

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

January 22, 2013

The County Board of Commissioners met in the Commissioners' Room at 9:00 AM. Present were Commissioners Kip Bruender, Drew Campbell, Mark Piepho, Will Purvis, and Vance Stuehrenberg. Also present were County Administrator Robert Meyer and County Attorney Ross Arneson.

PLEDGE

All present said the Pledge of Allegiance to the Flag.

AGENDA REVIEW

Commissioner Stuehrenberg moved and Commissioner Purvis seconded the motion to approve the agenda. The motion carried. 2013-027

COMMITTEE REPORTS

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

- Airport Commission Meeting
- AMC Board of Directors and Executive Meeting
- Beyond the Yellow Ribbon Committee Meeting
- Brown County Evaluation Center Meeting
- Community Corrections Advisory Committee Meeting
- Environmental Services Advisory Committee Meeting
- Greater Blue Earth River Basin Alliance Policy Meeting
- Highway 14 Partnership Annual Meeting
- Intergovernmental Meeting
- Local Government Innovation Award Ceremony
- Mayors and Clerks Meeting
- MICA Annual Meeting
- Minnesota River Board Work Session
- Miscellaneous Constituent Meetings
- Miscellaneous Drainage Meetings

- Partners for Affordable Housing Meeting
- Region 9 Annual Meeting
- Region 9 Renewable Energy Task Force Meeting
- SWCD Board Meeting
- TdS Library Cooperative Meeting

DRAINAGE

Chair Campbell opened the JD 28 repair public hearing.

Mr. Craig Austinson, Ditch Manager, presented information regarding the notices and jurisdictional documents.

Mr. Chuck Brandel, I&S Engineer's, presented the engineer's report.

Chair Campbell opened the public comment portion of the hearing. Public comments were heard from Mr. Darrell Eastvold, Mankato, and Mr. Allan Schenk, Mankato. There being no further comments, Chair Campbell closed the comment portion of the hearing.

Commissioner Stuehrenberg moved and Commissioner Bruender seconded the motion to approve the following resolution regarding JD 28:

FINDINGS AND ORDER OF THE BLUE EARTH COUNTY DRAINAGE AUTHORITY FOR THE REPAIR OF JUDICIAL DITCH 28

WHEREAS, the Blue Earth County Drainage Authority determined from the engineers report and from testimony presented that the repairs recommended are necessary for the best interests of the affected property owners.

NOW, THEREFORE, the Blue Earth County Drainage Authority orders the repair of Judicial Ditch 28 and orders I & S Engineers advertise for bids for the repair as per MN Statute 103E.715.

The motion carried. 2013-028

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve the following resolution regarding JD 28:

RESOLUTION RELATING TO FINANCING OF CERTAIN PROPOSED PROJECTS TO BE UNDERTAKEN BY THE COUNTY; ESTABLISHING COMPLIANCE WITH REIMBURSEMENT

BOND REGULATIONS UNDER THE INTERNAL REVENUE CODE

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

1. Recitals.

- (a) The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to be used to reimburse the County for project expenditures made by the County prior to the date of issuance.
- (b) The Regulations generally require that the County make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.
- (c) The County desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

2. Official Intent Declaration.

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

<u>Project</u>	<u>Maximum Amount of Bonds Expected to be Issued for Project</u>
JD 28 REPAIRS	\$380,000.00

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

3. Budgetary Matters.

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

4. Reimbursement Allocations.

The County's Financial officer shall be responsible for making the "reimbursement allocations" described in the Regulations, being generally the transfer of the appropriate amount of proceeds of the reimbursement bonds to reimburse the source of temporary financing used by the County to make payment of the original expenditures relating to the projects. Each reimbursement allocation shall be made within 30 days of the date of issuance of the reimbursement bonds, shall be evidenced by an entry on the official books and records of the county maintained for the reimbursement bonds and shall specifically identify the original expenditures being reimbursed.

The motion carried. 2013-029

Chair Campbell closed the JD 28 repair public hearing.

ADMINISTRATIVE SERVICES

Mr. Charlie Berg, IT Director, presented the following item to the Board.

Commissioner Bruender moved and Commissioner Piepho seconded the motion to approve a contract in an amount not to exceed \$59,188 with Alpha Wireless for the installation of dispatch consoles. The motion carried. 2013-030

FINANCE

Ms. Lisa Malinski, Finance Director, presented the following items to the Board.

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

RESOLUTION AUTHORIZING ISSUANCE, AWARDING
SALE, PRESCRIBING THE FORM AND DETAILS AND
PROVIDING FOR THE PAYMENT OF \$790,000 GENERAL
OBLIGATION DITCH BONDS, SERIES 2013A

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

SECTION 1. AUTHORIZATION AND SALE.

1.01. Authority. The County has undertaken to make improvements pursuant to Minnesota Statutes, Chapter 103E consisting of repairs to Judicial Ditch No. 48 (the Project), and all proceedings necessary to the undertaking and construction of the Project and the levy of special assessments against the property benefited thereby have been duly and lawfully conducted pursuant to and in accordance with the provisions of Minnesota Statutes, Chapter 103E.

1.02. Cost; Issuance of Bonds. The total cost of the Project, aggregating the costs of construction, engineering, legal and administrative fees and the costs incidental to the sale and issuance of the Bonds hereinafter authorized, is at least \$790,000.

1.03. Sale. This Council, by resolution duly adopted on December 11, 2012 (the Preliminary Resolution), authorized the issuance and sale of not to exceed \$790,000 aggregate principal amount of General Obligation Ditch Bonds, Series 2013A (the Bonds). The Preliminary Resolution authorized the officers of the County to negotiate with Northland Securities, Inc. (the "Purchaser") for the sale of the Bonds, to approve the sale of the Bonds in an aggregate principal amount not to exceed \$790,000 and with a true interest cost not to exceed 2.50%, and to execute a bond purchase agreement for the purchase of the Bonds with the Purchaser. The sale of the Bonds in the principal amount of \$790,000 to the Purchaser for a price of \$776,965.00, plus accrued interest to the date of delivery and with a true interest cost of 1.5765440%, is hereby ratified and confirmed, and the Bonds shall be issued on the terms provided herein.

1.04. Issuance of Bonds. All acts, conditions and things which are required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed precedent to and in the valid issuance of the Bonds having been done, now existing, having happened and having been performed, it is now necessary for the Board to establish the form and terms of the Bonds, to provide security therefor and to issue the Bonds forthwith.

SECTION 2. BOND TERMS; REGISTRATION; EXECUTION AND DELIVERY.

2.01. Maturities; Interest Rates; Denominations and Payment. The Bonds shall be originally dated as of February 1, 2013, shall be of single maturities, shall mature on December 1 in the years and amounts stated below, and shall bear interest from the date of original issue until paid or duly called for redemption at the annual rates set forth opposite such years and amounts, as follows:

<u>Year</u>	<u>Amount</u>	<u>Rate</u>	<u>Year</u>	<u>Amount</u>	<u>Rate</u>
2014	\$155,000	0.35%	2020	\$160,000	1.35%
2016	150,000	0.65	2022	165,000	1.65
2018	160,000	1.00			

The Board hereby finds and determines that such maturities are warranted by the anticipated collection of the special assessments levied with respect to the Project.

The Bonds shall be issuable only in fully registered form. The interest thereon and, upon surrender of each Bond, the principal amount thereof shall be payable by check or draft issued by the Registrar described herein.

2.02. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.06, and upon any subsequent transfer or exchange pursuant to Section 2.05, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable on each December 1 and June 1, commencing June 1, 2013, to the owners of record thereof as of the close of business on the fifteenth day of the immediately preceding month, whether or not such day is a business day. Interest shall be computed on the basis of a 360-day year composed of twelve 30-day months.

2.03. Redemption. Bonds maturing in 2021 and later years shall be subject to redemption and prepayment at the option of the County, in whole or in part, in such order of maturity dates as the County may select and by lot as selected by the Registrar, on December 1, 2020, and on any date thereafter, at a price equal to 100% of the principal amount thereof plus accrued interest to the date of redemption.

The County Administrator shall cause notice of the call for redemption thereof to be published if and as required by law, and at least thirty and not more than sixty days prior to the designated redemption date, shall cause notice of the call for redemption to be mailed, by first class mail, to the registered holders of any Bonds to be redeemed at their addresses as they appear on the register described in Section 2.05 hereof. No defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the County shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding. The Registrar shall enter in the bond register the amount and date of each prepayment.

Bonds maturing on December 1 in the years 2014, 2016, 2018, 2020 and 2022 (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.03 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on December 1 in each of the following years the following stated principal amounts of such Bonds:

Term Bonds Maturing December 1, 2014

<u>Year</u>	<u>Principal Amount</u>
2013	\$80,000

The remaining \$75,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2014.

Term Bonds Maturing December 1, 2016

<u>Year</u>	<u>Principal Amount</u>
2015	\$75,000

The remaining \$75,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2016.

Term Bonds Maturing December 1, 2018

<u>Year</u>	<u>Principal Amount</u>
2017	\$80,000

The remaining \$80,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2018.

Term Bonds Maturing December 1, 2020

<u>Year</u>	<u>Principal Amount</u>
2019	\$80,000

The remaining \$80,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2020.

Term Bonds Maturing December 1, 2022

<u>Year</u>	<u>Principal Amount</u>
2021	\$80,000

The remaining \$85,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2022.

Notice of redemption shall be given as provided in the preceding paragraph.

2.04. Appointment of Initial Registrar. The County hereby appoints Northland Trust Services, Inc., Minneapolis, Minnesota as the initial bond registrar, transfer agent and paying agent (the Registrar). The Chairperson and County Administrator are authorized to execute and deliver, on behalf of the County, a contract with the Registrar. Upon merger or consolidation of the Registrar with another corporation, if the resulting corporation is a bank or trust company authorized by law to conduct such business, such corporation shall be authorized to act as successor Registrar. The County agrees to pay the reasonable and customary charges of the Registrar for the services performed. The County reserves the right to remove the Registrar upon not less than thirty days' notice and upon the appointment of and acceptance by a successor

Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar.

2.05. Registration. The effect of registration and the rights and duties of the County and the Registrar with respect thereto shall be as follows:

(a) Register. The Registrar shall keep at its principal corporate trust office a bond register in which the Registrar shall provide for the registration of ownership of Bonds and the registration of transfers and exchanges of Bonds entitled to be registered, transferred or exchanged.

(b) Transfer of Bonds. Upon surrender for transfer of any Bond duly endorsed by the registered owner thereof or accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner thereof or by an attorney duly authorized by the registered owner in writing, the Registrar shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Bonds of a like aggregate principal amount and maturity, as requested by the transferor. The Registrar may, however, close the books for registration of any transfer after the fifteenth day of the month preceding each interest payment date and until such interest payment date.

(c) Exchange of Bonds. Whenever any Bonds are surrendered by the registered owner for exchange the Registrar shall authenticate and deliver one or more new Bonds of a like aggregate principal amount and maturity, as requested by the registered owner or the owner's attorney in writing.

(d) Cancellation. All Bonds surrendered upon for payment, transfer or exchange shall be promptly canceled by the Registrar and thereafter disposed of as directed by the County.

(e) Improper or Unauthorized Transfer. When any Bond is presented to the Registrar for transfer, the Registrar may refuse to transfer the same until it is satisfied that the endorsement on such Bond or separate instrument of transfer is valid and genuine and that the requested transfer is legally authorized. The Registrar shall incur no liability for the refusal, in good faith, to make transfers which it, in its judgment, deems improper or unauthorized.

(f) Persons Deemed Owners. The County and the Registrar may treat the person in whose name any Bond is at any time registered in the bond register as the absolute owner of the Bond, whether the Bond shall be overdue or not, for the purpose of receiving payment of or on account of, the principal of and interest on the Bond and for all other purposes, and all payments made to any registered owner or upon the owner's order shall be valid and effectual to satisfy and discharge the liability upon Bond to the extent of the sum or sums so paid.

(g) Taxes, Fees and Charges. For every transfer or exchange of Bonds (except for an exchange upon a partial redemption of a Bond), the Registrar may impose a charge upon the owner thereof sufficient to reimburse the Registrar for any tax, fee or other governmental charge required to be paid with respect to such transfer or exchange.

(h) Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Registrar shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon

cancellation of any such mutilated Bond or in lieu of and in substitution for any Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Registrar in connection therewith, and, in the case of a Bond destroyed, stolen or lost, upon filing with the Registrar of evidence satisfactory to it that the Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Registrar of an appropriate bond or indemnity in form, substance and amount satisfactory to it, in which both the County and the Registrar shall be named as obligees. All Bonds so surrendered to the Registrar shall be canceled by it and evidence of such cancellation shall be given to the County. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment.

(i) Authenticating Agent. The Registrar is hereby designated authenticating agent for the Bonds, within the meaning of Minnesota Statutes, Section 475.55, Subdivision 1, as amended.

(j) Valid Obligations. All Bonds issued upon any transfer or exchange of Bonds shall be the valid obligations of the County, evidencing the same debt, and entitled to the same benefits under this Resolution as the Bonds surrendered upon such transfer or exchange.

2.06. Execution, Authentication and Delivery. The Bonds shall be prepared under the direction of the County Administrator and shall be executed on behalf of the County by the signatures of the Chairperson and the County Administrator, provided that the signatures may be printed, engraved or lithographed facsimiles of the originals. In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bond, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on the Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution. When the Bonds have been prepared, executed and authenticated, the County Administrator shall deliver them to the Purchaser upon payment of the purchase price in accordance with the contract of sale heretofore executed, and the Purchaser shall not be obligated to see to the application of the purchase price.

2.07. Form of Bonds. The Bonds shall be prepared in substantially the following form:

UNITED STATES OF AMERICA
STATE OF MINNESOTA
BLUE EARTH COUNTY
GENERAL OBLIGATION DITCH BONDS, SERIES 2013A

R-	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	\$ <u>CUSIP No.</u>
	%	December 1, 20__	February 1, 2013	

REGISTERED OWNER: CEDE & CO.
PRINCIPAL AMOUNT: THOUSAND DOLLARS

BLUE EARTH COUNTY, MINNESOTA (the County), acknowledges itself to be indebted and for value received hereby promises to pay to the registered owner named above, or registered assigns, the principal sum specified above on the maturity date specified above, with interest thereon from the date of original issue specified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the annual rate specified above, payable on December 1 and June 1 in each year, commencing June 1, 2013, to the person in whose name this Bond is registered at the close of business on the fifteenth day (whether or not a business day) of the immediately preceding month, all subject to the provisions referred to herein with respect to the redemption of the principal of this Bond before maturity. Interest hereon shall be computed on the basis of a 360-day year composed of twelve 30-day months. The interest hereon and, upon presentation and surrender hereof at the principal office of the Registrar described below, the principal hereof are payable in lawful money of the United States of America by check or draft drawn on Northland Trust Services, Inc., Minneapolis, Minnesota, as initial bond registrar, transfer agent and paying agent (the Registrar), or its designated successor under the Resolution described herein or other agreed-upon means of payment by the Registrar or its designated successor. For the prompt and full payment of such principal and interest as the same respectively become due, the full faith and credit and taxing powers of the County have been and are hereby irrevocably pledged.

This Bond is one of an issue in the aggregate principal amount of \$790,000 issued pursuant to a resolution adopted by the Board of Commissioners on January 22, 2013 (the Resolution), to finance repairs to Judicial Ditch No. 48, by authority of and in strict accordance with the Constitution and laws of the State of Minnesota thereunto enabling, including Minnesota Statutes, Chapters 103E and 475. The Bonds are issuable only in fully registered form.

Bonds having stated maturity dates in 2021 and later years are each subject to redemption and prepayment at the option of the County, in whole or in part, and if in part in such order of maturity dates as the County may select and by lot as selected by the Registrar, on December 1, 2020, and on any date thereafter, at a price equal to 100% of the principal amount thereof plus interest accrued to the date of redemption. The County will cause notice of the call for redemption to be published if and as required by law and, at least thirty and not more than sixty days prior to the date specified for redemption, will cause notice of the call thereof to be mailed, by first class mail, to the registered owner of any Bond to be redeemed at the owner's address as it appears on the register maintained by the Registrar, but no defect in or failure to give such

mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the County shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding.

The Bonds are to be subject to mandatory redemption prior to maturity by lot pursuant to the mandatory sinking fund requirements of the Resolution on December 1 in the years and in the principal amounts set forth in the Resolution at a redemption price equal to the stated principal amount thereof to be redeemed plus interest accrued thereon to the redemption date, without premium. Notice of redemption shall be given as provided in the preceding paragraph.

As provided in the Resolution and subject to certain limitations set forth therein, this Bond is transferable upon the books of the County at the principal office of the Registrar, by the registered owner hereof in person or by the owner's attorney duly authorized in writing upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar, duly executed by the registered owner or the owner's attorney, and may also be surrendered in exchange for Bonds of other authorized denominations. Upon such transfer or exchange the County will cause a new Bond or Bonds to be issued in the name of the transferee or registered owner, of the same aggregate principal amount, bearing interest at the same rate and maturing on the same date, subject to reimbursement for any tax, fee or governmental charge required to be paid with respect to such transfer or exchange.

The County and the Registrar may deem and treat the person in whose name this Bond is registered as the absolute owner hereof, whether this Bond is overdue or not, for the purpose of receiving payment and for all other purposes, and neither the County nor the Registrar shall be affected by any notice to the contrary.

The Bonds have been designated as "qualified tax-exempt obligations" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

IT IS HEREBY CERTIFIED, RECITED, COVENANTED AND AGREED that all acts, conditions and things required by the Constitution and laws of the State of Minnesota to be done, to exist, to happen and to be performed preliminary to and in the issuance of this Bond in order to make it a valid and binding general obligation of the County in accordance with its terms, have been done, do exist, have happened and have been performed as so required; that, prior to the issuance hereof the Board of Commissioners has by the Resolution covenanted and agreed to levy special assessments upon property specially benefited by the improvements in an amount not less than the total amount of Bonds issued with respect thereto, which assessments are estimated to be collectible in years and amounts sufficient to produce sums not less than 5% in excess of the principal of and interest on the Bonds when due, and has appropriated the special assessments to its General Obligation Ditch Bonds, Series 2013A Bond Fund for the payment of principal and interest; that if necessary for payment of principal and interest, ad valorem taxes

are required to be levied upon all taxable property in the County, without limitation as to rate or amount; that all proceedings relative to the improvements financed by this Bond have been or will be taken according to law and that the issuance of this Bond, together with all other indebtedness of the County outstanding on the date hereof and on the date of its actual issuance and delivery, does not cause the indebtedness of the County to exceed any constitutional or statutory limitation of indebtedness.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution until the Certificate of Authentication hereon shall have been executed by the Registrar by manual signature of one of its authorized representatives.

IN WITNESS WHEREOF, Blue Earth County, Minnesota, by its Board of Commissioners, has caused this Bond to be executed on its behalf by the facsimile signatures of the Chairperson and County Administrator and has caused this Bond to be dated as of the date set forth below.

SECTION 3. USE OF PROCEEDS. There is hereby established on the official books and records of the County a General Obligation Ditch Bonds, Series 2013A Construction Fund (the Construction Fund). The County Administrator shall continue to maintain the Construction Fund until payment of all costs and expenses incurred in connection with the construction of the Project have been paid. To the Construction Fund there shall be credited from the proceeds of the Bonds, exclusive of unused discount, accrued and capitalized interest, an amount equal to the estimated cost of the Project, and from the Construction Fund there shall be paid all construction costs and expenses. There shall also be credited to the Construction Fund all special assessments collected with respect to the Project until all costs of the Project have been fully paid. All special assessments on hand in the Construction Fund when terminated or thereafter received, and any Bond proceeds not so transferred, shall be credited to the General Obligation Ditch Bonds, Series 2013A Bond Fund. All proceeds of the Bonds deposited in the Construction Fund will be expended solely for the payment of the costs of the Project.

SECTION 4. BOND FUND. So long as any of the Bonds are outstanding and any principal of or interest thereon unpaid, the County Administrator shall maintain a separate debt service fund on the official books and records of the County to be known as the General Obligation Ditch Bonds, Series 2013A Bond Fund (the Bond Fund), and the principal of and interest on the Bonds shall be payable from the Bond Fund. The County irrevocably appropriates to the Bond Fund (i) all funds received from the Purchaser upon delivery of the Bonds other than the amount deposited in the Construction Fund pursuant to Section 3 hereof; (ii) all special assessments levied and collected in accordance with this Resolution, except as otherwise provided in Section 3 hereof; and (iii) all other moneys as shall be appropriated by the Board of Commissioners to the Bond Fund from time to time. If the balance in the Bond Fund is at any time insufficient to pay all interest and principal then due on all Bonds payable therefrom, the payment shall be made from any fund of the County which is available for that purpose, subject to reimbursement from the Bond Fund when the balance therein is sufficient. The Board of Commissioners covenants and agrees that it will each year levy a sufficient amount of ad valorem taxes to take care of any accumulated or anticipated deficiency, which levy is not subject to any constitutional or statutory limitation.

There are hereby established two accounts in the Bond Fund, designated as the "Debt Service Account" and the "Surplus Account." There shall initially be deposited into the Debt Service Account upon the issuance of the Bonds the amount set forth in (i) above. Thereafter, during each Bond Year (i.e., each twelve month period commencing on December 2 and ending on the following December 1), as monies are received into the Bond Fund, the County Administrator shall first deposit such monies into the Debt Service Account until an amount has been appropriated thereto sufficient to pay all principal and interest due on the Bonds through the end of the Bond Year. All subsequent monies received in the Bond Fund during the Bond Year shall be appropriated to the Surplus Account. If at any time the amount on hand in the Debt Service Account is insufficient for the payment of principal and interest then due, the County Administrator shall transfer to the Debt Service Account amounts on hand in the Surplus Account to the extent necessary to cure such deficiency. Investment earnings (and losses) on amounts from time to time held in the Debt Service Account and Surplus Account shall be credited or charged to said accounts.

SECTION 5. SPECIAL ASSESSMENTS. The County has heretofore done all acts and things necessary to be done prior to the construction of the Project and has determined the benefits and damages resulting from the Project to all property affected thereby. The County hereby covenants and agrees that, for the payment of the cost of the Project, the County has done or will do and perform all acts and things necessary for the final and valid levy of special assessments in an amount not less than \$790,000. The principal of the special assessments shall be made payable in annual installments, with interest as established by this Board in accordance with law on installments thereof from time to time remaining unpaid, such that the collections of special assessments and interest thereon will be sufficient to pay the principal of and interest on the Bonds when due. In the event any special assessment shall at any time be held invalid with respect to any lot or tract of land, due to any error, defect or irregularity in any action or proceeding taken or to be taken by the County or by this Board or by any of the officers or employees of the County, either in the making of such special assessment or in the performance of any condition precedent thereto, the County hereby covenants and agrees that it will forthwith do all such further things and take all such further proceedings as shall be required by law to make such special assessment a valid and binding lien upon said property.

SECTION 6. PLEDGE OF TAXING POWERS. For the prompt and full payment of the principal of and interest on the Bonds as such payments respectively become due, the full faith, credit and unlimited taxing powers of the County shall be and are hereby irrevocably pledged. It is, however, presently estimated that the special assessments appropriated to the Bond Fund pursuant to Section 5 will provide sums not less than 5% in excess of principal and interest on the Bonds when due, and therefore no tax levy is presently required.

SECTION 7. DEFEASANCE. When all of the Bonds have been discharged as provided in this section, all pledges, covenants and other rights granted by this Resolution to the registered owners of the Bonds shall cease. The County may discharge its obligations with respect to any Bonds which are due on any date by depositing with the Registrar on or before that date a sum sufficient for the payment thereof in full; or, if any Bond should not be paid when due, it may nevertheless be discharged by depositing with the Registrar a sum sufficient for the payment thereof in full with interest accrued from the due date to the date of such deposit. The County

may also discharge its obligations with respect to any prepayable Bonds called for redemption on any date when they are prepayable according to their terms, by depositing with the Registrar on or before that date an amount equal to the principal, interest and redemption premium, if any, which are then due, provided that notice of such redemption has been duly given as provided herein. The County may also at any time discharge its obligations with respect to any Bonds, subject to the provisions of law now or hereafter authorizing and regulating such action, by depositing irrevocably in escrow, with a bank or trust company qualified by law as an escrow agent for this purpose, cash or securities which are authorized by law to be so deposited, bearing interest payable at such time and at such rates and maturing or callable at the holder's option on such dates as shall be required to pay all principal, interest and redemption premiums to become due thereon to maturity or earlier designated redemption date.

SECTION 8. TAX COVENANTS; ARBITRAGE MATTERS; REIMBURSEMENT AND CONTINUING DISCLOSURE.

8.01. Covenant. The County covenants and agrees with the owners from time to time of the Bonds, that it will not take, or permit to be taken by any of its officers, employees or agents, any action which would cause the interest on the Bonds to become includable in gross income of the recipient under the Internal Revenue Code of 1986 (the Code) and applicable Treasury Regulations (the Regulations), and covenants to take any and all affirmative actions within its powers to ensure that the interest on the Bonds will not become includable in gross income of the recipient under the Code and the Regulations. The County represents and covenants that the Project is and will be owned and maintained by the County as part of its publicly available drainage system. The County has not and will not enter into any lease, management contract, operating agreement, flow agreement, use agreement or other contract relating to the use or operation of the Project which would cause the Bonds to be considered "private activity bonds" or "private loan bonds" pursuant to Section 141 of the Code.

8.02. Arbitrage Certification. The Chairperson and County Administrator being the officers of the County charged with the responsibility for issuing the Bonds pursuant to this Resolution, are authorized and directed to execute and deliver to the Purchaser a certificate in accordance with the provisions of Section 148 of the Code and applicable Regulations, stating that on the basis of facts, estimates and circumstances in existence on the date of issue and delivery of the Bonds, it is reasonably expected that the proceeds of the Bonds will not be used in a manner that would cause the Bonds to be "arbitrage bonds" within the meaning of the Code and the applicable Regulations.

8.03. Arbitrage Rebate. It is hereby found that the County has general taxing powers, that no Bond is a "private activity bond" within the meaning of Section 141 of the Code, that 95% or more of the net proceeds of the Bonds are to be used for local governmental activities of the County, and that the aggregate face amount of all tax-exempt obligations (other than private activity bonds) issued by the County and all subordinate entities thereof during the year 2013 is not reasonably expected to exceed \$5,000,000. Therefore, pursuant to the provisions of Section 148(f)(4)(D) of the Code, the County shall not be required to comply with the arbitrage rebate requirements of paragraphs (2) and (3) of Section 148(f) of the Code.

8.04. Reimbursement. The County certifies that the proceeds of the Bonds will not be used by the County to reimburse itself for any expenditure with respect to the Project which the County paid or will have paid more than 60 days prior to the issuance of the Bonds unless, with respect to such prior expenditures, the County shall have made a declaration of official intent which complies with the provisions of Section 1.150-2 of the Regulations; provided that a declaration of official intent shall not be required (i) with respect to certain de minimis expenditures, if any, with respect to the Project meeting the requirements of Section 1.150-2(f)(1) of the Regulations, or (ii) with respect to "preliminary expenditures" for the Project as defined in Section 1.150-2(f)(2) of the Regulations, including engineering or architectural expenses and similar preparatory expenses, which in the aggregate do not exceed 20% of the "issue price" of the Bonds.

8.05. Qualified Tax-Exempt Obligations. The County Board hereby designates the Bonds as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Code relating to the disallowance of interest expense for financial institutions, and hereby finds that the reasonably anticipated amount of tax-exempt obligations which are not private activity bonds (not treating qualified 501(c)(3) bonds under Section 145 of the Code as private activity bonds for the purpose of this representation) and are not excluded from this calculation by Section 265(b)(3)(C)(ii) of the Code which have been and will be issued by the County and all subordinate entities during calendar year 2013 does not exceed \$10,000,000.

8.06. Continuing Disclosure. (a) Purpose and Beneficiaries. To provide for the public availability of certain information relating to the Bonds and the security therefor and to permit the Purchaser and other participating underwriters in the primary offering of the Bonds to comply with amendments to Rule 15c2-12 promulgated by the SEC under the Securities Exchange Act of 1934 (17 C.F.R. § 240.15c2-12), relating to continuing disclosure (as in effect and interpreted from time to time, the Rule), which will enhance the marketability of the Bonds, the County hereby makes the following covenants and agreements for the benefit of the Owners (as hereinafter defined) from time to time of the Outstanding Bonds. The County is the only obligated person in respect of the Bonds within the meaning of the Rule for purposes of identifying the entities in respect of which continuing disclosure must be made. The County has complied in all material respects with any undertaking previously entered into by it under the Rule. If the County fails to comply with any provisions of this section, any person aggrieved thereby, including the Owners of any Outstanding Bonds, may take whatever action at law or in equity may appear necessary or appropriate to enforce performance and observance of any agreement or covenant contained in this section, including an action for a writ of mandamus or specific performance. Direct, indirect, consequential and punitive damages shall not be recoverable for any default hereunder to the extent permitted by law. Notwithstanding anything to the contrary contained herein, in no event shall a default under this section constitute a default under the Bonds or under any other provision of this resolution. As used in this section, Owner or Bondowner means, in respect of a Bond, the registered owner or owners thereof appearing in the bond register maintained by the Registrar or any Beneficial Owner (as hereinafter defined) thereof, if such Beneficial Owner provides to the Registrar evidence of such beneficial ownership in form and substance reasonably satisfactory to the Registrar. As used herein, Beneficial Owner means, in respect of a Bond, any person or entity which (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, such Bond

(including persons or entities holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of the Bond for federal income tax purposes.

(b) Information To Be Disclosed. The County will provide, in the manner set forth in subsection (c) hereof, either directly or indirectly through an agent designated by the County, the following information at the following times:

- (1) on or before twelve (12) months after the end of each fiscal year of the County, commencing with the fiscal year ending December 31, 2012, the following financial information and operating data in respect of the County (the Disclosure Information):
 - (A) the audited financial statements of the County for such fiscal year, prepared in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under Minnesota law, as in effect from time to time, or, if and to the extent such financial statements have not been prepared in accordance with such generally accepted accounting principles for reasons beyond the reasonable control of the County, noting the discrepancies therefrom and the effect thereof, and certified as to accuracy and completeness in all material respects by the fiscal officer of the County; and
 - (B) to the extent not included in the financial statements referred to in paragraph (A) hereof, the information for such fiscal year or for the period most recently available of the type contained in the Official Statement under headings: Economic and Financial Information; Summary of Debt and Debt Statistics; General Information – “Major Employers.”

Notwithstanding the foregoing paragraph, if the audited financial statements are not available by the date specified, the County shall provide on or before such date unaudited financial statements in the format required for the audited financial statements as part of the Disclosure Information and, within 10 days after the receipt thereof, the County shall provide the audited financial statements. Any or all of the Disclosure Information may be incorporated by reference, if it is updated as required hereby, from other documents, including official statements, which have been submitted to the Municipal Securities Rulemaking Board (“MSRB”) through its Electronic Municipal Market Access System (“EMMA”) or to the SEC. If the document incorporated by reference is a final official statement, it must be available from the MSRB. The County shall clearly identify in the Disclosure Information each document so incorporated by reference. If any part of the Disclosure Information can no longer be generated because the operations of the County have materially changed or been discontinued, such Disclosure Information need no longer be provided if the County includes in the Disclosure Information a statement to such effect; provided, however, if such operations have been replaced by other County operations in respect of which data is not included in the Disclosure Information and the County determines that certain specified data regarding such replacement operations would be a Material Fact (as defined in paragraph (2) hereof), then, from and after such determination, the Disclosure Information shall include such additional specified data regarding the replacement operations. If the Disclosure Information is changed or this section is amended as permitted by this paragraph

(b)(1) or subsection (d), then the County shall include in the next Disclosure Information to be delivered hereunder, to the extent necessary, an explanation of the reasons for the amendment and the effect of any change in the type of financial information or operating data provided.

- (2) In a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events (each a “Material Fact”):
 - (A) Principal and interest payment delinquencies;
 - (B) Non-payment related defaults, if material;
 - (C) Unscheduled draws on debt service reserves reflecting financial difficulties;
 - (D) Unscheduled draws on credit enhancements reflecting financial difficulties;
 - (E) Substitution of credit or liquidity providers, or their failure to perform;
 - (F) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
 - (G) Modifications to rights of security holders, if material;
 - (H) Bond calls, if material, and tender offers;
 - (I) Defeasances;
 - (J) Release, substitution, or sale of property securing repayment of the securities, if material;
 - (K) Rating changes;
 - (L) Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - (M) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
 - (N) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

As used herein, for those events that must be reported if material, an event is “material” if it is an event as to which a substantial likelihood exists that a reasonably prudent investor would attach importance thereto in deciding to buy, hold or sell a Bond or, if not disclosed, would significantly alter the total information otherwise available to an investor from the Official Statement, information disclosed hereunder or information generally available to the public. Notwithstanding the foregoing sentence, an event is also “material” if it is an event that would be deemed material for purposes of the purchase, holding or sale of a Bond within the meaning of applicable federal securities laws, as interpreted at the time of discovery of the occurrence of the event.

For the purposes of the event identified in (L) hereinabove, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an

obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (3) In a timely manner, notice of the occurrence of any of the following events or conditions:
 - (A) the failure of the County to provide the Disclosure Information required under paragraph (b)(1) at the time specified thereunder;
 - (B) the amendment or supplementing of this section pursuant to subsection (d), together with a copy of such amendment or supplement and any explanation provided by the County under subsection (d)(2);
 - (C) the termination of the obligations of the County under this section pursuant to subsection (d);
 - (D) any change in the accounting principles pursuant to which the financial statements constituting a portion of the Disclosure Information are prepared; and
 - (E) any change in the fiscal year of the County.

(c) Manner of Disclosure.

- (1) The County agrees to make available to the MSRB through EMMA, in an electronic format as prescribed by the MSRB, the information described in subsection (b).
- (2) All documents provided to the MSRB pursuant to this subsection (c) shall be accompanied by identifying information as prescribed by the MSRB from time to time.

(d) Term; Amendments; Interpretation.

- (1) The covenants of the County in this section shall remain in effect so long as any Bonds are Outstanding. Notwithstanding the preceding sentence, however, the obligations of the County under this section shall terminate and be without further effect as of any date on which the County delivers to the Registrar an opinion of Bond Counsel to the effect that, because of legislative action or final judicial or administrative actions or proceedings, the failure of the County to comply with the requirements of this section will not cause participating underwriters in the primary offering of the Bonds to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended, or any statutes or laws successory thereto or amendatory thereof.

- (2) This section (and the form and requirements of the Disclosure Information) may be amended or supplemented by the County from time to time, without notice to (except as provided in paragraph (c)(3) hereof) or the consent of the Owners of any Bonds, by a resolution of this Council filed in the office of the recording officer of the County accompanied by an opinion of Bond Counsel, who may rely on certificates of the County and others and the opinion may be subject to customary qualifications, to the effect that: (i) such amendment or supplement (a) is made in connection with a change in circumstances that arises from a change in law or regulation or a change in the identity, nature or status of the County or the type of operations conducted by the County, or (b) is required by, or better complies with, the provisions of paragraph (b)(5) of the Rule; (ii) this section as so amended or supplemented would have complied with the requirements of paragraph (b)(5) of the Rule at the time of the primary offering of the Bonds, giving effect to any change in circumstances applicable under clause (i)(a) and assuming that the Rule as in effect and interpreted at the time of the amendment or supplement was in effect at the time of the primary offering; and (iii) such amendment or supplement does not materially impair the interests of the Bondowners under the Rule.

If the Disclosure Information is so amended, the County agrees to provide, contemporaneously with the effectiveness of such amendment, an explanation of the reasons for the amendment and the effect, if any, of the change in the type of financial information or operating data being provided hereunder.

- (3) This section is entered into to comply with the continuing disclosure provisions of the Rule and should be construed so as to satisfy the requirements of paragraph (b)(5) of the Rule.

SECTION 9. CERTIFICATION OF PROCEEDINGS.

9.01. Registration. The County Administrator is hereby authorized and directed to file a certified copy of this resolution in the records of the County, together with such additional information as required, and to issue a certificate that the Bonds have been duly entered upon the County Auditor's bond register.

9.02. Certification of Records. The officers of the County are hereby authorized and directed to prepare and furnish to the Purchaser and to Dorsey & Whitney LLP, Bond Counsel, certified copies of all proceedings and records of the County relating to the Bonds and to the financial condition and affairs of the County, and such other affidavits, certificates and information as may be required to show the facts relating to the legality and marketability of the Bonds as they appear from the books and records under their custody and control or as otherwise known to them, and all such certified copies, certificates and affidavits, including any heretofore furnished, shall be deemed representations of the County to the facts recited herein.

The motion carried. 2013-031

Commissioner Bruender moved and Commissioner Piepho seconded the motion to accept a letter of engagement from the Office of the State Auditor and authorize the Board Chair's signature on said letter. The motion carried. 2013-032

HUMAN SERVICES

Mr. Phil Claussen, Human Services Director, and Mr. Jay Walters, Advisory Committee, presented the following items to the Board.

Commissioner Stuehrenberg moved and Commissioner Piepho seconded the motion to approve the following Human Services items:

Disability Services:

VINE (Volunteer Interfaith Network) – Medical Assistance Transportation:

An amendment to the agreement with VINE to correct the rates for common carrier transportation stated in the Purchase of Service Agreement approved by the Board on December 18, 2012.

SMILES – HCBS/Waiver:

An amendment to the current Home- and Community-Based service contract with SMILES Center for Independent Living to add adult companion services to the list of services they provide within the Community Alternatives for Disabled Individuals and Elderly Waiver Programs.

Progressive Living HCBS/Waiver Contract:

A contract amendment to add independent living skills as a new service for this provider and to change the methodology which allows the provider to claim overhead expenses due to resident absences from the foster care facility.

Child and Family Services:

Minnesota Department of Human Services:

An acceptance letter which facilitates payment to Blue Earth County for a grant awarded by DHS for the operation of LexisNexis, a software system to aid in relative search processes. The term of the grant is from October 12, 2012, through June 30, 2013.

Associated Psychological Services:

A contract with Associated Psychological Services to provide parenting assessments and other therapy interventions/evaluations. The term of the contract is from January 1, 2013, through December 31, 2013.

Public Health:

HCBS Mapleton Community Home – Heritage Place:

A contract with Mapleton Community Home Customized Living (Heritage Place) to provide customized living services. The term of the contract is January 22, 2013, through September 30, 2014.

Financial Assistance:

LaMano:

A contract to provide interpreting and translation services. The term of the contract is January 1, 2013, through December 31, 2013.

Advisory Committee Appointments:

- Appointment of Lisa Hopkins to the Social Service Task Force. Ms. Hopkins is a resident of Commissioner District 4.
- Appointment of youth member, Amanda Sargent, to the Social Service Task Force. Ms. Sargent is a resident of Commissioner District 5.
- Appointment of Reverend Patricia Bergsland to the Human Service Advisory Committee. Reverend Bergsland is a resident of Commissioner District 1.

The motion carried. 2013-033

Mr. Jay Walters presented the Human Services Advisory Committee update.

ADMINISTRATIVE SERVICES

Mr. Robert Meyer, County Administrator, presented the following items to the Board.

Commissioner Stuehrenberg moved and Commissioner Purvis seconded the motion to approve the January 8, 2013 Board minutes. The motion carried. 2013-034

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

For the week of January 3-9, 2013 totaling \$1,344,868.56

For the week of January 10-16, 2013 totaling \$1,081,856.19

		January 3-9, 2013	
180 DEGREES INC		RULE 4 - ADMIN FEE	1,008.12
A PLUS SECURITY INC		OTHER FEES	80.00
ACES		PAYMENT FOR RECIPIENT	490.00
ADAMS, ANTHONY		UNIFORMS TAXABLE	600.00

ADULT BASIC EDUCATION	OTHER FEES	80.00
AEROMETRIC	OTHER FEES	6,740.00
AFSCME COUNCIL 65	UNION DUES WITHHELD	4,726.94
AHEARN, PAUL	MILEAGE	43.29
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	3,023.56
AINSLEY, ELIZABETH	MILEAGE	18.60
ALPHA WIRELESS COMMUNICATIONS INC	EQUIPMENT-REPAIR/MAINT.	750.39
AMERICAN FAMILY LIFE ASSURANCE	CANCER INS WITHHELD	1,472.12
AMERICAN RD & TRANSP BLDR ASSO	MEMBERSHIP DUES	200.00
AMERICAN SOLUTIONS FOR BUSINESS	OFFICE SUPPLIES	51.25
AMERICARE MOBILITY VAN INC	MEDICAL COMMON CARRIERS	3,072.89
ANDERSON CHARLES BILL	ADVISORY COMM. PER DIEMS	50.00
ANDERSON CHARLES BILL	MILEAGE	19.21
ANDERSON KURT	ADVISORY COMM. PER DIEMS	50.00
ANDERSON KURT	MILEAGE	18.08
ANDERSON, CAROLE	MILEAGE	11.66
ANDERSON, CAROLE	MILEAGE	26.37
ANDERSON, LUANNE	UNIF MAINT	24.80
ARNESON, ROSS	DEPT HEAD MEETING MEAL EXP	10.00
ASSOC OF MINN COUNTIES	MEMBERSHIP DUES	18,314.00
ASSOCIATED PSYCHOLOGICAL SERV INC	PAYMENT FOR RECIPIENT	4,750.00
BAIR-BRAAM, SUZANNE	CELL PHONE EXPENSE	-4.40
BAIR-BRAAM, SUZANNE	MA TRANSPORTATION	130.43
BAIR-BRAAM, SUZANNE	MILEAGE	267.53
BAIR-BRAAM, SUZANNE	PAYMENT FOR RECIPIENT	13.31
BAIR-BRAAM, SUZANNE	TAXABLE MEALS	8.05
BAKER, RANDOLPH	MILEAGE	259.21
BARKEIM, HOLLY	MILEAGE	35.00
BARKEIM, HOLLY	TUITION REIMBURSEMENT	1,816.00
BARSNESS JOHN	CONTRACTED SERVICES	40.00
BARSNESS JOHN	MEALS	6.00
BASTIAN, JOHN	UNIFORM ALLOWANCE	198.98
BENCO ELECTRIC COOP	ELECTRICITY	3,929.05
BERG, CHARLES	DEPT HEAD MEETING MEAL EXP	10.00
BERG, CHARLES	MOD EXPENSES	650.00
BEYER, JESSICA	DEPT HEAD MEETING MEAL EXP	10.00
BINDERT, JOANNA	MILEAGE	125.49
BIRR, LINDA	MILEAGE	12.49
BLACKROCK COLLEGE ADVANTAGE 529	DEFERRED COMP WITHHELD	430.00
BLOM, KARI	MILEAGE	49.42
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	141,440.73
BLUE EARTH CO FIRE CHIEF ASSN	MEMBERSHIP DUES	20.00
BOLTON & MENK INC	CONSULTANTS SERVICES	8,400.00
BOWERS CHARLES	CONTRACTED SERVICES	272.00
BROWN COUNTY EVALUATION CTR INC	DETOX	2,158.31
BROWN, ANDREW	MILEAGE	85.14
BRUENDER, KIP	MILEAGE	-33.30
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	213.74

C & S SUPPLY CO INC	OTHER MAINT SUPPLIES SHOP	43.98
C & S SUPPLY CO INC	PROGRAM SUPPLIES	109.11
CAMPBELL, DREW	COUNTY BOARD PER DIEM	400.00
CAMPBELL, DREW	MEALS	8.00
CAMPBELL, DREW	MILEAGE	142.08
CARRIAGE REPAIR INC	EQUIPMENT-REPAIR/MAINT.	38.72
CARROT-TOP INDUSTRIES, INC.	EXPENDABLE EQUIPMENT	238.55
CARSTENSEN, BRIAN	UNIFORM ALLOWANCE	14.05
CENTER POINT ENERGY	ELECTRICITY	9.57
CFS PRODUCTS	OFFICE SUPPLIES	668.80
CLAUDE, CHARLES	UNIFORM ALLOWANCE	98.32
CLAUSSEN, PHILIP	DEPT HEAD MEETING MEAL EXP	10.00
CLEAN PLUS INC	OTHER FEES	50.63
CLEMENT, JERENE	MILEAGE	4.16
CNA INSURANCE	LONG TERM CARE WITHHELD	309.00
COMMISSIONER OF REVENUE	STATE WITHHOLDING	32,333.58
COMMISSIONER OF TRANSPORTATION	CONSTRUCTION OTHER	1,120.40
COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	74.81
CONCEPT & DESIGN INCORPORATED	PUBLICATIONS & BROCHURES	577.75
CONFIDENTIAL VENDOR	CHILD CARE-NON TAXABLE	520.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	100.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	107.32
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	113.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	117.06
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	118.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	145.74
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	147.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	148.87
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	155.53
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	161.24
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	163.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	167.34
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	177.05
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	184.19
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	222.88
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	234.44
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	234.44
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	239.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	256.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	268.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	27.04
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	283.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	291.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	296.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	304.17
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	315.42
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	346.54
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	409.56

CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	445.56
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	49.58
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	529.30
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	56.94
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	60.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	73.25
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	74.05
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	77.74
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	81.15
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	909.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	96.30
CONFIDENTIAL VENDOR	MA PARKING	14.00
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MA PARKING	6.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	10.67
CONFIDENTIAL VENDOR	MEDICAL MEALS	62.01
CONFIDENTIAL VENDOR	MEDICAL MEALS	8.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	139.20
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	174.72
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	33.16
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	48.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	65.20
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	79.10
CONFIDENTIAL VENDOR	OHP - CLOTHING	182.27
CONFIDENTIAL VENDOR	OHP - CLOTHING	188.53
CONFIDENTIAL VENDOR	OHP - RULE 1	1,346.27
CONFIDENTIAL VENDOR	OHP - RULE 1	1,596.19
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	160.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	175.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	200.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	250.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	30.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	70.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	300.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	300.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	35.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	59.94
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	854.71
CONFIDENTIAL VENDOR	REFUNDS	639.00
CONFIDENTIAL VENDOR	REFUNDS	639.00
CONFIDENTIAL VENDOR	REFUNDS	710.00
CONFIDENTIAL VENDOR	REFUNDS	94.00
CONFIDENTIAL VENDOR	WAIVER - NON TAXABLE	266.00
CONFIDENTIAL VENDOR	WAIVER - NON TAXABLE	510.00
CONFIDENTIAL VENDOR	WAIVERED SERVICES	599.00
COURT ADMIN-BLUE EARTH COUNTY	PROGRAM SUPPLIES	127.00
COURT ADMIN-LE SUEUR COUNTY	ACCOUNTS PAYABLE	230.00

COURT ADMIN-NICOLLET COUNTY	ACCOUNTS PAYABLE	510.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	335.00
COURT ADMIN-WASECA COUNTY	PROGRAM SUPPLIES	149.88
D & K TIRE SERVICE	EQUIPMENT-REPAIR/MAINT.	97.54
DAVIDSON, DANIEL	UNIFORMS TAXABLE	600.00
DEGROODS APPLIANCE INC.	OTHER FEES	112.00
DEPT OF PUBLIC SAFETY	OTHER FEES	33.00
DEPUTY REGISTRAR	VEHICLE LICENSE	37.75
DHS - MAPS - 998	HEALTH MEDICAL PSYCHOLOG.	18,656.68
DKR INC	PAYMENT FOR RECIPIENT	226.99
DURENBERGER, KATHRYN	MILEAGE	86.05
EARL F ANDERSEN & ASSOC. INC.	OTHER MAINT SUPPLIES ROAD	1,154.13
EDWARDS, TIMOTHY	DEPT HEAD MEETING MEAL EXP	10.00
EHLERS, DEAN	UNIFORM ALLOWANCE	36.16
ELOFSON, ANDREW	MILEAGE	98.26
ELOFSON, ANDREW	PAYMENT FOR RECIPIENT	5.69
EMERY, MELINDA	MA TRANSPORTATION	6.66
EMERY, MELINDA	MILEAGE	30.54
EMERY, MELINDA	TAXABLE MEALS	7.86
EVENSON, GARY	DEPT HEAD MEETING MEAL EXP	10.00
EXPRESS SERVICES, INC.	CONTRACTED SERVICES	442.00
EXPRESS SERVICES, INC.	MANPOWER SALARIES	1,669.39
EXPRESS SERVICES, INC.	OTHER FEES	265.92
FEMRITE LYLE	ADVISORY COMM. PER DIEMS	50.00
FEMRITE LYLE	MILEAGE	9.04
FICHTNER, SCOTT	DEPT HEAD MEETING MEAL EXP	10.00
FIDLAR COMPANIES INC.	COMPUTER SOFTWARE-PURCH	573.25
FORSBERG, ALAN	CAR ALLOWANCE	721.00
FORSBERG, ALAN	DEPT HEAD MEETING MEAL EXP	10.00
FREDERICK, CARLA	MILEAGE	140.43
FREE PRESS CO	LEGAL PUBLICATIONS	55.22
FREITAG, TERESA	MILEAGE	16.12
FROILAND, MICHAEL	MILEAGE	65.49
FULLER, JENNIFER	MILEAGE	165.48
FULLER, JENNIFER	PAYMENT FOR RECIPIENT	18.09
G. M. CONTRACTING, INC.	CONTRACTED SERVICES	1,084.91
GAG'S CAMPER WAY INC	PAYMENT FOR RECIPIENT	90.00
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	334.24
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	64.11
GATCHELL IMAGING PRODUCTS INC	PROGRAM SUPPLIES	379.34
GE CONSUMER & INDUSTRIAL	CONTRACTED SERVICES	213.75
GERARD TREATMENT PROGRAMS	OHP - RULE 5	9,815.18
GERRINGS CAR WASH	OTHER FEES	6.44
GLYNN, RYAN	MEALS	6.59
GRAMS CHARLES	ADVISORY COMM. PER DIEMS	50.00
GRAMS CHARLES	MILEAGE	14.69
GREAT LAKES HIGHER EDUCATION CORP	MISCELLANEOUS WITHHOLDING	203.59
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	916.65

GUAPPONE, GINA	MILEAGE	405.74
GUAPPONE, GINA	PAYMENT FOR RECIPIENT	27.37
GUAPPONE, GINA	TAXABLE MEALS	16.85
GUNNINK ELWIN	CONTRACTED SERVICES	48.00
HAEFNER AUTO SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	114.47
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES SHOP	174.58
HAEFNER AUTO SUPPLY INC	USE TAX PAYABLE	-11.23
HANSEN DONALD	CONTRACTED SERVICES	200.00
HANSEN DONALD	MEALS	30.00
HANSON RICHARD	RENTAL ASSISTANCE	31.00
HARRY MEYERING CTR INC-SILS	SILS	5,288.73
HAWKER, JOHN	UNIFORM ALLOWANCE	116.14
HAYES, TIMOTHY	DEPT HEAD MEETING MEAL EXP	10.00
HEIDEMANN, GLORIA	MILEAGE	6.12
HENDRIX, MICHAEL	MILEAGE	24.98
HICKORYTECH	PAYMENT FOR RECIPIENT	26.74
HILDEBRANDT, MICHAEL	MILEAGE	26.66
HOFMAN SERVICE	EQUIPMENT-REPAIR/MAINT.	95.20
HORIZON HOMES INC	HEALTH MEDICAL PSYCHOLOG.	1,800.00
HUEPER, STEPHANNIE	MILEAGE	210.93
HUTCHINSON SALT COMPANY INC	OTHER MAINT SUPPLIES ROAD	19,706.90
HUTCHINSON SALT COMPANY INC	USE TAX PAYABLE	-1,267.70
HY-VEE	MEALS	8.15
I & S GROUP	BUILDING-IMPROVEMENTS	12,857.00
I & S GROUP	CAPITAL ASSETS-BLD IMP	1,417.00
I & S GROUP	CONTRACTED SERVICES	9,018.00
I.U.O.E, LOCAL 49	UNION DUES WITHHELD	775.10
IMMANUEL ST JOSEPH'S-MHS	DOCTOR FEES	1,080.00
ING INSTITUTIONAL PLAN SERVICES LLC	DEFERRED COMP WITHHELD	100.00
ING INSTITUTIONAL PLAN SERVICES LLC	HEALTH CARE SAVINGS PLAN	1,132.65
INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	345.06
INTEGRA TELECOM	TELEPHONE	7,283.00
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	76,575.70
INTERNAL REVENUE SERVICE	FICA WITHHELD	85,948.14
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	22,156.34
ISEBRAND, JOSHUA	UNIFORM ALLOWANCE	139.99
IVERSON, TIANA	MILEAGE	457.89
IVERSON, TIANA	TAXABLE MEALS	13.56
J R BRUENDER CONSTRUCTION INC.	EQUIPMENT-RENTAL/LEASE	42.69
JADD SEPPMANN & SONS INC	CAPITAL ASSETS-BLD IMP	375.00
JADD SEPPMANN & SONS INC	CONTRACTED SERVICES	10,521.54
JAVENS ELECTRIC INC	EXPENDABLE EQUIPMENT	137.50
JEANE THORNE INC	CONTRACTED SERVICES	1,386.50
JOHN DEERE FINANCIAL	EQUIPMENT-REPAIR/MAINT.	74.86
JOHNSON ANDY	EQUIPMENT-REPAIR/MAINT.	80.53
JOHNSON HOLLI	MILEAGE	344.99
JOHNSON, DONNA	MILEAGE	59.39
JOHNSTON, LUCAS	MILEAGE	41.07

JOHNSTON, LUCAS	SUPPLIES	2.68
KALIS-FRISK, BONNIE	MILEAGE	19.65
KARGE, DAVID	UNIFORMS TAXABLE	600.00
KENNEDY MICHAEL	ATTORNEY FEES	1,278.00
KINDRED FAMILY SERVICES	RULE 4 - ADMIN FEE	931.86
KIRKWOOD, MICHAEL	MILEAGE	685.44
KIRKWOOD, MICHAEL	PAYMENT FOR RECIPIENT	21.22
KIRKWOOD, MICHAEL	TAXABLE MEALS	40.44
KOBEROSKI JOE	SITE/GROUNDS-IMPROVEMENTS	9,635.00
KOHN, LISA	MILEAGE	19.98
LAKE REGION TIMES	LEGAL PUBLICATIONS	79.75
LAKE WASHINGTON SANITARY DIST	ACCOUNTS RECEIVABLE	443.75
LANSER ENTERPRISES LLC	ACCOUNTS PAYABLE	1,151.08
LARSON SHARPENING SERVICE INC	EQUIPMENT-REPAIR/MAINT.	29.93
LARSON SHARPENING SERVICE INC	USE TAX PAYABLE	-1.93
LAW ENFORCEMENT LABOR SERVICES	UNION DUES WITHHELD	751.31
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES SHOP	589.39
LCWM - ISD #2071	PAYMENT FOR RECIPIENT	10.00
LEIDER, KARI	MILEAGE	185.68
LEIDER, KARI	TAXABLE MEALS	7.91
LEONARD STREET AND DEINARD	ATTORNEY FEES	1,875.00
LEWIS, TOBY	PROGRAM SUPPLIES	101.55
LLOYD MANAGEMENT	PAYMENT FOR RECIPIENT	550.51
LUNDQUIST, JEAN	MILEAGE	72.71
LUNDQUIST, JEAN	TAXABLE MEALS	5.87
MACCAC	MEMBERSHIP DUES	2,051.00
MACO eCOUNTIES	COMPUTER SOFTWARE-PURCH	2,500.00
MACO	MEMBERSHIP DUES	2,130.00
MADDEN,GALANTER,HANSEN	CONTRACTED SERVICES	129.80
MAHONEY THOMAS P JR	CONTRACTED SERVICES	992.00
MAHONEY THOMAS P JR	MILEAGE	126.54
MANKATO CITY HALL WATER DEPT	WATER/SEWER	858.23
MANKATO ELECTRIC INC.	ELECTRICITY	3,560.00
MANKATO FORD INC.	EQUIPMENT-PURCHASED	19,682.93
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	299.61
MANKATO IMPLEMENT INC.	EQUIPMENT-REPAIR/MAINT.	220.61
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	3,858.02
MANPOWER INC	MANPOWER SALARIES	612.48
MANPOWER INC	PAYMENT FOR RECIPIENT	1,414.47
MANPOWER INC	PAYMENT FOR RECIP-NON TAX	652.53
MAPLETON, CITY OF	WATER/SEWER	93.08
MARTIN, BRIAN	GAS FUELS	39.91
MARZINSKE, JOHANNA LYN	MILEAGE	11.67
MAS COMMUNICATIONS	EQUIPMENT-RENTAL/LEASE	195.92
MASTER ELECTRIC CO INC	ELECTRICAL REPAIR	85.31
MATHESON TRI-GAS INC	OTHER MAINT SUPPLIES SHOP	316.18
MATTHEW BENDER & CO INC	LIBRARY COLLECTION	299.01
MAURER, MICHAEL	UNIFORMS TAXABLE	600.00

MAVO SYSTEMS INC	ACCOUNTS PAYABLE	2,249.32
MCLAUGHLIN, JESSICA	MILEAGE	319.71
MCTMAHON DEENA	PAYMENT FOR RECIPIENT	3,487.50
MEGGITT TRAINING SYSTEMS	EXPENDABLE EQUIPMENT	489.15
MEHA	MEMBERSHIP DUES	35.00
MEYER, ROBERT	DEPT HEAD MEETING MEAL EXP	10.00
MEYER, ROBERT	FEES TAXABLE	9.00
MIDWEST MONITORING & SUR INC	PAYMENT FOR RECIPIENT	384.00
MII LIFE INC	ACCOUNTS PAYABLE	3,091.73
MILOW, JOSHUA	DEPT HEAD MEETING MEAL EXP	10.00
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERV	HEALTH MEDICAL PSYCHOLOG.	765.00
MINNER JEAN & JAMES	DAMAGE REIMBURSEMENT	399.47
MINNESOTA BENEFIT ASSOCIATION	DISABILITY INS WITHHELD	627.88
MINNESOTA CLE	REGISTRATION FEES	135.00
MINNESOTA HUMAN SERVICES	NURSING HOME CTY SHARE	6,557.57
MINNESOTA HUMAN SERVICES	PAYMENT FOR RECIPIENT	17,703.74
MN CHILD SUPPORT PAYMENT CNTR	MISCELLANEOUS WITHHOLDING	1,707.85
MN CHILD SUPPORT PAYMENT CNTR	OTHER FEES	25.00
MN CHILD SUPPORT PAYMENT CNTR	REFUNDS	150.00
MN DEPT OF AGRICULTURE	MEMBERSHIP DUES	60.00
MN DEPT OF HEALTH	RECORDING SURCHARGE	935.00
MN DEPT OF PUBLIC SAFETY	OTHER FEES	17.25
MN DEPT OF PUBLIC SAFETY	PROGRAM SUPPLIES	430.00
MN DEPT OF REVENUE	PROGRAM SUPPLIES	74.00
MN DEPT OF TRANSPORTATION	OTHER FEES	400.00
MN DNR	REVENUE COLLECTED/OTHERS	15,356.97
MN PESTICIDE INFORMATION & EDUCATION (PIE)	REGISTRATION FEES	640.00
MN SHERIFFS ASSN	MEMBERSHIP DUES	8,838.00
MN SHERIFFS ASSN	REGISTRATION FEES	860.00
MN STATE TREASURER	DEFERRED REVENUE-UNEARNED	113.90
MN STATE TREASURER	DUE TO OTHER GOVERNMENTS	8.20
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	171,284.04
MN TRANSPORTATION ALLIANCE	MEMBERSHIP DUES	3,265.00
MN VALLEY PET HOSPITAL	VETERINARY FEES	632.74
MNPEA	UNION DUES WITHHELD	1,053.00
MOHR, TIMOTHY	UNIFORMS TAXABLE	600.00
MOODY, DENISE	MILEAGE	20.81
MOSHER, JOEL	UNIFORM ALLOWANCE	6.98
MOUNTAIN MICHAEL	ATTORNEY FEES	2,040.00
MOWA	MEMBERSHIP DUES	340.00
MSCIC	REGISTRATION FEES	100.00
MUELLERLEILE, DAVID	TAXABLE MEALS	66.22
MURRY, RICHARD	UNIFORMS TAXABLE	600.00
MVTL INC	CONTRACTED SERVICES	24.00
NACIO	MEMBERSHIP DUES	75.00
NACO	MEMBERSHIP DUES	1,174.00
NAPSA	MEMBERSHIP DUES	25.00
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	5,633.82

NATIONWIDE TRUST COMPANY, FSB	PEHP CONTRIBUTION	705.66
NATL ENVIRONMENTAL HEALTH ASSO	MEMBERSHIP DUES	95.00
NELSON, DANIEL	UNIFORM ALLOWANCE	41.94
NELSON, SUSAN	MILEAGE	3.89
NELSON, SUSAN	MILEAGE	50.52
NICKELS, KAREN	MILEAGE	8.33
NICOLLET COUNTY ATTORNEY'S OFF	DUE TO OTHER GOVERNMENTS	16.40
NORTH CENTRAL INTERNATIONAL INC	EQUIPMENT-REPAIR/MAINT.	370.19
NORTH CENTRAL INTERNATIONAL INC	USE TAX PAYABLE	-23.81
NORTHLANDTRUST SERVICES INC	BOND INTEREST	20,450.00
NORTHWEST NATURAL GAS LLC	GAS/FUELS - BUILDING	693.25
O'CONNOR, PATRICIA	COMMERCIAL TRAVEL	397.60
O'CONNOR, PATRICIA	DEPT HEAD MEETING MEAL EXP	10.00
O'CONNOR, PATRICIA	MILEAGE	72.15
OTTERNESS, PETER	MILEAGE	115.16
OUR LITTLE WORLD DAYCARE INC	CHILD CARE	432.61
PAAPE COMPANIES INC	EQUIPMENT-REPAIR/MAINT.	170.00
PAGLIAIS PIZZA	MEALS	112.39
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	808.99
PETERSEN, JOANNA	MILEAGE	2.78
PETERSEN, JOANNA	MILEAGE	48.29
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	5,878.68
PETERSON, BRADLEY	DEPT HEAD MEETING MEAL EXP	10.00
PETERSON, BRADLEY	UNIFORMS TAXABLE	600.00
PETERSON, JOSLYN	UNIFORMS TAXABLE	600.00
PIEPHO, MARK	COUNTY BOARD PER DIEM	450.00
PIEPHO, MARK	DEPT HEAD MEETING MEAL EXP	10.00
PIEPHO, MARK	MILEAGE	107.67
PIKE, JANE	MILEAGE	8.88
PONDEROSA MANAGEMENT COMPANY	OTHER FEES	69.79
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	817.25
POWERPLAN INC.	OTHER FEES	19.65
PRAIRIE LAKES YOUTH PROGRAMS-SECURE	OHP - CORRECTION FACILITY	19,980.00
PRAIRIE LAKES YOUTH PROGRAMS-SECURE	PAYMENT FOR RECIP-NON TAX	142.63
PROFESSIONAL GUARDIANSHIP OPTIONS	PAYMENT FOR RECIPIENT	137.50
PRO-SHINE INC	CONTRACTED SERVICES	9,463.16
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	115,364.50
RAPKING, SHERRY	MILEAGE	64.94
RAPKING, SHERRY	TAXABLE MEALS	14.26
RAUSCH, STURM, ISREAL, ENERSON & HORNIC LLC	MISCELLANEOUS WITHHOLDING	502.35
RECYCLING ASSOCIATION OF MN	MEMBERSHIP DUES	150.00
REEDSTROM, PATRICIA	MILEAGE	100.46
REEDSTROM, PATRICIA	PROGRAM SUPPLIES	15.00
REM HEARTLAND INC	SILS	901.80
RIALSON, MARGARET	MILEAGE	333.61
RIALSON, MARGARET	MILEAGE	84.94
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	131.20
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	292.62

RIVER BEND EDUCATION DISTRICT	DAY TREATMENT	2,353.75
RODRIGUEZ, JOVAN	TAXABLE MEALS	24.82
ROEKER, ANGELA	MA TRANSPORTATION	12.77
ROEKER, ANGELA	MILEAGE	35.52
ROSEBERRY, ALAN	MILEAGE	159.84
RS EDEN	PAYMENT FOR RECIPIENT	965.40
RURAL MN ENERGY BOARD	COMMUNITY SUPPORT	2,000.00
RVS SHREDDING	CONTRACTED SERVICES	258.75
SAMUELSON, JUSTIN	UNIFORM ALLOWANCE	125.01
SAND CREEK GROUP LTD	OTHER FEES	4,159.45
SEGAR, CHRISTOPHER	UNIFORM ALLOWANCE	89.53
SEIDL, NOLA	MEALS	68.10
SEIDL, NOLA	MILEAGE	199.25
SEMREX	MEMBERSHIP DUES	1,700.00
SHERIFF OF BLUE EARTH COUNTY	DETOX	1,518.46
SHERIFF OF BROWN COUNTY	OTHER FEES	127,976.00
SHETEK CONSULTING SERVICES LLC	CONTRACTED SERVICES	280.00
SHETEK CONSULTING SERVICES LLC	MILEAGE	69.37
SIDWELL COMPANY INC	COMPUTER SOFTWARE-PURCH	920.00
SILVER CREEK CORNER LLC	PAYMENT FOR RECIPIENT	80.00
SNELL MOTORS INC.	EQUIPMENT-REPAIR/MAINT.	38.35
SOCIAL SECURITY ADMINISTRATION	REFUNDS	1,396.00
SONDAY, MAUREEN	TAXABLE MEALS	10.00
SORENSEN, KEVIN	SUPPLIES	3.63
SORENSEN, KEVIN	UNIFORMS TAXABLE	600.00
SOUTHERN MN INITIATIVE FOUND.	COMMUNITY SUPPORT	5,250.00
SPENCER TODD	RENTAL ASSISTANCE	1,725.00
SPRING TOUCH	OTHER FEES	138.12
SPRINT	CELLULAR PHONE EXPENSE	851.55
SPS COMPANIES INC/GLOBE INC	OTHER MAINT SUPPLIES SHOP	1,908.22
STAGES OF CHANGE CENTER LLC	CONTRACTED SERVICES	450.00
STAPLES ADVANTAGE	CUSTODIAL SUPPLIES	2,660.57
STAPLES ADVANTAGE	OFFICE SUPPLIES	326.05
STATE DEEDS CLERK	REFUNDS	700.00
STATE TREASURER	RECORDING SURCHARGE	13,125.00
STATE TREASURER	REVENUE COLLECTED/OTHERS	24,493.50
STEFFENSMEIER, MELISSA	MILEAGE	13.61
STEVENS, DARA	MA MEALS	12.06
STEVENS, DARA	MA TRANSPORTATION	203.13
STEVENS, DARA	MA TRANSPORTATION	6.00
STEVENS, DARA	MILEAGE	121.56
STEVENS, DARA	PAYMENT FOR RECIPIENT	46.09
STOEL RIVES LLP	OTHER FEES	7,096.50
STUEHRENBERG, VANCE	COUNTY BOARD PER DIEM	50.00
STUEHRENBERG, VANCE	COUNTY BOARD PER DIEM	500.00
STUEHRENBERG, VANCE	MILEAGE	233.10
STUEHRENBERG, VANCE	MILEAGE	66.60
TEAMSTERS LOCAL 320	UNION DUES WITHHELD	1,918.00

TERRELL JERRY	CONTRACTED SERVICES	80.00
TERRELL JERRY	MEALS	12.00
THE CARETAKERS INC	CONTRACTED SERVICES	750.40
THE SERVICE RACK INC	EQUIPMENT-REPAIR/MAINT.	46.29
TRAN TU	RENTAL ASSISTANCE	358.00
TRAN, THO	MILEAGE	8.33
TRAXLER, DOUGLAS	MILEAGE	113.78
TREAS OF DAKOTA COUNTY	MEMBERSHIP DUES	15,031.00
TYMINSKI, EMILIA	LODGING	274.96
TYMINSKI, EMILIA	MEALS	53.82
TYMINSKI, EMILIA	MILEAGE	106.00
TYMINSKI, EMILIA	OTHER FEES	20.00
ULRICH ACRES EXCAVATING INC	CONTRACTED SERVICES	336.57
UNION SECURITY INSURANCE CO	COUNTY SHARE HEALTH/LIFE	5.40
UNITED HEALTH CARE INSURANCE COMPANY	COUNTY SHARE HEALTH/LIFE	24.12
UNITED PARCEL SERVICE INC	CENTRAL POSTAGE	323.93
US BANK	EXPENDABLE EQUIPMENT	126.99
US BANK	OFFICE SUPPLIES	-7.01
US BANK	PROGRAM SUPPLIES	77.56
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	18,439.57
VERNON CENTER CITY OF	OTHER FEES	1,760.80
VERNON CENTER CITY OF	WATER/SEWER	72.79
VEROEVEN SAMM	WAIVER - NON TAXABLE	120.00
VIKING FIRE & SAFETY INC	OTHER MAINT SUPPLIES SHOP	124.45
VINE INC	AMHI FLEXIBLE FUNDS	618.86
VINE INC	MEDICAL COMMON CARRIERS	3,040.30
VINE INC	MEDICAL TRANSPORTATION	1,987.69
VINE INC	PAYMENT FOR RECIPIENT	59.06
WALDRIFF, JENNIFER	MILEAGE	16.65
WALMART COMMUNITY BRC INC	EQUIPMENT-REPAIR/MAINT.	114.57
WANGSNESS, SARA	MILEAGE	8.33
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	995.44
WERNER ELECTRIC SUPPLY CO.	OTHER MAINT SUPPLIES SHOP	166.15
WERSAL, JEFF	UNIFORMS TAXABLE	600.00
WESTBERG, JACKLYN	MILEAGE	33.30
WESTPAYMENT CENTER	LIBRARY COLLECTION	1,484.99
WESTPHAL, DEBRA	MILEAGE	5.00
WILDE, CHAD	UNIFORM ALLOWANCE	7.21
WOLFE, SCOTT	GAS FUELS	45.08
WOOD PERRY	ADVISORY COMM. PER DIEMS	50.00
WOOD PERRY	MILEAGE	6.78
WRIGHT, TIMOTHY	MILEAGE	300.81
WRIGHT, TIMOTHY	TAXABLE MEALS	11.19
XCEL ENERGY	ELECTRICITY	31,442.38
YOKIEL RYAN G	CONTRACTED SERVICES	3,961.56
YOUNGERBERG, ANGELA	MILEAGE	109.89
ZENGA DR DANIEL W	HEALTH MEDICAL PSYCHOLOG.	680.00
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	7.59

ZIEMKE, PATTI

DEPT HEAD MEETING MEAL EXP

10.00

Total \$1,344,868.56

January 10-16, 2013

A'VIANDS LLC	BOARD OF PRISONER FEES	3,573.55
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
ACCESS COMMUNICATIONS INC	OTHER FEES	54.01
ACES	CHILD CARE	216.00
ACES	PAYMENT FOR RECIPIENT	420.00
ACS GOVERNMT INFO SERV INC.	OTHER FEES	402.98
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.50
ADULT BASIC EDUCATION	PROGRAM SUPPLIES	100.00
ADVANCED CORRECTIONAL HEALTHCARE INC	DOCTOR FEES	15,685.77
AFFORDABLE TOWING OF MANKATO INC	OTHER FEES	59.72
AIAFS	REGISTRATION FEES	55.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	192.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
AMEM	MEMBERSHIP DUES	200.00
AMERICAN SOLUTIONS FOR BUSINESS	OFFICE SUPPLIES	40.65
AMERICARE MOBILITY VAN INC	MEDICAL COMMON CARRIERS	2,940.80
AMERIPRIDE SERVICES, INC.	CONTRACTED SERVICES	491.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
ARNOLDS OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	334.84
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
ASSOCIATED PSYCHOLOGICAL SERV INC	PAYMENT FOR RECIPIENT	7,110.00
AT&T MOBILITY	CELLULAR PHONE EXPENSE	27.11
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	125.02
B&H PETROLEUM EQUIPMENT CO INC	OTHER MAINT SUPPLIES SHOP	124.50
B.E. COUNTY VITAL STATISTICS	OTHER FEES	26.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
BARGEN INCORPORATED	OTHER MAINT SUPPLIES ROAD	894.76
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	57.26
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
BEITO DAVID	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	MA PARKING	12.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	36.14
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	144.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	290.00
CONFIDENTIAL VENDOR	MILEAGE	44.07
BERG ROBERT	OTHER FEES	350.00
BEVCOMM	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	88,731.44
BLUE EARTH CO AG SOCIETY	COMMUNITY SUPPORT	10,964.50

BLUE EARTH CO AG SOCIETY	COMMUNITY SUPPORT-OTHER	8,662.50
BLUE EARTH CO HUMAN SERVICES	PAYMENT FOR RECIPIENT	100.00
BLUE EARTH COUNTY SWCD	OTHER FEES	5,143.85
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	230.00
BODE PETER	ADVISORY COMM. PER DIEMS	35.00
BODE PETER	MILEAGE	16.95
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	69.28
BORDER STATES ELECTRIC SUPPLY	EXPENDABLE EQUIPMENT	138.90
BP	GASOLINE/DIESEL/FUELS	414.39
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
BRAUNS MFG & WELDING	GROUNDS UPKEEP/IMPROVE	1,628.25
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
BROWN COUNTY EVALUATION CTR INC	DETOX	8,302.52
BUILDING FASTENERS	OTHER MAINT SUPPLIES SHOP	165.19
BUREAU-CRIMINAL APPREHENSION	REVENUE COLLECTED/OTHERS	750.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
BYRO LORRAIN A	OTHER FEES	250.00
C2, LLC	EXPENDABLE SOFTWARE	3,540.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CARVER COUNTY	OTHER FEES	2,030.00
CHARTER COMMUNICATIONS INC	TELEPHONE	67.74
CITY AUTO GLASS	INSURANCE DEDUCTIBLE	537.66
COLE PAPERS	OFFICE SUPPLIES	445.45
COMMUNITY INVOLVEMENT PROGRAMS INC	WAIVERED SERVICES	598.13
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	124.00
COURT ADMIN-HENNEPIN COUNTY	ACCOUNTS PAYABLE	50.00
CRYSTAL VALLEY COOPERATIVE	GASOLINE/DIESEL/FUELS	23,544.60
CULLIGAN OF OWATONNA	EXPENDABLE EQUIPMENT	125.00
CULLIGAN WATER CONDITIONING INC	MEALS	94.56
CULLIGAN WATER CONDITIONING INC	WATER/SEWER	35.02
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	142.56
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
DEPUTY REGISTRAR	VEHICLE LICENSE	100.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	90.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
DOYEN RICHARD & JAYNE	CONSTRUCTION OTHER	159.88
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	200.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	898.26
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	226.00

ENVIROBATE INC	BUILDING-IMPROVEMENTS	26,050.00
ERBERT & GERBERTS SUBS	MEALS	91.21
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	8.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
EXPRESS SERVICES, INC.	CONTRACTED SERVICES	173.92
EXPRESS SERVICES, INC.	MANPOWER SALARIES	1,275.85
EXPRESS SERVICES, INC.	OTHER FEES	180.64
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
FARNSWORTH MICHAEL M.D.	HEALTH MEDICAL PSYCHOLOG.	8,400.00
FIDLAR COMPANIES INC.	COMPUTER SOFTWARE-PURCH	1,814.35
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
FORREY SEPTIC SYSTEMS	OTHER MAINT SUPPLIES ROAD	2,154.50
FOTH INFRASTRUCTURE & ENVIRONM	CONTRACTED SERVICES	7,231.00
FOUNTAIN CENTERS	DETOX	1,319.68
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	150.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
FREE PRESS CO	BUILDING-IMPROVEMENTS	251.00
G & S JANITORIAL	OTHER FEES - TAXABLE	742.35
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	213.74
GERRINGS CAR WASH	EQUIPMENT-REPAIR/MAINT.	6.44
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	349.00
GOBLIRSCH AMBER	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	272.18
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
GREATER MINNESOTA GAS INC	GAS/FUELS - BUILDING	3,137.13
GRUENHAGEN NANCY	ADVISORY COMM. PER DIEMS	35.00
GTS	REGISTRATION FEES	300.00
GUESS BRIAN	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	706.50
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	MILEAGE	33.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	123.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	56.80
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	MEALS	5.38
CONFIDENTIAL VENDOR	MILEAGE	53.11
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90

CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	251.38
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	152.18
HICKORYTECH	TELEPHONE	567.67
HIGHWAY TECHNOLOGIES	REGISTRATION FEES	104.85
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
HOFMAN SERVICE	EQUIPMENT-REPAIR/MAINT.	231.20
HOLBROOK ROY	REFUNDS	200.00
HOLIDAY CREDIT OFFICE	EQUIPMENT-REPAIR/MAINT.	58.98
HOLIDAY CREDIT OFFICE	GASOLINE/DIESEL/FUELS	1,383.91
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	240.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
HORIZON HOMES INC	HEALTH MEDICAL PSYCHOLOG.	1,800.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
HYTJAN SUE	ADVISORY COMM. PER DIEMS	35.00
INN ON LAKE SUPERIOR	LODGING	1,122.40
INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	15.43
INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	35.70
INNOVATIVE OFFICE SOLUTIONS	PUBLIC HEALTH SUPPLIES	101.15
INTECH SOFTWARE SOLUTIONS INC	COMPUTER SOFTWARE-PURCH	30,160.13
ISD 2071 COMMUNITY EDUCATION	PAYMENT FOR RECIPIENT	32.00
JAVENS MECHANICAL CONTRACT INC	OTHER FEES	296.75
JEANE THORNE INC	CONTRACTED SERVICES	1,136.94
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
JOHNSON AGGREGATES	OTHER MAINT SUPPLIES ROAD	3,823.34
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	185.22
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	103.32
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
KM TELECOM	EQUIPMENT-PURCHASED	4.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
KROEBER CHERYL	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
KUHNS AMY	ADVISORY COMM. PER DIEMS	35.00
KUHNS AMY	MILEAGE	24.30
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
KWIK TRIP INC	EQUIPMENT-REPAIR/MAINT.	5.40

KWIK TRIP INC	GASOLINE/DIESEL/FUELS	573.14
LAMOREUX JENNIFER	ADVISORY COMM. PER DIEMS	35.00
LAMOREUX JENNIFER	MILEAGE	27.12
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	50.68
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES SHOP	601.00
LEGG NANCY	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
LESUEUR COUNTY PH NRSG SERV	OTHER FEES	195.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	246.18
LJP ENTERPRISES TRUCKING LLC	EARTHEN MATERIALS/SOILS	386.81
LJP ENTERPRISES WASTE & RECYCLING LLC INC	OTHER FEES	125.00
LLOYD MANAGEMENT	AMHI FLEXIBLE FUNDS	500.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	125.88
LUEPKE KAREN	ADVISORY COMM. PER DIEMS	35.00
LUEPKE KAREN	MILEAGE	0.57
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
MANKATO AREA FUNERAL HOMES, LLC	BURIAL COSTS	900.00
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	1,507.64
MANKATO MORTUARY	BURIAL COSTS	2,670.00
MANKATO MORTUARY	MEDICAL EXAMINER FEES	425.00
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	612.50
MANKATO REHABILITATION CENTER INC	PAYMENT FOR RECIPIENT	9,285.22
MANPOWER INC	MANPOWER SALARIES	612.48
MANPOWER INC	PAYMENT FOR RECIP-NON TAX	319.91
MANPOWER INC	PAYMENT FOR RECIPIENT	583.49
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	160.44
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	193.88
MARCO BUSINESS PRODUCTS INC	CONTRACTED SERVICES	26.70
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	53.49
MARIPOSA PUBLISHING	LIBRARY COLLECTION	357.99
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	115.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	57.57
MAYO CLINIC	MEDICAL LODGING	1,250.00
MAYO CLINIC	MEDICAL MEALS	252.87
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
MCGOWAN WATER CONDITIONING INC	CONTRACTED SERVICES	141.44
MCGOWAN WATER CONDITIONING INC	WATER/SEWER	131.85
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
MENARDS INC	CUSTODIAL SUPPLIES	21.33
MENARDS INC	EXPENDABLE EQUIPMENT	433.92
MENARDS INC	GROUNDS UPKEEP/IMPROVE	261.21
MENARDS INC	SITE/GROUNDS-IMPROVEMENTS	1,059.87
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	386.50
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00

CONFIDENTIAL VENDOR	MILEAGE	5.65
MID-STATES CRIME INFO CENTER	MEMBERSHIP DUES	150.00
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	4,675.78
MII LIFE INC	ACCOUNTS PAYABLE	9,640.05
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
MINN DEPARTMENT OF HEALTH	OTHER FEES	355.00
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVICES LLC	HEALTH MEDICAL PSYCHOLOG.	680.00
MINNESOTA CARE	AMHI FLEXIBLE FUNDS	278.00
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	436.02
MINNESOTA SOYBEAN GROWERS ASSOCIATION	OTHER FEES	1,000.00
MN DEPT OF LABOR & INDUSTRY	REGISTRATION FEES	100.00
MN DNR	REVENUE COLLECTED/OTHERS	4,493.19
MN SHERIFFS ASSN	REGISTRATION FEES	110.00
MN STATE TREASURER	DEFERRED REVENUE-UNEARNED	240.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	75,798.37
MN VALLEY EDUCATION DISTRICT	DAY TREATMENT	2,994.00
MN WATER WELL ASSOCIATION	MEMBERSHIP DUES	70.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
MORGAN TAMMY A	CONTRACTED H.S. SERVICES	720.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
MOTOROLA INC	EXPENDABLE EQUIPMENT	403,905.36
MRCI	COST EFFECTIVE HEALTH INS	314.70
MRCI - EOR/FSE	PAYMENT FOR RECIPIENT	298.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	71.88
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	29.32
NAPA AUTO PARTS - MANKATO	EQUIPMENT-REPAIR/MAINT.	133.00
NCPERS MINNESOTA	COUNTY SHARE HEALTH/LIFE	16.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
NETT KRISTIN	ADVISORY COMM. PER DIEMS	35.00
NETT KRISTIN	MILEAGE	13.56
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
NICOLLET CO PUBLIC WORKS DEPT	CONSTRUCTION OTHER	1,352.96
NORTH HOMES INC - TEENS IN TRANSITIO	OHP - RULE 8	4,009.00
NORTH KATO SUPPLY CO	EXPENDABLE EQUIPMENT	342.00
NORTHERN COMFORT INC	OTHER FEES	157.50
NORTHERN SAFETY TECHNOLOGY INC	EQUIPMENT-REPAIR/MAINT.	331.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
NUSS TRUCK GROUP INC	EQUIPMENT-REPAIR/MAINT.	799.84
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90

O'DONNELL KATHLEEN	TRAINING	99.21
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	157.56
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	MILEAGE	0.85
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
PAAPE COMPANIES INC	CONTRACTED SERVICES	5,825.00
PARAGON PRINTING & MAILING INC	EXPENDABLE EQUIPMENT	230.58
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	117.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
PATTERSON PATRICK	ADVISORY COMM. PER DIEMS	35.00
PC FOR PEOPLE	PAYMENT FOR RECIPIENT	45.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	133.92
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	234.08
CONFIDENTIAL VENDOR	WAIVER - NON TAXABLE	186.56
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	426.02
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	2,100.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	6.50
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.80
POWER BRONSON G	ADVISORY COMM. PER DIEMS	35.00
POWER UP CLUBHOUSE	PAYMENT FOR RECIPIENT	20,000.00
POWERPLAN INC.	INSURANCE DEDUCTIBLE	1,766.76
PRAXAIR DISTRIBUTION INC	EXPENDABLE EQUIPMENT	18.33
PROBUILD NORTH LLC	OTHER MAINT SUPPLIES SHOP	142.78
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	293.41
RED WING SHOE STORE	OTHER FEES	1,145.70
RED WING SHOE STORE	UNIFORM ALLOWANCE	150.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
REGION 9 DEVEL COMMISSION	CONTRACTED SERVICES	6,429.55
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	MEALS	8.35
CONFIDENTIAL VENDOR	MILEAGE	46.33
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	25.33
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	547.59
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	100.42
ROBB CARIE T	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
ROSENTHAL PENNY	ADVISORY COMM. PER DIEMS	35.00

RS EDEN	PAYMENT FOR RECIPIENT	120.30
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	354.48
SCHLUTER ASHLEY	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
SCOTT COUNTY TREASURER	OHP - CORRECTION FACILITY	1,295.00
SEVERSON ANDREW JOHN	ACCOUNTS PAYABLE	5.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	MEALS	6.74
CONFIDENTIAL VENDOR	MILEAGE	70.06
SHERIFF OF BROWN COUNTY	OTHER FEES	98,000.00
SHERIFF OF OLMSTED COUNTY	OTHER FEES	80.00
SHERIFF OF RAMSEY COUNTY	OTHER FEES	33.60
SHERIFF OF RICE COUNTY	OTHER FEES	140.00
SHERIFF OF SHERBURNE COUNTY	OTHER FEES	30.00
SIDWELL COMPANY INC	COMPUTER SOFTWARE-PURCH	117.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
SMILES INC	SILS	406.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
SNELL AUTO WASH	EQUIPMENT-REPAIR/MAINT.	50.00
SOLIE LURA	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	30.00
SOUTH CENTRAL COLLEGE	CONTRACTED SERVICES	825.00
SOUTH CENTRAL TECHNICAL SERVICE AREA	CONSULTANTS SERVICES	7,400.00
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES ROAD	1,586.07
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
SPS COMPANIES INC/GLOBE INC	OTHER MAINT SUPPLIES SHOP	56.12
STAMMER IVY	ADVISORY COMM. PER DIEMS	35.00
STAMMER IVY	MILEAGE	1.13
STATE OF MINNESOTA-DPS	EQUIPMENT-RENTAL/LEASE	10,650.00
STATE OF MINNESOTA-DPS	OTHER FEES	270.00
STATE OF MN - OFFICE OF ENTER	EXPENDABLE EQUIPMENT	25.00
STATE OF MN - OFFICE OF ENTER	OTHER FEES	1,575.00
STATE OF MN - OFFICE OF ENTER	TELEPHONE	125.00
STERLING SOLUTIONS INC	EXPENDABLE SOFTWARE	700.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	27.56
STRATEGIC TECHNOLOGIES INC	EXPENDABLE SOFTWARE	4,588.14
STREICHER'S	UNIFORM ALLOWANCE	248.98
STRYKER GLENN	ADVISORY COMM. PER DIEMS	35.00
STRYKER GLENN	MILEAGE	0.57
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
SUBURBAN TIRE WHOLESALE INC	EQUIPMENT-REPAIR/MAINT.	1,729.45
SUMMIT HILLS OF MANKATO LLC	OTHER FEES	6,666.00
SURVEY SERVICES INC	CONSULTANTS SERVICES	575.00
SWANSON PAIGE	ADVISORY COMM. PER DIEMS	35.00
SWANSON PAIGE	MILEAGE	4.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90

CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
TANLEY SHARON	ADVISORY COMM. PER DIEMS	35.00
TARJESON JANE	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	188.00
THOMTECH DESIGN INC	OTHER FEES	700.00
TLO LLC	CONTRACTED SERVICES	110.50
TOMS HARDWARE	OTHER MAINT SUPPLIES SHOP	65.93
TOPPERS PLUS INC	EQUIPMENT-REPAIR/MAINT.	212.13
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	70.00
CONFIDENTIAL VENDOR	MILEAGE	2.26
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	MA PARKING	12.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	122.20
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	487.14
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	97.45
UNION SECURITY INSURANCE CO	COUNTY SHARE HEALTH/LIFE	64.80
UPWARD BOUND 5TH STREET EXPRESS	PAYMENT FOR RECIPIENT	20,000.00
URBAN OIL CO	GASOLINE/DIESEL/FUELS	190.30
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
VEOLIA ES TECH SOLUTIONS LLC	HHW DISPOSAL	12,349.68
VERIZON WIRELESS	CELLULAR PHONE EXPENSE	1,859.97
VERIZON WIRELESS	TELEPHONE	239.63
VERNON CENTER LUMBER	OTHER MAINT SUPPLIES SHOP	15.41
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	22.64
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
VITALE MATTHEW	CELLULAR PHONE EXPENSE	16.10
VITALE MATTHEW	OTHER FEES	12.00
VITALE MATTHEW	TRAINING	50.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	1,734.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	13.29
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	311.55
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	84.33
WALTERS JAY	ADVISORY COMM. PER DIEMS	35.00
WALTERS JAY	MILEAGE	14.69
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
WASTE MGMT OF SOUTHERN MINN MA	RECYCLING FACILITY	13,886.42
WATONWAN FARM SERVICE CO.	GASOLINE/DIESEL/FUELS	284.23
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	561.20
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	239.51
WELLS CONCRETE PRODUCTS	OTHER MAINT SUPPLIES SHOP	157.64
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	MA PARKING	23.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	19.50

CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	358.00
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	2,823.69
WESTMAN FREIGHTLINER INC	OTHER MAINT SUPPLIES SHOP	19.03
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	-3.45
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	61.56
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
WILKENSON CHRIS	ADVISORY COMM. PER DIEMS	35.00
WINCH WANDA	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.04
CONFIDENTIAL VENDOR	MILEAGE	58.72
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	370.00
XCEL ENERGY	ELECTRICITY	339.91
YELLOW PAGES DIRECTORY	ADVERTISING	481.86
YMCA	PAYMENT FOR RECIPIENT	18.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
YOUR #1 AUTO	EQUIPMENT-REPAIR/MAINT.	1,205.86
ZENGA DR DANIEL W	HEALTH MEDICAL PSYCHOLOG.	1,232.50
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	125.98
	Total	\$1,081,856.19

The motion carried. 2013-035

The Human Resources items were presented as informational items.

Commissioner Bruender moved and Commissioner Purvis seconded the motion to appoint Ms. Sharon Tanley, Garden City, to the Recycling Education Committee effective January 1, 2013 through December 31, 2014. The motion carried. 2013-036

Commissioner Stuehrenberg moved and Commissioner Piepho seconded the motion to approve a Joint Economic Development Services Agreement with Greater Mankato Growth regarding the Regional Economic Development Alliance (REDA). The motion carried. 2013-037

Commissioner Purvis moved and Commissioner Piepho seconded the motion to accept the donations from October 1, 2012 through December 31, 2012. The motion carried. 2013-038

The December 31, 2012 Financial Status Report was presented as an informational item.

Commissioner Stuehrenberg moved and Commissioner Purvis seconded the motion to recess the meeting to 101 Main at 11:07 AM. The motion carried. 2013-039

Commissioner Stuehrenberg moved and Commissioner Purvis seconded the motion to adjourn the meeting at 12:29 PM. The motion carried. 2013-040