

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

**November 19, 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.

The meeting was called to order by Board Chair Drew Campbell.

**PLEDGE**

All present said the Pledge of Allegiance to the Flag.

**AGENDA REVIEW**

Commissioner Piepho moved and Commissioner Purvis seconded the motion to approve the agenda. The motion carried. 2013-346

**COMMITTEE REPORTS**

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

- All Seasons Arena Board Meeting
- AMC District Meeting
- AMC Futures Meeting
- Arts and Cultural Heritage Fund Meeting
- Blue Earth County Fair Board Annual Meeting
- County Road Tour
- Department Head Meeting
- Envision 2020 Meeting

- Greater Blue Earth River Basin Alliance Meeting
- Library Board Meeting
- Mayors and Clerks Meeting
- MICA Meeting
- MN Transportation Alliance Annual Meeting
- MSU Social Work – Community Advisory Board
- MVAC Meeting
- NACo Transportation Steering Committee Conference Call
- RCEF Meeting
- Renewable Energy Task Force Meeting

## **ADMINISTRATION**

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

Commissioner Bruender moved and Commissioner Piepho seconded the motion to approve a software support contract with eDocument Resources (Databank IMX) in an amount not to exceed \$34,581.00. The motion carried. 2013-347

## **FINANCE**

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

Commissioner Purvis moved and Commissioner Piepho seconded the motion to approve the following resolution regarding a general obligation ditch bond:

### **RESOLUTION RATIFYING SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF GENERAL OBLIGATION DITCH BONDS, SERIES 2013B**

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 County Ditches Nos. 95 and 96 and Judicial Ditches No. 28, 38 and 43 (collectively, 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, Chapters 103D and 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 equal to the principal amount of the Bonds.

1.03. Sale. This Board, by resolution duly adopted on October 8, 2013 (the Preliminary Resolution), authorized the issuance and sale of not to exceed \$2,200,000 aggregate principal amount of General Obligation Ditch Bonds, Series 2013B (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 \$2,200,000 and with a true interest cost not to exceed 3.50%, 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 \$1,990,000 to the Purchaser for a price of \$2,005,909.80, plus accrued interest to the date of delivery and with a true interest cost of 2.16%, 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 December 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	\$190,000	2.00%	2019	\$195,000	2.00%
2015	190,000	2.00	2020	200,000	2.50
2016	190,000	2.00	2021	205,000	2.50

2017	195,000	2.00	2022	210,000	2.50
2018	195,000	2.00	2023	220,000	2,50

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 June 1 and December 1, commencing December 1, 2014, 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 2020 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, 2019, 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.

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 format provided by Northland Securities.

**SECTION 3. USE OF PROCEEDS; CONSTRUCTION FUND**. There is hereby established on the official books and records of the County a General Obligation Ditch Bonds, Series 2013B 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 2013B 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 2013B 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 \$1,990,000. 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. 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, 2013, 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. 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 Board 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. 2013-348

Commissioner Piepho moved and Commissioner Purvis seconded the motion to approve the Blue Earth County Investment Policy as presented. The motion carried. 2013-349

## **PLANNING AND ZONING**

Mr. George Leary, Land Use Administrator, presented the following item to the Board.

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

### **RESOLUTION GRANTING APPROVAL OF THE PRELIMINARY AND FINAL PLATS OF FLEMING SUBDIVISION, A ONE LOT AND ONE OUTLOT SUBDIVISION. THE PROPOSAL IS LOCATED WITHIN THE AGRICULTURAL ZONED DISTRICT IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 34, GARDEN CITY TWP. (T-107-N; R-28-W)**

**WHEREAS**, Margaret A. Fleming (LE) and Albert C. Fleming, owners of the following real estate in the County of Blue Earth, Minnesota, to wit:

As defined on the Plat of Fleming Subdivision;

is requesting approval of Fleming Subdivision, a plat creating a subdivision consisting of one lot and one outlot located in the Agricultural Zoned District in the SE 1/4 of the SE 1/4 of Section 34, Garden City Township **(T-107-N; R-28-W)**; and,

**WHEREAS**, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 21-13), a copy of said report has been presented to the County Board; and,

**WHEREAS**; the Planning Commission of the County on the 6th Day of November 2013, following proper notice held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to forward the matter to the County Board with a recommendation for approval subject to conditions contained in staff report PC 21-13 and,

**WHEREAS**; the County Board on the 19<sup>th</sup> Day of November 2013, held a public hearing regarding the request, and following due consideration of presented testimony and information,

voted unanimously to approve the request subject to conditions contained in staff report PC 21-13 and,

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

1. That the proposed subdivision conforms with the county land use plan.
2. That the proposed subdivision conforms with the county subdivision ordinance.
3. That the proposed subdivision will not degrade the water quality of the county.
4. That the proposed subdivision will not adversely increase the quantity of water runoff.
5. That soil conditions are adequate to accommodate the proposed subdivision.
6. That the proposed subdivision does not create a potential pollution hazard.
7. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
8. That the proposed subdivision will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.
9. That the establishment of the proposed subdivision will not impede the normal and orderly development and improvement of surrounding vacant property for predominant uses in the area. **NOW THEREFORE BE IT RESOLVED**, by the Blue Earth County Board of Commissioners, that the request for approval of the preliminary and final plats of Fleming Subdivision, a one lot and one outlot subdivision located in the Agricultural Zoned District in the SE 1/4 of the SE 1/4 of Section 34, Garden City Township (T-107-N, R-28-W) is **granted** with the following conditions:

1. The developer of the residential parcel acknowledges and understands the following cautionary disclosure from the Blue Earth County Code of Ordinances, Division 2. Agricultural District, Section 24-111 Purpose, Subpart (b) Agricultural operations. Said disclosure states:

Through the adoption of this subsection, the Board of Commissioners is expressing its intent to enhance and encourage agricultural operations within the boundaries of the County. The County will view the agriculture district as a zone in which land is used for commercial agricultural production. Owners of property, residents, other users of property in the agriculture zone, and neighboring properties adjacent to the agriculture zone may be subjected to inconvenience or discomfort arising from normal and accepted agricultural practices and operations including, but

not limited to; noise, odors, dust, operation of aircraft and late night operation of farm machinery, the storage and application of manure, fertilizers, soil amendments, herbicides and pesticides associated with normal agricultural operations. Owners of property, residents, other users of property in the agriculture zone, and neighboring properties adjacent to the agriculture zone, should be prepared to accept such inconveniences or discomfort from normal operations, and are hereby put on official notice, pursuant to Minn. Stats. ch. 561.19, that this declaration may prevent them from obtaining a legal judgment against such normal operations.

2. Approved final plat must be recorded within 12 months of receiving final approval from the Planning Commission and Board of Commissioners. Final plat approval shall become null and void 12 months after approval, unless the subdivider applies for and is granted an extension of time by the Planning Commission and Board of Commissioners as set forth in section 20-155, pertaining to extensions of time.

3. Any discrepancies with the County Mapping or Records office must be resolved prior to recordation of the plat.

4. Construction and septic permits will be obtained prior to commencement of any future construction activities.

This subdivision plat shall become effective immediately upon its passage and without publication.

The motion carried. 2013-350

## **DRAINAGE**

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

Commissioner Bruender moved and Commissioner Purvis seconded the motion to approve Drainage Inspector's reports on JD 9, JD 22, CD 50, and CD 63. The motion carried.

2013-351

## **HUMAN SERVICES**

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

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

Greater Minnesota Family Services:

A contract with Greater Minnesota Family Services to provide family-based services and primary community support services and skills. Rates reflect a two percent increase from 2013. Services are billed through Medical Assistance. The term of the contract is January 1, 2014, through December 31, 2014.

MFIP/DWP Employment Services:

DHS has made additional funding available through MFIP innovation funds for community-based services. This is an addendum to our current contract. The amount of the addendum is for \$13,947.00. The term of the contract is from January 1 through December 31, 2013.

The Improve Group:

A contract with the Improve Group to design and implement an evaluation of SCCBI practices in order to determine both the effectiveness of the programs as well as to measure performance within specific program areas. The amount of the contract is \$33,750.00. The term of the contract is November 4, 2013, through April 15, 2014.

Early Hearing Detection/Intervention:

A contract with the Minnesota Department of Health to provide early outreach to children who have been diagnosed with hearing loss or birth defects and appear to not be receiving necessary follow-up services. Tier one services are \$75.00. Tier two services showed a decrease from \$225.00 to \$200.00. Tier three services are \$400.00. The term of the contract is from January 1, 2014, through December 31, 2016.

Minnesota Department of Health – SHIP:

A contract with the Minnesota Department of Health to convene, coordinate, and implement evidenced-based strategies targeted at reducing the percentage of Minnesotans who are obese or overweight and reducing the use of tobacco through policy, systems, and environmental changes. Blue Earth County received a base amount of \$100,000.00 to engage in the planning phase of this grant. The term of the contract is January 1, 2013, through June 30, 2014.

The motion carried. 2013-352

Mr. 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 November 5, 2013 Board Minutes. The motion carried. 2013-353

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

For the week of October 31-November 6, 2013 totaling \$6,807,217.22

For the week of November 7-13, 2013 totaling \$1,693,427.11

**October 31-November 6, 2013**

3M	EQUIPMENT-REPAIR/MAINT.	2,971.58
A'VIANDS LLC	BOARD OF PRISONER FEES	3,410.03
ACES	PAYMENT FOR RECIPIENT	172.00
ADULTCHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	399.90
ADVANCED CORRECTIONAL HEALTHCARE INC	DOCTOR FEES	394.70
ADVANCED CORRECTIONAL HEALTHCARE INC	DRUGS & MEDICINE	4.75
ADVENTURE SPECIALTIES, LLC	EQUIPMENT-REPAIR/MAINT.	69.47
ALL SYSTEMS INSTALLATIONS INC	BUILDING-IMPROVEMENTS	26,307.00
ALL SYSTEMS INSTALLATIONS INC	EQUIPMENT-PURCHASED	21,923.00
AMERICARE MOBILITY VAN INC	AMHI FLEXIBLE FUNDS	174.00
AMERICARE MOBILITY VAN INC	MEDICAL COMMON CARRIERS	3,250.37
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	485.76
ANIXTER BROS., INC	EQUIPMENT-PURCHASED	2,367.85
ASSOCIATED PSYCHOLOGICAL SERV INC	PAYMENT FOR RECIPIENT	6,300.00
AUDUBON	LIBRARY MATERIALS DONATED	38.00
BAKER & TAYLOR INC.	LIBRARY MATERIALS DONATED	2,528.08
CONFIDENTIAL VENDOR	OHP - RULE 1	2,639.96
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1,400.00
BENCO ELECTRIC COOP	ELECTRICITY	3,506.84
CONFIDENTIAL VENDOR	OHP - CLOTHING	22.56
CONFIDENTIAL VENDOR	OHP - RULE 1	5,721.84
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	294.36
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	77,380.44
BLUE EARTH CO HISTORICAL SOC	LIBRARY MATERIALS DONATED	57.75
BLUE EARTH CO HUMAN SERVICES	OFFICE SUPPLIES	22.82
BLUE EARTH CO HUMAN SERVICES	PAYMENT FOR RECIPIENT	50.00
BLUE EARTH CO HUMAN SERVICES	PROGRAM SUPPLIES	6.11

BLUE EARTH COUNTY VSQG PROGRAM	WATER/SEWER	190.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,549.38
CONFIDENTIAL VENDOR	OHP - RULE 1	1,549.38
BORGEN LYNN	OTHER SALARY/COMPENSATION	33.33
CONFIDENTIAL VENDOR	OHP - RULE 1	740.59
BROWN COUNTY EVALUATION CTR INC	DETOX	9,640.68
BROWN COUNTY FAMILY SERVICES	REGIONAL PROJECT ADVANCES	71,742.75
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	495.76
BUILDING FASTENERS	OTHER MAINT SUPPLIES SHOP	275.82
C & S SUPPLY CO INC	CONSTRUCTION SUPPLIES	60.91
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	311.52
C & S SUPPLY CO INC	OTHER MAINT SUPPLIES SHOP	285.22
C & S SUPPLY CO INC	PROGRAM SUPPLIES	94.91
CALVIN-ROSS LLC	RENTAL ASSISTANCE	1,377.00
CONFIDENTIAL VENDOR	OHP - RULE 1	808.79
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	175.00
CHARTER COMMUNICATIONS CO	OTHER FEES	729.79
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	25,985.60
COMPUTER TECH SOLUTIONS INC	OFFICE SUPPLIES	553.61
CORE PROFESSIONAL SERV PA	OTHER FEES	1,600.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	135.00
CYCLE WORLD	LIBRARY MATERIALS DONATED	12.00
DEWITTE DIANE	MEALS	10.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	180.28
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	598.98
DOUBLE TREE	LODGING	147.42
DURACO INC	EQUIPMENT-REPAIR/MAINT.	348.85
DURACO INC	USE TAX PAYABLE	-22.44
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	210.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	8.40
EXPRESS SERVICES, INC.	CONTRACTED SERVICES	624.00
EXPRESS SERVICES, INC.	MANPOWER SALARIES	556.33
FAMILY HANDYMAN	LIBRARY MATERIALS DONATED	24.98
FARIBAULT & MARTIN COUNTY H.S.	REGIONAL PROJECT ADVANCES	81,646.00
FARNSWORTH MICHAEL M.D.	HEALTH MEDICAL PSYCHOLOG.	6,900.00
FIRSTLAB	DOCTOR FEES	79.90
FIRSTLAB	OTHER FEES - TAXABLE	35.00
FOTH INFRASTRUCTURE & ENVIRONM	CONTRACTED SERVICES	10,467.30
FOTH INFRASTRUCTURE & ENVIRONM	LAND IMPROVEMENTS	8,882.53
FREE PRESS CO	LEGAL PUBLICATIONS	89.59
FREEBORN COUNTY DEPT H.S.	REGIONAL PROJECT ADVANCES	82,217.59
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	319.78

GARY'S BODY SHOP INC.	EQUIPMENT-REPAIR/MAINT.	476.55
GARY'S BODY SHOP INC.	INSURANCE DEDUCTIBLE	937.47
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	170.98
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	159.98
GE CONSUMER & INDUSTRIAL	BUILDING-IMPROVEMENTS	5,574.30
GERARD TREATMENT PROGRAMS	OHP - RULE 5	2,998.01
GOOD THUNDER, CITY OF	WATER/SEWER	98.75
GOVT FINANCE OFFICERS ASSOC	LIBRARY COLLECTION	123.35
GREEN TECH RECYCLING LLC	OTHER FEES	275.85
CONFIDENTIAL VENDOR	OHP - RULE 1	2,358.17
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	80.00
CONFIDENTIAL VENDOR	MILEAGE	16.95
HABILITATIVE SERVICES INC	SILS	229.03
HANSEN DONALD	CONTRACTED SERVICES	440.00
HANSEN DONALD	MEALS	66.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	80.00
CONFIDENTIAL VENDOR	MILEAGE	55.71
CONFIDENTIAL VENDOR	OHP - RULE 1	740.59
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	318.73
HEARTLAND PAPER COMPANY	PROGRAM SUPPLIES	549.75
HERITAGE CRYSTAL CLEAN INC	OTHER FEES	289.28
HOLTMEIER CONSTRUCTION INC	PW CONSTRUCTION PROJECTS	121,410.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	348.67
CONFIDENTIAL VENDOR	OHP - RULE 1	954.36
HOUSE OF PRINT INC	PUBLICATIONS & BROCHURES	2,433.92
CONFIDENTIAL VENDOR	OHP - RULE 1	1,286.19
CONFIDENTIAL VENDOR	OHP - RULE 1	1,582.86
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	350.00
HY-VEE	OTHER FEES	7.98
HYDRAULIC SPECIALITY CO	EQUIPMENT-REPAIR/MAINT.	670.59
HYDRAULIC SPECIALITY CO	USE TAX PAYABLE	-43.14
I & S GROUP	SITE/GROUNDS-IMPROVEMENTS	2,919.00
IACOVINO JASON	OTHER SALARY/COMPENSATION	33.34
INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	55.30
INSTITUTE FOR ENV. ASSESS, INC	OTHER FEES	3,145.00
INTERSTATE POWER SYSTEMS INC	EQUIPMENT-PURCHASED	2,172.86
JADD SEPPMANN & SONS INC	CONTRACTED SERVICES	11,706.41
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	315.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,039.74
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	350.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	392.54
KENDELL DOORS & HARDWARE INC	EQUIPMENT-REPAIR/MAINT.	1,119.99

KEVIN'S LAWN CARE	OTHER FEES	189.00
CONFIDENTIAL VENDOR	REFUNDS	31.55
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	80.00
KRIS ENGINEERING INC	EQUIPMENT-REPAIR/MAINT.	2,074.94
CONFIDENTIAL VENDOR	OHP - RULE 1	958.83
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	226.32
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	200.00
LA-MANO INC	INTERPRETER FEES	45.00
LABOR READY MIDWEST INC	MANPOWER SALARIES	1,191.25
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	30.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	368.00
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES SHOP	600.22
LE SUEUR COUNTY HUMAN SERVICES	REGIONAL PROJECT ADVANCES	105,855.11
LEONARD STREET AND DEINARD	ATTORNEY FEES	915.00
LEVINE JEN	CARETAKER FEES - CAMPING	14.03
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	36.00
LINGUAONE INC	PAYMENT FOR RECIPIENT	90.00
LLOYD MANAGEMENT	FEES FOR SERVICES	65.00
LOKEN'S PARKING LOT PAINT INC	OTHER FEES	525.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	72.66
M&I TRUST CO-PERS TRUST DEPT	LANDFILL CLOSURE ESCROW	10,402.00
M-R SIGN CO INC	CONSTRUCTION SUPPLIES	697.53
M-R SIGN CO INC	OTHER MAINT SUPPLIES ROAD	5,970.59
MACQUEEN EQUIPMENT INC	EQUIPMENT-PURCHASED	12,848.51
MANKATO CHERRY RIDGE APTS LTD	RENTAL ASSISTANCE	559.00
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	1,159.20
MANPOWER INC	MANPOWER SALARIES	1,113.28
MANPOWER INC	PAYMENT FOR RECIP-NON TAX	140.11
MANPOWER INC	PAYMENT FOR RECIPIENT	306.67
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	274.66
MARCO BUSINESS PRODUCTS INC	DATA PROCESSING SUPPLIES	9.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	194.85
MARTIN-MCALLISTER, INC.	DOCTOR FEES	450.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	27.48
CONFIDENTIAL VENDOR	OHP - RULE 1	607.32
MATHIOWETZ CONSTRUCTION CO.INC	PW CONSTRUCTION PROJECTS	1,599,014.14
MAYO CLINIC	MEDICAL LODGING	280.00
MAYO CLINIC	MEDICAL MEALS	111.97
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	30.00
CONFIDENTIAL VENDOR	OHP - RULE 1	672.39



CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	108.00
MCF-RED WING	CONTRACT RECIPIENT PYMTS.	1,056.00
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	7,900.70
MENARDS INC	EXPENDABLE EQUIPMENT	14.67
MENARDS INC	FACILITY-REPAIR/MAINT.	51.36
METTLER TOLEDO INC	OTHER FEES	725.07
MII LIFE INC	ACCOUNTS PAYABLE	6,008.22
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVIC	HEALTH MEDICAL PSYCHOLOG.	1,062.50
MINNESOTA SPORTSMAN	LIBRARY MATERIALS DONATED	12.00
CONFIDENTIAL VENDOR	REFUNDS	94.00
MN CHILD SUPPORT PAYMENT CNTR	REFUNDS	120.00
MN COUNTY ATTORNEYS ASSOC	REGISTRATION FEES	40.00
MN DEPT OF CORRECTIONS	REGISTRATION FEES	120.00
MN DNR	REVENUE COLLECTED/OTHERS	1,994.38
MN HERITAGE PUBLISHING	LIBRARY MATERIALS DONATED	48.00
MN STATE TREASURER	DEFERRED REVENUE-UNEARNED	225.00
MN STATE TREASURER	DUE TO OTHER GOVERNMENTS	27.80
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	94,742.67
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	189.88
MOTTE TAREN	REFUNDS	177.00
MOUNTAIN MICHAEL	ATTORNEY FEES	1,020.00
MVTL INC	CONTRACTED SERVICES	96.00
NEW ULM QUARTZITE QUARRIES INC	OTHER MAINT SUPPLIES ROAD	326.77
NICOLLET CO PROBATION	CONTRACTED SERVICES	1,250.00
NICOLLET COUNTY ATTORNEY'S OFF	DEFERRED REVENUE-UNEARNED	377.60
NICOLLET COUNTY SOCIAL SERVICE	REGIONAL PROJECT ADVANCES	64,529.75
NORTHLAND BUSINESS SYSTEMS INC	OTHER FEES	41,929.73
NORTHWEST NATURAL GAS LLC	GAS/FUELS - BUILDING	98.00
NOVA HOUSE	AMHI FLEXIBLE FUNDS	200.00
CONFIDENTIAL VENDOR	OHP - RULE 1	334.46
CONFIDENTIAL VENDOR	INTERPRETER FEES	18.75
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	7.50
OPRAH MAGAZINE	LIBRARY MATERIALS DONATED	10.00
OUR LITTLE WORLD DAYCARE INC	CHILD CARE-NON TAXABLE	378.75
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	160.66
PARTNERS FOR AFFORDABLE HOUSIN	PAYMENT FOR RECIPIENT	584.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,749.95
PAULSON TROY	OTHER FEES	50.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,074.99
PET EXPO DISTRIBUTORS INC	CONTRACTED SERVICES	66.98
PETERS LAWN SERVICE INC	CONSTRUCTION OTHER	495.00
PIKE'S DRIVING SCHOOL	PAYMENT FOR RECIP-NON TAX	70.00

CONFIDENTIAL VENDOR	REFUNDS	94.00
POLK GOVERNMENT & LIBRARY DIVISION	LIBRARY COLLECTION	590.00
POLK GOVERNMENT & LIBRARY DIVISION	PUBLICATIONS & BROCHURES	590.00
PONDEROSA MANAGEMENT COMPANY	OTHER ADMIN. COSTS	63,507.88
PONGRATZ DAVID & PATSY	REFUNDS	1,064.00
POPULAR PHOTOGRAPHY & IMAGING	LIBRARY MATERIALS DONATED	10.00
POSITIVE PROMOTIONS	PUBLIC HEALTH SUPPLIES	1,319.54
POSTMASTER	OFFICE SUPPLIES	180.00
POSTMASTER	PROGRAM SUPPLIES	420.00
PRAIRIE COMMUNITY SERVICES	OHP - RULE 1	877.00
PROQUEST	LIBRARY MATERIALS DONATED	2,305.00
RAMY TURF PRODUCTS	OTHER MAINT SUPPLIES ROAD	384.75
REAL SIMPLE	LIBRARY MATERIALS DONATED	24.00
RECORDED BOOKS LLC	LIBRARY MATERIALS DONATED	45.00
REFLECTIVE APPAREL FACTORY INC	UNIFORM ALLOWANCE	142.57
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	80.00
CONFIDENTIAL VENDOR	MILEAGE	33.90
REM HEARTLAND INC	OHP - RULE 1	877.00
RICE COUNTY SOCIAL SERVICES	REGIONAL PROJECT ADVANCES	129,798.54
CONFIDENTIAL VENDOR	OHP - RULE 1	1,583.48
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	95.52
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	17.35
RIVER BEND BUSINESS PRODUCTS	OTHER FEES - TAXABLE	443.82
RIVER BEND BUSINESS PRODUCTS	PUBLICATIONS & BROCHURES	23.43
RIVERS CHAR	CHILD CARE	250.00
ROBINSON GAYLE	CARETAKER FEES - CAMPING	23.39
ROBINSON GAYLE	CARETAKER FEES-RESERVATIO	4.00
ROBINSON GAYLE	CARETAKER FEES-WOOD SALES	5.61
ROSENGREN, KOHLMAYER LAW OFFICE CHTD.	ATTORNEY FEES	26.96
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	244.40
S.O.T.A.	REGISTRATION FEES	100.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	183.74
CONFIDENTIAL VENDOR	OHP - RULE 1	1,728.87
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	230.72
SCHWICKERTS COMPANY	FACILITY-REPAIR/MAINT.	236.00
SCOTT COUNTY TREASURER	OHP - CORRECTION FACILITY	1,480.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	80.00
CONFIDENTIAL VENDOR	MILEAGE	76.28
SHERIFF OF HENNEPIN CO	OTHER FEES	140.00
SHERIFF OF MARTIN COUNTY	OTHER FEES	32.53
SHERIFF OF RAMSEY COUNTY	OTHER FEES	44.40
SHI - SOFTWARE HARDWARE INTEGRATION	EQUIPMENT-PURCHASED	636.98

SIBLEY COUNTY HUMAN SERVICES	REGIONAL PROJECT ADVANCES	63,497.75
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	22.80
SNELL POWERSPORT & EQUIPMENT	EQUIPMENT-REPAIR/MAINT.	471.78
SNOW-WHEEL SYSTEM INC	EQUIPMENT-REPAIR/MAINT.	1,226.82
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.80
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
SOMMERS AMANDA	OFFICE SUPPLIES	114.55
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES ROAD	649.60
ST PETER WELL DRILLING INC	CONTRACTED SERVICES	12,000.00
STAPLES ADVANTAGE	OFFICE SUPPLIES	354.82
CONFIDENTIAL VENDOR	OHP - RULE 1	740.59
CONFIDENTIAL VENDOR	WAIVERED SERVICES	599.00
STORDAHL JOHN	OTHER MAINT SUPPLIES SHOP	80.00
CONFIDENTIAL VENDOR	OHP - RULE 1	672.39
STREICHER'S	EXPENDABLE EQUIPMENT	362.29
TECHNICAL SOLUTIONS INC.	EQUIPMENT-REPAIR/MAINT.	293.15
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	125.34
CONFIDENTIAL VENDOR	OHP - RULE 1	1,025.31
TIRE ASSOCIATES INC	OTHER MAINT SUPPLIES SHOP	9,379.54
TOPPERS PLUS INC	EQUIPMENT-REPAIR/MAINT.	10.69
TOWMASTER	EQUIPMENT-PURCHASED	25,693.82
TRACTOR SUPPLY COMPANY	EQUIPMENT-REPAIR/MAINT.	40.90
TRACTOR SUPPLY COMPANY	USE TAX PAYABLE	-2.91
TRACTOR SUPPLY CREDIT PLAN	OTHER MAINT SUPPLIES SHOP	1,103.91
TRACTOR SUPPLY CREDIT PLAN	USE TAX PAYABLE	-71.01
TRAVERSE DES SIOUX LIB SYSTEM	EXPENDABLE SOFTWARE	415.20
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	343,518.48
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	156,155.80
TREAS OF IND #2143	REVENUE COLLECTED/OTHERS	375.48
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	60,922.79
TREAS OF IND #2860	REVENUE COLLECTED/OTHERS	119.29
TREAS OF IND #391	REVENUE COLLECTED/OTHERS	4,320.57
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	2,576.81
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	174,146.79
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	3,015,494.89
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	14,944.59
TREAS OF IND #88	REVENUE COLLECTED/OTHERS	13,936.44
TREAS OF LAKE CRYSTAL	DUE TO OTHER GOVERNMENTS	11.85
TRUE TO FORM LLC	LIB. PROCESSING MATERIALS	329.00
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	273.99
UNITED PARCEL SERVICE INC	OTHER FEES	108.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	192.50

WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	37.04
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	55.03
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	54.94
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	419.80
WATONWAN CO ATTORNEYS OFFICE	DEFERRED REVENUE-UNEARNED	72.40
WATONWAN COUNTY HUMAN SERVICES	REGIONAL PROJECT ADVANCES	51,660.75
CONFIDENTIAL VENDOR	MA PARKING	6.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	36.00
CONFIDENTIAL VENDOR	OHP - RULE 1	952.01
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	59.12
CONFIDENTIAL VENDOR	OHP - RULE 1	359.90
CONFIDENTIAL VENDOR	OHP - RULE 1	383.74
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	94.81
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	80.00
CONFIDENTIAL VENDOR	MILEAGE	72.32
CONFIDENTIAL VENDOR	OHP - RULE 1	740.59
XCEL ENERGY	ELECTRICITY	11,145.97
XCEL ENERGY	PAYMENT FOR RECIPIENT	115.20
CONFIDENTIAL VENDOR	OHP - RULE 1	1,592.16
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	172.52
CONFIDENTIAL VENDOR	OHP - RULE 1	1,206.86
ZENGA DR DANIEL W	HEALTH MEDICAL PSYCHOLOG.	1,360.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	309.70
ZUREK AARON	OTHER SALARY/COMPENSATION	33.33
	<b>Total</b>	<b>\$6,807,217.22</b>

**November 7-13, 2013**

A-1 KEY CITY LOCKSMITH INC	EQUIPMENT-REPAIR/MAINT.	59.85
ACCESS COMMUNICATIONS INC	EQUIPMENT-PURCHASED	3,861.53
ACES	CHILD CARE	112.00
AFSCME COUNCIL 65	UNION DUES WITHHELD	4,830.66
AFSCME PEOPLE	UNION DUES WITHHELD	4.20
AGSTAR FINANCIAL SERVICES	REFUNDS	967.00
AHEARN, PAUL	TAXABLE MEALS	10.58
AHEARN, TIFFANY	MILEAGE	8.48
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	3,538.56
AINSLEY, ELIZABETH	MILEAGE	23.46
AINSLEY, ELIZABETH	TAXABLE MEALS	38.30
ALLIANCE HEALTH SERVICES, INC.	HEALTH MEDICAL PSYCHOLOG.	34,168.86
ALLIANT ENERGY	ELECTRICITY	56.68
AMERICAN FAMILY LIFE ASSURANCE	CANCER INS WITHHELD	1,384.84
AMERICAN FAMILY LIFE ASSURANCE	COUNTY SHARE HEALTH/LIFE	45.00

AMERICAN RED CROSS	REGISTRATION FEES	378.00
AMERICARE MOBILITY VAN INC	MEDICAL COMMON CARRIERS	3,458.35
AMERIPRIDE SERVICES, INC.	CONTRACTED SERVICES	671.70
AMERIPRIDE SERVICES, INC.	OTHER FEES	353.05
ANDERSON, CAROLE	MILEAGE	124.32
ANDERSON, CAROLE	MILEAGE	3.68
ANDERSON, CAROLE	TAXABLE MEALS	9.27
ANDERSON, CATHERINE	MILEAGE	11.87
ANDERSON, CATHERINE	MILEAGE	9.04
ANDERSON, JESSICA	DEPT HEAD MEETING MEAL EXP	10.00
ANDERSON, JESSICA	MEALS	3.99
ANDERSON, LUANNE	UNIF MAINT	24.80
ARNDT STEVE	OTHER SALARY/COMPENSATION	100.00
ARNESON, ROSS	DEPT HEAD MEETING MEAL EXP	10.00
AUTO VALUE - MANKATO	OTHER MAINT SUPPLIES SHOP	192.35
A'VIANDS LLC	BOARD OF PRISONER FEES	6,559.39
B.E. COUNTY VITAL STATISTICS	OTHER FEES	26.00
BADER, BONNIE	MEALS	26.46
BADER, BONNIE	MILEAGE	127.69
BADER, BONNIE	MILEAGE	22.60
BAIR-BRAAM, SUZANNE	MILEAGE	114.16
BAIR-BRAAM, SUZANNE	PAYMENT FOR RECIPIENT	25.38
BAKER, RANDOLPH	MILEAGE	383.11
BAUMGARD, VALERIE	TAXABLE MEALS	7.68
BELLKATO INC.	CONSTRUCTION SUPPLIES	118.95
BENCO ELECTRIC COOP	ELECTRICITY	1,959.84
BEQUETTE, REBECCA	MILEAGE	194.39
BEQUETTE, REBECCA	OTHER FEES	9.00
BEQUETTE, REBECCA	PAYMENT FOR RECIPIENT	43.99
BEQUETTE, REBECCA	TAXABLE MEALS	12.35
BETTER HOUSEKEEPING VACUUM INC	OTHER MAINT SUPPLIES SHOP	299.20
BEVCOMM	PAYMENT FOR RECIPIENT	50.00
BLACKROCK COLLEGE ADVANTAGE 529	DEFERRED COMP WITHHELD	400.00
BLOM, KARI	MILEAGE	187.03
BLOM, KARI	TAXABLE MEALS	5.64
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	101,165.29
BOCK, BETH	OTHER FEES	26.70
BOCK, BETH	SUPPLIES	72.69
BODE PETER	ADVISORY COMM. PER DIEMS	35.00
BODE PETER	MILEAGE	19.78
BORN TAMMI	ADVISORY COMM. PER DIEMS	35.00
BORN TAMMI	MILEAGE	25.43

BROWN COUNTY EVALUATION CTR INC	DETOX	17,404.80
BROWN, ANDREW	MEALS	10.70
BROWN, ANDREW	MILEAGE	301.31
BROWN, ANDREW	TAXABLE MEALS	6.75
BURNS, DORIS	TAXABLE MEALS	10.00
BURROWS, BETH	MILEAGE	21.48
CARSTENSEN, BRIAN	UNIFORM ALLOWANCE	190.73
CENTERPOINT ENERGY	ELECTRICITY	9.98
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	1,740.55
CHOSEN VALLEY TESTIN INC	PUBLIC WORKS CONSULTANTS SERV	2,795.00
CIVIC RESEARCH INSTITUTE, INC.	PUBLICATIONS & BROCHURES	179.95
CMI EDUCATION INSTITUTE INC	REGISTRATION FEES	388.99
CNA INSURANCE	LONG TERM CARE WITHHELD	309.00
COMMISSIONER OF REVENUE	STATE WITHHOLDING	34,518.70
COMMISSIONER OF TRANSPORTATION	CONSTRUCTION OTHER	793.52
CONCEPT & DESIGN INCORPORATED	PUBLICATIONS & BROCHURES	2,279.75
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	80.00
CONFIDENTIAL VENDOR	CHILD CARE	171.12
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	108.70
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	115.36
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	117.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	128.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	128.95
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	145.74
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	146.16
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	162.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	175.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	182.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	187.50
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	188.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	194.85
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	197.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	216.28
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	239.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	294.36
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	306.70
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	35.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	387.42
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	432.88

CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	52.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	562.74
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	776.82
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	831.39
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	85.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	86.29
CONFIDENTIAL VENDOR	MA PARKING	13.00
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MA PARKING	7.00
CONFIDENTIAL VENDOR	MEALS	6.95
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	24.17
CONFIDENTIAL VENDOR	MEDICAL MEALS	58.26
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	138.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	144.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	33.40
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	34.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	34.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	39.60
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	45.60
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	98.20
CONFIDENTIAL VENDOR	MILEAGE	210.75
CONFIDENTIAL VENDOR	MILEAGE	33.90
CONFIDENTIAL VENDOR	MILEAGE	58.76
CONFIDENTIAL VENDOR	MILEAGE	69.95
CONFIDENTIAL VENDOR	MILEAGE	70.06
CONFIDENTIAL VENDOR	OHP - CLOTHING	87.78
CONFIDENTIAL VENDOR	OHP - RULE 1	1,354.39
CONFIDENTIAL VENDOR	OHP - RULE 1	808.79
CONFIDENTIAL VENDOR	OTHER FEES	500.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	125.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	360.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	52.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	244.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	39.55
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	70.00
CONFIDENTIAL VENDOR	REFUNDS	25.74
CONFIDENTIAL VENDOR	RULE 4 - ADMIN FEE	1,178.00
CONFIDENTIAL VENDOR	RULE 4 - ADMIN FEE	953.25
CONFIDENTIAL VENDOR	WAIVER - NON TAXABLE	157.60
CONFIDENTIAL VENDOR	WAIVER - NON TAXABLE	561.00

CONFIDENTIAL VENDOR	WAIVERED SERVICES	106.00
COURT ADMIN-NICOLLET COUNTY	ACCOUNTS PAYABLE	1,030.00
COURTYARD BY MARRIOTT	OTHER FEES	9,048.80
CRYSTAL VIEW EYE CARE	PAYMENT FOR RECIP-NON TAX	66.30
CULLIGAN WATER CONDITIONING INC	MEALS	141.27
CULLIGAN WATER CONDITIONING INC	WATER/SEWER	35.02
DAKOTA COUNTY RECEIVING CTR	DETOX	525.30
DAUFENBACH, AMY	MILEAGE	63.40
DAVIS MICHAEL E & LAUREL	REFUNDS	40.00
DEPARTMENT OF LABOR & INDUSTRY	OTHER FEES	10.00
DEPUTY REGISTRAR	PAYMENT FOR RECIPIENT	17.25
DHS - MAPS - 998	HEALTH MEDICAL PSYCHOLOG.	21,781.11
DHS-CCDTF	CCDTF	32,593.81
DOYLE, MOLLY	MILEAGE	240.73
DURENBERGER, KATHRYN	MA TRANSPORTATION	57.68
DURENBERGER, KATHRYN	MILEAGE	79.67
EHLERS, DEAN	MOD EXPENSES	212.23
EHLERS, DEAN	UNIFORM ALLOWANCE	145.23
ELMORE ACADEMY	OHP - CORRECTION FACILITY	12,341.00
ELOFSON, ANDREW	MILEAGE	119.80
ELOFSON, ANDREW	PAYMENT FOR RECIPIENT	16.24
ELOFSON, ANDREW	TAXABLE MEALS	16.23
ELOFSON, JESSICA	MILEAGE	20.91
ELOFSON, JESSICA	MILEAGE	31.64
EMERY, MELINDA	MA TRANSPORTATION	3.39
EMERY, MELINDA	MILEAGE	45.22
EMICH, SARA	MILEAGE	50.85
EMICH, SARA	TAXABLE MEALS	9.65
ENVIROTECH SERVICES INC	OTHER MAINT SUPPLIES ROAD	6,638.41
ESKENS PETERSON LAW FIRM	ATTORNEY FEES	531.00
EXPRESS SERVICES, INC.	MANPOWER SALARIES	2,495.04
FARNSWORTH MICHAEL M.D.	HEALTH MEDICAL PSYCHOLOG.	5,200.00
FARNSWORTH MICHAEL M.D.	LODGING	441.44
FARNSWORTH MICHAEL M.D.	OTHER FEES	4,000.00
FASTENAL CO	FACILITY-REPAIR/MAINT.	695.40
FICHTNER, SCOTT	MILEAGE	74.58
FLINT HILLS RESOURCES LP	OTHER FEES	990.00
FLOOR TO CEILING INC	EXPENDABLE EQUIPMENT	33.29
FORSBERG, ALAN	CAR ALLOWANCE	721.00
FORSBERG, ALAN	DEPT HEAD MEETING MEAL EXP	10.00
FREE PRESS CO	ADVERTISING	1,880.76
FREE PRESS CO	PUBLICATIONS & BROCHURES	227.88



FREYBERG PETROLEUM SALES	GASOLINE/DIESEL/FUELS	67.14
FREYBERG PETROLEUM SALES	OTHER MAINT SUPPLIES SHOP	1,913.92
FREYBERG PETROLEUM SALES	USE TAX PAYABLE	-123.12
FULLER, JENNIFER	MILEAGE	181.97
FULLER, JENNIFER	PAYMENT FOR RECIPIENT	17.08
FULLER, JENNIFER	TAXABLE MEALS	12.09
G & S JANITORIAL	OTHER FEES - TAXABLE	742.35
GARCIA-CRUZ, SUSANA	OTHER FEES	20.00
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	256.48
GEOTECH ENVIRONMENTAL EQUIPMENT INC	EQUIPMENT-PURCHASED	1,445.66
GISLASON & HUNTER	ACCOUNTS PAYABLE	9,275.46
GOBLIRSCH AMBER	ADVISORY COMM. PER DIEMS	35.00
GOPHER STATE ONE-CALL, INC.	OTHER FEES	13.05
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	604.65
GREATER MN FAMILY SERVICES	PAYMENT FOR RECIPIENT	1,929.20
GRUENES, REBECCA	MEALS	39.04
GRUENES, REBECCA	MILEAGE	82.50
GRUENES, REBECCA	REGISTRATION FEE	41.79
GRUENHAGEN NANCY	ADVISORY COMM. PER DIEMS	35.00
GUSE-PIERSKALLA, JENNIFER	INCIDENTAL	9.00
GUSE-PIERSKALLA, JENNIFER	MEALS	28.49
GUSE-PIERSKALLA, JENNIFER	MILEAGE	96.05
GUSTAFSON, ANN	MILEAGE	389.30
GUSTAFSON, ANN	TAXABLE MEALS	8.03
GUSTAVUS DINING SERVICE	MEALS	277.55
HAALA JANE	ADVISORY COMM. PER DIEMS	35.00
HAEDER, KELLEY	MILEAGE	3.96
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES SHOP	637.61
HARRY MEYERING CTR INC-SILS	SILS	6,877.71
HEARTH CONNECTION	PAYMENT FOR RECIPIENT	251,353.00
HEFNER RUBY	CARETAKER FEES-BOAT RENT	14.04
HEIDEMANN, GLORIA	MILEAGE	2.26
HEIDEMANN, GLORIA	MILEAGE	4.52
HEIDEMANN, GLORIA	MILEAGE	41.81
HENDRIX, MICHAEL	MILEAGE	21.19
HENRICH, KARLA	MILEAGE	92.10
HICKORYTECH	AMHI FLEXIBLE FUNDS	193.74
HICKORYTECH	TELEPHONE	96.29
HILDEBRANDT, MICHAEL	MILEAGE	78.54
HOECHST, LOIS	TAXABLE MEALS	9.82
HOLT, LISA	MILEAGE	50.85
HORIZON HOMES INC	PAYMENT FOR RECIPIENT	100,710.04

HORIZON HOMES INC	RENTAL ASSISTANCE	1,797.99
HORNICK, JESSI	MILEAGE	48.02
HORSTMANN, JENNIFER	MILEAGE	196.64
HORSTMANN, JENNIFER	MILEAGE	29.39
HOUSE OF LIGHTS INC	RENTAL ASSISTANCE	3,614.60
HYTJAN SUE	ADVISORY COMM. PER DIEMS	35.00
HY-VEE	MEALS	22.16
I.U.O.E, LOCAL 49	UNION DUES WITHHELD	813.80
IMMANUEL ST JOSEPH'S-MHS	DOCTOR FEES	3,300.00
ING INSTITUTIONAL PLAN SERVICES LLC	DEFERRED COMP WITHHELD	100.00
ING INSTITUTIONAL PLAN SERVICES LLC	HEALTH CARE SAVINGS PLAN	1,163.07
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	80,986.83
INTERNAL REVENUE SERVICE	FICA WITHHELD	88,371.22
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	22,978.22
ISD 2071 COMMUNITY EDUCATION	PAYMENT FOR RECIPIENT	80.00
IVERSON, TIANA	MILEAGE	781.96
IVERSON, TIANA	TAXABLE MEALS	52.17
JADD SEPPMANN & SONS INC	WATER/SEWER	299.44
JOHNSON DAROL L OR TARA R	REFUNDS	156.44
JOHNSON, DONNA	MILEAGE	46.37
KALIS-FRISK, BONNIE	MILEAGE	76.56
KATO CAB INC	PAYMENT FOR RECIPIENT	13.25
KAUFFMANN, CRAIG	INCIDENTAL	13.00
KAUFFMANN, CRAIG	MILEAGE	105.09
KIDS CLUB	CHILD CARE-NON TAXABLE	290.52
KIRKWOOD, MICHAEL	MILEAGE	355.96
KIRKWOOD, MICHAEL	TAXABLE MEALS	17.88
KOHN, LISA	MILEAGE	113.58
KR AUTOMOTIVE SERVICE INC	PAYMENT FOR RECIP-NON TAX	900.00
KROEBER CHERYL	ADVISORY COMM. PER DIEMS	35.00
KUHNS AMY	ADVISORY COMM. PER DIEMS	35.00
KUHNS AMY	MILEAGE	24.30
LABOR READY MIDWEST INC	MANPOWER SALARIES	1,642.72
LAKE CRYSTAL TOWERS	WAIVERED SERVICES	214.00
LAKE CRYSTAL TRIBUNE	ADVERTISING	60.00
LAKE REGION TIMES	ADVERTISING	44.00
LANGFORD, KAREN	MEALS	10.78
LANGFORD, KAREN	OTHER FEES	7.00
LAW ENFORCEMENT LABOR SERVICES	UNION DUES WITHHELD	751.31
LEGG NANCY	ADVISORY COMM. PER DIEMS	35.00
LEIDER, KARI	MILEAGE	216.70
LEIDER, KARI	PAYMENT FOR RECIPIENT	8.83

LEIDER, KARI	TAXABLE MEALS	8.42
LEXISNEXIS RISK DATA MANAGEMENT INC	PAYMENT FOR RECIP-NON TAX	232.00
LINDAHL, MARK	INCIDENTAL	5.00
LINDAHL, MARK	MILEAGE	131.08
LINDAHL, MARK	MILEAGE	137.86
LUNDQUIST, JEAN	MILEAGE	148.03
LUNDQUIST, JEAN	TAXABLE MEALS	15.67
M.B. MCGEE PA	MEDICAL EXAMINER FEES	500.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	1,195.46
MANPOWER INC	MANPOWER SALARIES	782.78
MANPOWER INC	PAYMENT FOR RECIPIENT	1,033.18
MANPOWER INC	PAYMENT FOR RECIP-NON TAX	655.26
MARCO BUSINESS PRODUCTS INC	CONTRACTED SERVICES	25.94
MARCO BUSINESS PRODUCTS INC	DATA PROCESSING SUPPLIES	53.54
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	17.68
MARCO BUSINESS PRODUCTS INC	OTHER FEES	22.80
MARCO BUSINESS PRODUCTS INC	PHOTOCOPY & DUPLICATING	29.71
MAS COMMUNICATIONS	EQUIPMENT-RENTAL/LEASE	208.25
MASCHKA RIEDY & RIES	ATTORNEY FEES	762.00
MATHESON TRI-GAS INC	OTHER FEES	164.26
MAYO CLINIC HEALTH SYSTEMS	DOCTOR FEES	1,812.00
MAYO CLINIC HEALTH SYSTEMS	MEDICAL EXAMINER FEES	995.00
MAYO CLINIC	MEDICAL MEALS	72.01
MBRO VALLEY M.H.CENTER	DETOX	1,632.85
MCAA	REGISTRATION FEES	190.00
MCHS MANKATO	ACUTE CARE	2,342.74
MCLAUGHLIN, JESSICA	MILEAGE	306.27
MCLAUGHLIN, JESSICA	PAYMENT FOR RECIPIENT	54.82
MCLAUGHLIN, JESSICA	TAXABLE MEALS	9.00
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	2,312.40
MENARDS INC	CUSTODIAL SUPPLIES	10.65
MENARDS INC	EQUIPMENT-REPAIR/MAINT.	77.16
MENARDS INC	EXPENDABLE EQUIPMENT	30.97
MENARDS INC	GROUNDS UPKEEP/IMPROVE	38.28
MET-CON COMPANIES - KATO DIVISION	BUILDING-IMPROVEMENTS	749.75
MEYER, ROBERT	MILEAGE	111.87
MEYER, ROBERT	TAXABLE MEALS	22.00
MIDWEST MONITORING & SUR INC	EQUIPMENT-RENTAL/LEASE	588.00
MIDWEST MONITORING & SUR INC	OTHER FEES	2,335.00
MIDWEST MONITORING & SUR INC	PAYMENT FOR RECIPIENT	964.00
MII LIFE INC	ACCOUNTS PAYABLE	4,316.99
MILLER MELANIE	ADVISORY COMM. PER DIEMS	35.00

MILOW, JOSHUA	MEALS	12.71
MILOW, JOSHUA	MILEAGE	148.03
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVIC	HEALTH MEDICAL PSYCHOLOG.	850.00
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVIC	OTHER FEES	1,068.93
MINNESOTA BENEFIT ASSOCIATION	DISABILITY INS WITHHELD	710.90
MINNESOTA REVENUE	MISCELLANEOUS WITHHOLDING	367.89
MINNESOTA SOCIETY OF PROFESSIONAL ENGI	MEMBERSHIP DUES	358.00
MITTS BP	GASOLINE/DIESEL/FUELS	125.04
MN CHILD SUPPORT PAYMENT CNTR	MISCELLANEOUS WITHHOLDING	1,709.23
MN DNR	REVENUE COLLECTED/OTHERS	615.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	148,748.54
MNPEA	UNION DUES WITHHELD	1,170.00
MOODY, DENISE	COMMERCIAL TRAVEL	647.20
MOODY, DENISE	COMMERCIAL TRAVEL	68.00
MOODY, DENISE	MILEAGE	50.85
MOODY, DENISE	SUPPLIES	16.08
MORRIS ELECTRONICS INC	PAYMENT FOR RECIPIENT	299.25
MRCI - EOR/FSE	WAIVERED SERVICES	718.44
MUELLERLEILE, DAVID	TAXABLE MEALS	100.00
NAPA AUTO PARTS - MANKATO	EQUIPMENT-REPAIR/MAINT.	784.22
NAPA AUTO PARTS - MANKATO	OTHER MAINT SUPPLIES SHOP	110.08
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	5,663.82
NATIONWIDE TRUST COMPANY, FSB	PEHP CONTRIBUTION	760.10
NCS PEARSON INC	PROGRAM SUPPLIES	793.55
NELSON, SUSAN	MILEAGE	157.11
NELSON, SUSAN	MILEAGE	97.18
NELSON, SUSAN	TAXABLE MEALS	16.95
NETT KRISTIN	ADVISORY COMM. PER DIEMS	35.00
NETT KRISTIN	MILEAGE	8.48
NEW ULM MEDICAL CENTER	DOCTOR FEES	1,186.80
NEW ULM TRACTOR INC	OTHER MAINT SUPPLIES SHOP	596.70
NORDLAND, KYLE	MILEAGE	96.62
NORDLAND, KYLE	TAXABLE MEALS	9.99
NORTH CENTRAL INTERNATIONAL INC	EQUIPMENT-REPAIR/MAINT.	1,600.48
NORTH CENTRAL INTERNATIONAL INC	OTHER MAINT SUPPLIES SHOP	65.62
NORTH HOMES INC [RFT-R5]	OHP - CORRECTION FACILITY	3,128.25
NORTH HOMES INC [RFT-R5]	OHP - RULE 5	3,640.00
NORTHERN STATES SUPPLY INC	CONSTRUCTION SUPPLIES	123.49
NOVA HOUSE	AMHI FLEXIBLE FUNDS	1,543.88
NUSS TRUCK GROUP INC	EQUIPMENT-REPAIR/MAINT.	2,007.44
NUSS TRUCK GROUP INC	OTHER MAINT SUPPLIES SHOP	143.58
OLSON, ERIC	MILEAGE	218.08

OLSON, ERIC	OTHER FEES	11.94
PAPER PLUS	OFFICE SUPPLIES	95.65
PAPPAGEORGE RESTAURANT & BAR	MEALS	146.71
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	241.15
PATHSTONE CROSSING	MISCELLANEOUS REVENUE	2,843.53
PETERSEN, JOANNA	MILEAGE	56.93
PETERSEN, JOANNA	MILEAGE	61.30
PETERSON, BRADLEY	DEPT HEAD MEETING MEAL EXP	10.00
PETERSON, KELLY	MILEAGE	67.24
PIEPHO, MARK	DEPT HEAD MEETING MEAL EXP	10.00
PIETSCH, ANDREW	MILEAGE	3.62
PIKE, JANE	MILEAGE	19.21
POWER BRONSON G	ADVISORY COMM. PER DIEMS	35.00
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	1,773.52
POWERPLAN INC.	OTHER MAINT SUPPLIES SHOP	168.44
PRAIRIE LAKES YOUTH NON-SECURE	OHP - CORRECTION FACILITY	5,270.00
PRAIRIE LAKES YOUTH NON-SECURE	PAYMENT FOR RECIP-NON TAX	13.65
PRAIRIE LAKES YOUTH PROGRAMS-SECURE	OHP - CORRECTION FACILITY	7,585.00
PRAIRIE LAKES YOUTH PROGRAMS-SECURE	PAYMENT FOR RECIP-NON TAX	65.24
PRAIRIE PUBLISHING	ADVERTISING	48.00
PRAXAIR DISTRIBUTION INC	EXPENDABLE EQUIPMENT	18.65
PRESTON, PETER	MILEAGE	64.41
PREUSS, SANDRA	MEALS	10.78
PREUSS, SANDRA	OTHER FEES	2.00
PROBUILD NORTH LLC	OTHER MAINT SUPPLIES SHOP	144.07
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	120,388.34
QUALIFACTS SYSTEMS INC	EQUIPMENT-REPAIR/MAINT.	1,798.28
QUAST, JENNIFER	MILEAGE	39.55
RAMY TURF PRODUCTS	OTHER MAINT SUPPLIES ROAD	502.31
RAPKING, SHERRY	MILEAGE	381.38
RAPKING, SHERRY	TAXABLE MEALS	23.30
RED WING SHOE STORE	UNIFORM ALLOWANCE	152.99
REEDSTROM, PATRICIA	LODGING	377.61
REEDSTROM, PATRICIA	MEALS	42.18
REEDSTROM, PATRICIA	MILEAGE	295.51
REEDSTROM, PATRICIA	OTHER FEES	5.00
REEDSTROM, PATRICIA	TAXABLE MEALS	10.00
REFLECTIVE APPAREL FACTORY INC	UNIFORM ALLOWANCE	85.81
RELIANCE TELEPHONE INC	EQUIPMENT-REPAIR/MAINT.	496.70
REM HEARTLAND INC	SILS	864.56
RIALSON, MARGARET	MILEAGE	188.76
RIALSON, MARGARET	MILEAGE	88.74

RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	179.55
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	124.32
RIVER CITY ELECTRIC CO	ELECTRICITY	646.10
ROBB CARIE T	ADVISORY COMM. PER DIEMS	35.00
ROEKER, ANGELA	MILEAGE	63.86
RS EDEN	PAYMENT FOR RECIPIENT	293.75
RTT MOBILE INTERPRETATION INC	EQUIPMENT-REPAIR/MAINT.	85.62
RUCH, CHAD	MEALS	100.82
RUCH, CHAD	MEALS	50.65
RUFFRIDGE-JOHNSON EQUIP CO INC	EQUIPMENT-REPAIR/MAINT.	548.28
RVS SHREDDING	CONTRACTED SERVICES	258.75
SARGENT AMANDA	ADVISORY COMM. PER DIEMS	35.00
SARGENT AMANDA	MILEAGE	11.30
SCHNEIDER, CHRISTINE	TAXABLE MEALS	8.16
SCHRADER, TIFFANY	GAS FUELS	31.29
SCHRADER, TIFFANY	TAXABLE MEALS	8.55
SCHWEISS JAMES	CONTRACTED SERVICES	120.00
SCHWEISS JAMES	OTHER FEES	16.95
SEELEN, JOAN	MEALS	16.37
SEELEN, JOAN	MILEAGE	87.01
SEXTON, LAURIE	TAXABLE MEALS	8.55
SHEERAN, SUSAN	TAXABLE MEALS	10.00
SHERIFF OF LE SUEUR COUNTY	OTHER FEES	70.00
SHERIFF OF MCLEOD COUNTY	OTHER FEES	135.00
SHERIFF OF NICOLLET COUNTY	OTHER FEES	250.00
SHERIFF OF STEELE COUNTY	OTHER FEES	75.00
SHERIFF OF WASHINGTON COUNTY	OTHER FEES	56.00
SHORT, RYAN	MEALS	12.19
SHORT, RYAN	MILEAGE	163.29
SHRED-IT USA INC	CONTRACTED SERVICES	67.20
SKARPOHL	OTHER MAINT SUPPLIES SHOP	154.97
SOBOLIK, HEIDI	LODGING	86.15
SOBOLIK, HEIDI	MEALS	8.69
SOBOLIK, HEIDI	MILEAGE	135.60
SOUTH CENTRAL EMERGENCY PREPAREDNESS	REGISTRATION FEES	100.00
SOUTHERN MN CONSTRUCTION INC	BUILDING-IMPROVEMENTS	17.96
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES ROAD	31,883.85
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES SHOP	12,577.32
ST CLAIR CITY OF (UTILITIES)	WATER/SEWER	121.60
STADTHERR, JONI	LODGING	361.60
STADTHERR, JONI	MEALS	125.19
STADTHERR, JONI	MILEAGE	118.87

STALBERGER, MICHAEL	INCIDENTAL	6.00
STALBERGER, MICHAEL	MEALS	27.69
STALBERGER, MICHAEL	MILEAGE	228.26
STALBERGER, MICHAEL	TAXABLE MEALS	10.95
STAPLES ADVANTAGE	COMPUTER SOFTWARE-PURCH	1,063.41
STAPLES ADVANTAGE	EQUIPMENT-PURCHASED	226.45
STAPLES ADVANTAGE	OFFICE SUPPLIES	1,089.30
STATE TREASURER	RECORDING SURCHARGE	10,300.50
STEFFENSMEIER, MELISSA	MILEAGE	135.05
STEFFENSMEIER, MELISSA	TAXABLE MEALS	7.88
STEVEN R DIETEMAN	GASOLINE/DIESEL/FUELS	84.81
STIER, ELIZABETH	MILEAGE	67.33
STUEHRENBERG, VANCE	COUNTY BOARD PER DIEM	375.00
STUEHRENBERG, VANCE	COUNTY BOARD PER DIEM	50.00
TANLEY SHARON	ADVISORY COMM. PER DIEMS	35.00
TEAMSTERS LOCAL 320	UNION DUES WITHHELD	1,996.00
THOMTECH DESIGN INC	OTHER FEES	700.00
TRAXLER, DOUGLAS	MILEAGE	296.63
TREAS OF AMBOY	OTHER FEES	600.00
TREAS OF EAGLE LAKE	OTHER FEES	600.00
TREAS OF GOOD THUNDER	OTHER FEES	600.00
TREAS OF LAKE CRYSTAL	OTHER FEES	1,200.00
TREAS OF LAKE CRYSTAL	REVENUE COLLECTED/OTHERS	120,182.64
TREAS OF MADISON LAKE	OTHER FEES	600.00
TREAS OF MANKATO CITY	OTHER FEES	46,236.60
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	46,067.09
TREAS OF MAPLETON	OTHER FEES	600.00
TREAS OF MAPLETON	REVENUE COLLECTED/OTHERS	4,767.71
TREAS OF PEMBERTON	OTHER FEES	360.00
TREAS OF ST CLAIR	OTHER FEES	600.00
TREAS OF VERNON CENTER CITY	OTHER FEES	600.00
TREASURER STATE OF MINNESOTA	OTHER FEES	80.00
TURNKEY APPRAISALS LLC	OTHER FEES - TAXABLE	5,900.00
TYLER TECHNOLOGIES INC	EXPENDABLE SOFTWARE	68,542.83
TYMINSKI, EMILIA	MILEAGE	40.92
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	147.28
UNITED PRISON EQUIPMENT INC	EQUIPMENT-PURCHASED	1,291.00
UNITED PROCESS SERVERS OF MINNESOTA	OTHER FEES	350.00
UNIVERSITY OF MINNESOTA	REGISTRATION FEES	340.00
UPWARD BOUND 5TH STREET EXPRESS	PAYMENT FOR RECIPIENT	5,000.00
US IMAGING INC	COMPUTER SOFTWARE-PURCH	6,266.81
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	17,901.11

VELDHUISEN, ERIC	UNIFORM ALLOWANCE	133.67
VERIZON WIRELESS	CELLULAR PHONE EXPENSE	14.59
VEROEVEN SAMM	WAIVER - NON TAXABLE	120.00
VIKING FIRE & SAFETY INC	CONTRACTED SERVICES	12.00
VINE INC	PAYMENT FOR RECIPIENT	4,585.33
VOGEL NANCY	OTHER FEES	40.00
WALDRIFF, JENNIFER	MILEAGE	44.10
WALMART COMMUNITY BRC INC	AMHI FLEXIBLE FUNDS	31.17
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	91.95
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	72.30
WALMART COMMUNITY BRC INC	OHP - CLOTHING	417.41
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	33.47
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	43.68
WALMART COMMUNITY BRC INC	WAIVERED SERVICES	220.53
WALTER, LISA	MILEAGE	126.58
WASECA COUNTY NEWS	ADVERTISING	372.58
WASECA MEDICAL CENTER	DOCTOR FEES	1,100.00
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	1,879.30
WEERTS CONSTRUCTION INC	PW MAINT CONTRACT SERVICES	1,435.50
WESTBERG, JACKLYN	MILEAGE	54.82
WESTMAN FREIGHTLINER INC	EQUIPMENT-PURCHASED	182.76
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	1,740.06
WESTMAN FREIGHTLINER INC	OTHER MAINT SUPPLIES SHOP	60.26
WILKINSON CHRIS	ADVISORY COMM. PER DIEMS	35.00
WINCH WANDA	ADVISORY COMM. PER DIEMS	35.00
WINTER MEGAN	MILEAGE	189.96
WINTERS, BRANDON	MILEAGE	85.88
WINTERS, BRANDON	OTHER FEES	14.00
XCEL ENERGY	ELECTRICITY	515.01
XCEL ENERGY	PAYMENT FOR RECIPIENT	436.96
YMCA	CHILD CARE	185.00
YMCA	PAYMENT FOR RECIP-NON TAX	475.00
ZENGA DR DANIEL W	HEALTH MEDICAL PSYCHOLOG.	1,360.00
ZU AHEARN, PAUL	MILEAGE	46.33
	<b>Total</b>	<b>\$1,693,427.11</b>

The motion carried. 2013-354

The Human Resources items were presented as informational items.



Commissioner Purvis moved and Commissioner Stuehrenberg seconded the motion to approve the member library contract for services with Traverse Des Sioux Library Cooperative in the amount of \$59,655.00 effective January 1, 2014 through December 31, 2014. The motion carried. 2013-355

The October Financial Status Report was presented as an informational item.

Commissioner Purvis moved and Commissioner Piepho seconded the motion to recess the meeting to Grizzly's Restaurant at 10:57 AM. The motion carried. 2013-356

Commissioner Purvis moved and Commissioner Piepho seconded the motion to adjourn the meeting at 12:29 PM. The motion carried. 2013-357

