

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

**June 17, 2008**

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

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

**AMENDED AGENDA**

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

**PLEDGE**

All present said the Pledge of Allegiance to the Flag.

**COMMITTEE REPORTS**

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

The Board recessed for an EDA Meeting.

The Board reconvened.

**PLANNING AND ZONING**

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

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

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

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

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

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

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

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

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

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

**WHEREAS**, the Blue Earth County Board of Commissioners finds:

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

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

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

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

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

The motion carried. 2008-184

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

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

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

*Transferred From:*

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

*Transferred To:*

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

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

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

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

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

**WHEREAS**, the Blue Earth County Board of Commissioners finds:

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

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

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

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

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

The motion carried. 2008-185

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

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

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

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

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

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

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

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

**Whereas**, the Blue Earth County Board of Commissioners finds:

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

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

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

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



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

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

The motion carried. 2008-186

## **PUBLIC WORKS**

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

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

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

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

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

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

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

The motion carried. 2008-187

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

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

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

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

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

The motion carried. 2008-188

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

## **HUMAN SERVICES**

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

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

M:SPACE

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

Alltel Center

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

Semi-Independent Living Services (SILS)

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

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

Care for Elderly, LLC

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

Bridge of Care

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

Mom's Meals

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

Home and Community-Based Waiver Program Contracts

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

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

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

#### Chemical Dependency Services

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

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

#### Blue Earth County Sheriff

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

The motion carried. 2008-190

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

## **ADMINISTRATIVE SERVICES**

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

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

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

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

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

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

**May 22-28, 2008**

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

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

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

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



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

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

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

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

**Total    \$18,920,358.97**

May 29 – June 4, 2008

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

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

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

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



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

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

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

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

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

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

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

**June 5 – 11, 2008**

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

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



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

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

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

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

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

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

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

The motion carried. 2008-192

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

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

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

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

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

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

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

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

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

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

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

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

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

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

The motion carried. 2008-194

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

The motion carried. 2008-196

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

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

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

The motion carried. 2008-198

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

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

The motion carried. 2008-199

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

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

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

The motion carried. 2008-200

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

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

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

**Economic Development**

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

**Building and Capital Purchases**

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

**Ditch Fund**

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

The motion carried. 2008-201

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

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

**BOARD OF COMMISSIONERS  
RESOLUTION**

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

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

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

The motion carried. 2008-203

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

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

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

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

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

