAGE | 14.98 |
| HOLLAND, HOLLY | MILEAGE | 180.32 |
| HOLLAND, HOLLY | PROGRAM SUPPLIES | 19.64 |
| HOLLAND, HOLLY | TAXABLE MEALS | 16.91 |
| HOLTMEIER CONSTRUCTION INC | CAPITAL ASSETS-BLD&IMP | 6,439.78 |
| HOPKINS BRIAN R & LISA L | MA PARKING | 15.00 |
| HOPKINS BRIAN R & LISA L | MEDICAL MEALS | 28.20 |

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| HOPKINS BRIAN R & LISA L | MEDICAL TRANSPORTATION | 358.55 |
| HOPKINS BRIAN R & LISA L | OHP - RULE 1 | 3,934.52 |
| HORSTMANN, JENNIFER | MILEAGE | 1.52 |
| HORSTMANN, JENNIFER | MILEAGE | 28.80 |
| HRUSKA DAVID JAMES | CARETAKER FEES - CAMPING | 153.48 |
| HRUSKA DAVID JAMES | CARETAKER FEES-WOOD SALES | 25.76 |
| HUIRAS STACEY | WAIVERED SERVICES | 420.00 |
| HUMAN SERVICES-ADMIN | DEPT. ADMIN. REIMB. | 21,902.00 |
| HUMAN SERVICES-ADMIN | PROGRAM ADMIN. REIMB. | 141,511.00 |
| HY-VEE | PAYMENT FOR RECIPIENT | 60.00 |
| HY-VEE | PROGRAM SUPPLIES | 88.20 |
| HY-VEE | REGISTRATION FEES | 3.99 |
| IKON OFFICE SOLUTIONS | OFFICE SUPPLIES | 57.50 |
| IMMANUEL-ST JOSEPH'S HOSPITAL | ACUTE CARE | 3,991.66 |
| IMMANUEL-ST JOSEPH'S HOSPITAL | PAYMENT FOR RECIPIENT | 150.00 |
| IMPERIAL PORTA-PALACE | CAPITAL ASSETS-BLD&IMP | 1,043.70 |
| INDEPENDENT PAINT & FLOORING | FACILITY-REPAIR/MAINT. | 277.56 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 70,485.22 |
| INTERNAL REVENUE SERVICE | FICA WITHHELD | 80,977.18 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHELD | 20,604.94 |
| J & R ENTERPRISES INC | PROGRAM SUPPLIES | 59.00 |
| JADD SEPPMANN & SONS LLP | WATER/SEWER | 260.00 |
| JANWAY COMPANY INC | LIBRARY MATERIALS DONATED | 45.86 |
| JANWAY COMPANY INC | OTHER FEES | 126.44 |
| JOHNSON JEROME | GROUNDS UPKEEP/IMPROVE | 50.00 |
| JOHNSON PAMELA J & JAMES | OHP - CLOTHING | 196.65 |
| JOHNSON PAMELA J & JAMES | OHP - RULE 1 | 1,238.42 |
| JOHNSTON FARGO CULVERT INC | OTHER MAINT SUPPLIES | 6,509.28 |
| JOHNSTON STEPHANIE | CHILD CARE | 207.14 |
| KALIS-FRISK, BONNIE | MILEAGE | 106.76 |
| KALIS-FRISK, BONNIE | TAXABLE MEALS | 8.01 |
| KALIS-FRISK, BONNIE | TUITION REIMBURSEMENT | 918.78 |
| KATO CAB INC | MEDICAL TAXI CABS | 54.05 |
| KATO CAB INC | PAYMENT FOR RECIPIENT | 135.90 |
| KATO ROOFING INC | CONTRACTED SERVICES | 85.00 |
| KELLOGG LAMONA | CHILD CARE | 442.36 |
| KEYC TV | PUBLICATIONS & BROCHURES | 300.00 |
| KIDS WORLD | CHILD CARE | 405.00 |
| KIRKWOOD, MICHAEL | MA MEALS | 5.65 |
| KIRKWOOD, MICHAEL | MA TRANSPORTATION | 225.23 |
| KIRKWOOD, MICHAEL | MEALS | 56.49 |
| KIRKWOOD, MICHAEL | MILEAGE | 438.37 |
| KIRKWOOD, MICHAEL | PROGRAM SUPPLIES | 4.94 |
| KIRKWOOD, MICHAEL | TAXABLE MEALS | 62.62 |
| KLEIN, BONNIE | MILEAGE | 40.40 |
| KOHN, LISA | MILEAGE | 66.67 |
| KOPISCHKE, COTY | UNIFORM ALLOWANCE | 50.00 |
| KRAUSE, DENNIS | MILEAGE | 16.67 |
| KRENGEL BROS., INC. | CONTRACTED SERVICES | 21,534.74 |
| KROC, JILL | MILEAGE | 71.72 |
| KRUGER, CHERI | LODGING | 136.73 |
| KRUGER, CHERI | MEALS | 25.83 |
| KRUGER, CHERI | MILEAGE | 9.10 |
| KRUGER, CHERI | TAXABLE MEALS | 10.87 |
| LABOR READY MIDWEST INC | CAPITAL ASSETS-BLD&IMP | 5,543.31 |
| LAKE REGION TIMES | ADVERTISING | 116.25 |
| LAMBERT, CHERYL | MILEAGE | 110.61 |

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| LANCASTER MARY ANN C | OHP - RULE 1 | 2,515.30 |
| LASALLE NATIONAL BANK | PEHP CONTRIBUTION | 649.56 |
| LCM PATHOLOGISTS PC INC | MEDICAL EXAMINER FEES | 980.10 |
| LEARNING OPPORTUNITIES INC | LIBRARY COLLECTION | 166.79 |
| LECHNER, MICHELLE | MEALS | 51.94 |
| LECHNER, MICHELLE | MILEAGE | 98.98 |
| LEIDER, KARI | MILEAGE | 153.81 |
| LEINONEN CAROL L. PSY.D.,LP | PAYMENT FOR RECIPIENT | 887.50 |
| LEMCKE, CAROL | MILEAGE | 176.27 |
| LESUEUR COUNTY HUMAN SERVICES | REGIONAL PROJECT ADVANCES | 112,485.42 |
| LETCHER FARM SUPPLY LLC | OTHER MAINT SUPPLIES | 569.78 |
| LINDSEY LAURA | COST EFFECTIVE HEALTH INS | 167.96 |
| LITTLE KNIGHTS/ISD 2071 | CHILD CARE | 87.93 |
| LITTLE STARS EARLY LRN CENTER | CHILD CARE ABSENT DAY | 418.39 |
| LITTLE STARS EARLY LRN CENTER | CHILD CARE | 4,116.92 |
| LJP ENTERPRISES OF ST PETER | WATER/SEWER | 106.50 |
| LJP ENTERPRISES TRUCKING LLC | CAPITAL ASSETS-BLD&IMP | 1,758.31 |
| LLOYD MANAGEMENT | AMHI FLEXIBLE FUNDS | 100.00 |
| LOKEN'S PARKING LOT PAINT INC | CONTRACTED SERVICES | 3,046.00 |
| LOKEN'S PARKING LOT PAINT INC | OTHER FEES | 510.00 |
| LOWE JULIE M | CHILD CARE | 48.52 |
| LUETH, BRAEDY | UNIFORM ALLOWANCE | 50.00 |
| LUNDQUIST, JEAN | MILEAGE | 80.80 |
| LUNDQUIST, JEAN | SUPPLIES | 5.32 |
| LUNDQUIST, JEAN | TAXABLE MEALS | 14.00 |
| LUTHERAN SOCIAL SERVICE | PAYMENT FOR RECIPIENT | 2,688.36 |
| MADELIA SNO-HAWKS | OTHER FEES | 262.08 |
| MANAHAN BLUTH & KOHLMAYER | ATTORNEY FEES | 5,654.49 |
| MANDERFELD, MARK | MILEAGE | 111.10 |
| MANKATO CLINIC LTD | PAYMENT FOR RECIPIENT | 30.00 |
| MANKATO HONDA | REFUNDS | 40.56 |
| MANKATO IMPLEMENT INC. | EQUIPMENT-REPAIR/MAINT. | 714.48 |
| MANKATO IMPLEMENT INC. | USE TAX PAYABLE | -43.60 |
| MANKATO MORTUARY | BURIAL COSTS | 4,160.00 |
| MANKATO MORTUARY | MEDICAL EXAMINER FEES | 375.00 |
| MAPLETON MARINE | EQUIPMENT-REPAIR/MAINT. | 230.63 |
| MARQUETTE ROSEMARY | CHILD CARE ABSENT DAY | 234.55 |
| MARQUETTE ROSEMARY | CHILD CARE | 848.47 |
| MARUDAS PRINT SERVICES & PROM. | OFFICE SUPPLIES | 878.55 |
| MASTERS JUANITA | REFUNDS | 24.00 |
| MAYO CLINIC | MEDICAL MEALS | 172.58 |
| MCCARTHY LAURA | CHILD CARE ABSENT DAY | 666.68 |
| MCLAUGHLIN, JESSICA | MEALS | 15.77 |
| MCLAUGHLIN, JESSICA | MILEAGE | 195.46 |
| MCLAUGHLIN, JESSICA | TAXABLE MEALS | 15.00 |
| MENARDS INC | CONSTRUCTION - OTHER | 2.73 |
| MENARDS INC | EXPENDABLE EQUIPMENT | 17.00 |
| MENARDS INC | FACILITY-REPAIR/MAINT. | 126.57 |
| MENARDS INC | GROUNDS UPKEEP/IMPROVE | 22.40 |
| MENARDS INC | OTHER MAINT SUPPLIES | 49.86 |
| MESABI-PRAIRIE ACAD-OPEN RES | OHP - CORRECTION FACILITY | 1,664.48 |
| MESSERLI & KRAMER PA | MISCELLANEOUS WITHHOLDING | 87.38 |
| METTLER, KEVIN | MILEAGE | 49.99 |
| MICHEL REV JOHN | PAYMENT FOR RECIPIENT | 75.00 |
| MILLER SHARON | MATERIAL REPLACEMENT FINE | 8.00 |
| MINNESOTA CLE | REGISTRATION FEES | 170.00 |
| MINNESOTA ELEVATOR INC | OTHER FEES | 120.72 |

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| MINNESOTA HUMAN SERVICES | NURSING HOME CTY SHARE | 8,126.21 |
| MINNESOTA HUMAN SERVICES | PAYMENT FOR RECIPIENT | 117,713.62 |
| MINNESOTA SHREDDING LLC | CONTRACTED SERVICES | 163.00 |
| MINNESOTA SUPREME COURT | MEMBERSHIP DUES | 458.00 |
| MITTS BP | GASOLINE/DIESEL/FUELS | 237.00 |
| MN CHILD SUPPORT PAYMENT CNTR | MISCELLANEOUS WITHHOLDING | 2,127.32 |
| MN CHILD SUPPORT PAYMENT CNTR | REFUNDS | 700.00 |
| MN COUNTY ATTORNEYS ASSOC | REGISTRATION FEES | 50.00 |
| MN DNR | REVENUE COLLECTED/OTHERS | 3,312.75 |
| MN HISTORICAL SOCIETY PRESS | MICROFILM EXPENSE | 8.50 |
| MN POLLUTION CONTROL AGENCY | OTHER FEES | 400.00 |
| MN SHERIFFS ASSN | REGISTRATION FEES | 20.00 |
| MN SR FEDERATION-S CENTRAL REG | PAYMENT FOR RECIPIENT | 843.75 |
| MN STATE RETIREMENT SYSTEM | HEALTH CARE SAVINGS PLAN | 669.63 |
| MN STATE TREASURER | REVENUE COLLECTED/OTHERS | 130,730.85 |
| MN WEST COLLEGE | REGISTRATION FEES | 494.00 |
| MOBILE MINI | CAPITAL ASSETS-BLD&IMP | 460.68 |
| MODEEN ELAINE | ADVISORY COMM. PER DIEMS | 40.00 |
| MRCI-FAIRMONT | PAYMENT FOR RECIPIENT | 158.38 |
| MRCI-MANKATO | PAYMENT FOR RECIPIENT | 10,825.80 |
| MRCI-NEW ULM | PAYMENT FOR RECIPIENT | 426.84 |
| MUELLER, DEBRA | MILEAGE | 93.93 |
| MUELLER, DEBRA | TAXABLE MEALS | 6.73 |
| MUELLERLEILE, DAVID | MEALS | 17.85 |
| MUELLERLEILE, DAVID | TAXABLE MEALS | 93.88 |
| MUNDELL MICHELLE | CHILD CARE | 174.60 |
| MVAC | COMMUNITY SUPPORT | 5,415.00 |
| NAPA AUTO PARTS - MANKATO | EQUIPMENT-REPAIR/MAINT. | 105.43 |
| NATIONWIDE RETIREMENT SOLUTION | DEFERRED COMP WITHHELD | 7,634.28 |
| NEGAARD WILLIAM | ADVISORY COMM. PER DIEMS | 35.00 |
| NEGAARD WILLIAM | MILEAGE | 23.23 |
| NEVE, JACQUELINE | MILEAGE | 9.84 |
| NEWMAN STAR MICHAELINA | OTHER FEES - TAXABLE | 489.00 |
| NORTHERN SAFETY TECHNOLOGY INC | OTHER MAINT SUPPLIES | 398.46 |
| NORTHWEST GAS COMPANY | GAS/FUELS - BUILDING | 263.94 |
| O'BABY INFANT CENTER | CHILD CARE ABSENT DAY | 140.13 |
| O'BABY INFANT CENTER | CHILD CARE | 1,090.98 |
| O'CONNOR, PATRICIA | MEALS | 300.00 |
| O'CONNOR, PATRICIA | MILEAGE | 101.00 |
| OFFICE DEPOT | OFFICE SUPPLIES | 109.17 |
| OLMANSON DONNELL | CHILD CARE | 392.13 |
| OLMSCHIED, BRENDA | MILEAGE | 32.32 |
| OTHOUDT, KELLY | MILEAGE | 123.73 |
| OTHOUDT, KELLY | TAXABLE MEALS | 10.00 |
| PAGE | PAYMENT FOR RECIPIENT | 25.00 |
| PAPER PLUS | OFFICE SUPPLIES | 185.57 |
| PAULSEN ARCHITECT DESIGN INC | CAPITAL ASSETS-BLD&IMP | 1,380.00 |
| PETERSON MOTOR GRADER SERVICE | CONTRACTED SERVICES | 7,450.00 |
| PETERSON, JOSLYN | ADVANCE TRAVEL(RECONCILE) | -450.00 |
| PETERSON, JOSLYN | MEALS | 450.00 |
| PEXA RICK | RENTAL ASSISTANCE | 1,317.30 |
| PIKE, JANE | MILEAGE | 10.10 |
| POST BOARD | OTHER FEES | 90.00 |
| PRAIRIE LAKES YOUTH PROG [S] | PAYMENT FOR RECIP-NON TAX | 214.83 |
| PRAIRIE LAKES YOUTH PROGRAMS | PAYMENT FOR RECIP-NON TAX | 54.19 |
| PRESTON, PETER | MILEAGE | 32.32 |
| PRIBNOW CURTIS & DENISE | OHP - RULE 1 | 686.34 |

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| PUBLIC EMPLOYEES RETIRE ASSOC | PERA WITHHELD | 95,473.20 |
| QUILL CORP | PROGRAM SUPPLIES | 636.28 |
| QUILL CORP | PUBLIC HEALTH SUPPLIES | 20.11 |
| RANDOM HOUSE INC | LIBRARY COLLECTION | 163.16 |
| RAPKING, SHERRY | MILEAGE | 54.55 |
| RAPKING, SHERRY | TAXABLE MEALS | 10.00 |
| RAPTOR CENTER | OTHER FEES - TAXABLE | 390.00 |
| RAY O'HERRON CO INC | EQUIPMENT-REPAIR/MAINT. | 113.18 |
| RAYMOND GEDDES & COMPANY INC | OTHER FEES | 11.76 |
| RBC CAPITAL MARKETS CORPORATION | ACCRUED INTEREST REC. | 16,005.43 |
| RBC CAPITAL MARKETS CORPORATION | TREASURY NOTES | 11,861,250.00 |
| REBECCA KRENIK | FOUNDATIONS UPKEEP/IMPROVE | 695.71 |
| RED FEATHER PAPER CO | CUSTODIAL SUPPLIES | 667.52 |
| REDLINE SIGNWORKS INC | PUBLICATIONS & BROCHURES | 336.00 |
| REED JENNIFER | MILEAGE | 93.95 |
| REPTILE & AMPHIBIAN DISCOVERY ZOO | OTHER FEES - TAXABLE | 535.00 |
| RIVER BEND BUSINESS PRODUCTS | OFFICE SUPPLIES | 112.85 |
| ROE TINA JO | CHILD CARE ABSENT DAY | 23.60 |
| ROE TINA JO | CHILD CARE | 661.08 |
| ROEHM, ALBERT | GAS FUELS | 20.00 |
| ROEHM, ALBERT | MILEAGE | 86.91 |
| ROEHM, ALBERT | PROGRAM SUPPLIES | 40.35 |
| ROEKER, ANGELA | MILEAGE | 128.81 |
| ROEMHILDT, JENNIFER | OTHER FEES | 69.69 |
| ROHN, RONALD | UNIFORM ALLOWANCE | 110.97 |
| ROHN, RONALD | UNIFORM ALLOWANCE | 5.64 |
| ROINESTAD CARLA | MILEAGE | 80.30 |
| RON MICHAELS CONSULTING, INC | CAPITAL ASSETS-PERS.PROP. | 20,220.56 |
| RON MICHAELS CONSULTING, INC | EQUIPMENT-PURCHASED | 880.00 |
| RUG & CARPET CARETAKERS INC | CONTRACTED SERVICES | 332.64 |
| RUTTGER'S SUGAR LAKE LODGE | LODGING | 372.31 |
| RUTTGER'S SUGAR LAKE LODGE | MEALS | 149.41 |
| SALSBURY, SCOTT | MILEAGE | 92.92 |
| SAM'S CLUB DIRECT | PROGRAM SUPPLIES | 232.31 |
| SANDMANN, CATHERINE | MILEAGE | 247.45 |
| SANDMANN, CATHERINE | TAXABLE MEALS | 35.24 |
| SAVAGE CAROL | CHILD CARE ABSENT DAY | 45.30 |
| SAVAGE CAROL | CHILD CARE | 645.38 |
| SCHMIDT, BRENDA | TAXABLE MEALS | 6.30 |
| SCHNEIDER, CHRISTINE | LODGING | 136.73 |
| SCHNEIDER, CHRISTINE | MEALS | 37.88 |
| SCHNEIDER, CHRISTINE | MILEAGE | 104.88 |
| SCHROEDER, MARY | LODGING | 687.60 |
| SCHROEDER, MARY | MEALS | 101.00 |
| SCHROEDER, MARY | MILEAGE | 92.01 |
| SCHULTZ DONNA | MILEAGE | 119.69 |
| SCHULTZ KRISTY L & RANDY | OHP - RULE 1 | 979.60 |
| SCHWICKERTS | EQUIPMENT-REPAIR/MAINT. | 945.50 |
| SEELEN, JOAN | MILEAGE | 220.69 |
| SEELEN, JOAN | REGISTRATION FEE | 20.00 |
| SEELEN, JOAN | TAXABLE MEALS | 6.90 |
| SHERWIN WILLIAMS CO | FOUNDATIONS UPKEEP/IMPROVE | 55.98 |
| SHERWIN WILLIAMS CO | OTHER MAINT SUPPLIES | 529.09 |
| SHINEWAY JANITORIAL INC | CONTRACTED SERVICES | 7,903.08 |
| SHOEMAKER, BRIAN | ADVANCE TRAVEL(RECONCILE) | -450.00 |
| SHOEMAKER, BRIAN | MEALS | 450.00 |
| SHORT ELLIOT HENDRICKSON INC | CONSTRUCTION OTHER | 1,276.70 |

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| SKARPOHL | OTHER MAINT SUPPLIES | 143.05 |
| SKIDDLES DAY CARE CENTER | CHILD CARE | 602.30 |
| SMILES INC | OTHER FEES | 30.00 |
| SOHRE-HODGKINS, WENDY | MILEAGE | 75.27 |
| SOUTHERN MN CONSTRUCTION INC | CONSTRUCTION - OTHER | 25.50 |
| SOUTHERN MN CONSTRUCTION INC | OTHER MAINT SUPPLIES | 6,329.65 |
| SPECKEN GERRI | MILEAGE | 113.63 |
| SPLINTER, AUDREY | MA TRANSPORTATION | 42.93 |
| SPLINTER, AUDREY | MILEAGE | 99.02 |
| SPRINT | CELLULAR PHONE EXPENSE | 158.84 |
| SPRINT | TELEPHONE | 1,927.00 |
| SPS COMPANIES INC/GLOBE | PLUMBING REPAIR | 115.68 |
| ST CLAIR CITY OF | WATER/SEWER | 119.22 |
| ST JAMES PUBLIC UTILITY | RENTAL ASSISTANCE | 150.00 |
| STADTHERR, JONI | MILEAGE | 155.45 |
| STEVENS MARY | REFUNDS | 18.72 |
| TAYMARK'S SISTER COMPANY SALES | OTHER FEES | 596.95 |
| TCF NATIONAL BANK | REFUNDS | 409.00 |
| THE BOOK FARM INC | LIBRARY COLLECTION | 37.16 |
| THE HOUSING CONNECTION | LODGING | 480.44 |
| THE LERNER GROUP | LIBRARY COLLECTION | 20.95 |
| THILGES, RYAN | UNIFORM ALLOWANCE | 119.99 |
| T-MOBILE | PAYMENT FOR RECIPIENT | 33.00 |
| TRAHAN, MONICA | LODGING | 687.60 |
| TRAHAN, MONICA | MEALS | 64.02 |
| TRAN, THO | MILEAGE | 8.59 |
| TREAS OF IND #2071 | REVENUE COLLECTED/OTHERS | 593,878.06 |
| TREAS OF IND #2135 | REVENUE COLLECTED/OTHERS | 385,625.40 |
| TREAS OF IND #2143 | REVENUE COLLECTED/OTHERS | 1,061.96 |
| TREAS OF IND #2835 | REVENUE COLLECTED/OTHERS | 77,892.78 |
| TREAS OF IND #2860 | REVENUE COLLECTED/OTHERS | 96.06 |
| TREAS OF IND #391 | REVENUE COLLECTED/OTHERS | 6,717.82 |
| TREAS OF IND #458 | REVENUE COLLECTED/OTHERS | 12,957.92 |
| TREAS OF IND #75 | REVENUE COLLECTED/OTHERS | 295,965.56 |
| TREAS OF IND #77 | REVENUE COLLECTED/OTHERS | 2,600,000.00 |
| TREAS OF IND #837 | REVENUE COLLECTED/OTHERS | 42,953.00 |
| TREAS OF IND #88 | REVENUE COLLECTED/OTHERS | 20,428.62 |
| TREAS OF MAPLETON | DUE FROM OTHER GOVERNMENT | 40,000.00 |
| UNIFORMS UNLIMITED INC | EXPENDABLE EQUIPMENT | 208.60 |
| UNIFORMS UNLIMITED INC | UNIFORM ALLOWANCE | 340.74 |
| UNITED PARCEL SERVICE INC | CENTRAL POSTAGE | 426.31 |
| UNIV OF MN PRINTING SERVICES | OFFICE SUPPLIES | 119.28 |
| UNIVERSITY OF MINNESOTA | REGISTRATION FEES | 180.00 |
| UNIVERSITY OF MN EXTENSION OFF | PUBLICATIONS & BROCHURES | 51.12 |
| US BANK | OTHER FEES | 114.13 |
| VARIABLE ANNUITY LIFE INSURANC | DEFERRED COMP WITHHELD | 20,764.49 |
| VEHRENKAMP ANNA | MILEAGE | 9.09 |
| VERNON CENTER CITY OF | WATER/SEWER | 59.90 |
| VOSS, DAWN | MILEAGE | 63.13 |
| VOSS, DAWN | TAXABLE MEALS | 9.22 |
| WALDRIFF, JENNIFER | MILEAGE | 17.94 |
| WALMART COMMUNITY BRC INC | FOSTER PARENT TRAINING | 38.51 |
| WALMART COMMUNITY BRC INC | PAYMENT FOR RECIPIENT | 725.11 |
| WALMART COMMUNITY BRC INC | PROGRAM SUPPLIES | 13.88 |
| WALTER, LISA | MILEAGE | 211.60 |
| WALTER, LISA | MILEAGE | 94.86 |
| WALTER, LISA | PAYMENT FOR RECIPIENT | 21.37 |

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| WALTER, LISA | TAXABLE MEALS | 10.00 |
| WALTER, LISA | TAXABLE MEALS | 9.63 |
| WELLS FARGO | COMMERCIAL TRAVEL | 353.99 |
| WELLS FARGO | FACILITY-REPAIR/MAINT. | -119.94 |
| WELLS FARGO | LODGING | 450.70 |
| WERSAL, JEFF | MEALS | 18.92 |
| WILLIE'S TRIM & STYLE | PAYMENT FOR RECIPIENT | 13.00 |
| WORLD FOR TOTS & SCHOLARS DCC | CHILD CARE | 1,740.71 |
| WORTHINGTON REGIONAL HOSPITAL | ACUTE CARE | 12,623.08 |
| WPS PROPERTIES LLC | REFUNDS | 24.00 |
| WRIGHT, TIMOTHY | MA MEALS | 10.21 |
| WRIGHT, TIMOTHY | MA TRANSPORTATION | 169.60 |
| WRIGHT, TIMOTHY | MILEAGE | 253.01 |
| XCEL ENERGY | CAPITAL ASSETS-BLD&IMP | 4,335.42 |
| XCEL ENERGY | ELECTRICITY | 209.11 |
| XCEL ENERGY | OTHER FEES | 194.54 |
| XCEL ENERGY | PAYMENT FOR RECIPIENT | 60.57 |
| YAEGER BUS SERVICE INC | OTHER FEES | 75.00 |
| ZIMMERMAN, KIMBERLY | MILEAGE | 790.33 |
| | Total | 17,403,341.04 |

June 5 – 11, 2008

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| A'VIANDS LLC | BOARD OF PRISONER FEES | 2,711.55 |
| AFFORDABLE TOWING | EQUIPMENT-REPAIR/MAINT. | 55.00 |
| ALL AMERICAN TOWING & SERVICE | EQUIPMENT-REPAIR/MAINT. | 534.89 |
| ALPHA WIRELESS COMMUNICATIONS | CONTRACTED SERVICES | 199.16 |
| ALPHA WIRELESS COMMUNICATIONS | EQUIPMENT-REPAIR/MAINT. | 25.35 |
| AMERICA'S BEST VALUE INN | PAYMENT FOR RECIPIENT | 703.20 |
| AMERICA'S BEST VALUE INN | RENTAL ASSISTANCE | 87.90 |
| AMERICAN PEST CONTROL INC | CONTRACTED SERVICES | 224.50 |
| AMERIPRIDE LINEN/APPAREL SERV | OTHER FEES | 157.82 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 259.00 |
| APPLEWOOD | OTHER FEES | 520.00 |
| ARNDT IVALUE L | CHILD CARE | 572.91 |
| ATWOOD PROPERTY MANAGEMENT | PAYMENT FOR RECIPIENT | 98.00 |
| AUSTIN MANOR | AMHI FLEXIBLE FUNDS | 6,253.80 |
| AUTO GLASS CENTER INC. | INSURANCE DEDUCTIBLE | 200.54 |
| AYERS JENNIFER M | CHILD CARE | 638.72 |
| B & D PLUMBING & HEATING, INC | FACILITY-REPAIR/MAINT. | 110.00 |
| B.E. COUNTY VITAL STATISTICS | OTHER FEES | 64.00 |
| BABU UMA JAGDISH | CHILD CARE | 667.70 |
| BABU UMA JAGDISH | CHILD CARE ABSENT DAY | 21.57 |
| BAKER & TAYLOR ENTERTAINMENT | LIBRARY COLLECTION | 67.43 |
| BAKER & TAYLOR INC. | LIBRARY COLLECTION | 593.69 |
| BALLOON ART AND DECORATING | OTHER FEES - TAXABLE | 105.00 |
| BANDANA BREWERY | MEALS | 52.01 |
| BANNERMAN AMBER | CARETAKER FEES - CAMPING | 532.50 |
| BANNERMAN AMBER | CARETAKER FEES-BOAT RENT | 47.88 |
| BANNERMAN AMBER | CARETAKER FEES-RESERVATIO | 198.00 |
| BANNERMAN AMBER | CARETAKER FEES-WOOD SALES | 28.10 |
| BANNERMAN AMBER | FACILITY-REPAIR/MAINT. | 53.93 |
| BASTIAN ANGELA | HEALTH,MEDICAL,PSYCHOLOG. | 1,393.76 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 144.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 5.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 11.82 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 34.00 |

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| BEITO DAVID | ADVISORY COMM. PER DIEMS | 35.00 |
| BELLKATO INC. | CONSTRUCTION SUPPLIES | 6.39 |
| BENCO ELECTRIC COOP | ELECTRICITY | 2,266.00 |
| BENCO ELECTRIC COOP | PAYMENT FOR RECIPIENT | 500.00 |
| BENJAMIN MONICA | CHILD CARE | 193.76 |
| BERG BAG CO | OTHER MAINT SUPPLIES | 286.67 |
| BEST WESTERN -ROCHESTER | LODGING | 186.48 |
| BETHLEHEM CHILD CARE CENTER | CHILD CARE | 3,533.40 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 35.53 |
| BLACK MARISSA | WAIVERED SERVICES | 55.00 |
| BLUE CROSS & BLUE SHIELD | COUNTY PAID HEALTH | 44,167.88 |
| BLUE EARTH COUNTY TAXPAYER SER | DEFERRED REVENUE-UNAVAIL | 9,906.00 |
| BOEHLER TANYA | CONTRACTED SERVICES | 1,605.00 |
| BOLTON & MENK INC | CAPITAL ASSETS-BLD&IMP | 11,672.50 |
| BOOTH TABITHA | CHILD CARE | 39.32 |
| BORGEN LYNN | OTHER SALARY/COMPENSATION | 33.33 |
| BORN TAMMI | ADVISORY COMM. PER DIEMS | 35.00 |
| BORN TAMMI | MILEAGE | 15.15 |
| BOSACKER NICOLE | CHILD CARE | 265.13 |
| BRADLEY CHARLENE A | OTHER FEES - TAXABLE | 175.00 |
| BRANDT DIANNE | PAYMENT FOR RECIPIENT | 120.00 |
| BRAUN INTERTEC CORPORATION | CONSTRUCTION OTHER | 3,880.00 |
| BROWN CTY EVALUATION CTR INC | OTHER FEES | 2,618.00 |
| BRUNZ OF SOUTHERN MN, INC | OTHER MAINT SUPPLIES | 4,468.75 |
| BURGESS DEBBORAH K | CHILD CARE | 1,157.68 |
| C & S SUPPLY CO INC | EXPENDABLE EQUIPMENT | 30.90 |
| C & S SUPPLY CO INC | PROGRAM SUPPLIES | 45.31 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 675.00 |
| CAMP OMEGA INC | PAYMENT FOR RECIPIENT | 3,655.00 |
| CARE CORNER | CONSTRUCTION OTHER | 50,000.00 |
| CARE CORNER | OTHER RENTAL/LEASE | -11,591.78 |
| CATCO PARTS & SERVICE | EQUIPMENT-REPAIR/MAINT. | 255.08 |
| CENTER POINT ENERGY | ELECTRICITY | 10.68 |
| CENTERPOINT ENERGY | PAYMENT FOR RECIPIENT | 132.07 |
| CHARTER COMMUNICATIONS | PAYMENT FOR RECIPIENT | 68.45 |
| CHEER AMERICA | PAYMENT FOR RECIPIENT | 120.00 |
| CITY OF MANKATO | PAYMENT FOR RECIPIENT | 85.00 |
| CITY OF ST JAMES | RENTAL ASSISTANCE | 165.00 |
| CLEMENTS AUTO CO INC | EQUIPMENT-REPAIR/MAINT. | 20.45 |
| COMO MISTY | CHILD CARE | 466.50 |
| COMPUTER TECH SOLUTIONS INC | EQUIPMENT-PURCHASED | 14,970.78 |
| COMPUTER TECH SOLUTIONS INC | OTHER MAINT SUPPLIES | 101.18 |
| CONCEPT & DESIGN INCORPORATED | OTHER FEES | 243.75 |
| CONCEPT & DESIGN INCORPORATED | PUBLICATIONS & BROCHURES | 243.75 |
| CONNELL FORENSIC PSYCHOLOGY SERV PLLC | HEALTH,MEDICAL,PSYCHOLOG. | 698.80 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 268.00 |
| CORE PROFESSIONAL SERV PA | OTHER FEES - TAXABLE | 600.00 |
| CORPORATE EXPRESS | OFFICE SUPPLIES | 65.06 |
| CORPORATE EXPRESS | PROGRAM SUPPLIES | 154.56 |
| CORPORATE EXPRESS | PUBLIC HEALTH SUPPLIES | 37.90 |
| COUNTRY INN & SUITES-ST CLOUD | LODGING | 78.40 |
| COUNTRY INNS & SUITES | LODGING | 77.00 |
| COUNTRYSIDE HOMES | DEFERRED REVENUE-UNAVAIL | 22.00 |
| COURT ADMIN-HENNEPIN COUNTY | ACCOUNTS PAYABLE | 37.00 |
| COURT ADMIN-REDWOOD COUNTY | ACCOUNTS PAYABLE | 150.00 |
| COURT ADMIN-SCOTT COUNTY | ACCOUNTS PAYABLE | 300.00 |

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| COURT ADMIN-STEARNES COUNTY | ACCOUNTS PAYABLE | 215.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 106.58 |
| DHS-CCDTF | CCDTF | 26,809.61 |
| DICK KIM | MEALS | 29.80 |
| DICK KIM | OTHER FEES | 25.64 |
| DICK MICHELLE | ADVISORY COMM. PER DIEMS | 35.00 |
| DM STAMPS & SPECIALITIES, INC. | OFFICE SUPPLIES | 39.30 |
| DOMEIAR ADRIENNE | ADVISORY COMM. PER DIEMS | 35.00 |
| DOUBLEDAY LARGE PRINT | LIBRARY COLLECTION | 25.64 |
| CONFIDENTIAL VENDOR | CHILD CARE | 242.06 |
| CONFIDENTIAL VENDOR | CHILD CARE ABSENT DAY | 24.20 |
| ELSEN ROBERT J | WAIVERED SERVICES | 156.00 |
| EMBASSY SUITES | LODGING | 273.46 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 16.15 |
| EPIPHANY PRESCHOOL | CHILD CARE | 295.91 |
| ERICKSON ENGINEERING INC. | CONSTRUCTION - OTHER | 8,132.50 |
| EXPRESS SERVICES INC | MANPOWER SALARIES | 6,995.27 |
| FARIBAULT & MARTIN COUNTY H.S. | REGIONAL PROJECT ADVANCES | 12,000.00 |
| FARNSWORTH MICHAEL M.D. | HEALTH,MEDICAL,PSYCHOLOG. | 3,041.12 |
| FERGUSON ENTERPRISES INC -1657 | FACILITY-REPAIR/MAINT. | 84.40 |
| FISCHER & HOEHN ELECTRIC, INC. | EQUIPMENT-PURCHASED | 1,129.68 |
| FJELD LISA | WAIVERED SERVICES | 253.50 |
| FLEXIBLE PLASTICS INC | CUSTODIAL SUPPLIES | 525.45 |
| FLINT HILLS RESOURCES LP | CONTRACTED SERVICES | 5,397.19 |
| FLITTER EMILY | CHILD CARE | 267.01 |
| FLITTER EMILY | CHILD CARE ABSENT DAY | 363.98 |
| CONFIDENTIAL VENDOR | WAIVERED SERVICES | 1,461.96 |
| FORSYTHE ANGELA | OTHER SALARY/COMPENSATION | 33.33 |
| FOTH INFRASTRUCTURE & ENVIRONM | CONTRACTED SERVICES | 3,731.23 |
| FOTH INFRASTRUCTURE & ENVIRONM | INFRASTRUCTURES | 12,349.80 |
| FREE PRESS CO | ADVERTISING | 688.00 |
| FREE PRESS CO | LEGAL PUBLICATIONS | 53.08 |
| FRIENDS OF THE DEEP VALLEY LIB | LIBRARY COLLECTION | 69.90 |
| G & S JANITORIAL | OTHER FEES - TAXABLE | 704.51 |
| GAFFER'S LAWN & SPORT INC | OTHER MAINT SUPPLIES | 146.57 |
| GARDEMANN PEGGY K | CARETAKER FEES - CAMPING | 336.24 |
| GARDEMANN PEGGY K | CARETAKER FEES-RESERVATIO | 33.00 |
| GARTNER MARVIN | OTHER SALARY/COMPENSATION | 108.00 |
| GATCHELL IMAGING PRODUCTS INC | OFFICE SUPPLIES | 142.59 |
| GATCHELL IMAGING PRODUCTS INC | PHOTOCOPY & DUPLICATING | 500.52 |
| CONFIDENTIAL VENDOR | CHILD CARE | 803.40 |
| CONFIDENTIAL VENDOR | CHILD CARE ABSENT DAY | 42.00 |
| GERARD TREATMENT PROGRAMS | OHP - RULE 5 | 6,423.51 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 178.00 |
| GIEFER TOWING & SERVICE INC | EQUIPMENT-REPAIR/MAINT. | 22.00 |
| GRABOW TERESA/MIKE | CHILD CARE | 560.03 |
| GRAEFE FAITH | DEFERRED REVENUE-UNAVAIL | 40.00 |
| GREAT RIVER REGIONAL LIBRARY | MATERIAL REPLACEMENT FINE | 12.99 |
| GREATER MINNESOTA GAS INC | CAPITAL ASSETS-BLD&IMP | 10,968.56 |
| GUENTZEL MARIANN | WAIVERED SERVICES | 134.40 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 191.79 |
| HAEFNER AUTO SUPPLY INC | OTHER MAINT SUPPLIES | 350.80 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 79.60 |
| HARSTAD PAULA J | CHILD CARE | 335.68 |
| HENDRICK JENNY | CHILD CARE | 1,780.00 |
| HENDRICK JENNY | CHILD CARE ABSENT DAY | 159.90 |

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| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 30.16 |
| HICKORYTECH | PAYMENT FOR RECIPIENT | 177.58 |
| HICKORYTECH | TELEPHONE | 1,454.78 |
| HIGHWAY TECHNOLOGIES INC | OTHER MAINT SUPPLIES | 1,799.11 |
| HOLMSETH DEBRA J | CHILD CARE | 3,605.15 |
| HOLMSETH DEBRA J | CHILD CARE ABSENT DAY | 45.30 |
| HOMER REBECCA | PAYMENT FOR RECIPIENT | 30.00 |
| HORVICK MANUFACTURING CO. INC. | EQUIPMENT-REPAIR/MAINT. | 63.84 |
| HORVICK MANUFACTURING CO. INC. | USE TAX PAYABLE | -3.90 |
| HSBC BUSINESS SOLUTIONS | EXPENDABLE EQUIPMENT | 133.72 |
| HUTCHINSON SALT COMPANY INC | OTHER MAINT SUPPLIES | 1,493.14 |
| HUTCHINSON SALT COMPANY INC | USE TAX PAYABLE | -91.13 |
| HY-VEE | AMHI FLEXIBLE FUNDS | 50.00 |
| IACOVINO JASON | OTHER SALARY/COMPENSATION | 33.34 |
| IMMANUEL-ST JOSEPH'S HOSPITAL | DOCTOR FEES | 1,276.65 |
| INDEPENDENT SCHOOL DIST #77 | DAY TREATMENT | 16,661.85 |
| JADD SEPPMANN & SONS LLP | WATER/SEWER | 737.24 |
| JARVEIS PATRICIA LYNN | CHILD CARE | 670.72 |
| JARVEIS PATRICIA LYNN | CHILD CARE ABSENT DAY | 105.58 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 1,428.48 |
| JIFFY LUBE #779 | EQUIPMENT-REPAIR/MAINT. | 91.95 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 540.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 191.04 |
| JONES ERICA L | WAIVERED SERVICES | 399.00 |
| KATO CAB INC | MEDICAL TAXI CABS | 7.35 |
| KATO CAB INC | PAYMENT FOR RECIPIENT | 13.85 |
| KATO ROOFING INC | CONTRACTED SERVICES | 1,305.00 |
| KEEPERS RV CENTER | VEHICLES-PURCHASED | 120.94 |
| KELLOGG LAMONA | CHILD CARE | 436.84 |
| KELLOGG LAMONA | CHILD CARE ABSENT DAY | 48.52 |
| KEMSKE OSWALD | OFFICE SUPPLIES | 46.40 |
| KERNS ANNA M | CHILD CARE | 485.94 |
| KEY CITIES CONSERVATION CLUB | LIBRARY MATERIALS DONATED | 6.18 |
| KLEBEL LETETIA | ADVISORY COMM. PER DIEMS | 35.00 |
| KLEBEL LETETIA | MILEAGE | 5.05 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 158.16 |
| KLUVER KATHY | ADVISORY COMM. PER DIEMS | 35.00 |
| LA-MANO INC | INTERPRETER FEES | 240.00 |
| LA-MANO INC | OTHER FEES - TAXABLE | 84.00 |
| LAGER'S OF MANKATO INC | EQUIPMENT-REPAIR/MAINT. | 13.34 |
| CONFIDENTIAL VENDOR | CHILD CARE | 2,317.70 |
| CONFIDENTIAL VENDOR | CHILD CARE ABSENT DAY | 79.81 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 284.00 |
| LAKE CRYSTAL COACHES INC | AMHI FLEXIBLE FUNDS | 553.06 |
| LAKE CRYSTAL TRIBUNE | ADVERTISING | 185.45 |
| LAKE GAS CO | GASOLINE/DIESEL/FUELS | 129.38 |
| LAKE GAS CO | OTHER MAINT SUPPLIES | 147.29 |
| LAWSON PRODUCTS INC | OTHER MAINT SUPPLIES | 520.01 |
| LAWSON PRODUCTS INC | USE TAX PAYABLE | -31.74 |
| LEDWEIN RUTH ELAINE | CHILD CARE | 165.10 |
| CONFIDENTIAL VENDOR | CHILD CARE | 2,020.61 |
| CONFIDENTIAL VENDOR | CHILD CARE ABSENT DAY | 533.86 |
| LEWIS RODNEY | CHILD CARE | 380.80 |
| LIFESTYLE INC | RENTAL ASSISTANCE | 530.00 |
| LINDEMANN BARBARA J | WAIVERED SERVICES | 2,256.00 |
| LITTLE STARS EARLY LRN CENTER | CHILD CARE | 340.00 |

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| LJP ENTERPRISES OF ST PETER | OTHER FEES | 100.00 |
| LJP ENTERPRISES OF ST PETER | WATER/SEWER | 106.50 |
| LLOYD MANAGEMENT | RENTAL ASSISTANCE | 375.00 |
| LONNQUIST KRYSTAL | WAIVERED SERVICES | 137.80 |
| M-R SIGN CO INC | OTHER MAINT SUPPLIES | 476.20 |
| MALECHA-SCHULTZE COREY | CHILD CARE | 435.90 |
| MANKATO APPLIANCE RECYCLING | OTHER FEES | 203.00 |
| MANKATO CITY HALL WATER DEPT | WATER/SEWER | 948.89 |
| MANKATO FORD INC. | EQUIPMENT-REPAIR/MAINT. | 403.31 |
| MANKATO IMPLEMENT INC. | EQUIPMENT-REPAIR/MAINT. | 57.04 |
| MANKATO IMPLEMENT INC. | USE TAX PAYABLE | -3.48 |
| MANKATO MORTUARY | MEDICAL EXAMINER FEES | 450.00 |
| MANKATO OIL & TIRE COMPANY INC | EQUIPMENT-REPAIR/MAINT. | 2,422.22 |
| MANKATO PUBLIC SCHOOLS | OTHER FEES | 1,000.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 18.46 |
| MAPLE RIVER COMMUNITY ED. | PAYMENT FOR RECIP-NON TAX | 250.00 |
| MAPLE RIVER MESSENGER | LEGAL PUBLICATIONS | 6,197.40 |
| MARCO BUSINESS PRODUCTS INC | EQUIPMENT-REPAIR/MAINT. | 131.46 |
| MARCO BUSINESS PRODUCTS INC | PHOTOCOPY & DUPLICATING | 40.35 |
| MARQUETTE ROSEMARY | CHILD CARE | 1,778.69 |
| MARQUETTE ROSEMARY | CHILD CARE ABSENT DAY | 125.71 |
| MARTIN LUTHER COLLEGE | MATERIAL REPLACEMENT FINE | 6.00 |
| MAS COMMUNICATIONS | EQUIPMENT-RENTAL/LEASE | 164.56 |
| MAYO CLINIC | MEDICAL MEALS | 168.00 |
| MAYO CONTINUING NURSING EDUCATION | REGISTRATION FEES | 240.00 |
| MCCARTHY LAURA | CHILD CARE | 453.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 75.00 |
| MCF-RED WING | CONTRACT RECIPIENT PYMTS. | 13,800.00 |
| MCGOWAN WATER CONDITIONING INC | CONTRACTED SERVICES | 289.26 |
| MCGOWAN WATER CONDITIONING INC | WATER/SEWER | 131.39 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 397.00 |
| MCLEOD TREATMENT PROGRAMS INC | OHP - RULE 8 | 5,625.57 |
| MENARDS INC | CUSTODIAL SUPPLIES | 29.61 |
| MENARDS INC | EXPENDABLE EQUIPMENT | 190.00 |
| MENARDS INC | GROUNDS UPKEEP/IMPROVE | 34.10 |
| MESABI-PRAIRIE ACAD-OPEN RES | OHP - CORRECTION FACILITY | 4,577.32 |
| MHC COMPANIES | OFFICE SUPPLIES | 248.28 |
| MII LIFE INC | ACCOUNTS PAYABLE | 6,752.80 |
| MIKARA ROSE | DEFERRED REVENUE-UNAVAIL | 12.00 |
| MILLER MELANIE | ADVISORY COMM. PER DIEMS | 35.00 |
| MILLER MOTORS INC | EQUIPMENT-REPAIR/MAINT. | 23.00 |
| MILLESS SANDRA | DEFERRED REVENUE-UNAVAIL | 16.00 |
| MINNESOTA SESQUICENTENNIAL COMMISSION | PUBLICATIONS & BROCHURES | 215.00 |
| MINNESOTA SHREDDING LLC | CONTRACTED SERVICES | 329.00 |
| MINNESOTA UNEMPLOYMENT INS. | UNEMPLOYMENT COMPENSATION | 2,641.21 |
| MN CHILD SUPPORT PAYMENT CNTR | REFUNDS | 272.00 |
| MN COUNTIES INSURANCE TRUST | CENTRAL INSURANCE | 260.00 |
| MN COUNTY ATTORNEYS ASSOC | REGISTRATION FEES | 95.00 |
| MN DEPT OF EMPLOYMENT AND | LOAN PAYMENT | 1,881.00 |
| MN DNR | REVENUE COLLECTED/OTHERS | 3,182.50 |
| MN STATE AUDITOR | PUBLIC EXAMINER FEES | 37,969.00 |
| MN STATE BAR ASSOCIATION | MEMBERSHIP DUES | 1,939.00 |
| MN STATE TREASURER | REVENUE COLLECTED/OTHERS | 144,493.84 |
| MOBILE MINI | CAPITAL ASSETS-BLD&IMP | 498.99 |
| MONTESSORI LEARNING CENTER INC | CHILD CARE | 483.60 |
| MURRIETA MARCO | ADVISORY COMM. PER DIEMS | 35.00 |

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| MVTL INC | OTHER FEES | 14,258.80 |
| NACO CONFERENCE REGISTRATION | REGISTRATION FEES | 2,690.00 |
| NEAR LINDA | WAIVERED SERVICES | 417.20 |
| NEISEN ROBERT | RENTAL ASSISTANCE | 1,580.00 |
| NELSON DUSTIN | DEFERRED REVENUE-UNAVAIL | 20.00 |
| NETZKE NATHANIEL | DEFERRED REVENUE-UNAVAIL | 10.00 |
| NEW ULM MEDICAL CENTER | CONTRACTED SERVICES | 5,480.44 |
| NEW ULM QUARTZITE QUARRIES INC | CONSTRUCTION SUPPLIES | 1,096.53 |
| NEW ULM QUARTZITE QUARRIES INC | OTHER MAINT SUPPLIES | 1,871.84 |
| NEW ULM TRACTOR INC | EQUIPMENT-REPAIR/MAINT. | 1,685.46 |
| NEW ULM TRACTOR INC | OTHER MAINT SUPPLIES | 5,057.92 |
| NEWSWEEK | PROGRAM SUPPLIES | 101.57 |
| NORTHWEST GAS COMPANY | AMHI FLEXIBLE FUNDS | 64.63 |
| NOVA HOUSE | AMHI FLEXIBLE FUNDS | 429.98 |
| NUANCE COMMUNICATIONS INC | EQUIPMENT-REPAIR/MAINT. | 8,647.97 |
| NUSS TRUCK GROUP INC | EQUIPMENT-REPAIR/MAINT. | 895.63 |
| NUSSER JILL | ADVISORY COMM. PER DIEMS | 35.00 |
| NUSSER JILL | MILEAGE | 5.05 |
| O'BABY INFANT CENTER | CHILD CARE | 78.48 |
| OFFICE DEPOT | OFFICE SUPPLIES | 465.40 |
| OFFICE DEPOT | OTHER FEES | 39.62 |
| CONFIDENTIAL VENDOR | INTERPRETER FEES | 10.00 |
| OLSON SHERYL | CONTRACTED SERVICES | 1,480.00 |
| OWENS LARRY | OTHER SALARY/COMPENSATION | 108.00 |
| PALMER ERICA | CHILD CARE | 532.89 |
| PALMER SARA J | CHILD CARE | 359.75 |
| PAPER PLUS | OFFICE SUPPLIES | 210.87 |
| PARAGON PRINTING & MAILING INC | OFFICE SUPPLIES | 325.35 |
| PARAGON PRINTING & MAILING INC | PUBLIC HEALTH SUPPLIES | 512.57 |
| PAYFLEX SYSTEMS USA INC | COST EFF HEALTH INS- TAXABLE | 618.75 |
| PETERSEN NELLIE | PAYMENT FOR RECIPIENT | 60.16 |
| PETERSEN NELLIE | WAIVERED SERVICES | 60.16 |
| PETERSEN PAT | CHILD CARE | 1,497.54 |
| PETERSEN PAT | CHILD CARE ABSENT DAY | 97.04 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 123.90 |
| PITNEY-BOWES INC | EQUIPMENT-REPAIR/MAINT. | 382.00 |
| PLAY IT AGAIN SPORTS | PAYMENT FOR RECIPIENT | 59.98 |
| PLAYNETWORK INC | EXPENDABLE EQUIPMENT | 115.68 |
| POSTMASTER | CENTRAL POSTAGE | 7.50 |
| POSTMASTER | POSTAGE | 100.00 |
| POWERPLAN INC. | EQUIPMENT-REPAIR/MAINT. | 652.85 |
| PRAIRIE LAKES YOUTH PROG [S] | OHP - CORRECTION FACILITY | 10,168.00 |
| PRAIRIE LAKES YOUTH PROG [S] | OHP - RULE 8 | 5,580.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 55.60 |
| PUB 500 | MEALS | 69.43 |
| QUILL CORP | OFFICE SUPPLIES | 35.02 |
| QUILL CORP | PROGRAM SUPPLIES | 197.94 |
| RBC CAPITAL MARKETS CORPORATION | ACCRUED INTEREST REC. | 56,861.41 |
| RBC CAPITAL MARKETS CORPORATION | TREASURY NOTES | 23,816,875.00 |
| RED FEATHER PAPER CO | CUSTODIAL SUPPLIES | 440.12 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 205.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 3,000.00 |
| REGION 2 MAAO | REGISTRATION FEES | 240.00 |
| RENSCH SUZANNE | ADVISORY COMM. PER DIEMS | 35.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 120.44 |
| REYES JEAN | DEFERRED REVENUE-UNAVAIL | 34.00 |

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| RHODE ISLAND NOVELTY INC | OTHER FEES | 450.77 |
| RICE COUNTY SOCIAL SERVICES | RENTAL ASSISTANCE | 200.00 |
| RISINGSUNG WIL | WAIVERED SERVICES | 1,804.80 |
| RIVER BEND BUSINESS PRODUCTS | EQUIPMENT-REPAIR/MAINT. | 828.29 |
| RIVER BEND BUSINESS PRODUCTS | OFFICE SUPPLIES | 178.30 |
| RIVER BEND BUSINESS PRODUCTS | OTHER FEES - TAXABLE | 272.39 |
| RIVER BEND BUSINESS PRODUCTS | PHOTOCOPY & DUPLICATING | 262.28 |
| RIVER BEND BUSINESS PRODUCTS | PUBLICATIONS & BROCHURES | 165.77 |
| RIVERS CHAR | CHILD CARE | 226.50 |
| ROBB CARIE T | ADVISORY COMM. PER DIEMS | 35.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 742.45 |
| ROBERT W CARLSTROM CO INC | OTHER FEES | 350.00 |
| ROSENGREN MANDY | CHILD CARE | 1,814.05 |
| RUDOLPH ISAIAH | CARETAKER FEES-BOAT RENT | 45.06 |
| RUDOLPH ISAIAH | CARETAKER FEES-RESERVATIO | 40.00 |
| RUDOLPH ISAIAH | GROUND UPKEEP/IMPROVE | 74.98 |
| SALFER JILENE | DEFERRED REVENUE-UNAVAIL | 12.00 |
| SAM'S CLUB DIRECT | CUSTODIAL SUPPLIES | 399.66 |
| SAM'S CLUB DIRECT | OFFICE SUPPLIES | 121.98 |
| SARGENT WANDA L | CHILD CARE | 255.00 |
| SCHAEFFER MFG CO | OTHER MAINT SUPPLIES | 4,903.76 |
| SCHAEFFER MFG CO | USE TAX PAYABLE | -299.29 |
| SCHONECK BRIAN | PAYMENT FOR RECIP-NON TAX | 40.00 |
| SCHULTZ KRISTY L & RANDY | CHILD CARE | 1,103.50 |
| SCHULTZ KRISTY L & RANDY | CHILD CARE ABSENT DAY | 285.00 |
| SCHULTZ ROXANNE M | REFUNDS | 264.44 |
| SEARS | OTHER MAINT SUPPLIES | 74.52 |
| SEITZER RANDOLPH | CAPITAL ASSETS-BLD&IMP | 18,713.95 |
| SHARKTOOTH NETWORKS INC | EXPENDABLE EQUIPMENT | 338.13 |
| SHERIFF OF BLUE EARTH COUNTY | MILEAGE | 72.30 |
| SHERIFF OF BLUE EARTH COUNTY | OTHER FEES | 120.00 |
| SHERIFF OF DAKOTA COUNTY | OTHER FEES | 10.00 |
| SHERIFF OF PINE COUNTY | MILEAGE | 35.10 |
| SHERIFF OF PINE COUNTY | OTHER FEES | 60.00 |
| SHERIFF OF PIPESTONE COUNTY | OTHER FEES | 50.00 |
| SHERIFF OF WATONWAN COUNTY | OTHER FEES | 40.00 |
| SHOPKO | OTHER MAINT SUPPLIES | 10.61 |
| SKIDDLES DAY CARE CENTER | CHILD CARE | 976.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 181.90 |
| SMITHS MILL IMPLEMENT INC | EQUIPMENT-REPAIR/MAINT. | 69.61 |
| SNELL MOTORS INC. | EQUIPMENT-REPAIR/MAINT. | 110.45 |
| SORENSEN PEGGY | ADVISORY COMM. PER DIEMS | 35.00 |
| CONFIDENTIAL VENDOR | SUPERVISION FEES | 352.46 |
| SOUTH CENTRAL COLLEGE | REGISTRATION FEES | 800.00 |
| SOUTH DAKOTA FOOTBALL CAMP | PAYMENT FOR RECIP-NON TAX | 170.00 |
| SOUTHERN MN CONSTRUCTION INC | OTHER FEES | 13.80 |
| SOUTHERN MN CONSTRUCTION INC | OTHER MAINT SUPPLIES | 6,667.76 |
| SPEEDWAY SUPER AMERICA | PAYMENT FOR RECIPIENT | 50.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 15.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 21.70 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 250.98 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 93.50 |
| CONFIDENTIAL VENDOR | WAIVERED SERVICES | 46.80 |
| SPRENG RON OR DEB | WAIVERED SERVICES | 250.00 |
| SPRINT | CELLULAR PHONE EXPENSE | 1,397.89 |
| SRF CONSULTING GROUP INC | CONSTRUCTION OTHER | 6,038.08 |

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| ST JOSEPH EQUIPMENT INC | EQUIPMENT-REPAIR/MAINT. | 1,794.77 |
| STAR TRIBUNE | LIBRARY COLLECTION | 187.20 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 284.20 |
| STIEFF JUDY A | PAYMENT FOR RECIPIENT | 1,032.70 |
| STEVE MEISTER CONSTRUCTION INC | REFUNDS | 200.50 |
| STONESTREET GARLAND & SUE | WAIVERED SERVICES | 611.98 |
| STRACKBEIN SARAH R | WAIVERED SERVICES | 286.80 |
| CONFIDENTIAL VENDOR | FEES FOR SERVICES | 306.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 375.00 |
| THOMAS CATHY | CHILD CARE | 619.00 |
| THOMAS CATHY | CHILD CARE ABSENT DAY | 66.00 |
| TIRE ASSOCIATES INC | OTHER MAINT SUPPLIES | 5,261.62 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 62.90 |
| TORRES ARACELI | DEFERRED REVENUE-UNAVAIL | 8.00 |
| TRACTOR SUPPLY COMPANY | EQUIPMENT-REPAIR/MAINT. | 219.26 |
| TRACTOR SUPPLY COMPANY | OTHER MAINT SUPPLIES | 70.00 |
| TRACTOR SUPPLY COMPANY | USE TAX PAYABLE | -15.83 |
| TREAS OF EAGLE LAKE | REVENUE COLLECTED/OTHERS | 1,764.12 |
| TREAS OF IND #77 | REVENUE COLLECTED/OTHERS | 2,563,338.83 |
| TREAS OF JAMESTOWN TWP | REVENUE COLLECTED/OTHERS | 4,550.00 |
| TREAS OF LAKE CRYSTAL | REVENUE COLLECTED/OTHERS | 865.50 |
| TREAS OF LIME TWP | REVENUE COLLECTED/OTHERS | 5,497.56 |
| TREAS OF MANKATO CITY | REVENUE COLLECTED/OTHERS | 91,638.12 |
| TREAS OF SOUTH BEND TWP | REVENUE COLLECTED/OTHERS | 8,208.00 |
| TREAS OF STEELE CO | DOCTOR FEES | 318.00 |
| TREAS OF STEELE CO | DRUGS & MEDICINE | 1,260.95 |
| TREAS OF VERNON CENTER CITY | REVENUE COLLECTED/OTHERS | 8,489.24 |
| TREASURER STATE OF MINNESOTA | OTHER FEES | 258.00 |
| TYLER TECHNOLOGIES INC | CAPITAL ASSETS-PERS.PROP. | 53,390.58 |
| TYLER TECHNOLOGIES INC | EXPENDABLE SOFTWARE | 1,384.24 |
| UNIFORMS UNLIMITED INC | UNIFORM ALLOWANCE | 215.88 |
| UNITED BUILDING CENTERS | EQUIPMENT-REPAIR/MAINT. | 126.94 |
| UNITED BUILDING CENTERS | OTHER MAINT SUPPLIES | 70.76 |
| URBAN OIL CO | GASOLINE/DIESEL/FUELS | 275.67 |
| VALLEY NATIONAL GASES LLC | OTHER MAINT SUPPLIES | 125.15 |
| VEGETATION MANAGEMENT SUPP INC | OTHER MAINT SUPPLIES | 20,042.34 |
| VETTER SALES & SERVICE | EQUIPMENT-REPAIR/MAINT. | 110.32 |
| VIKING FIRE & SAFETY LLC | CONTRACTED SERVICES | 136.00 |
| VIKING FIRE & SAFETY LLC | OTHER MAINT SUPPLIES | 177.59 |
| VILLAGE RANCH INC-TIER I | OHP - CORRECTION FACILITY | 4,586.76 |
| VILLAGE RANCH INC-TIER II | OHP - CORRECTION FACILITY | 9,937.98 |
| VILLAGE RANCH INC/COUNTRY HOME | OHP - CORRECTION FACILITY | 2,261.76 |
| WALMART COMMUNITY BRC INC | PAYMENT FOR RECIPIENT | 43.10 |
| WALMART COMMUNITY BRC INC | PROGRAM SUPPLIES | 61.60 |
| WASTE MGMT OF SOUTHERN MINN MA | RECYCLING FACILITY | 12,879.33 |
| WASTE MGMT OF SOUTHERN MINN MA | WATER/SEWER | 2,401.15 |
| WENZEL AUTO ELECTRIC CO INC | EQUIPMENT-REPAIR/MAINT. | 238.62 |
| WERNER ELECTRIC SUPPLY CO. | OTHER MAINT SUPPLIES | 225.95 |
| WEST GROUP INC | LIBRARY COLLECTION | 641.93 |
| WESTMAN FREIGHTLINER INC | EQUIPMENT-REPAIR/MAINT. | 368.58 |
| WIEDERHOEFT TRACI | WAIVERED SERVICES | 160.50 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 410.04 |
| WILLIAMS STEEL & HARDWARE | OTHER MAINT SUPPLIES | 37.33 |
| WOLLE SADIE | CHILD CARE | 256.00 |
| WOLTERS LARRY K | WAIVERED SERVICES | 442.00 |
| WORLD FOR TOTS & SCHOLARS DCC | CHILD CARE | 6,066.81 |

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| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 106.16 |
| XCEL ENERGY | AMHI FLEXIBLE FUNDS | 192.14 |
| XCEL ENERGY | ELECTRICITY | 53.11 |
| XCEL ENERGY | PAYMENT FOR RECIPIENT | 98.07 |
| YMCA - CAMP ICAGHOWAN | PAYMENT FOR RECIPIENT | 600.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 1,035.00 |
| ZIGICH VALERIE A | CHILD CARE | 210.43 |
| | Total | \$27,378,104.30 |

The motion carried. 2008-192

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the following Personnel items:

Promotion of Karen Langford from Clerical Specialist III (B23) to Accountant (C41) with a salary adjustment from \$19.03 to \$19.54 per hour effective June 23, 2008. This is a position previously held by Jane Jans. Board authorized replacement on March 11, 2008. (Highway)

Authorization to initiate recruitment for a Clerical Specialist III (B23). (Highway)

Resignation of Terri Fitterer, Financial Assistance Specialist (B31) effective June 20, 2008. (Human Service)

Authorization to initiate recruitment for a Financial Assistance Specialist (B31). (Human Service)

The motion carried. 2008-193 (Adjust Budgets Accordingly)

Commissioner Wortel moved and Commissioner Bruender seconded the motion to approve the following resolution:

**BLUE EARTH COUNTY BOARD OF COMMISSIONERS
RESOLUTION IN SUPPORT OF BIO-BASED PRODUCTS**

WHEREAS, Blue Earth County encourages the promotion of sustainable development, and

WHEREAS, Blue Earth County supports the development of a “Bio” economy in Minnesota, and

WHEREAS, Blue Earth County understands that one facet of the “Bio” economy includes the development of bio-based products and markets, and

WHEREAS, to accelerate that development it is necessary to understand the current market place for materials and where they are needed to allow for the development of bio-based materials to replace current products.

NOW, THEREFORE, BE IT RESOLVED, Blue Earth County will participate in an inventory of procurement needs with the Agricultural Utilization Research Institute, and

FURTHER RESOLVED, Blue Earth County will direct the acquisition of “biobased” materials where they are feasible, available and meet needed product requirements.

The motion carried. 2008-194

Commissioner Purvis moved and Commissioner Bruender seconded the motion to provide a letter to the City of Lake Crystal waiving the 30 day notice requirement on a proposed TIF District. The motion carried. 2008-195

Commissioner Wortel moved and Commissioner Bruender seconded the motion to approve the following resolution:

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS
OF BLUE EARTH COUNTY, MINNESOTA,
ENDORING CLIMATE PROTECTION**

WHEREAS, environmental protection is an important component of the Blue Earth County Strategic Plan and the County’s efforts to preserve the environment and quality of life in the area are supported by its citizens; and

WHEREAS, Blue Earth County has been a leader in environmental programs such as energy alternatives including geothermal and waste-to-energy, zoning to preserve open space and agricultural land, household hazardous waste, recycling, well sealing, water planning, green building, energy efficient building improvements, transportation, and trail development; and

WHEREAS, local governments have a unique role to play in reducing greenhouse gas emissions and preparing for the impacts of climate change through their local jurisdiction over policy areas such as air quality, land use planning, zoning, forest preservation, transportation, water conservation, and wastewater and solid waste management; and

WHEREAS, emissions reduction programs can benefit communities through reduced energy bills, greenspace preservation, air quality improvements, reduced traffic congestion, improved transportation choices, and economic development and job creation through energy conservation and new technologies; and

WHEREAS, the Inter-Governmental Panel on Climate Change (IPCC), the international community’s most respected assemblage of climate scientists, has found that climate disruption

is a reality and that human activities are largely responsible for increasing concentrations of greenhouse gases; and

WHEREAS, climate change of the magnitude now predicted by some of the scientific community will likely cause costly disruption of human and natural systems throughout the world including: increased risk of floods or droughts; sea-level rises that interact with coastal storms to erode beaches, inundate land, affect the ability to grow crops, and damage structures; more frequent and extreme heat waves; and more frequent and greater concentrations of smog; and

WHEREAS, the United States of America, with less than five percent of the world's population, is responsible for producing approximately 25 percent of the world's global warming pollutants; and

WHEREAS, on February 16, 2005, the Kyoto Protocol, an international agreement to address climate disruption, went into effect in the 141 countries that have ratified it to date; 38 of those countries are now legally required to reduce greenhouse gas emissions an average 5.2 percent below 1990 levels by 2012; and

WHEREAS, the emissions reduction target, had the United States chosen to sign the Kyoto Protocol, would have been 7 percent below 1990 levels by 2012; and

WHEREAS, the members of the National Association of Counties (NACo) support immediate and long-range efforts to mitigate possible sources of climate change and have agreed that NACo will provide leadership in the education, discussion, evaluation, and decision making regarding climate change affecting counties; and

WHEREAS, it is apparent that increasing greenhouse gases (GHGs) are changing the climate in ways that could pose serious risks to Blue Earth County's health, environment, and economy; and

WHEREAS, Blue Earth County Commissioners desire to have Blue Earth County join the nationwide efforts to address global warming.

NOW, THEREFORE, BE IT RESOLVED BY THE BLUE EARTH COUNTY BOARD OF COMMISSIONERS THAT Blue Earth County urges federal, state, and local governments to enact policies and programs to meet or beat the target of reducing global warming pollution levels to 7 percent below 1990 levels by 2012, including efforts to: reduce the United States' dependence on fossil fuels and accelerate the development of clean, economical energy resources and fuel-efficient technologies such as conservation, methane recovery for energy generation, waste to energy, wind and solar energy, fuel cells, efficient motor vehicles, and biofuels;

BE IT FURTHER RESOLVED that Blue Earth County urges the United States Congress to pass bipartisan greenhouse gas reduction legislation that includes clear timetables and emissions limits;

BE IT FURTHER RESOLVED that Blue Earth County will strive to meet or exceed Kyoto Protocol targets for reducing global warming pollution by taking actions in our own operations and communities such as:

- Inventory global warming emissions in County operations, set reduction targets and create an action plan;
- Continue to adopt and enforce land use policies that reduce sprawl, preserve open space, wetlands and agricultural land and create compact, walkable and transit-friendly rural communities;
- Promote multi-modal transportation options such as bicycle trails, commuter trip reduction programs, incentives for car pooling and public transit;
- Increase the use of clean, alternative energy by, for example, advocating for the development of renewable energy resources, investigating recovery of landfill methane for energy production, and supporting the use of waste-to-energy technology;
- Make energy efficiency a priority by continuing to retrofit County facilities with energy-efficient features, urging employees to conserve energy, and purchase energy-efficient and water-conserving equipment and appliances for County use;
- Maintaining ENERGY STAR Award ratings in the County Courthouse and Government Center, and continue working toward ENERGY STAR ratings in all remaining County facilities to distinguish Blue Earth County buildings as among the top 25% energy efficient buildings in the nation;
- Practice and promote sustainable building practices using the U.S. Green Building Council's Leadership in Energy and Environmental Design (LEED) program or a similar system;
- Increase the average fuel efficiency of County fleet vehicles; develop an employee education program; promote use of bio-diesel or other renewable fuels;
- Continue to increase waste diversion in County operations and throughout the community;
- Maintain healthy forests and promote tree planting to increase shading and to absorb carbon dioxide;
- Promote training and educational opportunities for County staff and leadership who will be involved in "green" policy making and program development;
- Provide leadership through public education, open dialogue, and partnerships with citizens, other organizations and units of government.

BE IT FURTHER RESOLVED that the Blue Earth County Commissioners urge County Commissioners from the State of Minnesota and the nation, including members of the Association of Minnesota Counties (AMC) and the National Association of Counties (NACo) to join this effort.

The motion carried. 2008-196

Commissioner Wortel moved and Commissioner Purvis seconded the motion to support the NACo infrastructure coalition. The motion carried. 2008-197

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve the following operating transfers for 2007:

| Fund | Debit | Credit |
|-----------------------|-------------|-------------|
| 1 General | \$253,120 | \$3,521,147 |
| 11 Human Services | \$13,990 | \$69,281 |
| 12 Public Works | \$336,348 | \$0 |
| 21 Building & Capital | \$2,954,155 | \$0 |
| 23 Economic Develop. | \$7,687 | \$0 |
| 30 Ditches | \$25,169 | \$0 |
| 50 Ponderosa Landfill | \$59,959 | \$60,000 |
| TOTAL | \$3,650,428 | \$3,650,428 |

The motion carried. 2008-198

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the following revenue budget adjustments for 2007:

| | Approved Budget | Change Request | Proposed Budget |
|----------------------|--------------------|-------------------|--------------------|
| General Fund | \$15,670,128 | 1,307,984 | 16,978,112 |
| Human Services | \$23,132,808 | (749,965) | 22,382,843 |
| Public Works | \$13,315,742 | 7,260,000 | 20,575,742 |
| Building and Capital | \$5,833,770 | 490,000 | 6,323,770 |
| County Ditch | \$835,000 | (200,000) | 635,000 |
| Economic Development | \$34,692 | 0 | 34,692 |
| | \$58,822,140 | 8,108,019 | 66,930,159 |

The motion carried. 2008-199

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve the following expenditure budget adjustments for 2007:

| | Approved Budget | Change Request | Proposed Budget |
|--------------|--------------------|-------------------|--------------------|
| General Fund | \$16,868,281 | (94,547) | 16,773,734 |

| | | | |
|----------------------|--------------|-------------|------------|
| Human Services | \$23,339,235 | 262,091 | 23,601,326 |
| Public Works | \$13,003,616 | 12,573,669 | 25,577,285 |
| Building and Capital | \$20,118,994 | (2,533,923) | 17,585,071 |
| County Ditch | \$1,860,000 | (1,200,000) | 660,000 |
| Economic Development | \$29,035 | 95,000 | 124,035 |
| | \$75,219,161 | 9,102,290 | 84,321,451 |

The motion carried. 2008-200

Commissioner McLaughlin moved and Commissioner Wortel seconded the motion to approve the following reserves and designations for 2007:

| | Total Used |
|---|-------------------|
| <u>General Fund</u> | |
| Reserves and Designations | |
| Law Library | 63,071 |
| Encumbrances | 76,423 |
| Debt Service | 2,496,787 |
| Solid Waste | 1,817,606 |
| Recycling Fee | 7,218,757 |
| Advances to other funds. | 243,254 |
| Noncurrent Loans-Ec Dev | 668,644 |
| Future Loans-Balance in small cities program& | 660,866 |
| Unspend Grants 911 | 240,217 |
| Recorders compliance fund- | 1,887 |
| Compensated Absences | 834,001 |
| 5 Month Cash Flow-General Fund | 726,059 |
| Health Insurance | <u>609,353</u> |
| Fund Balance Available | <u>15,656,925</u> |
| Undesignated Fund Balance | <u>0</u> |
| <u>Human Services</u> | |
| Designations | |
| Compensated Absenses | 515,975 |
| 5 Month Cash Flow | <u>3,210,697</u> |
| Fund Balance Available | <u>3,726,672</u> |
| Undesignated Fund Balance | <u>0</u> |
| <u>Public Works</u> | |

| | |
|----------------------------------|--------------------|
| Reserves and Designations | |
| Public Works unspent grant money | 170,082 |
| Inventories | 802,382 |
| Fund Balance Available | <u>(3,499,630)</u> |
| Undesignated Fund Balance | <u>(2,527,166)</u> |

Economic Development

| | |
|---------------------------|----------------|
| Reserves | |
| Noncurrent Loans-Ec Dev | 90,157 |
| Economic Development | <u>268,622</u> |
| Fund Balance Available | <u>358,779</u> |
| Undesignated Fund Balance | <u>0</u> |

Building and Capital Purchases

| | |
|---------------------------|-------------------|
| Reserves and Designations | |
| Recording Equipment | 76,297 |
| HAVA | 41,394 |
| Encumbrances | 23,043,824 |
| Advances to other Funds | 3,100,000 |
| Capital Purchases | 6,935,313 |
| Building Purchases | <u>28,080,159</u> |
| Fund Balance Available | <u>61,276,987</u> |
| Undesignated Fund Balance | <u>0</u> |

Ditch Fund

| | |
|-----------------------------------|------------------|
| Reserves | |
| Debt Service | 511,152 |
| Conservation of Natural Resources | <u>827,616</u> |
| Fund Balance Available | <u>1,338,768</u> |
| Undesignated Fund Balance | <u>0</u> |

The motion carried. 2008-201

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve a tax abatement for Richard Smith, 502 Harper Street, Mankato, R01-09-06-329-014 and R01-09-06-329-009. The motion carried. 2008-202

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve the following resolution:

**BOARD OF COMMISSIONERS
RESOLUTION**

WHEREAS, The Blue Earth County Sheriff's Office enters into a grant agreement with the Minnesota Department of Public Safety, Office of Traffic Safety for the project entitled SAFE AND SOBER COMMUNITIES during the period from October 1, 2008 through September 30, 2009; and

WHEREAS, the Sheriff of Blue Earth County is hereby authorized to execute such agreements and amendments as are necessary to implement the project on behalf of the Blue Earth County Sheriff's Office;

THEREFORE BE IT RESOLVED that the Blue Earth County Sheriff's Department is hereby authorized to be the fiscal agent and administer this grant.

The motion carried. 2008-203

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve a federal boating safety supplement grant agreement in the amount of \$3,593.00 effective July 1, 2008 through September 15, 2008. The motion carried. 2008-204

Commissioner Bruender moved and Commissioner Bruender seconded the motion to increase the fee for a precious metal license to \$75.00. The motion carried. 2008-205

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve Drainage Inspector's reports on JD 38, JD 15, CD 50, and CD 86. The motion carried. 2008-206

Commissioner Wortel moved and Commissioner Purvis seconded the motion to recess the Board meeting at 11:50 AM. The motion carried. 2008-207

Commissioner Purvis moved and Commissioner Bruender seconded the motion to adjourn the meeting at 1:42 PM. The motion carried. 2008-208

