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

### **November 14, 2006**

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

#### AGENDA REVIEW

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the agenda. The motion carried. 2006-379

## PLEDGE OF ALLEGIANCE

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. Dennis McCoy, County Administrator, presented the following information to the Board.

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve the October 17, 2006 Board Minutes. The motion carried. 2006-380

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

For the week of October 23-27, 2006 totaling \$5,960,683.46 For the week of October 30-November 3, 2006 totaling \$9,047,246.58 For the week of November 6-10, 2006 totaling \$748,846.93 For the week of November 13-17, 2006 totaling \$16,635,971.44

#### Bills for the Week of October 23-27, 2006

A CHILDS PLACE INC	CHILD CARE	1370.80
A CHILDS FLACE INC		40.00
A CHILDS PLACE INC A PLUS SECURITY INC	OTHER CAKE ADDENT DAT	21.30
A FLOS SECORTII INC	CHILD CARE	040.00
ACES ACES AER INVESTIGATIONS INC	CUITO CARE	62.00
ACES	CHILD CARE ABSENI DAI	02.02
AER INVESTIGATIONS INC	CONTRACTED SERVICES	225.00
	MILEAGE	108.16
	MILEAGE	28.48
ALBERT LEA MEDICAL CENTER		1256.40
ALLEN REBECCA A	CHILD CARE	97.06
ALPHA WIRELESS COMMUNICATIONS		
AMERICAN ACADEMY TAE KWON DO		
AMERICINN ST. CLOUD	LODGING	78.29
AMERIPRIDE LINEN/APPAREL SERV	CUSTODIAL SUPPLIES	1401.66
ANDERSON ALAN B OR TERESA A	REFUNDS	101.00
ANDERSON JODELL	CHILD CARE	33.60
ANDERSON GODENE ANDERSON LUANNE J	TAXABLE MEALS	4.50
ANDERSON LUANNE J ANIXTER BROS., INC ANNIS DEBRA K ANNIS DEBRA K APPIANT INC APPIANT INC ARM OF MN ATTACHMATE CORP. ATWOOD REALTY INC AUGUSTIN PROPERTIES AUSTINSON CRAIG S B.E. COUNTY VITAL STATISTICS B.E. COUNTY VITAL STATISTICS	REFUNDS CHILD CARE TAXABLE MEALS EXPENDABLE EQUIPMENT CHILD CARE	553.14
ANNIS DEBRA K	CHILD CARE	987.44
ANNIS DEBRA K	CHILD CARE ABSENT DAY	24.26 6500.00
APPIANT INC	EQUIPMENT-PURCHASED	6500.00
APPIANT INC	TRAINING	6000.00
ARM OF MN	REGISTRATION FEES	750.00
ATTACHMATE CORP.	EXPENDABLE SOFTWARE	396.00
ATWOOD REALTY INC	RENTAL ASSISTANCE	225.00
AUGUSTIN PROPERTIES	RENTAL ASSISTANCE	1067.00
AUSTINSON CRAIG S	MILEAGE	104.59
B.E. COUNTY VITAL STATISTICS	BLOOD TESTING FEES	112.00
B.E. COUNTY VITAL STATISTICS	OTHER FEES	16.00
B.E. COUNTY VITAL STATISTICS	OIHER FEES	65.00
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	115.43
BAER DENISE ANN	MR WAIVERED SERVICES	180.00
BAER GERTRUDE	MR WAIVERED SERVICES	760.00
BAER DENISE ANN BAER GERTRUDE BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	455.40
BAKER & TAYLOR INC.	LIBRARY COLLECTION	816.89
BAKER RANDOLPH	MILEAGE	194.49
BAKER VICKIE	PAYMENT FOR RECIPIENT	73.35
BAKKE ANGELA	CHILD CARE	396.00
BAKKE ANGELA	CHILD CARE ABSENT DAY	44.00
BARNES MARCUS	OTHER SALARY/COMPENSATION	225.00
BASTIAN ANGELA	AMHI FLEXIBLE FUNDS	960.00
BASTIAN ANGELA	MILEAGE PAYMENT FOR RECIPIENT CHILD CARE CHILD CARE ABSENT DAY OTHER SALARY/COMPENSATION AMHI FLEXIBLE FUNDS HEALTH, MEDICAL, PSYCHOLOG. MILEAGE LIBRARY COLLECTION OFFICE SUPPLIES	320.00
BASIIAN ANGELA BAUMAN DEBORAH A BBC AUDIOBOOKS AMERICA BEAR GRAPHICS, INC.	MILEAGE	39.61
BBC AUDIOBOOKS AMERICA	LIBRARY COLLECTION	8.00
BEAR GRAPHICS, INC.	OFFICE SUPPLIES	639.00

BEAUMONT KRISTAN GAY BEAUMONT KRISTAN GAY BEC CHILD SUPPORT BEITO GORDEN BELLKATO INC. BENSON CARRIE LEE BERG CHARLES A BERG CHARLES A BERG CHARLES A BERNDT SCOTT BLOM KARI L BLUE CROSS/BLUE SHIELD BLUE EARTH CO HUMAN SERVICES BLUE EARTH COUNTY PARKS DEPT BLUE EARTH COUNTY PARKS DEPT BLUE EARTH COUNTY TAXPAYER SER BLUE PLUS BP BRAUN OIL COMPANY BRAUN SANDI A BREEZY POINT RESORT BROADWELL DONALD I BROMELAND-GILMAN AMANDA L BROWN CTY EVALUATION CTR INC BROWN CTY EVALUATION CTR INC BUREAU-CRIMINAL APPREHENSION BURGESS DEBBORAH K CADAN CORPORATION CAM PROPERTIES CAPMARK FINANCE INC CARIBOU COFFEE CARSON AARON CENTER POINT ENERGY CENTRAL CONCRETE INC. CERNER PHYSICIAN PRACTICE INC CHARTER COMMUNICATIONS CO CIHAK CINDY LOU CITY OF MANKATO CLAUDE CHARLES LEE CLAUSSEN PHILIP H	MILEAGE	89.01
BEAUMONT KRISTAN GAY	TAXABLE MEALS	10.00
BEC CHILD SUPPORT	OTHER FEES	25.00
BEITO GORDEN	ADVISORY COMM. PER DIEMS	35.00
BELLKATO INC.	CONSTRUCTION OTHER	424.50
BENSON CARRIE LEE	PAYMENT FOR RECIP-NON TAX	30.56
BERG CHARLES A	OFFICE SUPPLIES	30.86
BERG CHARLES A	PAYMENT FOR RECIP-NON TAX	624.32
BERG CHARLES A	USE TAX PAYABLE	39.99-
BERNDT SCOTT	RENTAL ASSISTANCE	545.00
BLOM KARI L	MILEAGE	181.16
BLUE CROSS/BLUE SHIELD	PAYMENT FOR RECIPIENT	633.00
BLUE EARTH CO HUMAN SERVICES	DOCTOR FEES	1751.00
BLUE EARTH COUNTY PARKS DEPT	CONTRACTED SERVICES	881.38
BLUE EARTH COUNTY PARKS DEPT	OTHER FEES	130 00
BLUE EARTH COUNTY TAXPAVER SER	OTHER FEES	958 98
BIJIF DIJIC	DAVMENT FOR RECIDIENT	368 68
RD	CASOLINE / DIESEL / FILELS	258 33
DDAIIN OTI COMDANV	CACOLINE / DIESEL / FUELS	21220.33
DRAUN CANDI A	MILENCE	11 02
BRAUN SANDI A	MILLEAGE	1000 00
BREEZY POINT RESORT	LODGING	1050.00
BROADWELL DONALD I	MILEAGE	61.86
BROMELAND-GILMAN AMANDA L	CHILD CARE	52.70
BROWN CTY EVALUATION CTR INC	DETOX	28064.02
BROWN CTY EVALUATION CTR INC	OTHER FEES	876.00
BUREAU-CRIMINAL APPREHENSION	REVENUE COLLECTED/OTHERS	120.00
BURGESS DEBBORAH K	CHILD CARE	595.07
CADAN CORPORATION	OFFICE SUPPLIES	690.65
CAM PROPERTIES	RENTAL ASSISTANCE	883.00
CAPMARK FINANCE INC	REFUNDS	9879.00
CARIBOU COFFEE	OTHER FEES	73.35
CARSON AARON	PAYMENT FOR RECIP-NON TAX	55.00
CENTER POINT ENERGY	GAS/FUELS - BUILDING	1219.38
CENTRAL CONCRETE INC.	OTHER MAINT SUPPLIES	266.25
CENTRAL CONCRETE INC.	REFUNDS	4306.00
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	618.00
CHARTER COMMUNICATIONS CO	OTHER FEES	48.74
CIHAK CINDY LOU	CHILD CARE	226.01
CITY OF MANKATO	PAYMENT FOR RECIPIENT	1225.96
CLAUDE CHARLES LEE	OTHER FEES	167.20
CLAUSSEN PHILIP H	TELEPHONE	1.60-
COMMISSIONER OF REVENUE	MISCELLANEOUS REVENUE	1.17-
COMMISSIONER OF REVENUE	OTHER MAINT SUPPLIES	27.05-
COMMISSIONER OF REVENUE	SALES TAX PAYABLE	7307.57
COMMISSIONER OF REVENUE	USE TAX PAYABLE	1215.65
COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	571.48
CONEXIS	PAYMENT FOR RECIPIENT	313.75
CONFIDENTIAL VENDOR	CHILD CARE	276.80
CONFIDENTIAL VENDOR	FEES FOR SERVICES	45.00
CONFIDENTIAL VENDOR	FEES FOR SERVICES	140.70
CONFIDENTIAL VENDOR	MA PARKING	12.50
CONFIDENTIAL VENDOR	MA TRANSPORTATION	36.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	42.40
CONFIDENTIAL VENDOR	MA TRANSPORTATION	106.40
CONFIDENTIAL VENDOR	MA TRANSPORTATION	176.00
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CONFIDENTIAL VENDOR	OHP - CLOTHING	74.81

CONFIDENTIAL VENDOR	OTHER FEES - TAXABLE	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	52.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	126.02
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	315.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	52.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	66.99
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	96.94
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	90.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	110.28
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	123.06
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	150.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	203.76
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	230.55
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	280.28
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	340.58
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	388.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	391.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	395.29
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	443.46
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	RENTAL ASSISTANCE	1100.00
CONSIDINE JR. JOHN F	MILEAGE	67.64
CONSIDINE JR. JOHN F	TAXABLE MEALS	7.00
COOPER JUDY	CARETAKER FEES - CAMPING	87.03
COOPER JUDY	CARETAKER FEES-RESERVATIO	7.00
COOPER JUDY	OTHER SALARY/COMPENSATION	25.00
COOPER JUDY	TELEPHONE	65.54
COPIER BUSINESS SOLUTIONS INC	OTHER FEES - TAXABLE	150.36
CORPORATE EXPRESS	OFFICE SUPPLIES	1033.54
CORPORATE EXPRESS	OTHER REPAIR/MAINT SERV.	170.37
CORPORATE EXPRESS	PROGRAM SUPPLIES	62.29
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	40.00
CORRIGAN PATRICK	MILEAGE	53.40
COURT ADMIN-COTTONWOOD COUNTY		195.00
COURTLAND WAST HANDLING INC	REFUNDS	62.00
COX RAIN	ADVISORY COMM. PER DIEMS	
CRAGUN'S CONF CENTER	LODGING	325.00
CROWNE PLAZA-ST PAUL RIVERFRON		255.38
CROWNE PLAZA-SI PAUL RIVERFRON		28.09
	-	
CUB FOODS	PROGRAM SUPPLIES	41.95
CUMMINS NPOWER LLC	EQUIPMENT-REPAIR/MAINT.	
D.A. DAVIDSON	ACCRUED INTEREST REC.	
D.A. DAVIDSON	TREASURY NOTES	3060468.75
DAVIS BECKY	OTHER FEES - TAXABLE	100.00
DEFRIES BECKY	CHILD CARE	485.36
DEMCO INC	LIB. PROCESSING MATERIALS	
DENZER JILLIAN	PAYMENT FOR RECIP-NON TAX	271.68
DEUTCHMON AARON	ADVISORY COMM. PER DIEMS	35.00
DEUTCHMON AARON	MILEAGE	8.90
DOHRER TINA M	TAXABLE MEALS	10.00
DOYLE MOLLY L	MILEAGE	199.38
DOYLE MOLLY L	PROGRAM SUPPLIES	1.36
DOYLE MOLLY L	TAXABLE MEALS	7.18
DRESSLER LORAE W	MILEAGE	10.68
DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	247.00
EASTPORT APARTMENTS	PAYMENT FOR RECIPIENT	101.00
EBSCO INDUSTRIES	LIBRARY MATERIALS DONATED	1000.00

ECODEEP	CAPITAL ASSETS-BLD&IMP	3000.00
EHLERS DEAN H	MOD EXPENSES	26.05
EHLERS DEAN H	OTHER FEES	67.67
FIOFSON ANDREW P	MILEAGE	125 51
ENTEDDICE MACHINEDY CO	OTHER MAINT CURRETER	476 40
ENTERPRISE MACHINERY CO.	OTHER MAINT SUPPLIES	4/0.40
ENTERPRISE MACHINERY CO.	USE TAX PAYABLE	3.90-
EVENSON GARY L	LODGING	320.00
EVENSON GARY L	MEALS	8.15
EVENSON GARY L	MILEAGE	170.88
EXPRESS SERVICES INC	CAPITAL ASSETS-BLD&IMP	122.15
EXPRESS SERVICES INC	MANPOWER - OVERTIME	18.00
FYDRESS SERVICES INC	MANDOWER SALARIES	7604 98
EVDDECC CEDVICES INC	OTHER CALARY/COMPENSATION	F62 01
EAFREDD SERVICED INC	OTHER SALARI/COMPENSATION	63.00
F & N EQUIPMENT CO INC	OIHER FEES	63.90
FACK JR. ALBERT W	MILEAGE	231.40
FANTASTIC SAMS	INCIDENTALS	89.90
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1440.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	3600.00
FARRISH JOHNSON LAW OFFICE	CAPITAL ASSETS-BLD&IMP	90.00
FASNACHT VICKI	MR WATVERED SERVICES	138 11
FICHTNED COOTT W	MILENCE	184 68
EIDOR AMEDICAN DEAL ECTATE	DESIMO	1075 01
FIRST AMERICAN REAL ESTATE	REFUNDS	1675.01
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	1688.51
FITZPATRICK WILLIAM L	TAXABLE MEALS	7.48
FLETCHER SUSAN K	MILEAGE	10.68
FLETCHER SUSAN K	PROGRAM SUPPLIES	12.80
FORSBERG ALAN T	COMMERCIAL TRAVEL	273.21
FORSBERG ALAN T	LODGING	533.95
FORSBERG ALAN T	MEALS	131.37
FORSBERG ALAN T	OTHER FEEC	147 99
FORCERC ALAN T	TAVABLE MEALC	0 20
FOR LAWGON C AGGOGIATHE IIG	TAXADLE MEALS	1750.00
FOX LAWSON & ASSOCIATES LLC	CONTRACTED SERVICES	1/50.00
FRANDSEN BANK & TRUST	REFUNDS	45.00
FREDERICK CARLA R	MA TRANSPORTATION	60.08
FRIETAG NICK	RENTAL ASSISTANCE	465.00
FULLER JENNIFER L	MILEAGE	108.59
FULLER JENNIFER L	PAYMENT FOR RECIP-NON TAX	27.99
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
CARDEMANN PECCY K	CARETAKER FEES - CAMPING	67 62
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	5.00
GARDEMANN PEGGY K	TELEDUONE	5.44
ECODEEP EHLERS DEAN H EHLERS DEAN H ELOFSON ANDREW P ENTERPRISE MACHINERY CO. ENTERPRISE MACHINERY CO. EVENSON GARY L EVENSON GARY L EVENSON GARY L EXPRESS SERVICES INC EXPRESS SERVICES INC EXPRESS SERVICES INC EXPRESS SERVICES INC F & N EQUIPMENT CO INC FACK JR. ALBERT W FANTASTIC SAMS FARNSWORTH MICHAEL M.D. FARRISH JOHNSON LAW OFFICE FASNACHT VICKI FICHTNER SCOTT W FIRST AMERICAN REAL ESTATE FISCHER & HOEHN ELECTRIC, INC. FITZPATRICK WILLIAM L FLETCHER SUSAN K FORSBERG ALAN T FORSBERG A	TELEPHONE	402.40
GARDEN PARINERS INC	GROUNDS UPKEEP/IMPROVE	402.49
GARY'S BODY SHOP INC.	EQUIPMENT-PURCHASED	180.00
GAY JODI	MA TRANSPORTATION	12.00
GENERAL BINDING CORPORATION	~	850.00
GENERAL FUND	ACCOUNTS PAYABLE OTHER FEES	103.60
GENERAL FUND	OTHER FEES	8392.59
GENERAL FUND	REVENUE COLLECTED/OTHERS	1080.00
GEORGE KIMBERLY M	TAXABLE MEALS	10.00
GINKGO & LOON LLC	RENTAL ASSISTANCE	600.00
GLAMM DONALD	ADVISORY COMM. PER DIEMS	
GLAMM DONALD	MILEAGE	9.79
GOPHER STATE ONE-CALL, INC.		5.80
GOSEWISCH NANCY LYNN	REFUNDS	7.00
GOTTSCHALK PATRICIA J	REFUNDS	95.00
GRAFE STACEY L	EXPENDABLE EQUIPMENT	25.98
GRAFE STACEY L	TAXABLE MEALS	6.91

GREATER MKTO CHAMBER OF COMMER	MEMBERSHIP DUES	25.00
GREATER MN FAMILY SERVICES	DAY TREATMENT	6520.17
GREENFIELD ESTATES LLC	RENTAL ASSISTANCE	432.00
GROSSMANN DENISE M	MILEAGE	82.33
GUAPPONE GINA M	TELEPHONE	0.20-
CHISE-DIERSKALLA JENNIFER L	LODGING	76.89
CICE DIEDCENIIA TENNITEED I	MEATC	25 00
GUGE DIEDOKALLA TENNITEED I	MILEACE	23.00
GUSE-PIERSKALLA JENNIFER L	MILEAGE	212./1
GUSTAFSON ANN H	MILEAGE	231.41
GUSTAFSON ANN H	TAXABLE MEALS	21.99
HABILITATIVE SERVICES INC	PAYMENT FOR RECIPIENT	812.37
HABILITATIVE SERVICES INC	SILS	2313.54
HAEDER KELLEY L	MILEAGE	230.99
HALE MARY L	CHILD CARE	89.25
HARDER'S MAGAZINE	LIBRARY COLLECTION	11 97
HADDIC THOMAC I	OTHER FEEC	157 00
HARMAN M OR R	Older Lees	14.00
HARIMAN M OR R	REFUNDS	14.00
HAYES TIMOTHY P	LODGING	188.16
HAYES TIMOTHY P	MEALS	31.00
HAYES TIMOTHY P	MILEAGE	188.68
HAYES TIMOTHY P	OFFICE SUPPLIES	3.20
HEARTH CONNECTION	REGISTRATION FEES	160.00
HEIDEMANN GLORIA J	MILEAGE	38.61
HEINZEL HEIDT J	MTT.EAGE	24 92
HEINZEL HEIDT J	DROCRAM SIIDDI.TES	31 59
HEMDOLEVD MEDY	DAVMENT FOR RECTR NON TAV	97 24
HENDDICKO MANDA ADIENE	PAIMENT FOR RECIP-NON TAX	222 50
HENDRICKS WANDA ARLENE	CHILD CARE	333.50
GREATER MKTO CHAMBER OF COMMER GREATER MN FAMILY SERVICES GREENFIELD ESTATES LLC GROSSMANN DENISE M GUAPPONE GINA M GUSE-PIERSKALLA JENNIFER L GUSE-PIERSKALLA JENNIFER L GUSE-PIERSKALLA JENNIFER L GUSTAFSON ANN H GUSTAFSON ANN H HABILITATIVE SERVICES INC HABILITATIVE SERVICES INC HAEDER KELLEY L HALE MARY L HARPER'S MAGAZINE HARRIS THOMAS J HARTMAN M OR R HAYES TIMOTHY P HAYES TIMOTHY P HAYES TIMOTHY P HEARTH CONNECTION HEIDEMANN GLORIA J HEINZEL HEIDI J HEINZEL HEIDI J HEINZEL HEIDI J HENDRICKS WANDA ARLENE HENNEPIN TECHNICAL COLLEGE HERMER JACK M HERMER JACK M HERRICK CHRISTY HICKEY JANEL HICKORYTECH HICKORYTECH HICKORYTECH HICKORYTECH HICKORYTECH HICKORYTECH HILLER LENORA HINIKER HOMES INC HOFFMANN KRISTIN M HOHENSTEIN SUE HOLTZ JULIE K	REGISTRATION FEES	185.00
HERMER JACK M	MEALS	33.00
HERMER JACK M	MILEAGE	191.35
HERRICK CHRISTY	MILEAGE	10.71
HICKEY JANEL	MA MEALS	22.46
HICKEY JANEL	MA TRANSPORTATION	32.00
HICKORYTECH	OTHER FEES	236.69
HICKORYTECH	TELEPHONE	137.81
HICKORYTECH	TELEPHONE	1963.82
HILLER LENORA	MA TRANSPORTATION	89 00
HINIKED HOMES INC	DEFINDS	59.00
HODEWANN KDIOMED INC	MILERGE	55.00
HOFFMANN KRISIIN M	MILLAGE	00.75
HOHENSTEIN SUE	MA TRANSPORTATION	31.20
HOLTZ JULIE K	MILEAGE	116.62
HOLTZ JULIE K	IAVARUE MEAUS	0.70
HRUSKA DAVID JAMES	OTHER SALARY/COMPENSATION	225.00
HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	457.82
HSI	MA LODGING	76.65
HSI	MA TRANSPORTATION	40.05
HY-VEE	INCIDENTALS	130.00
HY-VEE	LIB. PROCESSING MATERIALS	1.56
HY-VEE	MEALS	21.09
HY-VEE	OFFICE SUPPLIES	136.24
HY-VEE	OTHER FEES	18.54
HY-VEE	PAYMENT FOR RECIPIENT	215.45
HY-VEE	PROGRAM SUPPLIES	330.08
HY-VEE	PUBLIC HEALTH SUPPLIES	83.72
HY-VEE	USE TAX PAYABLE	1.88-
IBM CORPORATION	OTHER FEES	297.00
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	66.00

INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	133.55
INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	117.80
INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	649.37
INNOVATIVE OFFICE SOLUTIONS	PUBLIC HEALTH SUPPLIES	12.45
INNOVATIVE OFFICE SOLUTIONS	PUBLIC HEALTH SUPPLIES	120.13
INNOVATIVE OFFICE SOLUTIONS	USE TAX PAYABLE	63.06-
IOWA DEPT OF VITAL STATISTICS	PROGRAM SUPPLIES	30.00
ITASKIN JUV CTR-N HOME-SHELTER	OHP - RULE 8	1876.50
JACKSON JAYME	MEALS	36.04
JACKSON JAYME	MILEAGE	261.25
JACKSON JAYME	PROGRAM SUPPLIES	7.99
INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS INNOVATIVE OFFICE SOLUTIONS IOWA DEPT OF VITAL STATISTICS ITASKIN JUV CTR-N HOME-SHELTER JACKSON JAYME JACKSON JAYME JACKSON JAYME JACKSON JAYME JACKSON JAYME JADD SEPPMANN & SONS LLP JAVENS MECHANICAL CONTRACT INC JIFFY LUBE #779 JOHANNSEN AMY	TELEPHONE	0.40-
JADD SEPPMANN & SONS LLP	WATER/SEWER	160.00
JAVENS MECHANICAL CONTRACT INC	OTHER FEES	120.00
JIFFY LUBE #779	EOUIPMENT-REPAIR/MAINT.	36.96
JOHANNSEN AMY	CHILD CARE	386.06
JOHNSON DONNA L	MILEAGE	34.75
JOHNSON EVONNE B	MILEAGE	112.20
JIFFY LUBE #779 JOHANNSEN AMY JOHNSON DONNA L JOHNSON EVONNE B JOHNSON SARAH E JUST SR JOHN F KANSTRUP KRISTIAN	MILEAGE MILEAGE MILEAGE REFUNDS CHILD CARE	156.64
JUST SR JOHN F	REFUNDS	630.00
KANSTRIID KRISTIAN	CHILD CARE	343.02
KANSTRUD KRISTIAN	CHILD CARE ABSENT DAY	48.40
KANSTRUP KRISTIAN KANSTRUP KRISTIAN KATO CAB INC KEMSKE OSWALD KEMSKE OSWALD KEMSKE OSWALD KEMSKE OSWALD KEMSKE OSWALD KEMSKE OSWALD	MA TAXI CABS OFFICE SUPPLIES PROGRAM SUPPLIES PROGRAM SUPPLIES	197 45
KEWSKE OSMALD	OFFICE SUPPLIES	53 06
KEMCKE OSWALD	DPOCPAM CUDDITES	13 00
KEWSKE OSWALD	DPOCPAM CUDDITES	230 49
KEWSKE OSWALD	DIBLIC HEALTH CUDDLIES	250.45
KEMSKE OSWALD KERNS ANNA M KEY CITY LOCKSMITH INC. KEY CITY LOCKSMITH INC. KIECKER PROPERTIES KLEIN BONNIE K KNAPP ANTHONY MATHEW	CHILD CARE	252.50
KEV CITY I OCKOMITH INC	CHILD CARE	252.02
KET CITT LOCKSMITH INC.	ENCIT TTV_DEDNID /MNINT	23.30
KEI CIII LOCKSMIIN INC.	PERINDO	303 00
VIETN DONNIE V	MII ENCE	363.00
KNYDD YMLIONX WYLIEM VTEIN RONNIE V	MITTEAGE	35.00
KNAPP ANTHONY MATHEW	MILEAGE	178.00
KNAPP ANTHONY MATHEW KOHN LISA J KOHN LISA J KOPISCHKE DARLENE KOPKA KATHY C KOPKA KATHY C	MILEAGE	178.00 85.45 2.65 787.20 52.69 23.36
KOHN LISA U	MILEAGE TAXABLE MEALS	05.45
KODICCINE DADIENE	CHILD CARE	2.05
KOPISCHKE DARLENE	CHILD CARE	787.20
KOPKA KATUK C	MILEAGE	52.69
KOPKA KATHY C	TAXABLE MEALS	23.30
KOSTROSKI, GETMAN & ASSOC INC	INATIVING	1307.03
KRANZ JANELLE	MA TRANSPORTATION	40.00
KROC JILL M	MILEAGE	16.02
KRONLOKKEN JOHN D	MILEAGE	117.48
KWIK TRIP	INCIDENTALS	200.00
KWIK TRIP INC	EQUIPMENT-REPAIR/MAINT.	12.35
KWIK TRIP INC	GASOLINE/DIESEL/FUELS	43.25
LAKE CRYSTAL CITY OF	ELECTRICITY	79.24
LAKE CRYSTAL CITY OF	WATER/SEWER	36.22
LAKE CRYSTAL LUMBER	REFUNDS	717.00
LAKE SUPERIOR COLLEGE	REGISTRATION FEES	750.00
LAMBERT CHERYL L	MILEAGE	123.71
LAMBERT CHERYL L	PROGRAM SUPPLIES	48.34
LAND TITLE INC	REFUNDS	157.32
LANDMARK PARTNERS PARTNERSHIP		3390.05
LAW ENFORCEMENT CENTER	OTHER FEES	8.00
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	498.84
LAWSON PRODUCTS INC	USE TAX PAYABLE	30.45-

		150 50
LEIDER KARI J	MILEAGE	179.78
LEIDER KARI J	TAXABLE MEALS	5.98
LEIDER KARI J LEIDER KARI J LEMBI CHRISTINA LEMBI CHRISTINA LIKE NU CLEANERS LINDSAY AMY LINDSAY AMY LINDSAY AMY LINES RANDI L LITTLE STARS EARLY LRN CENTER LITTLE STARS EARLY LRN CENTER LJP ENTERPRISES OF ST PETER LORENZEN AMY E LUNDA CONSTRUCTION CO INC LYNCH YVON LYNCH YVON LYNCH YVON LYONS CYNTHIA LYONS LISA G MADISON LAKE PROPERTIES MAHA MANDERFELD MARK J MANKATO CITY HALL WATER DEPT MANKATO FORD INC. MANKATO OIL & TIRE COMPANY INC	CHILD CARE	1/22.91
LEMBI CHRISTINA	CHILD CARE ABSENT DAY	24.26
LIKE NU CLEANERS	UNIFORM MAINTENANCE	11.04
LINDSAY AMY	MEALS	4.35
LINDSAY AMY	MILEAGE	190.47
LINES KANDI L	CHILD CARE	31.59
LITTLE STARS EARLY LRN CENTER	CHILD CARE	2/49.20
LITTLE STARS EARLY LRN CENTER	CHILD CARE ABSENT DAY	85.38
LUP ENTERPRISES OF ST PETER	WATER/SEWER	52.65
LURENZEN AMY E	CHILD CARE	259.45
LUNDA CONSTRUCTION CO INC	CULL CARD	10257.60
LYNCH YVON	CHILD CARE	1117.35
LYNCH YVON	CHILD CARE ABSENT DAY	160.30
LYONS CYNTHIA	REFUNDS	40.00
LIONS LISA G	LIBRARY COLLECTION	99.00
MADISON LAKE PROPERTIES	REFUNDS	170.70
MAHA	PAYMENT FOR RECIPLENT	4096.00
MANUERFELD MARK J	MILEAGE	85.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	15/5.22
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	2236.82
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	1811.04
MANKATO OIL & TIRE COMPANY INC	OTHER MAINT SUPPLIES	1971.61
MAPLE RIVER MESSENGER	OTHER FEES	50.00
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	75.42
MARQUETTE ROSEMARY	CHILD CARE	249.15
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	135.90
MANKATO FORD INC.  MANKATO OIL & TIRE COMPANY INC  MANKATO OIL & TIRE COMPANY INC  MAPLE RIVER MESSENGER  MARCO BUSINESS PRODUCTS INC  MARQUETTE ROSEMARY  MARQUETTE ROSEMARY  MATZKE CHRISTINA M  MATZKE CHRISTINA M  MATZKE CHRISTINA M  MAYO CLINIC  MCCARTHY LAURA  MCCLURE MARY A  MCCOY DENNIS J  MCCOY DENNIS J  MCCOY DENNIS J  MCDERMOTT PATRICK  MCF-RED WING  MCHRMA  MCLAUGHLIN JESSICA A	MILEAGE	12.91
MATZKE CHRISTINA M	PAYMENT FOR RECIP-NON TAX	5.54
MATZKE CHRISTINA M	TAXABLE MEALS	5.23
MAYO CLINIC	MA LODGING	310.00
MCCARTHY LAURA	CHILD CARE	962.36
MCCLURE MARY A	REFUNDS	100.00
MCCOY DENNIS J	MEALS	225.00
MCCOY DENNIS J	TAXABLE MEALS	10.00
MCDERMOTT PATRICK	MILEAGE	16.91
MCF-RED WING	CONTRACT RECIPIENT PYMTS.	3300.00
MCHRMA	REGISTRATION FEES	90.00
MCLAUGHLIN JESSICA A	PAYMENT FOR RECIP-NON TAX	33.64
MCLAUGHLIN JESSICA A	PROGRAM SUPPLIES	46.50
MENARDS INC	CUSTODIAL SUPPLIES	46.89
MENARDS INC	EXPENDABLE EQUIPMENT	99.34
MENARDS INC	FACILITY-REPAIR/MAINT.	39.13
MENARDS INC	OTHER MAINT SUPPLIES	40.00
METHO ROMEAGO	PAYMENT FOR RECIP-NON TAX	47.66
METTLER DEAN & JULIE	REFUNDS	65.94
METTLER KEVIN D	MILEAGE	33.82
METTLER KEVIN D	PROGRAM SUPPLIES	96.82
MEYER ROBERT W	MILEAGE	120.15
MEYER ROBERT W	TAXABLE MEALS	11.73
MEYER ROBERT W	TELEPHONE	5.40-
MIDWEST LIVING	LIBRARY COLLECTION	19.97
MIDWEST WIRELESS COMM/LLC	TELEPHONE	243.59
MIDWEST WIRELESS COMM/LLC	TELEPHONE	2345.22
MILLER ALYSSA	CHILD CARE	128.45

MINNESOTA LAWYER MINNESOTA SHREDDING LLC MN COUNTY RECORDERS ASSOC MN DEPARTMENT OF REVENUE MN DEPARTMENT OF REVENUE	LIBRARY COLLECTION	210.00
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	161.00
MN COUNTY RECORDERS ASSOC	REGISTRATION FEES	150.00
MN DEPARTMENT OF REVENUE	DEED TAX PAYABLE	66357.49
MN DEPARTMENT OF REVENUE	MORTGAGE REGISTRY TAX PAY	78470.25
MN DEPT OF HUMAN SERVICES-MEC2	CHILD CARE-NON TAXABLE	3050.00
MN DEPT OF REVENUE	OTHER FEES	693.20
MN DEPT OF TRANSPORTATION	REGISTRATION FEES	300.00
MN DNR	REVENUE COLLECTED/OTHERS	840.50
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	104537.61
MN TRUCKING ASSOCIATION	OTHER MAINT SUPPLIES	339.20
MN VALLEY PET HOSPITAL	VETERINARY FEES	106.65
MOHAMED SAKAWDIN M	MILEAGE	39 84
MOHAMED SAKAMDIN M	TRAINING	818 00
MODENO ALETANDOO	TAYADIE MEAIC	10.00
MODERA CE CEDULCEC	DEFINIDG	10.00
MOCIOCKI TAMI	CILL CARE	30.00
MOGLOGKI HAMI	CHILD CARE ADGEME DAY	220.00
MOSLOSKI IAMI	CHILD CARE ABSENI DAY	32.00
MOTHER JONES	LIBRARY COLLECTION	18.00
MOVIES 8 CINEMARK	INCIDENTALS	80.00
MPLS/ST PAUL MAGAZINE	LIBRARY COLLECTION	19.95
MRCI-MANKATO	CONTRACTED H.S. SERVICES	7829.38
MRCI-MANKATO	CONTRACTED H.S. SERVICES	35000.94
MRCI-MANKATO	CONTRACTED SERVICES	549.59
MUELLERLEILE DAVID G	MEALS	4.86
MUELLERLEILE DAVID G	TAXABLE MEALS	45.83
MYERS KAREN S	MILEAGE	56.07
MYERS KAREN S	TAXABLE MEALS	10.00
NEAR LINDA	MR WAIVERED SERVICES	81.80
NENA	MEMBERSHIP DUES	120.00
NEWVILLE SUSAN	ACCOUNTS PAYABLE	646.50
NICOLLET COUNTY SOCIAL SERVICE	EQUIPMENT-PURCHASED	38.95
NIEMEIER HEATHER	REFUNDS	182.00
NORMAN SCHAIBLE INVESTIGATIONS	OTHER FEES - TAXABLE	147.00
NORTH MANKATO HRA	AMHI FLEXIBLE FUNDS	200.00
MN DEPARTMENT OF REVENUE MN DEPARTMENT OF REVENUE MN DEPT OF HUMAN SERVICES-MEC2 MN DEPT OF REVENUE MN DEPT OF TRANSPORTATION MN DNR MN STATE TREASURER MN TRUCKING ASSOCIATION MN VALLEY PET HOSPITAL MOHAMED SAKAWDIN M MORENO ALEJANDRO MORTGAGE SERVICES MOSLOSKI TAMI MOSLOSKI TAMI MOTHER JONES MOVIES 8 CINEMARK MPLS/ST PAUL MAGAZINE MRCI-MANKATO MRCI-MANKATO MRCI-MANKATO MUELLERLEILE DAVID G MUELLERLEILE DAVID G MYERS KAREN S NEAR LINDA NEWYILLE SUSAN NICOLLET COUNTY SOCIAL SERVICE NIEMEIER HEATHER NORMAN SCHAIBLE INVESTIGATIONS NORTH MANKATO HRA NORTH SHORE PROPERTIES OF NORTHERN COMFORT INC NORTHERN STATES SUPPLY INC NOWACKI KENNETH & TERRY NUSS TRUCK GROUP INC NYGAARD SANDRA	REFUNDS	3848 00
NORTHERN COMFORT INC	CAPITAL ASSETS-BLD&IMP	8161 00
NORTHERN STATES SUPPLY INC	CONSTRUCTION SUPPLIES	193 44
NOWNCKI KENNETH & TEDDY	DAMACE DEIMBIDGEMENT	125 00
NUSS TRUCK GROUP INC	OTHER MAINT SUPPLIES	409.55
NYGAARD SANDRA	PAYMENT FOR RECIPIENT	40.00
OFFICE DEPOT	OFFICE SUPPLIES	12.41
OLSON LORI B	CHILD CARE	2409.80
OLSON LORI B	CHILD CARE ABSENT DAY	200.59
OLSON SIGNE	MA TRANSPORTATION	37.40
ORCHID CELLMARK	BLOOD TESTING FEES	80.00
PAGLIAIS PIZZA	PAYMENT FOR RECIPIENT	54.13
PALMER ERICA	CHILD CARE	501.75
PALMER LOIS	REFUNDS	2996.00
PALMER SARA J	CHILD CARE	216.00
PANSEGRAU REBECCA	MILEAGE	182.02
PANSEGRAU REBECCA	PAYMENT FOR RECIP-NON TAX	
PANSEGRAU REBECCA	TAXABLE MEALS	9.53
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	168.43
PARAGON PRINTING & MAILING INC	PROGRAM SUPPLIES	3370.22
PARK JOHN	ADVANCES - TRAVEL	147.00-
PARK JOHN	GASOLINE/DIESEL/FUELS	48.00

PARK JOHN	MEALS	147.00
PARK JOHN PARTNERS FOR AFFORDABLE HOUSIN PAULSEN ARCHITECT DESIGN INC PAUTSCH BRENDA J	N RENTAL ASSISTANCE	3168.00
PAULSEN ARCHITECT DESIGN INC	CAPITAL ASSETS-BLD&IMP	139425.11
PAUTSCH BRENDA J	LODGING	338.02
PAUTSCH BRENDA J PAUTSCH BRENDA J PAUTSCH BRENDA J PENWORTHY COMPANY	MILEAGE	202.04
PAUTSCH BRENDA J	TAXABLE MEALS	9.00
PENWORTHY COMPANY	LIBRARY COLLECTION	1679.09
PETERSON KELLY K	MILEAGE	107.69
PETROSKE-ATKINSON JEANNE	CONTRACTED SERVICES	439.06
PFEFFER TREE SERVICE	OTHER FEES - TAXABLE	200.00
PIERRE ANNIE	OTHER FEES - TAXABLE  ADVISORY COMM. PER DIEMS MILEAGE MILEAGE	80.00
PIERRE ANNIE	MILEAGE	44.50
LIKE CIEVE	111111111111111111111111111111111111111	3.31
PIONEER SNACKS INC	PAYMENT FOR RECIPIENT	324.00
POSTMASTER	POSTAGE	47.32
POSTMASTER PRESTON PETER T PURCHASE POWER PURVIS WILLIS L	MILEAGE	25.37
PURCHASE POWER	CENTRAL POSTAGE	12000.00
PURVIS WILLIS L	BOARD MEMBER PER DIEMS	475.00
PURVIS WILLIS L	MILEAGE	361.34
PURVIS WILLIS L QUEST DIAGNOSTICS INC QUILL CORP QUILL CORP RAPKING SHERRY	DOCTOR FEES	266.85
QUILL CORP	OFFICE SUPPLIES	99.35
QUILL CORP	PROGRAM SUPPLIES	106.48
RAPKING SHERRY	MILEAGE	20.03
RADKING SHERRY	TAXARIE MEALS	14 43
RAY O'HERRON CO INC RED FEATHER PAPER CO REEDSTROM PATRICIA REEDSTROM PATRICIA REICHARD COURTNEY REINHART SHILOY M	EQUIPMENT-PURCHASED	193.71
RED FEATHER PAPER CO	OTHER MAINT SUPPLIES	65.28
REEDSTROM PATRICIA	MILEAGE	265.76
REEDSTROM PATRICIA	TAXABLE MEALS	39.40
REICHARD COURTNEY	MR WAIVERED SERVICES	460.00
REINHART SHILOY M	LODGING	513.04
REINHART SHILOY M	MEALS	63.25
REINHART SHILOY M	MILEAGE	82.32
REINHART SHILOY M	TAXABLE MEALS	10.00
REINHART SHILOY M REM HEARTLAND INC RIALSON MEG	SILS	1018.09
RIALSON MEG	MEALS	8.29
RIALSON MEG	MILEAGE	226.10
RIALSON MEG RICARDEZ CONSUELO RIEK NYAWECH	PAYMENT FOR RECIP-NON TAX	349.96
RIEK NYAWECH	CHILD CARE	922.96
RISINGSUNG WIL	MR WAIVERED SERVICES	601.60
RIVER BEND ASPHALT CO INC.	OTHER MAINT SUPPLIES	4604.91
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	525.92
RIVER BEND BUSINESS PRODUCTS	OTHER FEES	14.70
RIVER HILLS MALL LLP	INCIDENTALS	273.00
RIVERFRONT INN	RENTAL ASSISTANCE	246.40
RIVERS CHAR	CHILD CARE	218.42
RIVERS CHAR	CHILD CARE ABSENT DAY	24.26
ROAD AND BRIDGE FUND	CAPITAL ASSETS-BLD&IMP	1894.00
ROAD AND BRIDGE FUND	EQUIPMENT-RENTAL/LEASE	354.00
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	8609.46
ROEHM ALBERT W	MILEAGE	35.75
ROISEN JULIE	MEALS	135.00
ROISEN JULIE	TAXABLE MEALS	5.00
ROSEBERRY ALAN K	MILEAGE	28.50
ROVNEY CHRISTOPHER J	PARKING LOT LEASE	10.70
RS EDEN	OFFICE SUPPLIES	321.30
		214.20

RUDOLPH ISAIAH S & J INVESTIGATIONS SANDMANN CATHERINE A SAVAGE CAROL SCHONECK PAM SCHROEDER MARY SCHROEDER MARY SCHROEDER MARY SCHROEDER MICHELE L SCHUCK KRISTI SEIFERT LISA A SEIFERT LISA A SEIFERT LISA A SHARKTOOTH NETWORKS INC SHAUNCE STEPHANNIE A SHEEHY BOB SHERIFF OF BLUE EARTH COUNTY SHERIFF OF HENNEPIN CO SHERIFF OF NICOLLET COUNTY SHERIFF OF WINONA COUNTY SHERIFF OF WINONA COUNTY SHORT ELLIOT HENDRICKSON INC SKY PUBLISHING COMPANY SMILES INC SMOTHERS JENNIFER ANN	TELEDIONE	E1 61
RUDULPH ISAIAH C. T. TIMTECTICATIONS	ULTED FEEG - LYANDIE	102 10
SAUDMANN CATHERINE A	MILEACE TAXABLE	62 30
SANDHANN CATHERINE A	CHILD CARE	647 12
SCHONECK DAM	REFINDS	27 00
SCHOOLECK FAM	LODGING	27.00 35 <i>4</i> 12
SCHROEDER MARY	MENT.C	67 19
CCUDOFDED MADV	MITEALS	93 22
SCHROEDER MAKI	MILEAGE	61 41
CCHICK KDICAL	MATEDIAI DEDIACEMENT EINE	3 00
CETEEDT LICA A	MILENCE	127 72
CETEENT LICA A	TAYARIF MEALC	127.72 A 98
CUNDERCOAR MERMODEC INC	EVILLDMENT-DIDCAYCED	905 1/
CHAINCE CTEDHANNIE A	MILENCE FORCHASED	79 07
CUNINCE CTEDUNNITE A	TAVADIE MENIC	79.07
CUTTUV DOD	DENTAL ACCICTANCE	400 00
CHEDIER OF BLUE EVELH COUNTY	ULALD ELEC	5000.00
CHEDIEF OF BEONEDIN CO	OTHER FEES	74 80
CHEDIEF OF MICOLLET COUNTY	OTHER FEES	100 00
CUEDIEE OF MINONA COUNTY	OTHER FEED	60.00
CUODT FILLOT UPNDDICK CON INC	CONCEDICATION OFFED	640.48
CKA DIIDI LCRIMG GOMDVIA	TIDDADY COLLECTION	42 05
CMITTE INC	CTIC	1572 01
CMULTED THE	DAVMENT EOD DECID-NON TAV	195 77
CNVDED C DDIC CTODEC INC #50	DDIICC C MEDICINE	2307 60
SUIDER S DROG STOKES INC #30	MIT DACE	190 26
SOURE-HODGKING MENDA	DDOCDAM CHDDLTEC	29 95
COULTAIN WEIGHT	OTHER MAINT CUIDDLIES	27.75 375 13
SDITIBLE FIN CONSTRUCTION INC	MILEAGE	65 00
SMILES INC SMOTHERS JENNIFER ANN SNYDER'S DRUG STORES INC #50 SOHRE-HODGKINS WENDY SOHRE-HODGKINS WENDY SOUTHERN MN CONSTRUCTION INC SPLINTER AUDREY E SPLINTER AUDREY E SPLINTER AUDREY E SPORTS ILLUSTRATED SPRINT SRF CONSULTING GROUP INC SS PETER & PAUL'S CATHOLIC CH ST PIERRE CYNTHIA STALBERGER MICHAEL J STONE & MCCARTHY STRACKBEIN SARAH R STREICHER'S SW MN HOUSING PARTNERSHIP INC SYP-HAYWARD HOME	DROCRAM SUDDITES	67 50
CDOPTC TILICTPATED	I.TRRARY COLLECTION	83 44
QDRINT	TELEDHONE	45 36
SRE CONSULTING CROUD INC	CONSTRUCTION OTHER	5284 98
SKI CONSULTING GROOF INC	FACTI.TTV-PENTAI./I.FACE	715 00
CT DIERRE CVNTHIA	PEFIINDS	20 00
STALBERGER MICHAEL I	MILEAGE	53 40
STONE & MCCARTHY	OTHER FEES	1035 00
STRACKBEIN SARAH R	MR WATVERED SERVICES	286 46
STREICHER'S	FXPENDARLE FOITPMENT	63 85
SW MN HOUSING PARTNERSHIP INC	PAYMENT FOR RECIPIENT	17497 00
SYP-HAYWARD HOME	OHP - CORRECTION FACILITY	253.42
SYP-KENNETH/KELLY MOYER	OHP - RULE 1	561.86
SYP-KENNETH/KELLY MOYER		390.26
TACHENY JOLEE GAYLE	REFUNDS	710.00
TASER INTERNATIONAL	EXPENDABLE EQUIPMENT	958.50
TASER INTERNATIONAL	USE TAX PAYABLE	58.50-
TEAL RESOURCE MANAGEMENT INC		192.00
TECHNICAL SOLUTIONS INC.	EQUIPMENT-PURCHASED	880.62
THE SUGAR ROOM INC	MEALS	61.57
THIESSE JAMIE	MILEAGE	57.85
THIESSE JAMIE	TAXABLE MEALS	16.87
THIESSE JAMIE	UNIFORM MAINTENANCE	27.82
THUNDER EAGLE INC	EQUIPMENT-PURCHASED	669.00
TOMASZEWSKI ALISA	CHILD CARE	198.00
TOMASZEWSKI ALISA	CHILD CARE ABSENT DAY	22.00
	VEHICLES-LEASED	288.15
	OTHER FEES	415.00

TRUE TO FORM TSCHOHL JO UNIFORMS UNLIMITED INC UNIVERSITY OF MINNESOTA UNIVERSITY OF MINNESOTA UPPER MIDWEST SERV OFFICE INC	OFFICE SUPPLIES	858.23
TSCHOHL JO	RENTAL ASSISTANCE	1879.00
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	128.62
UNIVERSITY OF MINNESOTA	REGISTRATION FEES	75.00
UNIVERSITY OF MINNESOTA	REGISTRATION FEES	520.00
UNIVERSITY OF MINNESOTA  UPPER MIDWEST SERV OFFICE INC  VANGUARD APPRAISALS INC  VINING SPARKS IBG LP  VINING SPARKS IBG LP	PROGRAM SUPPLIES	971.56
VANGILARI) APPRATSALS INC	(UNIRACIEI) SERVICES	10940 00
VINING SPARKS IBG LP VINING SPARKS IBG LP VOLK SARAH WAGER THERESA A WALLACE PATRICIA WAL-MART STORES INC WALTERS JAY WALTERS JAY WASKO CONSTRUCTION INC WASTE MGMT OF SOUTHERN MINN MA WATONWAN CO SHERIFF'S DEPT WATTS MARY A	ACCRUED INTEREST REC.	2917.45
VINING SPARKS IBG LP	FHLMC'S	2046186.45
VOLK SARAH	MR WAIVERED SERVICES	150.40
WAGER THERESA A	MILEAGE	62.75
WALLACE PATRICIA	ADVANCES - TRAVEL	66.00
WAL-MART STORES INC	AMHI FLEXIBLE FUNDS	200.00
WALTERS JAY	ADVISORY COMM. PER DIEMS	35.00
WALTERS JAY	MILEAGE	11.57
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	420.00
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	720.45
WATONWAN CO SHERIFF'S DEPT WATTS MARY A WATTS MARY A WATTS SARAH E WATTS SARAH E WERNER ELECTRIC SUPPLY CO.	OTHER FEES	5.00
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.34
WATTS SARAH E	ADVISORY COMM. PER DIEMS	35.00
WATTS SARAH E	MILEAGE	2.23
WERNER ELECTRIC SUPPLY CO.	OTHER MAINT SUPPLIES	64.58
WEST BAY LEASING SERVICES LLC	REFUNDS	50.00
WEST GROUP	LIBRARY COLLECTION	419.50
WATTS SARAH E WATTS SARAH E WERNER ELECTRIC SUPPLY CO. WEST BAY LEASING SERVICES LLC WEST GROUP WESTMAN FREIGHTLINER INC WESTMAN FREIGHTLINER INC WIEDERHOEFT TRACI WIEWECK DANIEL WILLEMSSEN CHAD WILLEMSSEN CHAD WILLIAMS FABIANA WILSON NICOLE WINGERT PAUL WOLFE SCOTT M WOLTERS LARRY K WORLD FOR TOTS & SCHOLARS DCC WRIGHT TIMOTHY J	EOUIPMENT-REPAIR/MAINT.	22.71
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	1.39-
WIEDERHOEFT TRACT	MR WATVERED SERVICES	152.25
WIEWECK DANIEL	RENTAL ASSISTANCE	653 00
WILLEMSSEN CHAD	MILEAGE	60 97
WILLEMSSEN CHAD	TAXABIE MEALS	8 19
WILLIAMS FARTANA	PAYMENT FOR RECIP-NON TAX	390 00
WILLSON NICOLF	DAYMENT FOR RECID-NON TAX	276 24
WINGERT DAIL.	PENTAL ASSISTANCE	233 00
WOLFE COOTT M	INTEODM MATNERNANCE	75 11
WOLLE SCOIL W	MP WATVEDED GERVICES	720 00
MODID FOD TOTE & CCUOINDE DCC	CUTID CADE	1177 21
WORLD FOR TOTAL COUNTRY DOC	CHILD CARE ADGENT DAY	1177.31
WORLD FOR 1015 & SCHOLARS DCC	MILENCE	491.04
WRIGHT TIMOTHY J	MILEAGE	427.65
WRIGHT TIMOTHY J	TAXABLE MEALS	12.77
XCEL ENERGY	ELECTRICITY	88.14
XCEL ENERGY	GAS/FUELS - BUILDING	41.48
XCEL ENERGY	PAYMENT FOR RECIPIENT	48.00
YAEGER BUS SERVICE INC	PAYMENT FOR RECIPIENT	34.00
YAHYA SABAH	MA MEALS	35.33
YAHYA SABAH	MA TRANSPORTATION	80.00
YWCA CHILD CARE INC	CHILD CARE	1109.28
YWCA CHILD CARE INC	CHILD CARE ABSENT DAY	79.81
YWCA CHILD CARE INC	INCIDENTALS	90.00
		5,960,683.46
	October 30 thru November 3,	
ABILITY BUILDING CENTER, INC.	PAYMENT FOR RECIPIENT	24.94
ACES	CHILD CARE	193.00
ADMINISTRATIVE SERVICES	A.S. REIMBURSEMENT	7529.17
ADMINISTRATIVE SERVICES	A.S. REIMBURSEMENT	82539.41
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	794.50
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	39882.33

AFFORDABLE BUSINESS PRODUCTS ALLEN REBECCA A ALLIED OVERHEAD DOOR INC ALPHA WIRELESS COMMUNICATIONS AMERICAN RED CROSS A'VIANDS LLC AVT CONSULTING LLC AZUA REYES GUILLERMINA B E CO HOSPITALIZATION FUND B E CONSTRUCTION INC B E S SUPPLY CO INC C & S SUPPLY CO INC C & S SUPPLY CO INC C & S SUPPLY CO INC	OFFICE SUPPLIES	222.94
ALLEN REBECCA A	CHILD CARE	289.08 147.77
ALLIED OVERHEAD DOOR INC	FACILITY-REPAIR/MAINT.	14/.//
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	107.39
AMERICAN RED CROSS	REGISTRATION FEES	46.75
A'VIANDS LLC	BOARD OF PRISONER FEES	7507.32
AVT CONSULTING LLC	CAPITAL ASSETS-PERS.PROP.	3686.25
AZUA REYES GUILLERMINA	PAYMENT FOR RECIPIENT	936.00
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	4171.37
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	256800.34
B&H PETROLEUM EQUIPMENT CO INC	OTHER MAINT SUPPLIES	64.60
BABU UMA JAGDISH	CHILD CARE	153.09
BABU UMA JAGDISH	CHILD CARE ABSENT DAY	17.01
BAER DENISE ANN	MR WAIVERED SERVICES	90.00
BAER GERTRUDE	MR WAIVERED SERVICES	380.00
BAIR-BRAAM SUE	MEALS	15.53
BAIR-BRAAM SUE	MILEAGE	49.87
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	22.89
BAIR-BRAAM SUE	TELEPHONE	12.40-
BAKER & TAYLOR ENTERTATNMENT	LIBRARY COLLECTION	448 54
BAKER & TAYLOR INC	LIBRARY COLLECTION	1437 01
BAKKE ANCELA	CHILD CARE	607 16
DAKKE VMCELV	CUIID CARE	96 29
DADNEC C MODIE INC	I IDDADY COLLECTION	61.05
DAGRIES & NOBLE, INC.	AMUL ELEVIDIE EURO	1200 00
BASIIAN ANGELA	AMHI FLEXIBLE FUNDS	141 75
BEAR GRAPHICS, INC.	OFFICE SUPPLIES	141.75
BENJAMIN MONICA	CHILD CARE	237.20
BENSON CARRIE LEE	PAYMENT FOR RECIP-NON TAX	30.56
BLACK RHONDA MARIE	CHILD CARE	56.12
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	89374.42
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	51.00
BOB BARKER COMPANY INC.	EXPENDABLE EQUIPMENT	76.43
BONDUS DAWN	AMHI FLEXIBLE FUNDS	68.37
BORN CRYSTAL	CHILD CARE	469.18
BORNEKE CONSTRUCTION INC	OTHER FEES	800.00
BRANDT RENITA K	CHILD CARE	509.43
BRANDT RENITA K	CHILD CARE ABSENT DAY	28.05
BROWN CTY EVALUATION CTR INC	OTHER FEES	1460.00
BUCKHOLTZ HEATH	PAYMENT FOR RECIP-NON TAX	466.69
BURROUGHS RACHEL M	CHILD CARE	198.00
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	121.90
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	121.93
CALLAHAN CASEY	OTHER SALARY/COMPENSATION	
CARE CORNER DAY CARE	CHILD CARE	710.00
CARE CORNER DAY CARE	CHILD CARE ABSENT DAY	374.00
CARON LARRY	REFUNDS	131.24
CATHOLIC CHARITIES	PAYMENT FOR RECIPIENT	382.11
	EQUIPMENT-REPAIR/MAINT.	11.86
CHEN SHAOWEN	OTHER FEES	261.88
CHICHESTER INC	AMHI FLEXIBLE FUNDS	327.40
CHILDRENS HOUSE	CHILD CARE	3457.66
CHILDRENS HOUSE	CHILD CARE ABSENT DAY	
CITY OF MANKATO	PAYMENT FOR RECIPIENT	
CONCEPT SEATING INC	DRUGS & MEDICINE	87.42
CONCEPT SEATING INC	EQUIPMENT-PURCHASED	5218.50
CONCEPT SEATING INC	USE TAX PAYABLE	318.50-
	CHILD CARE	878.00

CONFIDENTIAL VENDOR	CHILD CARE-NON TAXABLE	481.00
CONFIDENTIAL VENDOR	MA LODGING	72.20
CONFIDENTIAL VENDOR	MA MEALS	11.45
CONFIDENTIAL VENDOR	MA MEALS	30.31
CONFIDENTIAL VENDOR	MA PARKING	6.00
CONFIDENTIAL VENDOR	MA PARKING	7.00
CONFIDENTIAL VENDOR	MA PARKING	22.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	36.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	60.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	60.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	117.60
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	600.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	64.97
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	238.33
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	470.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	910.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1977.00
CONSUMER REPORTS	LIBRARY COLLECTION	52.00
CONTECH CONSTRUCTION PRODUCTS	CONTRACTED SERVICES	4672.58
COOPER JUDY	CARETAKER FEES - CAMPING	48.84
COOPER JUDY	CARETAKER FEES-RESERVATIO	2.00
CORPORATE EXPRESS	EQUIPMENT-PURCHASED	2230.11
CORPORATE EXPRESS	EQUIPMENT-PURCHASED OFFICE SUPPLIES	158.85
CORPORATE EXPRESS	PROGRAM SUPPLIES	33.01
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	40.00
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS MILEAGE	53.40
COURT ADMIN-BLUE EARTH COUNTY	_	161.00
COURT ADMIN-RENVILLE COUNTY	-	432.00
COURT ADMIN-SCOTT COUNTY		160.00
CRYSTAL VALLEY CO-OP		
CRYSTEEL TRUCK EQUIPMENT INC		
D & K TIRE SERVICE	EQUIPMENT-REPAIR/MAINT. OTHER MAINT SUPPLIES	4771.20
DAKOTA COUNTY RECEIVING CTR		
	DETOX	3430.00
DEFRIES BECKY	CHILD CARE	529.36
DEMCO INC	LIB. PROCESSING MATERIALS	211.84
DEMCO INC	OFFICE SUPPLIES	16.80
DEPUTY REGISTRAR	VEHICLE LICENSE	13.50
DHS-MOOSE LAKE CODE 462		11997.00
DIVINE HOUSE INC	SILS	898.28
DSHS-TEXAS VITAL RECORDS	PROGRAM SUPPLIES	22.00
ELERT & ASSOCIATES INC	CAPITAL ASSETS-BLD&IMP	2054.71
EXPRESS SERVICES INC	CAPITAL ASSETS-BLD&IMP	174.23
EXPRESS SERVICES INC	MANPOWER - OVERTIME	17.80
EXPRESS SERVICES INC	MANPOWER SALARIES	9110.80
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	108.02
FLOOR TO CEILING INC	BUILDING-IMPROVEMENTS	21086.00
FLOWERS BRANDY	PAYMENT FOR RECIP-NON TAX	
FOTH & VAN DYKE INC	CONTRACTED SERVICES	29704.20
	CONTRACTED SERVICES	157.50
	OTHER FEES	1.39
FURNITURE OUTLETS USA INC		638.79

G & K RENTAL INC GANSKE SANDRA L GARDEMANN PEGGY K GARDEMANN PEGGY K GATCHELL IMAGING PRODUCTS INC GATCHELL IMAGING PRODUCTS INC GATCHELL IMAGING PRODUCTS INC GATLUAK MARY GEISTHARDT MELISSA GEISTHARDT MELISSA GENELIN CORY GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GOD'S YOUNG MINDS/HOSANNA L.C. GOOD SHEPHERD LUTHERAN SCHOOL GOOD THUNDER, CITY OF GULED HAMSO HAAS JULIE A HALANE JAMAD HAZELDEN BOOKSTORE HEARTH CONNECTION HICKEY JANEL HICKORYTECH HILTON MILWAUKEE CITY CENTER HUMAN SERVICES-ADMIN	AMHI FLEXIBLE FUNDS	713.20
GANSKE SANDRA L	CHILD CARE	39.03
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	77.33
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	9.00
GATCHELL IMAGING PRODUCTS INC	CONSTRUCTION SUPPLIES	97.96
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	722.98
GATLUAK MARY	PAYMENT FOR RECIP-NON TAX	165.51
GEISTHARDT MELISSA	CHILD CARE	380.00
GEISTHARDT MELISSA	CHILD CARE ABSENT DAY	20.00
GENELIN CORY	OTHER SALARY/COMPENSATION	33.33
GENERAL FUND	FACILITY-RENTAL/LEASE	38762.42
GENERAL FUND	MEALS	441.00
GENERAL FUND	OFFICE SUPPLIES	136.53
GENERAL FUND	PROGRAM SUPPLIES	14.76
GENERAL FUND	PROGRAM SUPPLIES	99.63
GOD'S YOUNG MINDS/HOSANNA L.C.	CHILD CARE	87.43
GOOD SHEPHERD LUTHERAN SCHOOL	CHILD CARE	47.38
GOOD THUNDER, CITY OF	OTHER FEES	600.00
GOOD THUNDER, CITY OF	WATER/SEWER	91.22
GULED HAMSO	CHILD CARE	2068.70
HAAS JULIE A	CHILD CARE	914.62
HALANE JAMAD	CHILD CARE	278.88
HAZELDEN BOOKSTORE	PROGRAM SUPPLIES	325.37
HEARTH CONNECTION	PAYMENT FOR RECIPIENT	219625.00
HICKEY JANEL	MA MEALS	16.00
HICKEY SUZANNE	MA MEALS	4 65
HICKORYTECH	TELEPHONE	349 10
HICKORYTECH	TELEPHONE	4656 22
HILTON MILWAUKEE CITY CENTER	LODGING	790.52
HIMAN SERVICES-ADMIN	DEDT ADMIN REIMR	20404 92
HIMAN GERVICES ADMIN	DECEDAM ADMIN PETME	8275 00
HIMAN GERVICES ADMIN	DROCRAM ADMIN PEIMB.	135305 00
HUMAN SERVICES-ADMIN HUMMER JACQUELINE M HUMMER JACQUELINE M HY-VEE HY-VEE ILLINOIS DEPT OF PUBLIC HEALTH IMMANUEL-ST JOSEPH'S HOSPITAL JACOBS JULIE JACOBSEN ROSS TEWISON GARY	CHILD CAPE	114 00
HIMMER JACQUELINE M	CHILD CARE ARGENT DAY	94 00
HA WEE	DAYMENT FOR RECIDIENT	22 27
	TICE TAY DAVABLE	0.70
TITMOTO DEDE OF DUDITO HEATEN	DDOCDAM CUDDITEC	15.70-
ILLINOIS DEFI OF PUBLIC HEALTH	PROGRAM SUPPLIES	15.00
IMMANUEL-SI JUSEPH'S HUSPITAL	ACUIE CARE	20/5.31
JACOBS JULIE	CHILD CARE	269.73
JACOBSEN ROSS JEWISON GARY JONES SUSAN	PAYMENT FOR RECIP-NON TAX	210.00
JEWISON GARY	IMMENT FOR RECEI NOW IMM	750.70
JONES SUSAN	MA MEALS	12.26
JONES SUSAN	MA PARKING	52.00
JONES SUSAN	MA TRANSPORTATION	320.00
	CHILD CARE	297.80
KANDIYOHI AREA TRANSIT		
	MA TAXI CABS	67.95
KEMSKE OSWALD	OFFICE SUPPLIES	144.84
KENNEDY & KENNEDY ATTYS AT LAW	ALIORNEY FEES	120.00
KIRKSEY KRISTY	PAYMENT FOR RECIP-NON TAX	
KOSTROSKI, GETMAN & ASSOC INC		1387.82
KRENGEL HAROLD OR TIM	CONTRACTED SERVICES	30766.75
KROEBER CHERYL	ADVISORY COMM. PER DIEMS	35.00
KWASNIEWSKI SARAH		
	OTHER FEES	1200.00
LAKE WASHINGTON SANITARY DIST	REVENUE COLLECTED/OTHERS	13467.76

LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	524.98
LAWSON PRODUCTS INC	USE TAX PAYABLE	32.04-
LCM PATHOLOGISTS PC INC	MEDICAL EXAMINER FEES	2719.40
LEIFERMAN TERESA J	CHILD CARE	219.00
LEONARD STREET AND DEINARD	ATTORNEY FEES	675.00
LIKE NU CLEANERS	UNIFORM MAINTENANCE	153.76
LINCOLN LOGS LEARNING CTR	CHILD CARE	488.58
LINCOLN LOGS LEARNING CTR	CHILD CARE ABSENT DAY	47.01
LITTLE STARS EARLY LEN CENTER	CHILD CARE	2717.17
TITTTLE STARS EARLY LEN CENTER	CHILD CARE ABSENT DAY	305 52
I.I.OVD MANAGEMENT INC	AMHT FI.FYTRI.F FIINDS	150 00
IOWE THITE M	CUTID CADE	177 69
TIPPEDAN COCTAT CEDITOR	DAYMENT EOD DECIDIENT	2025 04
MCI TRUICT CO DEDC TRUICT DEDT	IANDELLI GLOCUDE EGGDON	2760 00
Mai irusi cu-pers irusi depi	LANDFILL CLOSURE ESCROW	2760.00
MACS-LOYOLA CLUBHOUSE	CHILD CARE	49.50
MADISON LAKE CITY OF	OTHER FEES	600.00
MANKATO CITY HALL	OTHER FEES	10680.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	530.81
MANKATO FORD INC.	CAPITAL ASSETS-PERS.PROP.	15013.00
MAPLETON, CITY OF	OTHER FEES	600.00
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	95.00
MARKHAM ALENA	RENTAL ASSISTANCE	700.00
MARQUETTE ROSEMARY	CHILD CARE	489.00
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	88.44
MASCHKA RIEDY & RIES	ATTORNEY FEES	744.00
MATTISON FAVE	MA TRANSPORTATION	10 00
MCGREGOR CAROL J	REFUNDS	23 82
MCNAMARA MICHARI.	OTHER CALARY/COMPENSATION	23.02
MEDTOV DIACMOCTICC INC	DDIICG C MEDICINE	3703 68
LAWSON PRODUCTS INC LAWSON PRODUCTS INC LCM PATHOLOGISTS PC INC LEIFERMAN TERESA J LEONARD STREET AND DEINARD LIKE NU CLEANERS LINCOLN LOGS LEARNING CTR LINCOLN LOGS LEARNING CTR LITTLE STARS EARLY LRN CENTER LITTLE STARS EARLY LRN CENTER LOYD MANAGEMENT INC LOWE JULIE M LUTHERAN SOCIAL SERVICE M&I TRUST CO-PERS TRUST DEPT MACS-LOYOLA CLUBHOUSE MADISON LAKE CITY OF MANKATO CITY HALL MANKATO CITY HALL MANKATO FORD INC. MAPLETON, CITY OF MARCO BUSINESS PRODUCTS INC MARKHAM ALENA MARQUETTE ROSEMARY MARQUETTE ROSEMARY MASCHKA RIEDY & RIES MATTISON FAYE MCGREGOR CAROL J MCNAMARA MICHAEL MEDTOX DIAGNOSTICS INC. MEIXL JOSEPH MENARDS INC METRO SALES INC MIDSTATES RECLAMATION INC MIDTOWN TAVERN MII LIFE INC MILLER THERESA MINNESOTA HUMAN SERVICES MINNESOTA SHREDDING LLC	DESIMING	21 06
MEIXL JUSEPH	REFUNDS	21.96
MENARDS INC	CAPITAL ASSETS-BLD&IMP	105.80
MENARDS INC	EXPENDABLE EQUIPMENT	21.27
MENARDS INC	FACILITY-REPAIR/MAINT.	38.74
MENARDS INC	OTHER REPAIR/MAINT SERV.	167.12
METRO SALES INC	EQUIPMENT-REPAIR/MAINT.	3244.55
MIDSTATES RECLAMATION INC	CONSTRUCTION OTHER	29400.00
MIDTOWN TAVERN	MEALS	48.00
MII LIFE INC	ACCOUNTS PAYABLE	6051.77
MILLER THERESA	PAYMENT FOR RECIP-NON TAX	169.24
MINNESOTA HUMAN SERVICES	OTHER FEES	1000.00
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	252.00
MINNESOTA TAXPAYERS ASSOC	LIBRARY COLLECTION	135.00
MITCHELL MICHAEL JAMES	REFUNDS	5.00
MN DNR	REVENUE COLLECTED/OTHERS	
MN FRAUD INVESTIGATORS ASSOC	REGISTRATION FEES	50.00
MN HISTORICAL SOCIETY PRESS	PUBLICATIONS & BROCHURES	8.50
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	97133.91
MN VALLEY ACTION COUNCIL INC	PAYMENT FOR RECIPIENT	4312.50
		220.00
MOORY GAVLON	CHILD CARE	
MOODY GAYLON	PAYMENT FOR RECIP-NON TAX	57.26
MORRIS ELECTRONICS INC	AMHI FLEXIBLE FUNDS	1577.20
MOSLOSKI TAMI	CHILD CARE	334.00
	FEES FOR SERVICES	35.00
MRCI-MANKATO	CONTRACTED H.S. SERVICES	
MRCI-MANKATO	SERV TO INCREASE JOB OPP.	
MSU - MANKATO FOUNDATION	LIBRARY COLLECTION	40.00
NADA	PROGRAM SUPPLIES	300.00

NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM NEGAARD WILLIAM NEW ULM MEDICAL CENTER NEW ULM MEDICAL CENTER NORTH DAKATO DEPT OF HEALTH NORTHERN COMFORT INC	MILEAGE	20.47
NEW ULM MEDICAL CENTER	ACUTE CARE	298.00
NEW ULM MEDICAL CENTER	CONTRACTED SERVICES	9545.00
NORTH DAKATO DEPT OF HEALTH	PROGRAM SUPPLIES	7.00
NORTHERN COMFORT INC	FACILITY-REPAIR/MAINT.	110.25
NORTHERN SAFETY CO INC	OTHER MAINT SUPPLIES	491.78
NUTRITION CONSULTANTS	PUBLIC HEALTH SUPPLIES	145.91
NUTRITION CONSULTANTS	USE TAX PAYABLE	8.91-
OFFICE OF VITAL RECORDS	PROGRAM SUPPLIES	14.00
NORTHERN SAFETY CO INC NUTRITION CONSULTANTS NUTRITION CONSULTANTS OFFICE OF VITAL RECORDS OLMANSON SHIREEN PAGLIAIS PIZZA PAPER PLUS PAULSON CINDY L PENWORTHY COMPANY PET EXPO DISTRIBUTORS INC PFARR DAVE PLAHN STEPHANIE POSTMASTER PROGRESS LAND COMPANY INC	FINES & FORFEITURES	2.00
PAGLIAIS PIZZA	MEALS	44.01
PAPER PLUS	OFFICE SUPPLIES	611.31
PAULSON CINDY L	CHILD CARE	1364.64
PENWORTHY COMPANY	LIBRARY COLLECTION	74.31
PET EXPO DISTRIBUTORS INC	CONTRACTED SERVICES	79.05
PFARR DAVE	MEALS	10.00
PLAHN STEPHANIE	PAYMENT FOR RECIPIENT	425.00
POSTMASTER	POSTAGE	5473.20
PROGRESS LAND COMPANY INC	REFUNDS	9931.00
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	780.45
QUALITY BOOKS INC	LIBRARY COLLECTION	1184.02
QUILL CORP	PROGRAM SUPPLIES	457.84
RANDOM HOUSE INC	LIBRARY COLLECTION	802.12
RAY O'HERRON CO INC	EXPENDABLE EQUIPMENT	1023.94
READERS DIGEST	LIBRARY COLLECTION	11.00
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	352.59
REICHARD COURTNEY	MR WAIVERED SERVICES	400.00
POSTMASTER PROGRESS LAND COMPANY INC PSYCHIATRIC CLINIC QUALITY BOOKS INC QUILL CORP RANDOM HOUSE INC RAY O'HERRON CO INC READERS DIGEST RED FEATHER PAPER CO REICHARD COURTNEY REID WANDA RELIANCE TELEPHONE INC RELS TITLE RESNER MARI KAY REYNOLDS WELDING	MR WAIVERED SERVICES REFUNDS TELEPHONE REFUNDS	6.44
RELIANCE TELEPHONE INC	TELEPHONE	4000.00
RELS TITLE	REFUNDS	464.10
RESNER MARI KAY	PAYMENT FOR RECIP-NON TAX	89.52
REYNOLDS WELDING	OTHER MAINT SUPPLIES	41.85
RIVER BEND ASPHALT CO INC.	OTHER MAINT SUPPLIES	1017.72
RIVER BEND BUSINESS PRODUCTS	CONSTRUCTION SUPPLIES	395.74
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	127.62
RIVER BEND BUSINESS PRODUCTS	GROUNDS UPKEEP/IMPROVE	5112.22
RIVER BEND BUSINESS PRODUCTS RIVER BEND BUSINESS PRODUCTS RIVER BEND BUSINESS PRODUCTS RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	32.37
RIVER BEND BUSINESS PRODUCTS	OTHER FEES - TAXABLE	206.89
ROAD AND BRIDGE FUND	OTHER FEES	20.00
ROAD AND BRIDGE FUND	PAYMENT FOR RECIPIENT	94.80
ROE TINA JO	CHILD CARE	904.60
ROE TINA JO	CHILD CARE ABSENT DAY	24.00
RUTTGER'S BAY LAKE LODGE	LODGING	617.72
SAGEBRUSH CORPORATION	LIBRARY COLLECTION	10.96
SEBCO BOOKS	LIBRARY COLLECTION	549.51
SELECT ACCOUNT	ACCOUNTS PAYABLE	369.95
	OTHER FEES	30.00
SHERIFF OF NICOLLET COUNTY		150.00
SHORTALL CHRISTINA M	CHILD CARE	508.49
SHORTALL CHRISTINA M	CHILD CARE ABSENT DAY	6.32
SIGN PRO	EXPENDABLE EQUIPMENT	28.76
SLADE-KAMATCHUS JULIE	CHILD CARE	131.81
SMITHS MILL IMPLEMENT INC		25.02
SOFTWARE HOUSE INTERNAT'L INC.		592.14
SORENSON NANCY	CHILD CARE	192.00
SOUTHERN MN CONSTRUCTION INC		4364.40
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SPRINT	EQUIPMENT-PURCHASED	533.21
SPRINT	TELEPHONE	52.85
ST CLAIR CITY OF	OTHER FEES	600.00
ST CROIX RECREATION CO INC	EXPENDABLE EQUIPMENT	324.26
STEPHENSON & SANFORD PLC	FEES FOR SERVICES	65.00
STORUP ARLYS	PAYMENT FOR RECIPIENT	240.32
STREETIME	OTHER FEES	156.00
SUPERIOR SCHOOL OF DRIVING	PAYMENT FOR RECIPIENT	285.00
SURVEY SERVICES INC	OTHER FEES	7275.00
TAPE CENTER	LIB. PROCESSING MATERIALS	
TECHNICAL SOLUTIONS INC.	FACILITY-REPAIR/MAINT.	50.00
TEXACO SHELL	EOUIPMENT-REPAIR/MAINT.	10.70
TEXACO SHELL	GASOLINE/DIESEL/FUELS	197.57
THE AD PROS	PUBLIC HEALTH SUPPLIES	
THE SERVICE RACK INC	EQUIPMENT-REPAIR/MAINT.	
TREAS OF AMBOY	OTHER FEES	600.00
TREAS OF EAGLE LAKE	OTHER FEES	600.00
TREAS OF EAGLE LAKE	REVENUE COLLECTED/OTHERS	
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	200000.00
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	45000.00
TREAS OF IND #391	REVENUE COLLECTED/OTHERS	3000.00
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	2000.00
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	150000.00
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	8000.00
TREAS OF IND #88	REVENUE COLLECTED/OTHERS	7000.00
TREAS OF LAKE CRYSTAL	REVENUE COLLECTED/OTHERS	12593.97
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	91595.94
TREAS OF MAPLETON	REVENUE COLLECTED/OTHERS	
TREAS OF PEMBERTON	OTHER FEES	360.00
TSCHOHL JO	PAYMENT FOR RECIPIENT	46.68
TYLER TECHNOLOGIES INC	CAPITAL ASSETS-PERS.PROP.	65361.07
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	45.19
US BEARINGS & DRIVES BR 31	EQUIPMENT-REPAIR/MAINT.	47.80
US BEARINGS & DRIVES BR 31	EXPENDABLE EQUIPMENT	42.32
VENTURE COMPUTER SYSTEMS	EQUIPMENT-PURCHASED	101.18
VERNON CENTER CITY OF	OTHER FEES	600.00
VERNON CENTER CITY OF	WATER/SEWER	45.13
WAL-MART STORES INC	AMHI FLEXIBLE FUNDS	1192.27
WELLNER AUTO CLINIC INC	PAYMENT FOR RECIPIENT	276.50
WELLS FARGO	OTHER FEES	56.32
WELLS FARGO BANK	WELLS FARGO SAVINGS	5000000.00
WINCH WANDA	ADVISORY COMM. PER DIEMS	35.00
WOLLE SUSAN	PAYMENT FOR RECIP-NON TAX	178.32
WOLTERS LARRY K	MR WAIVERED SERVICES	288.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	2248.12
XCEL ENERGY	ELECTRICITY	18783.46
XCEL ENERGY	PAYMENT FOR RECIPIENT	45.90
ZEP MFG CO INC	OTHER MAINT SUPPLIES	
ZIEMKE WILLARD	REFUNDS	1343.00
	RAND TOTAL	\$9,047,246.58
Bills for the V	Week of November 6-10, 2006	;
A CHILDS PLACE INC	CHILD CARE	1519.90
A CUTIDO DIACE INC	CUTID CADE ADCENT DAV	40.00

A CHILDS PLACE INC	CHILD CARE	1519.90
A CHILDS PLACE INC	CHILD CARE ABSENT DAY	40.00
ADAMS ANTHONY L	MEALS	28.00

ADMINISTRATIVE SERVICES ADMINISTRATIVE SERVICES ADVANCED PRACTICE PROFESSIONAL AHEARN PAUL AHEARN PAUL AHEARN PAUL ALLEN REBECCA A ANDERSON KURT ANDERSON KURT ANNIS DEBRA K ANNIS DEBRA K APCO INTERNATIONAL INC. ARNESON ROSS ARNESON ROSS ARNFELT DAVID C ASSOC OF MINN COUNTIES AUSTINSON CRAIG S AUTO GLASS CENTER INC.	POSTAGE	1540.48
ADMINISTRATIVE SERVICES	POSTAGE	9852.49
ADVANCED PRACTICE PROFESSIONAL	AMHI FLEXIBLE FUNDS	640.00
AHEARN PAUL	MEALS	28.29
AHEARN PAUL	MILEAGE	579.84
AHEARN PAUL	TAXABLE MEALS	16.90
ALLEN REBECCA A	CHILD CARE	74.52
ANDERSON KURT	ADVISORY COMM. PER DIEMS	50.00
ANDERSON KURT	MILEAGE	14.24
ANNIS DEBRA K	CHILD CARE	547.50
ANNIS DEBRA K	CHILD CARE ABSENT DAY	242.60
APCO INTERNATIONAL INC.	MEMBERSHIP DUES	86.00
ARNESON ROSS	MILEAGE	84.55
ARNESON ROSS	TAXABLE MEALS	16.77
ARNFELT DAVID C	ACCOUNTS PAYABLE	215.19
ASSOC OF MINN COUNTIES	REGISTRATION FEES	100.00
AUSTINSON CRAIG S	MILEAGE	179.79
ARNIELL DAVID C ASSOC OF MINN COUNTIES AUSTINSON CRAIG S AUTO GLASS CENTER INC. AUTO GLASS CENTER INC. A'VIANDS LLC BACKMAN ANGELA M BADER BONNIE L BAER DENISE ANN BAIR-BRAAM SUE BAIR-BRAAM SUE BAIR-BRAAM SUE BAKER RANDOLPH BAKER SUSAN BAKER VICKIE BAKER VICKIE BAKER VICKIE BAKER SQUARE BAKEA ANGELA BASTIAN ANGELA BASTIAN ANGELA BEAR GRAPHICS, INC. BECKER BARBARA BEIL STACEY BENCO ELECTRIC COOP BENJAMIN MONICA BERG CHARLES A	EQUIPMENT-REPAIR/MAINT.	244.61
AUTO GLASS CENTER INC.	INSURANCE DEDUCTIBLE	485.79
A'VIANDS LLC	BOARD OF PRISONER FEES	2523.13
BACKMAN ANGELA M	ACCOUNTS PAYABLE	771.36
BADER BONNIE L	MILEAGE	59.64
BAER DENISE ANN	MR WAIVERED SERVICES	90.00
BAIR-BRAAM SUE	MEALS	5.35
BAIR-BRAAM SUE	MILEAGE	58.77
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	4.42
BAKER RANDOLPH	MILEAGE	69.89
BAKER SUSAN	REFUNDS	68.04
BAKER VICKIE	MILEAGE	26.70
BAKER VICKIE	PAYMENT FOR RECIPIENT	150 00
BAKERS SOHARE	INCIDENTALS	70 00
BAKKE ANGELA	CHILD CARE	530 80
BASTIAN ANGELA	AMHI FLEXIBLE FUNDS	860 00
BASTIAN ANGELA	HEALTH MEDICAL PSYCHOLOG	320.00
BEAD CDADUTCS INC	OFFICE GUDDLIFG	602 31
DEAK GRAPHICS, INC.	CHILD CYDE	002.31
DETI CTACEV	DAVMENT FOR RECTRINON TAY	202 14
DENICO ELECTRIC COOR	FAIMENT FOR RECIP-NON TAX	2/06/20
DENTAMIN MONICA	CHID CADE	202.41
BERG CHARLES A	EXPENDABLE EQUIPMENT	126.71
BERG CHARLES A BERG CHARLES A	PAYMENT FOR RECIP-NON TAX	322.43
BERG CHARLES A BERG CHARLES A	TAXABLE MEALS USE TAX PAYABLE	10.00 27.41
	TAXABLE MEALS	10.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	70956.20
BLUE EARTH CO ENV SERVICES	PERSONAL PROPERTY	6200.00
BLUE EARTH COUNTY EXTENSION	PUBLICATIONS & BROCHURES	437.50
BLUE EARTH COUNTY TAXPAYER SER BLUE EARTH COUNTY TAXPAYER SER	ACCOUNTS RECEIVABLE	20.00
		541.43
BLUE EARTH COUNTY TAXPAYER SER		3.00
BLUE EARTH COUNTY TAXPAYER SER		108.00
BLUE EARTH COUNTY TAXPAYER SER		
BLUE EARTH COUNTY TAXPAYER SER		451.00
BLUE EARTH COUNTY TAXPAYER SER		21.00
BOBCAT COMPANY	CAPITAL ASSETS-PERS.PROP.	32021.36
BOERBOOM MICHELE	UNIFORM ALLOWANCE	25.99
BOES MELANIE A	MILEAGE	48.08

BOUTON & MENNK INC		G10 166 0	1565 00
BOOKS GERALD W   TAXABLE MEALS   10.00   BRETON MARIA O   MILEAGE   186.90   BROADMELL DONALD I   MILEAGE   91.24   BROWN CTY EVALUATION CTR INC   BRUENDER KIP E   TAXABLE MEALS   10.00   BUFFINGTON BRAD & STEPHANIE   PAYMENT FOR RECIP-NON TAX   136.80   BURGESS DEBBORAH K   CHILD CARE   283.00   C & S SUPPLY CO INC   CONSTRUCTION SUPPLIES   5.34   EURREST CANDICE   CHILD CARE   283.00   C & S SUPPLY CO INC   OTHER MAINT SUPPLIES   31.90   CAR INC   DAYMENT FOR RECIPIENT   99.00   CAR INC   OTHER MAINT SUPPLIES   31.90   CARE CORNER DAY CARE   CHILD CARE   285.10   CAR INC   OTHER MAINT SUPPLIES   31.90   CARE CORNER DAY CARE   CHILD CARE   285.10   CARSMAN JENNIFER L   MILEAGE   21.81   CASSMAN JENNIFER L   OFFICE SUPPLIES   6.24   CASSMAN JENNIFER L   OTHER MAINT SUPPLIES   6.24   CASSMAN JENNIFER L   OTHER CONTRACTED SERVICES   5.00   CHAINING CONSULTANTS INC   CONTRACTED SERVICES   500.00   CHAINING CONSULTANTS INC   CONTRACTED SERVICES   500.00   CHAINING L BETE COMPANY INC   CHILD CARE   DAYMENT FOR RECIPIENT   58.06   CHAINING L BETE COMPANY INC   CHILD CARE   DAYMENT FOR RECIPIENT   58.06   CHAPTER FOINT ENERGY   PAYMENT FOR RECIPIENT   58.06   CHAPTER FOR COMMUNICATIONS CO   CHILD CARE   DAYMENT FOR RECIPIENT   58.06   CHAPTER FOR COMMUNICATIONS CO   CHILD CARE   DAYMENT FOR RECIPIENT   58.06   CHILDRENS HOUSE   CHILD CARE   DAYMENT FOR RECIPIENT   58.06   CHILDRENS HOUSE   CHILD CARE   DAYMENT FOR RECIPIENT   58.06   CHILDRENS FOR COMMUNICATIONS CO   CHILD CARE   DAYMENT FOR RECIPIENT   59.00   CITY OF MANKATO   INCIDENTALS   S0.00   CONFIDENTIAL VENDOR   CHILD CARE   DAYMENT FOR RECIPIENT   463.28   CONFIDENTIAL VENDOR   CHILD CARE   DAYMENT FOR RECIPIENT   463.28   CONFIDENTIAL VENDOR   CHILD CARE   DAYMENT   DAY			
RRETON MARIA O		_	
BROADMELL DONALD I   BRUENGE   91.24			
BROWN CTY EVALUATION CTR INC   DTHER FEES   584.00   BRUENDER KIP E		_	
BRUENDER KIP E   TAXABLE MEALS   10.00   BUFFINITON BRAD & STEPHANIE   PAYMENT FOR RECIP-NON TAX   136.80   BURGESS DEBBORAH K   CHILD CARE   534.95   BURGESS DEBBORAH K   CHILD CARE   283.00   C & S SUPPLY CO INC   CONSTRUCTION SUPPLIES   5.31   C & S SUPPLY CO INC   OTHER MAINT SUPPLIES   31.90   CAR INC   PAYMENT FOR RECIPIENT   90.00   CARE CORNER DAY CARE   CHILD CARE   12841.49   CARRIAGE REPAIR INC   EQUIPMENT-REPAIR/MAINT.   65.26   CASSMAN JENNIFER L   OFFICE SUPPLIES   6.24   CASSMAN JENNIFER L   OFFICE SUPPLIES   6.24   CASSMAN JENNIFER L   OFFICE SUPPLIES   6.24   CASSMAN JENNIFER L   OFFICE SUPPLIES   5.00   CHANNING CONSULTANTS INC   CONTACTED SERVICES   500.00   CHANNING L BETE COMPANY INC   CONTACTED SERVICES   550.00   CHANNING L BETE COMPANY INC   PUBLIC HEALTH SUPPLIES   255.15   CHARTER COMMUNICATIONS CO   TELEPHONE   59.45   CHILDRENS HOUSE   CHILD CARE   570.00   CHIPOTLE   INCIDENTALS   80.00   CHIPOTLE   INCIDENTALS   80.00   CHIPOTLE   INCIDENTALS   80.00   CITY OF MANKATO   INCIDENTALS   80.00   CITY OF MANKATO   INCIDENTALS   80.00   CITY OF MANKATO   INCIDENTALS   55.00   CLAUDE DANNY L & GAYLE F   REFUNDS   17.28   CLAUSSEN PHILIP H   MILEAGE   165.10   CLAUSES DAWN   CONFIDENTIAL VENDOR   CHILD CARE   376.80   COMPUTER TECH SOLUTIONS INC   COMPUTER TECH SOLUTIONS INC   COMPUTER TECH SOLUTIONS INC   CONFIDENTIAL VENDOR   CHILD CARE   358.98   CONFIDENTIAL VENDOR   CHILD CARE   378.90   CONFIDENTIAL VENDOR   CHILD CARE   378.90   CONFIDENTIAL VENDOR   MA LOGGING   219.78   CONFIDENTIAL VENDOR   MA LOGGING   219.78   CONFIDENTIAL VENDOR   MA PARKING   5.00   CONFIDENTIAL VENDOR   MA TRANSPORTATION   44.00   CONFIDENTIAL VENDOR   MA TRANSPORTATION   141.			
BURGESS DEBBORAH K CHILD CARE ABSENT DAY 29.13 BURNETT CANDICE C	BROWN CTY EVALUATION CTR INC	OTHER FEES	
BURGESS DEBBORAH K CHILD CARE ABSENT DAY 29.13 BURNETT CANDICE C	BRUENDER KIP E	TAXABLE MEALS	10.00
BURGESS DEBBORAH K CHILD CARE ABSENT DAY 29.13 BURNETT CANDICE C	BUFFINGTON BRAD & STEPHANIE	PAYMENT FOR RECIP-NON TAX	136.80
C & S SUPPLY CO INC         CONSTRUCTION SUPPLIES         5.31           CAR INC         PAYMENT FOR RECIPIENT         90.00           CARE CORNER DAY CARE         CHILD CARE         12841.49           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARCORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARSIAMA JENNIFER L         MILEAGE         21.81           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHAPPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00         114.76 <td>BURGESS DEBBORAH K</td> <td>CHILD CARE</td> <td>534.95</td>	BURGESS DEBBORAH K	CHILD CARE	534.95
C & S SUPPLY CO INC         CONSTRUCTION SUPPLIES         5.31           CAR INC         PAYMENT FOR RECIPIENT         90.00           CARE CORNER DAY CARE         CHILD CARE         12841.49           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARCORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARSIAMA JENNIFER L         MILEAGE         21.81           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHAPPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00         114.76 <td>BURGESS DEBBORAH K</td> <td>CHILD CARE ABSENT DAY</td> <td>29.13</td>	BURGESS DEBBORAH K	CHILD CARE ABSENT DAY	29.13
C & S SUPPLY CO INC         CONSTRUCTION SUPPLIES         5.31           CAR INC         PAYMENT FOR RECIPIENT         90.00           CARE CORNER DAY CARE         CHILD CARE         12841.49           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARCORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARSIAMA JENNIFER L         MILEAGE         21.81           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHAPPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00         114.76 <td></td> <td>CHILD CARE</td> <td>283.00</td>		CHILD CARE	283.00
C & S SUPPLY CO INC         OTHER MAINT SUPPLIES         31.90           CAR INC         PAYMENT FOR RECIPIENT         90.00           CARE CORNER DAY CARE         CHILD CARE         12841.49           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CASSMAN JENNIFER L         MILEAGE         21.81           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHAATER COMMUNICATIONS CO         TELEPHONE         59.45           CHAATER COMMUNICATIONS CO         TELEPHONE         59.45           CHABER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRANS HOUSE         CHILD CARE         570.00           CHILDRANS HOUSE         CHILD CARE         570.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PH	C & S SUPPLY CO INC	CONSTRUCTION SUPPLIES	5.31
CAR INC         PAYMENT FOR RECIPIENT         90.00           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARSMAN JENNIFER I         EQUIPMENT-REPAIR/MAINT.         65.26           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHAEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00         114.76           CHILD CARE         17.28         48.00           CITY OF MANKATO         INCIDENTALS		OTHER MAINT SUPPLIES	31.90
CARE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARRIAGE REPAIR INC         EQUIPMENT-REPAIR/MAINT.         65.26           CASSMAN JENNIFER L         MILEAGE         21.81           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00           CHITOTLE         INCIDENTALS         80.00           CHITOTLE         INCIDENTALS         300.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         12154.85           COMPUTER TECH SOLUTIONS INC         EQUIPMENT -PURCH			
CARRE CORNER DAY CARE         CHILD CARE ABSENT DAY         532.40           CARRIAGE REPAIR INC         EQUIPMENT-REPAIR/MAINT.         65.26           CASSMAN JENNIFER L         MILEAGE         21.81           CASSMAN JENNIFER L         OFFICE SUPPLIES         6.24           CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHAPTER COMMUNICATIONS CO         TELEPHONE         59.45           CHAPTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00         114.76           CHILD CARE         570.00         114.76           CHILD CARE         59.00         300.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC			12841 49
CASSMAN JENNIFER L OFFICE SUPPLIES 6.24 CASSMAN JENNIFER L TAXABLE MEALS 7.27 CD TRAINING CONSULTANTS INC CONTRACTED SERVICES 500.00 CENTER POINT ENERGY PAYMENT FOR RECIPIENT 58.06 CHANNING L BETE COMPANY INC PUBLIC HEALTH SUPPLIES 255.15 CHARTER COMMUNICATIONS CO TELEPHONE 59.45 CHEAPER THAN DIRT EXPENDABLE EQUIPMENT 114.76 CHILDRENS HOUSE CHILD CARE 570.00 CINTAS FIRST AID & SAFETY OTHER MAINT SUPPLIES 80.00 CITY OF MANKATO THE MAINT SUPPLIES 300.00 CITY OF MANKATO INCIDENTALS 300.00 CITY OF MANKATO INCIDENTALS 55.00 CLAUDE DANNY L & GAYLE F REFUNDS 17.28 CLAUSEN PHILIP H MILEAGE 165.10 CLAUSEN PHILIP H TAXABLE MEALS 22.48 CLEMENTS AUTO CO INC REFUNDS 4.00 CLOBES DAWN REFUNDS 62.58 COMPUTER TECH SOLUTIONS INC EQUIPMENT PURCHASED 12154.85 COMPUTER TECH SOLUTIONS INC EQUIPMENT PURCHASED 12154.85 CONCEPT & DESIGN INCORPORATED CONTRACTED SERVICES 1837.50 CONFIDENTIAL VENDOR CHILD CARE 358.98 CONFIDENTIAL VENDOR CHILD CARE 358.98 CONFIDENTIAL VENDOR CHILD CARE 718.60 CONFIDENTIAL VENDOR CHILD CARE 718.60 CONFIDENTIAL VENDOR MA MEALS 10.00 CONFIDENTIAL VENDOR MA MEALS 10.00 CONFIDENTIAL VENDOR MA MEALS 10.00 CONFIDENTIAL VENDOR MA MEALS 10.07 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 5.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.70 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.70 CONFIDENTIAL VENDOR MA TRA		CHILD CARE ARGENT DAY	532 40
CASSMAN JENNIFER L OFFICE SUPPLIES 6.24 CASSMAN JENNIFER L TAXABLE MEALS 7.27 CD TRAINING CONSULTANTS INC CONTRACTED SERVICES 500.00 CENTER POINT ENERGY PAYMENT FOR RECIPIENT 58.06 CHANNING L BETE COMPANY INC PUBLIC HEALTH SUPPLIES 255.15 CHARTER COMMUNICATIONS CO TELEPHONE 59.45 CHEAPER THAN DIRT EXPENDABLE EQUIPMENT 114.76 CHILDRENS HOUSE CHILD CARE 570.00 CINTAS FIRST AID & SAFETY OTHER MAINT SUPPLIES 80.00 CITY OF MANKATO THE MAINT SUPPLIES 300.00 CITY OF MANKATO INCIDENTALS 300.00 CITY OF MANKATO INCIDENTALS 55.00 CLAUDE DANNY L & GAYLE F REFUNDS 17.28 CLAUSEN PHILIP H MILEAGE 165.10 CLAUSEN PHILIP H TAXABLE MEALS 22.48 CLEMENTS AUTO CO INC REFUNDS 4.00 CLOBES DAWN REFUNDS 62.58 COMPUTER TECH SOLUTIONS INC EQUIPMENT PURCHASED 12154.85 COMPUTER TECH SOLUTIONS INC EQUIPMENT PURCHASED 12154.85 CONCEPT & DESIGN INCORPORATED CONTRACTED SERVICES 1837.50 CONFIDENTIAL VENDOR CHILD CARE 358.98 CONFIDENTIAL VENDOR CHILD CARE 358.98 CONFIDENTIAL VENDOR CHILD CARE 718.60 CONFIDENTIAL VENDOR CHILD CARE 718.60 CONFIDENTIAL VENDOR MA MEALS 10.00 CONFIDENTIAL VENDOR MA MEALS 10.00 CONFIDENTIAL VENDOR MA MEALS 10.00 CONFIDENTIAL VENDOR MA MEALS 10.07 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 5.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.70 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.70 CONFIDENTIAL VENDOR MA TRA	CARDIAGE DEDAID INC	FOITDMENT_DEDATE /MAINT	65 26
CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRENS HOUSE         CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLOBES DAWN         REFUNDS         4.00           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12254.85           CONFIDENTIAL VENDOR         CHILD CARE         376.80           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL V	CARRIAGE REFAIR INC	MIT DACE	21 21
CASSMAN JENNIFER L         TAXABLE MEALS         7.27           CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRENS HOUSE         CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLOBES DAWN         REFUNDS         4.00           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12254.85           CONFIDENTIAL VENDOR         CHILD CARE         376.80           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL V	CASSMAN UENNIFER I		
CD TRAINING CONSULTANTS INC         CONTRACTED SERVICES         500.00           CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CITY OF MANKATO         OTHER MAINT SUPPLIES         48.00           CITY OF MANKATO         INCIDENTALS         55.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUDE DANNY L & GAYLE F         REFUNDS         17.28           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMESTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         4.00           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONFIDENTIAL VENDOR         CHILD CARE         1837.50           CONFIDENTIAL VENDOR         CHILD CARE	CASSMAN JENNIFER L		
CENTER POINT ENERGY         PAYMENT FOR RECIPIENT         58.06           CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRENS HOUSE         CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CINTAS FIRST AID & SAFETY         OTHER MAINT SUPPLIES         48.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         62.58           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONFIDENTIAL VENDOR         AMHI FLEXIBLE FUNDS         400.00           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIA	CASSMAN JENNIFER L	TAXABLE MEALS	7.27
CHANNING L BETE COMPANY INC         PUBLIC HEALTH SUPPLIES         255.15           CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRENS HOUSE         CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CINTAS FIRST AID & SAFETY         OTHER MAINT SUPPLIES         48.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUDE DANNY L & GAYLE F         REFUNDS         17.28           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         62.58           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         1215.4.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONFIDENTIAL VENDOR         AMHI FLEXIBLE FUNDS         400.00           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL VENDOR			
CHARTER COMMUNICATIONS CO         TELEPHONE         59.45           CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRENS HOUSE         CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CINTAS FIRST AID & SAFETY         OTHER MAINT SUPPLIES         48.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CLTY OF MANKATO         INCIDENTALS         55.00           CLAUDE DANNY L & GAYLE F         REFUNDS         17.28           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         62.58           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONCEPT & DESIGN INCORPORATED         CONTRACTED SERVICES         1837.50           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         358.98           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL VENDOR			
CHEAPER THAN DIRT         EXPENDABLE EQUIPMENT         114.76           CHILDRENS HOUSE         CHILD CARE         570.00           CHIPOTLE         INCIDENTALS         80.00           CINTAS FIRST AID & SAFETY         OTHER MAINT SUPPLIES         48.00           CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUDE DANNY L & GAYLE F         REFUNDS         17.28           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         62.58           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONFIDENTIAL VENDOR         CONTRACTED SERVICES         1837.50           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         358.98           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL VENDOR         MA EALS         106.75           CONFIDENTIAL VENDOR         MA PARKIN	CHANNING L BETE COMPANY INC	PUBLIC HEALTH SUPPLIES	
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CHIPOTLE CINTAS FIRST AID & SAFETY OTHER MAINT SUPPLIES 48.00 CITY OF MANKATO AMHI FLEXIBLE FUNDS 300.00 CLAUDE DANNY L & GAYLE F REFUNDS CLAUSSEN PHILIP H MILEAGE CLAUSSEN PHILIP H TAXABLE MEALS CLEMENTS AUTO CO INC CLOBES DAWN REFUNDS COMPUTER TECH SOLUTIONS INC CONFIDENTIAL VENDOR MA MEALS 13.00 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.70 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.70			
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CITY OF MANKATO         AMHI FLEXIBLE FUNDS         300.00           CITY OF MANKATO         INCIDENTALS         55.00           CLAUDE DANNY L & GAYLE F         REFUNDS         17.28           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         62.58           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONCEPT & DESIGN INCORPORATED         CONTRACTED SERVICES         1837.50           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         358.98           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL VENDOR         FEES FOR SERVICES         50.00           CONFIDENTIAL VENDOR         MA LODGING         219.78           CONFIDENTIAL VENDOR         MA PARKING         5.00           CONFIDENTIAL VENDOR         MA PARKING         5.00           CONFIDENTIAL VENDOR         MA PARKING         53.50           CONFIDENTIAL VENDOR         MA			
CITY OF MANKATO         INCIDENTALS         55.00           CLAUDE DANNY L & GAYLE F         REFUNDS         17.28           CLAUSSEN PHILIP H         MILEAGE         165.10           CLAUSSEN PHILIP H         TAXABLE MEALS         22.48           CLEMENTS AUTO CO INC         REFUNDS         4.00           CLOBES DAWN         REFUNDS         62.58           COMPUTER TECH SOLUTIONS INC         EQUIPMENT-PURCHASED         12154.85           COMPUTER TECH SOLUTIONS INC         EXPENDABLE EQUIPMENT         463.28           CONCEPT & DESIGN INCORPORATED         CONTRACTED SERVICES         1837.50           CONFIDENTIAL VENDOR         AMHI FLEXIBLE FUNDS         400.00           CONFIDENTIAL VENDOR         CHILD CARE         276.80           CONFIDENTIAL VENDOR         CHILD CARE         358.98           CONFIDENTIAL VENDOR         CHILD CARE         718.60           CONFIDENTIAL VENDOR         MA LODGING         219.78           CONFIDENTIAL VENDOR         MA MEALS         13.00           CONFIDENTIAL VENDOR         MA MEALS         106.75           CONFIDENTIAL VENDOR         MA PARKING         5.00           CONFIDENTIAL VENDOR         MA PARKING         53.50           CONFIDENTIAL VENDOR         MA TRANS		OTHER MAINT SUPPLIES	
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COMPUTER TECH SOLUTIONS INC  COMPUTER TECH SOLUTIONS INC  EXPENDABLE EQUIPMENT  463.28  CONCEPT & DESIGN INCORPORATED  CONTRACTED SERVICES  1837.50  CONFIDENTIAL VENDOR  MA MEALS  CONFIDENTIAL VENDOR  MA MEALS  CONFIDENTIAL VENDOR  MA MEALS  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA TRANSPORTATION  CONFIDENTIAL VENDOR  MA TRANSPORTATION  CONFIDENTIAL VENDOR  MA TRANSPORTATION  114.40  CONFIDENTIAL VENDOR  MA TRANSPORTATION  132.00  CONFIDENTIAL VENDOR  MA TRANSPORTATION  147.00  CONFIDENTIAL VENDOR  MA TRANSPORTATION  1375.00			
COMPUTER TECH SOLUTIONS INC  COMPUTER TECH SOLUTIONS INC  EXPENDABLE EQUIPMENT  463.28  CONCEPT & DESIGN INCORPORATED  CONTRACTED SERVICES  1837.50  CONFIDENTIAL VENDOR  MA MEALS  CONFIDENTIAL VENDOR  MA MEALS  CONFIDENTIAL VENDOR  MA MEALS  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA PARKING  CONFIDENTIAL VENDOR  MA TRANSPORTATION  CONFIDENTIAL VENDOR  MA TRANSPORTATION  CONFIDENTIAL VENDOR  MA TRANSPORTATION  114.40  CONFIDENTIAL VENDOR  MA TRANSPORTATION  132.00  CONFIDENTIAL VENDOR  MA TRANSPORTATION  147.00  CONFIDENTIAL VENDOR  MA TRANSPORTATION  1375.00	CLEMENTS AUTO CO INC		
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CONFIDENTIAL VENDOR CHILD CARE 276.80 CONFIDENTIAL VENDOR CHILD CARE 358.98 CONFIDENTIAL VENDOR CHILD CARE 358.98 CONFIDENTIAL VENDOR CHILD CARE 718.60 CONFIDENTIAL VENDOR CHILD CARE 718.60 CONFIDENTIAL VENDOR FEES FOR SERVICES 50.00 CONFIDENTIAL VENDOR MA LODGING 219.78 CONFIDENTIAL VENDOR MA MEALS 13.00 CONFIDENTIAL VENDOR MA MEALS 106.75 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00	COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	
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CONFIDENTIAL VENDOR CHILD CARE 358.98  CONFIDENTIAL VENDOR CHILD CARE 358.98  CONFIDENTIAL VENDOR CHILD CARE 718.60  CONFIDENTIAL VENDOR FEES FOR SERVICES 50.00  CONFIDENTIAL VENDOR MA LODGING 219.78  CONFIDENTIAL VENDOR MA MEALS 13.00  CONFIDENTIAL VENDOR MA MEALS 106.75  CONFIDENTIAL VENDOR MA PARKING 5.00  CONFIDENTIAL VENDOR MA PARKING 3.00  CONFIDENTIAL VENDOR MA PARKING 3.00  CONFIDENTIAL VENDOR MA PARKING 53.50  CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60  CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40  CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 1375.00	CONCEPT & DESIGN INCORPORATED	CONTRACTED SERVICES	1837.50
CONFIDENTIAL VENDOR CHILD CARE 358.98  CONFIDENTIAL VENDOR CHILD CARE 718.60  CONFIDENTIAL VENDOR FEES FOR SERVICES 50.00  CONFIDENTIAL VENDOR MA LODGING 219.78  CONFIDENTIAL VENDOR MA MEALS 13.00  CONFIDENTIAL VENDOR MA MEALS 106.75  CONFIDENTIAL VENDOR MA PARKING 5.00  CONFIDENTIAL VENDOR MA PARKING 3.00  CONFIDENTIAL VENDOR MA PARKING 53.50  CONFIDENTIAL VENDOR MA PARKING 53.50  CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60  CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40  CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00  CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00			
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CONFIDENTIAL VENDOR FEES FOR SERVICES 50.00 CONFIDENTIAL VENDOR MA LODGING 219.78 CONFIDENTIAL VENDOR MA MEALS 13.00 CONFIDENTIAL VENDOR MA MEALS 106.75 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 3.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 1375.00	CONFIDENTIAL VENDOR	CHILD CARE	
CONFIDENTIAL VENDOR MA LODGING 219.78 CONFIDENTIAL VENDOR MA MEALS 13.00 CONFIDENTIAL VENDOR MA MEALS 106.75 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 3.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	CHILD CARE	
CONFIDENTIAL VENDOR MA MEALS 13.00 CONFIDENTIAL VENDOR MA MEALS 106.75 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 3.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00		FEES FOR SERVICES	
CONFIDENTIAL VENDOR MA MEALS 106.75 CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 3.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA LODGING	219.78
CONFIDENTIAL VENDOR MA PARKING 5.00 CONFIDENTIAL VENDOR MA PARKING 3.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA MEALS	
CONFIDENTIAL VENDOR MA PARKING 3.00 CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA MEALS	106.75
CONFIDENTIAL VENDOR MA PARKING 53.50 CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR MA TRANSPORTATION 33.60 CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR MA TRANSPORTATION 40.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA PARKING	53.50
CONFIDENTIAL VENDOR MA TRANSPORTATION 44.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA TRANSPORTATION	
CONFIDENTIAL VENDOR MA TRANSPORTATION 114.40 CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA TRANSPORTATION	40.00
CONFIDENTIAL VENDOR MA TRANSPORTATION 132.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA TRANSPORTATION	44.00
CONFIDENTIAL VENDOR MA TRANSPORTATION 147.00 CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00		MA TRANSPORTATION	
CONFIDENTIAL VENDOR MA TRANSPORTATION 375.00	CONFIDENTIAL VENDOR	MA TRANSPORTATION	
		MA TRANSPORTATION	147.00
CONFIDENTIAL VENDOR MR WAIVER - NON TAXABLE 4690.42	CONFIDENTIAL VENDOR	MA TRANSPORTATION	
	CONFIDENTIAL VENDOR	MR WAIVER - NON TAXABLE	4690.42

CONFIDENTIAL VENDOR	OHP - RULE 1	92.70
CONFIDENTIAL VENDOR	OHP - RULE 1	110.76
CONFIDENTIAL VENDOR	OHP - RULE 1	145.04
CONFIDENTIAL VENDOR	OHP - RULE 1	279.00
CONFIDENTIAL VENDOR	OHP - RULE 1	607.29
CONFIDENTIAL VENDOR	OHP - RULE 1	613.00
CONFIDENTIAL VENDOR	OHP - RULE 1	639.84
CONFIDENTIAL VENDOR	OHP - RULE 1	763.53
CONFIDENTIAL VENDOR	OHP - RULE 1	770.04
CONFIDENTIAL VENDOR	OHP - RULE 1	832.04
CONFIDENTIAL VENDOR	OHP - RULE 1	929.69
CONFIDENTIAL VENDOR	OHP - RULE 1	981.77
CONFIDENTIAL VENDOR	OHP - RULE 1	1014.32
CONFIDENTIAL VENDOR	OHP - RULE 1	1252.86
CONFIDENTIAL VENDOR	OHP - RULE 1	1274.72
CONFIDENTIAL VENDOR	OHP - RULE 1	1377.33
CONFIDENTIAL VENDOR	OHP - RULE 1	1409.88
CONFIDENTIAL VENDOR	OHP - RULE 1	1502.57
CONFIDENTIAL VENDOR	OHP - RULE 1	1669.66
CONFIDENTIAL VENDOR	OHP - RULE 1	1969.74
CONFIDENTIAL VENDOR	OHP - RULE 1	2679.63
CONFIDENTIAL VENDOR	OHP - RULE 1	2686.15
CONFIDENTIAL VENDOR	OHP - RULE 1	2909.04
CONFIDENTIAL VENDOR	OHP - RULE 1	3576.47
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	72.24
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	102.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	110.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	123.06
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	123.31
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	143.32
CONFIDENTIAL VENDOR CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX PAYMENT FOR RECIP-NON TAX	143.80 150.00
CONFIDENTIAL VENDOR		180.81
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX PAYMENT FOR RECIP-NON TAX	260.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	275.56
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	295.38
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	385.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	418.47
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	442.62
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	472.29
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	551.16
CONNOR AUDREY H	OTHER FEES - TAXABLE	35.00
CONTECH CONSTRUCTION PRODUCTS	-	3301.50
COOPER JUDY	CARETAKER FEES-WOOD SALES	29.04
CORE PROFESSIONAL SERV PA		1200.00
CORPORATE EXPRESS	OFFICE SUPPLIES	439.88
CORPORATE EXPRESS	PROGRAM SUPPLIES	148.19
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	40.00
CORRIGAN PATRICK	MILEAGE	57.85
COTTON JANET	MR WAIVERED SERVICES	1390.00
COUNTRYSIDE HOMES OF MANKATO		11279.00
COUNTRYSIDE HOMES OF MANKATO		7000.00
COURT ADMIN-MARTIN COUNTY		10.00
	MILEAGE	84.33
COX KATHLEEN J	TAXABLE MEALS	9.47
CROWNE PLAZA-ST PAUL RIVERFRON	LODGING	383.07
CROWNE PLAZA-ST PAUL RIVERFRON	MEALS	28.09

DALLAS MIDWEST	PROGRAM SUPPLIES	158.63
DALLAS MIDWEST	USE TAX PAYABLE	9.68-
DAUFENBACH AMY J	MILEAGE	170.25
DAUFENBACH AMY J	TAXABLE MEALS	6.45
DEATLEY SHAWN	BOARD OF PRISONER FEES	51.00
DECKO LESLIE K	MILEAGE	96.18
DEFRIES BECKY	CHILD CARE	485.36
DENNYS CAR CARE	EQUIPMENT-REPAIR/MAINT.	27.69
DENNYS CAR CARE	USE TAX PAYABLE	1.69-
DEPUTY REGISTRAR	CAPITAL ASSETS-PERS.PROP.	351.15
DHS - MAPS - 998	NURSING HOME CTY SHARE	5112.75
DHS - MAPS - 998	PAYMENT FOR RECIPIENT	14950.24
DHS - MAPS - 998	REIMBURSEMENT FROM VENDOR	6021.34
DHS - MAPS - 998	STATE HOSPITALS	1562.00
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	75.00
DISTRICT ONE HOSPITAL	AMHI FLEXIBLE FUNDS	3000.00
DM STAMPS & SPECIALITIES, INC.	PROGRAM SUPPLIES	2.66
DOOLEY MARY	ADVISORY COMM. PER DIEMS	50.00
DOOLEY MARY	MILEAGE	0.89
DOWNTOWNER APTS	AMHI FLEXIBLE FUNDS	300.00
DOYLE MOLLY L	MILEAGE	179.34
DOYLE MOLLY L	PAYMENT FOR RECIP-NON TAX	2.10
DOYLE MOLLY L	PROGRAM SUPPLIES	3.10
DOYLE MOLLY L	TAXABLE MEALS	14.19
DRESSLER LORAE W	MILEAGE	32.04
DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	616.00
DIINN BROTHERS 78	INCIDENTALS	106 25
DIIRRAHN BARRARA I.	MEALS	18 00
DIIRRAHN BARRARA I.	MILEAGE	138 84
DALLAS MIDWEST DAUFENBACH AMY J DAUFENBACH AMY J DEATLEY SHAWN DECKO LESLIE K DEFRIES BECKY DENNYS CAR CARE DENNYS CAR CARE DENNYS CAR CARE DEPUTY REGISTRAR DHS - MAPS - 998 DISTRICT 77 COMMUNITY SERVICES DISTRICT ONE HOSPITAL DM STAMPS & SPECIALITIES, INC. DOOLEY MARY DOOLEY MARY DOOLEY MARY DOYLE MOLLY L DESSLER LORAE W DRUMMER K./COUNTRY CARE CORNER DUNN BROTHERS 78 DURBAHN BARBARA L DURBAHN BARBARA L DURBAHN BARBARA L EDWARDS TIMOTHY T EHLERS DEAN H ELOFSON ANDREW P ELOFSON ANDREW P EMERY MELINDA J EMERY MELINDA J EMERY MELINDA J EPG COMPANIES EQUIFAX CREDIT INFORMATION SVC EQUITY SUPPLY INC ESCHELON TELECOM INC	TAXARIE MEALS	18 01
FDWADDS TIMOTHY T	MILEACE MEALS	62 30
FDWARDS TIMOTHY T	TAYARIE MEALC	10 00
EDWARDS IIMOIHI I	MOD EXDENCES	53 00
EILERS DEAN I	MII FACE	196 09
ELOFSON ANDREW P	TELEDUONE TELEDUONE	11 40
ELUFSUN ANDREW P	I ELEPHONE	200 26
EMERY MELINDA I	MITTEAGE	11 02
EDG COMPANIES	TAXABLE MEALS	1745 70
EPG COMPANIES	OTHER FEES	1/45./0
EQUIFAX CREDIT INFORMATION SVC	OTHER FEES	20.00
EQUITY SUPPLY INC	REFUNDS	201.92
ESCHELON TELECOM INC	EQUIPMENT-PURCHASED	5547.58
ESPELAND VAN SERVICE, INC	PAYMENT FOR RECIPLENT	214.50
EVENSON GARY L EXPRESS SERVICES INC	TAXABLE MEALS	10.00
EXPRESS SERVICES INC	BLOOD TESTING FEES	190.50
EXPRESS SERVICES INC	CAPITAL ASSETS-BLD&IMP	56.00
EXPRESS SERVICES INC	CONSTRUCTION - OTHER MANPOWER SALARIES	12.00
EXPRESS SERVICES INC		
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1440.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	3600.00
FASNACHT VICKI	MR WAIVERED SERVICES	184.14
FEMRITE LYLE	ADVISORY COMM. PER DIEMS	50.00
FEMRITE LYLE	MILEAGE	6.23
FICHTNER SCOTT W	TAXABLE MEALS	10.00
	ADVISORY COMM. PER DIEMS	50.00
FITZSIMMONS DAN	MILEAGE	13.35
FITZSIMMONS DAN FITZSIMMONS DAN FLETCHER PETER	OTHER FEES - TAXABLE	350.00
FLOOR TO CEILING INC	EQUIPMENT-PURCHASED	4234.66

FORSBERG ALAN T	TAXABLE MEALS	10.00
FORSBERG ALAN T	TAXABLE VEHICLE ALLOWANCE	730.78
FREDERICK CARLA R	MILEAGE	90.39
	COMMEDIATE	
FREDERICK DOREEN A		25.00
FREDERICK DOREEN A	MEALS	315.00
FREDERICK DOREEN A	OFFICE SUPPLIES	29.85
FREE PRESS CO	PUBLICATIONS & BROCHURES	175.00
FREEBORN CO PUB HLTH NRSG SERV	AMHT FLEXIBLE FUNDS	14.86
FREEMAN RACHEL L	MILEAGE	46.73
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FREEMAN RACHEL L	REGISTRATION FEES	20.00
FREIDERICH SANDRA M	OHP - RULE 1	1177.07
FROILAND MICHAEL	MEALS	25.00
FROILAND MICHAEL	MILEAGE	207.36
	MILEAGE	17.36
FULLER JENNIFER L	PAYMENT FOR RECIP-NON TAX	33.5/
FURNITURE OUTLETS USA INC	MR WAIVERED SERVICES	940.53
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
GAG MIKE	RENTAL ASSISTANCE	413.90
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	8.14
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	21.00
GATCHELL IMAGING PRODUCTS INC		383.37
GATCHELL IMAGING PRODUCTS INC		
	~ -	
GATCHELL IMAGING PRODUCTS INC		45.78
GENERAL FUND	ACCOUNTS PAYABLE	496.74
GENERAL FUND	OFFICE SUPPLIES	60.00
GLENWOOD CEMETERY	PAYMENT FOR RECIP-NONREIM	275.00
GM CONTRACTING INC	OTHER FEES	95.00
GRABOW TERESA/MIKE	PAYMENT FOR RECIP-NON TAX	210.00
GRAMS CHARLES	ADVISORY COMM. PER DIEMS	50 00
GRAMS CHARLES	MILEAGE	13.35
		80.24
GRANT TERRY L	LODGING	
GRANT TERRY L	MEALS	23.00
GUAPPONE GINA M	MILEAGE	299.52
GUAPPONE GINA M	PAYMENT FOR RECIP-NON TAX	105.41
GUSE LUANN	CHILD CARE-NON TAXABLE	1296.00
GUSE-PIERSKALLA JENNIFER L	INCIDENTALS	3.00
GUSE-PIERSKALLA JENNIFER L	MEALS	36.79
GUSE-PIERSKALLA JENNIFER L		97.92
GUSE-PIERSKALLA JENNIFER L		10.00
GUSTAFSON ANN H	LODGING	76.99
GUSTAFSON ANN H	MEALS	6.90
GUSTAFSON ANN H	MILEAGE	433.44
GUSTAFSON ANN H	PROGRAM SUPPLIES	37.90
GUSTAFSON ANN H	TAXABLE MEALS	4.49
HAAS JULIE A	CHILD CARE	138.00
HAEFNER E. ANNE	MILEAGE	12.02
HAEFNER HEIDI S	MILEAGE	188.68
HALEY GERALD T	TAXABLE MEALS	10.00
HANNICK CAROL A	TAXABLE MEALS	6.54
HARMS JENNIFER/TIM	OHP - RULE 1	1488.00
HAUGBECK SUPPORT SERVICES (KW)	OHP - RULE 1	713.00
HAYES TIMOTHY P	MILEAGE	160.20
HAYES TIMOTHY P	TAXABLE MEALS	10.00
HAZELDEN BOOKSTORE	PROGRAM SUPPLIES	439.09
HEALY STANLEY G & AUDREY A	REFUNDS	14.00
HEDBERG DANA E	TAXABLE MEALS	10.00
_		
HEIDEMANN GLORIA J	MILEAGE	137.39

HEIDEMANN GLORIA J	TAXABLE MEALS	6.27
HETER BRENDA	PAYMENT FOR RECIP-NON TAX	80.00
HENDRICKS WANDA ARLENE		414.50
HICKORYTECH	PAYMENT FOR RECIPIENT	30.00
HICKORYTECH	TELEPHONE	276.29
HILLER MICHELLE	REFUNDS	54.30
HODGKINS BETTY	MILEAGE	2.67
HODGKINS BETTY	OTHER FEES - TAXABLE	35.00
HOOGENDYK OTTO	OTHER FEES - TAXABLE RENTAL ASSISTANCE	1887.00
HOPKINS KAREN	V	3.12
HOPKINS KAREN	TAXABLE MEALS	6.54
	MILEAGE	279.70
HORSTMANN JENNIFER S		
HORSTMANN JENNIFER S	PECISTRATION FEES	130 00
HORSTMANN JENNIFER S	REGISTRATION FEES TAXABLE MEALS	1/ 0/
HOWARD RENEE	LODGING	80.24
HOWARD RENEE HUEPER MELISSA	MEALS PAYMENT FOR RECIP-NON TAX EQUIPMENT-REPAIR/MAINT. OHP - RULE 1 CAPITAL ASSETS-BLD&IMP	21.53
HUEPER MELISSA	PAYMENT FOR RECIP-NON TAX	336.00
HUGHES AUTOMOTIVE INC	EQUIPMENT-REPAIR/MAINT.	106.50
HUHN LINDSAY A	OHP - RULE I	1426.31
I & S ENGINEERS, INC. I & S ENGINEERS, INC.	CAPITAL ASSETS-BLD&IMP	973.75
I & S ENGINEERS, INC.	SITE/GROUNDS-ACQUISITION	6425.00
ILLINOIS DEPT OF PUBLIC HEALTH	PROGRAM SUPPLIES	10.00
JAHNZ DELORES	CHILD CARE	527.13
ILLINOIS DEPT OF PUBLIC HEALTH JAHNZ DELORES JANS JANE M JOHNS WALLACE & KATHY JOHNSON BARBARA/TIM	MOD EXPENSES	28.10
JOHNS WALLACE & KATHY	OHP - RULE 1	2402.19
JOHNSON BARBARA/TIM	OHP - RULE 1	350.22
JOHNS WALLACE & KATHY JOHNSON BARBARA/TIM JOHNSON CARLA JOHNSON DONNA L	PAYMENT FOR RECIP-NON TAX	656.24
JOHNSON DONNA L	LODGING	101.02
JOHNSON DONNA L	MILEAGE	106.39
JULIAN HEATHER	PAYMENT FOR RECIP-NON TAX	
K.E.E.P.R.S. INC	EQUIPMENT-PURCHASED	65.95
KATO CAB INC	PAYMENT FOR RECIPIENT	
KATO RENTALS	RENTAL ASSISTANCE OFFICE SUPPLIES	520.00
KEMSKE OSWALD	OFFICE SUPPLIES	1964.93
KENNING PHYLLIS	OTHER FEES - TAXABLE	35.00
KENYON JAMES	DAMAGE REIMBURSEMENT	39.57
KERNS ANNA M	CHILD CARE	414.72
KIRKSEY KRISTY	PAYMENT FOR RECIP-NON TAX	299.61
KIRKWOOD MICHAEL J	LODGING	244.41
KIRKWOOD MICHAEL J	MA TRANSPORTATION	40.05
KIRKWOOD MICHAEL J	MEALS	30.00
KIRKWOOD MICHAEL J	MILEAGE	420.54
KIRKWOOD MICHAEL J	TAXABLE MEALS	10.00
KLEIN BONNIE K	MILEAGE	35.60
KLIMESH LIZA	PAYMENT FOR RECIP-NON TAX	69.56
KNIGHT APARTMENTS	RENTAL ASSISTANCE	1319.00
KNOBLICH BRYAN & RACHEL	PAYMENT FOR RECIP-NON TAX	114.92
KOHN LISA J	MILEAGE	84.57
KOHN LISA J	TAXABLE MEALS	2.76
KRAUSE DENNIS E	MILEAGE	35.60
LAGER'S OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	52.99
LANDKAMER MARY C	TAXABLE MEALS	10.00
LAWNPRO CORP	OTHER FEES - TAXABLE	123.36
LEARY GEORGE G	LODGING	199.38
LEIDER KARI J	MILEAGE	177.79
LEIDER KARI J	PAYMENT FOR RECIP-NON TAX	15.99

LEIDER KARI J LEIDING LORI L LEIDING LORI L LEIFERMAN CRYSTAL LEMBI CHRISTINA LENZ STEVEN A LIEBERT & ASSOCIATES LJP ENTERPRISES OF ST PETER LOAN STORE INC LONNQUIST KRYSTAL LUND MELINDA LUNDQUIST JEAN M LUNDQUIST JEAN M LYONS LISA G MANAHAN BLUTH & KOHLMEYER MANDERFELD MARK J MANDERFELD MARK J MANDERFELD MARK J MANKATO ADULT BASIC ED MANKATO ADULT BASIC ED MANKATO CITY HALL WATER DEPT MANKATO CITY HALL WATER DEPT MANKATO CLINIC LTD MANKATO HEARTLAND EXPRESS MANKATO HEARTLAND EXPRESS MANKATO HEARTLAND EXPRESS	MANADIE MEATO	7 17
LEIDER KARI U	TAXABLE MEALS	7.17
TEIDING TORT T	MILEAGE	02.30
LEIDING LORI L	TAXABLE MEALS	9.47
LEIFERMAN CRYSIAL	PAYMENT FOR RECIP-NON TAX	254.00
LEMBI CHRISTINA	CHILD CARE	13/9.55
LENZ STEVEN A	INCIDENTALS	29.00
LENZ STEVEN A	MEALS	25.00
LENZ STEVEN A	MILEAGE	100.13
LENZ STEVEN A	TAXABLE MEALS	10.00
LIEBERT & ASSOCIATES	CAPITAL ASSETS-BLD&IMP	4200.00
LJP ENTERPRISES OF ST PETER	OTHER FEES	100.00
LOAN STORE INC	ACCOUNTS PAYABLE	896./1
LONNQUIST KRYSTAL	MR WAIVERED SERVICES	20.46
LUND MELINDA	PAYMENT FOR RECIP-NON TAX	110.48
LUNDQUIST JEAN M	MILEAGE	137.95
LUNDQUIST JEAN M	TAXABLE MEALS	17.00
LYONS LISA G	COMMERCIAL TRAVEL	25.00
LYONS LISA G	LODGING	157.77
LYONS LISA G	MEALS	315.00
LYONS LISA G	MILEAGE	95.23
LYONS LISA G	TUITION/EDUCATION EXPENSE	990.92
MANAHAN BLUTH & KOHLMEYER	ATTORNEY FEES	90.00
MANDERFELD MARK J	MILEAGE	64.97
MANDERFELD MARK J	REGISTRATION FEES	20.00
MANDERFELD MARK J	TAXABLE MEALS	10.00
MANKATO ADULT BASIC ED	CHILD CARE	614.78
MANKATO ADULT BASIC ED	CHILD CARE ABSENT DAY	61.40
MANKATO CITY HALL WATER DEPT	PAYMENT FOR RECIPIENT	68.72
MANKATO CITY HALL WATER DEPT	WATER/SEWER	793.71
MANKATO CLINIC LTD	DOCTOR FEES	337.38
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	45.65
MANKATO HEARTLAND EXPRESS	MR WAIVERED SERVICES	135.00
MANKATO HEARTLAND EXPRESS	PAYMENT FOR RECIPIENT	135.00
MANKATO OIL & TIRE COMPANY INC	OTHER MAINT SUPPLIES	685.84
MARQUETTE ROSEMARY MATTHEW BENDER & CO INC MATZKE CHRISTINA M MATZKE CHRISTINA M MAURER MICHAEL	CHILD CARE	416.00
MATTHEW BENDER & CO INC	LIBRARY COLLECTION	124.00
MATZKE CHRISTINA M	MILEAGE	41.39
MATZKE CHRISTINA M	REGISTRATION FEES	5.00
MAURER MICHAEL	LODGING	157.44
MAURER MICHAEL	MEALS	150.00
MAURER MICHAEL	OTHER FEES	46.00
MAYO CLINIC	MA LODGING	95.48
MAYO CLINIC	MA MEALS	69.00
MCCARTHY LAURA	CHILD CARE	1071.36
MCCOY DENNIS J	OTHER FEES - TAXABLE	9.00
MCCOY DENNIS J	TAXABLE MEALS	10.00
MCCOY DENNIS J	TAXABLE VEHICLE ALLOWANCE	
MCCULLOUGH DIANN M	MILEAGE	63.64
MCCULLOUGH DIANN M	TAXABLE MEALS	9.78
MCDERMOTT PATRICK	MILEAGE	27.59
MCLAUGHLIN JESSICA A	MILEAGE	63.20
MCLAUGHLIN THOMAS C	BOARD MEMBER PER DIEMS	50.00
MCLAUGHLIN THOMAS C	MILEAGE	88.12
MCLAUGHLIN THOMAS C	TAXABLE MEALS	10.00
MEDICA	PAYMENT FOR RECIPIENT	127.84
MENARDS INC	CAPITAL ASSETS-BLD&IMP	92.16
MENARDS INC	CONSTRUCTION - OTHER	49.57

MENARDS INC         EQUIPMENT-REPAIR/MAINT.         12.99           MENARDS INC         GROUNDS URKERP/IMPROVE         12.72           MESABI ACADEMY-SEX OFFENDERS         OHP - CORRECTION FACILITY         6634.00           METTLER KEVIN D         MILBAGE         80.10           MEYER ROBERT W         MILBAGE         80.10           MEYER ROBERT W         TAXABLE MEALS         23.54           MGA GRAPHICS, INC.         AMHI FLEXIBLE PUNDS         512.71           MIL LIFE INC         ACCOUNTS PAYABLE         10338.41           MIKOLAL LUCY         MILEAGE         109.04           MILLER MICHAEL         OTHER FEES         167.20           MINNESOTA SHEEDDING LLC         CONTRACTED SERVICES         322.00           MINNESOTA SHEEDDING LLC         CONTRACTED SERVICES         322.00           MINNESOTA UNEMPLOYMENT INS.         UNEMPLOYMENT COMPENSATION         956.56           NN ASSOC OF ASSESSING OFFICERS ADVERTISING         250.00           NN COUNTY ATTORNEYS ASSOC         REGISTRATION FEES         30.00           NN DEPT OF PUBLIC SAFETY-N KAR         PAYMENT FOR RECIPIENT         20.00           NN STATE TERSURER         COUNTY SHARE HEALTHLIFE         16.00           NN STATE TERSURER         COUNTY SHARE HEALTHLIFE         16.00 <th>MENADDO INO</th> <th>EQUIDMENT DEDATE /MAINT</th> <th>10.00</th>	MENADDO INO	EQUIDMENT DEDATE /MAINT	10.00
PAYMENT FOR RECIP-NON TAX 114.66 PAGLIAIS PIZZA PAYMENT FOR RECIPIENT 55.05 PALMER ERICA CHILD CARE 267.85 PANSEGRAU REBECCA MA MEALS 10.44 PANSEGRAU REBECCA MA TRANSPORTATION 79.21 PANSEGRAU REBECCA MILEAGE 343.55 PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67 PANSEGRAU REBECCA PROGRAM SUPPLIES 15.88 PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M MILEAGE 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00	MENARDS INC	COOINDS IDVEED / IMPROVE	12.99
PAYMENT FOR RECIP-NON TAX 114.66 PAGLIAIS PIZZA PAYMENT FOR RECIPIENT 55.05 PALMER ERICA CHILD CARE 267.85 PANSEGRAU REBECCA MA MEALS 10.44 PANSEGRAU REBECCA MA TRANSPORTATION 79.21 PANSEGRAU REBECCA MILEAGE 343.55 PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67 PANSEGRAU REBECCA PROGRAM SUPPLIES 15.88 PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M MILEAGE 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00	MENARDS INC	OTHER MAINT CURRENT	10.72
PAYMENT FOR RECIP-NON TAX 114.66 PAGLIAIS PIZZA PAYMENT FOR RECIPIENT 55.05 PALMER ERICA CHILD CARE 267.85 PANSEGRAU REBECCA MA MEALS 10.44 PANSEGRAU REBECCA MA TRANSPORTATION 79.21 PANSEGRAU REBECCA MILEAGE 343.55 PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67 PANSEGRAU REBECCA PROGRAM SUPPLIES 15.88 PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M MILEAGE 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00	MEGARI ACADEMY_GEY OFFFNDERG	OHD - COPPECTION EXCILITY	6634 00
PAYMENT FOR RECIP-NON TAX 114.66 PAGLIAIS PIZZA PAYMENT FOR RECIPIENT 55.05 PALMER ERICA CHILD CARE 267.85 PANSEGRAU REBECCA MA MEALS 10.44 PANSEGRAU REBECCA MA TRANSPORTATION 79.21 PANSEGRAU REBECCA MILEAGE 343.55 PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67 PANSEGRAU REBECCA PROGRAM SUPPLIES 15.88 PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M MILEAGE 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00	MEDADI ACADEMI SEX OFFENDERS	MILENCE	22 27
PAYMENT FOR RECIP-NON TAX 114.66 PAGLIAIS PIZZA PAYMENT FOR RECIPIENT 55.05 PALMER ERICA CHILD CARE 267.85 PANSEGRAU REBECCA MA MEALS 10.44 PANSEGRAU REBECCA MA TRANSPORTATION 79.21 PANSEGRAU REBECCA MILEAGE 343.55 PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67 PANSEGRAU REBECCA PROGRAM SUPPLIES 15.88 PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M MILEAGE 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00	MEALD DUDEDL M	MILEAGE	20.37 20.10
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PAYMENT FOR RECIP-NON TAX 114.66 PAGLIAIS PIZZA PAYMENT FOR RECIPIENT 55.05 PALMER ERICA CHILD CARE 267.85 PANSEGRAU REBECCA MA MEALS 10.44 PANSEGRAU REBECCA MA TRANSPORTATION 79.21 PANSEGRAU REBECCA MILEAGE 343.55 PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67 PANSEGRAU REBECCA PROGRAM SUPPLIES 15.88 PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M MILEAGE 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00	ORTHOPAEDIC & FRACTURE CLINIC	DOCTOR FEES	179 00
PAGLIAIS PIZZA PAYMENT FOR RECIPIENT  PALMER ERICA CHILD CARE 267.85  PANSEGRAU REBECCA MA MEALS 10.44  PANSEGRAU REBECCA MA TRANSPORTATION 79.21  PANSEGRAU REBECCA MILEAGE 343.55  PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67  PANSEGRAU REBECCA TAXABLE MEALS 15.88  PAPER PLUS OFFICE SUPPLIES 198.09  PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00  PETERSON BRAD TAXABLE MEALS 10.00  PETERSON JOSLYN M MILEAGE PETERSON JOSLYN M TAXABLE MEALS 27.62  PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89  PFI OTHER FEES - TAXABLE 138.00	OTTO AMY	PAYMENT FOR RECIP-NON TAX	114.66
PALMER ERICA CHILD CARE 267.85  PANSEGRAU REBECCA MA MEALS 10.44  PANSEGRAU REBECCA MA TRANSPORTATION 79.21  PANSEGRAU REBECCA MILEAGE 343.55  PANSEGRAU REBECCA PROGRAM SUPPLIES 16.67  PANSEGRAU REBECCA TAXABLE MEALS 15.88  PAPER PLUS OFFICE SUPPLIES 198.09  PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00  PETERSON BRAD TAXABLE MEALS 10.00  PETERSON JOSLYN M MILEAGE 126.38  PETERSON JOSLYN M TAXABLE MEALS 27.62  PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89  PFI OTHER FEES - TAXABLE 138.00			
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PAPER PLUS OFFICE SUPPLIES 198.09 PARTNERS FOR AFFORDABLE HOUSIN RENTAL ASSISTANCE 700.00 PETERSON BRAD TAXABLE MEALS 10.00 PETERSON JOSLYN M MILEAGE 126.38 PETERSON JOSLYN M TAXABLE MEALS 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00			
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PETERSON JOSLYN M TAXABLE MEALS 27.62 PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00			
PETROSKE-ATKINSON JEANNE CONTRACTED SERVICES 562.89 PFI OTHER FEES - TAXABLE 138.00			
PFI OTHER FEES - TAXABLE 138.00			

PITNEY-BOWES INC PONDEROSA OF BLUE EARTH COUNTY PRAIRIE LAKES YOUTH PROG [S] PSYCHIATRIC CLINIC PURVIS WILLIS L QUILL CORP RADZAK DEBRA RAPKING SHERRY RAPKING SHERRY RED FEATHER PAPER CO REED JENNIFER REICHEL PAINTING COMPANY INC RIGID HITCH INC RISINGSUNG WIL RIVER BEND BUSINESS PRODUCTS RIVER BEND BUSINESS PRODUCTS RIVER BEND BUSINESS PRODUCTS RIVER BEND BUSINESS PRODUCTS RIVER CHAR ROCKMOUNT RESEARCH & ALLOYS ROE TINA JO ROE TINA JO ROEHM ALBERT W ROISEN JULIE ROISEN JULIE ROISEN JULIE ROISEN JULIE ROISEN JULIE ROSIEN JULIE ROLLING OAKS PARTNERSHIP ROOT DELLAS & VERA RYAN MPLS LLC RYAN PAT SAFE HARBOUR SALSBURY SCOTT K SAM'S CLUB DIRECT SAMOMANN CATHERINE A SANDRY SHERRI/DAVID	EQUIPMENT-RENTAL/LEASE	174.43
PONDEROSA OF BLUE EARTH COUNTY	OTHER FEES - TAXABLE	186.38
PRAIRIE LAKES YOUTH PROG [S]	OHP - CORRECTION FACILITY	1727.00
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	682.89
PURVIS WILLIS L	TAXABLE MEALS	10.00
QUILL CORP	OFFICE SUPPLIES	194.31
RADZAK DEBRA	CONTRACTED SERVICES	45.50
RAPKING SHERRY	MILEAGE	170.90
RAPKING SHERRY	TAXABLE MEALS	5.95
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	55.11
REED JENNIFER	MILEAGE	301.77
REICHEL PAINTING COMPANY INC	FACILITY-REPAIR/MAINT.	2838.97
RIGID HITCH INC	EQUIPMENT-REPAIR/MAINT.	124.49
RISINGSUNG WIL	MR WAIVERED SERVICES	601.60
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	2016.29
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	276.74
RIVER BEND BUSINESS PRODUCTS	PHOTOCOPY & DUPLICATING	46.13
RIVERS CHAR	CHILD CARE	155.16
RIVERS CHAR	CHILD CARE ABSENT DAY	48.52
ROCKMOUNT RESEARCH & ALLOYS	OTHER MAINT SUPPLIES	336.77
ROE TINA JO	CHILD CARE	770.02
ROE TINA JO	CHILD CARE ABSENT DAY	35.35
ROEHM ALBERT W	MILEAGE	109.29
ROISEN JULIE	MILEAGE	153 75
ROISEN JULIE	REGISTRATION FEES	20 00
ROISEN JULIE	TAXABLE MEALS	11 00
ROISEN JULIE	TAXABLE VEHICLE ALLOWANCE	730 78
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	1880 00
ROOT DELLAS & VERA	FFFC FOR CFRVICEC	485 00
DAN MDIG IIC	DEELINDG	97536 56
DAVM DAL	DENTAL ACCICTANCE	475 00
CAFE HADBOID	VENIAL ASSISTANCE	6786 88
CALCRIDY COOTT K	MILENCE	26 70
SAMISCOIT K	CUCTODIAL CUDDLIFC	20.70
CAMIC CLUB DIRECT	COSTODIAL SOFFITES	702 44
CAMIC CLUB DIRECT	TID DDOCECCING MATERIALS	62.56
CAMIC CLUB DIRECT	OFFICE CUDDITES	221 00
SAMIS CLUB DIRECT	OFFICE SUPPLIES	231.00
SAM S CLUB DIRECT	PROGRAM SUPPLIES	379.01
SAM'S CLUB DIRECT	USE TAX PAYABLE	0.41- 7.20
SANDMANN CATHERINE A	TELEPHONE	7.20-
SANDRY SHERRI/DAVID	OHP - RULE 1	519.12
SAVAGE CAROL	CHILD CAKE	347.43
SAVAGE CAROL	CHILD CARE ABSENT DAY	68.67
SCHEELS - RIVER HILLS MALL		133.64
SCHROEDER MARY	COMMERCIAL TRAVEL	25.00
SCHROEDER MARY	LODGING	123.72
SCHROEDER MARY	MEALS	315.00
SCHROEDER MARY	OFFICE SUPPLIES	19.90
SCHULTZ BRADLEY S	EXPENDABLE EQUIPMENT	17.68
SCHULTZ BRADLEY S	TAXABLE MEALS	10.00
SEAGRIS BARBARA	PAYMENT FOR RECIPIENT	88.00
SECURITY MGMT & REALTY INC		540.00
SEIFERT LISA A	LODGING	80.24
SEIFERT LISA A	MEALS	22.53
SEIFERT LISA A	MILEAGE	223.61
SEJBA MARCIE	MILEAGE	190.04
SHARKTOOTH NETWORKS INC	EQUIPMENT-PURCHASED	4156.98

SHERIFF OF ANOKA COUNTY	OTHER FEES	35.00
SHERIFF OF DAKOTA COUNTY	OTHER FEES	94.00
SHERIFF OF DAKOTA COUNTY SHERIFF OF NICOLLET COUNTY SHERIFF OF RAMSEY COUNTY	OTHER FEES	150.00
SHERIFF OF RAMSEY COUNTY	OTHER FEES	42.00
SHERIFF OF STEARNS COUNTY	OTHER FEES	35.00
SHERIFF OF WINONA COUNTY		65.00
SHINEWAY JANITORIAL INC	COMEDICATED CEDITOES	6160 20
SHINEWAY JANITORIAL INC	CONTRACTED SERVICES	0100.20
SHINEWAY JANITORIAL INC SHORTALL CHRISTINA M SKIDDLES DAY CARE CENTER	FACILITY-REPAIR/MAINT.	232.97
SHORTALL CHRISTINA M	CHILD CARE ABSENT DAY	89.10
SKIDDLES DAY CARE CENTER	CHILD CARE	531.00
SKIDDLES DAY CARE CENTER SNELL MOTORS INC. SNELL MOTORS INC. SNYDER'S DRUG STORES INC #50	CHILD CARE ABSENT DAY	230.00
SNELL MOTORS INC.	EQUIPMENT-REPAIR/MAINT.	72.46
SNELL MOTORS INC.	USE TAX PAYABLE	1.43-
SNYDER'S DRUG STORES INC #50	PAYMENT FOR RECIP-NON TAX	6.00
SOFTWARE HOUSE INTERNAT'L INC. SONNEK CANDACE L SONNEK CANDACE L SONNEK CANDACE L	OTHER FEEC - TAYARIE	273 71
CONNER CANDAGE I	COMMEDCIAL TRAVEL	273.71
SONNER CANDACE L	COMMERCIAL TRAVEL	25.00
SONNER CANDACE L	INCIDENTALS	10.00
SONNEK CANDACE L	MEALS	315.00
SOP MAUREEN R	MILEAGE	32.06
SOP MAUREEN R	PUBLIC HEALTH SUPPLIES	15.00
SOP MAUREEN R	TAXABLE MEALS	8.05
SONNEK CANDACE L SOP MAUREEN R SOP MAUREEN R SOP MAUREEN R SORENSEN PAUL R SORENSON NANCY	MILEAGE	168.26
SORENSON NANCY	CHILD CARE	186.20
SOUTHERN MN CONSTRUCTION INC	INCIDENTALS MEALS MILEAGE PUBLIC HEALTH SUPPLIES TAXABLE MEALS MILEAGE CHILD CARE EARTHEN MATERIALS/SOILS	308 85
SOUTHERN MN CONSTRUCTION INC	OTHER FEER - TAYARLE	127 50
SOUTHERN MN CONSTRUCTION INC	OTHER PEED IAMADLE	6240 47
SOUTHERN MIN CONSTRUCTION INC	CACCLINE / DIEGEL / PHELO	
SPEEDWAY SUPERAMERICA LLC	GASOLINE/DIESEL/FUELS	21.72
SPRINT	TELEPHONE	137.96
SPEEDWAY SOPERAMERICA ELC SPRINT SPRINT PCS SPS COMPANIES INC/GLOBE SPS COMPANIES INC/GLOBE ST CLAIR CITY OF ST PETER FAMILY DENTAL CLINIC ST PETER THRIFT STORE STALBERGER MICHAEL J	TELEPHONE	613.47
SPS COMPANIES INC/GLOBE	PLUMBING REPAIR	88.62
SPS COMPANIES INC/GLOBE	USE TAX PAYABLE	5.41-
ST CLAIR CITY OF	WATER/SEWER	104.22
ST PETER FAMILY DENTAL CLINIC	ACCOUNTS PAYABLE	366.37
ST PETER THRIFT STORE	PAYMENT FOR RECIPIENT	20.00
STALBERGER MICHAEL I	MILEAGE	63 19
STALBERGER MICHAEL J STALBERGER MICHAEL J	RECISTRATION FEES	20.00
STATE OF MN - OFFICE OF ENTER	OTHER REEC	950.00
STATE OF MIN - OFFICE OF ENTER STENGEL TRACY	OTHER FEES CHILD CARE	240.15
	CHILD CARE	240.15
STENGEL TRACY	CHILD CARE ABSENT DAY	63.00
STEVENSON KEVIN	RENTAL ASSISTANCE	490.00
STRACKBEIN SARAH R	MR WAIVERED SERVICES	214.84
STUEDEMANN KIMBERLY K	PAYMENT FOR RECIP-NON TAX	530.40
SYNERGY GRAPHICS INC	OFFICE SUPPLIES	18312.05
TEAL RESOURCE MANAGEMENT INC	OTHER ADMIN. COSTS	51615.34
TESTER TRACY F & KEN	OHP - RULE 1	411.39
THE SIDWELL COMPANY	OTHER FEES	3184.35
THE SIDWELL COMPANY	USE TAX PAYABLE	194.35-
THE STREET.COM RATINGS INC	OTHER FEES	448.95
THE TRILLIUM GROUP	CONTRACTED SERVICES	3500.00
THIELGES DAN & HEATHER	RENTAL ASSISTANCE	372.00
THORSON TERRY	REFUNDS	12.64
TIETZ NICOLE	PAYMENT FOR RECIP-NON TAX	
TODTLEBEN CHERYL	MILEAGE	95.23
TODTLEBEN CHERYL	TAXABLE MEALS	9.00
TOMASZEWSKI ALISA	CHILD CARE	193.00
TOMASZEWSKI ALISA	CHILD CARE ABSENT DAY	22.00
TOPPERS PLUS INC	CAPITAL ASSETS-PERS.PROP.	4833.00

TORGERSON CURTIS TRAFFIC MARKING SERVICE INC	BOARD OF PRISONER FEES	13.00
TRAFFIC MARKING SERVICE INC	CONTRACTED SERVICES	5984.02
	MILEAGE	22.88
TREAS OF SHELBY TWP	OTHER FEES - TAXABLE	401.50
TREASURER STATE OF MN		80.00
	DAYMENE FOR RECEPTENE	60.00
TSCHOHL JO	PAYMENT FOR RECIPIENT	63.00
TSCHOHL JO	RENTAL ASSISTANCE	585.00
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	222.10
VOGEL NANCY	CONTRACTED SERVICES	100.00
WALKER RANDY	ADVANCES - TRAVEL	81.00
WALMART COMMUNITY BRC INC	AMHI FLEXIBLE FUNDS	180.54
WALMART COMMUNITY BRC INC		28.62
	EXPENDABLE SOFTWARE	
WALMART COMMUNITY BRC INC	HOUSING SUPPORT	326.87
	INCIDENTALS	58.57
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	21.52
WALMART COMMUNITY BRC INC	OTHER FEES	32.97
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	1562.05
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIP-NON TAX	63.81
TAT MADEL COMMITMENT DDC TATO	DDOGDAM GUDDI THG	90.82
WALMART COMMUNITY BRC INC WALMART COMMUNITY BRC INC	DDOCDAM CUDDITEC	201.41
WALMARI COMMUNITED DRC INC	PUDLIC HEALTH CURRIES	
WALMARI COMMUNITY BRC INC	PUBLIC REALIR SUPPLIES	
	TAXABLE MEALS	8.29
WEERTS CONSTRUCTION INC	OTHER FEES - TAXABLE	1696.00
WEHELIE ZEINAB MOHAMED	CHILD CARE	503.26
WELLS FARGO BROKERAGE SERV LLC	REGISTRATION FEES	20.00
WIEDERHOEFT TRACI	MR WAIVERED SERVICES CHILD CARE	220.50
WIEDERHOEFT TRACI WINKLER SARA	CHILD CARE	1024.75
WINKLER SARA	CHILD CARE ABSENT DAY	274 60
WOLFE STEPHEN RICHARD & CINDY	CHILD CARE ABSENT DAY OHP - RULE 1	454.08
WOLTERS LARRY K	MR WAIVERED SERVICES	204.00
WORLD FOR TOTS & SCHOLARS DCC		1992.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	140.00
WORTEL KATHLEEN M	BOARD MEMBER PER DIEMS	1875.00
WORTEL KATHLEEN M WORTEL KATHLEEN M WORTEL KATHLEEN M	LODGING	65.70
WORTEL KATHLEEN M	MEALS	113.65
WORTEL KATHLEEN M	MILEAGE	288.36
	TAXABLE MEALS	10.00
WRIGHT MARCELLA	FEES FOR SERVICES	44.23
WRIGHT TIMOTHY J	MA MEALS	4.79
WRIGHT TIMOTHY J	MA TRANSPORTATION	430.76
XCEL ENERGY	PAYMENT FOR RECIPIENT	19.07
	CONSTRUCTION OTHER	473.91
ZABEL JAY/SHERYL BORCHARDT		
	OHP - RULE 1	1917.43
ZEIK LORI		
ZEIK LORI ZIEMKE PATTI L	OHP - RULE 1	1917.43
ZIEMKE PATTI L	OHP - RULE 1 RENTAL ASSISTANCE	1917.43 1000.00 10.00
ZIEMKE PATTI L	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS	1917.43 1000.00
ZIEMKE PATTI L GI	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL	1917.43 1000.00 10.00
ZIEMKE PATTI L GI Bills for the We	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006	1917.43 1000.00 10.00 \$748,846.93
ZIEMKE PATTI L  GI  Bills for the Wo  3D SPECIALTIES INC	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES	1917.43 1000.00 10.00 \$748,846.93
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC  A TO Z RENTAL CENTER	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP	1917.43 1000.00 10.00 \$748,846.93
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC A TO Z RENTAL CENTER  ACES	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP CHILD CARE	1917.43 1000.00 10.00 \$748,846.93 976.74 10.65 616.60
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC A TO Z RENTAL CENTER  ACES  ACES	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP CHILD CARE CHILD CARE ABSENT DAY	1917.43 1000.00 10.00 \$748,846.93 976.74 10.65 616.60 59.20
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC A TO Z RENTAL CENTER  ACES	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP CHILD CARE	1917.43 1000.00 10.00 \$748,846.93 976.74 10.65 616.60
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC A TO Z RENTAL CENTER  ACES  ACES	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP CHILD CARE CHILD CARE ABSENT DAY	1917.43 1000.00 10.00 \$748,846.93 976.74 10.65 616.60 59.20
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC A TO Z RENTAL CENTER  ACES  ACES  ACES  AER INVESTIGATIONS INC	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP CHILD CARE CHILD CARE ABSENT DAY CONTRACTED SERVICES	1917.43 1000.00 10.00 \$748,846.93 976.74 10.65 616.60 59.20 125.00
ZIEMKE PATTI L  GI  Bills for the We  3D SPECIALTIES INC A TO Z RENTAL CENTER  ACES  ACES  ACES  AER INVESTIGATIONS INC  AER INVESTIGATIONS INC	OHP - RULE 1 RENTAL ASSISTANCE TAXABLE MEALS RAND TOTAL  eek of November 13-17, 2006 OTHER MAINT SUPPLIES CAPITAL ASSETS-BLD&IMP CHILD CARE CHILD CARE ABSENT DAY CONTRACTED SERVICES MILEAGE	1917.43 1000.00 10.00 \$748,846.93 976.74 10.65 616.60 59.20 125.00 66.67

AGSTAR FINANCIAL SERVICES ALL AMERICAN TOWING & SERVICE ALLEN REBECCA A ALLEN ROBERT ALLIANT ENERGY ALPHA WIRELESS COMMUNICATIONS	REFUNDS	46.00
ALL AMERICAN TOWING & SERVICE	EQUIPMENT-REPAIR/MAINT.	171.20
ALLEN REBECCA A	CHILD CARE	192.76
ALLEN ROBERT	PAYMENT FOR RECIP-NON TAX	88.50
ALLIANT ENERGY	ELECTRICITY	58.36
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-PURCHASED	1766.57
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	1338.00
ALPHA WIRELESS COMMUNICATIONS	TELEPHONE	188.51
AMERICAN PEST CONTROL INC	CONTRACTED SERVICES	201.20
AMERIPRIDE LINEN/APPAREL SERV	CUSTODIAL SUPPLIES	1316.25
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	198.86
AMV AMERICARE MOBILITY VAN	PAYMENT FOR RECIPIENT	39.40
ANSWER 24	TELEPHONE	38.18
APPA	OFFICE SUPPLIES	35.25
APPRAISER DEPOT.COM	EXPENDABLE EQUIPMENT	636.87
APPRAISER DEPOT.COM	USE TAX PAYABLE	38.87-
ARNDT IVALUE L	CHILD CARE	734.80
ASSISTED LIVING STORE INC	MR WAIVERED SERVICES	248.09
ASSOCIATED PSYCHOLOGICAL SERV	PAYMENT FOR RECIPIENT	2200.00
ALLIANT ENERGY ALPHA WIRELESS COMMUNICATIONS AMERICAN PEST CONTROL INC AMERIPRIDE LINEN/APPAREL SERV AMERIPRIDE LINEN/APPAREL SERV AMV AMERICARE MOBILITY VAN ANSWER 24 APPA APPRAISER DEPOT.COM APPRAISER DEPOT.COM ARNDT IVALUE L ASSISTED LIVING STORE INC ASSOCIATED PSYCHOLOGICAL SERV ATTACHMATE CORP. A'VIANDS LLC AZUA REYES GUILLERMINA B&H PETROLEUM EQUIPMENT CO INC B.E. COUNTY VITAL STATISTICS B.E. COUNTY VITAL STATISTICS BAKER & TAYLOR ENTERTAINMENT BAKER & TAYLOR INC. BAKKE ANGELA BAKKE ANGELA BARSNESS JOHN BARSNESS JOHN BASSETT CYNTHIA BASTIAN ANGELA BASTIAN ANGELA BASTIAN ANGELA BATTERIES PLUS INC BAYNES JUDY BAYNES JUDY BEITO DAVID BENCO ELECTRIC COOP BENJAMIN MONICA BENSON CARRIE LEE	EXPENDABLE SOFTWARE	204.86
A'VIANDS LLC	BOARD OF PRISONER FEES	5096.52
AZUA REYES GUILLERMINA	PAYMENT FOR RECIPIENT	332.00
B&H PETROLEUM EQUIPMENT CO INC	OTHER MAINT SUPPLIES	40.10
B.E. COUNTY VITAL STATISTICS	BLOOD TESTING FEES	192.00
B.E. COUNTY VITAL STATISTICS	OTHER FEES	328.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	182.83
BAKER & TAYLOR INC.	LIBRARY COLLECTION	3210.47
BAKKE ANGELA	CHILD CARE	560.30
BAKKE ANGELA	CHILD CARE ABSENT DAY	71.66
BARSNESS JOHN	CONTRACTED SERVICES	200.00
BARSNESS JOHN	MEALS	30.00
BASSETT CYNTHIA	CHILD CARE	432 88
BASTIAN ANGELA	AMHT FLEXIBLE FUNDS	1600 00
BASTIAN ANGELA	HEALTH MEDICAL DSYCHOLOG	320 00
DADITAN ANGELA	FOIITDMENT_DEDATE /NATHT	75 98
DAVNEC TIDY	CUTID CADE	1747 50
DAVNES JUDY	CUIID CARE	212 69
DELEC DAVID	ADVICODY COMM DED DIEMS	25.00
BELIO DAVID	ADVISORY COMM. PER DIEMS	160.00
BENCO ELECTRIC COOP	CHILD CARE	160.02
BENJAMIN MONICA	CHILD CARE	242.20
BENJAMIN MONICA BENSON CARRIE LEE		
DEKGEMANN DEILI	ADVISORY COMM. PER DIEMS	
BERGEMANN BETTY	MILEAGE	21.81
BIRKHOLZ LAW LLC		40.00
BLASING RANDEL		35.00
	OTHER FEES	7160.79
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	50234.93
BLUE EARTH CO HUMAN SERVICES	DOCTOR FEES	1086.00
BLUE EARTH COUNTY LIFE INS		
BLUE EARTH COUNTY LIFE INS		
BLUE EARTH COUNTY LIFE INS		1340.90
BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	36.84
BLUE EARTH COUNTY TAXPAYER SER	OFFICE SUPPLIES	221.60
BLUE EARTH COUNTY TAXPAYER SER BLUE EARTH COUNTY TAXPAYER SER BLUE EARTH COUNTY TAXPAYER SER BORN CRYSTAL	REFUNDS	2007.00
DODN CDVCTAT	CHILD CARE	370.28
BORN CRISIAL		
BORN CRYSTAL	CHILD CARE ABSENT DAY	93.82

DODAL MANAGE	MII DA OD	12 25
BOKIN TAMMI	MILEAGE	13.35
BOYER IRUCKS	EQUIPMENI-REPAIR/MAINI.	19.62
BRANDT RENTTA K	CHILD CARE	539.34
BRANDT RENTTA K	CHILD CARE ABSENT DAY	291.16
BROOKSTREET SECURITIES	ACCRUED INTEREST REC.	73787.36
BROOKSTREET SECURITIES	TREASURY NOTES	7151093.75
BROWN CTY EVALUATION CTR INC	OTHER FEES	292.00
BURGESS HEIDI	PAYMENT FOR RECIP-NON TAX	203.18
BURKE CHRIS	PAYMENT FOR RECIP-NON TAX	88.50
BURROUGHS RACHEL M	CHILD CARE	175.00
BURROUGHS RACHEL M	CHILD CARE ABSENT DAY	7.44
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	252.27
C & S SUPPLY CO INC	PLUMBING REPAIR	31.51
CARE CORNER DAY CARE	CHILD CARE	2028.52
CARE CORNER DAY CARE	CHILD CARE ABSENT DAY	95.19
CARE CORNER DAY CARE	PAYMENT FOR RECIPIENT	25.00
CEDAR VALLEY SERVICES INC	PAYMENT FOR RECIPIENT	150.13
CENTER POINT ENERGY	ELECTRICITY	9.49
CENTER POINT ENERGY	GAS/FUELS - BUILDING	2992.63
CERNER PHYSICIAN PRACTICE INC	EOUIPMENT-REPAIR/MAINT.	759.90
CHANNING L BETE COMPANY INC	PUBLIC HEALTH SUPPLIES	255.15
CITY OF ST. PETER	PAYMENT FOR RECIPIENT	63.35
CLEMENTE MARIA	PAYMENT FOR RECIP-NON TAX	382.14
CLOSSER BOB	CONTRACTED SERVICES	2325.00
COLAKOVIC BRANKO	RENTAL ASSISTANCE	275 00
COMPLITER TECH SOLUTIONS INC	EOUTPMENT-PURCHASED	24624 93
CONCEPT SEATING INC	EOUTPMENT-PURCHASED	5218 50
CONCEPT SEATING INC	IISE TAX PAYARLE	318 50-
BORN TAMMI BOYER TRUCKS BRANDT RENITA K BRANDT RENITA K BROOKSTREET SECURITIES BROOKSTREET SECURITIES BROWN CTY EVALUATION CTR INC BURGESS HEIDI BURKE CHRIS BURROUGHS RACHEL M BURROUGHS RACHEL M C & S SUPPLY CO INC C & S SUPPLY CO INC CARE CORNER DAY CARE CARE CORNER DAY CARE CARE CORNER DAY CARE CEDAR VALLEY SERVICES INC CENTER POINT ENERGY CENTER POINT ENERGY CENTER PHYSICIAN PRACTICE INC CHANNING L BETE COMPANY INC CITY OF ST. PETER CLEMENTE MARIA CLOSSER BOB COLAKOVIC BRANKO COMPUTER TECH SOLUTIONS INC CONCEPT SEATING INC CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	1109 43
CONFIDENTIAL VENDOR	CHILD CARE	312 67
CONFIDENTIAL VENDOR	CHILD CARE	566 97
CONFIDENTIAL VENDOR	CHILD CARE	680 60
CONFIDENTIAL VENDOR	CHILD CARE	926 04
CONFIDENTIAL VENDOR	CHILD CARE-NON TAXABLE	600 00
CONFIDENTIAL VENDOR	ECTIT PMENT-REPAIR /MAINT	650 55
CONFIDENTIAL VENDOR	FEES FOR SERVICES	25 77
CONFIDENTIAL VENDOR	FEES FOR SERVICES	37 67
CONFIDENTIAL VENDOR	MA LODGING	50 00
CONFIDENTIAL VENDOR	MA MEAT.C	8 18
CONFIDENTIAL VENDOR	MA MEALS	3.43
CONFIDENTIAL VENDOR	MA MEALS	13.00
CONFIDENTIAL VENDOR	MA MEALS	13.00
CONFIDENTIAL VENDOR	MA MEALS	34.44
CONFIDENTIAL VENDOR	MA PARKING	6.50
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MA PARKING MA PARKING	7.00
CONFIDENTIAL VENDOR	MA PARKING MA PARKING	3.00
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR CONFIDENTIAL VENDOR	MA TRANSPORTATION	26.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION MA TRANSPORTATION	32.60
		37.00
CONFIDENTIAL VENDOR CONFIDENTIAL VENDOR	MA TRANSPORTATION MA TRANSPORTATION	37.00
CONFIDENTIAL VENDOR CONFIDENTIAL VENDOR		36.64
	MA TRANSPORTATION	
CONFIDENTIAL VENDOR	MA TRANSPORTATION	39.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	39.60
CONFIDENTIAL VENDOR	MA TRANSPORTATION	49.00
CONFIDENTIAL VENDOR	MATERIAL REPLACEMENT FINE	8.99

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CONFIDENTIAL		MR WAIVERED SERVICES	133.00
CONFIDENTIAL		OHP - CORRECTION FACILITY	2139.00
CONFIDENTIAL		OHP - RULE 1	574.74
CONFIDENTIAL		OHP - RULE 1	1029.82
CONFIDENTIAL		OHP - RULE 1	1490.40
CONFIDENTIAL		OHP - RULE 1	1540.08
CONFIDENTIAL		OHP - RULE 1	2645.54
CONFIDENTIAL		OHP - RULE 5	5770.65
CONFIDENTIAL		PAYMENT FOR RECIPIENT	150.00
CONFIDENTIAL		PAYMENT FOR RECIPIENT	376.00
CONFIDENTIAL		PAYMENT FOR RECIP-NON TAX	49.12
CONFIDENTIAL		PAYMENT FOR RECIP-NON TAX	41.00
CONFIDENTIAL		PAYMENT FOR RECIP-NON TAX	69.20
CONFIDENTIAL	-	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL		PAYMENT FOR RECIP-NON TAX	88.50
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CONFIDENTIAL	VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
CONFIDENTIAL	VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
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CONFIDENTIAL	VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
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CONFIDENTIAL	VENDOR	PAYMENT FOR RECIP-NON TAX	88.50
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CONFIDENTIAL	VENDOR	PAYMENT FOR RECIP-NON TAX	88.50

CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	89.82
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
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CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	168.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	186.06
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	256.51
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	348.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	395.29
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	428.18
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	442.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	442.62
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	473.56
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	534.00
CONFIDENTIAL VENDOR CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	619.50
CONFIDENTIAL VENDOR CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	
	RULE 4 - ADMIN FEE	1416.00
CONFIDENTIAL VENDOR	_	1861.24
CORPORATE EXPRESS	CUSTODIAL SUPPLIES	636.87
CORPORATE EXPRESS	OFFICE SUPPLIES	542.51
CORPORATE EXPRESS	OTHER MAINT SUPPLIES	264.12
CORPORATE CRAPHICS	PROGRAM SUPPLIES OFFICE SUPPLIES	14.25
CORPORATE GRAPHICS		323.76
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	
	MILEAGE	57.85
COURT ADMIN-BLUE EARTH COUNTY		24.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	580.00
COURT ADMIN-WASHINGTON COUNTY		500.00
COX RAIN	ADVISORY COMM. PER DIEMS	
	EQUIPMENT-REPAIR/MAINT.	
CRIME VICTIM SERVICES, INC		25.00
CROWNE PLAZA-ST PAUL RIVERFRON		383.07
CROWNE PLAZA-ST PAUL RIVERFRON	MEALS	13.92
CRYSTEEL TRUCK EQUIPMENT INC CULLIGAN WATER CONDITIONING	EQUIPMENT-REPAIR/MAINT.	137.99
CULLIGAN WATER CONDITIONING	CONTRACTED SERVICES	178.68
D.A. DAVIDSON	ACCRUED INTEREST REC.	21195.65
D.A. DAVIDSON	TREASURY NOTES	2042812.50
DAKOTA CO SHERIFF-DON GUDMUNSO	OTHER FEES	5.00
DEJONG IRENE A	OTHER TEED	154.13

DETONG TRENE A	CHILD CARE ARSENT DAY	48 94
DEJONG IRENE A DEPT OF HUMAN SERVICES DEUTCHMON AARON DEUTCHMON AARON DHS-CCDTF	REIMBURSEMENT FROM VENDOR	3210 48
DEUTCHMON AARON	ADVISORY COMM PER DIEMS	35 00
DEUTCHMON AARON	MILEAGE	8 90
DEUTCHMON AARON DEUTCHMON AARON DHS-CCDTF DM STAMPS & SPECIALITIES, INC. DOUBLEDAY LARGE PRINT DUROW HALIMA EARL F ANDERSEN & ASSOC. INC. EDWARDS MEDICAL SUPPLY INC ELMORE ACADEMY EMPIRE PIPE SERVICE INC ERBERT & GERBERTS ERBERT & GERBERTS ERBERT & GERBERTS SUBS	CCDTF	28971 20
DIIS CODIF	OFFICE SUDDITES	305 23
DOTELLEDAY LARGE DEINT	I.TRDARY COLLECTION	57 96
DIDOM DALIMA	CUIID CARE	720 /10
ENDI E NUDEDCEN C NCCOC INC	OTHER MAINT CURRITIES	1104 22
EDWARDS MEDICAL SURDING INC.	DDUCC C MEDICINE	07 40
ELMODE ACADEMY	OND CODDECTION EXCITED	07.44
ELMORE ACADEMY	ONT - CORRECTION FACILITY	2120 04
EMPIRE PIPE SERVICE INC	CONTRACTED SERVICES	3129.94
ERBERT & GERBERTS	PROGRAM SUPPLIES	113.94
ERBERT & GERBERTS SUBS	MEALS	2/3./0
EXPRESS SERVICES INC	CAPITAL ASSETS-BLD&IMP	392.00
EXPRESS SERVICES INC	MANPOWER SALARIES	8065.51
FAMILY FOCUS R&J WILLENBRING	OHP - RULE 1	1730.42
FAMILY FOCUS R&J WILLENBRING	RULE 4 - ADMIN FEE	781.51
FAMILY MEDICAL SERVICE	PAYMENT FOR RECIPIENT	795.00
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	2160.00
EXPRESS SERVICES INC  EXPRESS SERVICES INC  FAMILY FOCUS R&J WILLENBRING  FAMILY FOCUS R&J WILLENBRING  FAMILY MEDICAL SERVICE  FARNSWORTH MICHAEL M.D.  FARNSWORTH MICHAEL M.D.  FISCHER & HOEHN ELECTRIC, INC.	HEALTH, MEDICAL, PSYCHOLOG.	2880.00
FISCHER & HOEHN ELECTRIC, INC. FLEMING-WOLFE JULIE FLOORS & MORE FOX JANICE FOX JANICE FRANCIS STEPHANY FREDERICK EDWARD FREDERICK TRICIA FREE PRESS CO FREE PRESS CO FREE PRESS CO FREE PRESS CO FRIETAG NICK FRITZ GARAGE DOORS GAFFER'S LAWN & SPORT INC GATCHELL IMAGING PRODUCTS INC GATLUAK MARY GEISTHARDT MELISSA GENERAL FUND	ELECTRICAL REPAIR	271.72
FLEMING-WOLFE JULIE	CONTRACTED SERVICES	935.00
FLOORS & MORE	CAPITAL ASSETS-BLD&IMP	551.04
FOX JANICE	ADVISORY COMM. PER DIEMS	35.00
FOX JANICE	MILEAGE	1.78
FRANCIS STEPHANY	MILEAGE	66.11
FREDERICK EDWARD	PAYMENT FOR RECIP-NON TAX	88.50
FREDERICK TRICIA	MILEAGE	117.96
FREE PRESS CO	ADVERTISING	375.62
FREE PRESS CO	LEGAL PUBLICATIONS	23.00
FREE PRESS CO	OTHER FEES	18.40
FREE PRESS CO	PUBLICATIONS & BROCHURES	302.62
FRIETAG NICK	RENTAL ASSISTANCE	75.00
FRITZ GARAGE DOORS	OTHER FEES	150.00
GAFFER'S LAWN & SPORT INC	OTHER MAINT SUPPLIES	982.04
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	1090.19
GATLUAK MARY	PAYMENT FOR RECIP-NON TAX	165.51
GEISTHARDT MELISSA	CHILD CARE	351.00
GENERAL FUND GENERAL FUND	CHILD CARE MEALS OTHER FEES	91.54
GENERAL FUND	OTHER FEES	8294.51
GERARD TREATMENT PROGRAMS	OHP - RIILE 5	6236.27
GERRINGS CAR WASH		
GLOBALSTAR USA	TELEPHONE	57.23
GOD'S YOUNG MINDS/HOSANNA L.C.		105.00
GOLDEN HEART CHILD CARE CENTER		1939.38
GOOD SHEPHERD LUTHERAN SCHOOL		64.25
GORDMANS INC	PAYMENT FOR RECIPIENT	524.11
GRABOW TERESA/MIKE	CHILD CARE	798.06
GRABOW TERESA/MIKE	CHILD CARE CHILD CARE ABSENT DAY	58.92
GRACE CHRISTIAN SCHOOL/CC CTR		1524.37
GRACE CHRISTIAN SCHOOL/CC CTR		141.26
GRAND VIEW LODGE	LODGING	992.00
GRANNIS MONICA	CHILD CARE	992.00 401.62
GREATER MKTO CHAMBER OF COMMER		30.00
GREENCARE	CONTRACTED SERVICES	141.65 148.00
GREENFIELD ESTATES LLC	RENTAL ASSISTANCE	

GUETSCHOW LINDA GUNNINK ELWIN GUNNINK ELWIN GUSTAFSON DRAINAGE GUSTAFSON DRAINAGE HAEFNER AUTO SUPPLY INC HAEFNER AUTO SUPPLY INC HALE MARY L HANSEN RICHARD HEALTH PARTNERS HEISE SUSAN HENDRICK JENNY HENNEGAR EUGENE HERMANSON DURWIN HEWLETT-PACKARD COMPANY HICKORYTECH HICKORYTECH HILL PEGGY HOLIDAY INN EXPRESS HOTEL & S HOLMSETH DEBRA J HOLMSETH DEBRA J HOLTZ CONRAD HOME DEPOT CREDIT SERVICES HOUSE OF PRINT INC HUGHES NATALIE HUMANA DENTAL HYATT DOUGLAS A HY-VEE	PAYMENT FOR RECIP-NON TAX	182.54
GUNNINK ELWIN	CONTRACTED SERVICES	200.00
GUNNINK ELWIN	MEALS	30.00
GUSTAFSON DRAINAGE	CONTRACTED SERVICES	1520.00
GUSTAFSON DRAINAGE	OTHER FEES	1273.40
HAEFNER AUTO SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	116.95
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES	142.30
HALE MARY L	CHILD CARE	105.88
HANSEN RICHARD	PAYMENT FOR RECIP-NON TAX	88.50
HEALTH PARTNERS	MA MEALS	351.61
HEISE SUSAN	PAYMENT FOR RECIP-NON TAX	177.00
HENDRICK JENNY	CHILD CARE	232.94
HENNEGAR EUGENE	PAYMENT FOR RECTP-NON TAX	88 50
HERMANSON DIIRWIN	DAVMENT FOR RECID-NON TAX	88 00
HEMI ETT DACKADD COMDANA	EXPENDABLE EQUIDMENT	00.00 00E 14
HEWLETT PACKARD COMPANY	EXPENDABLE EQUIPMENT	40 14
HEWLETT-PACKARD COMPANT	USE TAX PATABLE	49.14-
HICKORYIECH	I ELEPHONE	2424 20
HICKORYTECH	TELEPHONE	3434.38
HILL PEGGY	CONTRACTED SERVICES	66.50
HOLIDAY INN EXPRESS HOTEL & S	LODGING	361.48
HOLMSETH DEBRA J	CHILD CARE	4429.88
HOLMSETH DEBRA J	CHILD CARE ABSENT DAY	142.34
HOLTZ CONRAD	ADVISORY COMM. PER DIEMS	35.00
HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES	273.30
HOUSE OF PRINT INC	CONTRACTED SERVICES	1915.00
HUGHES NATALIE	MATERIAL REPLACEMENT FINE	5.00
HUMANA DENTAL	COUNTY SHARE HEALTH/LIFE	94.30
HYATT DOUGLAS A	ADVISORY COMM. PER DIEMS	40.00
HY-VEE	AMHI FLEXIBLE FUNDS	21.80
HY-VEE	AMHI FLEXIBLE FUNDS	204.37
HY-VEE	DRUGS & MEDICINE	2.98
HY-VEE	MEALS	76.69
HY-VEE	OFFICE SUPPLIES	53 15
HY-VEE	OTHER FEES	115 13
ロンニハトト	DAVMENT FOR RECIDIENT	150.00
	DDOCDAM CUDDITEC	306.00
	DIIDITO UENITU CIIDDITEC	20.20
TIN THE	FORTIC DEATIN SOLLTES	1 24
T C C ENGINEEDO ING	CARTERI ACCEED DIRECTMR	1.34-
1 & S ENGINEERS, INC.	CAPITAL ASSETS-BLD&IMP	443.70
IKON OFFICE SOLUTIONS	EQUIPMENT-REPAIR/MAINT.	719.82
IMMANUEL ST JOSEPH'S-MAYO HLTH	PAYMENT FOR RECIPIENT	479.52
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	191.00
INTERGRAPH CORP		1661.40
INTERGRAPH CORP	USE TAX PAYABLE	101.40-
INVER GROVE HEIGHTS J C PENNEY CO #2495-0 JACK'S TRUSTWORTHY HARDWARE JACKSON JAYME	OTHER FEES	5.00
J C PENNEY CO #2495-0	FACILITY-REPAIR/MAINT.	1279.16
JACK'S TRUSTWORTHY HARDWARE	FACILITY-REPAIR/MAINT.	3.82
JACK'S TRUSTWORTHY HARDWARE	GROUNDS UPKEEP/IMPROVE	3.93
JACKSON JAYME	MEALS	59.32
JACKSON JAYME JACKSON PAMELA K JADD SEPPMANN & SONS LLP	MILEAGE	147.53
JACKSON PAMELA K	CHILD CARE	377.00
JADD SEPPMANN & SONS LLP	WATER/SEWER	220.00
JANESVILLE HEALTH CARE CENTER	AMHI FLEXIBLE FUNDS	7.00
JOECKS TODD	OTHER FEES	234.00
JOHNSON CASSANDRA	PAYMENT FOR RECIP-NON TAX	113.52
JOURNEYS	PAYMENT FOR RECIPIENT	1578.10
JULIAR HEATHER LYNN	CHILD CARE	351.00
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	G G3-D-	256 40
JULIAR JENNIFER	CHILD CARE EQUIPMENT-PURCHASED	356.48
K.E.E.P.R.S. INC	EQUIPMENT-PURCHASED	268.90
KAHLER INN & SUITES KATO CAB INC KATO RENTALS KENWARD KATHLEEN A	LODGING	2359.86
KATO CAB INC	MA TAXI CABS	21.25
KATO RENTALS	RENTAL ASSISTANCE	520.00
KLASEUS DONALD	PAYMENT FOR RECIP-NON TAX	
KM TELECOM	TELEPHONE	1.05
KOPP PLUMBING & HEATING INC	CAPITAL ASSETS-BLD&IMP	5010.69
KORTTE GEORGE	PAYMENT FOR RECIP-NON TAX	88.50
KORTTE GEORGE KRENGEL HAROLD OR TIM KTOE INC	CONTRACTED SERVICES OTHER FEES - TAXABLE	1311.64
KTOE INC	OTHER FEES - TAXABLE	850.00
LAKE CRYSTAL TRIBUNE LAND TO AIR INC LANG DANIELLE LAWSON PRODUCTS INC	PUBLICATIONS & BROCHURES COMMERCIAL TRAVEL MR WAIVERED SERVICES	149.80
LAND TO AIR INC	COMMERCIAL TRAVEL	27.00
LANG DANIELLE	MR WAIVERED SERVICES	57.00
LAWSON PRODUCTS INC	OTHER MAINT CHIDDLIES	588 08
LAWSON PRODUCTS INC	USE TAX PAYABLE	35.89- 1218 96
LEIFERMAN TERESA J	CHILD CARE	1218.96
LEIFERMAN TERESA J LEIFERMAN TERESA J LEMBI CHRISTINA LEMBI CHRISTINA	CHILD CARE ABSENT DAY	21.00
LEMBI CHRISTINA	CHILD CARE	994.40
LEMBI CHRISTINA LEMBI CHRISTINA LINDEMANN BARBARA J	CHILD CARE CHILD CARE ABSENT DAY	67.95
LINDEMANN BARBARA J	PAYMENT FOR RECIPIENT	1892.25
LINDSAI SASH LLC	PAIMENT FOR RECIPLENT	91/.00
LINES RANDI L	CHILD CARE PAYMENT FOR RECIPIENT CHILD CARE	1993.75
LINES RANDI L	PAYMENT FOR RECIPIENT	112.80
LITTLE STARS EARLY LRN CENTER	CHILD CARE	4072.11
LITTLE STARS EARLY LRN CENTER		
TID EMPEDDDICEC OF CT DETED	CONTRACTED CERTIFOEC	106 50
LOOSE GERIBETH	ADVISORY COMM PER DIEMS	35.00
LORENZEN AMY E	CHILD CARE	211.09
LORENZEN AMV F	CHILD CARE ARGENT DAY	112.89
LOWE TILLE M	CHILD CARE	194.16
LOWE JULIE M	CHILD CARE ARGENT DAY	48.52
MACKIE JUHE M	OTHER FEES - TAXABLE	91 02
MACKET OFF	CUIID CADE	312.80
MACCATOVOIA CITIDUOTICE	CUIID CARE	39.75
MAEAC	MEMDED CHID DIEC	25.00
LOP ENTERPRISES OF ST PETER LOOSE GERIBETH LORENZEN AMY E LORENZEN AMY E LOWE JULIE M LOWE JULIE M MACKIE JEFF MACKRILL DENISE MACS-LOYOLA CLUBHOUSE MAFAS MANAHAN BLUTH & KOHLMEYER MANAHAN BLUTH & KOHLMEYER MANAHAN BLUTH & KOHLMEYER	MEMOEKSHIP DUES	456.00
MANAHAN BLUIH & KOHLMEYER	ATTORNET FEES	127.46
MANAHAN BLUIH & KUHLMEYER	OTHER FEES	137.46
MANKATO ADULT BASIC ED MANKATO ADULT BASIC ED	CHILD CARE	1133.04
		278.20
MANKATO CITY HALL WATER DEPT		
	EQUIPMENT-REPAIR/MAINT.	
MANKATO HEARTLAND EXPRESS		
MANKATO MAGAZINE	PUBLICATIONS & BROCHURES	
MANKATO OIL & TIRE COMPANY INC	~	4127.81
MAPLETON HARDWARE	CAPITAL ASSETS-BLD&IMP	39.00
MAPLETON HARDWARE	CUSTODIAL SUPPLIES	4.04
MAPLETON HARDWARE	EQUIPMENT-REPAIR/MAINT.	23.41
MAPLETON HARDWARE	FACILITY-REPAIR/MAINT.	27.23
MAPLETON MARINE	EQUIPMENT-REPAIR/MAINT.	
MAPLETON MARINE	GROUNDS UPKEEP/IMPROVE	9.47
MARKHAM ALENA	RENTAL ASSISTANCE	501.00
MARQUETTE ROSEMARY	CHILD CARE	593.40
MAYO CLINIC	MA MEALS	6.50
MCBEE SYSTEMS INC	OFFICE SUPPLIES	125.14
MCGOWAN WATER CONDITIONING INC	CONTRACTED SERVICES	142.05

MCGOWAN WATER CONDITIONING INC		187.39
MCGUIRE BROOKE	ADVISORY COMM. PER DIEMS	35.00
MCGUIRE DEBBY	CHILD CARE	709.00
MCGUIRE DEBBY	CHILD CARE ABSENT DAY	76.80
MEDSOFT CORPORATION	PAYMENT FOR RECIPIENT	710.92
MEISTER JAMIE	PAYMENT FOR RECIP-NON TAX	88.50
MENARDS INC	CAPITAL ASSETS-BLD&IMP	329.49
MENARDS INC	OTHER MAINT SUPPLIES	78.89
METRO SALES INC	OFFICE SUPPLIES	188.85
	OFFICE SUPPLIES	
MHC COMPANIES		159.38
MIDWEST MONITORING & SUR INC	EQUIPMENT-RENTAL/LEASE	1540.50
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	
MIDWEST WELFARE FRAUD INVEST	OTHER FEES - TAXABLE	186.38
MIDWEST WIRELESS COMM/LLC	TELEPHONE	50.00
MII LIFE INC	ACCOUNTS PAYABLE	3300.95
MIKOLAI LUCY	MILEAGE	121.94
MILLER MELANIE	ADVISORY COMM. PER DIEMS	35.00
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	836.80
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	322.00
MINNESOTA'S BOOKSTORE	LIBRARY COLLECTION	31.95
MN CO HWY ENG'R ASSOC	MEMBERSHIP DUES	240.00
MN COUNTY ATTORNEYS ASSOC	REGISTRATION FEES	250.00
MN DNR	REVENUE COLLECTED/OTHERS	952.50
MN HISTORICAL SOCIETY PRESS	PUBLICATIONS & BROCHURES	17.00
MN NCPERS LIFE INSURANCE	COUNTY SHARE HEALTH/LIFE	16.00
MN POLLUTION CONTROL AGENCY	LOAN PAYMENT	8433.33
MN STATE TREASURER	REVENUE COLLECTED/OTHERS REGISTRATION FEES	89149.21
MN TRANSPORTATION ALLIANCE	REGISTRATION FEES	110.00
MOHR JESSICA L	CHILD CARE	110.00
MOHR JESSICA L	CHILD CARE ABSENT DAY	44.00
MOSLOSKI TAMI	CHILD CARE	1856.63
MRCI-FAIRMONT	PAYMENT FOR RECIPIENT	150.75
MRCI-MANKATO	PAYMENT FOR RECIPIENT	10965.75
MRCI-MANKATO	TPL - MEDICADE	193.06
MRCI-NEW ULM	PAYMENT FOR RECIPIENT	272.82
MT EVEREST ENTERPRISES INC	EQUIPMENT-REPAIR/MAINT.	28.77
MUELLER ELLEN	CHILD CARE	206.16
MUELLER ELLEN	CHILD CARE ABSENT DAY	218.42
MVTL INC	CONTRACTED SERVICES	162.00
NASUA	REGISTRATION FEES	350.00
NEAR LINDA	MR WAIVERED SERVICES	245.40
NEW ULM MEDICAL CENTER	ACUTE CARE	5844.85
NEWSWEEK	LIBRARY COLLECTION	20.00
NORTHERN STATES SUPPLY INC	EXPENDABLE EQUIPMENT	64.53
NORTHLAND TRUST SERVICES INC	BOND INTEREST	26602.51
NORTHLAND TRUST SERVICES INC	BOND PRINCIPAL	70000.00
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	234.25
NORTHWOOD CH HM-PRINGLE KAREN	OHP - RULE 1	120.00
NORTHWOOD CH HM-PRINGLE KAREN	RULE 4 - ADMIN FEE	77.25
NUTRITION SERVICES	ROOMS FEE	30.00
OLD REPUBLIC NAT'L TITLE INS C		20.00
OLIVO DENISE	PAYMENT FOR RECIP-NON TAX	88.50
OLSON LORI B	CHILD CARE	1737.45
OLSON LORI B	CHILD CARE ABSENT DAY	112.70
OLSON MARLENE	ADVISORY COMM. PER DIEMS	35.00
OLSON SIGNE	ADVISORY COMM. PER DIEMS	35.00
OLSON SIGNE	MILEAGE	2.23

OMAD MADIAN M	CHILD CARE	652.04
OMAR MARIAN Y	CHILD CARE	653.94
ONEY CAROL	PAYMENT FOR RECIP-NON TAX	88.50
ONEY GARY	PAYMENT FOR RECIP-NON TAX	88.50
OWATONNA PEOPLE'S PRESS	ADVERTISING	358.82
PAAPE COMPANIES INC	BUILDING-IMPROVEMENTS	18000.00
PAAPE COMPANIES INC	EQUIPMENT-REPAIR/MAINT.	250.00
OMAR MARIAN Y ONEY CAROL ONEY GARY OWATONNA PEOPLE'S PRESS PAAPE COMPANIES INC PAAPE COMPANIES INC PAGLIAIS PIZZA PALMER SARA J PAPER DIRECT INC PAPER DIRECT INC PARAGON PRINTING & MAILING INC PARAGON PRINTING & MAILING INC PARAGON PRINTING & MAILING INC PARTNERS FOR AFFORDABLE HOUSIN PAULSEN ARCHITECT DESIGN INC PETERSEN JEANETTE	MEALS	88.22
PALMER SARA J	CHILD CARE	312.00
PAPER DIRECT INC	OFFICE SUPPLIES	116.46
PAPER DIRECT INC	USE TAX PAYABLE	7.10-
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	968.87
PARAGON PRINTING & MAILING INC	PUBLIC HEALTH SUPPLIES	392.37
PARTNERS FOR AFFORDABLE HOUSIN	RENTAL ASSISTANCE	413.00
PAULSEN ARCHITECT DESIGN INC	CAPITAL ASSETS-BLD&IMP	81263.90
PETERSEN JEANETTE	MA PARKING	6.50
PETERSEN JEANETTE	MA TRANSPORTATION	32.60
PETERSEN JEANETTE	PAYMENT FOR RECIP-NON TAX	366.94
PETERSON DEBBRA B	PAYMENT FOR RECIP-NON TAX	287.56
PETERSON MARY A	CHILD CARE	453 00
DHYSTCIAN SALES & SERVICE	DIBLIC HEALTH SUDDLIFS	399 83
DIEDDE VWILE	ADVITAGEV COMM DEP DIEMA	40 00
DIFPRE ANNIE	MILENCE	23 14
DONDEDOGY OF DITTE EYDAR COLMAN	OTUPD PPPC - TAYADIP	1565 20
PAULSEN ARCHITECT DESIGN INC PETERSEN JEANETTE PETERSEN JEANETTE PETERSEN JEANETTE PETERSON DEBBRA B PETERSON MARY A PHYSICIAN SALES & SERVICE PIERRE ANNIE PIERRE ANNIE PONDEROSA OF BLUE EARTH COUNTY POWERPLAN INC.	CITEMENT DEDATE /MAINT	1303.30
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINI.	1100 00
POWERPLAN INC.	OID CODDECTION EXCITED	2140 00
PRAIRIE LAKES YOUTH PROG [S]	OHP - CORRECTION FACILITY	3140.00
PSICHIAIRIC CLINIC	HEALIH, MEDICAL, PSICHOLOG.	1145 00
PUBLIC SAFEII EQUIPMENI LLC	EQUIPMENT-PURCHASED	1145.00
QUALITY BOOK COMPANY	LIBRARY COLLECTION	2040 22
RAINBOW BOOK COMPANY	LIBRARY COLLECTION	2048.33
RANDY'S TIRES & SERVICE	EQUIPMENT-REPAIR/MAINT.	33.50
PONDEROSA OF BLUE EARTH COUNTY POWERPLAN INC. POWERPLAN INC. PRAIRIE LAKES YOUTH PROG [S] PSYCHIATRIC CLINIC PUBLIC SAFETY EQUIPMENT LLC QUALITY BOOKS INC RAINBOW BOOK COMPANY RANDY'S TIRES & SERVICE RECYCLING ASSOCIATION OF MN RED FEATHER PAPER CO REEL FISHING & TACKLE RELIANCE TELEPHONE INC REM HEARTLAND INC REYNOLDS WELDING RICARDEZ CONSUELO RICHARDSON CATHERINE RIEK NYAWECH	REGISTRATION FEES	395.00
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	05.10
REEL FISHING & TACKLE	AMHI FLEXIBLE FUNDS	85.10
RELIANCE TELEPHONE INC	TELEPHONE	3.98
REM HEARTLAND INC	SILS	930.04
REYNOLDS WELDING	OTHER MAINT SUPPLIES	551.92
RICARDEZ CONSUELO	PAYMENT FOR RECIP-NON TAX	349.96
RICHARDSON CATHERINE	CHILD CARE	565.14
		278.00
RISINGSUNG WIL	MR WAIVERED SERVICES	300.80
RIVER BEND ASPHALT CO INC.	GROUNDS UPKEEP/IMPROVE	
RIVER BEND BUSINESS PRODUCTS	CONSTRUCTION SUPPLIES	395.74
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	120.82
RIVER BEND BUSINESS PRODUCTS	OTHER FEES - TAXABLE	206.89
RIVER VALLEY TRUCK CENTERS	EQUIPMENT-REPAIR/MAINT.	
RIVER VALLEY TRUCK CENTERS	OTHER MAINT SUPPLIES	311.07
ROBERT W CARLSTROM CO INC	OTHER FEES	350.00
ROCKMOUNT RESEARCH & ALLOYS	OTHER MAINT SUPPLIES	336.77
ROE TINA JO	CHILD CARE	440.00
ROEKER ANGELA	AMHI FLEXIBLE FUNDS	6.00
ROSENGREN MANDY	CHILD CARE	415.00
ROSENGREN MANDY	CHILD CARE ABSENT DAY	72.00
SALLSTROM JENNA	PAYMENT FOR RECIP-NON TAX	
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	
SAVAGE CAROL	CHILD CARE	270.00

SCHEELS - RIVER HILLS MALL	EQUIPMENT-PURCHASED	69.17
SCHEELS - RIVER HILLS MALL SCHEELS - RIVER HILLS MALL	UNIFORM ALLOWANCE	129.99
SCHLUTER ASHLEY	ADVISORY COMM. PER DIEMS	35.00
SCHLUTER ASHLEY	MILEAGE	12.46
SCHUH WENDY	ADVISORY COMM. PER DIEMS	35 00
SCHULTZ KRISTY L & RANDY	OUD _ DITTE 1	639.84
COUNTY OF TAMES	OUL - KOTE I	535.70
SCHWEISS JAMES SCREENING FOR MENTAL HLTH INC SEBCO BOOKS	PAIMENT FOR RECIPIENT	535.70
SCREENING FOR MENTAL HLTH INC	AMHI FLEXIBLE FUNDS	50.00
SEBCO BOOKS	LIBRARY COLLECTION	121.09
SHARKTOOTH NETWORKS INC	CAPITAL ASSETS-PERS.PROP.	29678.20
SHEPPARD JODI K SHEPPARD JODI K	CHILD CARE	599.12
SHEPPARD JODI K	CHILD CARE ABSENT DAY	52.20
SHERIFF OF ANOKA COUNTY	OTHER FEES	43.00
SHERTER OF FARTRAILT COUNTY	OTHER FEES	54.00
CHERTER OF MICOLIET COUNTY	OTHER TEES	410.00
SHERIFF OF NICOLLEI COUNTY	OTHER FEED	410.00
SHERIFF OF PIPESTONE COUNTY	OTHER FEES	8.00
SHERIFF OF RAMSEY COUNTY	OTHER FEES	31.20
SHERIFF OF SCOTT COUNTY	OTHER FEES	35.00
SHERIFF OF WATONWAN COUNTY	OTHER FEES	80.00
SHERIFF OF WINONA COUNTY	OTHER FEES	5.00 902.91
SHOPKO	PROGRAM SUPPLIES	902.91
SHORTALL CHRISTINA M	CHILD CARE	687.66
SHORTALL CHRISTINA M	CHILD CARE ARSENT DAY	60.89
CHITTEDRIC	LIBDARY COLLECTION	19.95
SHEPPARD JODI K SHERIFF OF ANOKA COUNTY SHERIFF OF FARIBAULT COUNTY SHERIFF OF NICOLLET COUNTY SHERIFF OF PIPESTONE COUNTY SHERIFF OF RAMSEY COUNTY SHERIFF OF SCOTT COUNTY SHERIFF OF WATONWAN COUNTY SHERIFF OF WINONA COUNTY SHOPKO SHORTALL CHRISTINA M SHORTALL CHRISTINA M SHORTALL CHRISTINA M SHUTTERBUG SLADE-KAMATCHUS JULIE SOLBERG KRISTEN	CHILD CARE	151.50
SLADE-KAMAICHUS UULIE	COLLO CARE	131.30
SOUBLERG KRISIEN	ADVISORY COMM. PER DIEMS CONSTRUCTION - OTHER CONTRACTED SERVICES	35.00
DOUTHERIN I'M CONDINUCTION INC	CONSTRUCTION - OTHER	111.58
SOUTHERN MN CONSTRUCTION INC	CONTRACTED SERVICES	608690.63
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	
SPECK CURTIS	CONTRACTED SERVICES	315.00
SPECK CURTIS	OTHER FEES	110.00
SPENCER DONNA/SCOTT	OTHER FEES MA TRANSPORTATION	66.75
SPRENG RON	MILEAGE	96.12
SPRINT	TELEPHONE	545.92
STAR TRIBUNE	MA TRANSPORTATION MILEAGE TELEPHONE ADVERTISING U.C.C. PAYABLE CHILD CARE CONTRACTED SERVICES MR WAIVERED SERVICES	1744.26
STATE TREASURER	II C C DAVARI.F	13125.00
STEINBACH BETH	CUIID CARE	477.20
CTEDIOVOLE INC	CONTRACTED CERVICES	152 26
STERICYCLE INC	CONTRACTED SERVICES	153.36
STREETIME	EQUIPMENT-RENTAL/LEASE	1284.84
STROMMER RENTALS	AMHI FLEXIBLE FUNDS	1033.00
SWENSTAD JONATHAN	PAYMENT FOR RECIP-NON TAX	90.00
SYP-KENNETH/KELLY MOYER	OHP - RULE 1	1339.82
SYP-KENNETH/KELLY MOYER	RULE 4 - ADMIN FEE	930.62
TECHNICAL SOLUTIONS INC.	CAPITAL ASSETS-PERS.PROP.	4120.68
TECHNICAL SOLUTIONS INC.	EQUIPMENT-PURCHASED	191.10
TEMPLIN MARY	PAYMENT FOR RECIP-NON TAX	88.50
TENNESSEE VITAL RECORDS	PROGRAM SUPPLIES	7.00
TESTER TRACY F & KEN	OHP - RULE 1	639.84
THIELGES MELINDA	ADVISORY COMM. PER DIEMS	35.00
THOMAS CATHY	CHILD CARE	567.00
THOMAS TREE & LANDSCAPE SERV	CONSTRUCTION - OTHER	6322.22
TILLMAN VICKI	CHILD CARE	993.76
TOMASZEWSKI ALISA	CHILD CARE	154.00
TOMASZEWSKI ALISA	CHILD CARE ABSENT DAY	66.00
TRACTOR SUPPLY COMPANY	EQUIPMENT-REPAIR/MAINT.	50.61
TRACTOR SUPPLY COMPANY	OTHER MAINT SUPPLIES	27.26
· · <del> · -</del>	<del></del>	

TRAN TRI TREAS OF IND #2071 TREAS OF IND #2135 TREAS OF IND #2143 TREAS OF IND #2835	PAYMENT FOR RECIP-NON TAX	88.50
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	200325.63
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	149883.40
TREAS OF IND #2143	REVENUE COLLECTED/OTHERS	187.48
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	37842.91
TREAS OF IND #2860	REVENUE COLLECTED/OTHERS	171.06
MDEAG OF THE #201	DEVENUE COLLECTED / OBLIEDO	2160 0
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	1572.86
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	96490.53
TREAS OF IND #391 TREAS OF IND #458 TREAS OF IND #75 TREAS OF IND #77 TREAS OF IND #837 TREAS OF IND #88 TRINITY DCC - KIDS COME FIRST TRINITY DCC - KIDS COME FIRST	REVENUE COLLECTED/OTHERS	1689502.06
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	6297.19
TREAS OF IND #88	REVENUE COLLECTED/OTHERS	6278.60
TRINITY DCC - KIDS COME FIRST	CHILD CARE	997.99
TRINITY DCC - KIDS COME FIRST	CHILD CARE ABSENT DAY	24 80
TVI.FR TECHNOLOGIES INC	CADITAL ASSETS-DERS DEAD	2940 01
III.WELLING AMV	DAVMENT FOR RECIDIENT	410.00
UNITABLE DOOKS INC	I IDDADY COLLECTION	01 13
INITED DITTIDING GENTEDS	CADITAL ACCUTE DIDCIMD	40.63
UNITED BUILDING CENTERS	CAPITAL ASSETS-BLDQIMP	40.03
INTERD DITTIBLING CENTERS	OTHER MAINT CURRITED	3./S
TRINITY DCC - KIDS COME FIRST TYLER TECHNOLOGIES INC ULWELLING AMY UNIQUE BOOKS INC UNITED BUILDING CENTERS UNITED BUILDING CENTERS UNITED BUILDING CENTERS UNITED BUILDING CENTERS UNITED PARCEL SERVICE UNIVERSITY OF MINNESOTA	OLULDAI DOGMACE OTUEK MATNI POLATTEP	05.98
UNITED PARCEL SERVICE	CENTRAL POSTAGE	15062.60
UNIVERSITY OF MINNESOTA UNIVERSITY OF MN EXTENSION OFF	CONTRACTED SERVICES	15062.69
01.1 / 21.0 2 1 1 1 2 1 1 2 1 2 1 2 2 2 2 2 2 2 2		
URBAN JAMES US BANK	PAYMENT FOR RECIP-NON TAX	
US BANK	US BANK MKTO CHECKING	1689502.00
VA MEDICAL CENTER	TPL - INSURANCE	52.45
VANDERBERG TERESA	MR WAIVERED SERVICES	250.00
VEOLIA ES TECH SOLUTIONS LLC	HHW DISPOSAL	8942.8
VICTORINO JENNIFER	PAYMENT FOR RECIP-NON TAX	88.50
VIKING FIRE & SAFETY LLC	EXPENDABLE EQUIPMENT	113.96
VINE INC	MA MEALS	17.01
VINE INC	MA PARKING	19.91
VINE INC	MA TRANSPORTATION	4531.80
VINE INC	PAYMENT FOR RECIPIENT	3752.00
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	73.29
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	344.75
WEBER PLUMBING & HEATING INC	PLUMBING REPAIR	252.40
WELLNER CHERYL	CHILD CARE	98.50
US BANK VA MEDICAL CENTER VANDERBERG TERESA VEOLIA ES TECH SOLUTIONS LLC VICTORINO JENNIFER VIKING FIRE & SAFETY LLC VINE INC VINE INC VINE INC VINE INC WALMART COMMUNITY BRC INC WASTE MGMT OF SOUTHERN MINN MA WEBER PLUMBING & HEATING INC WELLNER CHERYL WELLS CONCRETE PRODUCTS WELLS FARGO BANK	OTHER MAINT SUPPLIES	629.42
		2000000.00
WERNER ELECTRIC SUPPLY CO.	OTHER MAINT SUPPLIES	45.54
WEST GROUP	LIBRARY COLLECTION	99.33
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	35.00
WESTPHAL MYRTLE	MILEAGE	15.13
WESTWOOD MARINA BAR & GRILL	AMHI FLEXIBLE FUNDS	850.50
WIEDERHOEFT TRACI	MR WAIVERED SERVICES	409.20
WILLIAMS FABIANA	PAYMENT FOR RECIP-NON TAX	
WILLIAMS STEEL & HARDWARE	OTHER MAINT SUPPLIES	1225.77
WILSON NICOLE	PAYMENT FOR RECIP-NON TAX	276.24
WOLKE SHANNON	CHILD CARE	326.05
WOLTERS LARRY K	MR WAIVERED SERVICES	192.00
WOOD KENTWAIN	PROGRAM SUPPLIES	56.75
	PAYMENT FOR RECIP-NONREIM	
WOODLAND HILLS FUNERAL HOME		51577
WOODLAND HILLS FUNERAL HOME WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	5152.43
WOODLAND HILLS FUNERAL HOME WORLD FOR TOTS & SCHOLARS DCC XCEL ENERGY	CHILD CARE CONSTRUCTION OTHER	37280.00
WOODLAND HILLS FUNERAL HOME WORLD FOR TOTS & SCHOLARS DCC XCEL ENERGY XCEL ENERGY YOKIEL ANITA	CHILD CARE	

YWCA CHILD CARE INC	INCIDENTALS	440.00
ZENK LEOLA HILDA	ADVISORY COMM. PER DIEMS	35.00
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	302.00
ZOO TO YOU ANIMAL PROGRAMS	OTHER FEES - TAXABLE	40.00
ZUEHLKE MARY H	CHILD CARE	700.33
ZUEHLKE MARY H	CHILD CARE ABSENT DAY	141.81
	GRAND TOTAL	\$16,635,971.44

The motion carried. 2006-381

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

Authorization to initiate recruitment for a Public Health Nurse (C42). (Human Service)

Promotion of <u>Brenda Schmidt</u> from Clerical Specialist I (B21) to Child Care Specialist (B22) with a salary adjustment from \$14.28 to \$14.65 per hour effective November 15, 2006. This is a position previously held by Cynthia Keene. Board authorized replacement on September 19, 2006. (Human Service)

Authorization to initiate recruitment for a Clerical Specialist I (B21). (Human Service)

Employment of <u>Brian Shoemaker</u> Custody Officer (B23) with a starting salary of \$14.72 per hour effective June 22, 2006. This is a new position authorized by the Board on January 3, 2006. (Sheriff)

Voluntary reduction of hours for <u>Jill Kroc</u>, Probation Officer I (C42) from 1.0 FTE to .75 FTE effective October 2, 2006. (Community Corrections)

Promotion of <u>Heidi Haefner</u> from Child Support Enforcement Specialist (B31) to Child Support Officer (C41) with a salary adjustment from \$15.14 to \$18.06 per hour effective November 15, 2006. (Human Service)

Authorization to initiate recruitment for a Child Support Enforcement Specialist (B31). (Human Service)

Employment of <u>Lindsey Walder</u>, Nutrition Education Coordinator (C42) with a starting salary of \$18.53 per hour effective November 15, 2006. This is a position previously held by Antonia Valadez. Board authorized replacement on August 29, 2006. (Human Service)

Voluntary reduction of hours for <u>Claire Dalal</u>, from 911 Dispatcher (full time) (B23) to 911 Dispatcher (part time) (B23) with no change in salary effective November 7, 2006. (Sheriff)

Authorization to initiate recruitment for a 911 Dispatcher (full time) (B23). (Sheriff)

Retirement of <u>Dennis Schroeder</u>, Maintenance Engineer (B23) effective January 31, 2007. (Physical Plant)

Authorization to initiate recruitment for a Maintenance Engineer (B23). (Physical Plant)

Revision of start date for <u>Emmy Buboltz</u>, Assistant County Attorney (C52) from November 1 to November 6, 2006. (County Attorney)

Employment of Wendy Sohre-Hodgkins, Mental Health Case Manager (C42) with a starting salary of \$19.09 per hour effective November 27, 2006. This is a new position authorized by the board on September 19, 2006. (Human Service)

The motion carried. 2006- 382

(Adjust Budgets Accordingly)

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve an agreement for Juvenile Detention services with Brown County Evaluation Center, Inc., Detention Center. The motion carried. 2006-383

Commissioner Bruender moved and Commissioner Purvis seconded the motion to authorize the County Board Chairperson and County Administrator's signature on the Justice Center Plat. The motion carried. 2006-384

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the Recycling Center agreement with Waste Management of Minnesota. The motion carried. 2006-385

## CAPITAL IMPROVEMENT PROGRAM BONDS PUBLIC HEARING

Chairperson Wortel opened the public hearing regarding the Capital Improvement Program Bonds.

Mr. Paul Donna, Northland Securities, and Mr. Jerry Books, Finance Director, presented information on the Capital Improvement Plan process.

Chairperson Wortel opened the public comment portion of the hearing. There being no comments, the public comment portion of the hearing was closed.

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

# RESOLUTION ADOPTING THE CAPITAL IMPROVEMENT PLAN 2006-2011 AND AUTHORIZING THE ISSUANCE AND CALLING FOR THE SALE OF GENERAL OBLIGATION CAPITAL IMPROVEMENT PLAN BONDS, SERIES 2006B

WHEREAS, the Board of County Commissioners (the Board) of Blue Earth County, Minnesota (the County) has prepared the Capital Improvement Plan 2006-2011 (the CIP) pursuant to Minnesota Statutes, Section 373.40; and

WHEREAS, during the course of the preparation and review of the CIP, the Board has considered, for each capital improvement and for the CIP overall: the condition of the County's existing infrastructure, including the projected need for repair or replacement; the likely demand for the improvements; the estimated cost of the improvements; the available public resources; the level of overlapping debt in the County; the relative benefits and costs of alternative uses of the funds; operating costs of the proposed improvements; and alternatives for providing services most efficiently through shared facilities with other counties or local government units; and

WHEREAS, the CIP covers at least a five-year period beginning with the date of its adoption; sets forth the estimated schedule, timing, and details of specific capital improvements by year, together with the estimated costs, the need for the improvements, and sources of revenue to pay for the improvements; and

WHEREAS, the County intends to issue its capital improvement plan bonds (the Bonds) in the approximate principal amount of \$4,000,000 to finance various capital projects described in the CIP, pursuant to Minnesota Statutes, Section 373.40; and

WHEREAS, pursuant to Minnesota Statutes, Sections 373.40, the County has published notice of its intent to adopt the CIP, its intent to issue the Bonds thereunder, and the time and date of the hearing to obtain public comment on the matter at least fourteen (14) but not more than twenty-eight (28) days prior to the date hereof; and

WHEREAS, the County has held a public hearing to obtain public comment on its intent to adopt the CIP and to issue the Bonds on November 14, 2006.

### NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF BLUE EARTH COUNTY, MINNESOTA:

SECTION 1. <u>ADOPTION</u>. The CIP is hereby adopted.

SECTION 2. <u>ISSUANCE OF BONDS</u>. It is hereby determined to be in the best interests of the County to issue its General Obligation Capital Improvement Plan Bonds, Series 2006B, in the approximate aggregate principal amount of \$4,000,000, pursuant to Minnesota Statutes, Section 373.40 and Chapter 475, to finance various capital improvements as described in the CIP.

SECTION 3. NOTICE OF SALE. Northland Securities, Inc., financial advisor to the County, has presented to this Board a form of Notice of Sale for the Bonds which is attached hereto and hereby approved and shall be placed on file by the County Administrator. Each and all of the provisions of the Notice of Sale are hereby adopted as the terms and conditions of the Bonds and of the sale thereof. Northland Securities, Inc., as independent financial advisor, pursuant to Minnesota Statutes, Section 475.60, Subdivision 2, paragraph (9) is hereby authorized to solicit bids for the Bonds on behalf of the County on a negotiated basis.

SECTION 4. <u>SALE MEETING</u>. This Board shall meet at the time and place shown in the Notice of Sale, for the purpose of considering sealed bids for the purchase of the Bonds and of taking such action thereon as may be in the best interests of the County.

The motion carried. 2006-386

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to authorize signature on a service agreement with Northland Securities. The motion carried. 2006-387

The public hearing was closed.

#### **DRAINAGE**

Chairperson Wortel opened the public hearing on the County Ditch 77 Acceptance Hearing.

Mr. Craig Austinson, Ditch Manager, presented the jurisdictional documents.

Mr. Chuck Brandle, I&S Engineers, presented the engineers report.

Chairperson Wortel opened the public comment portion of the hearing.

Comments were heard from Mr. Harold Phillips, Mankato. There being no further comments, the comment portion of the hearing was closed.

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the following findings and order on County Ditch 77:

#### DETAILED FINDINGS AND ORDER BY THE DRAINAGE AUTHORITY OF BLUE EARTH COUNTY FOR THE ACCEPTANCE OF IMPROVEMENT OF COUNTY DITCH #77 BLUE EARTH

The drainage authority, having completed its deliberation, its examination of all files and records herein, its hearing of all interested person, and its consideration of all reports makes the following:

#### **FINDINGS**

- 1. The engineer has made his report showing the contract price, the amount paid on certificates, the unpaid balance, and the work that is completed under the contract.
- 2. The reports made or amended herein are complete and correct.

#### IT IS, THEREFORE ORDERED:

- 1. The contract has been completed in accordance with the plans and specifications
- 2. That warrants be drawn and the balance due paid to the contractor in accordance with the law in the amount of \$58,302.04.

The motion carried. 2006-388

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve Drainage Inspector's reports on JD 48 (Phil Mickelson property), JD 48 (John Greenough property), and also JD 36, JD 34, and JD 38. The motion carried. 2006-389

#### ADMINISTRATIVE SERVICES

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve the check acceptance policy as provided. The motion carried. 2006-399

Commissioner Bruender moved and Commissioner Purvis seconded the motion to accept a bid of \$93,000.00 from Vanguard Appraisals, Inc. for an Industrial reappraisal agreement but does not include "Cargill" and Harvest States" which will be billed at the rate of \$75/per hour. The motion carried. 2006-400

Commissioner McLaughlin moved and Commissioner Purvis seconded the motion to approve an amendment to the amount of the Youth Diversion grant agreement of an additional \$3,304.49. The motion carried. 2006-401

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve an addendum regarding the purchase of service agreement between Blue Earth County Human Services and House of Hope for the period January 1, 2006 to December 31, 2006. The motion carried. 2006-402

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to amend a portion (2004-249) of the May 4, 2005 Board Minutes to reflect the correct bid amount of \$3,462,495.76. The motion carried. 2006-403

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to amend the conditional use permit (recorded as 377CR045) in the May 19, 1998 Minutes (98-212) to reflect the correct spelling of Russell Christensen and Stasia Christensen's name. The motion carried. 2006-404

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

## RESOLUTION TO UPDATE THE BLUE EARTH COUNTY COMPREHENSIVE WATER MANAGEMENT PLAN

WHEREAS, Minnesota Statutes, Chapter 103B.301, Comprehensive Local Water Management Act, authorizes Minnesota Counties to develop and implement a local water management plan, and

WHEREAS, the Act requires that a county update and revise their local water management plan on a periodic basis, and

WHEREAS, the Act encourages that a county coordinate its planning with contiguous counties, and solicit input from local governmental units and state review agencies, and

WHEREAS, the Act requires that plans and official controls of other local governmental units be consistent with the local water management plan, and

WHEREAS, Blue Earth County has determined that the revision and continued implementation of a local water management plan will help promote the health and welfare of the citizens of Blue Earth County, and

**Now, Therefore, Be It Resolved**, that the Blue Earth County Board of Commissioners resolve to revise and update its current local water management plan.

**BE IT FURTHER RESOLVED** that Blue Earth County will coordinate its efforts in the revision and update of its plan with all local units of government within the county, and the state review agencies; and will incorporate, where appropriate, any existing plans and rules which have been developed and adopted by watershed districts having jurisdiction wholly or partly within Blue Earth County into its local water management plan.

**BE IT FURTHER RESOLVED** that the Blue Earth County Board of Commissioners authorizes the establishment of a Water Management Advisory Committee with the responsibility of revising and updating the plan and who shall report to the County Board on a periodic basis.

**BE IT FURTHER RESOLVED** that the Blue Earth County Board of Commissioners delegates the Blue Earth County Environmental Services Department the responsibility of coordinating, assembling, writing and implementing the revised local water management plan pursuant to M.S. 103B.301.

The motion carried. 2006-405

Commissioner McLaughlin moved and Commissioner Purvis seconded the

motion to approve the following list of tax-forfeited parcels for sale on the said date:

"BE IT RESOLVED, that all parcels of tax-forfeited land listed on the List of Tax-Forfeited Land be classified as non-conservation land; that the basic sale price of each parcel on the List of Tax-Forfeited Land, which is on file with the Taxpayer Services Director, be approved and authorization for a public sale of this land be granted, pursuant to M.S.282.01; that the sale will be held at 9:00 A.M., Tuesday, December 19, 2006 by the Taxpayer Services Director at the Blue Earth County Nichols Building, 410 Jackson Street, 3rd Floor conference room #365, Mankato, MN for not less than the basic sale price; and that all sales shall be payment in full."

#### LIST OF TAX-FORFEITED LAND FOR PUBLIC SALE

MUNICIPALITY/TOWNSHIP/	SECTION/	TOWNSHIP/	BASIC SALE
SUBDIVISION	LOT	BLOCK	PRICE
CITY OF EAGLE LAKE	11		\$700.00
R12-10-18-201-017			
Addition B Lake Eagle Part of Lot			
_			Abstract Property
CITY OF EAGLE LAKE	5	1	\$26,300.00
R12-10-18-304-028			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	6	1	\$26,300.00
R12-10-18-304-029			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	5	9	\$18,300.00
R12-10-18-328-023			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	16	9	\$18,300.00
R12-10-18-328-034			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	17	9	\$18,300.00
R12-10-18-328-035			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	7	5	\$26,300.00
R12-10-18-330-006			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	3	8	\$18,300.00
R12-10-18-332-003			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	4	8	\$18,300.00
R12-10-18-332-004			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	8	8	\$18,300.00
R12-10-18-332-008			
Greenfield			Torrens Property
CITY OF EAGLE LAKE	2	4	\$26,300.00
R12-10-18-377-003			
Greenfield			Torrens Property

CITY OF MAPLETON	5	\$2,600.00
R15-24-04-256-020		
Mapleton Station & Mapleton		
Warehouse Lots Beginning 226'NW &		
10.43'N of SE corner of Block 5,		
NW160.2' E106' S120.11'		Abstract Property

BE IT FURTHER RESOLVED That the conditions and terms of the public sale shall be as described herein and approved by the Blue Earth County Board of Commissioners. All parcels are offered at public auction and sold to the highest bidder. The minimum bid acceptable is the basic sale price shown on the list of tax-forfeited land. The basic sale price is equal to the appraised value or the appraised value plus any extra charges for special assessments levied before or after forfeiture or for hazardous waste control. In addition to the basic sale price, a 3% surcharge for the state assurance account will be collected at the time of the sale. The following extra fees will also be collected: a state deed fee of \$25.00, a deed filing fee of \$46.00, a state deed tax of .33% of the sale price /\$1.65 minimum and an administrative fee of \$20.00 to \$50.00 based on the basic sale price.

The motion carried. 2006-406

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve the conveyance of tax-forfeited lands authorized for public use to the City of Mankato (parcel R01-08-13-253-010). The motion carried. 2006-407

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve the conveyance of tax-forfeited lands authorized for public use to the City of Eagle Lake (parcels R12-10-18-332-011 and R12-10-18-378-013). The motion carried. 2006-408

The September 30, 2006 Financial Status Report was presented as an informational item.

#### **PUBLIC WORKS**

Mr. Al Forsberg, County Engineer, presented information on the bridge priority list and current construction projects.

Commissioner McLaughlin moved and Commissioner Purvis seconded the motion to adjourn the meeting at 11:18 AM. The motion carried. 2006-409