

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

December 4, 2008

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

Present were Vice-Chairman McLaughlin, Commissioners Kip Bruender, Will Purvis, and Katy Wortel. Also present were County Administrator Dennis McCoy and County Attorney Ross Arneson.

AMENDED AGENDA

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the amended agenda to include the 2009 on-sale liquor licenses. The motion carried.

2008-409

PLEDGE

All present said the Pledge of Allegiance to the Flag.

COMMITTEE REPORTS

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

ADMINISTRATIVE SERVICES

Mr. Dennis McCoy, County Administrator, and Mr. Charlie Berg, IT Director, presented the following item to the Board.

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve a contract with eDocument Resources for an amount not to exceed \$327,164 for a “compass” software system for financial assistance. The motion carried. 2008-410

PUBLIC WORKS

Mr. Ryan Thilges, Assistant Engineer, presented the following items to the Board.

Commissioner Purvis moved and Commissioner Wortel seconded the motion to approve final payment of \$950.00 to M-K Bridge Construction Inc. for the Cambria Township Bridge project. The motion carried. 2008-411

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve final payment of \$1,000.00 to M-K Bridge Construction Inc. for the Ceresco Township Bridge project. The motion carried. 2008-412

Commissioner Bruender moved and Commissioner Wortel seconded the motion to accept the low bid of \$167,631.00 (after trade in) from RDO Equipment for a 2009 165 HP minimum diesel powered motor grader all wheel drive with articulated steering and snow wing. The motion carried. 2008-413

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

BLUE EARTH COUNTY BOARD RESOLUTION

WHEREAS, construction of the Minneopa Trail from the TH 60 / 169 Bridge over the Blue Earth River to Minneopa Park will require a Limited Use Permit from MnDot for a non-motorized recreational trail;

NOW, THEREFORE BE IT RESOLVED, The County Engineer is authorized to apply for a non-motorized recreational trail limited use permit from MnDot.

The motion carried. 2008-414

ADMINISTRATIVE SERVICES

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the November 18, 2008 Board Minutes. The motion carried. 2008-415

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

For the week of November 13-19, 2008 totaling \$68,069,569.99

For the week of November 20-26, 2008 totaling \$35,037,187.95

November 13-19, 2008

A CHILD'S DELIGHT TOO INC	CHILD CARE	604.80
A G STROBEL INC	CAPITAL ASSETS-BLD&IMP	96,344.25
AAA STRIPING INC.	CONTRACTED SERVICES	5,165.00
AB TRANSMISSIONS INC	EQUIPMENT-REPAIR/MAINT.	1,905.52
ABDULKADIR AMINA	COST EFFECTIVE HEALTH INS	256.06
ABILITY BUILDING CENTER, INC.	PAYMENT FOR RECIPIENT	299.23
ACCURATE CONTROLS INC	CAPITAL ASSETS-BLD&IMP	116,654.75
ACES	CHILD CARE	14.00
ACS GOVERNMT INFO SERV INC.	OTHER FEES	357.78
AFSCME COUNCIL 65	UNION DUES WITHHELD	7,451.73
AFTER HOURS COUNSELING SERVICE	AMHI FLEXIBLE FUNDS	3,793.13
AHEARN, PAUL	GAS FUELS	40.00
AHEARN, PAUL	MEALS	50.00
AHEARN, PAUL	MILEAGE	1.17
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	1,918.06
AINSLEY, ELIZABETH	MILEAGE	86.88
AINSLEY, ELIZABETH	TAXABLE MEALS	6.38
ALL STATE COMMUNICATIONS INC	CAPITAL ASSETS-BLD&IMP	15,537.54
ALLIANT ENERGY	ELECTRICITY	64.70
ALLIANT ENERGY	PAYMENT FOR RECIPIENT	4.82
ALLTEL	CELLULAR PHONE EXPENSE	1,909.59
ALLTEL	OTHER FEES - TAXABLE	405.00
ALLTEL	OTHER FEES	86.25
ALLTEL	TELEPHONE	69.15
ALPHA WIRELESS COMMUNICATIONS	CAPITAL ASSETS-PERS.PROP.	9,255.92
AMERICAN FAMILY LIFE ASSURANCE	CANCER INS WITHHELD	1,667.41
AMERIPRIDE LINEN/APPAREL SERV	CONTRACTED SERVICES	2,161.17
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	349.52
AMHERST WILDER-BUSH CTR	OHP - RULE 5	5,885.97
ANDERSON, CAROLE	MEALS	10.68
ANDERSON, CAROLE	MILEAGE	181.96
ANDERSON, CAROLE	TAXABLE MEALS	15.34
ANDERSON, CATHERINE	MEALS	15.00
ANDERSON, CATHERINE	MILEAGE	1.22
ANDERSON, CATHERINE	MILEAGE	3.03
ANDERSON, CATHERINE	MILEAGE	7.29
ANDERT JENNIFER	PAYMENT FOR RECIP-NON TAX	168.00

ANNIS DEBRA K	CHILD CARE	210.34
ANSWER 24	TELEPHONE	38.18
ARNDT I VALUE L	OHP - CLOTHING	101.56
ARNESON, ROSS	DEPT HEAD MEETING MEAL EXP	10.00
ARNESON, ROSS	TAXABLE MEALS	10.00
ARNOLDS OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	191.16
ARNOLDS OF MANKATO INC	USE TAX PAYABLE	-10.91
B.E. COUNTY VITAL STATISTICS	OTHER FEES	255.00
BADE VICTORIA	CHILD CARE	68.04
BAIR-BRAAM, SUZANNE	MEALS	11.09
BAIR-BRAAM, SUZANNE	MILEAGE	199.50
BAIR-BRAAM, SUZANNE	PAYMENT FOR RECIPIENT	23.49
BAIR-BRAAM, SUZANNE	TAXABLE MEALS	12.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	579.27
BAKER & TAYLOR INC.	LIBRARY COLLECTION	19.39
BAKER, COLLEEN	LODGING	117.03
BAKER, COLLEEN	MEALS	9.53
BAKER, COLLEEN	MILEAGE	132.81
BAKER, JACK	UNIFORM ALLOWANCE	135.05
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	2,412.48
BATTERIES PLUS INC	EXPENDABLE EQUIPMENT	62.67
BATTERIES PLUS INC	OTHER MAINT SUPPLIES	127.77
BATTERIES PLUS INC	USE TAX PAYABLE	-7.80
BEITO DAVID	ADVISORY COMM. PER DIEMS	35.00
BERG, CHARLES	DEPT HEAD MEETING MEAL EXP	10.00
BEST ACCESS SYSTEMS	EXPENDABLE EQUIPMENT	36.49
BEYER, JESSICA	DEPT HEAD MEETING MEAL EXP	10.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	373,914.28
BLUE CROSS & BLUE SHIELD	COUNTY SHARE HEALTH/LIFE	7,785.00
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	93.65
BM BUILDERS	CONTRACTED SERVICES	20,363.75
BOOKS, GERALD	DEPT HEAD MEETING MEAL EXP	10.00
BORN TAMMI	ADVISORY COMM. PER DIEMS	35.00
BORN TAMMI	MILEAGE	17.55
BP	GASOLINE/DIESEL/FUELS	390.49
BRAUN DENISE	CHILD CARE ABSENT DAY	48.52
BRAUN DENISE	CHILD CARE	315.50
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	15,851.46
BROWN COUNTY EVALUATION CTR INC	OTHER FEES	1,232.00
BROWNE, LEE	MILEAGE	152.69
BRUENDER, KIP	DEPT HEAD MEETING MEAL EXP	10.00
CALVARY CEMETERY ASSOC	BURIAL COSTS	1,275.00
CARE CORNER DAY CARE	CHILD CARE	779.55
CARQUEST AUTO PARTS	EQUIPMENT-REPAIR/MAINT.	21.52
CARQUEST AUTO PARTS	OTHER MAINT SUPPLIES	90.83
CARQUEST AUTO PARTS	USE TAX PAYABLE	-6.86
CASEYS	PAYMENT FOR RECIP-NON TAX	100.00
CENTER POINT ENERGY	GAS/FUELS - BUILDING	451.67
CENTER POINT ENERGY	PAYMENT FOR RECIPIENT	77.00
CENTERPOINT ENERGY	GAS/FUELS - BUILDING	1,424.23
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	4,260.84
CHARTER COMMUNICATIONS	PAYMENT FOR RECIPIENT	109.42
CHILDS PLANET	CHILD CARE	1,003.89
CHLEBECEK BRANDY	MILEAGE	352.35
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	500.00
CITY OF MANKATO	PAYMENT FOR RECIPIENT	46.11
CITY OF ST JAMES	PAYMENT FOR RECIPIENT	138.66

DOYLE, MOLLY	MEALS	6.79
DOYLE, MOLLY	MILEAGE	311.25
DOYLE, MOLLY	TAXABLE MEALS	6.05
DURENBERGER, KATHRYN	MILEAGE	140.42
EARL F ANDERSEN & ASSOC. INC.	OTHER FEES	4,937.61
EDWARDS, TIMOTHY	DEPT HEAD MEETING MEAL EXP	10.00
EDWARDS, TIMOTHY	FEES TAXABLE	75.00
EHLERS, DEAN	VEHICLE USAGE	21.00
ELOFSON, ANDREW	MILEAGE	122.86
EMERY, MELINDA	MEALS	6.61
EMERY, MELINDA	MILEAGE	76.10
EMERY, MELINDA	TAXABLE MEALS	12.39
EMPIRE PIPE SERVICE INC	CONTRACTED SERVICES	1,219.19
ERICKSON ENGINEERING INC.	CONSTRUCTION - OTHER	3,915.00
EVENSON, GARY	DEPT HEAD MEETING MEAL EXP	10.00
EVENSON, GARY	MILEAGE	1.75
EVENSON, GARY	TAXABLE MEALS	10.00
EXPRESS SERVICES INC	MANPOWER SALARIES	11,086.58
FARNSWORTH MICHAEL M.D.	HEALTH,MEDICAL,PSYCHOLOG.	4,071.27
FASTENAL CO	EQUIPMENT-PURCHASED	775.43
FICHTNER, SCOTT	DEPT HEAD MEETING MEAL EXP	10.00
FICHTNER, SCOTT	MILEAGE	273.20
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	347.25
FITZPATRICK, COLLEEN	MILEAGE	11.12
FJELD LISA	WAIVERED SERVICES	166.88
FLEXIBLE PLASTICS INC	CUSTODIAL SUPPLIES	171.94
FORSBERG, ALAN	CAR ALLOWANCE	721.00
FORSBERG, ALAN	DEPT HEAD MEETING MEAL EXP	10.00
FORSBERG, ALAN	LODGING	123.61
FORSBERG, ALAN	MEALS	84.39
FORSBERG, ALAN	OTHER FEES	8.00
FOUR POINTS BY SHERATON MPLS	LODGING	215.46
FREDERICK, CARLA	MA TRANSPORTATION	24.57
FREDERICK, CARLA	MILEAGE	135.75
FREE PRESS CO	CAPITAL ASSETS-PERS.PROP.	96.52
FREE PRESS CO	OTHER FEES	1,262.70
FREE PRESS CO	PUBLICATIONS & BROCHURES	190.25
FULLER, JENNIFER	MEALS	19.86
FULLER, JENNIFER	MILEAGE	53.86
FULLER, JENNIFER	PAYMENT FOR RECIPIENT	10.00
FULLER, JENNIFER	PAYMENT FOR RECIPIENT	15.73
GAFFER'S LAWN & SPORT INC	EQUIPMENT-REPAIR/MAINT.	52.03
GALE-TEC ENGINEERING INC	CONSTRUCTION OTHER	2,465.00
GAME STOP	AMHI FLEXIBLE FUNDS	436.61
GANNON DIANE	MANPOWER SALARIES	75.00
GANNON DIANE	MEALS	10.00
GANNON JOHN MICHAEL	MANPOWER SALARIES	75.00
GANNON JOHN MICHAEL	MEALS	10.00
GANNON JOHN MICHAEL	MILEAGE	60.23
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	1,138.02
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	392.93
GERRINGS CAR WASH	CENTRAL POSTAGE	6.42
GLOBALSTAR USA	TELEPHONE	45.11
GLYNN, RYAN	UNIFORM ALLOWANCE	79.99
GOEBEL EDWARD	REFUNDS	634.00
GOEBEL, WILLIAM	MILEAGE	93.60
GOEBEL, WILLIAM	OTHER FEES	9.00

GOEBEL, WILLIAM	TAXABLE MEALS	9.71
GOETTL AUGUST & MARLEEN	REFUNDS	323.00
GOPHER STATE ONE-CALL, INC.	OTHER FEES	10.15
GOVDELIVERY INC	OTHER FEES	390.00
GRANT, TIMOTHY	GAS FUELS	14.00
GRANT, TIMOTHY	MILEAGE	20.48
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	483.39
GREATER MINNESOTA GAS INC	CAPITAL ASSETS-BLD&IMP	150.00
GREATER MN FAMILY SERVICES	DAY TREATMENT	6,558.33
GREENCARE	GROUNDS UPKEEP/IMPROVE	830.62
GREENWORKS LANDSCAPE CONTRACTING INC	CAPITAL ASSETS-BLD&IMP	342,006.65
GUESS BRIAN	ADVISORY COMM. PER DIEMS	35.00
GUSE-PIERSKALLA, JENNIFER	MEALS	9.31
GUSE-PIERSKALLA, JENNIFER	MILEAGE	211.77
GUSE-PIERSKALLA, JENNIFER	TAXABLE MEALS	10.00
GUSTAFSON DRAINAGE	CONTRACTED SERVICES	24,830.00
GUSTAFSON, ANN	MILEAGE	260.35
GUSTAFSON, ANN	TAXABLE MEALS	3.82
HABILITATIVE SERVICES INC	PAYMENT FOR RECIPIENT	1,018.84
HABILITATIVE SERVICES INC	SILS	2,822.10
HAEFNER, GENE	MEALS	16.00
HAEFNER, GENE	MILEAGE	228.16
HALEY, GERALD	DEPT HEAD MEETING MEAL EXP	10.00
HALEY, GERALD	MEALS	23.97
HALEY, GERALD	MILEAGE	218.79
HALEY, GERALD	TAXABLE MEALS	34.45
HARNITZ AMY	COST EFFECTIVE HEALTH INS	842.48
HARRY MEYERING CTR INC-SILS	SILS	6,008.17
HAWKER, JOHN	VEHICLE USAGE	30.00
HAYES, TIMOTHY	DEPT HEAD MEETING MEAL EXP	10.00
HECK RACHEL	WAIVERED SERVICES	104.00
HEIDEMANN, GLORIA	MILEAGE	66.28
HENRICHS, KARLA	MEALS	37.56
HENRICHS, KARLA	MILEAGE	245.70
HENRICHS, KARLA	MILEAGE	90.09
HENRICHS, KARLA	OTHER FEES	8.00
HEYMANN CONSTRUCTION	CAPITAL ASSETS-BLD&IMP	75,239.98
HICKORYTECH	PAYMENT FOR RECIPIENT	62.31
HICKORYTECH	TELEPHONE	560.07
HOLIDAY CREDIT OFFICE	EQUIPMENT-REPAIR/MAINT.	31.03
HOUSE OF PRINT INC	PHOTOCOPY & DUPLICATING	2,208.28
HOUTSMA JIM	MANPOWER SALARIES	106.25
HOUTSMA JIM	MEALS	10.00
HOUTSMA JIM	MILEAGE	19.30
HOUTSMA SUE	MANPOWER SALARIES	25.00
HOWE TRAVIS	COST EFFECTIVE HEALTH INS	96.40
HUEPER, JAY	TAXABLE MEALS	17.37
HUIRAS STACEY	WAIVERED SERVICES	600.00
HUNT ELECTRICAL CORPORATION	CAPITAL ASSETS-BLD&IMP	384,172.78
HY-VEE PHARMACY	AMHI FLEXIBLE FUNDS	124.98
HY-VEE	PAYMENT FOR RECIPIENT	87.07
HY-VEE	PROGRAM SUPPLIES	39.56
HY-VEE	PUBLIC HEALTH SUPPLIES	20.53
I & S GROUP	CONTRACTED SERVICES	5,328.75
I.U.O.E, LOCAL 49	UNION DUES WITHHELD	823.50
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	870.00
INDIANA STATE DEPT OF HEALTH	OTHER FEES	10.00

INN ON LAKE SUPERIOR	LODGING	1,406.86
INSTITUTION SERVICES INC	CAPITAL ASSETS-PERS.PROP.	3,936.77
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	69,481.93
INTERNAL REVENUE SERVICE	FICA WITHHELD	78,705.12
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	20,396.82
INTERSTATE POWER SYSTEMS INC	CAPITAL ASSETS-BLD&IMP	10,682.74
J & K MASONRY	CAPITAL ASSETS-BLD&IMP	8,332.45
JEFFREY CHRISTIE	CHILD CARE	90.60
JERRY'S TILE SERVICE INC	CAPITAL ASSETS-BLD&IMP	43,700.00
JOHNSON ABIGAIL	MILEAGE	8.19
JOHNSON, SARAH	MILEAGE	709.02
JOHNSON, SARAH	TAXABLE MEALS	30.59
KARGE, DAVID	UNIFORM ALLOWANCE	89.99
KENDELL DOORS & HARDWARE INC	CAPITAL ASSETS-BLD&IMP	8,061.01
KENNE, CYNTHIA	MILEAGE	9.48
KENNE, CYNTHIA	TAXABLE MEALS	10.00
KENNEDY CHRISTOPHER	ATTORNEY FEES	90.00
KENNEDY MICHAEL	ATTORNEY FEES	138.00
KEY CITY ELECTRIC COMPANY INC	OTHER FEES	269.64
KEY CITY ELECTRIC COMPANY INC	USE TAX PAYABLE	-6.23
KIRKWOOD, MICHAEL	MA TRANSPORTATION	75.47
KIRKWOOD, MICHAEL	MEALS	37.65
KIRKWOOD, MICHAEL	MILEAGE	844.49
KIRKWOOD, MICHAEL	TAXABLE MEALS	55.92
KLUVER KATHY	ADVISORY COMM. PER DIEMS	35.00
KM TELECOM	TELEPHONE	8.34
KOHN, LISA	MILEAGE	183.13
KOHN, LISA	TAXABLE MEALS	3.48
KOPKA, KATHY	MILEAGE	424.73
KOPKA, KATHY	PROGRAM SUPPLIES	90.82
KOPKA, KATHY	TAXABLE MEALS	12.31
KORTTE GEORGE	COST EFFECTIVE HEALTH INS	96.40
KOTTKE RICHARD	MANPOWER SALARIES	75.00
KOTTKE RICHARD	MEALS	10.00
KOTTKE RICHARD	MILEAGE	61.43
KRAUSE, DENNIS	MILEAGE	15.80
KRENGEL BROS., INC.	CONTRACTED SERVICES	736.79
KRUGGEL DORINDA	MILEAGE	19.32
KRUGGEL DORINDA	OTHER FEES	8.03
KWIK TRIP INC	GASOLINE/DIESEL/FUELS	312.25
LAKE CRYSTAL TRIBUNE	PUBLICATIONS & BROCHURES	27.50
LANDKAMER, MARY	COUNTY BOARD PER DIEM	50.00
LANDKAMER, MARY	COUNTY BOARD PER DIEM	750.00
LANDKAMER, MARY	DEPT HEAD MEETING MEAL EXP	10.00
LANDKAMER, MARY	MEALS	150.00
LANDKAMER, MARY	MILEAGE	404.00
LANDKAMER, MARY	OTHER FEES	115.75
LANDKAMER, MARY	TAXABLE MEALS	86.00
LANG, THOMAS	UNIFORM ALLOWANCE	279.03
LARSONALLEN LLP	PUBLIC EXAMINER FEES	703.75
LASALLE NATIONAL BANK	PEHP CONTRIBUTION	703.94
LAW ENFORCEMENT LABOR SERVICES	UNION DUES WITHHELD	731.64
LCWM - ISD #2071	PAYMENT FOR RECIPIENT	60.00
LEIDER, KARI	MEALS	4.26
LEIDER, KARI	MILEAGE	88.65
LEIDING DENNIS	REFUNDS	10.00
LENZ, STEVEN	MEALS	40.00

LENZ, STEVEN	MILEAGE	284.31
LIFEWORKS SERVICES INC	PAYMENT FOR RECIPIENT	9.73
LINDBERG RICHARD	COST EFFECTIVE HEALTH INS	96.40
LITTLE STARS EARLY LRN CENTER	CHILD CARE	534.98
LJP ENTERPRISES OF ST PETER	OTHER FEES	125.00
LJP ENTERPRISES OF ST PETER	WATER/SEWER	957.92
LLOYD MANAGEMENT	RENTAL ASSISTANCE	350.00
LOKEN'S PARKING LOT PAINT INC	OTHER FEES	5,540.00
LONNQUIST KRYSTAL	WAIVERED SERVICES	26.00
LUNDQUIST, JEAN	MEALS	13.90
LUNDQUIST, JEAN	MILEAGE	129.29
LUNDQUIST, JEAN	OTHER FEES	9.50
LUTHERAN SOCIAL SERVICES INC	RULE 4 - ADMIN FEE	3,441.00
MADDEN PATRICK	MILEAGE	812.55
MAES, KRISTY	MILEAGE	45.63
MAES, KRISTY	TAXABLE MEALS	8.00
MALCHOW ERHARDT	REFUNDS	821.00
MALWITZ AMY	MATERIAL REPLACEMENT FINE	18.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	2,976.80
MANKATO FURNITURE OUTLET	WAIVERED SERVICES	919.10
MARTIN, BRIAN	ADVANCE TRAVEL(RECONCILE)	-84.00
MARTIN, BRIAN	MEALS	84.00
MATTHEW BENDER & CO INC	LIBRARY COLLECTION	127.40
MAYO CLINIC	MEDICAL LODGING	100.00
MAYO CLINIC	MEDICAL MEALS	200.00
MCCARTHY LAURA	CHILD CARE	294.45
MCCOY, DENNIS	CAR ALLOWANCE	700.00
MCCOY, DENNIS	DEPT HEAD MEETING MEAL EXP	10.00
MCCOY, DENNIS	FEES TAXABLE	9.00
MCCOY, DENNIS	MOD EXPENSES	96.00
MCCOY, DENNIS	TAXABLE MEALS	10.00
MCLAUGHLIN, THOMAS	DEPT HEAD MEETING MEAL EXP	10.00
MEISTER JAMIE	COST EFFECTIVE HEALTH INS	96.40
MELCHIOR JANICE	COST EFFECTIVE HEALTH INS	96.40
MENARDS INC	CUSTODIAL SUPPLIES	5.31
MENARDS INC	FACILITY-REPAIR/MAINT.	6.98
MENARDS INC	GROUNDS UPKEEP/IMPROVE	68.04
MESABI ACADEMY-SEX OFFENDERS	OHP - CORRECTION FACILITY	7,003.83
MESSERLI & KRAMER PA	MISCELLANEOUS WITHHOLDING	115.13
METTLER, KEVIN	MILEAGE	133.36
MEYER, ROBERT	DEPT HEAD MEETING MEAL EXP	10.00
MEYER, ROBERT	MEALS	30.07
MEYER, ROBERT	MILEAGE	120.51
MHC COMPANIES	OFFICE SUPPLIES	626.70
MHC COMPANIES	PROGRAM SUPPLIES	198.05
MIDWEST MONITORING & SUR INC	EQUIPMENT-RENTAL/LEASE	1,856.50
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	4,659.38
MII LIFE INC	ACCOUNTS PAYABLE	22,226.03
MILLER CONSTRUCTION	CONTRACTED SERVICES	4,500.00
MILLER MELANIE	ADVISORY COMM. PER DIEMS	35.00
MILLER REGINALD E	COST EFFECTIVE HEALTH INS	96.40
MILLER, SARAH	MEALS	65.00
MILLER, SARAH	MILEAGE	76.06
MILOW, JOSHUA	MEALS	55.00
MILOW, JOSHUA	MILEAGE	477.37
MILOW, JOSHUA	TAXABLE MEALS	29.00
MINNESOTA BENEFIT ASSOCIATION	DISABILITY INS WITHHELD	509.81

MINNESOTA BENEFIT ASSOCIATION	MOD PAYABLE	15.84
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	973.60
MINNESOTA HUMAN SERVICES	PAYMENT FOR RECIPIENT	1,385.31
MINNESOTA LIFE	DEFERRED COMP WITHHELD	96.35
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	174.40
MINNESOTA SOCIETY OF PROFESSIONAL ENGI	MEMBERSHIP DUES	315.00
MN CHILD SUPPORT PAYMENT CNTR	MISCELLANEOUS WITHHOLDING	1,592.95
MN DNR	REVENUE COLLECTED/OTHERS	3,059.81
MN STATE RETIREMENT SYSTEM	HEALTH CARE SAVINGS PLAN	671.86
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	95,048.86
MOBILE MINI	CAPITAL ASSETS-BLD&IMP	476.80
MOLINA ELIZABETH	INTERPRETER FEES	35.00
MORRIS KATIE	ADVISORY COMM. PER DIEMS	35.00
M-R SIGN CO INC	OTHER MAINT SUPPLIES	358.30
MRCI-MANKATO	CONTRACTED H.S. SERVICES	41,823.00
MRCI-MANKATO	EMPLOYMENT SERVICES	64,733.37
MRCI-MANKATO	PAYMENT FOR RECIPIENT	105.00
MTU ONSITE ENERGY	CONTRACTED SERVICES	396.00
MUELLER, DEBRA	MILEAGE	108.81
MUELLER, DEBRA	TAXABLE MEALS	8.84
MUELLERLEILE, DAVID	TAXABLE MEALS	82.29
MURRIETA MARCO	ADVISORY COMM. PER DIEMS	35.00
MUTUAL OF OMAHA	COUNTY SHARE HEALTH/LIFE	1,916.40
MVAC	COMMUNITY SUPPORT	5,415.00
MVTL INC	CONTRACTED SERVICES	177.60
MYERS EMILY	MANPOWER SALARIES	225.00
MYERS JAY	MANPOWER SALARIES	50.00
MYERS JAY	MILEAGE	5.85
MYERS, KAREN	MILEAGE	19.31
MYERS, KAREN	TAXABLE MEALS	15.00
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	7,084.28
NAT'L COMM ON CORRECTIONAL HLTH CARE	PUBLIC HEALTH SUPPLIES	87.95
NEAR LINDA	WAIVERED SERVICES	2,419.76
NELSON EVERETT	FACILITY-REPAIR/MAINT.	20.00
NELSON, SUSAN	MILEAGE	144.52
NEREM, KATHRYN	DEPT HEAD MEETING MEAL EXP	10.00
NEVE, JACQUELINE	MILEAGE	235.14
NEVE, JACQUELINE	TAXABLE MEALS	10.00
NORTHERN STATES SUPPLY INC	OFFICE SUPPLIES	90.04
NORTHWEST CABINETS INC	CAPITAL ASSETS-BLD&IMP	60,868.23
NUSS TRUCK GROUP INC	EQUIPMENT-REPAIR/MAINT.	384.40
NUSS TRUCK GROUP INC	OTHER MAINT SUPPLIES	138.66
O'BABY INFANT CENTER	CHILD CARE	564.00
O'CONNOR ROBERT	MANPOWER SALARIES	100.00
O'CONNOR ROBERT	MEALS	10.00
O'CONNOR ROBERT	MILEAGE	5.85
O'CONNOR, PATRICIA	DEPT HEAD MEETING MEAL EXP	10.00
O'CONNOR, PATRICIA	MILEAGE	14.63
O'CONNOR, PATRICIA	TAXABLE MEALS	15.00
OIAN VUST, BRENDA	TAXABLE MEALS	7.97
ONEY CAROL	COST EFFECTIVE HEALTH INS	96.40
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	1,403.03
OTTERNESS, PETER	MILEAGE	79.56
OVERSTAKE CORINNE	MEALS	5.18
OVERSTAKE CORINNE	MILEAGE	14.63
OVERSTAKE CORINNE	OTHER FEES	4.58
PAAPE ENERGY SERVICE	CAPITAL ASSETS-BLD&IMP	20,605.50

PAGLIAIS PIZZA	MEALS	61.41
PALM, SHEREE	MILEAGE	288.41
PALMER SARA J	CHILD CARE	226.50
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	152.76
PASCHALL LINDA	COST EFFECTIVE HEALTH INS	96.40
PAULSEN ARCHITECT DESIGN INC	CAPITAL ASSETS-BLD&IMP	25,355.85
PAULY JAIL BUILDING COMPANY	CAPITAL ASSETS-BLD&IMP	42,516.37
PELZ, MICHAELA	MILEAGE	77.53
PETERS, DUANE	UNIFORM ALLOWANCE	61.89
PETERSEN NELLIE	PAYMENT FOR RECIPIENT	120.32
PETERSEN NELLIE	WAIVERED SERVICES	120.32
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	1,794.00
PETERSON, BRADLEY	DEPT HEAD MEETING MEAL EXP	10.00
PETERSON, JENNIFER	FEES TAXABLE	25.00
PETERSON, JOSLYN	MILEAGE	32.61
PETERSON, KELLY	MEALS	45.00
PETERSON, KELLY	MILEAGE	117.00
PIKE, JANE	MILEAGE	27.50
PONDEROSA OF BLUE EARTH COUNTY	OTHER FEES	14.74
PONDEROSA OF BLUE EARTH COUNTY	PAYMENT FOR RECIPIENT	15.80
POSTMASTER	POSTAGE	75.87
PRAIRIE LAKES YOUTH PROG [S]	OHP - CORRECTION FACILITY	5,248.00
PRAIRIE LAKES YOUTH PROG [S]	PAYMENT FOR RECIP-NON TAX	2,169.83
PRAXAIR DISTRIBUTION INC	OTHER FEES	408.43
PRESTON, PETER	FEES TAXABLE	43.75
PRESTON, PETER	MILEAGE	14.04
PROBUILD NORTH LLC	OTHER MAINT SUPPLIES	13.97
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	98,813.92
PURCHASE POWER	CENTRAL POSTAGE	12,000.00
PURVIS, WILLIS	COUNTY BOARD PER DIEM	100.00
PURVIS, WILLIS	COUNTY BOARD PER DIEM	125.00
PURVIS, WILLIS	COUNTY BOARD PER DIEM	50.00
PURVIS, WILLIS	MILEAGE	25.74
PURVIS, WILLIS	MILEAGE	71.37
PURVIS, WILLIS	MILEAGE	90.09
QUEST MARKETING INC	INCIDENTALS	24.00
QUILL CORP	OFFICE SUPPLIES	9.10
QUIST, PAUL	FEES TAXABLE	37.50
QUIST, PAUL	MILEAGE	5.85
RABERGE, RAMONA	FEES TAXABLE	25.00
RAMSEY COUNTY LIBRARY	MATERIAL REPLACEMENT FINE	26.95
RAPKING, SHERRY	MILEAGE	43.30
RAVENSGATE CORP	EQUIPMENT-PURCHASED	995.00
RBC CAPITAL MARKETS CORPORATION	ACCRUED INTEREST REC.	281,745.10
RBC CAPITAL MARKETS CORPORATION	TREASURY NOTES	64,633,750.00
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	909.06
REEDSTROM, PATRICIA	MEALS	12.00
REEDSTROM, PATRICIA	MILEAGE	84.25
REEDSTROM, PATRICIA	TAXABLE MEALS	5.36
REICHEL PAINTING COMPANY INC	CAPITAL ASSETS-BLD&IMP	76,000.00
REITER JACKIE	MILEAGE	3.51
RENSCH SUZANNE	ADVISORY COMM. PER DIEMS	35.00
RENSCH SUZANNE	MILEAGE	11.70
RIALSON, MARGARET	MILEAGE	182.08
RINKE-NOONAN	CONTRACTED SERVICES	11,815.00
RISINGSUNG WIL	WAIVERED SERVICES	902.40
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	479.25

RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	53.08
ROAR POSTAL SUPPLIES & SOLUTIONS	CENTRAL POSTAGE	276.92
ROBB CARIE T	ADVISORY COMM. PER DIEMS	35.00
ROBERT W CARLSTROM CO INC	CAPITAL ASSETS-BLD&IMP	4,981.19
ROBERTS LANCE	CONTRACTED SERVICES	787.50
ROBERTS LANCE	MILEAGE	141.57
ROE, JESSICA	MILEAGE	70.79
ROEHM, ALBERT	MEALS	35.52
ROEHM, ALBERT	MILEAGE	364.56
ROEHM, ALBERT	PROGRAM SUPPLIES	47.57
ROEKER, ANGELA	MA TRANSPORTATION	19.31
ROEKER, ANGELA	MILEAGE	300.17
ROEKER, ANGELA	TAXABLE MEALS	5.85
ROISEN, JULIE	CAR ALLOWANCE	721.00
ROLLINGS JERRY	CONTRACTED SERVICES	950.00
ROLLINGS JERRY	MILEAGE	149.18
ROLLINGS JERRY	OTHER FEES	34.00
RS EDEN	PAYMENT FOR RECIPIENT	33.75
RTL CONSTRUCTION INC	CAPITAL ASSETS-BLD&IMP	24,402.74
RUG & CARPET CARETAKERS INC	OTHER FEES - TAXABLE	173.01
S M HENTGES & SONS INC	CONTRACTED SERVICES	48,735.00
SAFE KEEPINGS RP INC	COST EFFECTIVE HEALTH INS	96.40
SALAH FATIMA M	CHILD CARE	2,398.60
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	114.28
SAND CREEK GROUP LTD	CONTRACTED SERVICES	3,600.00
SAUDER MANUFACTURING COMPANY	CAPITAL ASSETS-PERS.PROP.	37,044.92
SCHLUTER ASHLEY	MILEAGE	15.21
SCHROEDER, MICHELE	MEALS	50.00
SCHROEDER, MICHELE	MILEAGE	156.78
SCHROEDER, MICHELE	OTHER FEES	61.00
SCHWEISS JAMES	PAYMENT FOR RECIP-NON TAX	494.88
SCHWICKERTS LAND CO	CAPITAL ASSETS-BLD&IMP	8,900.00
SCHWICKERTS	CAPITAL ASSETS-BLD&IMP	54,507.75
SEELLEN, JOAN	MILEAGE	50.31
SEIFERT, LISA	MILEAGE	117.00
SHEERAN, SUSAN	TAXABLE MEALS	7.50
SHELL FLEET PLUS	GASOLINE/DIESEL/FUELS	101.21
SHORT, RYAN	MILEAGE	54.41
SIMONETTE, KEITH	TAXABLE MEALS	26.50
SJOSTROM MICHAEL	COST EFFECTIVE HEALTH INS	96.40
SKIDDLES DAY CARE CENTER	CHILD CARE-NON TAXABLE	45.00
SO CENTRAL MN MULTI-CO HRA	DEFERRED REVENUE-UNAVAIL	59.19
SOHLER, DANIEL	UNIFORM ALLOWANCE	114.97
SOP, MAUREEN	MILEAGE	16.98
SOP, MAUREEN	MILEAGE	7.62
SOP, MAUREEN	MILEAGE	8.78
SOP, MAUREEN	PUBLIC HEALTH SUPPLIES	12.99
SORENSEN PEGGY	ADVISORY COMM. PER DIEMS	35.00
SOUTH CENTRAL GLASS INC	CAPITAL ASSETS-BLD&IMP	47,500.00
SOUTHERN MN CONSTRUCTION INC	CAPITAL ASSETS-BLD&IMP	36,034.58
SOUTHERN MN CONSTRUCTION INC	CONSTRUCTION SUPPLIES	318.58
SOUTHERN MN CONSTRUCTION INC	OTHER FEES	102.00
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	927.73
SPITZNER, DOROTHY	FEES TAXABLE	187.50
SPITZNER, DOROTHY	MILEAGE	65.52
SPITZNER, DOROTHY	TAXABLE MEALS	10.00
SPRENG RON OR DEB	WAIVERED SERVICES	250.00

SPRINT	POSTAGE	239.72
STATE OF MN - OFFICE OF ENTER	OTHER FEES	950.00
STERICYCLE INC	CONTRACTED SERVICES	253.42
STRAW SARA	MILEAGE	116.35
STYNDL, JOSEPH	VEHICLE USAGE	24.00
SWARTOUT JIM	COST EFFECTIVE HEALTH INS	96.40
SYP-CORPORATE OFFICE	RULE 4 - ADMIN FEE	1,170.72
TBEI INC	EQUIPMENT-REPAIR/MAINT.	469.67
TEMPLIN MARY	COST EFFECTIVE HEALTH INS	96.40
THE OAKS OF LAKEVILLE	PAYMENT FOR RECIPIENT	500.00
THILGES, RYAN	MEALS	9.58
THILGES, RYAN	MILEAGE	11.71
THILGES, RYAN	MILEAGE	98.28
THILGES, RYAN	UNIFORM ALLOWANCE	106.98
THOMPSON BARBARA	PAYMENT FOR RECIPIENT	110.00
THOMPSON BARBARA	PAYMENT FOR RECIP-NON TAX	187.20
THOMSON, TRACEY	MILEAGE	36.27
THOMSON, TRACEY	REGISTRATION FEE	8.00
THOMSON, TRACEY	TAXABLE MEALS	8.15
TOOL SALES CO	OTHER MAINT SUPPLIES	30.69
TRAXLER, DOUGLAS	MILEAGE	236.93
TREAS OF GOOD THUNDER	REVENUE COLLECTED/OTHERS	1,448.71
TREAS OF LAKE CRYSTAL	REVENUE COLLECTED/OTHERS	1,038.60
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	59,271.75
TREAS OF MAPLETON	REVENUE COLLECTED/OTHERS	9,946.93
TRUEBENBACH JOHN	OTHER MAINT SUPPLIES	835.00
UNICEL	CELLULAR PHONE EXPENSE	28.55
UNIVERSITY OF MINNESOTA	REGISTRATION FEES	150.00
URBAN JAMES	COST EFFECTIVE HEALTH INS	96.40
VALLEY NATIONAL GASES LLC	OTHER MAINT SUPPLIES	172.52
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	20,240.95
VEHRENKAMP, ANNA	MILEAGE	61.45
VIKING AUTOMATIC SPRINKLER CO	CAPITAL ASSETS-BLD&IMP	44,783.00
WALDRIFF, JENNIFER	MILEAGE	97.12
WALGREEN'S	PAYMENT FOR RECIPIENT	56.97
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	53.37
WALMART COMMUNITY BRC INC	WAIVERED SERVICES	240.33
WALTER, LISA	MILEAGE	372.07
WALTER, LISA	PAYMENT FOR RECIPIENT	1.00
WALTER, LISA	TAXABLE MEALS	19.47
WALTERS EXCAVATING	CONTRACTED SERVICES	3,275.00
WATONWAN FARM SERVICE CO.	GASOLINE/DIESEL/FUELS	646.77
WEERTS CONSTRUCTION INC	OTHER MAINT SUPPLIES	4,812.50
WENDLER, TIMOTHY	TAXABLE MEALS	9.57
WENDT ANN	ADVISORY COMM. PER DIEMS	35.00
WENZEL PLUMBING & HEATING	CAPITAL ASSETS-BLD&IMP	109,962.50
WERSAL, JEFF	ADVANCE TRAVEL(RECONCILE)	-351.20
WERSAL, JEFF	LODGING	101.20
WERSAL, JEFF	MEALS	150.00
WERSAL, JEFF	OTHER FEES	122.30
WEST GROUP INC	ATTORNEY FEES	733.62
WEST GROUP INC	LIBRARY COLLECTION	606.97
WESTER JENNIFER	MILEAGE	363.95
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	35.00
WESTPHAL MYRTLE	MILEAGE	19.89
WESTPHAL, DEBRA	FEES TAXABLE	50.00
WESTPHAL, DEBRA	MILEAGE	5.85

WIEDERHOEFT TRACI	WAIVERED SERVICES	160.50
WINTER SHIRLEY	REFUNDS	6.00
WORTEL, KATHLEEN	DEPT HEAD MEETING MEAL EXP	10.00
WRIGHT, TIMOTHY	MILEAGE	87.75
XCEL ENERGY	ELECTRICITY	283.04
XCEL ENERGY	GAS/FUELS - BUILDING	53.03
XCEL ENERGY	RENTAL ASSISTANCE	23.00
YOUNGHANS MARK	MEALS	6.26
YOUNGHANS MARK	MILEAGE	19.30
YOUNGHANS MARK	OTHER FEES	8.86
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	727.01
ZIEMKE, PATTI	DEPT HEAD MEETING MEAL EXP	10.00

TOTAL 68,069,569.99

November 20-26, 2008

A'VIANDS LLC	BOARD OF PRISONER FEES	7,921.16
A'VIANDS LLC	PROGRAM SUPPLIES	130.45
ABLE NET INC	WAIVERED SERVICES	344.54
ACES	CHILD CARE	21.00
AFFORDABLE TOWING	EQUIPMENT-REPAIR/MAINT.	160.77
AHL DONNA	PAYMENT FOR RECIPIENT	40.00
AHLERS JANICE	WAIVERED SERVICES	1,500.00
AHRENS ROBERT	PAYMENT FOR RECIPIENT	40.00
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	1,918.06
AITKIN COUNTY AUDITOR	MEMBERSHIP DUES	1,000.00
ALBERT LEA MEDICAL CENTER	DETOX	1,803.20
ALLEN MIKE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	79.45
ALLERSON KEITH	PAYMENT FOR RECIP-NON TAX	52.65
ALLERSON KEITH	PAYMENT FOR RECIPIENT	40.00
ALLIED OVERHEAD DOOR INC	EQUIPMENT-REPAIR/MAINT.	57.50
ALLTEL	CELLULAR PHONE EXPENSE	1,380.40
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	13.06
AMC	REGISTRATION FEES	3,575.00
ANACKER MILES	PAYMENT FOR RECIP-NON TAX	61.43
ANACKER MILES	PAYMENT FOR RECIPIENT	40.00
ANDERSON APRIL	PAYMENT FOR RECIPIENT	40.00
ANDERSON DEBORAH J	PAYMENT FOR RECIPIENT	40.00
ANDERSON RICHARD E	REFUNDS	14.80
ANDERSON-CRANE RUBBER COMPANY	OTHER MAINT SUPPLIES	152.83
ANDREOFF JANE	PAYMENT FOR RECIPIENT	40.00
ANDRESZCUKSO JOS M	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
ASSOCIATED PSYCHOLOGICAL SERV	DOCTOR FEES	750.00
AVERY PATTY	PAYMENT FOR RECIPIENT	40.00
BABU UMA JAGDISH	CHILD CARE	128.52
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	71.19
BAKER & TAYLOR INC.	LIBRARY COLLECTION	700.42
BAKER & TAYLOR INC.	LIBRARY MATERIALS DONATED	89.94
BANKS HEIDI	PAYMENT FOR RECIPIENT	40.00
BARKE CARL	RENTAL ASSISTANCE	915.00
BARNES JANIECE	PAYMENT FOR RECIPIENT	40.00
BARRIE & TIMM PROPERTIES LLP	PAYMENT FOR RECIPIENT	200.00
BARRIE & TIMM PROPERTIES LLP	RENTAL ASSISTANCE	2,657.00
BARTA CINDY	PAYMENT FOR RECIPIENT	40.00

BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	753.90
BAUER CHRIS	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
BECKER BARBARA	CHILD CARE	1,289.08
BEHRENDT WALTER	PAYMENT FOR RECIPIENT	40.00
BENSON CARRIE LEE	COST EFFECTIVE HEALTH INS	97.08
CONFIDENTIAL VENDOR	CHILD CARE	100.00
BERG KIRSTEN	ADVISORY COMM. PER DIEMS	370.00
BERG KIRSTEN	MILEAGE	73.13
BERG KIRSTEN	PAYMENT FOR RECIP-NON TAX	15.21
BERG KIRSTEN	PAYMENT FOR RECIPIENT	80.00
BERGEMANN BETTY	ADVISORY COMM. PER DIEMS	35.00
BERGEMANN BETTY	MILEAGE	28.66
BEST WESTERN HOTEL-MARSHALL	LODGING	170.82
BINSTOCK DANIEL	PAYMENT FOR RECIP-NON TAX	21.06
BINSTOCK DANIEL	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	15.21
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	121,380.62
BLUE PLUS	COST EFF HEALTH INS- TAXABLE	474.49
BOB BARKER COMPANY INC.	EXPENDABLE EQUIPMENT	229.79
BOELTER GENE	PAYMENT FOR RECIPIENT	40.00
BOESCH LOWELL & JOYCE	REFUNDS	58.00
BOHNERT SHANE	RENTAL ASSISTANCE	747.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	390.51
BOLTON & MENK INC	CAPITAL ASSETS-BLD&IMP	200.00
BOLVIG EMIL	PAYMENT FOR RECIPIENT	40.00
BORN ADAM	REFUNDS	10.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
BRANDT PHYLLIS	PAYMENT FOR RECIP-NON TAX	4.68
BRANDT PHYLLIS	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	16.38
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
BREMER BRYAN	RENTAL ASSISTANCE	543.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
BRINATTE JOHN	PAYMENT FOR RECIP-NON TAX	12.87
BRINATTE JOHN	PAYMENT FOR RECIPIENT	40.00
BROWN COUNTY EVALUATION CTR INC	DETOX	32,153.07
BUDGET HOST INN	PAYMENT FOR RECIPIENT	87.90
BUDIN MADONNA	PAYMENT FOR RECIP-NON TAX	70.20
BUDIN MADONNA	PAYMENT FOR RECIPIENT	40.00
BULLOCK DIANE	PAYMENT FOR RECIP-NON TAX	31.01
BULLOCK DIANE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	61.43
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
BULTMAN MICHAEL	PAYMENT FOR RECIPIENT	40.00
BURANDT CECELIA	PAYMENT FOR RECIPIENT	40.00
BYKONEN JILL	PAYMENT FOR RECIPIENT	40.00

CALL ONE INC.	EQUIPMENT-PURCHASED	1,256.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	4.10
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CARLSON MARCELLA	PAYMENT FOR RECIPIENT	40.00
CARRIAGE REPAIR INC	EQUIPMENT-REPAIR/MAINT.	1,201.33
CATHOLIC CHARITIES	PAYMENT FOR RECIPIENT	49.35
CEDAR HOUSE INC	RENTAL ASSISTANCE	10,516.02
CHARTER COMMUNICATIONS CO	OTHER FEES	52.70
CHAVES ARLINE	PAYMENT FOR RECIPIENT	40.00
CHILDRENS HOUSE	CHILD CARE	30.60
CITIES EDGE AUTO AND BOAT	RENTAL ASSISTANCE	139.75
CLEMENTS AUTO CO INC	EQUIPMENT-REPAIR/MAINT.	75.03
CLOSSER BOB	CONTRACTED SERVICES	1,425.00
CLOSSER BOB	OFFICE SUPPLIES	1,530.00
COLLEGEADVANTAGE SAVINGS PLAN	DEFERRED COMP WITHHELD	330.00
COMMISSIONER OF REVENUE	MISCELLANEOUS REVENUE	-2.22
COMMISSIONER OF REVENUE	SALES TAX PAYABLE	8,514.15
COMMISSIONER OF REVENUE	STATE WITHHOLDING	28,794.87
COMMISSIONER OF REVENUE	USE TAX PAYABLE	3,356.07
COMPUTER TECH SOLUTIONS INC	CAPITAL ASSETS-PERS.PROP.	3,535.80
COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	564.45
COMPUTER TECH SOLUTIONS INC	OFFICE SUPPLIES	213.00
CONN MARLENE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	REFUNDS	953.00
CONSTRUCTION ANALYSIS &	CAPITAL ASSETS-BLD&IMP	46,932.17
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CORPORATE EXPRESS	CUSTODIAL SUPPLIES	525.93
CORPORATE EXPRESS	OFFICE SUPPLIES	207.62
COULT LEANN	MA PARKING	11.00
COULT LEANN	MEDICAL TRANSPORTATION	164.40
COUNTRY INN & SUITES	LODGING	383.88
COURT ADMIN-HENNEPIN COUNTY	ACCOUNTS PAYABLE	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CRAGUN'S CONF CENTER	LODGING	350.85
CRYSTAL VALLEY COOPERATIVE	AMHI FLEXIBLE FUNDS	481.00
CULLIGAN WATER CONDITIONING	CAPITAL ASSETS-BLD&IMP	14.35
CULLIGAN WATER CONDITIONING	MEALS	13.85
CURRAN JULIA	PAYMENT FOR RECIP-NON TAX	4.10
CURRAN JULIA	PAYMENT FOR RECIPIENT	40.00
CURRY TEDD	PAYMENT FOR RECIPIENT	40.00
D & K TIRE SERVICE	OTHER MAINT SUPPLIES	5,295.18
DAKOTA COUNTY RECEIVING CTR	DETOX	3,060.00
DANCE EXPRESS	PAYMENT FOR RECIPIENT	197.00
DAVIDSON ANDREW	PAYMENT FOR RECIPIENT	40.00
DAVIS WILLIAM	ADVANCES - TRAVEL	99.00
CONFIDENTIAL VENDOR	MEDICAL LODGING	73.72
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	3.51
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
DELESHA MOLLY	PAYMENT FOR RECIP-NON TAX	4.10
DELESHA MOLLY	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
DEMCO INC	EXPENDABLE EQUIPMENT	47.10
DEMCO INC	LIB. PROCESSING MATERIALS	134.22
DENG CHOL P	CHILD CARE	325.38

DEUTCHMAN AARON	ADVISORY COMM. PER DIEMS	35.00
DEUTCHMAN AARON	MILEAGE	11.70
DHS - MAPS - 998	PAYMENT FOR RECIPIENT	41,808.72
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	340.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	643.05
DISTRICT 77 COMMUNITY SERVICES	CHILD CARE	195.00
DONKERS LISA	PAYMENT FOR RECIPIENT	40.00
DOUGHERTY BETH	PAYMENT FOR RECIPIENT	40.00
DREXLER JEN	PAYMENT FOR RECIPIENT	40.00
DUNKER DOROTHY	PAYMENT FOR RECIPIENT	40.00
DURHAM DAVE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
EAGLE ESTATES LLC	PAYMENT FOR RECIPIENT	39.00
EDWARDS BERNICE	PAYMENT FOR RECIPIENT	40.00
EIDE PEGGY	ADVISORY COMM. PER DIEMS	120.00
EIDE PEGGY	MILEAGE	107.64
EIDE PEGGY	PAYMENT FOR RECIP-NON TAX	31.01
EIDE PEGGY	PAYMENT FOR RECIPIENT	80.00
ELERT & ASSOCIATES INC	CAPITAL ASSETS-BLD&IMP	13,932.95
ELMORE ACADEMY	OHP - CORRECTION FACILITY	15,957.20
ELSEN ROBERT J	WAIVERED SERVICES	104.00
ELY LEO	PAYMENT FOR RECIPIENT	40.00
ENABLING DEVICES	WAIVERED SERVICES	209.65
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	176.94
CONFIDENTIAL VENDOR	WAIVERED SERVICES	57.80
EWEST KELLY	PAYMENT FOR RECIPIENT	40.00
EXPRESS SERVICES INC	CONTRACTED SERVICES	90.24
EXPRESS SERVICES INC	MANPOWER SALARIES	6,751.70
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	3.51
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
FALK JIMMIE	PAYMENT FOR RECIP-NON TAX	63.77
FALK JIMMIE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	102.66
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	13.20
FARNSWORTH MICHAEL M.D.	HEALTH,MEDICAL,PSYCHOLOG.	2,520.31
FARVE MISTY	PAYMENT FOR RECIPIENT	40.00
FEDER LINDA	PAYMENT FOR RECIP-NON TAX	30.42
FEDER LINDA	PAYMENT FOR RECIPIENT	40.00
FELDMANN KAROLE	PAYMENT FOR RECIP-NON TAX	15.21
FELDMANN KAROLE	PAYMENT FOR RECIPIENT	40.00
FERGUSON MARY	PAYMENT FOR RECIPIENT	40.00
FERRELLGAS	OTHER FEES	56.45
FIRSTLAB	OTHER FEES - TAXABLE	413.00
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	63.50
FISCHER RON	PAYMENT FOR RECIPIENT	40.00
FITTERER STEVE	PAYMENT FOR RECIPIENT	40.00
FITZ PROPERTIES	RENTAL ASSISTANCE	825.00
FOUR-DIRECTIONS INTER/TRANS SE	INTERPRETER FEES	60.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	5.85
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
FOX KAREN	PAYMENT FOR RECIP-NON TAX	26.91
FOX KAREN	PAYMENT FOR RECIPIENT	40.00
FRAHM-SMITH SALLIE J	MEALS	6.96
FRANK MADDEN & ASSOCIATES	CONTRACTED SERVICES	540.62
FREDENBURG LORI	PAYMENT FOR RECIPIENT	40.00
FREDENBURG MARK	PAYMENT FOR RECIPIENT	40.00

FREE PRESS CO	PUBLICATIONS & BROCHURES	180.45
FRIENDSHIP VILLAGE	RENTAL ASSISTANCE	100.00
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
GANDER MOUNTAIN	UNIFORM ALLOWANCE	89.99
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	290.59
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	1,572.92
GERMANN MARISUE	PAYMENT FOR RECIPIENT	40.00
GERRINGS CAR WASH	EQUIPMENT-REPAIR/MAINT.	38.34
GIEFER MICHAEL	PAYMENT FOR RECIPIENT	40.00
GILLIS DIANE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
GJERDE NANCY	PAYMENT FOR RECIPIENT	40.00
GLAMM DONALD	ADVISORY COMM. PER DIEMS	70.00
GLAMM DONALD	MILEAGE	25.74
GLAMM MARCELLA	PAYMENT FOR RECIP-NON TAX	67.28
GLAMM MARCELLA	PAYMENT FOR RECIPIENT	150.50
GOELZ RUTH	PAYMENT FOR RECIPIENT	40.00
GOVERNING	LIBRARY COLLECTION	16.00
GRAMS SHARON	PAYMENT FOR RECIPIENT	40.00
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	483.39
GREISING KEVIN	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
GUNDERSON JESSICA	COST EFFECTIVE HEALTH INS	142.08
HAAS AMY	PAYMENT FOR RECIPIENT	40.00
HAEFNER AUTO SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	93.69
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	179.10
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
HANSEN DAWN	PAYMENT FOR RECIPIENT	40.00
HANSEN EVA L	RENTAL ASSISTANCE	359.00
HANSEN GEORGE	PAYMENT FOR RECIP-NON TAX	60.84
HANSEN GEORGE	PAYMENT FOR RECIPIENT	80.00
HANSON AUDRA	ACCOUNTS PAYABLE	384.87
HANSON GEORGE	ADVISORY COMM. PER DIEMS	120.00
HANSON GEORGE	MILEAGE	143.91
HARDER CLARA	PAYMENT FOR RECIPIENT	40.00
HARGREAVES AMY MAE	PAYMENT FOR RECIPIENT	40.00
HARMS JENNIFER/TIM	OHP - CLOTHING	251.94
HASSING RICHARD	PAYMENT FOR RECIP-NON TAX	3.51
HASSING RICHARD	PAYMENT FOR RECIPIENT	40.00
HAUER PATTY	PAYMENT FOR RECIP-NON TAX	58.50
HAUER PATTY	PAYMENT FOR RECIPIENT	40.00
HAUSER ALICE	PAYMENT FOR RECIPIENT	40.00
HAYES JUDY	RENTAL ASSISTANCE	481.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	9.36
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
HENDRICKS-MOAK KAREN	PAYMENT FOR RECIPIENT	40.00
HENNEPIN COUNTY MEDICAL CENTER	MEDICAL EXAMINER FEES	55.00
HERBERG MARY	PAYMENT FOR RECIP-NON TAX	23.40
HERBERG MARY	PAYMENT FOR RECIPIENT	40.00
HESSE DAVID	PAYMENT FOR RECIP-NON TAX	31.01
HESSE DAVID	PAYMENT FOR RECIPIENT	40.00
HEWLETT-PACKARD COMPANY	EQUIPMENT-PURCHASED	1,830.00
HICKORYTECH	CAPITAL ASSETS-BLD&IMP	159.31
HICKORYTECH	FACILITY-RENTAL/LEASE	86.33

HICKORYTECH	OTHER FEES	227.99
HICKORYTECH	PAYMENT FOR RECIPIENT	75.00
HICKORYTECH	TELEPHONE	6,632.88
HILBURN RHONDA	PAYMENT FOR RECIPIENT	40.00
HINIKER CHAR	PAYMENT FOR RECIPIENT	40.00
HINIKER JENNA	PAYMENT FOR RECIPIENT	40.00
HIPPERT DEAN	PAYMENT FOR RECIPIENT	40.00
HOLIDAY INN SELECT	FACILITY-RENTAL/LEASE	233.80
HOLIDAY INN SELECT	LODGING	2,234.70
HOLIDAY INN SELECT	MEALS	2,030.25
HOLLINGSWORTH JANET	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
HOPKINS ROSEALIE	PAYMENT FOR RECIPIENT	40.00
HOPPE BARBARA JOAN	PAYMENT FOR RECIPIENT	40.00
HOTTINGER RAYMOND	PAYMENT FOR RECIPIENT	40.00
HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	134.96
HUETTL ROBERT	PAYMENT FOR RECIPIENT-NON TAX	4.68
HUETTL ROBERT	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT-NON TAX	4.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
HUMANA DENTAL	COUNTY SHARE HEALTH/LIFE	82.74
HUMANA DENTAL	DENTAL INSURANCE PAYABLE	8,459.61
HUMANA DENTAL	MOD PAYABLE	154.22
HY-VEE	EXPENDABLE EQUIPMENT	32.76
HY-VEE	MEALS	32.52
HY-VEE	OFFICE SUPPLIES	135.23
HY-VEE	PAYMENT FOR RECIPIENT	65.00
HY-VEE	PROGRAM SUPPLIES	602.02
HYATT DOUGLAS A	ADVISORY COMM. PER DIEMS	120.00
HYATT DOUGLAS A	PAYMENT FOR RECIPIENT	80.00
IAAO	MEMBERSHIP DUES	335.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	89.25
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	4,418.26
IMPERIAL PORTA-PALACE	CAPITAL ASSETS-BLD&IMP	1,043.70
INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	8.89
INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	484.99
INNOVATIVE OFFICE SOLUTIONS	PUBLIC HEALTH SUPPLIES	192.33
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	69,315.28
INTERNAL REVENUE SERVICE	FICA WITHHELD	77,409.70
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	20,277.26
IRON MOUNTAIN STORAGE	OTHER FEES	74.95
J R BRUENDER CONSTRUCTION INC.	EQUIPMENT-RENTAL/LEASE	42.65
JACKSON JAYME	MILEAGE	19.31
JACKSON JAYME	OTHER FEES	950.09
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	106.16
JANKE LAURA	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
J AUS GERALD	PAYMENT FOR RECIPIENT-NON TAX	8.78
J AUS GERALD	PAYMENT FOR RECIPIENT	40.00
JENSEN AMY	PAYMENT FOR RECIPIENT-NON TAX	104.43
JENSEN AMY	PAYMENT FOR RECIPIENT	307.50
JERDEE JOLEEN	PAYMENT FOR RECIPIENT	40.00
JOHN REID AND ASSOCIATES INC.	REGISTRATION FEES	1,380.00
JOHNSON BARBARA	PAYMENT FOR RECIPIENT	40.00
JOHNSON BRUCE AND JANET	RENTAL ASSISTANCE	560.00
JOHNSON DEBORAH LYNN	PAYMENT FOR RECIPIENT	40.00

JONES JULIE A	PAYMENT FOR RECIP-NON TAX	0.59
JONES JULIE A	PAYMENT FOR RECIPIENT	40.00
JONES LEANN	PAYMENT FOR RECIPIENT	40.00
K & K FABRICATION INC	CAPITAL ASSETS-BLD&IMP	256.00
KALIS HELEN	CHILD CARE	312.02
KAPP JOHN	PAYMENT FOR RECIP-NON TAX	4.68
KAPP JOHN	PAYMENT FOR RECIPIENT	40.00
KARELS KAREN	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	11.70
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
KARGES-FAULCONBRIDGE, INC	CAPITAL ASSETS-BLD&IMP	7,305.55
KATO CAB INC	MEDICAL TAXI CABS	896.80
KATO CAB INC	WAIVERED SERVICES	381.10
KECKELSEN KARIE	PAYMENT FOR RECIP-NON TAX	70.20
KECKELSEN KARIE	PAYMENT FOR RECIPIENT	40.00
KEIM FRANCES	PAYMENT FOR RECIPIENT	40.00
KELLY PENNY	PAYMENT FOR RECIPIENT	40.00
KELM JAMES	PAYMENT FOR RECIPIENT	40.00
KIDS WORLD	CHILD CARE	274.50
KIND CAROLYN	PAYMENT FOR RECIP-NON TAX	4.10
KIND CAROLYN	PAYMENT FOR RECIPIENT	40.00
KING SANDY	PAYMENT FOR RECIPIENT	40.00
KLITZKE KELLI	COST EFFECTIVE HEALTH INS	81.25
KNAAK DAVID	PAYMENT FOR RECIPIENT	40.00
KNICKREHM PROPERTIES LLC	RENTAL ASSISTANCE	525.00
KNIGHT APARTMENTS LLC	RENTAL ASSISTANCE	383.00
KNUTSON-MIKKELSON KRISTIN	PAYMENT FOR RECIP-NON TAX	21.06
KNUTSON-MIKKELSON KRISTIN	PAYMENT FOR RECIPIENT	40.00
KOLLASCH CLIFFORD	PAYMENT FOR RECIPIENT	40.00
KOPISCHKE THERESA	RENTAL ASSISTANCE	754.00
KRAMPITZ EMOGENE	PAYMENT FOR RECIPIENT	40.00
KRAMPITZ TERRY	PAYMENT FOR RECIPIENT	40.00
KREIBICH LESLIE	CHILD CARE	174.96
KREMER LEAH	CHILD CARE	375.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
KUNZE JEANETTE	PAYMENT FOR RECIPIENT	40.00
LABOR READY MIDWEST INC	CAPITAL ASSETS-BLD&IMP	10,896.37
LAKE CRYSTAL CITY OF	ELECTRICITY	97.73
LAKE CRYSTAL CITY OF	WATER/SEWER	38.72
LAKES GAS COMPANY #10	CAPITAL ASSETS-BLD&IMP	2,887.38
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	28.08
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
LANG DANIELLE	PAYMENT FOR RECIPIENT	114.00
LANG MITCH	PAYMENT FOR RECIPIENT	40.00
LANGEVIN CAROL	PAYMENT FOR RECIPIENT	40.00
LARKSTUR ENG & SUPPLY INC	CONSTRUCTION SUPPLIES	97.49
LASALLE NATIONAL BANK	PEHP CONTRIBUTION	703.94
LAW ENFORCEMENT TRAINING SERVICES LLC	REGISTRATION FEES	200.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	611.00
LAWSON PRODUCTS INC	USE TAX PAYABLE	-37.63
LEAHY DAWN	PAYMENT FOR RECIP-NON TAX	15.21
LEAHY DAWN	PAYMENT FOR RECIPIENT	40.00
LEE ALBERT	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
LEIFERMAN TERESA J	CHILD CARE	315.90

LEONARD JOYCE	PAYMENT FOR RECIPIENT	40.00
LEONARD STREET AND DEINARD	ATTORNEY FEES	1,335.00
LIKE NU CLEANERS INC	UNIFORM MAINTENANCE	186.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	11.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
LINGUAONE	INTERPRETER FEES	114.52
LITTLE STARS EARLY LRN CENTER	CHILD CARE	534.98
LJP ENTERPRISES OF ST PETER	CAPITAL ASSETS-BLD&IMP	3,501.85
LJP ENTERPRISES OF ST PETER	OTHER FEES	40.00
LJP ENTERPRISES TRUCKING LLC	EARTHEN MATERIALS/SOILS	514.38
LLOYD MANAGEMENT INC	RENTAL ASSISTANCE	1,292.00
LOCKREM GARY	PAYMENT FOR RECIPIENT	40.00
LOGEAS KIM	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	0.59
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	34.28
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	189.50
M-R SIGN CO INC	CONSTRUCTION SUPPLIES	105.94
M.D. PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	1,125.51
M.D. PRODUCTS INC	USE TAX PAYABLE	-2.39
MACKIE KRISTA	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	191.23
MALECEK JANICE	PAYMENT FOR RECIPIENT	40.00
MANKATO CITY HALL WATER DEPT	CAPITAL ASSETS-BLD&IMP	611.80
MANKATO CITY HALL WATER DEPT	WATER/SEWER	11.33
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	4,560.80
MANKATO MORTUARY	BURIAL COSTS	2,425.00
MAPLE RIVER MESSENGER	OTHER FEES	465.55
MAPSON JOANN LOIS	PAYMENT FOR RECIPIENT	40.00
MARCO BUSINESS PRODUCTS INC	CONTRACTED SERVICES	2.81
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	96.31
MAREK LENNIE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.00
MARSHALL DEBORAH	PAYMENT FOR RECIPIENT	40.00
MARTIN BRIAN	ADVANCES - TRAVEL	99.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	134.76
MASCHKA RIEDY & RIES	ATTORNEY FEES	534.00
MASON LINDA	PAYMENT FOR RECIPIENT	40.00
MASSEY BETH	PAYMENT FOR RECIP-NON TAX	61.43
MASSEY BETH	PAYMENT FOR RECIPIENT	40.00
MATEJCEK FRANK	PAYMENT FOR RECIPIENT	40.00
MATT'S RESTAURANT & CATERING	MEALS	113.16
CONFIDENTIAL VENDOR	OHP - RULE 1	397.00
MCGEE M B PA	MEDICAL EXAMINER FEES	400.00
MCGUIRE MARK	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	35.10
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
MCLAUGHLIN PAMELA	PAYMENT FOR RECIPIENT	40.00
MEDICAREBLUE RX	COUNTY SHARE HEALTH/LIFE	6,825.00
MENARDS INC	CUSTODIAL SUPPLIES	2.09
MENARDS INC	FACILITY-REPAIR/MAINT.	26.06
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00

MESSERLI & KRAMER PA	MISCELLANEOUS WITHHOLDING	435.02
METRO BUS	AMHI FLEXIBLE FUNDS	37.00
MEYER AND SONS INC	EQUIPMENT-REPAIR/MAINT.	69.17
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	7.02
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	13.20
MHC COMPANIES	OFFICE SUPPLIES	843.95
MIDWEST MONITORING & SUR INC	PAYMENT FOR RECIP-NON TAX	387.50
MII LIFE INC	ACCOUNTS PAYABLE	7,445.58
MILLER LINDA	PAYMENT FOR RECIPIENT	40.00
MILLER RICHARD G	ADVANCES - TRAVEL	99.00
MILLER RICK	PAYMENT FOR RECIPIENT	40.00
MILNER CAROLE	PAYMENT FOR RECIPIENT	40.00
MINNESOTA FARM BUREAU FEDERATION	TUITION/EDUCATION EXPENSE	35.00
MINNESOTA LIFE	DEFERRED COMP WITHHELD	96.35
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	271.60
MLB PROPERTIES	RENTAL ASSISTANCE	910.00
MN CHILD SUPPORT PAYMENT CNTR	MISCELLANEOUS WITHHOLDING	1,592.95
MN CHILD SUPPORT PAYMENT CNTR	OTHER FEES	25.00
MN CHILD SUPPORT PAYMENT CNTR	REFUNDS	478.00
MN DEPARTMENT OF REVENUE	DEED TAX PAYABLE	64,842.41
MN DEPARTMENT OF REVENUE	MORTGAGE REGISTRY TAX PAY	107,441.44
MN DEPT OF PUBLIC SAFETY	OTHER FEES	25.00
MN DEPT OF REVENUE	OTHER FEES	1,478.49
MN DNR	REVENUE COLLECTED/OTHERS	2,427.53
MN HISTORICAL SOCIETY PRESS	LIBRARY COLLECTION	110.50
MN NCPERS LIFE INSURANCE	ADDT'L LIFE INS WITHHELD	1,552.00
MN NCPERS LIFE INSURANCE	MOD PAYABLE	52.00
MN SEEDING CONTRACTORS ASSOCIATION	REGISTRATION FEES	25.00
MN STATE RETIREMENT SYSTEM	HEALTH CARE SAVINGS PLAN	671.86
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	86,744.43
MN VALLEY PET HOSPITAL	VETERINARY FEES	442.46
MN WEST COLLEGE	REGISTRATION FEES	158.00
MOBILE MINI INC	CAPITAL ASSETS-BLD&IMP	460.62
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	134.16
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	192.91
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
MOSLOSKI EUGENE	PAYMENT FOR RECIP-NON TAX	61.43
MOSLOSKI EUGENE	PAYMENT FOR RECIPIENT	40.00
MOSLOSKI POLLY	PAYMENT FOR RECIPIENT	40.00
MOUNTAIN MICHAEL	ATTORNEY FEES	4,185.00
MRCI-MANKATO	CONTRACTED H.S. SERVICES	28,192.56
MRCI-MANKATO	CONTRACTED SERVICES	658.55
MUNICIPAL CODE CORPORATION	CONTRACTED SERVICES	400.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	357.25
MWPC	OTHER FEES	115.00
NASH SANDRA	PAYMENT FOR RECIPIENT	40.00
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	7,359.28
NEISEN ROBERT	RENTAL ASSISTANCE	780.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
NELSON LORI A	PAYMENT FOR RECIP-NON TAX	30.42
NELSON LORI A	PAYMENT FOR RECIPIENT	40.00
NEW HORIZON CHILD CARE INC	CHILD CARE	4,772.20
NICHOLS TAMMY	PAYMENT FOR RECIPIENT	40.00
NICKELS BEVERLY	PAYMENT FOR RECIP-NON TAX	4.68
NICKELS BEVERLY	PAYMENT FOR RECIPIENT	40.00

NIELSON BLACKTOPPING LLC	CAPITAL ASSETS-BLD&IMP	68,353.69
NOLAND MELODEE	PAYMENT FOR RECIPIENT	40.00
NORTH CENTRAL INTERNATIONAL INC	EQUIPMENT-REPAIR/MAINT.	54.85
NORTHERN SAFETY TECHNOLOGY INC	OTHER MAINT SUPPLIES	51.71
NORTHWINDS INC	EQUIPMENT-REPAIR/MAINT.	7.49
NORTHWINDS INC	GASOLINE/DIESEL/FUELS	46.03
NUEHRING CATHERINE	PAYMENT FOR RECIPIENT	40.00
O'BABY INFANT CENTER	CHILD CARE	510.00
O'BABY INFANT CENTER	PAYMENT FOR RECIPIENT	662.35
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	7.61
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
OFFICE DEPOT	OFFICE SUPPLIES	66.90
OGREN RANDY	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	60.30
OLSON MARLENE	ADVISORY COMM. PER DIEMS	120.00
OLSON MARLENE	PAYMENT FOR RECIPIENT	80.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	15.00
CONFIDENTIAL VENDOR	MILEAGE	1.17
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	5.85
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
OLSON TODD	PAYMENT FOR RECIP-NON TAX	52.65
OLSON TODD	PAYMENT FOR RECIPIENT	40.00
OMMUNDSON JOSH	PAYMENT FOR RECIP-NON TAX	5.85
OMMUNDSON JOSH	PAYMENT FOR RECIPIENT	40.00
ORCHID CELLMARK	BLOOD TESTING FEES	360.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	5.85
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
OSLUND ERIC	PAYMENT FOR RECIP-NON TAX	32.18
OSLUND ERIC	PAYMENT FOR RECIPIENT	40.00
OSWALD RUTH	PAYMENT FOR RECIPIENT	40.00
OTTO ERVIN	PAYMENT FOR RECIPIENT	40.00
PAPER PLUS	OFFICE SUPPLIES	115.50
PARAGON PRINTING & MAILING INC	EXPENDABLE EQUIPMENT	175.68
PARTNERS FOR AFFORDABLE HOUSIN	RENTAL ASSISTANCE	1,650.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	235.05
PETERSON JAMES	PAYMENT FOR RECIPIENT	40.00
PETTIT CATHERINE	PAYMENT FOR RECIPIENT	40.00
PEYTON BRADLEY	ATTORNEY FEES	666.00
PFI	OTHER FEES - TAXABLE	143.00
PHOENIX GROUP HOMES INC	REFUNDS	615.00
PHYSICIAN SALES & SERVICE	PUBLIC HEALTH SUPPLIES	411.62
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	120.00
PIERRE ANNIE	MILEAGE	63.77
PIERRE ANNIE	PAYMENT FOR RECIP-NON TAX	30.42
PIERRE ANNIE	PAYMENT FOR RECIPIENT	80.00
PIERSON TONY	PAYMENT FOR RECIPIENT	40.00
PLATT ROGER	PAYMENT FOR RECIPIENT	40.00
POFAHL GREG	PAYMENT FOR RECIP-NON TAX	52.65
POFAHL GREG	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
POSTEL DANIEL	PAYMENT FOR RECIPIENT	40.00
POSTEL SHEILA	PAYMENT FOR RECIPIENT	40.00
POSTMASTER	POSTAGE	391.09
POSTMASTER	REGISTRATION FEES	180.00

PROFESSIONAL BUILDING PARTNERS	FACILITY-RENTAL/LEASE	3,302.79
PROJECT G.E.M	PAYMENT FOR RECIPIENT	700.00
PRUSHA LINDA	PAYMENT FOR RECIPIENT	40.00
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	100,587.32
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
PURSIFULL MARK	AMHI FLEXIBLE FUNDS	239.00
QUADAY CLEO	PAYMENT FOR RECIP-NON TAX	61.43
QUADAY CLEO	PAYMENT FOR RECIPIENT	40.00
QUALITY BOOKS INC	LIBRARY COLLECTION	2,443.78
QWEST	TELEPHONE	94.67
RAMSEY COUNTY	MEDICAL EXAMINER FEES	1,400.00
RASMUSSEN LU ANN	PAYMENT FOR RECIPIENT	40.00
RBC CAPITAL MARKETS CORPORATION	ACCRUED INTEREST REC.	30,662.99
RBC CAPITAL MARKETS CORPORATION	TREASURY NOTES	33,293,125.00
RECK DEBRA	PAYMENT FOR RECIPIENT	40.00
REDWOOD BIOTECH	DRUGS & MEDICINE	2,980.00
REGIONS HOSPITAL	MEDICAL EXAMINER FEES	250.00
REIMER WADE	PAYMENT FOR RECIPIENT	40.00
REINHART CHERYL	PAYMENT FOR RECIPIENT	40.00
REISSETTER PHILIP	PAYMENT FOR RECIPIENT	40.00
RELIANCE TELEPHONE INC	TELEPHONE	5,000.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	267.80
RICE CHARLES R	PAYMENT FOR RECIPIENT	40.00
RISINGSUNG WIL	WAIVERED SERVICES	902.40
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	39.20
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	73.30
ROINESTAD CARLA	PAYMENT FOR RECIP-NON TAX	43.29
ROINESTAD CARLA	PAYMENT FOR RECIPIENT	80.00
RON'S APPRAISAL SERVICE	CONTRACTED SERVICES	3,107.50
RON'S APPRAISAL SERVICE	MILEAGE	653.45
ROOT SUSAN	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	237.90
RS EDEN	OFFICE SUPPLIES	488.25
RS EDEN	OTHER FEES	162.75
CONFIDENTIAL VENDOR	MA PARKING	3.75
CONFIDENTIAL VENDOR	MEDICAL MEALS	8.89
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	153.20
RUG & CARPET CARETAKERS INC	CONTRACTED SERVICES	6,805.87
RUG & CARPET CARETAKERS INC	OTHER FEES - TAXABLE	290.75
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	5.85
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
RYAN MICHAEL J	PAYMENT FOR RECIP-NON TAX	4.68
RYAN MICHAEL J	PAYMENT FOR RECIPIENT	40.00
SALAH FATIMA M	CHILD CARE	1,770.52
SAVAGE MONICA	COST EFFECTIVE HEALTH INS	228.20
SCHAEFER IRVIN	PAYMENT FOR RECIP-NON TAX	15.21
SCHAEFER IRVIN	PAYMENT FOR RECIPIENT	40.00
SCHEELS - RIVER HILLS MALL	EXPENDABLE EQUIPMENT	23.31
SCHEELS - RIVER HILLS MALL	UNIFORM ALLOWANCE	207.10
SCHMIDT SANDRA	PAYMENT FOR RECIPIENT	40.00
SCHMIESING MAUREEN	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
SCHOUVILLER KATHY	PAYMENT FOR RECIPIENT	40.00
SCHUELER GAYLORD	PAYMENT FOR RECIPIENT	40.00
SCHULTZ DONNA	ADVISORY COMM. PER DIEMS	120.00
SCHULTZ DONNA	MILEAGE	26.33

SCHULTZ DONNA	PAYMENT FOR RECIP-NON TAX	52.65
SCHULTZ DONNA	PAYMENT FOR RECIPIENT	80.00
SCHWANTES VICKI	PAYMENT FOR RECIPIENT	40.00
SCOTT DAWN	PAYMENT FOR RECIPIENT	40.00
SCOVILLE RACHEL	PAYMENT FOR RECIPIENT	40.00
SEIDL SANDRA	PAYMENT FOR RECIPIENT	40.00
SHARKTOOTH NETWORKS INC	CAPITAL ASSETS-PERS.PROP.	54,522.04
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	4.10
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
SJOSTROM MICHAEL	PAYMENT FOR RECIPIENT	40.00
SKIDDLES DAY CARE CENTER	CHILD CARE	540.00
SMITH GWENN	PAYMENT FOR RECIP-NON TAX	43.88
SMITH GWENN	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	RENTAL ASSISTANCE	200.00
SMITH SARAH	PAYMENT FOR RECIPIENT	40.00
SMOTHERS JENNIFER ANN	COST EFFECTIVE HEALTH INS	60.82
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	347.98
SNYDER'S DRUG STORES INC #50	DRUGS & MEDICINE	4,059.33
SOFTWARE HOUSE INTERNAT'L INC.	OFFICE SUPPLIES	20.24
SOLIE LURA	PAYMENT FOR RECIP-NON TAX	4.68
SOLIE LURA	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
SOLOMONSON WILLIAM	PAYMENT FOR RECIP-NON TAX	31.01
SOLOMONSON WILLIAM	PAYMENT FOR RECIPIENT	40.00
SOMERVILLE LINDA	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	355.00
SORENSEN PEGGY	ADVISORY COMM. PER DIEMS	35.00
SOUTH CENTRAL COLLEGE	REGISTRATION FEES	180.00
SOUTH CENTRAL COLLEGE	TRAINING	1,007.50
SOUTHERN MN CONSTRUCTION INC	CONSTRUCTION SUPPLIES	2,717.13
SOUTHERN MN CONSTRUCTION INC	GROUNDS UPKEEP/IMPROVE	2,894.15
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	1,340.36
SOUTHERN MN TOURISM ASSOC	COMMUNITY SUPPORT	2,266.00
SOUTHWEST MN HOUSING PARTNERSHIP	OTHER FEES	100.00
SPECKEN GERRI	PAYMENT FOR RECIPIENT	40.00
SPEEDWAY SUPER AMERICA	PAYMENT FOR RECIPIENT	200.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	11.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
SPRAGUE RICKY DEAN	RENTAL ASSISTANCE	881.00
SPRINT	CELLULAR PHONE EXPENSE	841.49
SPRINT	OTHER FEES	40.99
SPRINT	TELEPHONE	1,134.76
SPRONK STUART	RENTAL ASSISTANCE	507.00
SQL SERVER MAGAZINE	LIBRARY COLLECTION	83.00
SRP RENOTA	PAYMENT FOR RECIPIENT	40.00
SS PETER & PAUL'S CATHOLIC CH	FACILITY-RENTAL/LEASE	883.00
STALOCH MICHAEL	PAYMENT FOR RECIPIENT	40.00
STEELE CO DETENTION CTR	BOARD OF PRISONER FEES	1,860.00
STEPHENSON AMY	PAYMENT FOR RECIPIENT	40.00
STEWART KIM	PAYMENT FOR RECIPIENT	40.00
STOLL JANICE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
STREICHER'S	EXPENDABLE EQUIPMENT	29.78
SUEMNICK CAROL	PAYMENT FOR RECIPIENT	40.00
SUKALSKI JENNIFER	PAYMENT FOR RECIPIENT	40.00

SUPER AMERICA	PAYMENT FOR RECIPIENT	90.00
SUPER DUPER PUBLICATIONS	WAIVERED SERVICES	92.80
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
TALHEIM	RENTAL ASSISTANCE	211.00
CONFIDENTIAL VENDOR	MA PARKING	4.50
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	39.60
TAYLOR DIANE	PAYMENT FOR RECIP-NON TAX	10.53
TAYLOR DIANE	PAYMENT FOR RECIPIENT	40.00
TEAL RESOURCE MANAGEMENT INC	OTHER FEES	93.08
TESCH PEGGY	PAYMENT FOR RECIPIENT	40.00
THE ADAPTIVE CHILD	WAIVERED SERVICES	130.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	174.00
THOMPSON BARBARA	PAYMENT FOR RECIP-NON TAX	7.02
THOMPSON BARBARA	PAYMENT FOR RECIPIENT	30.62
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	90.00
CONFIDENTIAL VENDOR	CHILD CARE	360.00
THORMODSON VERLE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	31.01
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	OHP - RULE 1	128.42
TOPPERS PLUS INC	OTHER MAINT SUPPLIES	149.10
TORDSEN CAROL	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	128.03
TRANDEM HAZEL	PAYMENT FOR RECIPIENT	40.00
TRAVEL AND CRUISE CENTER INC	COMMERCIAL TRAVEL	1,841.98
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
TREASURER STATE OF MINNESOTA	OTHER FEES	98.00
TREBESCH HELENE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
TSCHERTER LISA & BRIAN	WAIVERED SERVICES	719.26
TUT SARAH	CHILD CARE	1,325.10
TYLER TECHNOLOGIES INC	CAPITAL ASSETS-PERS.PROP.	3,000.00
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	124.19
UNION SECURITY INSURANCE CO	LTD INSURANCE PAYABLE	3,090.08
UNION SECURITY INSURANCE CO	MOD PAYABLE	185.36
UNITED RENTALS INC	CAPITAL ASSETS-BLD&IMP	3,234.61
US BANK	EXPENDABLE EQUIPMENT	145.89
US BANK TRUST NA	CAPITAL LEASE INTEREST	379,935.00
US IMAGING	EQUIPMENT-PURCHASED	6,159.98
VALE HJORDIS	PAYMENT FOR RECIP-NON TAX	5.85
VALE HJORDIS	PAYMENT FOR RECIPIENT	40.00
VALLADOLID ADOLFO	PAYMENT FOR RECIPIENT	40.00
VALLEY NATIONAL GASES LLC	OTHER MAINT SUPPLIES	5.05
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	99.50
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	19,505.95
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	150.00
VINE INC	MA PARKING	12.00
VINE INC	MEDICAL MEALS	26.87
VINE INC	MEDICAL TRANSPORTATION	5,809.74
VINE INC	PAYMENT FOR RECIPIENT	3,752.00
CONFIDENTIAL VENDOR	MA PARKING	24.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	166.00
WALGREEN CO	AMHI FLEXIBLE FUNDS	213.98
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	157.61

WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	92.38
WALMART COMMUNITY BRC INC	WAIVERED SERVICES	84.16
WALTERS JAY	ADVISORY COMM. PER DIEMS	35.00
WALTERS JAY	MILEAGE	15.21
WALZ DONNA	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	OHP - RULE 1	329.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	1,210.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
WARE MICHAEL	PAYMENT FOR RECIPIENT	40.00
WASKO CONSTRUCTION INC	PAYMENT FOR RECIPIENT	50.00
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	500.00
WATKINS JANICE	PAYMENT FOR RECIPIENT	40.00
WEAR JOHN	PAYMENT FOR RECIPIENT-NON TAX	36.27
WEAR JOHN	PAYMENT FOR RECIPIENT	40.00
WERSAL JEFF	ADVANCES - TRAVEL	99.00
WEST GROUP INC	LIBRARY COLLECTION	315.00
WESTERN COMMUNITY ACTION INC	PAYMENT FOR RECIPIENT-NON TAX	399.84
WHITMORE RAY	PAYMENT FOR RECIPIENT-NON TAX	15.80
WHITMORE RAY	PAYMENT FOR RECIPIENT	40.00
WHITTET COLLEEN	PAYMENT FOR RECIPIENT	40.00
WILLIAMS GARAGE	EQUIPMENT-REPAIR/MAINT.	633.95
WILLS ALICE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
WILSON BOBBIE	PAYMENT FOR RECIPIENT	40.00
WILSON TERRELLE	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT-NON TAX	4.10
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
WOITAS JEFF- BEAUFORD MORROW CEMETARY	BURIAL COSTS	350.00
WOLD BRENDA	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
WOLF EDWARD	PAYMENT FOR RECIPIENT	40.00
WOLTERS LARRY K	WAIVERED SERVICES	481.00
WOOLDRIDGE NANCY	PAYMENT FOR RECIPIENT	40.00
WRIGHT HERBERT	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	106.16
XCEL ENERGY	ELECTRICITY	129.85
XCEL ENERGY	RENTAL ASSISTANCE	66.00
YMCA	YMCA WITHHELD	1,220.25
YULE AARON	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT-NON TAX	31.01
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
ZACK,JONES AND MAGNUS ATTORNEYS AT LAW	ATTORNEY FEES	212.00
CONFIDENTIAL VENDOR	MA PARKING	9.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	12.76
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	71.40
ZEE	OTHER MAINT SUPPLIES	180.83
ZENO GLASS CO	PAYMENT FOR RECIPIENT	113.88
ZERNECHEL KENNY	PAYMENT FOR RECIPIENT	40.00
ZEUNGES ADRIENNE	PAYMENT FOR RECIPIENT	40.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	67.08
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT-NON TAX	30.42
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	40.00

Total \$35,037,187.95

The motion carried. 2008-416

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

Employment of Krista Kramer, Custody Officer (part time) (B23) with a starting salary of \$15.16 per hour effective December 10, 2008. This is a position previously held by Shanell Amundson. Board authorized replacement on September 2, 2008. (Sheriff)

Employment of Nicholas Sturgis, Custody Officer (part time) (B23) with a starting salary of \$15.16 per hour effective December 9, 2008. This is a position previously held by Matthew Date. Board authorized replacement on September 2, 2008. (Sheriff)

Resignation of Kristy Kuenzi, Library Clerk (part time) (A12) effective December 12, 2008. (Library)

Authorization to initiate recruitment for a Library Clerk (part time) (A12). (Library)

The motion carried. 2008-417 (Adjust Budgets Accordingly)

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve a lease with BCA at the Justice Center through January 31, 2014. The motion carried.
2008-418

Commissioner Bruender moved and Commissioner Wortel seconded the motion to approve Juvenile Detention – Parent/Guardian Fees as presented. The motion carried. 2008-419

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve 2009 on-sale liquor licenses for Afton Alps/Mount Kato, Mankato Golf Club, and Ninetoos Windmill Bar and Lounge effective January 1, 2009 through December 31, 2009. The motion carried. 2008-420

Commissioner Wortel moved and Commissioner Bruender seconded the motion to recess the meeting at 4:10 PM. The motion carried. 2008-421

The meeting reconvened at 6:03 PM for the Truth in Taxation hearing.

Vice-Chairman McLaughlin performed the welcome and introductions.

Mr. McCoy presented information on the 2009 proposed budget and levy.

Public comment was heard from Ms. Laurie Valentin, Mankato, MN.

Commissioner Wortel moved and Commissioner Purvis seconded the motion to adjourn the meeting at 6:43 PM. The motion carried. 2008-422