

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

February 14, 2006

The County Board of Commissioners met in the Commissioners' Room at 9:00 AM. Present were Chairperson Katy Wortel, Commissioners Kip Bruender, Colleen Landkamer, Tom McLaughlin and Bob Roberts. Also present were County Administrator Dennis McCoy and County Attorney Ross Arneson.

AMENDED AGENDA

Commissioner Landkamer moved and Commissioner Roberts seconded the motion to approve the amended agenda to include a resolution with the SW Minnesota Housing Partnership and authorization for the Board Chair to send a letter to the federal delegation regarding recent federal funding reductions. The motion carried. 2006-060

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.

ADMINISTRATIVE SERVICES

Mr. Paul Donna, Northland Securities, presented the results of Ditch Bond offering.

Commissioner Bruender moved and Commissioner Roberts seconded the motion to award general obligation drainage ditch bonds series 2006A in the amount of \$990,774.85 to Robert W. Baird & Co., Inc., for general obligation drainage ditch bonds.

The motion carried. 2006-061

Mr. Ed Tschida, Advanced Resources, presented information on the Johnson Outdoors TIF Financing Request.

Commissioner McLaughlin moved and Commissioner Landkamer seconded the motion to waive the 30-day notification requirement on the Johnson Outdoors Tax Increment Financing. The motion carried. 2006-062

PUBLIC WORKS

Mr. Al Forsberg, County Engineer, presented the following items to the Board.

Commissioner Landkamer moved and Commissioner Roberts seconded the motion to approve the following resolution:

BLUE EARTH COUNTY RESOLUTION

BE IT RESOLVED, that pursuant to Minnesota Stat. Sec. 161.36, the Commissioner of Transportation be appointed as Agent of the County of Blue Earth to accept as its agent, federal aid funds which may be made available for eligible transportation related projects.

BE IT FURTHER RESOLVED, the Chair and the Administrator are hereby authorized and directed for and on behalf of the County to execute and enter into an agreement with the Commissioner of Transportation prescribing the terms and conditions of said federal aid participation as set forth and contained in "Minnesota Department of Transportation Agency Agreement No 89242", a copy of which said agreement was before the County Board and which is made a part hereof by reference.

The motion carried. 2006-063

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

RESOLUTION
COOPERATIVE AGREEMENT IMPROVEMENT
OF
CSAH 3 AT FUTURE WAL MART DISTRIBUTION CENTER
CITY OF MANKATO/BLEUE EARTH COUNTY

WHEREAS, The County and City recognize that construction of CSAH 3 from the end of the current urban section east of TH 22 to approximately the DM&E Railroad tracks is needed to serve the traveling public, promote economic development and improve safety; and

WHEREAS, this improvement is consistent with agreements between the City and County and Wal Mart Corporation; and

WHEREAS, the County has established practices for cooperative projects; now

THEREFORE IT IS AGREED, that

1. The County will develop plans and specifications for the project including the street, curb and gutter, sidewalk, water, storm sewer, sanitary sewer, lighting and wetland mitigation. The County will coordinate these plans with the City.
2. The County will acquire any necessary right of way for the project and arrange for any necessary relocation of utilities.
3. The County will advertise the construction contract, award the contract and perform all necessary construction inspection and contract administration duties. The County will make all payments to the contractor and document all construction according to State Aid requirements. The County will provide documentation of actual right of way, utility relocation and construction costs upon completion of the project.
4. Costs will be shared between the City and County as follows:
 - a. The County will be responsible for all preconstruction and construction engineering costs.
 - b. All water and sanitary sewer costs will be paid for by the City, currently estimated to be \$622,700.
 - c. Storm sewer and storm water basin costs will be shared 50% City and 50% County, currently estimated to be \$246,750 City and \$246,750 County.

- d. The City will provide to the County funds raised by its current standard street assessment policy, currently estimated to be \$67,145.
- e. The City will provide to the County calculated assessments to the Wal-Mart site, currently estimated to be \$192,855. This assessment is a City responsibility under the MOU for the Wal Mart development.
- f. The County will assess parcels exterior to the City limits according to the City's current standard street assessment policy, currently estimated to be \$260,000. These assessments will be deferred until the land is annexed and developed and will then be provided to the County.
- g. The County will be responsible for the balance of the cost currently estimated at \$1,159,100.
- h. The City will provide its estimated share of cost before the construction contract is advertised. An adjustment reimbursement or additional payment will be made after the project is completed based on actual costs.

The motion carried. 2006-064

ADMINISTRATIVE SERVICES

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

Commissioner Landkamer moved and Commissioner Bruender seconded the motion to approve the January 31, 2006 Board Minutes. The motion carried. 2006-065

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

For the week of February 6 -10, 2006 totaling \$34,111,925.45

For the week of February 13 - 17, 2006 totaling \$11,980,729.41

Bills for the Week of February 6-10, 2006

ADAMS AMANDA	PAYMENT FOR RECIP-NON TAX	235.34
ADAMS CHARLES	REFUNDS	300.00
ADULT,CHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	424.80
ALEXANDER HAMILTON INSTITUTE	PUBLICATIONS & BROCHURES	29.95
ALL SAINTS CATHOLIC SCHOOL	CHILD CARE	128.83
ALLIANCE MEDICAL SUPPLY	PAYMENT FOR RECIPIENT	22.00
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-PURCHASED	2454.34
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	25.00
AMERICAN LIBRARY PREVIEW	LIBRARY COLLECTION	44.00
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	187.43
AMUNDSON SHANELL	MEALS	25.65
AMUNDSON SHANELL	MILEAGE	68.28

AMUNDSON SHANELL	OTHER FEES	9.00
ARNDT IVALUE L	CHILD CARE	168.50
ASSURANT EMPLOYEE BENEFITS	COUNTY SHARE HEALTH/LIFE	30.79
AUTOTRONICS OF MANKATO INC.	EQUIPMENT-REPAIR/MAINT.	206.01
A'VIANDS LLC	BOARD OF PRISONER FEES	2243.50
BAARTS STORAGE	PAYMENT FOR RECIPIENT	100.00
BAER GERTRUDE	MR WAIVERED SERVICES	380.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	104.71
BAKER & TAYLOR ENTERTAINMENT	LIBRARY MATERIALS DONATED	89.88
BAKER & TAYLOR INC.	LIBRARY COLLECTION	931.34
BAKERS SQUARE	PROGRAM SUPPLIES	30.00
BARTLETT RICKY/JULIE	MA TRANSPORTATION	103.00
BENCO ELECTRIC COOP	ELECTRICITY	2606.02
BENJAMIN MONICA	CHILD CARE	233.80
BERENS RODENBERG & O'CONNOR	ATTORNEY FEES	536.95
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	60480.50
BLUE CROSS/BLUE SHIELD	PAYMENT FOR RECIPIENT	349.50
BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	71.00
BLUE EARTH COUNTY TAXPAYER SER	U.C.C. PAYABLE	21.00
BLUE PLUS	PAYMENT FOR RECIPIENT	368.68
BOCK'S SERVICE INC	EQUIPMENT-REPAIR/MAINT.	173.60
BOCK'S SERVICE INC	USE TAX PAYABLE	10.60-
BOLTON & MENK INC	CONSTRUCTION OTHER	1632.50
BORN CRYSTAL	CHILD CARE	559.50
BORN CRYSTAL	CHILD CARE ABSENT DAY	42.00
BOUCHIE COURTNEY	MILEAGE	77.43
BRANDT RENITA K	CHILD CARE	562.13
BRANDT RENITA K	CHILD CARE ABSENT DAY	45.78
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	22954.40
BRENNER JEANETTE	CHILD CARE	152.50
BRESSER NICOLE	PAYMENT FOR RECIP-NON TAX	255.16
BROOKSTREET SECURITIES	ACCRUED INTEREST REC.	71861.41
BROOKSTREET SECURITIES	TREASURY NOTES	3345000.00
BROWN CTY EVALUATION CTR INC	OTHER FEES	876.00
BURGER KING	PROGRAM SUPPLIES	40.00
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	8.51
CALL ONE INC.	EXPENDABLE EQUIPMENT	260.33
CAMP PATTERSON INC	AMHI FLEXIBLE FUNDS	375.00
CARE CORNER DAY CARE	CHILD CARE	10599.10
CARE CORNER DAY CARE	CHILD CARE ABSENT DAY	1520.50
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	618.00
CHARTER COMMUNICATIONS CO	TELEPHONE	58.96
CHIEF SUPPLY CORPORATION	EXPENDABLE EQUIPMENT	125.55
CHIEF SUPPLY CORPORATION	USE TAX PAYABLE	7.66-
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	77.55
CITY OF MANKATO	PAYMENT FOR RECIPIENT	40.00
CITY OF MANKATO	PAYMENT FOR RECIPIENT	210.01
COLLINS HEATHER	PAYMENT FOR RECIP-NON TAX	235.34
CONFIDENTIAL VENDOR	AMHI FLEXIBLE FUNDS	240.00
CONFIDENTIAL VENDOR	CHILD CARE	1131.16
CONFIDENTIAL VENDOR	FEES FOR SERVICES	38.00
CONFIDENTIAL VENDOR	FEES FOR SERVICES	200.00
CONFIDENTIAL VENDOR	MA MEALS	19.82
CONFIDENTIAL VENDOR	MA MEALS	12.11
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MA PARKING	17.00
CONFIDENTIAL VENDOR	MA PARKING	10.00

CONFIDENTIAL VENDOR	MA TRANSPORTATION	15.20
CONFIDENTIAL VENDOR	MA TRANSPORTATION	36.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	68.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	83.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	101.04
CONFIDENTIAL VENDOR	MA TRANSPORTATION	220.00
CONFIDENTIAL VENDOR	MILEAGE	118.68
CONFIDENTIAL VENDOR	OHP - RULE 1	639.84
CONFIDENTIAL VENDOR	OHP - RULE 1	694.91
CONFIDENTIAL VENDOR	OHP - RULE 1	737.49
CONFIDENTIAL VENDOR	OHP - RULE 1	762.48
CONFIDENTIAL VENDOR	OHP - RULE 1	832.04
CONFIDENTIAL VENDOR	OHP - RULE 1	867.69
CONFIDENTIAL VENDOR	OHP - RULE 1	912.64
CONFIDENTIAL VENDOR	OHP - RULE 1	928.74
CONFIDENTIAL VENDOR	OHP - RULE 1	1063.62
CONFIDENTIAL VENDOR	OHP - RULE 1	1409.88
CONFIDENTIAL VENDOR	OHP - RULE 1	1443.98
CONFIDENTIAL VENDOR	OHP - RULE 1	1507.53
CONFIDENTIAL VENDOR	OHP - RULE 1	1669.66
CONFIDENTIAL VENDOR	OHP - RULE 1	1833.34
CONFIDENTIAL VENDOR	OHP - RULE 1	1929.44
CONFIDENTIAL VENDOR	OHP - RULE 1	2038.25
CONFIDENTIAL VENDOR	OHP - RULE 1	2415.21
CONFIDENTIAL VENDOR	OHP - RULE 1	2627.25
CONFIDENTIAL VENDOR	OHP - RULE 1	2686.15
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	25.45
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	54.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	56.73
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	73.08
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	89.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	122.44
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	138.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	157.51
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	165.27
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	211.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	244.90
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	295.92
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	355.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	352.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	400.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	442.62
COOPER JUDY	OTHER SALARY/COMPENSATION	133.00
CORPORATE EXPRESS	OFFICE SUPPLIES	516.53
CORPORATE EXPRESS	PROGRAM SUPPLIES	12.08
CORPORATE EXPRESS	PROGRAM SUPPLIES	26.20
CORPORATE EXPRESS	PUBLIC HEALTH SUPPLIES	24.35
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	120.00
CORRIGAN PATRICK	MEALS	13.32
CORRIGAN PATRICK	MILEAGE	115.65
COSMETOLOGY TRAINING CENTER	PROGRAM SUPPLIES	80.00
COULTER THOMAS	ADVANCES - TRAVEL	75.00
COURT ADMIN-BLUE EARTH COUNTY	CONTRACTED SERVICES	17.50
CRAGUN'S CONF CENTER	LODGING	346.68
CRAWLER WELDING INC	EQUIPMENT-REPAIR/MAINT.	138.60
CRYSTAL COOPERATIVE	GAS/FUELS - BUILDING	434.53

CRYSTAL VALLEY CO-OP	OTHER FEES	119.69
CSD INC	OTHER FEES - TAXABLE	95.00
D.A. DAVIDSON	ACCRUED INTEREST REC.	363645.82
D.A. DAVIDSON	FNMA'S	2998593.75
D.A. DAVIDSON	TREASURY NOTES	16571718.75
DDD MOTEL CORPORATION	PAYMENT FOR RECIPIENT	212.08
DEFRIES BECKY	CHILD CARE	464.60
DEFRIES BECKY	CHILD CARE ABSENT DAY	34.40
DEJONG IRENE	CHILD CARE	21.00
DEMCO INC	EXPENDABLE EQUIPMENT	180.00
DEPUTY REGISTRAR	VEHICLE LICENSE	9.50
DVS RENEWAL	PAYMENT FOR RECIPIENT	193.50
EDWARDS MEDICAL SUPPLY INC	DRUGS & MEDICINE	59.13
EDWARDS MEDICAL SUPPLY INC	USE TAX PAYABLE	3.61-
ELMORE ACADEMY	OHP - CORRECTION FACILITY	3131.62
EQUIFAX CREDIT INFORMATION SVC	OTHER FEES	20.11
ERBERT & GERBERTS SUBS	MEALS	50.80
EXPRESS SERVICES INC	MANPOWER SALARIES	2147.66
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	2880.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	3240.00
FELDMANN KAROLE	ADVISORY COMM. PER DIEMS	120.00
FELDMANN KAROLE	MILEAGE	34.71
FELDMANN KAROLE	OTHER FEES	305.00
FORSYTHE COLLEEN	MILEAGE	1086.91
FOTH & VAN DYKE INC	CONTRACTED SERVICES	4502.90
FOX LAWSON & ASSOCIATES LLC	CONTRACTED SERVICES	150.00
FREE PRESS CO	CONTRACTED SERVICES	32.20
FREE PRESS CO	LEGAL PUBLICATIONS	18.40
FREIDERICH SANDRA M	OHP - RULE 1	2093.74
GABLER DONALD J	ADVANCES - TRAVEL	64.00
GAFFER'S LAWN & SPORT INC	CONTRACTED SERVICES	1016.81
GAFFER'S LAWN & SPORT INC	USE TAX PAYABLE	62.06-
GBERBA	COMMUNITY SUPPORT	7252.00
GOOD THUNDER, CITY OF	WATER/SEWER	99.53
GRABOW TERESA/MIKE	OHP - RULE 1	2048.17
GRABOW TERESA/MIKE	PAYMENT FOR RECIP-NON TAX	3000.00
GRIFFIN MAXINE	CONTRACTED SERVICES	160.00
GRIFFIN MAXINE	OTHER FEES	87.22
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES	182.81
HARCOURT ASSESSMENT INC	PROGRAM SUPPLIES	8.58
HARCOURT ASSESSMENT INC	USE TAX PAYABLE	2.60
HARMS JENNIFER/TIM	OHP - RULE 1	1637.11
HARMS JENNIFER/TIM	PAYMENT FOR RECIP-NON TAX	105.00
HIAWATHA HOMES INC	PAYMENT FOR RECIPIENT	160.00
HICKORYTECH	TELEPHONE	685.59
HOBERMAN HARRY M. PHD, LP	OTHER FEES - TAXABLE	1250.00
HOLIDAY INN EXPRESS	LODGING	91.98
HOLMSETH DEBRA J	CHILD CARE	3200.91
HOLMSETH DEBRA J	CHILD CARE ABSENT DAY	42.74
HOLMSETH DEBRA J	FEES FOR SERVICES	25.00
HORVICK MANUFACTURING CO. INC.	EQUIPMENT-REPAIR/MAINT.	73.51
HORVICK MANUFACTURING CO. INC.	OTHER MAINT SUPPLIES	128.21
HORVICK MANUFACTURING CO. INC.	USE TAX PAYABLE	12.31-
HSBC BUSINESS SOLUTIONS	EXPENDABLE EQUIPMENT	113.16
HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	68.94
HUMAN SERVICES-ADMIN	DEPT. ADMIN. REIMB.	20404.92
HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	11668.00

HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	135305.00
HYATT DOUGLAS A	ADVISORY COMM. PER DIEMS	40.00
HYATT DOUGLAS A	MEALS	9.79
HY-VEE	PROGRAM SUPPLIES	50.00
I & S ENGINEERS, INC.	CONTRACTED SERVICES	963.50
I & S ENGINEERS, INC.	FACILITY-REPAIR/MAINT.	643.00
IKON OFFICE SOLUTIONS	EQUIPMENT-REPAIR/MAINT.	187.67
INSTY PRINTS	OFFICE SUPPLIES	523.97
INTERNATIONAL RISK MANAGEMENT	LIBRARY COLLECTION	800.12
JAHNZ DELORES	CHILD CARE	619.00
JAHNZ DELORES	CHILD CARE ABSENT DAY	67.50
JOHNS WALLACE & KATHY	OHP - RULE 1	981.77
KANDIYOHI CTY GIRLS GROUP HOME	OHP - RULE 8	10156.50
KAPP JOHN	ADVISORY COMM. PER DIEMS	40.00
KAPP JOHN	MEALS	8.19
KAPP JOHN	MILEAGE	4.45
KATO CAB INC	MA TAXI CABS	63.10
KATO CAB INC	MR WAIVERED SERVICES	24.80
KEMSKE OSWALD	OFFICE SUPPLIES	801.65
KHOOR ELIZABETH	CHILD CARE	1082.64
KIRKSEY KRISTY	PAYMENT FOR RECIP-NON TAX	346.54
KLEINSCHMIDT BROOK A	CHILD CARE	348.00
KWIK TRIP	PROGRAM SUPPLIES	50.00
LA-MANO INC	OTHER FEES - TAXABLE	105.00
LARSON JOHN W	OTHER FEES	31.73
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	385.89
LAWSON PRODUCTS INC	USE TAX PAYABLE	26.11-
LEARNING OPPORTUNITIES INC	LIBRARY COLLECTION	937.79
LEMBI CHRISTINA	CHILD CARE	286.00
LESLEE SCOTT INC	EXPENDABLE EQUIPMENT	248.12
LESLEE SCOTT INC	USE TAX PAYABLE	15.14-
LITTLE STARS EARLY LRN CENTER	CHILD CARE	2687.45
LITTLE STARS EARLY LRN CENTER	CHILD CARE ABSENT DAY	134.00
LLOYD LUMBER COMPANY INC.	GROUNDS UPKEEP/IMPROVE	166.87
LOAN STORE INC	ACCOUNTS PAYABLE	1586.54
LUTHERAN SOCIAL SERVICE	PAYMENT FOR RECIPIENT	2391.20
MACMHP INC	REGISTRATION FEES	60.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	1298.36
MANKATO CLINIC-WICKERSHAM	PAYMENT FOR RECIPIENT	10.70
MANKATO MENTAL HEALTH ASSOC	PAYMENT FOR RECIPIENT	195.75
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	4145.82
MANKATO OIL & TIRE COMPANY INC	OTHER MAINT SUPPLIES	1658.50
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	82.23
MARQUETTE ROSEMARY	CHILD CARE	990.97
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	108.45
MASCHKA RIEDY & RIES	CONTRACTED SERVICES	1534.50
MAYO CLINIC	MA LODGING	243.19
MAYO CLINIC	MA MEALS	140.00
MCCARTHY LAURA	CHILD CARE	1701.00
MCCARTHY LAURA	OHP - RULE 1	2228.90
MEDICA	PAYMENT FOR RECIPIENT	127.84
MEIER JANET I	CHILD CARE	38.00
MENARDS INC	CUSTODIAL SUPPLIES	20.70
MENARDS INC	EQUIPMENT-REPAIR/MAINT.	5.30
MENARDS INC	OTHER MAINT SUPPLIES	10.40
MESABI-PRAIRIE ACAD-DIAGNO RES	OHP - CORRECTION FACILITY	588.00
MIDWEST WIRELESS COMM/LLC	TELEPHONE	702.41

MINN DEPARTMENT OF HEALTH	MEMBERSHIP DUES	406.00
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	161.00
MN DNR	REVENUE COLLECTED/OTHERS	1644.00
MN NURSERY & LANDSCAPE ASSOC.	REGISTRATION FEES	125.00
MN SR FEDERATION-S CENTRAL REG	PAYMENT FOR RECIPIENT	843.75
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	34450.09
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	132453.38
M-R SIGN CO INC	OTHER MAINT SUPPLIES	771.92
MRCI-MANKATO	PAYMENT FOR RECIPIENT	134.62
MRCI-MANKATO	TPL - MEDICAIDE	1869.74
MSOP-MN SEX OFFENDER PROG-462	STATE HOSPITALS	5170.40
MSSA	MEMBERSHIP DUES	70.00
MSSA	REGISTRATION FEES	300.00
MSU- M ATHLETICS	PAYMENT FOR RECIPIENT	250.00
MULTI-BANK SECURITIES INC	ACCRUED INTEREST REC.	145475.54
MULTI-BANK SECURITIES INC	TREASURY NOTES	6658593.76
MUNICIPAL CODE CORPORATION	OTHER FEES	700.30
NALBOH	MEMBERSHIP DUES	120.00
NAT'L BOARD OF TRIAL ADVOCACY	MEMBERSHIP DUES	150.00
NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM	MILEAGE	20.47
NEW ULM PUBLIC LIBRARY	MATERIAL REPLACEMENT FINE	11.00
NEXUS INC	OHP - CORRECTION FACILITY	2299.00
NIENOW RICHARD	CONTRACTED SERVICES	400.00
NOLO	LIBRARY MATERIALS DONATED	193.16
NORTHERN SAFETY TECHNOLOGY INC	EQUIPMENT-PURCHASED	317.90
NORTHERN STATES SUPPLY INC	OTHER MAINT SUPPLIES	15.72
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	1194.97
NOVA HOUSE	AMHI FLEXIBLE FUNDS	36041.15
OFFICE MAX	AMHI FLEXIBLE FUNDS	509.41
OLMSTED CO COMMUNITY SERVICES	EXPENDABLE SOFTWARE	1385.91
OLMSTED COUNTY LAW ENFORCEMENT	OTHER FEES	4.00
OLSON LORI B	OHP - RULE 1	874.62
OLSON LORI B	PAYMENT FOR RECIP-NON TAX	210.00
OLSON MELISSA L	PAYMENT FOR RECIP-NON TAX	237.36
OLYMPIC FIRE PROTECTION CORP	FACILITY-REPAIR/MAINT.	412.50
OMAR MARIAN Y	CHILD CARE	1005.28
ON DUTY GEAR LLC	EXPENDABLE EQUIPMENT	44.67
ON DUTY GEAR LLC	USE TAX PAYABLE	2.73-
ORCHID GENESCREEN	BLOOD TESTING FEES	120.00
O'REILLY AUTO PARTS	OTHER MAINT SUPPLIES	72.56
OVERHEAD DOOR COMPANY INC	CAPITAL ASSETS-BLD&IMP	6058.00
PAPER PLUS	OFFICE SUPPLIES	415.35
PARTNERS FOR AFFORDABLE HOUSIN	RENTAL ASSISTANCE	2626.00
PAULSEN ARCHITECT DESIGN INC	CONTRACTED SERVICES	34600.00
PAULSEN ARCHITECT DESIGN INC	OTHER FEES	2.40
PERRINO ROSS	PAYMENT FOR RECIP-NON TAX	140.00
PERRY ANNETTE	MA MEALS	6.50
PERRY ANNETTE	MA TRANSPORTATION	30.00
PFI	OTHER FEES - TAXABLE	69.00
PHYSICIAN SALES & SERVICE	PUBLIC HEALTH SUPPLIES	83.28
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	120.00
PIERRE ANNIE	MEALS	7.44
PIERRE ANNIE	MILEAGE	66.75
POSITIVE PROMOTIONS	PUBLIC HEALTH SUPPLIES	923.57
POSITIVE PROMOTIONS	USE TAX PAYABLE	56.37-
POSTMASTER	PROGRAM SUPPLIES	39.00

POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	1581.95
POWERPLAN INC.	OTHER MAINT SUPPLIES	54.47
PRAIRIE LAKES YOUTH PROG [NS]	OHP - CORRECTION FACILITY	7540.00
PROJECT TURNABOUT INC	PAYMENT FOR RECIPIENT	113.68
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	1707.18
QUILL CORP	PROGRAM SUPPLIES	228.92
RADIO SHACK	EXPENDABLE EQUIPMENT	106.48
RANDOM HOUSE INC	LIBRARY COLLECTION	244.80
RAY O'HERRON CO INC	EXPENDABLE EQUIPMENT	686.93
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	43.96
REICHARD COURTNEY	MR WAIVERED SERVICES	171.00
REICHEL PAINTING COMPANY INC	BUILDING-IMPROVEMENTS	8380.89
REMMERT WILLIAM	COMMERCIAL TRAVEL	44.00
REMMERT WILLIAM	MEALS	115.23
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	90.62
RIVER HILLS MALL LLP	PROGRAM SUPPLIES	110.00
ROAD AND BRIDGE FUND	CONSTRUCTION - OTHER	214.00
ROAD AND BRIDGE FUND	CUSTODIAL SUPPLIES	28.90
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	7204.68
ROAD AND BRIDGE FUND	OTHER FEES	844.15
ROINESTAD CARLA	ADVISORY COMM. PER DIEMS	40.00
ROINESTAD CARLA	MILEAGE	35.60
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	1366.00
ROOT RIVER VALLEY TRANSFER INC	PAYMENT FOR RECIPIENT	257.04
RSVP	PAYMENT FOR RECIPIENT	750.00
SCHROEDER MANDRA/PAUL	OHP - RULE 1	1312.23
SCHULTZ DONNA	ADVISORY COMM. PER DIEMS	40.00
SCHULTZ DONNA	MEALS	7.92
SCHULTZ DONNA	MILEAGE	40.05
SHERIFF OF BLUE EARTH COUNTY	OTHER FEES	241.69
SHERIFF OF FARIBAULT COUNTY	OTHER FEES	35.00
SHERIFF OF SIBLEY COUNTY	OTHER FEES	150.00
SHINEWAY JANITORIAL INC	CONTRACTED SERVICES	6160.20
SIGN PRO	EXPENDABLE EQUIPMENT	28.76
SIPE JANELL	MEALS	109.25
SKILLPATH SEMINARS	REGISTRATION FEES	99.00
SLADE-KAMATCHUS JULIE	CHILD CARE	185.81
SMITH NORBERT P	COMMERCIAL TRAVEL	9.00
SMITH NORBERT P	MEALS	139.70
SMITH NORBERT P	MILEAGE	35.60
SOFTWARE HOUSE INTERNAT'L INC.	OFFICE SUPPLIES	188.51
SPRINT PCS	TELEPHONE	518.80
ST CLAIR CITY OF	WATER/SEWER	87.03
ST CLOUD CHILDREN'S HOME	OHP - RULE 5	5651.30
ST PETER PUBLIC LIBRARY	FINES & FORFEITURES	8.00
ST PETER RTC - 472	STATE HOSPITALS	22431.10
STEINHAGEN & CRIST PLLP	ATTORNEY FEES	343.34
STENZEL NOELLE	MILEAGE	1.78
STENZEL NOELLE	OFFICE SUPPLIES	18.77
STREICHER'S	UNIFORM ALLOWANCE	69.90
STUEDEMANN KIMBERLY K	PAYMENT FOR RECIP-NON TAX	272.00
SYP-KENNY HINZE	OHP - RULE 1	1815.67
SYP-KENNY HINZE	RULE 4 - ADMIN FEE	910.16
SYP-LISA CAIN/DAN CRAWMER	OHP - RULE 1	1429.41
SYP-LISA CAIN/DAN CRAWMER	RULE 4 - ADMIN FEE	910.16
SYP-MARCIA MCCONVILLE	OHP - RULE 1	3590.05
SYP-MARCIA MCCONVILLE	RULE 4 - ADMIN FEE	2378.16

TACO JOHNS	PROGRAM SUPPLIES	35.00
TEE'S PLUS	CRIME PREVENTION MATERIAL	491.31
TESTER TRACY F & KEN	PAYMENT FOR RECIP-NON TAX	840.00
THREE RIVERS RC & D	COMMUNITY SUPPORT	600.00
TOOL SALES CO	OTHER MAINT SUPPLIES	10.65
TRACTOR SUPPLY COMPANY	EQUIPMENT-REPAIR/MAINT.	420.85
TRAVERSE DES SIOUX LIB SYSTEM	CONTRACTED SERVICES	36011.01
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	125743.58
TREASURER STATE OF MN	BLOOD TESTING FEES	18.00
ULWELLING AMY	PAYMENT FOR RECIPIENT	420.00
UNITED BUILDING CENTERS	GROUND UPKEEP/IMPROVE	775.90
UNIVERSITY OF MINNESOTA	MATERIAL REPLACEMENT FINE	110.00
US BANK HOME MORTGAGE	AMHI FLEXIBLE FUNDS	1104.74
US BANK TRUST NATIONAL ASSOC	BOND FISCAL CHARGES	431.25
US STATE DEPT	REFUNDS	141.40
VANGUARD APPRAISALS INC	CONTRACTED SERVICES	617.50
VENTURE COMPUTER SYSTEMS	EXPENDABLE EQUIPMENT	174.60
VIKING FIRE & SAFETY LLC	EXPENDABLE EQUIPMENT	35.68
VINE INC	MA TRANSPORTATION	11.52
VINE INC	PAYMENT FOR RECIPIENT	5316.06
VINING SPARKS IBG LP	FHLMC'S	2997000.00
WAL-MART STORES INC	PROGRAM SUPPLIES	100.00
WATONWAN COUNTY AUDITOR	CONTRACTED SERVICES	25713.88
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.34
WAYNE FRIESEN CONSTRUCTION	CONTRACTED SERVICES	385.00
WAYNE FRIESEN CONSTRUCTION	OTHER FEES	15.00
WEHELIE ZEINOB MOHAMED	CHILD CARE	241.92
WENZEL AUTO ELECTRIC CO INC	EQUIPMENT-REPAIR/MAINT.	90.65
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	415.48
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	25.36-
WINGS OVER WHITE I HOMEOWNERS'	AMHI FLEXIBLE FUNDS	206.00
WOLFE SHAWNA LEA	CHILD CARE	423.60
WOLFE SHAWNA LEA	CHILD CARE ABSENT DAY	130.50
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	1670.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	50.00
WORLD FOR TOTS & SCHOLARS DCC	PAYMENT FOR RECIPIENT	28.00
XCEL ENERGY	ELECTRICITY	205.15
YWCA CHILD CARE INC	CHILD CARE	731.60
YWCA CHILD CARE INC	CHILD CARE ABSENT DAY	520.80
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	2692.80
ZUEHLKE MARY H	CHILD CARE	40.00
	GRAND TOTAL	\$ 34,111,925.45

Bills for the Week of February 13-17, 2006

A CHILD'S PLACE INC	CHILD CARE	1194.28
ACS GOVERNMT INFO SERV INC.	OTHER FEES	325.14
ADDICTION RECOVERY TECHNOLOGIE	PAYMENT FOR RECIPIENT	75.00
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	794.50
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	39882.33
ADULT,CHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	660.80
ADVANCED GRAPHIX INC	INSURANCE DEDUCTIBLE	134.49
AGRI-COMM ALARMS AND ELECTRIC	CONTRACTED SERVICES	57.00
AHEARN PAUL	MILEAGE	219.83
AHEARN PAUL	TAXABLE MEALS	5.84
ALEXANDER HAMILTON INSTITUTE	PUBLICATIONS & BROCHURES	39.95
ALL AMERICAN TOWING & SERVICE	EQUIPMENT-REPAIR/MAINT.	433.93

ALLEN ROBERT	PAYMENT FOR RECIP-NON TAX	88.50
ALPHA WIRELESS COMMUNICATIONS	TELEPHONE	188.51
ANDERSON CAROLE L	MILEAGE	70.33
ANDERSON CAROLE L	TAXABLE MEALS	3.89
ANDERSON JESSICA L	MEALS	7.07
ANDERSON KURT	ADVISORY COMM. PER DIEMS	50.00
ANDERSON KURT	MILEAGE	14.24
ANDERSON LUANNE J	UNIFORM MAINTENANCE	8.67
ANDERSON ROBERT JAMES	REFUNDS	10.00
ANNIS DEBRA K	CHILD CARE	592.00
ANNIS DEBRA K	CHILD CARE ABSENT DAY	180.00
ARNDT IVALUE L	CHILD CARE	158.50
ARNESON ROSS	TAXABLE MEALS	10.00
ARNIE'S SALES & SERVICE	CONTRACTED SERVICES	619.63
AUSTINSON CRAIG S	MILEAGE	24.03
A'VIANDS LLC	BOARD OF PRISONER FEES	2376.40
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	3929.50
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	241799.97
B&H PETROLEUM EQUIPMENT CO INC	OTHER FEES	88.50
BABU UMA JAGDISH	CHILD CARE	215.38
BACH CONNIE	MILEAGE	83.31
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	47.25
BAER GERTRUDE	MR WAIVERED SERVICES	380.00
BAER GERTRUDE	SILS	3454.00
BAIR-BRAAM SUE	MILEAGE	56.11
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	16.54
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	510.70
BAKER RANDOLPH	MA TRANSPORTATION	15.77
BASTIAN ANGELA	HEALTH, MEDICAL, PSYCHOLOG.	320.00
BAUMAN DEBORAH A	MILEAGE	59.63
BAUMGARD VALERIE J	TAXABLE MEALS	10.00
BAYNES JUDY	CHILD CARE	1653.66
BAYNES JUDY	CHILD CARE ABSENT DAY	193.50
BEIL STACEY	PAYMENT FOR RECIP-NON TAX	173.76
BEISWANGER BETTY	CHILD CARE	517.00
BENCO ELECTRIC COOP	ELECTRICITY	791.48
BERG CHARLES A	EQUIPMENT-PURCHASED	402.47
BERG CHARLES A	EXPENDABLE EQUIPMENT	48.52
BERG CHARLES A	TAXABLE MEALS	10.00
BERG CHARLES A	USE TAX PAYABLE	27.52-
BERGER MICHELLE	CHILD CARE	153.05
BEST ACCESS SYSTEMS	FACILITY-REPAIR/MAINT.	940.04
BLASING RANDEL	ADVISORY COMM. PER DIEMS	35.00
BLOM KARI L	MILEAGE	240.02
BLOM KARI L	TAXABLE MEALS	2.97
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	85311.44
BLUE EARTH COUNTY LIBRARY	LIBRARY COLLECTION	221.79
BLUE EARTH COUNTY LIFE INS	ADDT'L LIFE INS WITHHELD	572.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	26.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	1456.20
BLUE EARTH COUNTY PARKS DEPT	OTHER FEES	50.00
BONEY DEANN C	TAXABLE MEALS	6.85
BOOKS GERALD W	TAXABLE MEALS	10.00
BORN TAMMI	ADVISORY COMM. PER DIEMS	35.00
BORN TAMMI	MILEAGE	13.35
BORNEKE EVA	ADVISORY COMM. PER DIEMS	35.00
BOSSHART DEBRA A	CHILD CARE	209.00

BOUCHIE COURTNEY	MEALS	10.00
BOUCHIE COURTNEY	MILEAGE	153.11
BOUCHIE COURTNEY	OFFICE SUPPLIES	14.96
BOYER TRUCKS	OTHER FEES	11.84
BRAUN INTERTEC CORPORATION	CONSTRUCTION OTHER	13900.00
BRAUN STEVEN J	CONTRACTED SERVICES	37.80
BRENNER JEANETTE	CHILD CARE	400.00
BRETON MARIA O	MILEAGE	76.15
BROMELAND-GILMAN AMANDA L	CHILD CARE	55.07
BROWN ANGELA	CHILD CARE	697.00
BROWN COUNTY PROBATION	REGISTRATION FEES	30.00
BRUENDER KIP E	TAXABLE MEALS	10.00
BUDGET HOST INN	AMHI FLEXIBLE FUNDS	210.00
BURGESS DEBBORAH K	CHILD CARE	852.00
BURGESS MATTHEW J	MILEAGE	80.12
BURGESS MATTHEW J	TAXABLE MEALS	16.00
BURKE CHRIS	PAYMENT FOR RECIP-NON TAX	88.50
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	81.68
CASSMAN JENNIFER L	MILEAGE	26.04
CASSMAN JENNIFER L	OTHER FEES	9.35
CDW GOVERNMENT INC	OFFICE SUPPLIES	274.08
CENTRAL HIGH SCHOOL-ALC	CHILD CARE	346.92
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	730.68
CHILD CARE CENTER OF MAPLETON	CHILD CARE	683.00
CLAUSSEN PHILIP H	MILEAGE	82.77
CLAUSSEN PHILIP H	TAXABLE MEALS	5.77
CLOSSER BOB	CONTRACTED SERVICES	3337.50
CLOSSER BOB	MILEAGE	180.67
COMPLETE BASEMENT SYSTEMS	PAYMENT FOR RECIPIENT	1729.50
COMPUTER TECH SOLUTIONS INC	DATA PROCESSING SUPPLIES	11.72
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	1447.34
CONFIDENTIAL VENDOR	CHILD CARE	253.80
CONFIDENTIAL VENDOR	CHILD CARE	441.50
CONFIDENTIAL VENDOR	CHILD CARE	771.00
CONFIDENTIAL VENDOR	CHILD CARE	879.10
CONFIDENTIAL VENDOR	CHILD CARE ABSENT DAY	84.00
CONFIDENTIAL VENDOR	CHILD CARE ABSENT DAY	478.50
CONFIDENTIAL VENDOR	FEES FOR SERVICES	199.81
CONFIDENTIAL VENDOR	FEES FOR SERVICES	404.50
CONFIDENTIAL VENDOR	MA MEALS	10.82
CONFIDENTIAL VENDOR	MA MEALS	13.00
CONFIDENTIAL VENDOR	MA PARKING	2.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	14.40
CONFIDENTIAL VENDOR	MA TRANSPORTATION	23.20
CONFIDENTIAL VENDOR	MA TRANSPORTATION	46.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	85.60
CONFIDENTIAL VENDOR	MA TRANSPORTATION	131.79
CONFIDENTIAL VENDOR	MA TRANSPORTATION	265.80
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	133.00
CONFIDENTIAL VENDOR	OHP - CORRECTION FACILITY	2139.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	331.78
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	33.33
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	69.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	68.75
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50

CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	150.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	150.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	168.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	255.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	463.52
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	483.89
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	500.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	2099.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	3000.00
CONFIDENTIAL VENDOR	RENTAL ASSISTANCE	106.00
CONFIDENTIAL VENDOR	RENTAL ASSISTANCE	160.00
CONRAD JULIE J	OTHER FEES	28.80
CONSIDINE JR. JOHN F	ADVISORY COMM. PER DIEMS	35.00
CORE PROFESSIONAL SERV PA	CONTRACTED SERVICES	1200.00
CORE PROFESSIONAL SERV PA	OTHER FEES - TAXABLE	524.50
CORPORATE EXPRESS	EQUIPMENT-REPAIR/MAINT.	415.88
CORPORATE EXPRESS	OFFICE SUPPLIES	62.50
CORPORATE EXPRESS	PUBLIC HEALTH SUPPLIES	51.17
CORPORATE GRAPHICS	OFFICE SUPPLIES	261.81
COTTON JANET	MR WAIVERED SERVICES	4310.00
COURT ADMIN-AITKIN COUNTY	ACCOUNTS PAYABLE	300.00
COURT ADMIN-CROW WING CO	ACCOUNTS PAYABLE	750.00
COURT ADMIN-DAKOTA COUNTY	OTHER FEES	30.00
COURT ADMIN-WASECA COUNTY	ACCOUNTS PAYABLE	500.00
COX RAIN	ADVISORY COMM. PER DIEMS	35.00
CROSS NANCY K	TAXABLE MEALS	8.34
CUB FOODS	PROGRAM SUPPLIES	50.21
CULLIGAN WATER CONDITIONING	CONTRACTED SERVICES	194.68
CULLIGAN WATER CONDITIONING	OTHER FEES	26.45
D.A. DAVIDSON	ACCRUED INTEREST REC.	223909.65
D.A. DAVIDSON	TREASURY NOTES	9881250.00
DAUFENBACH AMY J	MILEAGE	176.98
DAUFENBACH AMY J	TAXABLE MEALS	7.68
DECKER MELISSA ANN	CHILD CARE	184.50
DECKO LESLIE K	MA TRANSPORTATION	19.58
DECKO LESLIE K	MILEAGE	174.05
DEHN KAREN	CHILD CARE	210.50
DERKSEN-ROTH JANET	MILEAGE	297.59
DEUTCHMON AARON	ADVISORY COMM. PER DIEMS	35.00
DEUTCHMON AARON	MILEAGE	8.90
DHS-CCDTF	CCDTF	20523.45
DICKENSON LOWELL	MA TRANSPORTATION	20.06
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	67.00
DOOLEY MARY	ADVISORY COMM. PER DIEMS	50.00
DOOLEY MARY	MILEAGE	0.89
DRESSLER LORAE W	MILEAGE	21.36

DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	270.00
DURBAHN BARBARA L	MILEAGE	35.60
EDWARDS TIMOTHY T	TAXABLE MEALS	10.00
EHLERS DEAN H	MOD EXPENSES	28.99
EHLERS DEAN H	REGISTRATION FEES	10.00
ELOFSON ANDREW P	MILEAGE	117.08
ELOFSON ANDREW P	TELEPHONE	14.60-
EMERY MELINDA J	MILEAGE	69.44
EMERY MELINDA J	TAXABLE MEALS	24.00
ESTES PAMELA	REFUNDS	77.49
EVENSON GARY L	EQUIPMENT-REPAIR/MAINT.	11.00
EVENSON GARY L	MILEAGE	116.15
EVENSON GARY L	TAXABLE MEALS	29.82
EXPRESS SERVICES INC	MANPOWER SALARIES	2931.28
EXPRESS SERVICES INC	PAYMENT FOR RECIPIENT	208.14
FAIRVIEW MEDICAL CENTER	MA MEALS	54.76
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1440.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	1980.00
FEMRITE LYLE	ADVISORY COMM. PER DIEMS	50.00
FEMRITE LYLE	MILEAGE	6.23
FICHTNER SCOTT W	INCIDENTALS	14.00
FICHTNER SCOTT W	MILEAGE	234.07
FICHTNER SCOTT W	TAXABLE MEALS	10.00
FISCHENICH JODY	PAYMENT FOR RECIP-NON TAX	165.66
FISHER SHANNON	ADVISORY COMM. PER DIEMS	35.00
FITTERER CHERYL L	TAXABLE MEALS	7.40
FITZSIMMONS DAN	ADVISORY COMM. PER DIEMS	50.00
FITZSIMMONS DAN	MILEAGE	13.35
FJELD LISA	MR WAIVERED SERVICES	60.00
FLETCHER SUSAN K	MILEAGE	21.36
FLETCHER SUSAN K	MOD EXPENSES	297.90
FLETCHER SUSAN K	OTHER FEES	47.58
FLETCHER SUSAN K	TAXABLE MEALS	10.00
FORSBERG ALAN T	TAXABLE MEALS	10.00
FORSYTHE COLLEEN	MEALS	10.00
FORSYTHE COLLEEN	MILEAGE	243.46
FORSYTHE COLLEEN	PAYMENT FOR RECIP-NON TAX	10.00
FOX JANICE	ADVISORY COMM. PER DIEMS	35.00
FOX JANICE	MILEAGE	1.78
FREDERICK EDWARD	PAYMENT FOR RECIP-NON TAX	88.50
FREDERICK TRICIA	MILEAGE	109.95
FREDERICK TRICIA	PAYMENT FOR RECIP-NON TAX	60.35
FREDERICK TRICIA	TELEPHONE	1.00-
FREE PRESS CO	LEGAL PUBLICATIONS	92.00
FREE PRESS CO	OTHER FEES	241.50
FREEMAN	OTHER FEES	77.50
FREEMAN RACHEL L	MILEAGE	13.80
FREEMAN RACHEL L	REGISTRATION FEES	15.00
FREIDERICH SANDRA M	CHILD CARE	372.47
FULLER CYNTHIA	CHILD CARE	698.00
FULLER JENNIFER L	MILEAGE	23.59
FURNITURE MEDIC	EQUIPMENT-REPAIR/MAINT.	196.00
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
GAFFER'S LAWN & SPORT INC	EQUIPMENT-REPAIR/MAINT.	17.14
GAFFER'S LAWN & SPORT INC	OTHER MAINT SUPPLIES	155.02
GANSKE SANDRA L	CHILD CARE	211.46
GANSKE SANDRA L	CHILD CARE ABSENT DAY	21.37

GARBERS MANDY L	CHILD CARE	393.09
GARY'S BODY SHOP INC.	INSURANCE DEDUCTIBLE	2277.31
GATCHELL IMAGING PRODUCTS INC	DATA PROCESSING SUPPLIES	127.79
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	622.71
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	855.95
GENERAL FUND	OTHER FEES	7431.00
GERARD TREATMENT PROGRAMS	OHP - RULE 5	24945.08
GILLUND ENTERPRISES	OTHER MAINT SUPPLIES	250.36
GLOBALSTAR USA	TELEPHONE	59.25
GLYNN RYAN J	MILEAGE	80.12
GLYNN RYAN J	OTHER FEES	20.65
GLYNN RYAN J	TAXABLE MEALS	33.55
GOEBEL WILLIAM T	MILEAGE	127.28
GOLD CROSS AMBULANCE SERVICE	MEDICAL EXAMINER FEES	683.72
GOLDEN HEART CHILD CARE CENTER	CHILD CARE	255.32
GOMEZ CESAR	PAYMENT FOR RECIP-NON TAX	67.75
GOVT FINANCE OFFICERS ASSN	MEMBERSHIP DUES	555.00
GRABOW TERESA/MIKE	CHILD CARE	975.08
GRAFE STACEY L	TAXABLE MEALS	6.94
GREELEY THOMAS	PAYMENT FOR RECIP-NON TAX	27.17
GUERDET-MEYER JANET	PAYMENT FOR RECIPIENT	286.58
GUETSCHOW LINDA	PAYMENT FOR RECIP-NON TAX	365.08
GUNNINK ELWIN	CONTRACTED SERVICES	200.00
GUNNINK ELWIN	MEALS	30.00
GUSE LUANN	CHILD CARE	96.60
GUSE-PIERSKALLA JENNIFER L	MEALS	12.82
GUSE-PIERSKALLA JENNIFER L	MILEAGE	108.14
GUSTAFSON ANN H	MILEAGE	195.82
GUSTAFSON ANN H	PAYMENT FOR RECIP-NON TAX	23.16
GUSTAFSON ANN H	TAXABLE MEALS	6.14
HAEDER KELLEY L	MILEAGE	45.42
HAEFNER E. ANNE	TAXABLE MEALS	10.00
HALEY GERALD T	TAXABLE MEALS	10.00
HANDLOADER	LIBRARY MATERIALS DONATED	19.97
HANSEN RICHARD	PAYMENT FOR RECIP-NON TAX	88.50
HARRY MEYERING CTR INC-SILS	SILS	5469.25
HARSTAD PAULA J	CHILD CARE	788.36
HAYES TIMOTHY P	MILEAGE	84.55
HAYES TIMOTHY P	TAXABLE MEALS	16.00
HCME-EMERGENCY PREPAREDNESS	REGISTRATION FEES	55.00
HEIER BRENDA	PAYMENT FOR RECIP-NON TAX	80.00
HELLER LENORA	PAYMENT FOR RECIP-NON TAX	88.50
HENDRICKS WANDA ARLENE	CHILD CARE	492.00
HENNEGAR EUGENE	PAYMENT FOR RECIP-NON TAX	88.50
HENRICHS KARLA A	MILEAGE	158.87
HENRICHS KARLA A	TAXABLE MEALS	3.40
HENZE RENEE	CHILD CARE	495.00
HERRICK CHRISTY	MILEAGE	9.81
HICKORYTECH	OTHER FEES	58.03
HICKORYTECH	PROGRAM SUPPLIES	59.29
HICKORYTECH	TELEPHONE	2483.84
HINIKER MELANIE	CHILD CARE	380.00
HINIKER MELANIE	CHILD CARE ABSENT DAY	140.00
HIRSCH CARLY	PAYMENT FOR RECIPIENT	45.00
HOECHST LOIS A	TAXABLE MEALS	7.59
HOLIDAY INN DOWNTOWN	FACILITY-RENTAL/LEASE	75.00
HOLIDAY INN DOWNTOWN	MEALS	197.06

HOLIDAY INN DOWNTOWN	MILEAGE	6.90
HOLLAND HOLLY J	MILEAGE	35.86
HOLLAND HOLLY J	TAXABLE MEALS	20.00
HOLMSETH DEBRA J	CHILD CARE	598.67
HOLTZ CONRAD	ADVISORY COMM. PER DIEMS	35.00
HOLTZ JULIE K	MILEAGE	146.41
HOOVER ESTATES APTS	AMHI FLEXIBLE FUNDS	1348.20
HUMMER JACQUELINE M	CHILD CARE	160.00
HY-VEE	CONTRACTED SERVICES	16.62
HY-VEE	MEALS	9.20
HY-VEE	OFFICE SUPPLIES	50.24
HY-VEE	OTHER FEES	23.65
IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	410.55
IMAGE WATCHES INC	OTHER FEES	363.91
IMAGE WATCHES INC	USE TAX PAYABLE	22.21-
IMMANUEL-ST JOSEPH'S HOSPITAL	ACUTE CARE	6966.80
JACKSON PAMELA K	CHILD CARE	342.00
JAHNZ DELORES	CHILD CARE	1182.13
JENKINS AUTOBODY & USED CARS	INSURANCE DEDUCTIBLE	1741.32
JETTER CLEAN INC	PLUMBING REPAIR	100.00
JOHANNSEN AMY	CHILD CARE	704.00
JOHANNSEN AMY	CHILD CARE ABSENT DAY	210.00
JOHNSON AGGREGATES	OTHER MAINT SUPPLIES	14785.41
JOHNSON DONNA L	MILEAGE	48.52
JOHNSON EVONNE B	MILEAGE	33.38
JOHNSON SARAH E	MILEAGE	49.84
JONES MICHELLE	OHP - CLOTHING	31.37
K+ PROGRAM	CHILD CARE	263.15
KADUCE HOLLY S	MILEAGE	46.28
KADUCE HOLLY S	TAXABLE MEALS	9.25
KAPP JOHN	ADVISORY COMM. PER DIEMS	35.00
KARGE DAVID L	TAXABLE MEALS	10.00
KARGE DAVID L	UNIFORM MAINTENANCE	160.35
KATO CAB INC	MA TAXI CABS	599.00
KATO CAB INC	MR WAIVERED SERVICES	18.40
KATO CAB INC	PAYMENT FOR RECIPIENT	75.25
KATO ROOFING INC	OTHER FEES	415.73
KEMSKE OSWALD	OFFICE SUPPLIES	134.90
KENNEDY & KENNEDY ATTYS AT LAW	ATTORNEY FEES	240.00
KERNS ANNA M	CHILD CARE	503.92
KILMER ROYCE	CONTRACTED SERVICES	120.00
KILMER ROYCE	MEALS	18.00
KIRKWOOD MICHAEL J	MA TRANSPORTATION	21.36
KIRKWOOD MICHAEL J	MILEAGE	591.43
KIRKWOOD MICHAEL J	PAYMENT FOR RECIP-NON TAX	27.40
KIRKWOOD MICHAEL J	TAXABLE MEALS	37.88
KLASEUS DONALD	PAYMENT FOR RECIP-NON TAX	88.50
KLEIN BONNIE K	MILEAGE	17.80
KOHN LISA J	MILEAGE	67.21
KOHN LISA J	PROGRAM SUPPLIES	1.07
KOPISCHKE DARLENE	CHILD CARE	355.00
KOPISCHKE DARLENE	CHILD CARE ABSENT DAY	87.74
KOPKA KATHY C	MILEAGE	203.42
KORTTE GEORGE	PAYMENT FOR RECIP-NON TAX	88.50
KRIS ENGINEERING INC	OTHER MAINT SUPPLIES	45222.03
KROC JILL M	MILEAGE	72.98
LAKE CRYSTAL AREA REC CTR INC	PAYMENT FOR RECIPIENT	46.00

LAKE REGION TIMES	OFFICE SUPPLIES	25.00
LAMBERT CHERYL L	MILEAGE	73.89
LAMINATE PRO	EXPENDABLE EQUIPMENT	5475.00
LAMM, NELSON & CICH TRUST ACCT	CAPITAL ASSETS-BLD&IMP	13900.00
LAMM, NELSON & CICH TRUST ACCT	SITE/GROUNDS-ACQUISITION	39964.81
LANDKAMER MARY C	TAXABLE MEALS	10.00
LANG DANIELLE	MR WAIVERED SERVICES	57.00
LARSON CHRISTINA	MEALS	29.88
LARSON CHRISTINA	MILEAGE	48.95
LARSON CHRISTINA	OTHER FEES	34.24
LCM PATHOLOGISTS PC INC	MEDICAL EXAMINER FEES	1444.40
LEARY GEORGE G	OFFICE SUPPLIES	16.56
LEIDER KARI J	MILEAGE	234.11
LEIFERMAN DIANNA M	MILEAGE	49.84
LEIFERMAN DIANNA M	TAXABLE MEALS	10.00
LEIFERMAN SARA	PAYMENT FOR RECIPIENT	36.00
LEIFERMAN TERESA J	CHILD CARE	934.59
LEIFERMAN TERESA J	CHILD CARE ABSENT DAY	211.45
LEIPOLD HANNELORE	CHILD CARE	435.18
LEIPOLD HANNELORE	CHILD CARE ABSENT DAY	50.76
LEMBI CHRISTINA	CHILD CARE	1102.15
LEMBI CHRISTINA	CHILD CARE ABSENT DAY	83.44
LEMCKE CAROL L	MILEAGE	158.11
LENTZ DOROTHY	MA TRANSPORTATION	12.15
LENZ STEVEN A	MILEAGE	8.01
LENZ STEVEN A	TAXABLE MEALS	6.95
LIFEWORCS SERVICES INC	MR WAIVERED SERVICES	16.86
LINDEMANN BARBARA J	PAYMENT FOR RECIPIENT	1892.25
LINDSAY SASH LLC	PAYMENT FOR RECIPIENT	444.00
LINES RANDI L	CHILD CARE	1608.16
LINNES LISA	CHILD CARE	261.20
LJP ENTERPRISES INC	CONTRACTED SERVICES	106.50
LJP ENTERPRISES INC	OTHER FEES	100.00
LOUWAGIE AARON R	TAXABLE MEALS	8.62
LOWE DAWN	PAYMENT FOR RECIP-NON TAX	360.00
LOWE DEAN	MATERIAL REPLACEMENT FINE	7.99
LOWE JULIE M	CHILD CARE	273.00
LOWE JULIE M	CHILD CARE ABSENT DAY	29.00
LUNDQUIST JEAN M	MILEAGE	258.10
LUNDQUIST JEAN M	TAXABLE MEALS	29.00
LUTTER SHERYL A	CHILD CARE	110.79
MAASS JOHN & SARAH	OTHER FEES	300.00
MAGAARD CHERRIE	PAYMENT FOR RECIPIENT	40.00
MALONEY MARCEY	AMHI FLEXIBLE FUNDS	200.00
MANAHAN BLUTH & KOHLMAYER	ATTORNEY FEES	2385.00
MANAHAN BLUTH & KOHLMAYER	OTHER FEES	408.41
MANDERFELD MARK J	MILEAGE	32.05
MANDERFELD MARK J	REGISTRATION FEES	15.00
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	1756.34
MANKATO TOWNSHIP	REVENUE COLLECTED/OTHERS	5509.21
MANKATO TOWNSHIP	REVENUE COLLECTED/OTHERS	21400.90
MARCO BUSINESS PRODUCTS INC	OFFICE SUPPLIES	41.66
MARCO BUSINESS PRODUCTS INC	OTHER FEES - TAXABLE	5.45
MARZINSKE JOHANNA LYN S	TAXABLE MEALS	6.48
MASCHKA RIEDY & RIES	REFUNDS	6.60
MAYO CLINIC	MA LODGING	92.73
MAYO CLINIC	MA MEALS	64.00

MAYO FOUNDATION	REGISTRATION FEES	130.00
MCCARTHY LAURA	CHILD CARE	1114.31
MCCARTHY LAURA	CHILD CARE ABSENT DAY	144.99
MCCORMICK ELIZABETH L	INCIDENTALS	13.00
MCCORMICK ELIZABETH L	MILEAGE	3.89
MCCOY DENNIS J	OTHER FEES - TAXABLE	9.00
MCCOY DENNIS J	TAXABLE MEALS	20.00
MCDONOUGH TRUCK LINE INC	EQUIPMENT-REPAIR/MAINT.	88.69
MCGREGOR JUDITH A	TAXABLE MEALS	6.69
MCHRMA	MEMBERSHIP DUES	50.00
MCLAUGHLIN THOMAS C	TAXABLE MEALS	10.00
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	3838.78
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	5409.19
MEDSOFT CORPORATION	PAYMENT FOR RECIPIENT	710.92
MENARDS INC	EXPENDABLE EQUIPMENT	83.54
MENARDS INC	FACILITY-REPAIR/MAINT.	178.20
MESABI-PRAIRIE ACAD-DIAGNO RES	OHP - CORRECTION FACILITY	3920.00
METRO SALES INC	EQUIPMENT-REPAIR/MAINT.	3030.00
METROPOLITAN INTER-COUNTY ASSN	MEMBERSHIP DUES	15471.00
METROPOLITAN INTER-COUNTY ASSN	REGISTRATION FEES	262.50
METTLER KEVIN D	MILEAGE	94.79
MEYER ROBERT W	MEALS	10.88
MEYER ROBERT W	MILEAGE	183.77
MEYER ROBERT W	TAXABLE MEALS	20.00
MEYER ROBERT W	TELEPHONE	5.60-
MICHEL PEGGY	MR WAIVERED SERVICES	211.20
MIDWEST MONITORING & SUR INC	EQUIPMENT-RENTAL/LEASE	834.00
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	4659.38
MIDWEST WELFARE FRAUD INVEST	OTHER FEES - TAXABLE	239.62
MIDWEST WIRELESS COMM/LLC	TELEPHONE	320.43
MII LIFE INC	ACCOUNTS PAYABLE	21457.54
MILLER ALYSSA	CHILD CARE	1058.24
MILLER COLLEEN	CHILD CARE	358.99
MILLER COLLEEN	CHILD CARE ABSENT DAY	64.11
MILLER MELANIE	ADVISORY COMM. PER DIEMS	35.00
MINNESOTA ASSOC OF CVSO	MEMBERSHIP DUES	70.00
MINNESOTA ASSOC OF CVSO	REGISTRATION FEES	50.00
MINNESOTA ELECTRIC SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	36.51
MINNESOTA ELECTRIC SUPPLY INC	USE TAX PAYABLE	2.23-
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	828.94
MINNESOTA HUMAN SERVICES	DAMAGE DEPOSITS PAYABLE	689.33
MINNESOTA HUMAN SERVICES	FEES FOR SERVICES	44.00
MINNESOTA HUMAN SERVICES	OVERPAYMENT REIMBURSEMENT	448.95
MINNESOTA IRON & METAL	GROUPS UPKEEP/IMPROVE	117.15
MINNESOTA NURSES ASSOCIATION	ADVERTISING	50.00
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	322.00
MN COUNTIES INSURANCE TRUST	CENTRAL INSURANCE	254677.00
MN COUNTIES INSURANCE TRUST	WORKERS COMPENSATION	259948.00
MN DNR	REVENUE COLLECTED/OTHERS	1079.00
MN HISTORICAL SOCIETY PRESS	PUBLICATIONS & BROCHURES	8.50
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	122961.75
MOBILE VISION	EQUIPMENT-REPAIR/MAINT.	529.27
MOHAMED ABSHIRO D	CHILD CARE	613.62
MOHAMED SAKAWDIN M	MILEAGE	17.04
MOHR TIMOTHY A	UNIFORM MAINTENANCE	9.79
MONEY MAGAZINE	LIBRARY COLLECTION	9.95
MONTESSORI LEARNING CENTER INC	CHILD CARE	416.00

MORRIS ELECTRONICS INC	AMHI FLEXIBLE FUNDS	3505.04
MOSENDEN LORI	MA TRANSPORTATION	156.60
MOSLOSKI TAMI	CHILD CARE	353.00
MRCI-MANKATO	SERV TO INCREASE JOB OPP.	48369.12
MUELLER DEBRA D	MILEAGE	49.84
MUELLER DEBRA D	TAXABLE MEALS	9.35
MUELLER ELLEN	CHILD CARE	1093.70
MUELLER JENNIFER M	MILEAGE	150.86
MUELLERLEILE DAVID G	MEALS	23.49
MUELLERLEILE DAVID G	TAXABLE MEALS	27.38
MURPHY CAROL L	TAXABLE MEALS	8.89
MVTL INC	CONTRACTED SERVICES	126.00
NEAR LINDA	MR WAIVERED SERVICES	240.00
NELSON SUSAN M	MILEAGE	222.10
NESSLER CHRISTINE R	MILEAGE	3.56
NESSLER CHRISTINE R	OFFICE SUPPLIES	38.88
NESSLER CHRISTINE R	TAXABLE MEALS	10.00
NEW ULM MEDICAL CENTER	ACUTE CARE	705.00
NEW ULM MEDICAL CENTER	CCDTF	332.50
NHA HEATING & AIR CONDIT INC	EQUIPMENT-REPAIR/MAINT.	274.77
NHA HEATING & AIR CONDIT INC	USE TAX PAYABLE	1.82-
NORMAN ELLIS	MR WAIVERED SERVICES	121.80
NORTH AMERICAN TITLE CO	REFUNDS	66.00
O'CONNOR PATRICIA M	TAXABLE MEALS	10.00
OGLESBY RICHARD E	OTHER FEES	60.00
OLIVO DENISE	PAYMENT FOR RECIP-NON TAX	88.50
OLSON LORI B	CHILD CARE	1360.02
OLSON LORI B	CHILD CARE ABSENT DAY	22.89
OLSON MARLENE	ADVISORY COMM. PER DIEMS	35.00
OLSON SIGNE	ADVISORY COMM. PER DIEMS	35.00
OLSON SIGNE	MILEAGE	0.45
ONEY CAROL	PAYMENT FOR RECIP-NON TAX	88.50
OSMUNDSON JENNIFER	CHILD CARE	106.28
OUTDOOR NEWS MINNESOTA	LIBRARY MATERIALS DONATED	32.00
OWATONNA BEHAVIORAL HEALTH	ACUTE CARE	296.00
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	296.07
PATH-MARK/KIM HASSETT	MA TRANSPORTATION	160.50
PETERSON BRAD	TAXABLE MEALS	10.00
PETERSON DEBBRA B	MA MEALS	29.24
PETERSON DEBBRA B	MA PARKING	12.00
PETERSON DEBBRA B	MA TRANSPORTATION	84.00
PETERSON DEBBRA B	PAYMENT FOR RECIP-NON TAX	287.56
PETERSON KELLY K	MILEAGE	326.63
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	1189.00
PETTIT TIFFANY	PAYMENT FOR RECIPIENT	119.71
PFARR DAVE	MEALS	10.00
PICEK LAURIE L	MILEAGE	46.28
PICEK LAURIE L	TAXABLE MEALS	9.63
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	40.00
PIERRE ANNIE	MILEAGE	22.25
PIKE JANE	MILEAGE	19.15
POEHLER MARIAN	CHILD CARE	233.00
POSTMASTER	PROGRAM SUPPLIES	39.00
PRAIRIELAND SOLID WASTE	HHW DISPOSAL	7673.10
PRECISION SHOOTING INC	LIBRARY MATERIALS DONATED	37.00
PRESTON PETER T	MILEAGE	17.36
PRESTON PETER T	REGISTRATION FEES	15.00

PROGRESSIVE FARMER	PHOTOCOPY & DUPLICATING	9.00
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	829.21
PUBLIC EMPLOYEES RETIRE ASSOC	COUNTY SHARE PERA	170.13
PURVIS WILLIS	EXPENDABLE EQUIPMENT	14.80
PURVIS WILLIS	MEALS	6.56
PURVIS WILLIS	OFFICE SUPPLIES	140.08
QUILL CORP	OFFICE SUPPLIES	196.97
QUILL CORP	PROGRAM SUPPLIES	87.80
QUILL CORP	PROGRAM SUPPLIES	238.86
QUILL CORP	PUBLIC HEALTH SUPPLIES	165.02
RAPKING SHERRY	MILEAGE	197.16
RAPKING SHERRY	TAXABLE MEALS	4.66
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	91.68
RED FEATHER PAPER CO	EXPENDABLE EQUIPMENT	619.68
REED JENNIFER	MILEAGE	138.95
REEDSTROM PATRICIA	MILEAGE	46.29
REEDSTROM PATRICIA	PROGRAM SUPPLIES	13.96
REEDSTROM PATRICIA	TAXABLE MEALS	14.94
REICHARD COURTNEY	MR WAIVERED SERVICES	171.00
REINHART SHILOY M	MILEAGE	133.50
REM HEARTLAND INC	SILS	784.43
REYNOLDS WELDING	OTHER MAINT SUPPLIES	39.29
RIALSON MEG	MEALS	5.64
RIALSON MEG	MILEAGE	201.83
RICKWAY CARPET INC	EQUIPMENT-REPAIR/MAINT.	127.80
RIEMANN TERESE MARIE	CHILD CARE	317.15
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	78.25
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	250.74
RIVER BEND BUSINESS PRODUCTS	PHOTOCOPY & DUPLICATING	112.74
RIVER VALLEY TRUCK CENTERS	EQUIPMENT-REPAIR/MAINT.	1331.42
RIVER VALLEY TRUCK CENTERS	OTHER MAINT SUPPLIES	134.56
RIVERS CHAR	CHILD CARE	160.25
ROAD AND BRIDGE FUND	CONTRACTED SERVICES	649.00
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	146.00
ROAD AND BRIDGE FUND	GROUNDS UPKEEP/IMPROVE	222.50
ROBERTS ROBERT W	BOARD MEMBER PER DIEMS	650.00
ROBERTS ROBERT W	MILEAGE	293.26
ROBERTS ROBERT W	TAXABLE MEALS	20.00
ROCHESTER TRANSPORTATION SYSTE	MA TAXI CABS	5.55
ROEHM ALBERT W	MILEAGE	134.13
ROEHM ALBERT W	PAYMENT FOR RECIP-NON TAX	61.78
ROEKER ANGELA	MA TRANSPORTATION	20.92
ROEKER ANGELA	MEALS	11.59
ROEKER ANGELA	MILEAGE	275.04
ROHN RONALD C	MOD EXPENSES	20.00
ROISEN JULIE	INCIDENTALS	3.00
ROISEN JULIE	REGISTRATION FEES	15.00
ROSEBERRY ALAN K	MILEAGE	260.77
SAM CHANRA	PAYMENT FOR RECIP-NON TAX	77.70
SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	224.27
SAM'S CLUB DIRECT	OFFICE SUPPLIES	82.20
SAM'S CLUB DIRECT	OTHER FEES	31.05
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	190.70
SAM'S CLUB DIRECT	USE TAX PAYABLE	8.52-
SANDMANN CATHERINE A	MILEAGE	133.50
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	134.45
SAVAGE CAROL	CHILD CARE	381.00

SCHROEDER MICHELE L	INCIDENTALS	13.00
SCHROEDER MICHELE L	MILEAGE	8.01
SCHULTZ BRADLEY S	TAXABLE MEALS	20.00
SCHULTZ KRISTY L & RANDY	CHILD CARE	451.00
SCHULTZ KRISTY L & RANDY	CHILD CARE ABSENT DAY	80.00
SCHUSTER ANNA	PAYMENT FOR RECIP-NON TAX	226.20
SCHWEIM RITA	TAXABLE MEALS	7.80
SEARS	EXPENDABLE EQUIPMENT	106.49
SHAUNCE STEPHANNIE A	MILEAGE	34.71
SHEERAN SUSAN K	TAXABLE MEALS	8.00
SHEPPARD DORIS L	TAXABLE MEALS	9.00
SHERIFF OF BLUE EARTH COUNTY	OTHER FEES	240.31
SHERIFF OF REDWOOD COUNTY	OTHER FEES	5.00
SHERIFF OF WASHINGTON COUNTY	OTHER FEES	97.00
SHERIFFS YOUTH PROG-RESPITE	PAYMENT FOR RECIP-NON TAX	126.34
SHINEWAY JANITORIAL INC	FACILITY-REPAIR/MAINT.	53.25
SMITHSONIAN MAGAZINE	LIBRARY COLLECTION	29.00
SOBOLIK HEIDI K	OFFICE SUPPLIES	21.81
SONDAY MAUREEN M	TAXABLE MEALS	12.00
SORENSEN PAUL R	MILEAGE	157.11
SORENSEN PAUL R	PAYMENT FOR RECIP-NON TAX	5.01
SOUTH CENTRAL COLLEGE	TUITION/EDUCATION EXPENSE	800.00
SOUTHERN MINNESOTA ADVOCATES	MEMBERSHIP DUES	150.00
SPEEDWAY SUPERAMERICA LLC	MA TAXI CABS	1431.00
SPENCER DONNA/SCOTT	MA MEALS	12.77
SPENCER DONNA/SCOTT	MA TRANSPORTATION	210.04
SPLINTER AUDREY E	MA TRANSPORTATION	30.30
SPLINTER AUDREY E	MILEAGE	113.07
SPORTS ILLUSTRATED	PROGRAM SUPPLIES	39.75
SPRINT PCS	TELEPHONE	90.19
SPS COMPANIES INC/GLOBE	PLUMBING REPAIR	90.08
SPS COMPANIES INC/GLOBE	USE TAX PAYABLE	5.50-
ST CLAIR SCHOOL DISTRICT #75	CHILD CARE	496.10
ST OF MN DEPT OF EMPLOYEE REL	PAYMENT FOR RECIPIENT	1880.25
STALBERGER MICHAEL J	MILEAGE	18.69
STALBERGER MICHAEL J	REGISTRATION FEES	15.00
STALBERGER MICHAEL J	TUITION/EDUCATION EXPENSE	818.67
STATE OF MINNESOTA	REFUNDS	30.00
STATE OF MINNESOTA	TUITION/EDUCATION EXPENSE	165.00
STATE TREASURER	U.C.C. PAYABLE	12022.50
STEINBACH BETH	CHILD CARE	353.40
STEINBACH BETH	CHILD CARE ABSENT DAY	43.20
STERICYCLE INC	CONTRACTED SERVICES	126.76
STEWIG GERRY MAE	CHILD CARE	110.00
STORUP ARLYS	PAYMENT FOR RECIPIENT	120.00
STRAKA DEBORAH JEANNE	CHILD CARE	71.00
STREICHER'S	UNIFORM ALLOWANCE	30.78
STURM MICHELLE L	MA TRANSPORTATION	109.20
SUNDE ANTHONY	MEALS	19.16
SUNDE ANTHONY	MILEAGE	58.75
SUNDE ANTHONY	OTHER FEES	28.40
TEMPLIN MARY	PAYMENT FOR RECIP-NON TAX	88.50
TERRELL JERRY	CONTRACTED SERVICES	120.00
TERRELL JERRY	MEALS	18.00
THOMAS CATHY	CHILD CARE	608.00
TILLMAN VICKI	CHILD CARE	973.77
TOOL SALES CO	OTHER MAINT SUPPLIES	34.08

TRAXLER DOUGLAS A	MILEAGE	137.06
TRAXLER DOUGLAS A	REGISTRATION FEES	15.00
TREAS OF BEAUFORD TWP	REVENUE COLLECTED/OTHERS	7041.92
TREAS OF BROWN COUNTY	HHW DISPOSAL	2939.30
TREAS OF BUTTERNUT VALLEY TWP	REVENUE COLLECTED/OTHERS	6117.55
TREAS OF CAMBRIA TWP	REVENUE COLLECTED/OTHERS	3769.21
TREAS OF CERESCO TWP	REVENUE COLLECTED/OTHERS	5982.78
TREAS OF DANVILLE TWP	REVENUE COLLECTED/OTHERS	7508.38
TREAS OF DECORIA TWP	REVENUE COLLECTED/OTHERS	12924.34
TREAS OF GARDEN CITY TWP	REVENUE COLLECTED/OTHERS	9952.57
TREAS OF JAMESTOWN TWP	REVENUE COLLECTED/OTHERS	7150.61
TREAS OF JUDSON TWP	REVENUE COLLECTED/OTHERS	9258.40
TREAS OF LERAY TWP	REVENUE COLLECTED/OTHERS	12186.13
TREAS OF LIME TWP	REVENUE COLLECTED/OTHERS	13067.24
TREAS OF LINCOLN TWP	REVENUE COLLECTED/OTHERS	5587.17
TREAS OF LYRA TWP	REVENUE COLLECTED/OTHERS	9247.58
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	47102.26
TREAS OF MAPLETON TWP	REVENUE COLLECTED/OTHERS	8634.05
TREAS OF MCPHERSON TWP	REVENUE COLLECTED/OTHERS	11063.27
TREAS OF MEDO TWP	REVENUE COLLECTED/OTHERS	8940.66
TREAS OF PLEASANT MOUND TWP	REVENUE COLLECTED/OTHERS	8020.30
TREAS OF RAPIDAN TWP	REVENUE COLLECTED/OTHERS	15657.56
TREAS OF SHELBY TWP	REVENUE COLLECTED/OTHERS	8004.95
TREAS OF SOUTH BEND TWP	REVENUE COLLECTED/OTHERS	17833.33
TREAS OF STERLING TWP	REVENUE COLLECTED/OTHERS	7521.68
TREAS OF VERNON CENTER TWP	REVENUE COLLECTED/OTHERS	7256.42
TREAS OF WATONWAN COUNTY	HHW DISPOSAL	2046.90
TREASURER STATE OF MINNESOTA	REGISTRATION FEES	475.00
TRI-COUNTY SOLID WASTE OFFICE	HHW DISPOSAL	13648.50
TRINITY DCC - KIDS COME FIRST	CHILD CARE	771.73
TRINITY DCC - KIDS COME FIRST	CHILD CARE ABSENT DAY	284.88
TRUE TO FORM	LIB. PROCESSING MATERIALS	189.75
UAP TIMBERLAND LLC	OTHER MAINT SUPPLIES	2768.63
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	94.65
UNIFORMS UNLIMITED INC	USE TAX PAYABLE	0.29-
UNITED BUILDING CENTERS	GROUNDS UPKEEP/IMPROVE	68.81
UNITED BUILDING CENTERS	OTHER MAINT SUPPLIES	80.04
UNITED PARCEL SERVICE	CENTRAL POSTAGE	407.53
UNIVERSITY OF COLORADO	REGISTRATION FEES	350.00
UNIVERSITY OF MINNESOTA	MEMBERSHIP DUES	30.00
UNIVERSITY OF MN/EXTENSION SER	PUBLICATIONS & BROCHURES	59.40
UNIVERSITY OF ST THOMAS	TUITION/EDUCATION EXPENSE	3066.00
URBAN JAMES	PAYMENT FOR RECIP-NON TAX	88.50
URBAN LINDA M	TELEPHONE	1.80-
US BANK	OTHER FEES	250.00
VALADEZ ANTONIA	MILEAGE	55.21
VANCE WANDA	PAYMENT FOR RECIP-NON TAX	88.50
VASS SUSAN	TRAINING	3500.00
VERNON CENTER LUMBER	OTHER MAINT SUPPLIES	10.66
VICTORINO JENNIFER	PAYMENT FOR RECIP-NON TAX	88.50
VINE INC	CONTRACTED SERVICES	236.16
VINE INC	MA MEALS	4.13
VINE INC	MA PARKING	18.00
VINE INC	MA TRANSPORTATION	2810.24
VOLUNTEER SERVICES	OHP - CLOTHING	94.02
VOSBURGH JOHN	MA MEALS	11.93
VOSBURGH JOHN	MA PARKING	37.00

VOSBURGH JOHN	MA TRANSPORTATION	199.20
WALGREEN'S	AMHI FLEXIBLE FUNDS	130.00
WALLSCHLAEGER JOSEPH	CONTRACTED SERVICES	24.00
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	245.40
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	129.94
WALMART COMMUNITY BRC INC	OHP - CLOTHING	78.69
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	140.01
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	123.06
WALMART COMMUNITY BRC INC	PUBLIC HEALTH SUPPLIES	26.78
WANGSNESS SARA L	TAXABLE MEALS	6.17
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	900.00
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	2480.03
WELLS FARGO	COMMERCIAL TRAVEL	2726.29
WELLS FARGO	LODGING	3391.70
WELLS FARGO	OFFICE SUPPLIES	272.29
WELLS FARGO	USE TAX PAYABLE	16.62-
WELLS FARGO BANK NA	ACCOUNTS PAYABLE	44694.66
WEST GROUP	LIBRARY COLLECTION	2709.57
WEST GROUP	OFFICE SUPPLIES	1394.09
WESTBERRY RUTH E	CHILD CARE	256.32
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	77.31
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	4.72-
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	35.00
WESTPHAL MYRTLE	MILEAGE	15.13
WILLIAMS ILENE N	CHILD CARE	44.50
WILLIAMS ILENE N	CHILD CARE ABSENT DAY	26.60
WILLIAMS STEEL & HARDWARE	OTHER MAINT SUPPLIES	57.30
WILSON NICOLE	PAYMENT FOR RECIP-NON TAX	236.78
WINEGAR DIANE	ADVISORY COMM. PER DIEMS	35.00
WOLKE SHANNON	CHILD CARE	363.70
WOLLE SUSAN	PAYMENT FOR RECIP-NON TAX	178.32
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	979.60
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	1141.80
WORTEL KATHLEEN M	BOARD MEMBER PER DIEMS	575.00
WORTEL KATHLEEN M	MILEAGE	177.11
WORTEL KATHLEEN M	TAXABLE MEALS	10.00
WRIGHT TIMOTHY J	MA MEALS	12.82
WRIGHT TIMOTHY J	MA TRANSPORTATION	410.29
WRIGHT TIMOTHY J	MILEAGE	262.55
WRIGHT TIMOTHY J	TAXABLE MEALS	12.66
XCEL ENERGY	ELECTRICITY	56.29
YMCA	MR WAIVERED SERVICES	320.00
YWCA CHILD CARE INC	CHILD CARE	200.00
ZACKS INC	OTHER MAINT SUPPLIES	210.82
ZENK LEOLA HILDA	ADVISORY COMM. PER DIEMS	35.00
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	536.54
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	225.00
ZIEMKE PATTI L	TAXABLE MEALS	10.00
ZINGMARK KAREN	TAXABLE MEALS	6.06
ZUEHLKE MARY H	CHILD CARE	557.50
ZUEHLKE MARY H	CHILD CARE ABSENT DAY	67.00
	GRAND TOTAL	\$ 11,980,729.41

The motion carried. 2006-066

Commissioner Landkamer moved and Commissioner Roberts seconded the motion to approve the following personnel items:

Employment of Ashley Staab, 911 Dispatcher (B23) with a starting salary of \$14.72 per hour effective February 21 2006. This is a new position authorized by the Board on December 13, 2005. (Sheriff)

Authorization to initiate recruitment for an Assistant County Attorney (C52). (County Attorney)

Authorization to initiate recruitment for a Captain (C51). (Sheriff)

The motion carried. 2006-067 (Adjust Budgets Accordingly)

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

WHEREAS, on behalf of the taxpayers of Blue Earth County, the Blue Earth County Board of Commissioners continually seeks ways to keep the cost of county government as low as possible; and

WHEREAS, the cost of Blue Earth County government is significantly affected by mandates from the State of Minnesota; and

WHEREAS, the Minnesota State Legislature in 2005 passed legislation which allows local governments to file resolutions with the state auditor which either object to specific state mandates or make recommendations for reforming specific state mandates; and

WHEREAS, the state auditor has encouraged local governments to submit mandate reform proposals to her office and has expressed a willingness to partner with local governments to achieve those reforms; and

NOW, THEREFORE BE IT RESOLVED that the Blue Earth County Board of Commissioners hereby submits to the state auditor a certified copy of this resolution and the attached (Exhibit 1) list of mandates along with statutory citations and comments as candidates for repeal.

BE IT FURTHER RESOLVED that the Blue Earth County Board of Commissioners requests that the state auditor take any measure available to aid in the repeal of these mandates.

The motion carried. 2006-068

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

Move to advance \$578,952.08 from the General Fund to the Ditch Fund to cover deficit cash balance in the following ditches. This advance to be repaid plus 7% interest as the funds become available in the individual ditch funds.

Ditch Code	County Ditches	
20052	CD 5 Lateral	(\$265,619.33)
10250	25 Petition	(\$14,424.70)
20271	27 Improvement	(\$511.87)
10290	29 Improvement	(\$52,559.21)
20770	77 Repair	(\$34,530.44)
10772	77 Petition	(\$38,193.76)
208.3	83 Repair	(\$52.49)
	Judicial Ditches	
90076	7 Repair BE & Wat	(\$888.08)
90101	10 BE & Brown	(\$612.95)
90150	15 Repair	(\$95,220.41)
90250	25 BE, Wat. & Mar	(\$1,295.39)
10361	36 BE & Brown Bond	(\$3,212.99)
10380	38 Imp	(\$45,969.10)
90820	82 BE & Martin	(\$6,087.95)
90850	85 BE & Martin	(\$19,773.41)
	Total Negative Balance	(\$578,952.08)

The motion carried. 2006-069

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

BLUE EARTH COUNTY
BOARD OF COMMISSIONERS
RESOLUTION

WHEREAS, the County of Blue Earth desired to participate in the Minnesota Housing Finance Agency, HOME Rental Rehabilitation Program, and administer it in accordance with all applicable State and Federal regulations; and

WHEREAS, in order to participate in the program it is necessary for the County of Blue Earth to file an application signed by the Southwest Minnesota Housing Partnership Executive Director with the Minnesota Housing Finance Agency; and

WHEREAS, the need for Blue Earth County Board approval concerning the submission of Application for Administrative Authority; and

NOW THEREFORE, be it resolved by the Board of Commissioners of Blue Earth County, that the Southwest Minnesota Housing Partnership, Executive Director is authorized to:

1. file an Application for Administrative Authority with the Minnesota Housing Finance Agency for participation in the HOME Rental Rehabilitation Program; and
2. administer through the Southwest Minnesota Housing Partnership program funds awarded by the Minnesota Housing Finance Agency for the rehabilitation of rental property in the County of Blue Earth.

The motion carried. 2006-070

Commissioner Landkamer moved and Commissioner Bruender seconded the motion to authorize the Board Chair to sign a letter to the federal delegation encouraging them to respond to the concerns of First District counties as they face massive federal budget cuts resulting from the Federal Budget Reconciliation Act.

The motion carried. 2006-071

Commissioner Landkamer moved and Commissioner McLaughlin seconded the motion to adjourn the meeting at 11:00 AM. The motion carried. 2006-072

Bills for the Week of February 6-10, 2006

ADAMS AMANDA	PAYMENT FOR RECIP-NON TAX	235.34
ADAMS CHARLES	REFUNDS	300.00
ADULT,CHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	424.80
ALEXANDER HAMILTON INSTITUTE	PUBLICATIONS & BROCHURES	29.95
ALL SAINTS CATHOLIC SCHOOL	CHILD CARE	128.83
ALLIANCE MEDICAL SUPPLY	PAYMENT FOR RECIPIENT	22.00
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-PURCHASED	2454.34
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	25.00
AMERICAN LIBRARY PREVIEW	LIBRARY COLLECTION	44.00
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	187.43
AMUNDSON SHANELL	MEALS	25.65
AMUNDSON SHANELL	MILEAGE	68.28
AMUNDSON SHANELL	OTHER FEES	9.00
ARNDT IVALUE L	CHILD CARE	168.50
ASSURANT EMPLOYEE BENEFITS	COUNTY SHARE HEALTH/LIFE	30.79
AUTOTRONICS OF MANKATO INC.	EQUIPMENT-REPAIR/MAINT.	206.01
A'VIANDS LLC	BOARD OF PRISONER FEES	2243.50
BAARTS STORAGE	PAYMENT FOR RECIPIENT	100.00
BAER GERTRUDE	MR WAIVERED SERVICES	380.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	104.71
BAKER & TAYLOR ENTERTAINMENT	LIBRARY MATERIALS DONATED	89.88
BAKER & TAYLOR INC.	LIBRARY COLLECTION	931.34
BAKERS SQUARE	PROGRAM SUPPLIES	30.00
BARTLETT RICKY/JULIE	MA TRANSPORTATION	103.00
BENCO ELECTRIC COOP	ELECTRICITY	2606.02
BENJAMIN MONICA	CHILD CARE	233.80
BERENS RODENBERG & O'CONNOR	ATTORNEY FEES	536.95
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	60480.50
BLUE CROSS/BLUE SHIELD	PAYMENT FOR RECIPIENT	349.50
BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	71.00
BLUE EARTH COUNTY TAXPAYER SER	U.C.C. PAYABLE	21.00
BLUE PLUS	PAYMENT FOR RECIPIENT	368.68
BOCK'S SERVICE INC	EQUIPMENT-REPAIR/MAINT.	173.60
BOCK'S SERVICE INC	USE TAX PAYABLE	10.60-
BOLTON & MENK INC	CONSTRUCTION OTHER	1632.50
BORN CRYSTAL	CHILD CARE	559.50
BORN CRYSTAL	CHILD CARE ABSENT DAY	42.00
BOUCHIE COURTNEY	MILEAGE	77.43
BRANDT RENITA K	CHILD CARE	562.13
BRANDT RENITA K	CHILD CARE ABSENT DAY	45.78
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	22954.40
BRENNER JEANETTE	CHILD CARE	152.50
BRESSER NICOLE	PAYMENT FOR RECIP-NON TAX	255.16

BROOKSTREET SECURITIES	ACCRUED INTEREST REC.	71861.41
BROOKSTREET SECURITIES	TREASURY NOTES	3345000.00
BROWN CTY EVALUATION CTR INC	OTHER FEES	876.00
BURGER KING	PROGRAM SUPPLIES	40.00
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	8.51
CALL ONE INC.	EXPENDABLE EQUIPMENT	260.33
CAMP PATTERSON INC	AMHI FLEXIBLE FUNDS	375.00
CARE CORNER DAY CARE	CHILD CARE	10599.10
CARE CORNER DAY CARE	CHILD CARE ABSENT DAY	1520.50
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	618.00
CHARTER COMMUNICATIONS CO	TELEPHONE	58.96
CHIEF SUPPLY CORPORATION	EXPENDABLE EQUIPMENT	125.55
CHIEF SUPPLY CORPORATION	USE TAX PAYABLE	7.66-
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	77.55
CITY OF MANKATO	PAYMENT FOR RECIPIENT	40.00
CITY OF MANKATO	PAYMENT FOR RECIPIENT	210.01
COLLINS HEATHER	PAYMENT FOR RECIP-NON TAX	235.34
CONFIDENTIAL VENDOR	AMHI FLEXIBLE FUNDS	240.00
CONFIDENTIAL VENDOR	CHILD CARE	1131.16
CONFIDENTIAL VENDOR	FEES FOR SERVICES	38.00
CONFIDENTIAL VENDOR	FEES FOR SERVICES	200.00
CONFIDENTIAL VENDOR	MA MEALS	19.82
CONFIDENTIAL VENDOR	MA MEALS	12.11
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MA PARKING	17.00
CONFIDENTIAL VENDOR	MA PARKING	10.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	15.20
CONFIDENTIAL VENDOR	MA TRANSPORTATION	36.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	68.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	83.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	101.04
CONFIDENTIAL VENDOR	MA TRANSPORTATION	220.00
CONFIDENTIAL VENDOR	MILEAGE	118.68
CONFIDENTIAL VENDOR	OHP - RULE 1	639.84
CONFIDENTIAL VENDOR	OHP - RULE 1	694.91
CONFIDENTIAL VENDOR	OHP - RULE 1	737.49
CONFIDENTIAL VENDOR	OHP - RULE 1	762.48
CONFIDENTIAL VENDOR	OHP - RULE 1	832.04
CONFIDENTIAL VENDOR	OHP - RULE 1	867.69
CONFIDENTIAL VENDOR	OHP - RULE 1	912.64
CONFIDENTIAL VENDOR	OHP - RULE 1	928.74
CONFIDENTIAL VENDOR	OHP - RULE 1	1063.62
CONFIDENTIAL VENDOR	OHP - RULE 1	1409.88
CONFIDENTIAL VENDOR	OHP - RULE 1	1443.98
CONFIDENTIAL VENDOR	OHP - RULE 1	1507.53
CONFIDENTIAL VENDOR	OHP - RULE 1	1669.66
CONFIDENTIAL VENDOR	OHP - RULE 1	1833.34
CONFIDENTIAL VENDOR	OHP - RULE 1	1929.44
CONFIDENTIAL VENDOR	OHP - RULE 1	2038.25
CONFIDENTIAL VENDOR	OHP - RULE 1	2415.21
CONFIDENTIAL VENDOR	OHP - RULE 1	2627.25
CONFIDENTIAL VENDOR	OHP - RULE 1	2686.15
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	25.45
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	54.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	56.73
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	73.08

CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	89.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	122.44
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	138.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	157.51
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	165.27
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	211.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	244.90
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	295.92
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	355.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	352.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	400.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	442.62
COOPER JUDY	OTHER SALARY/COMPENSATION	133.00
CORPORATE EXPRESS	OFFICE SUPPLIES	516.53
CORPORATE EXPRESS	PROGRAM SUPPLIES	12.08
CORPORATE EXPRESS	PROGRAM SUPPLIES	26.20
CORPORATE EXPRESS	PUBLIC HEALTH SUPPLIES	24.35
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	120.00
CORRIGAN PATRICK	MEALS	13.32
CORRIGAN PATRICK	MILEAGE	115.65
COSMETOLOGY TRAINING CENTER	PROGRAM SUPPLIES	80.00
COULTER THOMAS	ADVANCES - TRAVEL	75.00
COURT ADMIN-BLUE EARTH COUNTY	CONTRACTED SERVICES	17.50
CRAGUN'S CONF CENTER	LODGING	346.68
CRAWLER WELDING INC	EQUIPMENT-REPAIR/MAINT.	138.60
CRYSTAL COOPERATIVE	GAS/FUELS - BUILDING	434.53
CRYSTAL VALLEY CO-OP	OTHER FEES	119.69
CSD INC	OTHER FEES - TAXABLE	95.00
D.A. DAVIDSON	ACCRUED INTEREST REC.	363645.82
D.A. DAVIDSON	FNMA'S	2998593.75
D.A. DAVIDSON	TREASURY NOTES	16571718.75
DDD MOTEL CORPORATION	PAYMENT FOR RECIPIENT	212.08
DEFRIES BECKY	CHILD CARE	464.60
DEFRIES BECKY	CHILD CARE ABSENT DAY	34.40
DEJONG IRENE	CHILD CARE	21.00
DEMCO INC	EXPENDABLE EQUIPMENT	180.00
DEPUTY REGISTRAR	VEHICLE LICENSE	9.50
DVS RENEWAL	PAYMENT FOR RECIPIENT	193.50
EDWARDS MEDICAL SUPPLY INC	DRUGS & MEDICINE	59.13
EDWARDS MEDICAL SUPPLY INC	USE TAX PAYABLE	3.61-
ELMORE ACADEMY	OHP - CORRECTION FACILITY	3131.62
EQUIFAX CREDIT INFORMATION SVC	OTHER FEES	20.11
ERBERT & GERBERTS SUBS	MEALS	50.80
EXPRESS SERVICES INC	MANPOWER SALARIES	2147.66
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	2880.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	3240.00
FELDMANN KAROLE	ADVISORY COMM. PER DIEMS	120.00
FELDMANN KAROLE	MILEAGE	34.71
FELDMANN KAROLE	OTHER FEES	305.00
FORSYTHE COLLEEN	MILEAGE	1086.91
FOTH & VAN DYKE INC	CONTRACTED SERVICES	4502.90
FOX LAWSON & ASSOCIATES LLC	CONTRACTED SERVICES	150.00
FREE PRESS CO	CONTRACTED SERVICES	32.20
FREE PRESS CO	LEGAL PUBLICATIONS	18.40
FREIDERICH SANDRA M	OHP - RULE 1	2093.74
GABLER DONALD J	ADVANCES - TRAVEL	64.00
GAFFER'S LAWN & SPORT INC	CONTRACTED SERVICES	1016.81

GAFFER'S LAWN & SPORT INC	USE TAX PAYABLE	62.06-
GBERBA	COMMUNITY SUPPORT	7252.00
GOOD THUNDER, CITY OF	WATER/SEWER	99.53
GRABOW TERESA/MIKE	OHP - RULE 1	2048.17
GRABOW TERESA/MIKE	PAYMENT FOR RECIP-NON TAX	3000.00
GRIFFIN MAXINE	CONTRACTED SERVICES	160.00
GRIFFIN MAXINE	OTHER FEES	87.22
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES	182.81
HARCOURT ASSESSMENT INC	PROGRAM SUPPLIES	8.58
HARCOURT ASSESSMENT INC	USE TAX PAYABLE	2.60
HARMS JENNIFER/TIM	OHP - RULE 1	1637.11
HARMS JENNIFER/TIM	PAYMENT FOR RECIP-NON TAX	105.00
HIAWATHA HOMES INC	PAYMENT FOR RECIPIENT	160.00
HICKORYTECH	TELEPHONE	685.59
HOBERMAN HARRY M. PHD, LP	OTHER FEES - TAXABLE	1250.00
HOLIDAY INN EXPRESS	LODGING	91.98
HOLMSETH DEBRA J	CHILD CARE	3200.91
HOLMSETH DEBRA J	CHILD CARE ABSENT DAY	42.74
HOLMSETH DEBRA J	FEES FOR SERVICES	25.00
HORVICK MANUFACTURING CO. INC.	EQUIPMENT-REPAIR/MAINT.	73.51
HORVICK MANUFACTURING CO. INC.	OTHER MAINT SUPPLIES	128.21
HORVICK MANUFACTURING CO. INC.	USE TAX PAYABLE	12.31-
HSBC BUSINESS SOLUTIONS	EXPENDABLE EQUIPMENT	113.16
HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	68.94
HUMAN SERVICES-ADMIN	DEPT. ADMIN. REIMB.	20404.92
HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	11668.00
HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	135305.00
HYATT DOUGLAS A	ADVISORY COMM. PER DIEMS	40.00
HYATT DOUGLAS A	MEALS	9.79
HY-VEE	PROGRAM SUPPLIES	50.00
I & S ENGINEERS, INC.	CONTRACTED SERVICES	963.50
I & S ENGINEERS, INC.	FACILITY-REPAIR/MAINT.	643.00
IKON OFFICE SOLUTIONS	EQUIPMENT-REPAIR/MAINT.	187.67
INSTY PRINTS	OFFICE SUPPLIES	523.97
INTERNATIONAL RISK MANAGEMENT	LIBRARY COLLECTION	800.12
JAHNZ DELORES	CHILD CARE	619.00
JAHNZ DELORES	CHILD CARE ABSENT DAY	67.50
JOHNS WALLACE & KATHY	OHP - RULE 1	981.77
KANDIYOHI CTY GIRLS GROUP HOME	OHP - RULE 8	10156.50
KAPP JOHN	ADVISORY COMM. PER DIEMS	40.00
KAPP JOHN	MEALS	8.19
KAPP JOHN	MILEAGE	4.45
KATO CAB INC	MA TAXI CABS	63.10
KATO CAB INC	MR WAIVERED SERVICES	24.80
KEMSKE OSWALD	OFFICE SUPPLIES	801.65
KHOOR ELIZABETH	CHILD CARE	1082.64
KIRKSEY KRISTY	PAYMENT FOR RECIP-NON TAX	346.54
KLEINSCHMIDT BROOK A	CHILD CARE	348.00
KWIK TRIP	PROGRAM SUPPLIES	50.00
LA-MANO INC	OTHER FEES - TAXABLE	105.00
LARSON JOHN W	OTHER FEES	31.73
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	385.89
LAWSON PRODUCTS INC	USE TAX PAYABLE	26.11-
LEARNING OPPORTUNITIES INC	LIBRARY COLLECTION	937.79
LEMBI CHRISTINA	CHILD CARE	286.00
LESLEE SCOTT INC	EXPENDABLE EQUIPMENT	248.12
LESLEE SCOTT INC	USE TAX PAYABLE	15.14-

LITTLE STARS EARLY LRN CENTER	CHILD CARE	2687.45
LITTLE STARS EARLY LRN CENTER	CHILD CARE ABSENT DAY	134.00
LLOYD LUMBER COMPANY INC.	GROUNDS UPKEEP/IMPROVE	166.87
LOAN STORE INC	ACCOUNTS PAYABLE	1586.54
LUTHERAN SOCIAL SERVICE	PAYMENT FOR RECIPIENT	2391.20
MACMHP INC	REGISTRATION FEES	60.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	1298.36
MANKATO CLINIC-WICKERSHAM	PAYMENT FOR RECIPIENT	10.70
MANKATO MENTAL HEALTH ASSOC	PAYMENT FOR RECIPIENT	195.75
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	4145.82
MANKATO OIL & TIRE COMPANY INC	OTHER MAINT SUPPLIES	1658.50
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	82.23
MARQUETTE ROSEMARY	CHILD CARE	990.97
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	108.45
MASCHKA RIEDY & RIES	CONTRACTED SERVICES	1534.50
MAYO CLINIC	MA LODGING	243.19
MAYO CLINIC	MA MEALS	140.00
MCCARTHY LAURA	CHILD CARE	1701.00
MCCARTHY LAURA	OHP - RULE 1	2228.90
MEDICA	PAYMENT FOR RECIPIENT	127.84
MEIER JANET I	CHILD CARE	38.00
MENARDS INC	CUSTODIAL SUPPLIES	20.70
MENARDS INC	EQUIPMENT-REPAIR/MAINT.	5.30
MENARDS INC	OTHER MAINT SUPPLIES	10.40
MESABI-PRAIRIE ACAD-DIAGNO RES	OHP - CORRECTION FACILITY	588.00
MIDWEST WIRELESS COMM/LLC	TELEPHONE	702.41
MINN DEPARTMENT OF HEALTH	MEMBERSHIP DUES	406.00
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	161.00
MN DNR	REVENUE COLLECTED/OTHERS	1644.00
MN NURSERY & LANDSCAPE ASSOC.	REGISTRATION FEES	125.00
MN SR FEDERATION-S CENTRAL REG	PAYMENT FOR RECIPIENT	843.75
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	34450.09
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	132453.38
M-R SIGN CO INC	OTHER MAINT SUPPLIES	771.92
MRCI-MANKATO	PAYMENT FOR RECIPIENT	134.62
MRCI-MANKATO	TPL - MEDICAIDE	1869.74
MSOP-MN SEX OFFENDER PROG-462	STATE HOSPITALS	5170.40
MSSA	MEMBERSHIP DUES	70.00
MSSA	REGISTRATION FEES	300.00
MSU- M ATHLETICS	PAYMENT FOR RECIPIENT	250.00
MULTI-BANK SECURITIES INC	ACCRUED INTEREST REC.	145475.54
MULTI-BANK SECURITIES INC	TREASURY NOTES	6658593.76
MUNICIPAL CODE CORPORATION	OTHER FEES	700.30
NALBOH	MEMBERSHIP DUES	120.00
NAT'L BOARD OF TRIAL ADVOCACY	MEMBERSHIP DUES	150.00
NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM	MILEAGE	20.47
NEW ULM PUBLIC LIBRARY	MATERIAL REPLACEMENT FINE	11.00
NEXUS INC	OHP - CORRECTION FACILITY	2299.00
NIENOW RICHARD	CONTRACTED SERVICES	400.00
NOLO	LIBRARY MATERIALS DONATED	193.16
NORTHERN SAFETY TECHNOLOGY INC	EQUIPMENT-PURCHASED	317.90
NORTHERN STATES SUPPLY INC	OTHER MAINT SUPPLIES	15.72
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	1194.97
NOVA HOUSE	AMHI FLEXIBLE FUNDS	36041.15
OFFICE MAX	AMHI FLEXIBLE FUNDS	509.41
OLMSTED CO COMMUNITY SERVICES	EXPENDABLE SOFTWARE	1385.91

OLMSTED COUNTY LAW ENFORCEMENT	OTHER FEES	4.00
OLSON LORI B	OHP - RULE 1	874.62
OLSON LORI B	PAYMENT FOR RECIP-NON TAX	210.00
OLSON MELISSA L	PAYMENT FOR RECIP-NON TAX	237.36
OLYMPIC FIRE PROTECTION CORP	FACILITY-REPAIR/MAINT.	412.50
OMAR MARIAN Y	CHILD CARE	1005.28
ON DUTY GEAR LLC	EXPENDABLE EQUIPMENT	44.67
ON DUTY GEAR LLC	USE TAX PAYABLE	2.73-
ORCHID GENESCREEN	BLOOD TESTING FEES	120.00
O'REILLY AUTO PARTS	OTHER MAINT SUPPLIES	72.56
OVERHEAD DOOR COMPANY INC	CAPITAL ASSETS-BLD&IMP	6058.00
PAPER PLUS	OFFICE SUPPLIES	415.35
PARTNERS FOR AFFORDABLE HOUSIN	RENTAL ASSISTANCE	2626.00
PAULSEN ARCHITECT DESIGN INC	CONTRACTED SERVICES	34600.00
PAULSEN ARCHITECT DESIGN INC	OTHER FEES	2.40
PERRINO ROSS	PAYMENT FOR RECIP-NON TAX	140.00
PERRY ANNETTE	MA MEALS	6.50
PERRY ANNETTE	MA TRANSPORTATION	30.00
PFI	OTHER FEES - TAXABLE	69.00
PHYSICIAN SALES & SERVICE	PUBLIC HEALTH SUPPLIES	83.28
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	120.00
PIERRE ANNIE	MEALS	7.44
PIERRE ANNIE	MILEAGE	66.75
POSITIVE PROMOTIONS	PUBLIC HEALTH SUPPLIES	923.57
POSITIVE PROMOTIONS	USE TAX PAYABLE	56.37-
POSTMASTER	PROGRAM SUPPLIES	39.00
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	1581.95
POWERPLAN INC.	OTHER MAINT SUPPLIES	54.47
PRAIRIE LAKES YOUTH PROG [NS]	OHP - CORRECTION FACILITY	7540.00
PROJECT TURNABOUT INC	PAYMENT FOR RECIPIENT	113.68
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	1707.18
QUILL CORP	PROGRAM SUPPLIES	228.92
RADIO SHACK	EXPENDABLE EQUIPMENT	106.48
RANDOM HOUSE INC	LIBRARY COLLECTION	244.80
RAY O'HERRON CO INC	EXPENDABLE EQUIPMENT	686.93
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	43.96
REICHARD COURTNEY	MR WAIVERED SERVICES	171.00
REICHEL PAINTING COMPANY INC	BUILDING-IMPROVEMENTS	8380.89
REMMERT WILLIAM	COMMERCIAL TRAVEL	44.00
REMMERT WILLIAM	MEALS	115.23
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	90.62
RIVER HILLS MALL LLP	PROGRAM SUPPLIES	110.00
ROAD AND BRIDGE FUND	CONSTRUCTION - OTHER	214.00
ROAD AND BRIDGE FUND	CUSTODIAL SUPPLIES	28.90
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	7204.68
ROAD AND BRIDGE FUND	OTHER FEES	844.15
ROINESTAD CARLA	ADVISORY COMM. PER DIEMS	40.00
ROINESTAD CARLA	MILEAGE	35.60
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	1366.00
ROOT RIVER VALLEY TRANSFER INC	PAYMENT FOR RECIPIENT	257.04
RSVP	PAYMENT FOR RECIPIENT	750.00
SCHROEDER MANDRA/PAUL	OHP - RULE 1	1312.23
SCHULTZ DONNA	ADVISORY COMM. PER DIEMS	40.00
SCHULTZ DONNA	MEALS	7.92
SCHULTZ DONNA	MILEAGE	40.05
SHERIFF OF BLUE EARTH COUNTY	OTHER FEES	241.69
SHERIFF OF FARIBAULT COUNTY	OTHER FEES	35.00

SHERIFF OF SIBLEY COUNTY	OTHER FEES	150.00
SHINWAY JANITORIAL INC	CONTRACTED SERVICES	6160.20
SIGN PRO	EXPENDABLE EQUIPMENT	28.76
SIPE JANELL	MEALS	109.25
SKILLPATH SEMINARS	REGISTRATION FEES	99.00
SLADE-KAMATCHUS JULIE	CHILD CARE	185.81
SMITH NORBERT P	COMMERCIAL TRAVEL	9.00
SMITH NORBERT P	MEALS	139.70
SMITH NORBERT P	MILEAGE	35.60
SOFTWARE HOUSE INTERNAT'L INC.	OFFICE SUPPLIES	188.51
SPRINT PCS	TELEPHONE	518.80
ST CLAIR CITY OF	WATER/SEWER	87.03
ST CLOUD CHILDREN'S HOME	OHP - RULE 5	5651.30
ST PETER PUBLIC LIBRARY	FINES & FORFEITURES	8.00
ST PETER RTC - 472	STATE HOSPITALS	22431.10
STEINHAGEN & CRIST PLLP	ATTORNEY FEES	343.34
STENZEL NOELLE	MILEAGE	1.78
STENZEL NOELLE	OFFICE SUPPLIES	18.77
STREICHER'S	UNIFORM ALLOWANCE	69.90
STUEDEMANN KIMBERLY K	PAYMENT FOR RECIP-NON TAX	272.00
SYP-KENNY HINZE	OHP - RULE 1	1815.67
SYP-KENNY HINZE	RULE 4 - ADMIN FEE	910.16
SYP-LISA CAIN/DAN CRAWMER	OHP - RULE 1	1429.41
SYP-LISA CAIN/DAN CRAWMER	RULE 4 - ADMIN FEE	910.16
SYP-MARCIA MCCONVILLE	OHP - RULE 1	3590.05
SYP-MARCIA MCCONVILLE	RULE 4 - ADMIN FEE	2378.16
TACO JOHNS	PROGRAM SUPPLIES	35.00
TEE'S PLUS	CRIME PREVENTION MATERIAL	491.31
TESTER TRACY F & KEN	PAYMENT FOR RECIP-NON TAX	840.00
THREE RIVERS RC & D	COMMUNITY SUPPORT	600.00
TOOL SALES CO	OTHER MAINT SUPPLIES	10.65
TRACTOR SUPPLY COMPANY	EQUIPMENT-REPAIR/MAINT.	420.85
TRAVERSE DES SIOUX LIB SYSTEM	CONTRACTED SERVICES	36011.01
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	125743.58
TREASURER STATE OF MN	BLOOD TESTING FEES	18.00
ULWELLING AMY	PAYMENT FOR RECIPIENT	420.00
UNITED BUILDING CENTERS	GROUNDS UPKEEP/IMPROVE	775.90
UNIVERSITY OF MINNESOTA	MATERIAL REPLACEMENT FINE	110.00
US BANK HOME MORTGAGE	AMHI FLEXIBLE FUNDS	1104.74
US BANK TRUST NATIONAL ASSOC	BOND FISCAL CHARGES	431.25
US STATE DEPT	REFUNDS	141.40
VANGUARD APPRAISALS INC	CONTRACTED SERVICES	617.50
VENTURE COMPUTER SYSTEMS	EXPENDABLE EQUIPMENT	174.60
VIKING FIRE & SAFETY LLC	EXPENDABLE EQUIPMENT	35.68
VINE INC	MA TRANSPORTATION	11.52
VINE INC	PAYMENT FOR RECIPIENT	5316.06
VINING SPARKS IBG LP	FHLMC'S	2997000.00
WAL-MART STORES INC	PROGRAM SUPPLIES	100.00
WATONWAN COUNTY AUDITOR	CONTRACTED SERVICES	25713.88
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.34
WAYNE FRIESEN CONSTRUCTION	CONTRACTED SERVICES	385.00
WAYNE FRIESEN CONSTRUCTION	OTHER FEES	15.00
WEHELIE ZEINOB MOHAMED	CHILD CARE	241.92
WENZEL AUTO ELECTRIC CO INC	EQUIPMENT-REPAIR/MAINT.	90.65
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	415.48
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	25.36-

WINGS OVER WHITE I HOMEOWNERS'	AMHI FLEXIBLE FUNDS	206.00
WOLFE SHAWNA LEA	CHILD CARE	423.60
WOLFE SHAWNA LEA	CHILD CARE ABSENT DAY	130.50
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	1670.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	50.00
WORLD FOR TOTS & SCHOLARS DCC	PAYMENT FOR RECIPIENT	28.00
XCEL ENERGY	ELECTRICITY	205.15
YWCA CHILD CARE INC	CHILD CARE	731.60
YWCA CHILD CARE INC	CHILD CARE ABSENT DAY	520.80
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	2692.80
ZUEHLKE MARY H	CHILD CARE	40.00
	GRAND TOTAL	\$ 34,111,925.45

Bills for the Week of February 13-17, 2006

A CHILD'S PLACE INC	CHILD CARE	1194.28
ACS GOVERNMT INFO SERV INC.	OTHER FEES	325.14
ADDICTION RECOVERY TECHNOLOGIE	PAYMENT FOR RECIPIENT	75.00
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	794.50
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	39882.33
ADULT,CHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	660.80
ADVANCED GRAPHIX INC	INSURANCE DEDUCTIBLE	134.49
AGRI-COMM ALARMS AND ELECTRIC	CONTRACTED SERVICES	57.00
AHEARN PAUL	MILEAGE	219.83
AHEARN PAUL	TAXABLE MEALS	5.84
ALEXANDER HAMILTON INSTITUTE	PUBLICATIONS & BROCHURES	39.95
ALL AMERICAN TOWING & SERVICE	EQUIPMENT-REPAIR/MAINT.	433.93
ALLEN ROBERT	PAYMENT FOR RECIP-NON TAX	88.50
ALPHA WIRELESS COMMUNICATIONS	TELEPHONE	188.51
ANDERSON CAROLE L	MILEAGE	70.33
ANDERSON CAROLE L	TAXABLE MEALS	3.89
ANDERSON JESSICA L	MEALS	7.07
ANDERSON KURT	ADVISORY COMM. PER DIEMS	50.00
ANDERSON KURT	MILEAGE	14.24
ANDERSON LUANNE J	UNIFORM MAINTENANCE	8.67
ANDERSON ROBERT JAMES	REFUNDS	10.00
ANNIS DEBRA K	CHILD CARE	592.00
ANNIS DEBRA K	CHILD CARE ABSENT DAY	180.00
ARNDT IVALUE L	CHILD CARE	158.50
ARNESON ROSS	TAXABLE MEALS	10.00
ARNIE'S SALES & SERVICE	CONTRACTED SERVICES	619.63
AUSTINSON CRAIG S	MILEAGE	24.03
A'VIANDS LLC	BOARD OF PRISONER FEES	2376.40
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	3929.50
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	241799.97
B&H PETROLEUM EQUIPMENT CO INC	OTHER FEES	88.50
BABU UMA JAGDISH	CHILD CARE	215.38
BACH CONNIE	MILEAGE	83.31
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	47.25
BAER GERTRUDE	MR WAIVERED SERVICES	380.00
BAER GERTRUDE	SILS	3454.00
BAIR-BRAAM SUE	MILEAGE	56.11
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	16.54
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	510.70
BAKER RANDOLPH	MA TRANSPORTATION	15.77
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	320.00
BAUMAN DEBORAH A	MILEAGE	59.63
BAUMGARD VALERIE J	TAXABLE MEALS	10.00

BAYNES JUDY	CHILD CARE	1653.66
BAYNES JUDY	CHILD CARE ABSENT DAY	193.50
BEIL STACEY	PAYMENT FOR RECIP-NON TAX	173.76
BEISWANGER BETTY	CHILD CARE	517.00
BENCO ELECTRIC COOP	ELECTRICITY	791.48
BERG CHARLES A	EQUIPMENT-PURCHASED	402.47
BERG CHARLES A	EXPENDABLE EQUIPMENT	48.52
BERG CHARLES A	TAXABLE MEALS	10.00
BERG CHARLES A	USE TAX PAYABLE	27.52-
BERGER MICHELLE	CHILD CARE	153.05
BEST ACCESS SYSTEMS	FACILITY-REPAIR/MAINT.	940.04
BLASING RANDEL	ADVISORY COMM. PER DIEMS	35.00
BLOM KARI L	MILEAGE	240.02
BLOM KARI L	TAXABLE MEALS	2.97
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	85311.44
BLUE EARTH COUNTY LIBRARY	LIBRARY COLLECTION	221.79
BLUE EARTH COUNTY LIFE INS	ADDT'L LIFE INS WITHHELD	572.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	26.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	1456.20
BLUE EARTH COUNTY PARKS DEPT	OTHER FEES	50.00
BONEY DEANN C	TAXABLE MEALS	6.85
BOOKS GERALD W	TAXABLE MEALS	10.00
BORN TAMMI	ADVISORY COMM. PER DIEMS	35.00
BORN TAMMI	MILEAGE	13.35
BORNEKE EVA	ADVISORY COMM. PER DIEMS	35.00
BOSSHART DEBRA A	CHILD CARE	209.00
BOUCHIE COURTNEY	MEALS	10.00
BOUCHIE COURTNEY	MILEAGE	153.11
BOUCHIE COURTNEY	OFFICE SUPPLIES	14.96
BOYER TRUCKS	OTHER FEES	11.84
BRAUN INTERTEC CORPORATION	CONSTRUCTION OTHER	13900.00
BRAUN STEVEN J	CONTRACTED SERVICES	37.80
BRENNER JEANETTE	CHILD CARE	400.00
BRETON MARIA O	MILEAGE	76.15
BROMELAND-GILMAN AMANDA L	CHILD CARE	55.07
BROWN ANGELA	CHILD CARE	697.00
BROWN COUNTY PROBATION	REGISTRATION FEES	30.00
BRUENDER KIP E	TAXABLE MEALS	10.00
BUDGET HOST INN	AMHI FLEXIBLE FUNDS	210.00
BURGESS DEBBORAH K	CHILD CARE	852.00
BURGESS MATTHEW J	MILEAGE	80.12
BURGESS MATTHEW J	TAXABLE MEALS	16.00
BURKE CHRIS	PAYMENT FOR RECIP-NON TAX	88.50
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	81.68
CASSMAN JENNIFER L	MILEAGE	26.04
CASSMAN JENNIFER L	OTHER FEES	9.35
CDW GOVERNMENT INC	OFFICE SUPPLIES	274.08
CENTRAL HIGH SCHOOL-ALC	CHILD CARE	346.92
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	730.68
CHILD CARE CENTER OF MAPLETON	CHILD CARE	683.00
CLAUSSEN PHILIP H	MILEAGE	82.77
CLAUSSEN PHILIP H	TAXABLE MEALS	5.77
CLOSSER BOB	CONTRACTED SERVICES	3337.50
CLOSSER BOB	MILEAGE	180.67
COMPLETE BASEMENT SYSTEMS	PAYMENT FOR RECIPIENT	1729.50
COMPUTER TECH SOLUTIONS INC	DATA PROCESSING SUPPLIES	11.72
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	1447.34

COURT ADMIN-AITKIN COUNTY	ACCOUNTS PAYABLE	300.00
COURT ADMIN-CROW WING CO	ACCOUNTS PAYABLE	750.00
COURT ADMIN-DAKOTA COUNTY	OTHER FEES	30.00
COURT ADMIN-WASECA COUNTY	ACCOUNTS PAYABLE	500.00
COX RAIN	ADVISORY COMM. PER DIEMS	35.00
CROSS NANCY K	TAXABLE MEALS	8.34
CUB FOODS	PROGRAM SUPPLIES	50.21
CULLIGAN WATER CONDITIONING	CONTRACTED SERVICES	194.68
CULLIGAN WATER CONDITIONING	OTHER FEES	26.45
D.A. DAVIDSON	ACCRUED INTEREST REC.	223909.65
D.A. DAVIDSON	TREASURY NOTES	9881250.00
DAUFENBACH AMY J	MILEAGE	176.98
DAUFENBACH AMY J	TAXABLE MEALS	7.68
DECKER MELISSA ANN	CHILD CARE	184.50
DECKO LESLIE K	MA TRANSPORTATION	19.58
DECKO LESLIE K	MILEAGE	174.05
DEHN KAREN	CHILD CARE	210.50
DERKSEN-ROTH JANET	MILEAGE	297.59
DEUTCHMON AARON	ADVISORY COMM. PER DIEMS	35.00
DEUTCHMON AARON	MILEAGE	8.90
DHS-CCDTF	CCDTF	20523.45
DICKENSON LOWELL	MA TRANSPORTATION	20.06
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	67.00
DOOLEY MARY	ADVISORY COMM. PER DIEMS	50.00
DOOLEY MARY	MILEAGE	0.89
DRESSLER LORAE W	MILEAGE	21.36
DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	270.00
DURBAHN BARBARA L	MILEAGE	35.60
EDWARDS TIMOTHY T	TAXABLE MEALS	10.00
EHLERS DEAN H	MOD EXPENSES	28.99
EHLERS DEAN H	REGISTRATION FEES	10.00
ELOFSON ANDREW P	MILEAGE	117.08
ELOFSON ANDREW P	TELEPHONE	14.60-
EMERY MELINDA J	MILEAGE	69.44
EMERY MELINDA J	TAXABLE MEALS	24.00
ESTES PAMELA	REFUNDS	77.49
EVENSON GARY L	EQUIPMENT-REPAIR/MAINT.	11.00
EVENSON GARY L	MILEAGE	116.15
EVENSON GARY L	TAXABLE MEALS	29.82
EXPRESS SERVICES INC	MANPOWER SALARIES	2931.28
EXPRESS SERVICES INC	PAYMENT FOR RECIPIENT	208.14
FAIRVIEW MEDICAL CENTER	MA MEALS	54.76
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1440.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	1980.00
FEMRITE LYLE	ADVISORY COMM. PER DIEMS	50.00
FEMRITE LYLE	MILEAGE	6.23
FICHTNER SCOTT W	INCIDENTALS	14.00
FICHTNER SCOTT W	MILEAGE	234.07
FICHTNER SCOTT W	TAXABLE MEALS	10.00
FISCHENICH JODY	PAYMENT FOR RECIP-NON TAX	165.66
FISHER SHANNON	ADVISORY COMM. PER DIEMS	35.00
FITTERER CHERYL L	TAXABLE MEALS	7.40
FITZSIMMONS DAN	ADVISORY COMM. PER DIEMS	50.00
FITZSIMMONS DAN	MILEAGE	13.35
FJELD LISA	MR WAIVERED SERVICES	60.00
FLETCHER SUSAN K	MILEAGE	21.36
FLETCHER SUSAN K	MOD EXPENSES	297.90

FLETCHER SUSAN K	OTHER FEES	47.58
FLETCHER SUSAN K	TAXABLE MEALS	10.00
FORSBERG ALAN T	TAXABLE MEALS	10.00
FORSYTHE COLLEEN	MEALS	10.00
FORSYTHE COLLEEN	MILEAGE	243.46
FORSYTHE COLLEEN	PAYMENT FOR RECIP-NON TAX	10.00
FOX JANICE	ADVISORY COMM. PER DIEMS	35.00
FOX JANICE	MILEAGE	1.78
FREDERICK EDWARD	PAYMENT FOR RECIP-NON TAX	88.50
FREDERICK TRICIA	MILEAGE	109.95
FREDERICK TRICIA	PAYMENT FOR RECIP-NON TAX	60.35
FREDERICK TRICIA	TELEPHONE	1.00-
FREE PRESS CO	LEGAL PUBLICATIONS	92.00
FREE PRESS CO	OTHER FEES	241.50
FREEMAN	OTHER FEES	77.50
FREEMAN RACHEL L	MILEAGE	13.80
FREEMAN RACHEL L	REGISTRATION FEES	15.00
FREIDERICH SANDRA M	CHILD CARE	372.47
FULLER CYNTHIA	CHILD CARE	698.00
FULLER JENNIFER L	MILEAGE	23.59
FURNITURE MEDIC	EQUIPMENT-REPAIR/MAINT.	196.00
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
GAFFER'S LAWN & SPORT INC	EQUIPMENT-REPAIR/MAINT.	17.14
GAFFER'S LAWN & SPORT INC	OTHER MAINT SUPPLIES	155.02
GANSKE SANDRA L	CHILD CARE	211.46
GANSKE SANDRA L	CHILD CARE ABSENT DAY	21.37
GARBERS MANDY L	CHILD CARE	393.09
GARY'S BODY SHOP INC.	INSURANCE DEDUCTIBLE	2277.31
GATCHELL IMAGING PRODUCTS INC	DATA PROCESSING SUPPLIES	127.79
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	622.71
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	855.95
GENERAL FUND	OTHER FEES	7431.00
GERARD TREATMENT PROGRAMS	OHP - RULE 5	24945.08
GILLUND ENTERPRISES	OTHER MAINT SUPPLIES	250.36
GLOBALSTAR USA	TELEPHONE	59.25
GLYNN RYAN J	MILEAGE	80.12
GLYNN RYAN J	OTHER FEES	20.65
GLYNN RYAN J	TAXABLE MEALS	33.55
GOEBEL WILLIAM T	MILEAGE	127.28
GOLD CROSS AMBULANCE SERVICE	MEDICAL EXAMINER FEES	683.72
GOLDEN HEART CHILD CARE CENTER	CHILD CARE	255.32
GOMEZ CESAR	PAYMENT FOR RECIP-NON TAX	67.75
GOVT FINANCE OFFICERS ASSN	MEMBERSHIP DUES	555.00
GRABOW TERESA/MIKE	CHILD CARE	975.08
GRAFE STACEY L	TAXABLE MEALS	6.94
GREELEY THOMAS	PAYMENT FOR RECIP-NON TAX	27.17
GUERDET-MEYER JANET	PAYMENT FOR RECIPIENT	286.58
GUETSCHOW LINDA	PAYMENT FOR RECIP-NON TAX	365.08
GUNNINK ELWIN	CONTRACTED SERVICES	200.00
GUNNINK ELWIN	MEALS	30.00
GUSE LUANN	CHILD CARE	96.60
GUSE-PIERSKALLA JENNIFER L	MEALS	12.82
GUSE-PIERSKALLA JENNIFER L	MILEAGE	108.14
GUSTAFSON ANN H	MILEAGE	195.82
GUSTAFSON ANN H	PAYMENT FOR RECIP-NON TAX	23.16
GUSTAFSON ANN H	TAXABLE MEALS	6.14
HAEDER KELLEY L	MILEAGE	45.42

HAEFNER E. ANNE	TAXABLE MEALS	10.00
HALEY GERALD T	TAXABLE MEALS	10.00
HANDLOADER	LIBRARY MATERIALS DONATED	19.97
HANSEN RICHARD	PAYMENT FOR RECIP-NON TAX	88.50
HARRY MEYERING CTR INC-SILS	SILS	5469.25
HARSTAD PAULA J	CHILD CARE	788.36
HAYES TIMOTHY P	MILEAGE	84.55
HAYES TIMOTHY P	TAXABLE MEALS	16.00
HCME-EMERGENCY PREPAREDNESS	REGISTRATION FEES	55.00
HEIER BRENDA	PAYMENT FOR RECIP-NON TAX	80.00
HELLER LENORA	PAYMENT FOR RECIP-NON TAX	88.50
HENDRICKS WANDA ARLENE	CHILD CARE	492.00
HENNEGAR EUGENE	PAYMENT FOR RECIP-NON TAX	88.50
HENRICHS KARLA A	MILEAGE	158.87
HENRICHS KARLA A	TAXABLE MEALS	3.40
HENZE RENEE	CHILD CARE	495.00
HERRICK CHRISTY	MILEAGE	9.81
HICKORYTECH	OTHER FEES	58.03
HICKORYTECH	PROGRAM SUPPLIES	59.29
HICKORYTECH	TELEPHONE	2483.84
HINIKER MELANIE	CHILD CARE	380.00
HINIKER MELANIE	CHILD CARE ABSENT DAY	140.00
HIRSCH CARLY	PAYMENT FOR RECIPIENT	45.00
HOECHST LOIS A	TAXABLE MEALS	7.59
HOLIDAY INN DOWNTOWN	FACILITY-RENTAL/LEASE	75.00
HOLIDAY INN DOWNTOWN	MEALS	197.06
HOLIDAY INN DOWNTOWN	MILEAGE	6.90
HOLLAND HOLLY J	MILEAGE	35.86
HOLLAND HOLLY J	TAXABLE MEALS	20.00
HOLMSETH DEBRA J	CHILD CARE	598.67
HOLTZ CONRAD	ADVISORY COMM. PER DIEMS	35.00
HOLTZ JULIE K	MILEAGE	146.41
HOOVER ESTATES APTS	AMHI FLEXIBLE FUNDS	1348.20
HUMMER JACQUELINE M	CHILD CARE	160.00
HY-VEE	CONTRACTED SERVICES	16.62
HY-VEE	MEALS	9.20
HY-VEE	OFFICE SUPPLIES	50.24
HY-VEE	OTHER FEES	23.65
IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	410.55
IMAGE WATCHES INC	OTHER FEES	363.91
IMAGE WATCHES INC	USE TAX PAYABLE	22.21-
IMMANUEL-ST JOSEPH'S HOSPITAL	ACUTE CARE	6966.80
JACKSON PAMELA K	CHILD CARE	342.00
JAHNZ DELORES	CHILD CARE	1182.13
JENKINS AUTOBODY & USED CARS	INSURANCE DEDUCTIBLE	1741.32
JETTER CLEAN INC	PLUMBING REPAIR	100.00
JOHANNSEN AMY	CHILD CARE	704.00
JOHANNSEN AMY	CHILD CARE ABSENT DAY	210.00
JOHNSON AGGREGATES	OTHER MAINT SUPPLIES	14785.41
JOHNSON DONNA L	MILEAGE	48.52
JOHNSON EVONNE B	MILEAGE	33.38
JOHNSON SARAH E	MILEAGE	49.84
JONES MICHELLE	OHP - CLOTHING	31.37
K+ PROGRAM	CHILD CARE	263.15
KADUCE HOLLY S	MILEAGE	46.28
KADUCE HOLLY S	TAXABLE MEALS	9.25
KAPP JOHN	ADVISORY COMM. PER DIEMS	35.00

KARGE DAVID L	TAXABLE MEALS	10.00
KARGE DAVID L	UNIFORM MAINTENANCE	160.35
KATO CAB INC	MA TAXI CABS	599.00
KATO CAB INC	MR WAIVERED SERVICES	18.40
KATO CAB INC	PAYMENT FOR RECIPIENT	75.25
KATO ROOFING INC	OTHER FEES	415.73
KEMSKE OSWALD	OFFICE SUPPLIES	134.90
KENNEDY & KENNEDY ATTYS AT LAW	ATTORNEY FEES	240.00
KERNS ANNA M	CHILD CARE	503.92
KILMER ROYCE	CONTRACTED SERVICES	120.00
KILMER ROYCE	MEALS	18.00
KIRKWOOD MICHAEL J	MA TRANSPORTATION	21.36
KIRKWOOD MICHAEL J	MILEAGE	591.43
KIRKWOOD MICHAEL J	PAYMENT FOR RECIP-NON TAX	27.40
KIRKWOOD MICHAEL J	TAXABLE MEALS	37.88
KLASEUS DONALD	PAYMENT FOR RECIP-NON TAX	88.50
KLEIN BONNIE K	MILEAGE	17.80
KOHN LISA J	MILEAGE	67.21
KOHN LISA J	PROGRAM SUPPLIES	1.07
KOPISCHKE DARLENE	CHILD CARE	355.00
KOPISCHKE DARLENE	CHILD CARE ABSENT DAY	87.74
KOPKA KATHY C	MILEAGE	203.42
KORTTE GEORGE	PAYMENT FOR RECIP-NON TAX	88.50
KRIS ENGINEERING INC	OTHER MAINT SUPPLIES	45222.03
KROC JILL M	MILEAGE	72.98
LAKE CRYSTAL AREA REC CTR INC	PAYMENT FOR RECIPIENT	46.00
LAKE REGION TIMES	OFFICE SUPPLIES	25.00
LAMBERT CHERYL L	MILEAGE	73.89
LAMINATE PRO	EXPENDABLE EQUIPMENT	5475.00
LAMM, NELSON & CICH TRUST ACCT	CAPITAL ASSETS-BLD&IMP	13900.00
LAMM, NELSON & CICH TRUST ACCT	SITE/GROUNDS-ACQUISITION	39964.81
LANDKAMER MARY C	TAXABLE MEALS	10.00
LANG DANIELLE	MR WAIVERED SERVICES	57.00
LARSON CHRISTINA	MEALS	29.88
LARSON CHRISTINA	MILEAGE	48.95
LARSON CHRISTINA	OTHER FEES	34.24
LCM PATHOLOGISTS PC INC	MEDICAL EXAMINER FEES	1444.40
LEARY GEORGE G	OFFICE SUPPLIES	16.56
LEIDER KARI J	MILEAGE	234.11
LEIFERMAN DIANNA M	MILEAGE	49.84
LEIFERMAN DIANNA M	TAXABLE MEALS	10.00
LEIFERMAN SARA	PAYMENT FOR RECIPIENT	36.00
LEIFERMAN TERESA J	CHILD CARE	934.59
LEIFERMAN TERESA J	CHILD CARE ABSENT DAY	211.45
LEIPOLD HANNELORE	CHILD CARE	435.18
LEIPOLD HANNELORE	CHILD CARE ABSENT DAY	50.76
LEMBI CHRISTINA	CHILD CARE	1102.15
LEMBI CHRISTINA	CHILD CARE ABSENT DAY	83.44
LEMCKE CAROL L	MILEAGE	158.11
LENTZ DOROTHY	MA TRANSPORTATION	12.15
LENZ STEVEN A	MILEAGE	8.01
LENZ STEVEN A	TAXABLE MEALS	6.95
LIFEWORX SERVICES INC	MR WAIVERED SERVICES	16.86
LINDEMANN BARBARA J	PAYMENT FOR RECIPIENT	1892.25
LINDSAY SASH LLC	PAYMENT FOR RECIPIENT	444.00
LINES RANDI L	CHILD CARE	1608.16
LINNES LISA	CHILD CARE	261.20

LJP ENTERPRISES INC	CONTRACTED SERVICES	106.50
LJP ENTERPRISES INC	OTHER FEES	100.00
LOUWAGIE AARON R	TAXABLE MEALS	8.62
LOWE DAWN	PAYMENT FOR RECIP-NON TAX	360.00
LOWE DEAN	MATERIAL REPLACEMENT FINE	7.99
LOWE JULIE M	CHILD CARE	273.00
LOWE JULIE M	CHILD CARE ABSENT DAY	29.00
LUNDQUIST JEAN M	MILEAGE	258.10
LUNDQUIST JEAN M	TAXABLE MEALS	29.00
LUTTER SHERYL A	CHILD CARE	110.79
MAASS JOHN & SARAH	OTHER FEES	300.00
MAGAARD CHERRIE	PAYMENT FOR RECIPIENT	40.00
MALONEY MARCEY	AMHI FLEXIBLE FUNDS	200.00
MANAHAN BLUTH & KOHLMAYER	ATTORNEY FEES	2385.00
MANAHAN BLUTH & KOHLMAYER	OTHER FEES	408.41
MANDERFELD MARK J	MILEAGE	32.05
MANDERFELD MARK J	REGISTRATION FEES	15.00
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	1756.34
MANKATO TOWNSHIP	REVENUE COLLECTED/OTHERS	5509.21
MANKATO TOWNSHIP	REVENUE COLLECTED/OTHERS	21400.90
MARCO BUSINESS PRODUCTS INC	OFFICE SUPPLIES	41.66
MARCO BUSINESS PRODUCTS INC	OTHER FEES - TAXABLE	5.45
MARZINSKE JOHANNA LYN S	TAXABLE MEALS	6.48
MASCHKA RIEDY & RIES	REFUNDS	6.60
MAYO CLINIC	MA LODGING	92.73
MAYO CLINIC	MA MEALS	64.00
MAYO FOUNDATION	REGISTRATION FEES	130.00
MCCARTHY LAURA	CHILD CARE	1114.31
MCCARTHY LAURA	CHILD CARE ABSENT DAY	144.99
MCCORMICK ELIZABETH L	INCIDENTALS	13.00
MCCORMICK ELIZABETH L	MILEAGE	3.89
MCCOY DENNIS J	OTHER FEES - TAXABLE	9.00
MCCOY DENNIS J	TAXABLE MEALS	20.00
MCDONOUGH TRUCK LINE INC	EQUIPMENT-REPAIR/MAINT.	88.69
MCGREGOR JUDITH A	TAXABLE MEALS	6.69
MCHRMA	MEMBERSHIP DUES	50.00
MCLAUGHLIN THOMAS C	TAXABLE MEALS	10.00
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	3838.78
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	5409.19
MEDSOFT CORPORATION	PAYMENT FOR RECIPIENT	710.92
MENARDS INC	EXPENDABLE EQUIPMENT	83.54
MENARDS INC	FACILITY-REPAIR/MAINT.	178.20
MESABI-PRAIRIE ACAD-DIAGNO RES	OHP - CORRECTION FACILITY	3920.00
METRO SALES INC	EQUIPMENT-REPAIR/MAINT.	3030.00
METROPOLITAN INTER-COUNTY ASSN	MEMBERSHIP DUES	15471.00
METROPOLITAN INTER-COUNTY ASSN	REGISTRATION FEES	262.50
METTLER KEVIN D	MILEAGE	94.79
MEYER ROBERT W	MEALS	10.88
MEYER ROBERT W	MILEAGE	183.77
MEYER ROBERT W	TAXABLE MEALS	20.00
MEYER ROBERT W	TELEPHONE	5.60-
MICHEL PEGGY	MR WAIVERED SERVICES	211.20
MIDWEST MONITORING & SUR INC	EQUIPMENT-RENTAL/LEASE	834.00
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	4659.38
MIDWEST WELFARE FRAUD INVEST	OTHER FEES - TAXABLE	239.62
MIDWEST WIRELESS COMM/LLC	TELEPHONE	320.43
MII LIFE INC	ACCOUNTS PAYABLE	21457.54

MILLER ALYSSA	CHILD CARE	1058.24
MILLER COLLEEN	CHILD CARE	358.99
MILLER COLLEEN	CHILD CARE ABSENT DAY	64.11
MILLER MELANIE	ADVISORY COMM. PER DIEMS	35.00
MINNESOTA ASSOC OF CVSO	MEMBERSHIP DUES	70.00
MINNESOTA ASSOC OF CVSO	REGISTRATION FEES	50.00
MINNESOTA ELECTRIC SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	36.51
MINNESOTA ELECTRIC SUPPLY INC	USE TAX PAYABLE	2.23-
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	828.94
MINNESOTA HUMAN SERVICES	DAMAGE DEPOSITS PAYABLE	689.33
MINNESOTA HUMAN SERVICES	FEES FOR SERVICES	44.00
MINNESOTA HUMAN SERVICES	OVERPAYMENT REIMBURSEMENT	448.95
MINNESOTA IRON & METAL	GROUNDS UPKEEP/IMPROVE	117.15
MINNESOTA NURSES ASSOCIATION	ADVERTISING	50.00
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	322.00
MN COUNTIES INSURANCE TRUST	CENTRAL INSURANCE	254677.00
MN COUNTIES INSURANCE TRUST	WORKERS COMPENSATION	259948.00
MN DNR	REVENUE COLLECTED/OTHERS	1079.00
MN HISTORICAL SOCIETY PRESS	PUBLICATIONS & BROCHURES	8.50
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	122961.75
MOBILE VISION	EQUIPMENT-REPAIR/MAINT.	529.27
MOHAMED ABSHIRO D	CHILD CARE	613.62
MOHAMED SAKAWDIN M	MILEAGE	17.04
MOHR TIMOTHY A	UNIFORM MAINTENANCE	9.79
MONEY MAGAZINE	LIBRARY COLLECTION	9.95
MONTESSORI LEARNING CENTER INC	CHILD CARE	416.00
MORRIS ELECTRONICS INC	AMHI FLEXIBLE FUNDS	3505.04
MOSENDEN LORI	MA TRANSPORTATION	156.60
MOSLOSKI TAMI	CHILD CARE	353.00
MRCI-MANKATO	SERV TO INCREASE JOB OPP.	48369.12
MUELLER DEBRA D	MILEAGE	49.84
MUELLER DEBRA D	TAXABLE MEALS	9.35
MUELLER ELLEN	CHILD CARE	1093.70
MUELLER JENNIFER M	MILEAGE	150.86
MUELLERLEILE DAVID G	MEALS	23.49
MUELLERLEILE DAVID G	TAXABLE MEALS	27.38
MURPHY CAROL L	TAXABLE MEALS	8.89
MVTL INC	CONTRACTED SERVICES	126.00
NEAR LINDA	MR WAIVERED SERVICES	240.00
NELSON SUSAN M	MILEAGE	222.10
NESSLER CHRISTINE R	MILEAGE	3.56
NESSLER CHRISTINE R	OFFICE SUPPLIES	38.88
NESSLER CHRISTINE R	TAXABLE MEALS	10.00
NEW ULM MEDICAL CENTER	ACUTE CARE	705.00
NEW ULM MEDICAL CENTER	CCDTF	332.50
NHA HEATING & AIR CONDIT INC	EQUIPMENT-REPAIR/MAINT.	274.77
NHA HEATING & AIR CONDIT INC	USE TAX PAYABLE	1.82-
NORMAN ELLIS	MR WAIVERED SERVICES	121.80
NORTH AMERICAN TITLE CO	REFUNDS	66.00
O'CONNOR PATRICIA M	TAXABLE MEALS	10.00
OGLESBY RICHARD E	OTHER FEES	60.00
OLIVO DENISE	PAYMENT FOR RECIP-NON TAX	88.50
OLSON LORI B	CHILD CARE	1360.02
OLSON LORI B	CHILD CARE ABSENT DAY	22.89
OLSON MARLENE	ADVISORY COMM. PER DIEMS	35.00
OLSON SIGNE	ADVISORY COMM. PER DIEMS	35.00
OLSON SIGNE	MILEAGE	0.45

ONEY CAROL	PAYMENT FOR RECIP-NON TAX	88.50
OSMUNDSON JENNIFER	CHILD CARE	106.28
OUTDOOR NEWS MINNESOTA	LIBRARY MATERIALS DONATED	32.00
OWATONNA BEHAVIORAL HEALTH	ACUTE CARE	296.00
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	296.07
PATH-MARK/KIM HASSETT	MA TRANSPORTATION	160.50
PETERSON BRAD	TAXABLE MEALS	10.00
PETERSON DEBBRA B	MA MEALS	29.24
PETERSON DEBBRA B	MA PARKING	12.00
PETERSON DEBBRA B	MA TRANSPORTATION	84.00
PETERSON DEBBRA B	PAYMENT FOR RECIP-NON TAX	287.56
PETERSON KELLY K	MILEAGE	326.63
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	1189.00
PETTIT TIFFANY	PAYMENT FOR RECIPIENT	119.71
PFARR DAVE	MEALS	10.00
PICEK LAURIE L	MILEAGE	46.28
PICEK LAURIE L	TAXABLE MEALS	9.63
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	40.00
PIERRE ANNIE	MILEAGE	22.25
PIKE JANE	MILEAGE	19.15
POEHLER MARIAN	CHILD CARE	233.00
POSTMASTER	PROGRAM SUPPLIES	39.00
PRAIRIELAND SOLID WASTE	HHW DISPOSAL	7673.10
PRECISION SHOOTING INC	LIBRARY MATERIALS DONATED	37.00
PRESTON PETER T	MILEAGE	17.36
PRESTON PETER T	REGISTRATION FEES	15.00
PROGRESSIVE FARMER	PHOTOCOPY & DUPLICATING	9.00
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	829.21
PUBLIC EMPLOYEES RETIRE ASSOC	COUNTY SHARE PERA	170.13
PURVIS WILLIS	EXPENDABLE EQUIPMENT	14.80
PURVIS WILLIS	MEALS	6.56
PURVIS WILLIS	OFFICE SUPPLIES	140.08
QUILL CORP	OFFICE SUPPLIES	196.97
QUILL CORP	PROGRAM SUPPLIES	87.80
QUILL CORP	PROGRAM SUPPLIES	238.86
QUILL CORP	PUBLIC HEALTH SUPPLIES	165.02
RAPKING SHERRY	MILEAGE	197.16
RAPKING SHERRY	TAXABLE MEALS	4.66
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	91.68
RED FEATHER PAPER CO	EXPENDABLE EQUIPMENT	619.68
REED JENNIFER	MILEAGE	138.95
REEDSTROM PATRICIA	MILEAGE	46.29
REEDSTROM PATRICIA	PROGRAM SUPPLIES	13.96
REEDSTROM PATRICIA	TAXABLE MEALS	14.94
REICHARD COURTNEY	MR WAIVERED SERVICES	171.00
REINHART SHILOY M	MILEAGE	133.50
REM HEARTLAND INC	SILS	784.43
REYNOLDS WELDING	OTHER MAINT SUPPLIES	39.29
RIALSON MEG	MEALS	5.64
RIALSON MEG	MILEAGE	201.83
RICKWAY CARPET INC	EQUIPMENT-REPAIR/MAINT.	127.80
RIEMANN TERESE MARIE	CHILD CARE	317.15
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	78.25
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	250.74
RIVER BEND BUSINESS PRODUCTS	PHOTOCOPY & DUPLICATING	112.74
RIVER VALLEY TRUCK CENTERS	EQUIPMENT-REPAIR/MAINT.	1331.42
RIVER VALLEY TRUCK CENTERS	OTHER MAINT SUPPLIES	134.56

RIVERS CHAR	CHILD CARE	160.25
ROAD AND BRIDGE FUND	CONTRACTED SERVICES	649.00
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	146.00
ROAD AND BRIDGE FUND	GROUNDS UPKEEP/IMPROVE	222.50
ROBERTS ROBERT W	BOARD MEMBER PER DIEMS	650.00
ROBERTS ROBERT W	MILEAGE	293.26
ROBERTS ROBERT W	TAXABLE MEALS	20.00
ROCHESTER TRANSPORTATION SYSTE	MA TAXI CABS	5.55
ROEHM ALBERT W	MILEAGE	134.13
ROEHM ALBERT W	PAYMENT FOR RECIP-NON TAX	61.78
ROEKER ANGELA	MA TRANSPORTATION	20.92
ROEKER ANGELA	MEALS	11.59
ROEKER ANGELA	MILEAGE	275.04
ROHN RONALD C	MOD EXPENSES	20.00
ROISEN JULIE	INCIDENTALS	3.00
ROISEN JULIE	REGISTRATION FEES	15.00
ROSEBERRY ALAN K	MILEAGE	260.77
SAM CHANRA	PAYMENT FOR RECIP-NON TAX	77.70
SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	224.27
SAM'S CLUB DIRECT	OFFICE SUPPLIES	82.20
SAM'S CLUB DIRECT	OTHER FEES	31.05
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	190.70
SAM'S CLUB DIRECT	USE TAX PAYABLE	8.52-
SANDMANN CATHERINE A	MILEAGE	133.50
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	134.45
SAVAGE CAROL	CHILD CARE	381.00
SCHROEDER MICHELE L	INCIDENTALS	13.00
SCHROEDER MICHELE L	MILEAGE	8.01
SCHULTZ BRADLEY S	TAXABLE MEALS	20.00
SCHULTZ KRISTY L & RANDY	CHILD CARE	451.00
SCHULTZ KRISTY L & RANDY	CHILD CARE ABSENT DAY	80.00
SCHUSTER ANNA	PAYMENT FOR RECIP-NON TAX	226.20
SCHWEIM RITA	TAXABLE MEALS	7.80
SEARS	EXPENDABLE EQUIPMENT	106.49
SHAUNCE STEPHANNIE A	MILEAGE	34.71
SHEERAN SUSAN K	TAXABLE MEALS	8.00
SHEPPARD DORIS L	TAXABLE MEALS	9.00
SHERIFF OF BLUE EARTH COUNTY	OTHER FEES	240.31
SHERIFF OF REDWOOD COUNTY	OTHER FEES	5.00
SHERIFF OF WASHINGTON COUNTY	OTHER FEES	97.00
SHERIFFS YOUTH PROG-RESPITE	PAYMENT FOR RECIP-NON TAX	126.34
SHINWAY JANITORIAL INC	FACILITY-REPAIR/MAINT.	53.25
SMITHSONIAN MAGAZINE	LIBRARY COLLECTION	29.00
SOBOLIK HEIDI K	OFFICE SUPPLIES	21.81
SONDAY MAUREEN M	TAXABLE MEALS	12.00
SORENSEN PAUL R	MILEAGE	157.11
SORENSEN PAUL R	PAYMENT FOR RECIP-NON TAX	5.01
SOUTH CENTRAL COLLEGE	TUITION/EDUCATION EXPENSE	800.00
SOUTHERN MINNESOTA ADVOCATES	MEMBERSHIP DUES	150.00
SPEEDWAY SUPERAMERICA LLC	MA TAXI CABS	1431.00
SPENCER DONNA/SCOTT	MA MEALS	12.77
SPENCER DONNA/SCOTT	MA TRANSPORTATION	210.04
SPLINTER AUDREY E	MA TRANSPORTATION	30.30
SPLINTER AUDREY E	MILEAGE	113.07
SPORTS ILLUSTRATED	PROGRAM SUPPLIES	39.75
SPRINT PCS	TELEPHONE	90.19
SPS COMPANIES INC/GLOBE	PLUMBING REPAIR	90.08

SPS COMPANIES INC/GLOBE	USE TAX PAYABLE	5.50-
ST CLAIR SCHOOL DISTRICT #75	CHILD CARE	496.10
ST OF MN DEPT OF EMPLOYEE REL	PAYMENT FOR RECIPIENT	1880.25
STALBERGER MICHAEL J	MILEAGE	18.69
STALBERGER MICHAEL J	REGISTRATION FEES	15.00
STALBERGER MICHAEL J	TUITION/EDUCATION EXPENSE	818.67
STATE OF MINNESOTA	REFUNDS	30.00
STATE OF MINNESOTA	TUITION/EDUCATION EXPENSE	165.00
STATE TREASURER	U.C.C. PAYABLE	12022.50
STEINBACH BETH	CHILD CARE	353.40
STEINBACH BETH	CHILD CARE ABSENT DAY	43.20
STERICYCLE INC	CONTRACTED SERVICES	126.76
STEWIG GERRY MAE	CHILD CARE	110.00
STORUP ARLYS	PAYMENT FOR RECIPIENT	120.00
STRAKA DEBORAH JEANNE	CHILD CARE	71.00
STREICHER'S	UNIFORM ALLOWANCE	30.78
STURM MICHELLE L	MA TRANSPORTATION	109.20
SUNDE ANTHONY	MEALS	19.16
SUNDE ANTHONY	MILEAGE	58.75
SUNDE ANTHONY	OTHER FEES	28.40
TEMPLIN MARY	PAYMENT FOR RECIP-NON TAX	88.50
TERRELL JERRY	CONTRACTED SERVICES	120.00
TERRELL JERRY	MEALS	18.00
THOMAS CATHY	CHILD CARE	608.00
TILLMAN VICKI	CHILD CARE	973.77
TOOL SALES CO	OTHER MAINT SUPPLIES	34.08
TRAXLER DOUGLAS A	MILEAGE	137.06
TRAXLER DOUGLAS A	REGISTRATION FEES	15.00
TREAS OF BEAUFORD TWP	REVENUE COLLECTED/OTHERS	7041.92
TREAS OF BROWN COUNTY	HHW DISPOSAL	2939.30
TREAS OF BUTTERNUT VALLEY TWP	REVENUE COLLECTED/OTHERS	6117.55
TREAS OF CAMBRIA TWP	REVENUE COLLECTED/OTHERS	3769.21
TREAS OF CERESCO TWP	REVENUE COLLECTED/OTHERS	5982.78
TREAS OF DANVILLE TWP	REVENUE COLLECTED/OTHERS	7508.38
TREAS OF DECORIA TWP	REVENUE COLLECTED/OTHERS	12924.34
TREAS OF GARDEN CITY TWP	REVENUE COLLECTED/OTHERS	9952.57
TREAS OF JAMESTOWN TWP	REVENUE COLLECTED/OTHERS	7150.61
TREAS OF JUDSON TWP	REVENUE COLLECTED/OTHERS	9258.40
TREAS OF LERAY TWP	REVENUE COLLECTED/OTHERS	12186.13
TREAS OF LIME TWP	REVENUE COLLECTED/OTHERS	13067.24
TREAS OF LINCOLN TWP	REVENUE COLLECTED/OTHERS	5587.17
TREAS OF LYRA TWP	REVENUE COLLECTED/OTHERS	9247.58
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	47102.26
TREAS OF MAPLETON TWP	REVENUE COLLECTED/OTHERS	8634.05
TREAS OF MCPHERSON TWP	REVENUE COLLECTED/OTHERS	11063.27
TREAS OF MEDO TWP	REVENUE COLLECTED/OTHERS	8940.66
TREAS OF PLEASANT MOUND TWP	REVENUE COLLECTED/OTHERS	8020.30
TREAS OF RAPIDAN TWP	REVENUE COLLECTED/OTHERS	15657.56
TREAS OF SHELBY TWP	REVENUE COLLECTED/OTHERS	8004.95
TREAS OF SOUTH BEND TWP	REVENUE COLLECTED/OTHERS	17833.33
TREAS OF STERLING TWP	REVENUE COLLECTED/OTHERS	7521.68
TREAS OF VERNON CENTER TWP	REVENUE COLLECTED/OTHERS	7256.42
TREAS OF WATONWAN COUNTY	HHW DISPOSAL	2046.90
TREASURER STATE OF MINNESOTA	REGISTRATION FEES	475.00
TRI-COUNTY SOLID WASTE OFFICE	HHW DISPOSAL	13648.50
TRINITY DCC - KIDS COME FIRST	CHILD CARE	771.73
TRINITY DCC - KIDS COME FIRST	CHILD CARE ABSENT DAY	284.88

TRUE TO FORM	LIB. PROCESSING MATERIALS	189.75
UAP TIMBERLAND LLC	OTHER MAINT SUPPLIES	2768.63
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	94.65
UNIFORMS UNLIMITED INC	USE TAX PAYABLE	0.29-
UNITED BUILDING CENTERS	GROUNDS UPKEEP/IMPROVE	68.81
UNITED BUILDING CENTERS	OTHER MAINT SUPPLIES	80.04
UNITED PARCEL SERVICE	CENTRAL POSTAGE	407.53
UNIVERSITY OF COLORADO	REGISTRATION FEES	350.00
UNIVERSITY OF MINNESOTA	MEMBERSHIP DUES	30.00
UNIVERSITY OF MN/EXTENSION SER	PUBLICATIONS & BROCHURES	59.40
UNIVERSITY OF ST THOMAS	TUITION/EDUCATION EXPENSE	3066.00
URBAN JAMES	PAYMENT FOR RECIP-NON TAX	88.50
URBAN LINDA M	TELEPHONE	1.80-
US BANK	OTHER FEES	250.00
VALADEZ ANTONIA	MILEAGE	55.21
VANCE WANDA	PAYMENT FOR RECIP-NON TAX	88.50
VASS SUSAN	TRAINING	3500.00
VERNON CENTER LUMBER	OTHER MAINT SUPPLIES	10.66
VICTORINO JENNIFER	PAYMENT FOR RECIP-NON TAX	88.50
VINE INC	CONTRACTED SERVICES	236.16
VINE INC	MA MEALS	4.13
VINE INC	MA PARKING	18.00
VINE INC	MA TRANSPORTATION	2810.24
VOLUNTEER SERVICES	OHP - CLOTHING	94.02
VOSBURGH JOHN	MA MEALS	11.93
VOSBURGH JOHN	MA PARKING	37.00
VOSBURGH JOHN	MA TRANSPORTATION	199.20
WALGREEN'S	AMHI FLEXIBLE FUNDS	130.00
WALLSCHLAEGER JOSEPH	CONTRACTED SERVICES	24.00
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	245.40
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	129.94
WALMART COMMUNITY BRC INC	OHP - CLOTHING	78.69
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	140.01
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	123.06
WALMART COMMUNITY BRC INC	PUBLIC HEALTH SUPPLIES	26.78
WANGSNESS SARA L	TAXABLE MEALS	6.17
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	900.00
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	2480.03
WELLS FARGO	COMMERCIAL TRAVEL	2726.29
WELLS FARGO	LODGING	3391.70
WELLS FARGO	OFFICE SUPPLIES	272.29
WELLS FARGO	USE TAX PAYABLE	16.62-
WELLS FARGO BANK NA	ACCOUNTS PAYABLE	44694.66
WEST GROUP	LIBRARY COLLECTION	2709.57
WEST GROUP	OFFICE SUPPLIES	1394.09
WESTBERRY RUTH E	CHILD CARE	256.32
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	77.31
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	4.72-
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	35.00
WESTPHAL MYRTLE	MILEAGE	15.13
WILLIAMS ILENE N	CHILD CARE	44.50
WILLIAMS ILENE N	CHILD CARE ABSENT DAY	26.60
WILLIAMS STEEL & HARDWARE	OTHER MAINT SUPPLIES	57.30
WILSON NICOLE	PAYMENT FOR RECIP-NON TAX	236.78
WINEGAR DIANE	ADVISORY COMM. PER DIEMS	35.00
WOLKE SHANNON	CHILD CARE	363.70
WOLLE SUSAN	PAYMENT FOR RECIP-NON TAX	178.32

WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	979.60
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	1141.80
WORTEL KATHLEEN M	BOARD MEMBER PER DIEMS	575.00
WORTEL KATHLEEN M	MILEAGE	177.11
WORTEL KATHLEEN M	TAXABLE MEALS	10.00
WRIGHT TIMOTHY J	MA MEALS	12.82
WRIGHT TIMOTHY J	MA TRANSPORTATION	410.29
WRIGHT TIMOTHY J	MILEAGE	262.55
WRIGHT TIMOTHY J	TAXABLE MEALS	12.66
XCEL ENERGY	ELECTRICITY	56.29
YMCA	MR WAIVERED SERVICES	320.00
YWCA CHILD CARE INC	CHILD CARE	200.00
ZACKS INC	OTHER MAINT SUPPLIES	210.82
ZENK LEOLA HILDA	ADVISORY COMM. PER DIEMS	35.00
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	536.54
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	225.00
ZIEMKE PATTI L	TAXABLE MEALS	10.00
ZINGMARK KAREN	TAXABLE MEALS	6.06
ZUEHLKE MARY H	CHILD CARE	557.50
ZUEHLKE MARY H	CHILD CARE ABSENT DAY	67.00
	GRAND TOTAL	\$ 11,980,729.41