

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

July 8, 2014

The County Board of Commissioners met in the County Board 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 Administrative Assistant Jessica Anderson.

Board Chair Will Purvis called the meeting to order.

PLEDGE

All present said the Pledge of Allegiance to the Flag.

AGENDA REVIEW

Commissioner Piepho moved and Commissioner Stuehrenberg seconded the motion to approve the agenda. The motion carried. 2014-186

COMMITTEE REPORTS

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

- Agricultural Drainage Conference
- AMC Futures Meeting
- Arts and Cultural Heritage Fund Meeting
- Department Head Meeting
- HWY 169 Corridor Coalition Meeting
- Middle Minnesota Watershed Meeting
- MRCI Meeting
- Planning and Zoning Commission Meeting
- Township Officers Meeting
- Various Drainage Meetings

COUNTY DITCH 50 PUBLIC HEARING

Board Chair Purvis called the County Ditch 50 Repair public hearing to order.

Mr. Craig Austinson, Ditch Manager, presented the jurisdictional documents.

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

Board Chair Purvis opened the public comment portion of the hearing. Public comment was heard from the following:

Mr. Larry Blaufuss, Madelia

Mr. Al Bennett, Lake Crystal

Mr. LeRoy Olson, Lake Crystal

There being no further comments, the public comment portion of the hearing was closed.

Commissioner Stuehrenberg moved and Commissioner Campbell seconded the motion to approve the following resolution approving Option 2 (Replace most of mainline tile starting with the outlet to the open ditch in Section 3 of Lincoln Township, to the point where the 8 inch pipe will be connected to the existing 12 inch reinforced concrete pipe under TH 60 in Section 8 of Lincoln Township, with the exception of the reinforced concrete pipe under TH 60 in Section 10 of Lincoln Township):

FINDINGS AND ORDER OF THE BLUE EARTH COUNTY DRAINAGE AUTHORITY FOR THE FOR THE REPAIR OF COUNTY DITCH 50

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

WHEREAS, the Blue Earth County Drainage Authority determined Option 2 as presented in the Engineer's Report on the repair to CD 50 is the better of the two options presented by the engineer.

WHEREAS, the Blue Earth County Drainage Authority determined the replacement of the two culvert crossings as recommended by the Engineer in his Repair Report are necessary for the best interest of the affected property owners.

WHEREAS, the Blue Earth County Drainage Authority determined cleaning of the existing open ditch should be completed as part of this repair project

NOW, THEREFORE, the Blue Earth County Drainage Authority orders the repair of County Ditch 50 and orders I & S Engineers advertise for bids for the repair of County Ditch 50 as described in the Repair Report.

The motion carried. 2014-187

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

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

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

1. Recitals.

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

2. Official Intent Declaration.

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

<u>Project</u>	<u>Maximum Amount of Bonds Expected to be Issued for Project</u>
CD 50 REPAIRS	\$1,100,000.00

(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. 2014-188

Commissioner Piepho moved and Commissioner Bruender seconded the motion to adjourn the County Ditch 50 public hearing at 9:35 AM. The motion carried. 2014-189

ADMINISTRATIVE SERVICES

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

Commissioner Stuehrenberg moved and Commissioner Campbell seconded the motion to approve the June 24, 2014 Board Minutes. The motion carried. 2014-190

Commissioner Bruender moved and Commissioner Piepho seconded the motion to

approve the following bills:

For the week of June 19-25, 2014 totaling \$29,953,297.80

For the week of June 26-July 2, 2014 totaling \$15,142,323.12

June 19-25, 2014

A PLUS SECURITY INC	OTHER FEES	74.85
ABEL LOCKOUT-N-JUMP	EQUIPMENT-REPAIR/MAINT.	92.00
ADVANCED GRAPHIX INC	INSURANCE DEDUCTIBLE	188.50
AFFORDABLE TOWING OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	670.00
AFSCME COUNCIL 65	UNION DUES WITHHELD	4,613.98
AFSCME PEOPLE	UNION DUES WITHHELD	4.20
AHEARN, PAUL	MILEAGE	31.92
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	3,725.87
AINSLEY, ELIZABETH	MILEAGE	4.70
AINSLEY, ELIZABETH	TAXABLE MEALS	10.60
ALPHA WIRELESS COMMUNICATIONS INC	EQUIPMENT-REPAIR/MAINT.	1,156.25
AMAZON	LIBRARY MATERIALS DONATED	260.10
AMERICARE MOBILITY VAN INC	MEDICAL COMMON CARRIERS	3,481.70
ANDERSON MARIAN	OTHER FEES - TAXABLE	100.00
ANDERSON, LUANNE	UNIF MAINT	21.35
ASSOCIATED PSYCHOLOGICAL SERV INC	PAYMENT FOR RECIPIENT	382.50
AUSTINSON, CRAIG	MILEAGE	299.04
AUSTINSON, CRAIG	TAXABLE MEALS	6.86
BAIR-BRAAM, SUZANNE	MILEAGE	132.72
BAIR-BRAAM, SUZANNE	PAYMENT FOR RECIPIENT	48.03
BAKER & TAYLOR INC.	LIBRARY COLLECTION	120.00
BAKER & TAYLOR INC.	LIBRARY MATERIALS DONATED	1,913.42
BAKER, RANDOLPH	MA TRANSPORTATION	25.76
BAKER, RANDOLPH	MILEAGE	105.28
BALZOTTI, JOLENE	MILEAGE	214.09
BALZOTTI, JOLENE	TAXABLE MEALS	8.45
BARGEN INCORPORATED	EQUIPMENT RENTAL	3,795.25
BARGEN INCORPORATED	GROUPS UPKEEP/IMPROVE	199.75
BARNES MARCUS	OTHER SALARY/COMPENSATION	225.00
BEQUETTE, REBECCA	MILEAGE	136.64
BERGEMANN, ANN	MILEAGE	52.08
BERGEMANN, ANN	MILEAGE	76.72
BETSY/TACY SOCIETY	OTHER FEES - TAXABLE	100.00
BETSY/TACY SOCIETY	OTHER FEES	480.00
BETTERS WEINANDT ATTORNEYS AT LAW LTD	ATTORNEY FEES	1,500.00
BEVCOMM INC	PAYMENT FOR RECIPIENT	12.58
BINDERT, JOANNA	MILEAGE	61.04
BLACKROCK COLLEGE ADVANTAGE 529	DEFERRED COMP WITHHELD	210.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	254,365.91

BLUE EARTH CO HUMAN SERVICES	OFFICE SUPPLIES	6.40
BLUE EARTH CO HUMAN SERVICES	PAYMENT FOR RECIPIENT	65.00
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	92.00
BOGENSCHUTZ, PAUL	GAS FUELS	30.26
BOLTON & MENK INC	PUBLIC WORKS CONSULTANTS SERV	382.50
BOYD RANDY	RENTAL ASSISTANCE	850.00
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	49,208.34
BRAUN, NANCY	MILEAGE	208.32
BROSKOFF, ANNE	MILEAGE	104.16
BROSKOFF, ANNE	TAXABLE MEALS	5.89
BURROWS, BETH	MA TRANSPORTATION	44.80
BURROWS, BETH	MILEAGE	59.36
BY KHORN	RENTAL ASSISTANCE	363.00
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	37.23
CALVIN-ROSS LLC	RENTAL ASSISTANCE	671.00
CAMP OMEGA INC	PAYMENT FOR RECIPIENT	305.00
CARTEGRAPH SYSTEMS INC	OTHER FEES	1,466.00
CENTERPOINT ENERGY	PAYMENT FOR RECIPIENT	309.19
CHARTER COMMUNICATIONS INC	TELEPHONE	62.62
CIRCLE R RANCH	PAYMENT FOR RECIPIENT	150.00
CITY OF MANKATO	WAIVERED SERVICES	200.00
CLAUDE, CHARLES	UNIFORM ALLOWANCE	109.96
CLEMENT, JERENE	MILEAGE	4.20
CNA INSURANCE	LONG TERM CARE WITHHELD	1,446.50
COLAKOVIC BRANKO	RENTAL ASSISTANCE	348.00
COMMISSIONER OF REVENUE	MISCELLANEOUS REVENUE	2.23
COMMISSIONER OF REVENUE	SALES TAX PAYABLE	9,670.67
COMMISSIONER OF REVENUE	STATE WITHHOLDING	35,110.82
COMMISSIONER OF REVENUE	USE TAX PAYABLE	242.10
COMMUNITY EDUCATION & RECREATION	OTHER FEES	20.00
COMMUNITY EDUCATION & RECREATION	PAYMENT FOR RECIP-NON TAX	261.00
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	1,435.00
COMPUTER TECH SOLUTIONS INC	PROGRAM SUPPLIES	27.50
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	120.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	330.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	35.00
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	40.00
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	40.00
CONFIDENTIAL VENDOR	CHILD CARE	325.00
CONFIDENTIAL VENDOR	CHILD CARE	880.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	1,302.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	1,302.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.60
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	144.25

CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	148.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	15.53
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	187.50
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	244.98
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	245.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	281.88
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	307.12
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	338.38
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	350.10
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	351.26
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	360.06
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	365.04
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	372.99
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	404.22
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	422.20
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	424.84
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	438.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	484.64
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	53.88
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	553.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	637.46
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	759.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	76.02
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	78.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	799.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	829.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	91.01
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	91.74
CONFIDENTIAL VENDOR	MA PARKING	12.00
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	10.44
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	102.40
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	234.36
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	33.20
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	33.60
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	38.44
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	4.80
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	43.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	75.80
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	90.80
CONFIDENTIAL VENDOR	MILEAGE	1.12
CONFIDENTIAL VENDOR	MILEAGE	15.68
CONFIDENTIAL VENDOR	MILEAGE	2.24
CONFIDENTIAL VENDOR	MILEAGE	5.60
CONFIDENTIAL VENDOR	OHP - CLOTHING	28.65
CONFIDENTIAL VENDOR	OHP - RULE 1	182.80
CONFIDENTIAL VENDOR	OHP - RULE 1	337.00
CONFIDENTIAL VENDOR	OHP - RULE 1	427.00

CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	80.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	168.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	55.72
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	66.32
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	74.47
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	76.55
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	80.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	87.36
CONFIDENTIAL VENDOR	REFUNDS	35.32
CONFIDENTIAL VENDOR	RENTAL ASSISTANCE	585.00
CONFIDENTIAL VENDOR	REVENUE COLLECTED/OTHERS	9.73
COULTER, THOMAS	GAS FUELS	71.65
COULTER, THOMAS	MEALS	15.00
COURT ADMIN-HENNEPIN COUNTY	ACCOUNTS PAYABLE	78.00
CROWNE PLAZA MINNEAPOLIS WEST	LODGING	95.47
CRYTEEL TRUCK EQUIPMENT INC	EQUIPMENT-REPAIR/MAINT.	198.10
CURRAN, CHAD	MILEAGE	354.48
CURRAN, CHAD	PAYMENT FOR RECIPIENT	8.36
CURTIS W KINGBAY TRUST	PAYMENT FOR RECIPIENT	442.00
CURTIS W KINGBAY TRUST	RENTAL ASSISTANCE	580.00
DAKOTA COUNTY FINANCIAL SERVICES	OHP - CORRECTION FACILITY	2,783.00
DAUFENBACH, AMY	MILEAGE	59.81
DDC	BLOOD TESTING FEES	180.00
DEFRIES BEVERLY	RENTAL ASSISTANCE	262.00
DEMARS JEANNE	ADVISORY COMM. PER DIEMS	35.00
DEMCO INC	LIB. PROCESSING MATERIALS	693.20
DENN WELL SERVICE	OTHER FEES	2,285.00
DEPT OF HUMAN SERVICES	OTHER FEES	1,198.00
DEPUTY REGISTRAR	VEHICLE LICENSE	20.75
DHS-CCDTF	CCDTF	18,028.81
DIERAUER PROPERTIES LLC	RENTAL ASSISTANCE	489.00
DISCOVER MAGAZINE	LIBRARY MATERIALS DONATED	24.95
DOYLE, MOLLY	MILEAGE	145.60
DURENBERGER, KATHRYN	MILEAGE	91.28
EARLY CHILDHOOD FAMILY EDUC.SR	PROGRAM ADMIN. REIMB.	150.00
ELOFSON, ANDREW	MILEAGE	96.32
ELOFSON, ANDREW	PAYMENT FOR RECIPIENT	13.28
ELOFSON, ANDREW	TAXABLE MEALS	8.29
ELOFSON, JESSICA	MILEAGE	103.60
ELOFSON, JESSICA	MILEAGE	34.16
ELOFSON, JESSICA	TAXABLE MEALS	7.52
EMERY, MELINDA	MILEAGE	26.32
ENVENTIS	CELLULAR PHONE EXPENSE	42.90
ENVENTIS	TELEPHONE	4,730.77
ENVIROTECH SERVICES INC	OTHER MAINT SUPPLIES ROAD	3,817.40
ERICKSON ENGINEERING INC.	PUBLIC WORKS CONSULTANTS SERV	1,185.00
EVENSON, GARY	EQUIP REPAIR/MAINTENANCE	35.41

EXPRESS SERVICES, INC.	MANPOWER SALARIES	6,324.17
FADER HOLLIE	MATERIAL REPLACEMENT FINE	10.00
FAMILY TREE	LIBRARY MATERIALS DONATED	34.96
FARM & HOME PUBLISHERS LTD	LIBRARY MATERIALS DONATED	169.50
FARNSWORTH MICHAEL M.D.	HEALTH MEDICAL PSYCHOLOG.	6,090.00
FARRELL TOM	MILEAGE	31.36
FIDLAR COMPANIES INC.	COMPUTER SOFTWARE-PURCH	1,000.00
FIGUEROA JENNY	RENTAL ASSISTANCE	461.00
FIS	CREDIT CARD FEES	676.15
FLOREN, GREGORY	MILEAGE	193.76
FLOREN, GREGORY	TAXABLE MEALS	8.68
FORTUNE	LIBRARY MATERIALS DONATED	49.95
FREDERICK, KENNETH	MILEAGE	192.64
FREITAG, TERESA	MILEAGE	6.72
FROMM'S AUTO INC	EQUIPMENT-REPAIR/MAINT.	44.37
FULLER, JENNIFER	MILEAGE	164.64
FULLER, JENNIFER	PAYMENT FOR RECIPIENT	6.76
FULLER, JENNIFER	TAXABLE MEALS	6.75
G & S JANITORIAL	OTHER FEES - TAXABLE	694.60
GAG'S CAMPER WAY INC	PAYMENT FOR RECIPIENT	45.00
GALLS	UNIFORM ALLOWANCE	253.89
GARY'S BODY SHOP INC.	INSURANCE DEDUCTIBLE	1,107.13
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	93.98
GEO-COMM CORPORATION	COMPUTER SOFTWARE-PURCH	21,965.00
GMS INDUSTRIAL SUPPLIES INC	OTHER MAINT SUPPLIES SHOP	184.37
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	631.26
GREEN TECH RECYCLING LLC	OTHER FEES	250.35
GROUND WORKS BACKHOE SERVICE LLC	CONTRACTED SERVICES	27,325.52
GRUENES, REBECCA	MILEAGE	5.60
GRUENES, REBECCA	TAXABLE MEALS	7.00
GUAPPONE, GINA	MILEAGE	266.56
GUAPPONE, GINA	PAYMENT FOR RECIPIENT	16.14
GUAPPONE, GINA	TAXABLE MEALS	14.35
GUESS BRIAN	ADVISORY COMM. PER DIEMS	35.00
GUSTAFSON, ANN	MILEAGE	270.48
GUSTAFSON, ANN	TAXABLE MEALS	10.22
HABILITATIVE SERVICES INC	PAYMENT FOR RECIPIENT	380.22
HAEDER, KELLEY	MILEAGE	95.46
HANSEN, TRACEY	MILEAGE	90.16
HANSEN, TRACEY	TAXABLE MEALS	15.00
HASELTINE, SAMANTHA	MILEAGE	78.23
HEARTH CONNECTION	PAYMENT FOR RECIPIENT	251,353.00
HEIDEMANN, GLORIA	MILEAGE	2.24
HEIDEMANN, GLORIA	MILEAGE	8.40
HEMOCUE, INC	PUBLIC HEALTH SUPPLIES	529.00
HERRICK, CHRISTY	MILEAGE	45.36
HILDEBRANDT, MICHAEL	MILEAGE	37.52
HOFFMANN, KRISTIN	TAXABLE MEALS	15.00

HOFMAN SERVICE	EQUIPMENT-REPAIR/MAINT.	613.14
HOMEWARD BOUND THEATRE COMPANY	OTHER FEES - TAXABLE	975.00
HORSTMANN, JENNIFER	MILEAGE	35.84
HOUCHEM BINDERY LTD	LIBRARY MATERIALS DONATED	99.80
HOUSE OF LIGHTS INC	RENTAL ASSISTANCE	3,614.60
HRUSKA DAVID JAMES	OTHER SALARY/COMPENSATION	225.00
HUNTINGTON HILLS MANKATO INC	RENTAL ASSISTANCE	800.00
HY-VEE	MEALS	32.31
HY-VEE	PAYMENT FOR RECIPIENT	115.29
HY-VEE	PAYMENT FOR RECIP-NON TAX	3.70
HY-VEE	PUBLIC HEALTH SUPPLIES	21.52
I & S GROUP	PUBLIC WORKS CONSULTANTS SERV	29,243.75
I & S GROUP	REGISTRATION FEES	100.00
ING INSTITUTIONAL PLAN SERVICES LLC	DEFERRED COMP WITHHELD	200.00
ING INSTITUTIONAL PLAN SERVICES LLC	HEALTH CARE SAVINGS PLAN	1,179.72
INNOVATIVE OFFICE SOLUTIONS	PROGRAM SUPPLIES	108.73
INNOVATIVE OFFICE SOLUTIONS	PUBLIC HEALTH SUPPLIES	7.94
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	81,829.08
INTERNAL REVENUE SERVICE	FICA WITHHELD	91,848.66
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	23,533.12
INTOXIMETERS, INC.	EQUIPMENT-REPAIR/MAINT.	139.75
JADD SEPPMANN & SONS INC	CONTRACTED SERVICES	194.23
JADD SEPPMANN & SONS INC	OTHER FEES	194.23
JAE CONSULTING	HEALTH MEDICAL PSYCHOLOG.	2,850.00
JEANE THORNE INC	CONTRACTED SERVICES	466.84
JEANE THORNE INC	MANPOWER SALARIES	352.80
JN FIREWOOD INC	CUSTODIAL SUPPLIES	3,960.00
JOHNSON NANCY	RENTAL ASSISTANCE	500.00
JOHNSON, DONNA	MILEAGE	0.56
JOHNSON, DONNA	MILEAGE	75.60
JOHNSON, SARAH	MILEAGE	257.04
JOHNSON, SARAH	TAXABLE MEALS	7.79
JONES RACHEL	PROGRAM SUPPLIES	8.80
KALIS-FRISK, BONNIE	MILEAGE	35.27
KEMSKE OSWALD	OFFICE SUPPLIES	2,322.00
KISOR, ASHLEY	MILEAGE	211.63
KISOR, ASHLEY	TAXABLE MEALS	6.08
KOHN, LISA	MILEAGE	109.76
KOHN, LISA	PAYMENT FOR RECIPIENT	5.00
KOHN, LISA	TAXABLE MEALS	6.59
L F K PARTNERSHIP	RENTAL ASSISTANCE	1,064.00
LACHMILLER MARK	RENTAL ASSISTANCE	513.00
LAKE CRYSTAL AREA REC CTR INC	FITNESS CENTER WITHHELD	125.92
LAKE CRYSTAL CITY OF (UTILITIES)	ELECTRICITY	110.11
LAKE CRYSTAL CITY OF (UTILITIES)	WATER/SEWER	46.50
LAMOREUX JENNIFER	ADVISORY COMM. PER DIEMS	35.00
LAMOREUX JENNIFER	MILEAGE	26.88
LEIDER, KARI	MILEAGE	55.72

LEIDER, KARI	TAXABLE MEALS	7.79
LEVINE JEN	CARETAKER FEES - CAMPING	625.35
LEVINE JEN	CARETAKER FEES-BOAT RENT	129.13
LEVINE JEN	CARETAKER FEES-RESERVATIO	130.93
LEVINE JEN	CARETAKER FEES-WOOD SALES	44.88
LIKE NU CLEANERS INC	UNIFORM MAINTENANCE	379.44
LLOYD, CARLY	UNIFORM ALLOWANCE	49.94
LUEPKE, MARK	TAXABLE MEALS	15.00
LUNDQUIST, JEAN	MILEAGE	302.96
LUNDQUIST, JEAN	TAXABLE MEALS	11.15
LUTHERAN SOCIAL SERVICE INC	PAYMENT FOR RECIPIENT	2,339.58
M & I LOCKBOX: MCCC	REGISTRATION FEES	160.00
M & K BRIDGE CONSTRUCTION INC	PW CONSTRUCTION PROJECTS	120,139.37
MADISON NATIONAL LIFE	LTD INSURANCE PAYABLE	5,082.30
MALLORY SEAN & MARIAN	CARETAKER FEES - CAMPING	664.35
MALLORY SEAN & MARIAN	CARETAKER FEES-RESERVATIO	100.05
MALLORY SEAN & MARIAN	CARETAKER FEES-WOOD SALES	29.92
MANKATO BEARING CO INC	EQUIPMENT-REPAIR/MAINT.	180.16
MANKATO REHABILITATION CENTER INC	CONTRACTED H.S. SERVICES	3,414.91
MANKATO REHABILITATION CENTER INC	CONTRACTED SERVICES	693.32
MANKATO REHABILITATION CENTER INC	EMPLOYMENT SERVICES	50,646.23
MANKATO REHABILITATION CENTER INC	PAYMENT FOR RECIPIENT	331.23
MANKATO TOWNHOMES	RENTAL ASSISTANCE	648.00
MANPOWER INC	MANPOWER SALARIES	1,552.65
MANPOWER INC	PAYMENT FOR RECIPIENT	1,031.10
MANPOWER INC	PAYMENT FOR RECIP-NON TAX	291.76
MAURER, MICHAEL	MEALS	37.48
MAYO CLINIC STORE	PROGRAM SUPPLIES	84.45
MAYO CLINIC	MEDICAL MEALS	112.00
MAYO CLINIC	MEDICAL TRANSPORTATION	10.00
MCKESSON MEDICAL SURGICAL INC	PUBLIC HEALTH SUPPLIES	1,806.73
MENARDS INC	BLDG-ACQUISITION/CONSTR	26.45
MENARDS INC	CUSTODIAL SUPPLIES	27.23
MENARDS INC	EXPENDABLE EQUIPMENT	44.08
MENARDS INC	FACILITY-REPAIR/MAINT.	11.60
MENARDS INC	USE TAX PAYABLE	-5.44
MEYER, ROBERT	FEES TAXABLE	90.25
MEYER, ROBERT	MILEAGE	118.72
MEYER, ROBERT	TAXABLE MEALS	15.00
MIDWEST MONITORING & SUR INC	JUVENILE EHM	2,253.00
MII LIFE INC	ACCOUNTS PAYABLE	10,389.12
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVICE	HEALTH MEDICAL PSYCHOLOG.	622.70
MINNESOTA REVENUE	REFUNDS	237.50
MLB PROPERTIES INC	RENTAL ASSISTANCE	431.00
MN CHILD SUPPORT PAYMENT CNTR	MISCELLANEOUS WITHHOLDING	1,248.79
MN DEPARTMENT OF REVENUE	DEED TAX PAYABLE	126,083.63
MN DEPARTMENT OF REVENUE	MORTGAGE REGISTRY TAX PAY	115,273.20
MN DEPT OF HUMAN SERVICES-MEC2	CHILD CARE-NON TAXABLE	3,050.08

MN DEPT OF HUMAN SERVICES-MEC2	OTHER FEES	918.01
MN DEPT OF REVENUE	GASOLINE/DIESEL/FUELS	947.91
MN DNR	REVENUE COLLECTED/OTHERS	904.00
MN STATE AUDITOR	PUBLIC EXAMINER FEES	38,317.50
MN STATE TREASURER	DEFERRED REVENUE-UNEARNED	57.50
MN STATE TREASURER	DUE TO OTHER GOVERNMENTS	5.96
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	122,062.08
MN WASTE PROCESSING CO	PAYMENT FOR RECIPIENT	29.40
MOHR, TIMOTHY	MEALS	29.01
MONIZ, JULIA	MILEAGE	85.68
MONIZ, JULIA	OTHER FEES	12.00
MORRIS ELECTRONICS INC	PAYMENT FOR RECIPIENT	70.00
MOUNTAIN MICHAEL	ATTORNEY FEES	1,500.00
MSBA	MEMBERSHIP DUES	2,040.00
MUELLERLEILE, DAVID	TAXABLE MEALS	120.86
MVTL INC	CONTRACTED SERVICES	12.00
MYERS, KAREN	MEALS	25.28
NAMI-MN	PAYMENT FOR RECIPIENT	94.08
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	5,650.67
NATIONWIDE TRUST COMPANY, FSB	PEHP CONTRIBUTION	784.32
NCPERS MINNESOTA	ADDT'L LIFE INS WITHHELD	1,584.00
NCPERS MINNESOTA	MOD PAYABLE	16.00
NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM	MILEAGE	25.76
NEISEN ROBERT	RENTAL ASSISTANCE	111.00
NELSON, STACY	MEALS	7.27
NELSON, STACY	TAXABLE MEALS	16.48
NELSON, STACY	UNIF MAINT	184.70
NEW ULM MEDICAL CENTER	ACUTE CARE	1,450.00
NEW ULM QUARTZITE QUARRIES INC	OTHER MAINT SUPPLIES ROAD	293.19
NEWTON PROPERTIES	RENTAL ASSISTANCE	376.00
NICKELS, KAREN	MILEAGE	4.20
NIEBUHR, HARRYJOHN	UNIFORM ALLOWANCE	38.97
NORTHERN SAFETY CO INC	OTHER MAINT SUPPLIES SHOP	184.53
NOVA HOUSE	AMHI FLEXIBLE FUNDS	1,453.90
O'CONNOR, PATRICIA	MEALS	12.17
O'CONNOR, PATRICIA	MILEAGE	210.00
OIAN VUST, BRENDA	MEALS	106.54
OIAN VUST, BRENDA	MILEAGE	106.40
OIAN VUST, BRENDA	PROGRAM SUPPLIES	34.26
OLD TOWN VENTURES	RENTAL ASSISTANCE	529.00
ORCHARD STREET TOWNHOMES	RENTAL ASSISTANCE	514.00
PALM, SHEREE	MILEAGE	7.84
PALMER SARA J	CHILD CARE	278.00
PATTERSON PATRICK	ADVISORY COMM. PER DIEMS	35.00
PAULSON TROY	PAYMENT FOR RECIPIENT	50.00
PENWORTHY COMPANY	LIBRARY MATERIALS DONATED	91.97
PETERS LAWN SERVICE INC	CONSTRUCTION OTHER	990.00

PEYTON BRADLEY	ATTORNEY FEES	1,500.00
PFI INC	OTHER FEES - TAXABLE	85.00
PLOOG ELECTRIC INC	GROUNDS UPKEEP/IMPROVE	362.25
PRAIRIE COMMUNITY SERVICES INC	SILS	1,248.12
PREVENTION	LIBRARY MATERIALS DONATED	12.00
PSYCHOLOGY TODAY	LIBRARY MATERIALS DONATED	19.97
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	125,684.27
PURVIS, WILLIS	COUNTY BOARD PER DIEM	125.00
PURVIS, WILLIS	COUNTY BOARD PER DIEM	50.00
PURVIS, WILLIS	COUNTY BOARD PER DIEM	625.00
PURVIS, WILLIS	MILEAGE	24.64
PURVIS, WILLIS	MILEAGE	421.12
QUALIFACTS SYSTEMS INC	EQUIPMENT-REPAIR/MAINT.	2,261.28
QUILL CORP	OFFICE SUPPLIES	213.49
RANDOM HOUSE INC	LIBRARY MATERIALS DONATED	377.25
RAPKING, SHERRY	MILEAGE	161.28
RAPKING, SHERRY	TAXABLE MEALS	7.58
RECORDED BOOKS LLC	LIBRARY MATERIALS DONATED	92.47
REICHEL, ERIN	UNIFORM ALLOWANCE	175.00
REINHART, SHILOY	MILEAGE	104.16
REINHART, SHILOY	TAXABLE MEALS	15.00
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	470.00
RIVER BEND BUSINESS PRODUCTS	LIBRARY MATERIALS DONATED	15.45
RIVER BEND BUSINESS PRODUCTS	PUBLICATIONS & BROCHURES	28.60
ROBINSON GAYLE	CARETAKER FEES-BOAT RENT	117.85
ROBINSON GAYLE	CARETAKER FEES-RESERVATIO	41.17
ROBINSON GAYLE	CARETAKER FEES-WOOD SALES	1.87
ROEKER, ANGELA	MA TRANSPORTATION	5.60
ROEKER, ANGELA	MILEAGE	58.24
RUCH, CHAD	UNIFORM ALLOWANCE	119.99
SALEDA, JAMES	TAXABLE MEALS	6.72
SAM'S CLUB DIRECT INC	PROGRAM SUPPLIES	202.59
SCHNEPF KATHLEEN D	AMHI FLEXIBLE FUNDS	74.95
SCHRADER JULIE	OTHER FEES - TAXABLE	500.00
SELF MAGAZINE	LIBRARY MATERIALS DONATED	12.00
SHAPE	LIBRARY MATERIALS DONATED	14.97
SHERIFF OF ANOKA COUNTY	OTHER FEES	210.00
SHERIFF OF HENNEPIN CO	OTHER FEES	70.00
SHORT ELLIOT HENDRICKSON INC	PUBLIC WORKS CONSULTANTS SERV	15,734.60
SHORT, RYAN	MILEAGE	52.08
SIBLEY CTY PUBLIC HLTH & HS	MILEAGE	94.64
SIELING JARED	RENTAL ASSISTANCE	1,220.00
SIOUX TRAILS MENTAL HEALTH CTR	PAYMENT FOR RECIPIENT	16,546.36
SKARPOHL	OTHER FEES	95.07
SOUTH CENTRAL COLLEGE	CONTRACTED SERVICES	75.00
SOUTHERN MN CONSTRUCTION INC	GROUNDS UPKEEP/IMPROVE	415.06
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES ROAD	1,524.35
SOUTHERN MN CONSTRUCTION INC	PW CONSTRUCTION PROJECTS	9,762.80

SPENCER TODD	RENTAL ASSISTANCE	749.00
SPRINT	CELLULAR PHONE EXPENSE	618.92
SPRINT	TELEPHONE	39.99
SRF CONSULTING GROUP INC	PUBLIC WORKS CONSULTANTS SERV	10,060.93
ST PETER WELL DRILLING INC	GROUNDS UPKEEP/IMPROVE	152.50
STADTHERR, JONI	MEALS	97.60
STADTHERR, JONI	MILEAGE	90.16
STALBERGER, MICHAEL	INCIDENTAL	12.00
STALBERGER, MICHAEL	MEALS	46.42
STALBERGER, MICHAEL	MILEAGE	477.12
STALBERGER, MICHAEL	SUPPLIES	55.82
STALBERGER, MICHAEL	TAXABLE MEALS	11.20
STAPLES ADVANTAGE	OFFICE SUPPLIES	467.52
STEFFENSMEIER, MELISSA	MILEAGE	73.36
STEFFENSMEIER, MELISSA	TAXABLE MEALS	10.76
STEVENS, DARA	MILEAGE	268.24
STEVENS, DARA	PAYMENT FOR RECIPIENT	13.64
STEVENS, DARA	TAXABLE MEALS	10.78
STREICHER'S	POSTAGE	5.99
STREICHER'S	UNIFORM ALLOWANCE	119.00
STRUNK JILL	REGISTRATION FEES	275.00
TECHNICAL SOLUTIONS INC.	EQUIPMENT-PURCHASED	455.00
TERRY HALLS	RENTAL ASSISTANCE	525.00
THISTLEDEW CAMP [MCF-TOGO]	OHP - CORRECTION FACILITY	2,160.00
TIME	LIBRARY MATERIALS DONATED	70.73
TITLE ONE INC	REFUNDS	97.00
TOOL SALES CO	OTHER MAINT SUPPLIES SHOP	22.00
TRAXLER, DOUGLAS	MILEAGE	173.60
TREASURER STATE OF MINNESOTA	OTHER FEES	200.00
TRUENORTH STEEL INC	OTHER MAINT SUPPLIES ROAD	8,892.50
UNITED HEALTH CARE INSURANCE COMPANY	DENTAL INSURANCE PAYABLE	12,693.72
UNITED HEALTH CARE INSURANCE COMPANY	MOD PAYABLE	49.83
UNITED PROCESS SERVERS OF MINNESOTA	OTHER FEES	450.00
US BANK	US BANK MKTO CHECKING	15,000,000.00
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	17,787.70
VEOLIA ES TECH SOLUTIONS LLC	HHW DISPOSAL	7,447.68
VERIZON WIRELESS	CELLULAR PHONE EXPENSE	901.68
VERIZON WIRELESS	TELEPHONE	735.35
VIKING FIRE & SAFETY INC	OTHER MAINT SUPPLIES SHOP	21.50
VILLA TERRACE LLC	RENTAL ASSISTANCE	600.00
VINE INC	FACILITY-RENTAL/LEASE	2,728.88
VINE INC	PROGRAM SUPPLIES	140.00
VIOLA, MELANIE	MILEAGE	34.16
VORTHERMS, AMANDA	MILEAGE	44.80
WALCON INC	RENTAL ASSISTANCE	575.00
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	4.76
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	18.49
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIP-NON TAX	58.31

WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	46.75
WALTER, LISA	MILEAGE	103.04
WALTER, LISA	TAXABLE MEALS	9.14
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	1,168.00
WASTE MGMT OF SOUTHERN MINN MA	RECYCLING FACILITY	14,164.15
WEERTS CONSTRUCTION INC	PW MAINT CONTRACT SERVICES	2,640.00
WELLE, CHRISTOPHER	GAS FUELS	40.89
WELLS FARGO BANK	WELLS FARGO SAVINGS	13,000,000.00
WENZEL AUTO ELECTRIC CO INC	EQUIPMENT-REPAIR/MAINT.	126.08
WERNER ELECTRIC SUPPLY CO.	OTHER MAINT SUPPLIES SHOP	219.77
WERSAL, JEFF	MEALS	30.40
WESTBERG, JACKLYN	MILEAGE	125.44
WESTBERG, JACKLYN	TAXABLE MEALS	5.20
WESTPAYMENT CENTER	LIBRARY COLLECTION	687.41
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	35.00
WESTPHAL MYRTLE	MILEAGE	19.04
WILLAERT, DOUGLAS	UNIFORM ALLOWANCE	105.85
WINGERT ENTERRISES LLC	RENTAL ASSISTANCE	185.00
WISE JEREMY	RENTAL ASSISTANCE	562.00
WRIGHT, TIMOTHY	MILEAGE	361.76
WRIGHT, TIMOTHY	TAXABLE MEALS	5.90
XCEL ENERGY	ELECTRICITY	48.17
XCEL ENERGY	GAS/FUELS - BUILDING	34.65
XCEL ENERGY	PAYMENT FOR RECIPIENT	60.58
XCEL ENERGY	RENTAL ASSISTANCE	158.00
YAEGER BUS SERVICE INC	OTHER FEES	300.00
YMCA	FITNESS CENTER WITHHELD	693.00
YMCA	PAYMENT FOR RECIP-NON TAX	190.00
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	243.08
ZIEGLER INC	INSURANCE DEDUCTIBLE	34,142.64
ZIEGLER TIM	RENTAL ASSISTANCE	1,370.00
ZUMBRO VALLEY M.H.CENTER	DETOX	2,708.00
	Total	\$29,953,297.80

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AASHTO PUBLICATIONS	PUBLICATIONS & BROCHURES	478.80
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	251.00
ALPHA WIRELESS COMMUNICATIONS INC	CONTINGENCY CAPITAL	5,153.10
ALPHA WIRELESS COMMUNICATIONS INC	EQUIPMENT-PURCHASED	35,186.90
ALPHA WIRELESS COMMUNICATIONS INC	REGISTRATION FEES	1,000.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	290.28
CONFIDENTIAL VENDOR	OHP - RULE 1	2,434.24
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	250.00
CONFIDENTIAL VENDOR	OHP - RULE 1	782.70
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	5.80
CONFIDENTIAL VENDOR	OHP - RULE 1	782.70
ARNDT STEVE	GROUNDNS UPKEEP/IMPROVE	100.00
ARNOLDS OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	137.68

ASSOC OF MINN COUNTIES	REGISTRATION FEES	150.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	432.88
B&H PETROLEUM EQUIPMENT CO INC	OTHER MAINT SUPPLIES SHOP	150.61
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	1,293.44
BATTERIES PLUS INC	OTHER MAINT SUPPLIES SHOP	71.92
BENCO ELECTRIC COOP	ELECTRICITY	1,854.98
BENCO ELECTRIC COOP	PAYMENT FOR RECIPIENT	25.00
CONFIDENTIAL VENDOR	OHP - RULE 1	136.74
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	384.65
CONFIDENTIAL VENDOR	OHP - RULE 1	2,580.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	314.02
CONFIDENTIAL VENDOR	MA PARKING	10.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	5.50
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	104.16
BIG SANDY CAMP & RETREAT CTR	PAYMENT FOR RECIP-NON TAX	280.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	312.00
CONFIDENTIAL VENDOR	MA PARKING	42.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	22.70
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	460.57
BLUE CROSS & BLUE SHIELD	COUNTY SHARE HEALTH/LIFE	4,680.00
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	OFFICE SUPPLIES	38.64
BLUE EARTH CO HUMAN SERVICES	PAYMENT FOR RECIPIENT	55.00
BLUE HERON LANDSCAPE DESIGN	GROUNDS UPKEEP/IMPROVE	1,407.43
CONFIDENTIAL VENDOR	OHP - RULE 1	1,636.14
CONFIDENTIAL VENDOR	OHP - RULE 1	1,499.40
CONFIDENTIAL VENDOR	OHP - RULE 1	716.70
BROWN COUNTY EVALUATION CTR INC	DETOX	9,573.31
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	335.00
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	22.62
CAMP OMEGA INC	PAYMENT FOR RECIP-NON TAX	544.00
CAMP PATTERSON INC	PAYMENT FOR RECIPIENT	350.00
CENTERPOINT ENERGY	GAS/FUELS - BUILDING	42.49
CENTERPOINT ENERGY	PAYMENT FOR RECIPIENT	193.32
CHARTER COMMUNICATIONS INC	TELEPHONE	19.12
CITY OF EAGLE LAKE POLICE DEPARTMENT	PASS THRU OF FUNDS	462.14
CITY OF LE SUEUR	PASS THRU OF FUNDS	1,111.72
CITY OF MANKATO	MEMBERSHIP DUES	17,702.00
CITY OF MANKATO	OTHER FEES	2,922.70
CITY OF MANKATO	WATER/SEWER	170.00
CITY OF MAPLETON	PASS THRU OF FUNDS	550.88
CLEMENT COMMUNICATIONS INC.	PUBLICATIONS & BROCHURES	220.47
CLINICARE CORPORATION	OHP - RULE 5	2,738.56
COLE PAPERS	CUSTODIAL SUPPLIES	740.42
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	108.00
COMMUNITY EDUCATION & RECREATION	PAYMENT FOR RECIPIENT	200.00

COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	250.00
COMPUTER TECH SOLUTIONS INC	PROGRAM SUPPLIES	27.50
CONCEPT & DESIGN INCORPORATED	PUBLICATIONS & BROCHURES	16.25
CONEXIS	COST EFF HEALTH INS- TAXABLE	1,273.95
CORE PROFESSIONAL SERV PA	SO EVAL AND THERAPY	1,600.00
COURT ADMIN-BLUE EARTH COUNTY	OTHER FEES	7.00
COURT ADMIN-BROWN COUNTY	ACCOUNTS PAYABLE	280.00
COURT ADMIN-HENNEPIN COUNTY	ACCOUNTS PAYABLE	78.00
COURT ADMIN-NICOLLET COUNTY	ACCOUNTS PAYABLE	430.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	690.00
CRYSTAL VALLEY COOPERATIVE	GASOLINE/DIESEL/FUELS	590.78
CRYSTAL VALLEY COOPERATIVE	USE TAX PAYABLE	-35.41
CSD INC	PAYMENT FOR RECIPIENT	109.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	443.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	245.00
DELACRUZ TOMAS	MILEAGE	117.16
CONFIDENTIAL VENDOR	OHP - RULE 1	1,367.40
DEWITTE DIANE	MEALS	10.00
CONFIDENTIAL VENDOR	MA PARKING	9.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	24.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	60.20
DHS	OTHER FEES	1,893.74
CONFIDENTIAL VENDOR	REFUNDS	631.00
DON HARSTAD CO INC.	FACILITY-REPAIR/MAINT.	917.50
DYCKMAN FREE LIBRARY	FINES & FORFEITURES	4.00
DYCKMAN FREE LIBRARY	MATERIAL REPLACEMENT FINE	27.95
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	224.00
ENVENTIS	OTHER FEES	100.88
ENVENTIS	TELEPHONE	741.29
ESKENS PETERSON LAW FIRM	ATTORNEY FEES	450.00
EVERGREEN COMPANIES	CONTRACTED SERVICES	3,389.75
EXPRESS SERVICES, INC.	CONTRACTED SERVICES	1,257.60
EXPRESS SERVICES, INC.	MANPOWER SALARIES	6,401.84
FARNSWORTH MICHAEL M.D.	HEALTH MEDICAL PSYCHOLOG.	8,590.00
FARRISH JOHNSON LAW OFFICE	ATTORNEY FEES	979.50
FIRSTLAB	DOCTOR FEES	42.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	328.86
FREE PRESS CO	ADVERTISING	237.24
FREE PRESS CO	LEGAL PUBLICATIONS	84.32
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	1,194.95
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	204.98
CONFIDENTIAL VENDOR	OHP - RULE 1	349.86
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	549.48
GOLD CROSS AMBULANCE SERV INC	MEDICAL EXAMINER FEES	896.24
GOOD THUNDER, CITY OF	PASS THRU OF FUNDS	243.20
CONFIDENTIAL VENDOR	OHP - RULE 1	387.43
CONFIDENTIAL VENDOR	OHP - RULE 1	159.53

GREATER MKTO DIVERSITY COUNCIL	OTHER FEES	5,000.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.00
CONFIDENTIAL VENDOR	OHP - RULE 1	310.57
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	105.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	308.72
CONFIDENTIAL VENDOR	OHP - RULE 1	716.70
CONFIDENTIAL VENDOR	OHP - RULE 1	143.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	90.00
CONFIDENTIAL VENDOR	OHP - RULE 1	749.70
HOLIDAY INN-ST. PAUL EAST	LODGING	224.98
HOLTMEIER CONSTRUCTION INC	EARTHEN MATERIALS/SOILS	4,194.64
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	348.67
CONFIDENTIAL VENDOR	OHP - RULE 1	1,763.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	208.60
CONFIDENTIAL VENDOR	OHP - RULE 1	1,244.70
HY-VEE	MEALS	42.84
HY-VEE	PAYMENT FOR RECIP-NON TAX	18.66
HY-VEE	PAYMENT FOR RECIPIENT	17.97
IACOVINO JASON	OTHER SALARY/COMPENSATION	33.34
INDIANA STATE DEPT OF HEALTH	PAYMENT FOR RECIP-NON TAX	14.00
J R BRUENDER CONSTRUCTION INC.	EQUIPMENT-RENTAL/LEASE	46.00
JADD SEPPMANN & SONS INC	WATER/SEWER	150.00
JAE CONSULTING	HEALTH MEDICAL PSYCHOLOG.	2,100.00
JANESVILLE POLICE DEPARTMENT	PASS THRU OF FUNDS	208.54
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	219.75
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	179.34
CONFIDENTIAL VENDOR	OHP - RULE 1	2,507.40
JOHNSON CONTROLS INC	FACILITY-REPAIR/MAINT.	3,000.00
JOHNSON JAMES S	RENTAL ASSISTANCE	600.00
KATO CAB INC	WAIVERED SERVICES	220.50
KEITH FLACK & ANGELA SCHUCK	REFUNDS	1,101.00
KENDELL DOORS & HARDWARE INC	EQUIPMENT-REPAIR/MAINT.	143.85
KINDRED FAMILY FOCUS	PAYMENT FOR RECIPIENT	164.31
KRENGEL BROS., INC.	CONTRACTED SERVICES	2,918.97
KRUSE LYNDA	ADVISORY COMM. PER DIEMS	35.00
KRUSE LYNDA	MILEAGE	16.80
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	35.00
LAKE WASHINGTON SANITARY DIST	REVENUE COLLECTED/OTHERS	359,834.73
CONFIDENTIAL VENDOR	OHP - RULE 1	2,184.30
LEVINE JEN	CARETAKER FEES - CAMPING	710.21
LEVINE JEN	CARETAKER FEES-BOAT RENT	95.43
LEVINE JEN	CARETAKER FEES-RESERVATIO	90.72
LEVINE JEN	CARETAKER FEES-WOOD SALES	30.85
CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	4.55
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	35.00
LINGUAONE INC	OTHER FEES	371.25
LINGUAONE INC	PAYMENT FOR RECIPIENT	107.40

M & K BRIDGE CONSTRUCTION INC	PW CONSTRUCTION PROJECTS	69,407.95
M&I TRUST CO-PERS TRUST DEPT	LANDFILL CLOSURE ESCROW	4,168.00
MADISON LAKE CITY OF	PASS THRU OF FUNDS	390.83
MAGC	REGISTRATION FEES	28.00
MALLORY SEAN & MARIAN	CARETAKER FEES - CAMPING	275.09
MALLORY SEAN & MARIAN	CARETAKER FEES-RESERVATIO	31.79
MALLORY SEAN & MARIAN	CARETAKER FEES-WOOD SALES	22.44
MALLORY SEAN & MARIAN	EQUIPMENT-REPAIR/MAINT.	8.86
MALLORY SEAN & MARIAN	GROUNDS UPKEEP/IMPROVE	4.46
MANKATO AREA FUNERAL HOMES, LLC	BURIAL COSTS	300.00
MANKATO BEARING CO INC	OTHER MAINT SUPPLIES SHOP	135.00
MANKATO CHERRY RIDGE APTS LTD	RENTAL ASSISTANCE	530.00
MANKATO REHABILITATION CENTER INC	PAYMENT FOR RECIPIENT	8,263.68
MANPOWER INC	MANPOWER SALARIES	1,559.54
MANPOWER INC	PAYMENT FOR RECIP-NON TAX	268.96
MANPOWER INC	PAYMENT FOR RECIPIENT	731.52
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	200.70
MARTIN-MCALLISTER, INC.	DOCTOR FEES	900.00
MASCHKA RIEDY & RIES	ATTORNEY FEES	624.00
MATHESON TRI-GAS INC	OTHER FEES	225.21
CONFIDENTIAL VENDOR	OHP - RULE 1	782.70
MAYO CLINIC	MEDICAL LODGING	1,420.00
CONFIDENTIAL VENDOR	OHP - RULE 1	650.70
MCF-RED WING	CONTRACT RECIPIENT PYMTS.	9,331.00
MEDICAREBLUE RX	COUNTY SHARE HEALTH/LIFE	5,016.00
MEGDADI KIMBERLY A	CHILD CARE	97.50
MENARDS INC	CUSTODIAL SUPPLIES	89.64
MENARDS INC	EXPENDABLE EQUIPMENT	10.71
MENARDS INC	FACILITY-REPAIR/MAINT.	42.24
MENARDS INC	GROUNDS UPKEEP/IMPROVE	27.70
MENARDS INC	OFFICE SUPPLIES	14.45
MENARDS INC	OTHER MAINT SUPPLIES SHOP	57.68
MENARDS INC	USE TAX PAYABLE	-10.26
METRO SALES INC	EQUIPMENT-REPAIR/MAINT.	3,182.47
CONFIDENTIAL VENDOR	OHP - RULE 1	130.14
MILLER MICHAEL J	ADVISORY COMM. PER DIEMS	300.00
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVICE	HEALTH MEDICAL PSYCHOLOG.	536.81
MISTS	INTERPRETER FEES	100.00
MN ALLIANCE ON CRIME	MEMBERSHIP DUES	75.00
MN ASSOCIATION OF TOWNSHIPS	PUBLICATIONS & BROCHURES	15.00
MN CHILD SUPPORT PAYMENT CNTR	REFUNDS	580.00
MN CORRECTIONAL FACILITY-RED WING	OHP - CORRECTION FACILITY	4,216.00
MN DNR	REVENUE COLLECTED/OTHERS	3,437.75
MN STATE AUDITOR	PUBLIC EXAMINER FEES	4,272.00
MN STATE TREASURER	DEFERRED REVENUE-UNEARNED	224.90
MN STATE TREASURER	DUE TO OTHER GOVERNMENTS	149.02
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	124,477.93
MOLENAAR JR GERIT	REFUNDS	17.78

MOLENAAR JR GERIT	SALES TAX PAYABLE	1.22
MOOSBRUGGER PAUL T	OTHER SALARY/COMPENSATION	33.33
CONFIDENTIAL VENDOR	CHILD CARE-NON TAXABLE	249.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,299.48
MOTOROLA INC	EQUIPMENT-PURCHASED	101,313.10
MOUNTAIN MICHAEL	ATTORNEY FEES	300.00
NATIONAL INSURANCE SERVICES	COUNTY SHARE HEALTH/LIFE	2,466.44
NEISEN ROBERT	RENTAL ASSISTANCE	240.00
NICOLLET CO PUBLIC WORKS DEPT	OTHER FEES	131.02
NICOLLET COUNTY ATTORNEY'S OFF	DEFERRED REVENUE-UNEARNED	449.80
CONFIDENTIAL VENDOR	OHP - RULE 1	650.70
NORLAND RICHARD A	ADVISORY COMM. PER DIEMS	300.00
CONFIDENTIAL VENDOR	PROGRAM SUPPLIES	2,517.00
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	19.50
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	35.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	248.66
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	24.42
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	26.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	200.01
PAPER PLUS	OFFICE SUPPLIES	202.00
CONFIDENTIAL VENDOR	CHILD CARE	325.00
CONFIDENTIAL VENDOR	OHP - RULE 1	716.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1,317.47
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	140.00
PC FOR PEOPLE	PAYMENT FOR RECIPIENT	45.00
CONFIDENTIAL VENDOR	MA PARKING	6.00
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	34.40
PONDEROSA MANAGEMENT COMPANY	OTHER ADMIN. COSTS	63,507.88
CONFIDENTIAL VENDOR	OHP - RULE 1	573.36
PRAIRIE COMMUNITY SERVICES INC	OHP - RULE 1	877.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,466.40
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	78.93
RED FEATHER PAPER CO	USE TAX PAYABLE	-5.08
REDWOOD TOXICOLOGY LAB INC	DRUG TESTING	30.00
REDWOOD TOXICOLOGY LAB INC	OTHER FEES	30.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	206.42
REGENTS OF THE UNIV OF MN	CONTRACTED SERVICES	38,093.34
REGION 9 DEVEL COMMISSION	REVENUE COLLECTED/OTHERS	66,295.94
CONFIDENTIAL VENDOR	OHP - RULE 1	1,402.54
RICE COUNTY SOCIAL SERVICES	RULE 78 CSP GRANT	80,000.00
CONFIDENTIAL VENDOR	OHP - RULE 1	191.12
CONFIDENTIAL VENDOR	OHP - RULE 1	1,532.40
RIVER BEND BUSINESS PRODUCTS	CONTRACTED SERVICES	153.65
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	264.09
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	178.67
ROBINSON GAYLE	CARETAKER FEES-BOAT RENT	172.60

ROBINSON GAYLE	CARETAKER FEES-RESERVATIO	10.29
ROBYN'S NEST DAYCARE CTR LLC	CHILD CARE-NON TAXABLE	300.00
ROYAL TRANSPORTATION	MEDICAL COMMON CARRIERS	108.40
RS EDEN	PAYMENT FOR RECIPIENT	759.12
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	193.26
SAM'S CLUB DIRECT INC	EQUIPMENT-PURCHASED	899.00
SAM'S CLUB DIRECT INC	OFFICE SUPPLIES	138.08
SAM'S CLUB DIRECT INC	PROGRAM SUPPLIES	28.65
CONFIDENTIAL VENDOR	OHP - RULE 1	167.31
SCOTT COUNTY TREASURER	SECURE DETENTION	370.00
SEACHANGE	OFFICE SUPPLIES	13,981.83
SELECT ACCOUNT	ACCOUNTS PAYABLE	261.69
SELLERS CONSTRUCTION LLC	CONTRACTED SERVICES	641.24
SHERIFF OF HENNEPIN CO	OTHER FEES	70.00
SHERIFF OF LE SUEUR COUNTY	PASS THRU OF FUNDS	1,266.34
SHERIFF OF NICOLLET COUNTY	OTHER FEES	65.00
SHERIFF OF RAMSEY COUNTY	OTHER FEES	44.40
SHETEK CONSULTING SERVICES LLC	CONTRACTED SERVICES	931.00
SHETEK CONSULTING SERVICES LLC	MEALS	22.39
SHETEK CONSULTING SERVICES LLC	MILEAGE	146.72
SHI - SOFTWARE HARDWARE INTEGRATION	COMPUTER SOFTWARE-PURCH	264.00
SHI - SOFTWARE HARDWARE INTEGRATION	EQUIPMENT-PURCHASED	1,056.00
SHRED-IT USA INC	CONTRACTED SERVICES	263.64
SIEMENS HEALTHCARE DIAGNOSTICES	DRUG TESTING	1,019.62
SIEMENS HEALTHCARE DIAGNOSTICES	OTHER FEES	1,019.62
SKOGEN MECHANICAL LLC	EQUIPMENT-REPAIR/MAINT.	707.00
SNELL POWERSPORT & EQUIPMENT	EQUIPMENT-REPAIR/MAINT.	81.80
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	40.00
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES ROAD	941.60
SPRINT	CELLULAR PHONE EXPENSE	278.57
ST PETER WELL DRILLING INC	FACILITY-REPAIR/MAINT.	126.00
STAPLES ADVANTAGE	CUSTODIAL SUPPLIES	1,111.41
STAPLES ADVANTAGE	OFFICE SUPPLIES	107.90
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	399.66
STREICHER'S	UNIFORM ALLOWANCE	46.98
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	248.25
SWANSON PAIGE	ADVISORY COMM. PER DIEMS	35.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	31.20
THE ZINGHOPPERS GROUP LLC	OTHER FEES - TAXABLE	1,200.00
THIELGES KATHY	ADVISORY COMM. PER DIEMS	300.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	143.32
CONFIDENTIAL VENDOR	MEDICAL MEALS	13.00
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	32.00
THOMSON REUTERS - WEST	LIBRARY COLLECTION	1,589.28
TISH JESSICA	MATERIAL REPLACEMENT FINE	10.99
TREAS OF AMBOY	DUE TO OTHER GOVERNMENTS	189.13
TREAS OF AMBOY	REVENUE COLLECTED/OTHERS	137,017.89
TREAS OF BEAUFORD TWP	REVENUE COLLECTED/OTHERS	74,201.49

TREAS OF BUTTERNUT VALLEY TWP	REVENUE COLLECTED/OTHERS	28,005.64
TREAS OF CAMBRIA TWP	REVENUE COLLECTED/OTHERS	26,961.55
TREAS OF CERESCO TWP	REVENUE COLLECTED/OTHERS	46,071.54
TREAS OF DANVILLE TWP	REVENUE COLLECTED/OTHERS	52,408.88
TREAS OF DECORIA TWP	REVENUE COLLECTED/OTHERS	154,188.52
TREAS OF EAGLE LAKE	REVENUE COLLECTED/OTHERS	368,141.90
TREAS OF GARDEN CITY TWP	REVENUE COLLECTED/OTHERS	88,532.71
TREAS OF GOOD THUNDER	REVENUE COLLECTED/OTHERS	165,561.82
TREAS OF JAMESTOWN TWP	REVENUE COLLECTED/OTHERS	82,224.08
TREAS OF JUDSON TWP	REVENUE COLLECTED/OTHERS	42,851.19
TREAS OF LAKE CRYSTAL	PASS THRU OF FUNDS	548.17
TREAS OF LAKE CRYSTAL	REVENUE COLLECTED/OTHERS	742,228.62
TREAS OF LERAY TWP	REVENUE COLLECTED/OTHERS	146,828.25
TREAS OF LIME TWP	REVENUE COLLECTED/OTHERS	109,334.77
TREAS OF LINCOLN TWP	REVENUE COLLECTED/OTHERS	31,442.71
TREAS OF LYRA TWP	REVENUE COLLECTED/OTHERS	74,030.86
TREAS OF MADISON LAKE	REVENUE COLLECTED/OTHERS	264,183.44
TREAS OF MANKATO CITY	PASS THRU OF FUNDS	3,018.17
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	9,305,615.60
TREAS OF MANKATO TOWNSHIP	REVENUE COLLECTED/OTHERS	213,794.78
TREAS OF MAPLETON	REVENUE COLLECTED/OTHERS	430,097.54
TREAS OF MAPLETON TWP	REVENUE COLLECTED/OTHERS	75,072.59
TREAS OF MCPHERSON TWP	REVENUE COLLECTED/OTHERS	72,524.92
TREAS OF MEDO TWP	REVENUE COLLECTED/OTHERS	92,392.84
TREAS OF MINNESOTA LAKE CITY	REVENUE COLLECTED/OTHERS	7,631.60
TREAS OF NICOLLET COUNTY	PASS THRU OF FUNDS	694.83
TREAS OF NORTH MANKATO	PASS THRU OF FUNDS	436.72
TREAS OF NORTH MANKATO	REVENUE COLLECTED/OTHERS	682.81
TREAS OF PEMBERTON	REVENUE COLLECTED/OTHERS	83,115.74
TREAS OF PLEASANT MOUND TWP	REVENUE COLLECTED/OTHERS	65,030.31
TREAS OF RAPIDAN TWP	REVENUE COLLECTED/OTHERS	135,810.88
TREAS OF SHELBY TWP	REVENUE COLLECTED/OTHERS	72,695.56
TREAS OF SKYLINE	REVENUE COLLECTED/OTHERS	57,127.63
TREAS OF SOUTH BEND TWP	REVENUE COLLECTED/OTHERS	171,354.93
TREAS OF ST CLAIR	REVENUE COLLECTED/OTHERS	193,139.78
TREAS OF ST PETER	PASS THRU OF FUNDS	960.06
TREAS OF STERLING TWP	REVENUE COLLECTED/OTHERS	74,015.96
TREAS OF VERNON CENTER CITY	REVENUE COLLECTED/OTHERS	126,583.62
TREAS OF VERNON CENTER TWP	REVENUE COLLECTED/OTHERS	81,814.25
TRUEBENBACH SHEILA	OHP - RULE 1	650.70
CONFIDENTIAL VENDOR	MEDICAL TRANSPORTATION	26.00
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	71.83
UNITED HEALTH CARE INSURANCE COMPANY	COUNTY SHARE HEALTH/LIFE	30.83
UNITED HEALTH CARE INSURANCE COMPANY	DENTAL INSURANCE PAYABLE	12,583.82
UNITED HEALTH CARE INSURANCE COMPANY	MOD PAYABLE	49.83
UNITED PROCESS SERVERS OF MINNESOTA	OTHER FEES	50.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	428.40
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	155.40

VERUS CORPORATION	EQUIPMENT-PURCHASED	1,150.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	147.50
VINE INC	MEDICAL COMMON CARRIERS	3,132.86
VINE INC	MEDICAL TRANSPORTATION	2,077.11
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	29.52
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	465.59
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	353.92
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	829.80
WALTERS EXCAVATING INC	CONTRACTED SERVICES	715.00
WALTERS JAY	ADVISORY COMM. PER DIEMS	35.00
WALTERS JAY	MILEAGE	14.56
WELLS FARGO HOME MORTGAGE INC	REFUNDS	6,162.00
WILDS KEITH	RENTAL ASSISTANCE	250.00
WINGERT DANIEL	ADVISORY COMM. PER DIEMS	300.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	104.60
CONFIDENTIAL VENDOR	OHP - RULE 1	71.67
WYTASKE ACACIA	DENTAL INSURANCE PAYABLE	109.90
XCEL ENERGY	ELECTRICITY	11,235.40
XCEL ENERGY	PAYMENT FOR RECIPIENT	364.31
XCEL ENERGY	RENTAL ASSISTANCE	60.00
YMCA	PAYMENT FOR RECIPIENT	27.00
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	171.02
CONFIDENTIAL VENDOR	OHP - RULE 1	146.82
CONFIDENTIAL VENDOR	OHP - RULE 1	749.10
ZUREK AARON	OTHER SALARY/COMPENSATION	33.33
CONFIDENTIAL VENDOR	COST EFFECTIVE HEALTH INS	70.35
	Total	\$15,142,323.12

The motion carried. 2014-191

The Human Resources items were presented as informational items.

Commissioner Stuehrenberg moved and Commissioner Piepho seconded the motion to approve the renewal of a contract with Advanced Correctional Healthcare (ACH) for the provision of inmate health services effective August 1, 2014. The motion carried. 2014-192

Commissioner Stuehrenberg moved and Commissioner Piepho seconded the motion to approve an application for exempt gambling permit for Church of St. Joseph the Worker, Mankato, for bingo on July 31-August 2, 2014. The motion carried. 2014-193

The June 30, 2014 Financial Status report was presented as an informational item.

PUBLIC WORKS

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

Commissioner Stuehrenberg moved and Commissioner Campbell seconded the motion to accept the low bid of \$1,365,534.40 from ICON Constructors LLC for the CSAH 14 bridge replacement project. The motion carried. 2014-194

Commissioner Piepho moved and Commissioner Campbell seconded the motion to accept the 2013 annual Public Works and Parks department reports. The motion carried. 2014-195

Commissioner Bruender moved and Commissioner Campbell seconded the motion to adjourn the meeting at 10:34 AM. The motion carried. 2014-196