

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

February 12, 2008

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

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

AMENDED AGENDA

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to approve the amended agenda to include a transportation resolution, a SEMREX resolution, and remove the EDA meeting from the agenda. The motion carried. 2008-44

PLEDGE

All present said the Pledge of Allegiance to the Flag.

COMMITTEE REPORTS

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

ADMINISTRATIVE SERVICES

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

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve a grant funded contract not to exceed \$58,090.00 with GeoComm, Inc for a joint radio study with Nicollet County. 2008-45

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve a contract with US Imaging not to exceed \$49,974.00 for scanning of recorded microfilm records. The motion carried. 2008-46

DRAINAGE

Mr. Craig Austinson, Ditch Manager, presented the following items regarding County Ditch 78 to the Board.

Commissioner Purvis moved and Commissioner Bruender seconded the motion to accept the low bid of \$91,781.95 from Conrad Heggseth for repairs to County Ditch 78. 2008-47

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

RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE COUNTY; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

BE IT RESOLVED by the Board of County Commissioners (the “Board”) of Blue Earth County, Minnesota (the “County”), as follows:

- 1. Recitals.**
 - (a)** The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the County for project expenditures made by the County prior to the date of issuance.
 - (b)** The Regulations generally require that the County make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from

the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.

- (c) The County desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

2. Official Intent Declaration.

- (a) The County proposes to undertake the following project or projects and to make original expenditures with respect thereto prior to the issuance of reimbursement bonds, and reasonably expects to issue reimbursement bonds for such project or projects in the maximum principal amounts shown below:

<u>Project</u>	<u>Maximum Amount of Bonds Expected to be Issued for Project</u>
CD 78 REPAIR	\$135,371.05

- (b) Other than (i) de minimis amounts permitted to be reimbursed pursuant to Section 1.150-2(f)(1) of the Regulations or (ii) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, the County will not seek reimbursement for any original expenditures with respect to the foregoing projects paid more than 60 days prior to the date of adoption of this resolution. All original expenditures for which reimbursement is sought will be capital expenditures or costs of issuance of the reimbursement bonds.

3. Budgetary Matters.

As of the date hereof, there are no County funds reserved, pledged, allocated on a long term basis or otherwise set aside (or reasonably expected to be reserved, pledged, allocated on a long term basis or otherwise set aside) to provide permanent financing for the original expenditures related to the projects, other than pursuant to the issuance of the reimbursement bonds. Consequently, it is not expected that the issuance of the reimbursement bonds will result in the creation of any replacement proceeds.

4. Reimbursement Allocations.

The County's Financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the County to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of

the reimbursement bonds, shall be evidenced by an entry on the official books and records of the county maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

The motion carried. 2008-48

ADMINISTRATIVE SERVICES

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the January 29, 2008 Board minutes. The motion carried. 2008-49

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

For the week of January 17-23, 2008 totaling \$14,116,283.19

For the week of January 24-30, 2008 totaling \$21,204,483.77

JANUARY 17 – JANUARY 23, 2008

A CHILDS PLACE INC	CHILD CARE	1,002.52
A CHILDS PLACE INC	CHILD CARE ABSENT DAY	45.30
ACES	CHILD CARE	1,489.50
ADERMANN, DONALD	UNIFORM ALLOWANCE	300.00
AGSTAR FINANCIAL SERVICES	DEED TAX PAYABLE	19,245.60
AHEARN, PAUL	MILEAGE	422.69
AHEARN, PAUL	TAXABLE MEALS	25.70
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	1,929.60
ALLTEL	CELLULAR PHONE EXPENSE	973.35
ALLTEL	TELEPHONE	35.95
AMERICAN FAMILY LIFE ASSURANCE	CANCER INS WITHHELD	6.60
ANDERSON, LUANNE	UNIF MAINT	35.58
ANNIS DEBRA K	CHILD CARE	720.42
ANOKA METRO RTC-412	STATE HOSPITALS	384.00
ARNESON, ROSS	MILEAGE	191.90
ARNESON, ROSS	TAXABLE MEALS	16.24
ARNOLDS STORAGE	PAYMENT FOR RECIPIENT	101.00
ARTHUR SYMENS	RENTAL ASSISTANCE	923.10
ATWOOD LAND COMPANY	RENTAL ASSISTANCE	400.00
AUSTINSON, CRAIG	REGISTRATION FEE	20.00
AUSTINSON, CRAIG	MILEAGE	59.09
A'VIANDS LLC	BOARD OF PRISONER FEES	1,867.60
BABU UMA JAGDISH	CHILD CARE	275.54
BACH CONNIE	MILEAGE	250.93
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	70.00
BAKER & TAYLOR INC.	LIBRARY COLLECTION	3,070.78
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	1,478.23
BAUMAN, DEBORAH	MILEAGE	40.91
BAUMAN, DEBORAH	TAXABLE MEALS	10.00

BEAUMONT, KRISTAN	MILEAGE	76.27
BEQUETTE, REBECCA	MILEAGE	363.32
BEQUETTE, REBECCA	TAXABLE MEALS	26.88
BEQUETTE, REBECCA	PROGRAM SUPPLIES	4.88
BERG ROBERT	OTHER FEES	175.00
BERG, CHARLES	COMMERCIAL TRAVEL	529.58
BERG, CHARLES	TAXABLE MEALS	6.52
BERG, CHARLES	OTHER FEES	21.60
BERG, CHARLES	OTHER FEES	160.18
BERG, CHARLES	OTHER FEES	190.00
BERG, CHARLES	SUPPLIES	26.61
BERG, CHARLES	EXPENDABLE EQUIPMENT	37.38
BERG, CHARLES	EXPENDABLE EQUIPMENT	240.51
BERG, CHARLES	TRAINING	990.00
BERG, CHARLES	EQUIPMENT PURCHASED	603.50
BERG, CHARLES	EQUIPMENT PURCHASED	1,031.85
BET PROPERTIES	RENTAL ASSISTANCE	919.00
BLOM, KARI	MILEAGE	370.78
BLOM, KARI	TAXABLE MEALS	4.25
BLUE CROSS/BLUE SHIELD	COST EFF HEALTH INS- TAXABLE	444.50
BLUE EARTH CO HISTORICAL SOC	LIBRARY COLLECTION	39.90
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	46.00
BOB BARKER COMPANY INC.	EXPENDABLE EQUIPMENT	317.58
BOEHLER TANYA	CONTRACTED SERVICES	500.00
BONEY, DEANN	MILEAGE	9.60
BORDER STATES ELECTRIC SUPPLY	EQUIPMENT-REPAIR/MAINT.	1,874.62
BROWN COUNTY AUDITOR-TREAS	OTHER FEES	3,501.90
BROWN CTY EVALUATION CTR INC	OTHER FEES	1,222.00
BUCKHEAD HOTEL MANAGEMENT CO.	MEDICAL LODGING	50.00
BUDGET HOST INN	AMHI FLEXIBLE FUNDS	478.20
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	53.94
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	1,378.46
CHILDRENS HOUSE	CHILD CARE	2,467.51
CHILDRENS HOUSE	CHILD CARE ABSENT DAY	61.52
CITY AUTO GLASS	INSURANCE DEDUCTIBLE	244.15
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	23.30
CITY OF MANKATO	CONTRACTED SERVICES	183.30
CITY OF MANKATO	PAYMENT FOR RECIPIENT	165.72
CITY OF MANKATO	REFUNDS	29.00
CLAUSSEN, PHILIP	REGISTRATION FEE	26.50
CMS MEDICARE INSURANCE	COST EFFECTIVE HEALTH INS	96.40
COLLEGEADVANTAGE SAVINGS PLAN	DEFERRED COMP WITHHELD	155.00
COMMISSIONER OF REVENUE	STATE WITHHOLDING	26,702.78
CONFERENCECALL.COM	CAPITAL ASSETS-PERS.PROP.	48.59
CONFIDENTIAL VENDOR	MA PARKING	6.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	4.38
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	82.48
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	73.93
CONFIDENTIAL VENDOR	MA PARKING	82.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	12.78
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	458.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	29.68
CONFIDENTIAL VENDOR	MEDICAL MEALS	14.02
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	49.00
CONFIDENTIAL VENDOR	MA PARKING	5.00

CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	93.60
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	139.92
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	102.60
CONFIDENTIAL VENDOR	CHILD CARE	123.93
CONFIDENTIAL VENDOR	CHILD CARE ABSENT DAY	21.87
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	63.05
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	407.80
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	75.84
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	689.19
CONFIDENTIAL VENDOR	CHILD CARE	219.08
CONFIDENTIAL VENDOR	CHILD CARE ABSENT DAY	48.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	136.66
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	186.93
CONFIDENTIAL VENDOR	OHP - CLOTHING	216.95
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	209.20
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	151.16
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	260.00
CONFIDENTIAL VENDOR	OHP - RULE 1	2,015.31
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	109.83
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	123.90
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	36.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	294.36
CONFIDENTIAL VENDOR	RENTAL ASSISTANCE	255.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	118.16
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	204.91
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	480.33
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	142.10
CONFIDENTIAL VENDOR	OHP - RULE 1	2,460.69
CONFIDENTIAL VENDOR	OHP - RULE 1	132.42
CONFIDENTIAL VENDOR	REFUNDS	537.46
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	300.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	77.20
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	99.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	186.54
CONFIDENTIAL VENDOR	OHP - RULE 1	329.60
CONFIDENTIAL VENDOR	REFUNDS	7.00
CONFIDENTIAL VENDOR	MR WAIVER - NON TAXABLE	76.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	69.48
CONNELL KATIE	HEALTH,MEDICAL,PSYCHOLOG.	698.80
CONRAD, JULIE	MILEAGE	33.35
CORE PROFESSIONAL SERV PA	OTHER FEES - TAXABLE	1,200.00
CORPORATE EXPRESS	OFFICE SUPPLIES	546.52
COUNTRY CARE CORNER	CHILD CARE	244.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	430.00
DAIN RAUSCHER INC.	ACCRUED INTEREST REC.	104,615.38
DAIN RAUSCHER INC.	TREASURY NOTES	12,623,750.00
DAUFENBACH, AMY	MILEAGE	49.39
DEFRIES BECKY	CHILD CARE	469.18
DEMCO INC	LIB. PROCESSING MATERIALS	105.68
DEMCO INC	OFFICE SUPPLIES	8.42
DHS - MAPS - 998	NURSING HOME CTY SHARE	4,341.11
DHS - MAPS - 998	PAYMENT FOR RECIPIENT	15,314.87

DICK KIM
 DOWNTOWNER APTS
 DOYLE, MOLLY
 DOYLE, MOLLY
 DOYLE, MOLLY
 DTN CORP
 DUROSE, JESSICA
 DUROSE, JESSICA
 ELMORE ACADEMY
 ELOFSON, ANDREW
 ENR
 EPIPHANY PRESCHOOL
 EPPEN AMANDA
 EXPRESS SERVICES INC
 EXPRESS SERVICES INC
 EXPRESS SERVICES INC
 FARNSWORTH MICHAEL M.D.
 FIFTH DIST JAIL ADMINISTRATORS
 FINNEGAN, VICKIE
 FIRSTLAB
 FISCHER & HOEHN ELECTRIC, INC.
 FITZPATRICK, COLLEEN
 FITZPATRICK, COLLEEN
 FLOWERS BRANDY
 FRITON, JODY
 FRONTIER COMMUNICATIONS INC
 FULLER, JENNIFER
 FULLER, JENNIFER
 G & S JANITORIAL
 GATCHELL IMAGING PRODUCTS INC
 GATLUAK MARY
 GINKGO & LOON LLC
 GREATER MANKATO UNITED WAY
 GROSSMANN, DENISE
 GROSSMANN, DENISE
 GROSSMANN, DENISE
 GUAPPONE, GINA
 GUAPPONE, GINA
 GUAPPONE, GINA
 GUAPPONE, GINA
 HAEDER, DARRIN
 HAEDER, DARRIN
 HAEDER, DARRIN
 HAEDER, DARRIN
 HAEDER, KELLEY
 HANSEN EVA L
 HAYES JUDY
 HEIDEMANN, GLORIA
 HEIDEMANN, GLORIA
 HEIDEMANN, GLORIA
 HERBERG MARY
 HICKORYTECH
 HILDEBRANDT, MICHAEL
 HILDEBRANDT, MICHAEL
 HOLMSETH DEBRA J
 HOLTZ, JULIE
 HORSTMANN, JENNIFER

PAYMENT FOR RECIPIENT	11.94
AMHI FLEXIBLE FUNDS	30.00
MEALS	16.00
MILEAGE	194.29
TAXABLE MEALS	14.51
OTHER FEES	756.60
MILEAGE	145.97
TAXABLE MEALS	5.95
OHP - CORRECTION FACILITY	1,904.00
MILEAGE	224.74
PUBLICATIONS & BROCHURES	163.98
CHILD CARE	201.75
POSTAGE	13.00
CHILD CARE	791.11
CONTRACTED SERVICES	550.91
MANPOWER SALARIES	5,555.65
HEALTH, MEDICAL, PSYCHOLOG.	2,090.77
REGISTRATION FEES	960.00
INCIDENTAL	4.03
DOCTOR FEES	78.00
ELECTRICAL REPAIR	123.00
MILEAGE	90.90
TAXABLE MEALS	8.40
COST EFFECTIVE HEALTH INS	203.94
MILEAGE	3.54
PAYMENT FOR RECIPIENT	19.49
MILEAGE	59.62
PAYMENT FOR RECIPIENT	40.20
OTHER FEES - TAXABLE	704.51
OFFICE SUPPLIES	225.97
COST EFFECTIVE HEALTH INS	232.53
RENTAL ASSISTANCE	386.00
UNITED WAY WITHHELD	538.39
MEALS	467.00
LODGING	971.35
MILEAGE	200.49
MEALS	6.36
MILEAGE	529.83
TAXABLE MEALS	26.29
PROGRAM SUPPLIES	63.08
MEALS	375.00
LODGING	497.40
MILEAGE	75.75
MILEAGE	44.95
RENTAL ASSISTANCE	625.00
RENTAL ASSISTANCE	600.00
MILEAGE	0.61
MILEAGE	8.40
MILEAGE	39.00
PAYMENT FOR RECIP-NON TAX	123.67
TELEPHONE	2,327.88
TAXABLE MEALS	19.59
PROGRAM SUPPLIES	6.42
CHILD CARE	221.11
MILEAGE	126.27
REGISTRATION FEE	40.00

HORSTMANN, JENNIFER	MILEAGE	104.54
HORSTMANN, JENNIFER	TAXABLE MEALS	7.01
HSBC BUSINESS SOLUTIONS	EXPENDABLE EQUIPMENT	170.23
HUBER'S SUPER VALUE	PAYMENT FOR RECIPIENT	50.00
HUIRAS STACEY	MR WAIVERED SERVICES	437.50
HUMANA DENTAL	DENTAL INSURANCE PAYABLE	6,649.99
HUMANA DENTAL	MOD PAYABLE	401.20
HUTCHINSON SALT COMPANY INC	OTHER MAINT SUPPLIES	19,299.22
HUTCHINSON SALT COMPANY INC	USE TAX PAYABLE	-1,177.89
HY-VEE	MEALS	22.72
HY-VEE	PROGRAM SUPPLIES	42.47
INNOVA DISC GOLF INC	EXPENDABLE EQUIPMENT	3,115.13
INNOVA DISC GOLF INC	USE TAX PAYABLE	-190.13
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	63,984.44
INTERNAL REVENUE SERVICE	FICA WITHHELD	74,178.10
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	18,984.58
IRON MOUNTAIN STORAGE	OTHER FEES	74.95
IVERSON TIANA	MEALS	16.47
IVERSON TIANA	MILEAGE	287.74
IVERSON TIANA	PROGRAM SUPPLIES	1.00
J.A.M. PLASTICS INCORPORATED	OTHER FEES	476.38
JACOBS JULIE	CHILD CARE	437.62
JANS, JANE	MOD EXPENSES	39.64
JOHNSON, DONNA	MILEAGE	20.72
JOHNSON, EVONNE	MILEAGE	46.98
KALIS-FRISK, BONNIE	MILEAGE	13.13
KASTNER CASSANDRA	PAYMENT FOR RECIPIENT	34.08
KATO CAB INC	MEDICAL TAXI CABS	109.95
KENT ADHESIVE PRODUCTS CO	OFFICE SUPPLIES	37.44
KIDS LOVE STICKERS	PROGRAM SUPPLIES	36.85
KNICKREHM PROPERTIES LLC	RENTAL ASSISTANCE	475.00
KNIGHT APARTMENTS LLC	RENTAL ASSISTANCE	369.00
KOHN, LISA	MILEAGE	149.51
KOHN, LISA	PROGRAM SUPPLIES	2.02
KROC, JILL	MILEAGE	37.37
KRUGER, CHERI	MEALS	48.06
KRUGER, CHERI	LODGING	276.12
KRUGER, CHERI	MILEAGE	131.34
KUBICEK JOSEPH L	ADVISORY COMM. PER DIEMS	35.00
KUBICEK JOSEPH L	MILEAGE	11.11
LAKE CRYSTAL CITY OF	ELECTRICITY	5.41
LAKE CRYSTAL TRIBUNE	LEGAL PUBLICATIONS	56.00
LAKE WASHINGTON SANITARY DIST	REVENUE COLLECTED/OTHERS	1,369.86
LA-MANO INC	INTERPRETER FEES	45.00
LAND TO AIR INC	PAYMENT FOR RECIP-NON TAX	52.00
LASALLE NATIONAL BANK	PEHP CONTRIBUTION	667.04
LEIDER, KARI	MILEAGE	271.70
LEIDER, KARI	TAXABLE MEALS	14.04
LIBERTY TAXI INC	MEDICAL TAXI CABS	18.00
LITTLE STARS EARLY LRN CENTER	CHILD CARE	3,427.74
LITTLE STARS EARLY LRN CENTER	CHILD CARE ABSENT DAY	950.89
LJP ENTERPRISES OF ST PETER	WATER/SEWER	52.65
LLOYD MANAGEMENT INC	RENTAL ASSISTANCE	1,834.00
LOWE JULIE M	CHILD CARE	407.70
LOWE JULIE M	CHILD CARE ABSENT DAY	45.30
LUNDA CONSTRUCTION CO INC	CONTRACTED SERVICES	68,203.73

MALWITZ LYNELLE	COST EFFECTIVE HEALTH INS	82.53
MANDERFELD, MARK	MILEAGE	201.50
MANKATO ADULT BASIC ED	CHILD CARE	138.72
MANKATO ADULT BASIC ED	CHILD CARE ABSENT DAY	17.34
MANKATO CITY HALL WATER DEPT	WATER/SEWER	1,326.66
MANKATO HEARTLAND EXPRESS	AMHI FLEXIBLE FUNDS	500.00
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	341.53
MANY RIVERS JUV CTR-OLMSTED CO	PAYMENT FOR RECIPIENT	13.15
MAPLETON POLICE DEPARTMENT	CONTRACTED SERVICES	1,110.00
MAPLETON, CITY OF	REGISTRATION FEES	20.00
MARCO BUSINESS PRODUCTS INC	CONTRACTED SERVICES	103.58
MARIPOSA PUBLISHING	LIBRARY COLLECTION	245.92
MARQUETTE ROSEMARY	CHILD CARE	1,095.38
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	37.22
MCCARTHY LAURA	CHILD CARE	609.36
MCCARTHY LAURA	CHILD CARE ABSENT DAY	173.32
MCDONOUGH TRUCK LINE INC	OTHER FEES	118.85
MCF-RED WING	CONTRACT RECIPIENT PYMTS.	14,260.00
MCLAUGHLIN, JESSICA	MEALS	12.41
MCLAUGHLIN, JESSICA	MILEAGE	368.45
MCLAUGHLIN, JESSICA	TAXABLE MEALS	29.66
MCLAUGHLIN, JESSICA	PROGRAM SUPPLIES	30.00
MCLAUGHLIN, THOMAS	COUNTY BOARD PER DIEM	300.00
MCLAUGHLIN, THOMAS	MILEAGE	91.66
MEDICAREBLUE RX	COUNTY SHARE HEALTH/LIFE	4,200.00
MEDTOX DIAGNOSTICS INC.	DRUGS & MEDICINE	3,974.70
MEDTOX DIAGNOSTICS INC.	OFFICE SUPPLIES	1,406.94
MEDTOX DIAGNOSTICS INC.	OTHER FEES	468.97
MENARDS INC	OTHER MAINT SUPPLIES	87.32
METRO SALES INC	PUBLIC HEALTH SUPPLIES	62.70
METTLER, KEVIN	MILEAGE	184.81
METTLER, KEVIN	TAXABLE MEALS	10.00
MEYER, ROBERT	MOD EXPENSES	350.00
MICHEL REV JOHN	RENTAL ASSISTANCE	177.00
MIDWEST MONITORING & SUR INC	PAYMENT FOR RECIPIENT	240.00
MIKOLAI LUCY	MILEAGE	188.80
MILOW, JOSHUA	MILEAGE	92.92
MILOW, JOSHUA	TAXABLE MEALS	36.00
MINN DEPARTMENT OF HEALTH	MEMBERSHIP DUES	406.00
MINNESOTA HUMAN SERVICES	PAYMENT FOR RECIPIENT	304.50
MINNESOTA LIFE	DEFERRED COMP WITHHELD	96.35
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	329.00
MINNESOTA STATE UNIVERSITY	REGISTRATION FEES	49.00
MLB PROPERTIES	RENTAL ASSISTANCE	517.00
MN CHILD SUPPORT PAYMENT CNTR	MISCELLANEOUS WITHHOLDING	2,059.04
MN COUNTIES INSURANCE TRUST	CENTRAL INSURANCE	4,331.82
MN COUNTIES INSURANCE TRUST	WORKERS COMPENSATION	851.00
MN DEPT OF HUMAN SERVICES-MEC2	CHILD CARE-NON TAXABLE	3,051.00
MN DEPT OF TRANSPORTATION	REGISTRATION FEES	50.00
MN DNR	REVENUE COLLECTED/OTHERS	2,613.75
MN HISTORICAL SOCIETY PRESS	MICROFILM EXPENSE	5.50
MN NCPERS LIFE INSURANCE	ADDT'L LIFE INS WITHHELD	1,406.00
MN NCPERS LIFE INSURANCE	MOD PAYABLE	137.00
MN STATE RETIREMENT SYSTEM	HEALTH CARE SAVINGS PLAN	625.25
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	116,285.14
MNCASA	MEMBERSHIP DUES	200.00

MRCI-MANKATO	CONTRACTED H.S. SERVICES	4,460.08
MRCI-MANKATO	EMPLOYMENT SERVICES	39,000.88
MSOP-MN SEX OFFENDER PROG-462	STATE HOSPITALS	7,912.00
MSSA	MEMBERSHIP DUES	35.00
MSSA	REGISTRATION FEES	85.00
MUELLER JENNIFER M	MILEAGE	171.32
MUELLER JENNIFER M	PROGRAM SUPPLIES	12.39
MUELLERLEILE, DAVID	MEALS	15.29
MUELLERLEILE, DAVID	TAXABLE MEALS	118.00
MUNDELL MICHELLE	CHILD CARE	174.60
MURRY, RICHARD	INCIDENTAL	9.00
MURRY, RICHARD	TAXABLE MEALS	14.60
MURRY, RICHARD	GAS FUELS	15.00
MYERS, KAREN	MILEAGE	61.11
MYERS, KAREN	TAXABLE MEALS	10.00
NACO CONFERENCE REGISTRATION	REGISTRATION FEES	2,200.00
NACRC	MEMBERSHIP DUES	135.00
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	7,418.28
NATL ENVIRONMENTAL HEALTH ASSO	MEMBERSHIP DUES	95.00
NEW ULM MEDICAL CENTER	CONTRACTED SERVICES	7,312.50
NEW ULM QUARTZITE QUARRIES INC	EARTHEN MATERIALS/SOILS	270.13
NEVILLE CHRISTINE M	CHILD CARE	44.28
NORTHERN STATES SUPPLY INC	OTHER MAINT SUPPLIES	13.11
NORTHWOOD CH HM-PRINGLE KAREN	OHP - RULE 1	1,789.94
NORTHWOOD CHILDREN'S SERVICES	RULE 4 - ADMIN FEE	846.30
O'BABY INFANT CENTER	AMHI FLEXIBLE FUNDS	180.00
O'BABY INFANT CENTER	CHILD CARE	1,037.64
O'BABY INFANT CENTER	CHILD CARE ABSENT DAY	224.34
OFFICE DEPOT	LIB. PROCESSING MATERIALS	63.94
OFFICE DEPOT	OFFICE SUPPLIES	8.96
OLD MAIN VILLIAGE	PROGRAM SUPPLIES	391.80
ORCHID CELLMARK	BLOOD TESTING FEES	120.00
OWATONNA COMMUNITY EDUCATION	OTHER FEES	189.00
OWENS COMPANIES INC.	EQUIPMENT-REPAIR/MAINT.	2,302.42
PALMER SARA J	CHILD CARE	226.50
PARTNERS FOR AFFORDABLE HOUSIN	RENTAL ASSISTANCE	2,860.00
PATH	RULE 4 - ADMIN FEE	2,538.90
PATH INC-JOHN/TINA MCCLAIN	OHP - RULE 1	1,567.98
PIKE, JANE	MILEAGE	28.01
PITNEY-BOWES INC	EQUIPMENT-REPAIR/MAINT.	55.25
PLAHN STEPHANIE	MR WAIVERED SERVICES	400.00
PRAIRIE LAKES YOUTH PROG [S]	OHP - CORRECTION FACILITY	4,452.00
PRAIRIE LAKES YOUTH PROG [S]	PAYMENT FOR RECIP-NON TAX	394.67
PRAIRIELAND SOLID WASTE	OTHER FEES	6,064.02
PRESTON, PETER	MILEAGE	58.08
PRODUCE FOR BETTER HEALTH	PROGRAM SUPPLIES	26.95
PROFESSIONAL BUILDING PARTNERS	FACILITY-RENTAL/LEASE	3,302.79
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	92,704.92
PURCHASE POWER	CENTRAL POSTAGE	8,000.00
PURVIS, WILLIS	COUNTY BOARD PER DIEM	500.00
PURVIS, WILLIS	MILEAGE	202.13
QUILL CORP	PROGRAM SUPPLIES	329.14
RAPKING, SHERRY	MILEAGE	486.83
RAPKING, SHERRY	TAXABLE MEALS	15.63
RECORDED BOOKS LLC	LIBRARY COLLECTION	4,891.80
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	115.27

REED JENNIFER	MILEAGE	146.99
REEDSTROM, PATRICIA	MILEAGE	138.57
REGION 9 DEVEL COMMISSION	REVENUE COLLECTED/OTHERS	1,176.45
REINHART, SHILOY	COMMERCIAL TRAVEL	211.79
REINHART, SHILOY	MEALS	375.00
REINHART, SHILOY	LODGING	1,103.59
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	198.61
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	104.05
ROCKMOUNT RESEARCH & ALLOYS	OTHER MAINT SUPPLIES	648.25
ROE TINA JO	CHILD CARE	164.68
ROE, JESSICA	MILEAGE	69.71
ROEHM, ALBERT	MILEAGE	125.13
ROEHM, ALBERT	PROGRAM SUPPLIES	36.45
ROISEN, JULIE	TAXABLE MEALS	100.00
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	1,677.00
RS EDEN	OFFICE SUPPLIES	137.03
RS EDEN	OTHER FEES	45.67
SAFE HARBOUR	AMHI FLEXIBLE FUNDS	10,975.60
SALSBURY, SCOTT	MILEAGE	71.71
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	161.52
SAND CREEK GROUP LTD	CONTRACTED H.S. SERVICES	3,200.00
SAND CREEK GROUP LTD	CONTRACTED SERVICES	200.00
SARGENT DANIEL	ADVISORY COMM. PER DIEMS	35.00
SAVAGE CAROL	CHILD CARE	690.68
SCHROEDER, MICHELE	MILEAGE	171.70
SCHUSTER ANNA	COST EFFECTIVE HEALTH INS	121.60
SELLERS CONSTRUCTION LLC	OTHER FEES - TAXABLE	412.50
SHERATON BLOOMINGTON	LODGING	515.00
SHERIFF OF BENTON COUNTY	PAYMENT FOR RECIPIENT	50.00
SHERIFF OF MARTIN COUNTY	PAYMENT FOR RECIPIENT	56.67
SHERIFF OF PIPESTONE COUNTY	OTHER FEES	10.00
SHERIFF OF WATONWAN COUNTY	PAYMENT FOR RECIPIENT	80.00
SHOPKO PHARMACY	AMHI FLEXIBLE FUNDS	11.40
SHORT, RYAN	MILEAGE	101.51
SKARPOHL	OTHER MAINT SUPPLIES	69.23
SKIDDLES DAY CARE CENTER	CHILD CARE	454.00
SMITH RONALD & SUSAN	OTHER FEES	1,000.00
SMITHS MILL IMPLEMENT INC	EQUIPMENT-REPAIR/MAINT.	522.07
SOHRE-HODGKINS, WENDY	MILEAGE	82.94
SOUTH CENTRAL COLLEGE	PROGRAM SUPPLIES	1,035.02
SOUTH CENTRAL COLLEGE	TUITION/EDUCATION EXPENSE	75.00
SOUTHERN MN CONSTRUCTION INC	CONTRACTED SERVICES	98,954.45
SOUTHERN MN CONSTRUCTION INC	OTHER FEES	85.00
SPLINTER, AUDREY	MILEAGE	28.11
SPLINTER, AUDREY	MILEAGE	87.33
SPRAGUE RICKY DEAN	RENTAL ASSISTANCE	867.00
SPRENG RON OR DEB	MR WAIVERED SERVICES	250.00
SPRINT	CELLULAR PHONE EXPENSE	193.04
SPRONK STUART	RENTAL ASSISTANCE	267.00
SRF CONSULTING GROUP INC	CONSTRUCTION OTHER	12,306.96
SS PETER & PAUL'S CATHOLIC CH	FACILITY-RENTAL/LEASE	825.00
ST PETER RTC - 472	STATE HOSPITALS	11,356.81
STEVENSON KEVIN	RENTAL ASSISTANCE	499.00
STURM FUNERAL HOMES INC	BURIAL COSTS	2,875.00
STYNDL JOSEPH W	MEALS	15.64
STYNDL JOSEPH W	OTHER MAINT SUPPLIES	29.13

STYNDL JOSEPH W	VEHICLE LICENSE	14.50
SYP-CORPORATE OFFICE	RULE 4 - ADMIN FEE	1,796.64
THOMPSON BARBARA	PAYMENT FOR RECIPIENT	78.22
TREAS OF AMBOY	REVENUE COLLECTED/OTHERS	960.00
TREAS OF BEAUFORD TWP	REVENUE COLLECTED/OTHERS	1,143.75
TREAS OF BUTTERNUT VALLEY TWP	REVENUE COLLECTED/OTHERS	294.56
TREAS OF CAMBRIA TWP	REVENUE COLLECTED/OTHERS	60.34
TREAS OF CERESCO TWP	REVENUE COLLECTED/OTHERS	356.75
TREAS OF DANVILLE TWP	REVENUE COLLECTED/OTHERS	799.32
TREAS OF DECORIA TWP	REVENUE COLLECTED/OTHERS	4,591.83
TREAS OF EAGLE LAKE	REVENUE COLLECTED/OTHERS	3,915.37
TREAS OF GARDEN CITY TWP	REVENUE COLLECTED/OTHERS	489.53
TREAS OF GOOD THUNDER	REVENUE COLLECTED/OTHERS	2,215.24
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	30,698.95
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	28,836.45
TREAS OF IND #2143	REVENUE COLLECTED/OTHERS	746.90
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	4,107.19
TREAS OF IND #2860	REVENUE COLLECTED/OTHERS	0.49
TREAS OF IND #391	REVENUE COLLECTED/OTHERS	1,219.90
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	397.67
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	19,849.77
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	84,761.78
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	8,820.63
TREAS OF IND #88	REVENUE COLLECTED/OTHERS	306.13
TREAS OF JAMESTOWN TWP	REVENUE COLLECTED/OTHERS	1,788.04
TREAS OF JUDSON TWP	REVENUE COLLECTED/OTHERS	1,487.32
TREAS OF LAKE CRYSTAL	REVENUE COLLECTED/OTHERS	2,392.70
TREAS OF LERAY TWP	REVENUE COLLECTED/OTHERS	1,524.73
TREAS OF LIME TWP	REVENUE COLLECTED/OTHERS	1,551.69
TREAS OF LINCOLN TWP	REVENUE COLLECTED/OTHERS	2,722.80
TREAS OF LYRA TWP	REVENUE COLLECTED/OTHERS	5,940.65
TREAS OF MADISON LAKE	REVENUE COLLECTED/OTHERS	4,096.39
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	120,814.83
TREAS OF MANKATO TOWNSHIP	REVENUE COLLECTED/OTHERS	4,369.93
TREAS OF MAPLETON	REVENUE COLLECTED/OTHERS	15,363.12
TREAS OF MAPLETON TWP	REVENUE COLLECTED/OTHERS	923.62
TREAS OF MCPHERSON TWP	REVENUE COLLECTED/OTHERS	1,849.81
TREAS OF MEDO TWP	REVENUE COLLECTED/OTHERS	933.67
TREAS OF PEMBERTON	REVENUE COLLECTED/OTHERS	1,072.01
TREAS OF PLEASANT MOUND TWP	REVENUE COLLECTED/OTHERS	1,116.02
TREAS OF RAPIDAN TWP	REVENUE COLLECTED/OTHERS	3,456.20
TREAS OF SHELBY TWP	REVENUE COLLECTED/OTHERS	3,394.69
TREAS OF SKYLINE	REVENUE COLLECTED/OTHERS	5,903.55
TREAS OF SOUTH BEND TWP	REVENUE COLLECTED/OTHERS	3,105.09
TREAS OF ST CLAIR	REVENUE COLLECTED/OTHERS	1,994.08
TREAS OF STERLING TWP	REVENUE COLLECTED/OTHERS	2,278.92
TREAS OF VERNON CENTER CITY	REVENUE COLLECTED/OTHERS	807.69
TREAS OF VERNON CENTER TWP	REVENUE COLLECTED/OTHERS	1,077.58
TRI-COUNTY SOLID WASTE OFFICE	OTHER FEES	9,861.02
UNION SECURITY INSURANCE CO	LTD INSURANCE PAYABLE	2,622.73
UNION SECURITY INSURANCE CO	MOD PAYABLE	369.03
UNIVERSITY OF MN EXTENSION OFF	PUBLICATIONS & BROCHURES	437.50
UPPER MIDWEST COMM POLICING IN	REGISTRATION FEES	189.00
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	20,691.95
VINE INC	CONTRACTED SERVICES	262.40
VOGEL NANCY	OTHER FEES - TAXABLE	150.00

WALLACE, PATRICIA	COMMERCIAL TRAVEL	240.80
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	97.59
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	-15.86
WALMART COMMUNITY BRC INC	OTHER FEES	100.00
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	187.42
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	225.73
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	50.00
WATER RESOURCES CTR	REGISTRATION FEES	15.00
WATONWAN CO SHERIFF'S DEPT	OTHER FEES	5.00
WATONWAN COUNTY TREASURER	OTHER FEES	2,503.10
WELLS FARGO	COMMERCIAL TRAVEL	1,610.20
WELLS FARGO	OTHER FEES	-25.01
WENZEL AUTO ELECTRIC CO INC	EQUIPMENT-REPAIR/MAINT.	84.13
WERMAGER JOHN	HEALTH, MEDICAL, PSYCHOLOG.	1,947.80
WEST CENTRAL JAIL ADM ASSN	REGISTRATION FEES	960.00
WEST GROUP INC	LIBRARY COLLECTION	481.74
WILES, TALMAN	GAS FUELS	47.02
WINCH WANDA	ADVISORY COMM. PER DIEMS	35.00
WISE JEREMY	RENTAL ASSISTANCE	1,068.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	2,316.08
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	112.00
WORTEL, KATHLEEN	COUNTY BOARD PER DIEM	585.00
WORTEL, KATHLEEN	MILEAGE	132.60
WRIGHT, TIMOTHY	MILEAGE	365.53
WRIGHT, TIMOTHY	TAXABLE MEALS	9.68
WSK MANKATO HOLDINGS	RENTAL ASSISTANCE	404.00
XCEL ENERGY	ELECTRICITY	14,572.66
XCEL ENERGY	RENTAL ASSISTANCE	226.40
YAGGY COLBY ASSOCIATES INC	CONSTRUCTION OTHER	634.40
YMCA	YMCA WITHHELD	1,085.00
YWCA CHILD CARE INC	CHILD CARE	25.45
YWCA CHILD CARE INC	CHILD CARE ABSENT DAY	76.36
ZAHL EQUIPMENT SERVICE INC	OTHER FEES	704.03
ZIEGLER, BIANCA	MILEAGE	108.58
ZIEGLER, BIANCA	TAXABLE MEALS	9.17
ZIEGLER, TODD	UNIFORM ALLOWANCE	96.65
ZIMMERMAN KRISTINA	CONTRACTED SERVICES	663.00
ZIMMERMAN, KIMBERLY	MILEAGE	594.63

Total 14,116,283.19

JANUARY 24 – JANUARY 30, 2008

A CHILDS PLACE INC	CHILD CARE	931.20
A CHILDS PLACE INC	CHILD CARE ABSENT DAY	45.30
AB TRANSMISSIONS INC	EQUIPMENT-REPAIR/MAINT.	1,951.09
ACES	CHILD CARE	295.50
AIM AUTO & BODY PARTS	EQUIPMENT-REPAIR/MAINT.	176.79
ALLTEL	CELLULAR PHONE EXPENSE	34.05
ALLTEL	OTHER FEES	55.57
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	275.00
CONFIDENTIAL VENDOR	MA PARKING	78.75
CONFIDENTIAL VENDOR	MEDICAL MEALS	186.99
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	470.40
CONFIDENTIAL VENDOR	OHP - RULE 1	2,390.72
B. STARK & CO.	PUBLICATIONS & BROCHURES	1,297.12
BABU UMA JAGDISH	CHILD CARE	458.36

BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	369.96
BAKKE ANGELA	CHILD CARE	362.40
BAKKE ANGELA	CHILD CARE ABSENT DAY	90.60
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	1,351.52
BAYNES JUDY	OHP - RULE 1	717.84
CONFIDENTIAL VENDOR	OHP - RULE 1	564.48
BEANS PLUS INC	CHILD CARE	14.82
BELLIG KELSEY	CHILD CARE	706.93
BELLKATO INC.	CONSTRUCTION SUPPLIES	67.10
BENCO ELECTRIC COOP	ELECTRICITY	2,868.03
BENJAMIN MONICA	CHILD CARE	197.22
BENTLEY SYSTEMS INCORPORATED	CONSTRUCTION SUPPLIES	3,310.72
CONFIDENTIAL VENDOR	OHP - RULE 1	1,954.24
BERG KIRSTEN	ADVISORY COMM. PER DIEMS	580.00
BERG KIRSTEN	MILEAGE	13.13
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	48.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	753.75
BETHLEHEM CHILD CARE CENTER	CHILD CARE	924.98
CONFIDENTIAL VENDOR	MEDICAL MEALS	6.50
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	52.40
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	77,029.85
BLUE EARTH CO HUMAN SERVICES	REGIONAL PROJECT ADVANCES	106,784.50
BLUE EARTH COUNTY TAXPAYER SER	PROGRAM SUPPLIES	31.00
BLUE EARTH ENVIRONMENTAL CO., INC.	CONTRACTED SERVICES	59,850.07
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	21,432.28
BRISTOL CATHERINE	REFUNDS	16.75
BROWN COUNTY FAMILY SERVICES	REGIONAL PROJECT ADVANCES	2,434.26
BROWN CTY EVALUATION CTR INC	OTHER FEES	1,590.60
BURGESS DEBBORAH K	CHILD CARE	1,073.72
CONFIDENTIAL VENDOR	REFUNDS	719.42
C & S SUPPLY CO INC	CONSTRUCTION SUPPLIES	4.64
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	11.49
C & S SUPPLY CO INC	OTHER MAINT SUPPLIES	150.81
CALLAHAN CASEY	OTHER SALARY/COMPENSATION	33.33
CARE CORNER DAY CARE	CHILD CARE	4,522.91
CARE CORNER DAY CARE	CHILD CARE ABSENT DAY	1,134.53
CATCO PARTS & SERVICE	EQUIPMENT-REPAIR/MAINT.	28.33
CENTERPOINT ENERGY	ELECTRICITY	395.91
CHAMPLIN AUTO WASH	EQUIPMENT-REPAIR/MAINT.	8.00
CHARTER COMMUNICATIONS	ELECTRICITY	74.00
CHARTER COMMUNICATIONS	TELEPHONE	11.81
CHEVY'S	PROGRAM SUPPLIES	149.50
CHILDREN'S HOSPITALS & CLINICS	PAYMENT FOR RECIPIENT	977.21
CITY OF MANKATO	PAYMENT FOR RECIPIENT	20.00
CITY OF MANKATO	RENTAL ASSISTANCE	580.00
CONFIDENTIAL VENDOR	CONTRACTED SERVICES	2,057.00
CONFIDENTIAL VENDOR	REFUNDS	332.88
COMMUNITY SERVICES/	OTHER FEES	20.00
CONFERENCECALL.COM	CAPITAL ASSETS-PERS.PROP.	136.94
CONNELL FORENSIC PSYCHOLOGY SERV PLLC	HEALTH,MEDICAL,PSYCHOLOG.	
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	268.00
COPIER BUSINESS SOLUTIONS INC	OTHER FEES - TAXABLE	163.94
CORPORATE EXPRESS	OFFICE SUPPLIES	146.44
CORPORATE EXPRESS	PROGRAM SUPPLIES	78.33
COURT ADMIN-BLUE EARTH COUNTY	REVENUE COLLECTED/OTHERS	75.00
CRYSTEEL TRUCK EQUIPMENT INC	EQUIPMENT-REPAIR/MAINT.	1,022.40

CUMMING DEBORAH
 CUMMING DEBORAH
 D.A. DAVIDSON
 D.A. DAVIDSON
 DAIN RAUSCHER INC.
 DAIN RAUSCHER INC.
 DAVIS TERRENCE A
 DEPUTY REGISTRAR
 DEVLAE MINCK GAYLE
 DM STAMPS & SPECIALITIES, INC.
 CONFIDENTIAL VENDOR
 E-911
 EAGLE ESTATES LLC
 EDENS GROUP INC
 EIDE PEGGY
 EIDE PEGGY
 CONFIDENTIAL VENDOR
 ELERT & ASSOCIATES INC
 CONFIDENTIAL VENDOR
 ELSEN ROBERT J
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 EXPRESS SERVICES INC
 EXPRESS SERVICES INC
 CONFIDENTIAL VENDOR
 FARIBAULT & MARTIN COUNTY H.S.
 FARIBAULT/MARTIN CO H.S.
 FARNSWORTH MICHAEL M.D.
 CONFIDENTIAL VENDOR
 FOUR POINTS BY SHERATON MPLS
 FOX LAWSON & ASSOCIATES LLC
 FRED PRYOR SEMINARS
 FREE PRESS CO
 FREE PRESS CO
 FREEBORN COUNTY DEPT H.S.
 FREITAG NICK
 FREYBERG PETROLEUM SALES
 GATCHELL IMAGING PRODUCTS INC
 GATCHELL IMAGING PRODUCTS INC
 GATCHELL IMAGING PRODUCTS INC
 GATLUAK MARY
 CONFIDENTIAL VENDOR
 GERMAN SHAWN
 GERMAN SHAWN
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 GIMMER DOROTHY L
 GOOD THUNDER, CITY OF
 GOVDELIVERY INC
 GRABOW TERESA/MIKE
 GRIFFIN MAXINE
 GRIFFIN MAXINE
 GUNNINK ELWIN
 GUNNINK ELWIN

CONTRACTED SERVICES	30.00
OTHER FEES	6.60
ACCRUED INTEREST REC.	27,775.00
FFCB'S	3,226,770.00
ACCRUED INTEREST REC.	148,049.45
TREASURY NOTES	16,782,500.00
REFUNDS	7.76
VEHICLE LICENSE	27.75
CHILD CARE	473.27
OFFICE SUPPLIES	175.72
COST EFFECTIVE HEALTH INS	43.76
COMPUTER SOFTWARE-PURCH	671.88
RENTAL ASSISTANCE	770.00
REGISTRATION FEES	140.00
ADVISORY COMM. PER DIEMS	40.00
MILEAGE	25.25
OHP - RULE 1	866.55
CAPITAL ASSETS-BLD&IMP	1,521.22
OHP - RULE 1	530.84
MR WAIVERED SERVICES	183.00
OHP - RULE 1	1,372.68
OHP - RULE 1	3,716.28
CONTRACTED SERVICES	341.62
MANPOWER SALARIES	7,101.36
COST EFFECTIVE HEALTH INS	153.34
MEALS	110.01
REGIONAL PROJECT ADVANCES	3,327.79
HEALTH,MEDICAL,PSYCHOLOG.	2,660.98
OHP - RULE 1	2,111.78
LODGING	225.09
OTHER FEES	250.00
REGISTRATION FEES	79.00
CONTRACTED SERVICES	289.56
LEGAL PUBLICATIONS	154.40
REGIONAL PROJECT ADVANCES	349.04
RENTAL ASSISTANCE	550.00
OTHER MAINT SUPPLIES	1,403.46
CONSTRUCTION SUPPLIES	97.96
EQUIPMENT-REPAIR/MAINT.	255.59
OFFICE SUPPLIES	53.24
COST EFFECTIVE HEALTH INS	213.81
COST EFFECTIVE HEALTH INS	178.00
CHILD CARE	161.00
CHILD CARE ABSENT DAY	69.00
MEDICAL LODGING	50.00
MEDICAL MEALS	8.00
MEDICAL TRANSPORTATION	68.20
OHP - RULE 1	1,524.39
REFUNDS	12.12
WATER/SEWER	116.84
OTHER FEES	390.00
OHP - RULE 1	3,865.44
CONTRACTED SERVICES	90.00
OTHER FEES	6.07
CONTRACTED SERVICES	212.00
MEALS	30.00

HABILITATIVE SERVICES INC(RW)	OHP - RULE 1	757.00
HALDEN HAROLD B	PAYMENT FOR RECIPIENT	275.00
HANSON CHARLES	OTHER SALARY/COMPENSATION	33.33
HANSON GEORGE	ADVISORY COMM. PER DIEMS	40.00
HANSON GEORGE	MEALS	6.84
HANSON GEORGE	MILEAGE	52.52
HARBOR FREIGHT TOOLS	CAPITAL ASSETS-BLD&IMP	130.93
HARMS JENNIFER/TIM	OHP - RULE 1	1,195.84
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	30.16
HICKORYTECH	PAYMENT FOR RECIPIENT	101.89
HICKORYTECH	TELEPHONE	4,796.56
CONFIDENTIAL VENDOR	OHP - RULE 1	822.74
HOLIDAY INN-ST. PAUL EAST	LODGING	277.98
HOLM STACY	CHILD CARE	340.00
HOPKINS BRIAN R & LISA L	MEDICAL TRANSPORTATION	242.50
HOPKINS BRIAN R & LISA L	OHP - RULE 1	3,934.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	110.48
CONFIDENTIAL VENDOR	MA PARKING	12.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	102.00
HY-VEE	PAYMENT FOR RECIPIENT	40.00
HY-VEE	PROGRAM SUPPLIES	22.90
HYATT DOUGLAS A	ADVISORY COMM. PER DIEMS	40.00
HYATT DOUGLAS A	MEALS	10.00
IACOVINO JASON	OTHER SALARY/COMPENSATION	33.34
ILLINOIS DEPT OF PUBLIC HEALTH	OTHER FEES	10.00
INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	38.87
J & R ENTERPRISES INC	OFFICE SUPPLIES	129.50
JETTER CLEAN INC	PLUMBING REPAIR	103.20
CONFIDENTIAL VENDOR	OHP - RULE 1	2,564.32
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	145.40
JOHNSON PAMELA J & JAMES	OHP - RULE 1	2,038.66
JONES ERICA L	MR WAIVERED SERVICES	399.00
CONFIDENTIAL VENDOR	OHP - RULE 1	941.16
KAKELDEY & ASSOCIATES PA	REFUNDS	43.75
KATO ROOFING INC	COST EFF HEALTH INS- TAXABLE	479.40
KELLY INN - ST CLOUD	LODGING	86.24
KEMSKE OSWALD	OFFICE SUPPLIES	23.95
KEY CITY LOCKSMITH INC.	EQUIPMENT-REPAIR/MAINT.	78.58
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.40
KRENGEL BROS., INC.	CONTRACTED SERVICES	46,248.68
CONFIDENTIAL VENDOR	OHP - RULE 1	3,024.98
LAGER'S OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	25.50
CONFIDENTIAL VENDOR	CHILD CARE	1,030.36
LANCASTER MARY ANN C	PAYMENT FOR RECIP-NON TAX	140.00
LARKSTUR ENG & SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	53.25
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	306.77
LAWSON PRODUCTS INC	USE TAX PAYABLE	-18.72
LCM PATHOLOGISTS PC INC	MEDICAL EXAMINER FEES	5,174.37
LEINONEN CAROL L. PSY.D.,LP	PAYMENT FOR RECIPIENT	250.00
LEMBI CHRISTINA	CHILD CARE	1,208.36
LEMBI CHRISTINA	CHILD CARE ABSENT DAY	48.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	69.48
LIBERTY TAXI INC	MEDICAL TAXI CABS	122.25
LIBERTY TAXI INC	PAYMENT FOR RECIPIENT	44.00
LINGUAONE	INTERPRETER FEES	90.00

LITTLE STARS EARLY LRN CENTER	CHILD CARE	680.00
LJP ENTERPRISES OF ST PETER	OTHER FEES	100.00
LONNQUIST KRYSTAL	MR WAIVERED SERVICES	83.20
CONFIDENTIAL VENDOR	OHP - RULE 1	1,589.06
LUTHERAN SOCIAL SERVICES INC	RULE 4 - ADMIN FEE	165.00
M&I TRUST CO-PERS TRUST DEPT	LANDFILL CLOSURE ESCROW	1,713.00
MACHO RICH	CONTRACTED SERVICES	160.00
MACHO RICH	MEALS	24.00
MACO	OTHER FEES	2,000.00
MAGC	MEMBERSHIP DUES	60.00
MALECHA-SCHULTZE COREY	CHILD CARE	200.00
MANAHAN BLUTH & KOHLMAYER	ATTORNEY FEES	6.00
MANKATO ADULT BASIC ED	CHILD CARE	1,330.80
MANKATO ADULT BASIC ED	CHILD CARE ABSENT DAY	132.72
MANKATO CLINIC LTD	CONTRACTED SERVICES	5,451.00
MANY RIVERS JUV CTR-OLMSTED CO	OHP - RULE 5	7,620.00
MARQUETTE ROSEMARY	CHILD CARE	822.94
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	212.56
MC CLAIN MIKE	CONTRACTED SERVICES	1,200.00
MCCARTHY LAURA	CHILD CARE	1,049.85
MCCARTHY LAURA	CHILD CARE ABSENT DAY	44.00
CONFIDENTIAL VENDOR	OHP - RULE 1	4,000.24
CONFIDENTIAL VENDOR	OHP - RULE 1	397.00
MEDSOFT CORPORATION	COST EFF HEALTH INS- TAXABLE	1,134.63
MENARDS INC	EQUIPMENT-REPAIR/MAINT.	40.61
MHC COMPANIES	OFFICE SUPPLIES	17.88
MII LIFE INC	ACCOUNTS PAYABLE	10,503.89
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	206.00
MINNESOTA SOCIETY OF PROFESSIONAL ENGI	ADVERTISING	
MINNESOTAJOBS.COM	ADVERTISING	300.00
MN ASPHALT PAVEMENT ASSN	REGISTRATION FEES	150.00
MN BUREAU OF CRIMINAL APPREHEN	OTHER FEES	30.00
MN DEPT OF EMPLOYMENT AND	LOAN PAYMENT	1,881.00
MN DEPT OF HUMAN SERVICES-MEC2	CHILD CARE-NON TAXABLE	3,051.00
MN DEPT OF PUBLIC SAFETY	OTHER FEES	150.00
MN DEPT OF PUBLIC SAFETY	REGISTRATION FEES	190.00
MN DNR	REVENUE COLLECTED/OTHERS	2,226.00
MN HISTORICAL SOCIETY PRESS	LIBRARY COLLECTION	25.00
MN SHERIFFS ASSN	REGISTRATION FEES	100.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	134,690.39
MOHR TIMOTHY A	ADVANCES - TRAVEL	81.00
MORRIS ELECTRONICS INC	PAYMENT FOR RECIPIENT	262.50
MRCI-FAIRMONT	PAYMENT FOR RECIPIENT	154.52
MRCI-MANKATO	CONTRACTED H.S. SERVICES	31,130.36
MRCI-MANKATO	PAYMENT FOR RECIPIENT	9,720.82
MRCI-NEW ULM	PAYMENT FOR RECIPIENT	418.47
NAPA AUTO PARTS - MANKATO	EQUIPMENT-REPAIR/MAINT.	258.98
NESS SCOTT VINCENT	OHP - RULE 1	1,319.74
NEWVILLE CHRISTINE M	CHILD CARE	32.43
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	1,648.42
NOWAK JOLEEN	CHILD CARE	174.00
O'BABY INFANT CENTER	CHILD CARE	280.44
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	107.00
OLSON MARLENE	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	2.90
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	83.80

ORANGE TREE EMPLOYMENT SCREENING	PROGRAM SUPPLIES	12.00
ORCHID CELLMARK	BLOOD TESTING FEES	320.00
PALMER SARA J	CHILD CARE	221.50
PAPER PLUS	OFFICE SUPPLIES	395.97
PARAGON PRINTING & MAILING INC	PROGRAM SUPPLIES	158.26
PATH	RULE 4 - ADMIN FEE	518.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1,235.19
CONFIDENTIAL VENDOR	OHP - RULE 1	3,852.06
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	1,472.50
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	40.00
PIERRE ANNIE	MILEAGE	25.25
CONFIDENTIAL VENDOR	OHP - RULE 1	652.24
POSITIVE PROMOTIONS	OTHER FEES	337.00
PRECISION SHOOTING INC	LIBRARY MATERIALS DONATED	37.00
PRIBNOW CURTIS & DENISE	OHP - RULE 1	686.34
PUBLISHERS WEEKLY	LIBRARY COLLECTION	239.99
QUILL CORP	OFFICE SUPPLIES	37.62
CONFIDENTIAL VENDOR	OHP - RULE 1	1,509.08
REAL SIMPLE	LIBRARY COLLECTION	20.00
RECYCLING ASSOCIATION OF MN	OFFICE SUPPLIES	397.25
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	458.28
RED WING SHOE STORE	OTHER FEES	364.47
REED BUSINESS INFORMATION	CONTRACTED SERVICES	641.16
REGION 6 LPHA	MEMBERSHIP DUES	75.00
REICHEL PAINTING COMPANY INC	FACILITY-REPAIR/MAINT.	243.88
RELIANCE TELEPHONE INC	TELEPHONE	3,000.00
REYES JEAN	REFUNDS	35.92
RICE COUNTY SOCIAL SERVICES	REGIONAL PROJECT ADVANCES	3,314.07
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	120.00
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	158.60
RIVER BEND BUSINESS PRODUCTS	OTHER FEES - TAXABLE	272.39
RIVER HILLS MALL LLP	PAYMENT FOR RECIPIENT	50.00
RIVERS CHAR	CHILD CARE	175.75
RIVERS CHAR	CHILD CARE ABSENT DAY	11.25
ROBERTS LANCE	ADVISORY COMM. PER DIEMS	75.00
ROBERTS LANCE	MILEAGE	81.31
ROBERTS LANCE	OTHER FEES	25.00
ROBERTS LANCE	REGISTRATION FEES	20.00
ROINESTAD CARLA	ADVISORY COMM. PER DIEMS	40.00
ROINESTAD CARLA	MILEAGE	38.38
ROLLINGS JERRY	ADVISORY COMM. PER DIEMS	75.00
ROLLINGS JERRY	MILEAGE	37.88
ROLLINGS JERRY	REGISTRATION FEES	20.00
RON MICHAELS CONSULTING, INC	CAPITAL ASSETS-PERS.PROP.	14,291.80
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	134.17
SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	233.91
SAM'S CLUB DIRECT	MEALS	18.43
SAM'S CLUB DIRECT	OFFICE SUPPLIES	73.91
SAM'S CLUB DIRECT	OTHER MAINT SUPPLIES	101.41
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	149.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	160.52
SARGENT WANDA L	CHILD CARE	255.00
SAVAGE MONICA	COST EFFECTIVE HEALTH INS	228.20
SCHILLING SUPPLY COMPANY INC	OTHER MAINT SUPPLIES	142.80
CONFIDENTIAL VENDOR	OHP - RULE 1	686.34

SCHULTZ DONNA	ADVISORY COMM. PER DIEMS	80.00
SCHULTZ DONNA	MEALS	6.17
SCHULTZ DONNA	MILEAGE	86.87
SCHULTZ KRISTY L & RANDY	OHP - RULE 1	979.60
SCHUREIN PAT	MR WAIVERED SERVICES	62.40
SCHWAAB INC	OFFICE SUPPLIES	168.78
SHEPPARD JODI K	CHILD CARE	129.00
SHERIFF OF KANDIYOHI	OTHER FEES	34.00
SHERIFF OF NICOLLET COUNTY	PAYMENT FOR RECIPIENT	50.00
SHERIFF OF SCOTT COUNTY	OTHER FEES	180.00
SHINEWAY JANITORIAL INC	CONTRACTED SERVICES	7,579.54
SIDWELL COMPANY	EXPENDABLE SOFTWARE	900.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	410.20
SKIDDLES DAY CARE CENTER	CHILD CARE	750.00
SMAHRA	REGISTRATION FEES	270.00
SMART RECOVERY	REGISTRATION FEES	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	111.78
SORENSEN NANCY	CHILD CARE	129.32
SORENSEN NANCY	CHILD CARE ABSENT DAY	21.87
SORGATZ JAMIE	CHILD CARE	645.00
SOUTH CENTRAL COLLEGE	TRAINING	125.00
SPEEDWAY SUPERAMERICA LLC	GASOLINE/DIESEL/FUELS	111.09
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	30.30
CONFIDENTIAL VENDOR	OHP - RULE 1	925.04
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
SPENCER SHAWNA	OHP - RULE 1	925.04
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	36.40
SPRAGUE RICKY DEAN	RENTAL ASSISTANCE	41.00
SPRINT	CELLULAR PHONE EXPENSE	47.52
SPRINT	TELEPHONE	1,250.79
ST CLAIR CITY OF	WATER/SEWER	117.09
STATE OF MN - OFFICE OF ENTER	OTHER FEES	950.00
STEIFF JUDY A	PAYMENT FOR RECIPIENT	1,001.27
STEWIG GERRY MAE	CHILD CARE	504.40
STEWIG GERRY MAE	CHILD CARE ABSENT DAY	285.00
STORUP ARLYS	PAYMENT FOR RECIPIENT	1,082.88
STRACKBEIN SARAH R	MR WAIVERED SERVICES	532.00
STREICHER'S	EXPENDABLE EQUIPMENT	62.81
SUCCESSFUL FARMING	PUBLICATIONS & BROCHURES	15.95
SUPER AMERICA	PAYMENT FOR RECIPIENT	60.00
TEAL RESOURCE MANAGEMENT INC	OTHER ADMIN. COSTS	54,166.19
TECHNICAL SOLUTIONS INC.	EQUIPMENT-REPAIR/MAINT.	84.64
TECHNICAL SOLUTIONS INC.	EXPENDABLE EQUIPMENT	269.75
TERRELL JERRY	CONTRACTED SERVICES	40.00
TERRELL JERRY	MEALS	6.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	18.80
THE MARKET	PAYMENT FOR RECIPIENT	100.00
THISTLEDEW CAMP [MCF-TOGO]	OHP - CORRECTION FACILITY	2,448.00
CONFIDENTIAL VENDOR	OHP - RULE 1	988.90
THREE RIVERS RC & D	COMMUNITY SUPPORT	650.00
TIEM REBECCA	CHILD CARE	916.50
TIRES PLUS	PAYMENT FOR RECIPIENT	307.75
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	62.90
TORGUSEN MARY	OHP - RULE 1	2,122.88
TRACTOR SUPPLY COMPANY	OTHER MAINT SUPPLIES	196.68
TRACTOR SUPPLY COMPANY	USE TAX PAYABLE	-10.65

TRAILSIDE SPORTS	EXPENDABLE EQUIPMENT	181.00
TREAS OF BEAUFORD TWP	OTHER FEES	7,109.03
TREAS OF BUTTERNUT VALLEY TWP	OTHER FEES	6,175.84
TREAS OF CAMBRIA TWP	OTHER FEES	3,805.41
TREAS OF CERESCO TWP	OTHER FEES	6,038.85
TREAS OF DANVILLE TWP	OTHER FEES	7,578.29
TREAS OF DECORIA TWP	OTHER FEES	13,091.69
TREAS OF GARDEN CITY TWP	OTHER FEES	10,069.67
TREAS OF JAMESTOWN TWP	OTHER FEES	7,220.17
TREAS OF JUDSON TWP	OTHER FEES	9,346.72
TREAS OF LERAY TWP	OTHER FEES	12,248.79
TREAS OF LIME TWP	OTHER FEES	13,457.62
TREAS OF LINCOLN TWP	OTHER FEES	5,639.44
TREAS OF LYRA TWP	OTHER FEES	9,334.11
TREAS OF MANKATO CITY	OTHER FEES	2,016.21
TREAS OF MANKATO TOWNSHIP	OTHER FEES	21,500.51
TREAS OF MAPLETON TWP	OTHER FEES	8,714.50
TREAS OF MCPHERSON TWP	OTHER FEES	11,166.93
TREAS OF MEDO TWP	OTHER FEES	9,024.39
TREAS OF NICOLLET COUNTY	OTHER FEES	1,207.83
TREAS OF PLEASANT MOUND TWP	OTHER FEES	8,094.62
TREAS OF RAPIDAN TWP	OTHER FEES	15,807.41
TREAS OF SHELBY TWP	OTHER FEES	8,079.60
TREAS OF SOUTH BEND TWP	OTHER FEES	18,006.23
TREAS OF ST PETER	OTHER FEES	1,501.70
TREAS OF STERLING TWP	OTHER FEES	7,591.82
TREAS OF VERNON CENTER TWP	OTHER FEES	7,324.36
TRI-COUNTY ACTION PROGRAM INC	PAYMENT FOR RECIPIENT	811.50
UNIFORMS UNLIMITED INC	EXPENDABLE EQUIPMENT	98.45
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	76.36
UNITED PARCEL SERVICE INC	CENTRAL POSTAGE	486.45
US BANK	OTHER FEES	170.47
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	75.84
VANGUARD APPRAISALS INC	CONTRACTED SERVICES	175.00
CONFIDENTIAL VENDOR	OHP - RULE 1	754.54
VERNON CENTER CITY OF	WATER/SEWER	48.84
VOGEL NANCY	ACUTE CARE	275.00
WAGNER BRITTANY PAIG	MR WAIVERED SERVICES	266.00
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	96.02
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	3.17
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	201.24
WATONWAN COUNTY HUMAN SERVICES	REGIONAL PROJECT ADVANCES	1,938.74
WELLCOME MANOR	CHILD CARE	175.23
CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	66.94
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	579.70
WERSAL JEFF	ADVANCES - TRAVEL	81.00
WEST GROUP INC	PUBLICATIONS & BROCHURES	168.00
WIEDERHOEFT TRACI	MR WAIVERED SERVICES	181.90
WILLIAMS NANCY	CHILD CARE	665.04
WILLIAMS STEEL & HARDWARE	OTHER MAINT SUPPLIES	95.99
WOLTERS LARRY K	MR WAIVERED SERVICES	429.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,095.54
CONFIDENTIAL VENDOR	FINES & FORFEITURES	8.99
CONFIDENTIAL VENDOR	OHP - RULE 1	976.14
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	106.16

XCEL ENERGY	ELECTRICITY	2,079.92
XCEL ENERGY	OTHER FEES	8.56
XCEL ENERGY	RENTAL ASSISTANCE	179.33
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	49.12
YWCA CHILD CARE INC	CHILD CARE	51.50
YWCA CHILD CARE INC	CHILD CARE ABSENT DAY	5.30
CONFIDENTIAL VENDOR	OHP - RULE 1	1,350.36
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	304.53
Total		\$21,204,483.77

The motion carried. 2008-50

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

Resignation of Cassidy Harmon, Clerk I (A12) effective January 18, 2008. (Human Service)

Authorization to initiate recruitment for a Clerk I (A12). (Human Service)

Promotion of Michelle Lechner from Clerical Specialist I (B21) to Clerical Specialist II (B22) with a salary adjustment from \$13.72 to \$14.50 per hour effective February 13, 2008. This is a position previously held by Mary Miller. Board authorized replacement on December 18, 2007. (Human Service)

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

Employment of Emily Strickland, Clerical Specialist I (B21) with a starting salary of \$12.93 per hour effective February 13, 2008. This is a position previously held by Jennifer Quast. Board authorized replacement on January 8, 2008. (Human Service)

Employment of Kathryn Nerem, Assistant County Administrator (D63) with a starting salary of \$41.81 per hour effective March 3, 2008. This is a position previously held by Dana Hedberg. Board authorized replacement on November 13, 2007. (Administration)

Promotion of Nicole Berg from Custody Officer (B23) to Sergeant (B32) with a salary adjustment from \$17.57 to \$17.95 per hour effective February 13, 2008. This is a position previously held by James Sheppard. (Sheriff)

Authorization to initiate recruitment for a Custody Officer (B23). (Sheriff)

Authorization to initiate recruitment for a Social Worker (Adolescent Mental Health Case Manger) (C42). (Human Service)

Promotion of Darla Zell from Legal Assistant (B23) to Legal Assistant I (B31) with a salary adjustment from \$15.91 to \$16.38 per hour effective February 13, 2008. This is a new position authorized by the Board on January 8, 2008. (County Attorney)

Authorization to initiate recruitment for a Legal Assistant (B23). (County Attorney)

Increase of hours for Frank Rutt from Custody Officer (part time) to Custody Officer (full time) (B23) with no change in salary effective January 19, 2008. This is a position previously held by Chad Willemsen. Board authorized replacement on January 29, 2008. (Sheriff)

Authorization to initiate recruitment for a Custody Officer (part time) (B23). (Sheriff)

Resignation of Shannon Leysen, Financial Assistance Specialist (B31) effective February 15, 2008. (Human Service)

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

Promotion of John Hawker from Signman (B23) to Road Supervisor/Weed Inspector (C42) with a salary adjustment from \$19.03 to \$20.05 per hour effective February 13, 2008. This is a position previously held by Ronald Olson. Board authorized replacement on November 27, 2007. (Highway)

Authorization to initiate recruitment for a Signman (B23). (Highway)

The motion carried. 2008-51 (Adjust Budgets Accordingly)

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

**RESOLUTION IN SUPPORT OF DATABASE ACCESS FOR ALL
MINNESOTA PUBLIC LIBRARIES, HIGHER EDUCATION INSTITUTIONS,
SCHOOLS, AND GOVERNMENT MEDIA CENTERS**

WHEREAS, The Electronic Library for Minnesota (ELM) online databases are intended to give all Minnesota residents access to magazine, journal, and newspaper articles, eBooks (electronic books), and information from other reference sources;

WHEREAS, ELM provides information on a vast array of topics, including consumer information, arts and humanities, current events, health, science, social science, politics, business, and more;

WHEREAS, the state goals for technological advances in education clearly states that all Minnesota educational institutions, libraries, and communities will have access to local, state, and worldwide instructional resources databases;

WHEREAS, ELM is funded by the Minnesota State Legislature and the legislative intent for this appropriation is to provide the best possible access to information resources across the educational spectrum (including K-12, higher education, state government, and public libraries) on a statewide basis;

WHEREAS, ELM is intended to be available and accessible to all Minnesota State residents;

WHEREAS, access to ELM should not be contingent upon a library's membership in their regional library system;

NOW THEREFORE, BE IT RESOLVED that Blue Earth County supports legislation stating that a Minnesota school media center, public library, state government agency library, and public or private college or university library must be given access to the Electronic Library for Minnesota databases regardless of whether or not they are a member of their regional library system.

The motion carried. 2008-52

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve a MN Lawful Gambling application for exempt permit to South Central College – Mankato Campus Foundation for May 19, 2008. The motion carried. 2008-53

Commissioner McLaughlin moved and Commissioner Wortel seconded the motion to approve a temporary liquor license to Mankato Symphony Orchestra for June 7, 2008. The motion carried. 2008-54

PUBLIC WORKS

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

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

**A RESOLUTION REQUESTING
COMPREHENSIVE ROAD AND TRANSIT FUNDING**

WHEREAS, all Minnesota communities benefit from a sound, efficient and adequately funded transportation system that offers diverse modes of travel; and

WHEREAS, the integrity of Minnesota's transportation infrastructure is dependent upon long-term planning and ongoing maintenance, both of which require dedicated and sustainable revenue sources; and

WHEREAS, Minnesota leaders have not increased dedicated funding levels for roads, bridges and transit systems to keep pace with growing costs and changing needs; and

WHEREAS, transportation analysts in consultation with the Minnesota Department of Transportation (MnDOT) estimate Minnesota will have to invest an additional \$1.5 billion per year in transportation infrastructure for the next ten years in order to meet identified needs on Minnesota's state highways and bridges, county roads, city streets, metro and rural transit systems and local bridges; and

WHEREAS, Minnesota's transportation system is failing to meet the capacity needs necessary to sustain population growth and promote economic development; and

WHEREAS, congestion, inefficient transportation systems and lack of transportation choices lead to greater dependence on foreign oil, increased environmental degradation, and economic disadvantages for Minnesota's businesses and residents; and

WHEREAS, many rural roads are not built to modern safety standards and are not meeting the needs of industries that depend on the ability to transport heavy loads; and

WHEREAS, local cost participation requirements for trunk highways are contributing to strains on county budgets; and

WHEREAS, transportation infrastructure maintenance and improvement costs significantly contribute to rising property taxes; and

WHEREAS, insufficient state funding has delayed regionally significant road construction and reconstruction projects across Minnesota; and

WHEREAS, current funding for roads, bridges and transit systems across all government levels in Minnesota is inadequate, and this under-investment diminishes quality of life for Minnesota residents and hinders Minnesota's progress as a national business, economic and civic leader.

NOW, THEREFORE, BE IT RESOLVED THAT THE BLUE EARTH COUNTY BOARD OF COMMISSIONERS requests that the Minnesota Legislature pass a comprehensive and balanced transportation funding package that permanently increases dedicated funding for transportation; and

BE IT FURTHER RESOLVED THAT THE BLUE EARTH COUNTY BOARD OF COMMISSIONERS requests that Governor Tim Pawlenty allow a comprehensive and balanced transportation funding package that permanently increases dedicated funding for transportation that is passed by the Legislature to become law; and

BE IT FURTHER RESOLVED THAT THE BLUE EARTH COUNTY BOARD requests that a comprehensive and balanced transportation funding package be based upon multiple revenue sources, which may include but not limited to the following:

- An increase in the gas tax;
- Indexing of the gas tax to the Consumer Price Index
- Increases in vehicle registration taxes (a.k.a. license tab fees);
- Trunk highway bonding
- General obligation bonding for local roads and bridges
- ½ percent increase in the state sales tax for the metropolitan area
- ½ percent local option sales tax for transportation in Greater Minnesota
- A county option wheelage tax
- A change in the county state aid highway formula for new revenue to the Highway User Tax Distribution Fund based 60% on need and 40 % on motor vehicle registration

BE IT FURTHER RESOLVED BY THE COUNTY BOARD OF BLUE EARTH COUNTY that this BOARD defines a comprehensive and balanced transportation funding package as an initiative that permanently increases dedicated funding for state and local road and transit systems.

The motion carried. 2008-55

Commissioner Purvis moved and Commissioner Wortel seconded the motion to approve final payment of \$3,431.60 to Southern MN Contraction Co. Inc. for the CSAH 20, TH 60, CSAH 76, Lake Crystal project. The motion carried. 2008-56

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve final payment of \$4,227.65 to Southern MN Construction Co. Inc. for the CSAH 20 and TH 60 intersection improvements, Lake Crystal. The motion carried. 2008-57

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to accept the low bid of \$54,153.06 from RDO for a tractor-loader backhoe. The motion carried. 2008-58

Commissioner McLaughlin moved and Commissioner Wortel seconded the motion to purchase two full size half ton 4 wheel drive pick ups; one from Clements Auto in the amount of \$16,000 and the other from Mankato Ford in the amount of \$15,599. The motion carried. 2008-59

Commissioner McLaughlin moved and Commissioner Purvis seconded the motion to accept the low bid of \$121,480.29 from RDO for a hydraulic excavator. The motion carried. 2008-60

Commissioner Bruender moved and Commissioner Purvis seconded the motion to purchase a 4-wheel front mounted mower from Arnold's Implement in the amount of \$15,000. The motion carried. 2008-61

Commissioner Wortel move and Commissioner McLaughlin seconded the motion to approve the following resolution:

**BLUE EARTH COUNTY BOARD RESOLUTION
MINNEOPA TRAIL**

WHEREAS, the County of Blue Earth supports the grant application made to the Minnesota Department of Natural Resources for the Federal Recreational Trail Grant Program. The application is to construct 2.36 miles of paved trail for the Minneopa Trail. The Minneopa Trail is located between Minneopa State Park and the TH 60/169 bridge over the Blue Earth River, and

WHEREAS, the County of Blue Earth recognizes the fifty (50) percent match requirement for the Federal Recreational Trail grant program, and has secured the matching funds

NOW, THEREFORE, BE IT RESOLVED, if the County of Blue Earth is awarded a grant by the Minnesota Department of Natural Resources, the County of Blue Earth agrees to accept the grant award, and may enter into agreement with the State of Minnesota for the above referenced project. The County of Blue Earth will comply with all applicable laws, environmental requirements and regulations as stated in the grant agreement, and

BE IT FURTHER RESOLVED, the County Board of the County of Blue Earth names the fiscal agent for the County of Blue Earth for this project as:

Jerry Books
Director of Finance

County of Blue Earth
204 South 5th St.
Mankato, MN 56001

BE IT FURTHER RESOLVED, the County of Blue Earth hereby assures the Minneopa Trail will be maintained for a period of no less than 20 years.

The motion carried. 2008-62

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to authorize the County Engineer to dispose of excess right of way for CSAH 82, Stage 3. The motion carried. 2008-63

ADMINISTRATIVE SERVICES

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

RESOLUTION TO ADOPT AMENDMENTS TO THE SOUTHEASTERN MINNESOTA RECYCLERS EXCHANGE (SEMREX) JOINT POWERS BOARD AGREEMENT

WHEREAS, changes to the Southeastern Minnesota Recyclers Exchange (SEMREX) Joint Powers Board Agreement were recommended by staff based on information provided by the Minnesota Counties Insurance Trust;

WHEREAS, the proposed changes to the SEMREX Joint Powers Board Agreement have been reviewed by respective County Attorney's offices;

WHEREAS, the County Attorney's offices has had the opportunity to review and comment;

NOW, BE IT THEREFORE RESOLVED that the Blue Earth County Board approves the amendments to the SEMREX Joint Powers Board Agreement, and authorizes the Chairperson to sign the amended agreement.

The motion carried. 2008-64

Commissioner Wortel moved and Commissioner Purvis seconded the motion to recess the meeting at 11:22 AM. The motion carried. 2008-65

Commissioner Wortel moved and Commissioner Bruender seconded the motion to adjourn the meeting at 12:54 PM. The motion carried. 2008-66

