

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

**November 17, 2015**

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, County Attorney Pat McDermott, and Administrative Specialist Jessica Anderson.

Board Chair Vance Stuehrenberg called the meeting to order.

**PLEDGE**

All present said the Pledge of Allegiance to the Flag.

**AGENDA REVIEW**

Commissioner Piepho moved and Commissioner Campbell seconded the motion to approve the amended agenda by removing the single year ditch levies. The motion carried.

2015-347

**COMMITTEE REPORTS**

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

- AMC District Meeting
- Arts and Cultural Heritage Fund Meeting
- Brown County Evaluation Center Meeting
- Courtroom Security Work Group Meeting
- Ditch Advisory Committee Meeting
- Extension Committee Meeting
- InterCity Leadership Visit
- Mayors and Clerks Meeting
- Minnesota River Congress Meeting
- Regional Library Directors Meeting
- Rural MN energy Board Budget Meeting

- South Central Toward Zero Death Meeting
- Southern MN Children Museum Meeting
- Various Ditch Meeting

**DRAINAGE**

Mr. Craig Austinson, Ditch Manager, and Ms. Casey Wytaske, Taxpayer Specialist, presented the following items to the Board.

Commissioner Bruender moved and Commissioner Purvis seconded the motion to set a preliminary hearing for the improvement project on Judicial Ditch 09 for 9:45 A.M. on December 15, 2015. The motion carried. 2015-348

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve the following multi-year special drainage system levies and assessment of principal from the General Obligation Ditch Bonds payable in 2016 and after:

|       |      |                                | Total<br>Assessment | 2016<br>Installment | # of<br>Years | Years<br>Remainin<br>g |
|-------|------|--------------------------------|---------------------|---------------------|---------------|------------------------|
| 20500 | D545 | CD 50 Repair                   | \$928,000           | \$ 97,500           | 10            | 9                      |
| 20390 | D537 | CD 39 Repair                   | \$100,000.00        | \$ 25,000.00        | 4             | 1                      |
| 90850 | D858 | JTD 85                         | \$25,000.00         | \$5,000.00          | 5             | 3                      |
| 10120 | D929 | CD 12                          | \$100,000.00        | \$14,286.00         | 7             | 7                      |
|       |      | CD 29 & CD 5 2006A G.O. Bonds  | \$1,050,000.00      | \$75,000.00         | 15            | 6                      |
|       |      | CD 25 & CD 78 2009A G.O. Bonds | \$309,750.00        | \$27,000.00         | 10            | 5                      |
| 10572 | D920 | CD 57 improvement              | \$212,210.00        | \$14,147.33         | 15            | 11                     |
| 20572 | D553 | CD 57 repair portion           | \$585,790.00        | \$39,052.67         | 15            | 11                     |
| 90480 | D846 | JD 48 2013A G.O. Bonds         | \$829,500.00        | \$80,000.00         | 10            | 7                      |
| 20950 | D593 | CD 95 G.O. Bonds 2013B         | \$493,500.00        | \$49,350.00         | 10            | 8                      |
| 20960 | D595 | CD 96 G.O. Bonds 2013B         | \$325,500.00        | \$32,550.00         | 10            | 8                      |
| 90280 | D830 | JD 28 G.O. Bonds 2013B         | \$267,750.00        | \$26,775.00         | 10            | 8                      |
| 10381 | D921 | JD 38 G.O. Bonds 2013B         | \$262,500.00        | \$26,250.00         | 10            | 8                      |
| 10430 | D922 | JD 43 G.O. Bonds 2013B         | \$740,250.00        | \$74,025.00         | 10            | 8                      |
| 20500 | D545 | CD 2 Repair                    | \$160,000           | \$16,000.00         | 10            | 9                      |
| 10340 | D924 | CD 34 Improvement*             | \$1,980,000         | \$132,000.00        | 15            | 15                     |

The motion carried. 2015-349

Commissioner Purvis moved and Commissioner Piepho seconded the motion to approve Drainage Inspector's reports on JD 32 and JD 36 (Joint with Brown County). The motion carried. 2015-350

## **COUNTY DITCH 34 BOND ADOPTION**

Mr. Craig Austinson, Ditch Manager, Mr. George Eilertson, Northland Securities, and Ms. Lisa Malinski, Finance Director, presented the following item to the Board:

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

### **RESOLUTION AUTHORIZING ISSUANCE, AWARDED SALE, PRESCRIBING THE FORM AND DETAILS AND PROVIDING FOR THE PAYMENT OF \$1,930,000 GENERAL OBLIGATION DITCH BONDS, SERIES 2015A**

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

#### **SECTION 1. AUTHORIZATION AND SALE**

1.01. Authority; Authorization. The County has undertaken to make improvements pursuant to Minnesota Statutes, Chapter 103E consisting of improvements to County Ditch No. 34 (the Project), and all proceedings necessary to the undertaking and construction of the Project, the levy of special assessments against the property benefited thereby and the issuance of bonds therefor have been duly and lawfully conducted pursuant to and in accordance with the provisions of Minnesota Statutes, Chapters 103E and 475. The Board of Commissioners hereby determines it is in the best interest of the County to authorize the issuance and sale of \$1,930,000 General Obligation Ditch Bonds, Series 2015A (the Bonds) to finance certain costs of the Project as provided in Minnesota Statutes, Section 103E.635.

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 is at least \$1,930,000.

1.03. Sale. Pursuant to a Notice of Sale and the Official Statement prepared on behalf of the County by Northland Securities, Inc., as independent municipal advisors in connection with the sale of the Bonds, sealed proposals for the purchase of the Bonds were received at or before the time specified for receipt of proposals. The proposals have been opened, publicly read and considered and the purchase price, interest rates, and net interest cost under the terms of each proposal have been determined. The most favorable proposal received is ascertained to be that of Robert W. Baird & Co., Incorporated, in Milwaukee, Wisconsin (the Purchaser), who offered to purchase the Bonds at a price of \$1,960,315.27 plus accrued interest to the date of delivery with a true interest cost of 2.2878125%. Such proposal is hereby accepted and the sale of the

Bonds is hereby awarded to Purchaser, and the Chairperson and County Administrator are hereby authorized to execute a contract for the sale of the Bonds with the Purchaser.

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 of Commissioners 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 15, 2015, 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> |
|-------------|---------------|-------------|-------------|---------------|-------------|
| 2016        | \$115,000     | 2.000%      | 2022        | \$125,000     | 2.000%      |
| 2017        | 115,000       | 2.000       | 2023        | 125,000       | 2.000       |
| 2018        | 115,000       | 2.000       | 2024        | 130,000       | 2.000       |
| 2019        | 120,000       | 2.000       | 2026        | 265,000       | 2.500       |
| 2020        | 120,000       | 2.000       | 2028        | 285,000       | 2.750       |
| 2021        | 120,000       | 2.000       | 2030        | 295,000       | 3.000       |

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, provided that so long as the Bonds are registered in the name of a securities depository, or a nominee thereof, in accordance with Section 2.08 hereof, principal and interest shall be payable in accordance with the operational arrangements of the securities depository.

2.02. Dates and Interest Payment Dates. Upon initial delivery of the Bonds pursuant to Section 2.05, and upon any subsequent transfer or exchange pursuant to Section 2.06, the date of authentication shall be noted on each Bond so delivered, exchanged or transferred. Interest on the Bonds shall be payable on each December 1 and June 1, commencing December 1, 2016, 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 2024 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, 2023, 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 2.06 hereof, provided that notice shall be given to any securities depository in accordance with its operational arrangements. No defect in or failure to give such mailed notice of redemption shall affect the validity of proceedings for the redemption of any Bond not affected by such defect or failure. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified and from and after such date (unless the County shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon partial redemption of any Bond, a new Bond or Bonds will be delivered to the owner without charge, representing the remaining principal amount outstanding. The Registrar shall enter in the bond register the amount and date of each prepayment.

Bonds maturing on December 1, 2026, 2028 and 2030 (the Term Bonds) shall be subject to mandatory redemption prior to maturity pursuant to the sinking fund requirements of this Section 2.03 at a redemption price equal to the stated principal amount thereof plus interest accrued thereon to the redemption date, without premium. The Registrar shall select for redemption, by lot or other manner deemed fair, on December 1 in each of the following years the following stated principal amounts of such Bonds:

Term Bonds Maturing December 1, 2026

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 2025        | \$130,000               |

The remaining \$135,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2026.

Term Bonds Maturing December 1, 2028

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 2027        | \$140,000               |

The remaining \$145,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2028.

Term Bonds Maturing December 1, 2030

| <u>Year</u> | <u>Principal Amount</u> |
|-------------|-------------------------|
| 2029        | \$145,000               |

The remaining \$150,000 stated principal amount of such Bonds shall be paid at maturity on December 1, 2030.

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

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

2.05. 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.

2.06. 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.

2.07. Form of Bonds. The Bonds shall be prepared in substantially the same form as set forth in Exhibit A.

2.08. Securities Depository. (a) For purposes of this section the following terms shall have the following meanings:

“Beneficial Owner” shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the beneficial owner of such Bond by a Participant on the records of such Participant, or such person’s subrogee.

“Cede & Co.” shall mean Cede & Co., the nominee of DTC, and any successor nominee of DTC with respect to the Bonds.

“DTC” shall mean The Depository Trust Company of New York, New York.

“Participant” shall mean any broker-dealer, bank or other financial institution for which DTC holds Bonds as securities depository.

“Representation Letter” shall mean the Representation Letter pursuant to which the sender agrees to comply with DTC’s Operational Arrangements.

(b) The Bonds shall be initially issued as separately authenticated fully registered bonds, and one Bond shall be issued in the principal amount of each stated maturity of the Bonds. Upon initial issuance, the ownership of such Bonds shall be registered in the bond register in the name of Cede & Co., as nominee of DTC. The Registrar and the County may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, if any, giving any notice permitted or required to be given to registered owners of Bonds under this resolution, registering the transfer of Bonds, and for all other purposes whatsoever, and neither the Registrar nor the County shall be affected by any notice to the contrary. Neither the Registrar nor the County shall have any responsibility or obligation to any Participant, any person claiming a beneficial ownership interest in the Bonds under or through DTC or any Participant, or any other person which is not shown on the bond register as being a registered owner of any Bonds, with respect to the accuracy of any records maintained by DTC or any Participant, with respect to the payment by DTC or any Participant of any amount with respect to the principal of or interest on the Bonds, with respect to any notice which is permitted or required to be given to owners of Bonds under this resolution, with respect to the selection by DTC or any Participant of any person to receive payment in the event of a partial redemption of the Bonds, or with respect to any consent given or other action taken by DTC as registered owner of the Bonds. So long as any Bond is registered in the name of Cede & Co., as nominee of DTC, the Registrar shall pay all principal of and interest on such Bond, and shall give all notices with respect to such Bond, only to Cede & Co. in accordance with DTC’s Operational Arrangements, and all such payments shall be valid and effective to fully satisfy and discharge the County’s obligations with respect to the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than DTC shall



receive an authenticated Bond for each separate stated maturity evidencing the obligation of the County to make payments of principal and interest. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., the Bonds will be transferable to such new nominee in accordance with paragraph (e) hereof.

(c) In the event the County determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bonds in the form of bond certificates, the County may notify DTC and the Registrar, whereupon DTC shall notify the Participants of the availability through DTC of Bonds in the form of certificates. In such event, the Bonds will be transferable in accordance with paragraph (e) hereof. DTC may determine to discontinue providing its services with respect to the Bonds at any time by giving notice to the County and the Registrar and discharging its responsibilities with respect thereto under applicable law. In such event the Bonds will be transferable in accordance with paragraph (e) hereof.

(d) The execution and delivery of the Representation Letter to DTC by the Chair or County Administrator, if not previously filed with DTC, is hereby authorized and directed.

(e) In the event that any transfer or exchange of Bonds is permitted under paragraph (b) or (c) hereof, such transfer or exchange shall be accomplished upon receipt by the Registrar of the Bonds to be transferred or exchanged and appropriate instruments of transfer to the permitted transferee in accordance with the provisions of this resolution. In the event Bonds in the form of certificates are issued to owners other than Cede & Co., its successor as nominee for DTC as owner of all the Bonds, or another securities depository as owner of all the Bonds, the provisions of this resolution shall also apply to all matters relating thereto, including, without limitation, the printing of such Bonds in the form of bond certificates and the method of payment of principal of and interest on such Bonds in the form of bond certificates.

### **SECTION 3. USE OF PROCEEDS**

There is hereby established on the official books and records of the County a General Obligation Ditch Bonds, Series 2015A Construction Fund (the Construction Fund). The Finance Director 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 2015A 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, provided that in the event that funds remain following completion or abandonment of the Project, the County may undertake other projects in accordance with State and federal law.

### **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 2015A 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 \$1,930,000. 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 2015 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 2015 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 (a) 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 (b) 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, 2015, 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 the headings: “Economic and Financial Information—Valuations,” “—Tax Capacity Rates” and “--Tax Levies and Collections” and “Summary of Debt and Debt Statistics,” which information may be unaudited.

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 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 (the MSRB) through its Electronic Municipal Market Access System (EMMA) or 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 10 business days after the occurrence of the event, to the MSRB through EMMA, notice of the occurrence of any of the following events (each a “Material Fact,” as hereinafter defined):
- (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 Bonds or other material events affecting the tax status of the Bonds;
  - (G) modifications to rights of Bond holders, if material;
  - (H) Bond calls, if material and tender offers;
  - (I) defeasances;
  - (J) release, substitution, or sale of property securing repayment of the Bonds 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 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 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, to the MSRB through EMMA, 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)(2) 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.

- (2) 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. 2015-351

## **PLANNING AND ZONING**

Mr. George, Leary, Land Use Administrator, and Mr. Aaron Stubbs, Land Use Planner, presented the following items to the Board:

Commissioner Purvis moved and Commissioner Bruender seconded the motion to approve PC28-15, the preliminary plat of Sharp Subdivision.

Commissioner Campbell moved and Commissioner Bruender seconded the motion to table PC28-15, the preliminary plat of Sharp Subdivision. The motion to table carried. 2015-352

Public comment was heard from Mr. Jordan Burmeister on behalf of Mapleton Solar and PC29-15.

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

**Resolution granting APPROVAL of a Conditional Use Permit to construct and operate a Large Solar Energy System. The proposed project will consist of a series of three solar gardens spanning an estimated 17.15 acres and will have a power capacity of up to 3 Megawatts (MW), which by Blue Earth County standards, classifies it as a Large Energy System. The property is zoned Agricultural is located in part of the Southwest Quarter of the Southwest Quarter of Section 11, Mapleton Township. (T-105-N, R-26-W)**

**WHEREAS**, James and Susan Schull, owners of the following real estate in the County of Blue Earth, Minnesota, to wit:

Part of the SW Quarter of the SW Quarter of Section 11, Mapleton Township as shown on Attachment A-1 General Location Map.

**WHEREAS**, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 29-15), a copy of said report has been presented to the Planning Commission; and,

**WHEREAS**; the Planning Commission of the County on the 4<sup>th</sup> Day of November, 2015, 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 29-15 and,

**WHEREAS**; the County Board on the 17<sup>th</sup> day of November, 2015, held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to approve the request subject to conditions included in staff report PC 29-15 and,

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

1. That the proposed use conforms with the county land use plan.
2. The demonstrated need for the proposed use.
3. That the proposed use will not degrade the water quality of the county.
4. That the proposed use will not adversely increase the quantity of water runoff.
5. That soil conditions are adequate to accommodate the proposed use.
6. That the proposed use does not create a potential pollution hazard.
7. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
8. That adequate measures have been or will be taken to provide sufficient off-street parking and loading space to serve the proposed use.
9. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.
10. That the establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for predominant uses in the area.

11. That adequate measures have been or will be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.
12. That the intensity of proposed commercial or industrial development is not greater than the intensity of the surrounding uses or not greater than the intensity characteristic of the applicable zoning district.
13. That site specific conditions and such other conditions are established as required for the protection of the public's health, safety, morals and general welfare.

**NOW THEREFORE BE IT RESOLVED**, by the Blue Earth County Board of Commissioners, that the request for a Conditional Use permit to construct and operate a Large Solar Energy System in the Agricultural District in part of the Southwest Quarter of the Southwest Quarter of Section 11, Mapleton Township (T-105-N, R-26-W) is hereby **granted** with the following conditions:

1. The applicant applies for and receives a construction permit before the commencement of any construction activities related to this project.
2. Prior to the issuance of a construction permit, the applicant shall submit a copy of the interconnection agreement with the local electric utility or a written explanation outlining why an interconnection agreement is not necessary.
3. Prior to the issuance of a construction permit, the applicant shall receive an approval from staff regarding their chosen seed mix.
4. Prior to the issuance of a construction permit, a Stormwater Prevention Pollution Plan (SWPPP) be submitted to the Minnesota Pollution Control Agency and approved (As required by **Section 24.334 Solar Energy System Standards**; (c) *General Requirements*)
5. Prior to the issuance of a construction permit, the applicant shall submit the full delineation report related to the wetland boundaries displayed on their site plans.
6. Prior to the issuance of a construction permit the above mentioned delineation boundaries must be approved by Blue Earth County staff.
7. Although the project requires natural groundcover beneath the solar arrays, the applicant must maintain this area and remove all noxious weeds on a regular basis.

This conditional use permit shall become effective immediately upon its passage and without publication.

The motion carried. 2015-353

Public comment was heard from Ms. Trisha Rosenfeld, Xcel Energy, regarding PC30-15.

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

**Resolution GRANTING approval of a conditional use permit for the expansion of the Wilmarth Ash Disposal Facility, a refuse derived fuel ash landfill. The ash landfill site receives refuse-derived fuel (RFD) ash from Xcel Energy's Wilmarth Generating Station located in Mankato, Minnesota. The site is zoned Agricultural and is located in part of the northern half of the Northeast Quarter of Section 32, South Bend Township. The site is also located within the Urban Fringe Overlay District of the City of Mankato. (T-108-N, R-27-W).**

**WHEREAS**, Northern States Power Company, owner of the following real estate in the County of Blue Earth, Minnesota, to wit:

Part of the northern half of the Northeast Quarter of Section 32, South Bend Township as shown on Attachment A-1 General Location Map

**WHEREAS**, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 30-15). A copy of said report has been presented to the Planning Commission; and,

**WHEREAS**; the Planning Commission of the County on the 4th Day of November, 2015, 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 30-15, and,

**WHEREAS**; the County Board on the 17<sup>th</sup> day of November, 2015, held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to approve the request subject to conditions included in staff report PC 30-15 and,

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

1. That the proposed use conforms with the county land use plan.
2. The demonstrated need for the proposed use.
3. That the proposed use will not degrade the water quality of the county.
4. That the proposed use will not adversely increase the quantity of water runoff.
5. That soil conditions are adequate to accommodate the proposed use.
6. That the proposed use does not create a potential pollution hazard.
7. That adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
8. That adequate measures have been or will be taken to provide sufficient off-street parking and loading space to serve the proposed use.

9. That facilities are provided to eliminate any traffic congestion or traffic hazard which may result from the proposed use.
10. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.
11. That the establishment of the conditional use will not impede the normal and orderly development and improvement of surrounding vacant property for predominant uses in the area.
12. That adequate measures have been or will be taken to prevent or control offensive odor, fumes, dust, noise and vibration, so that none of these will constitute a nuisance, and to control lighted signs and other lights in such a manner that no disturbance to neighboring properties will result.
13. That site specific conditions and such other conditions are established as required for the protection of the public's health, safety, morals and general welfare.

**NOW THEREFORE BE IT RESOLVED**, by the Blue Earth County Board of Commissioners, that the request for the expansion of the Wilmarth Ash Disposal Facility, a refuse derived fuel ash landfill. The ash landfill site receives refuse-derived fuel (RFD) ash from Xcel Energy's Wilmarth Generating Station located in Mankato, Minnesota. The site is zoned Agricultural and is located in part of the northern half of the Northeast Quarter of Section 32, South Bend Township. The site is also located within the Urban Fringe Overlay District of the City of Mankato, is **granted** with the following conditions:

1. Operation of the proposed ash landfill expansion area shall be subject to all required MPCA approvals.
2. Prior to the commencement of the expansion area, the applicants shall comply with all MPCA storm water requirements.
3. The applicant shall continue to operate the facility in compliance with the facility's Blue Earth County solid waste license. Blue Earth County shall continue to be engaged in the review of operations and perform routine inspections of the ash landfill facility to verify compliance with the county license.
4. Copies of the Minnesota Department of Health sealing records of sealed monitoring wells shall be submitted to Blue Earth County prior to December 31, 2015 for all wells previously sealed on the two parcels involved with the ash landfill site.
5. Copies of all future monitoring well MDH sealing records shall be submitted to Blue Earth County within 30 days of the well sealing procedure.
6. Copies of all future monitoring well MDH construction records shall be submitted to Blue Earth County within 30 days of the monitoring well construction.
7. This conditional use permit shall be in full force and effective until such time as a major change in operation is proposed that is not currently covered by this expansion proposal or of previous approved expansions. A review of the Conditional Use Permit shall be required before final closure of the ash landfill facilities.

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

The motion carried. 2015-354

After a brief recess, Mr. Tim Grant, Senior Environmental Specialist, presented additional information to the Board regarding PC28-15. Public comment was heard from Ms. Josephine Muske, Springfield, MN.

Commissioner Purvis moved and Commissioner Piepho seconded the motion to take PC28-15 from the table. The motion carried. 2015-355

Commissioner Campbell moved and Commissioner Piepho seconded the motion to amend condition number three (3) in PC 28-15 as follows:

3. That the artesian well located on Outlot B shall be properly sealed by a licensed well contractor prior to August, 2016 **OR** reconstruct the well in accordance with Blue Earth County Water Well Ordinance and State Well Code requirements and Minnesota Department of Natural Resources Water Appropriations regulations prior to August 1, 2016.

The motion carried. 2015-356

The original motion as amended approves the following resolution:

**Resolution granting APPROVAL of the preliminary plat of Sharp Subdivision consisting of one lot and two outlots. The property is located in the Northwest Quarter of the Southeast Quarter and in part of the Northwest corner of the Northeast Quarter of the Southeast Quarter of Section 15, Sterling Township. The property is zoned Conservation and Agricultural and is also located within the Shoreland Overlay District of Rice Creek. (T-105-N; R-27-W)**

**WHEREAS**, Donna Jean Sharp, owner of the following real estate in the County of Blue Earth, Minnesota, to wit:

As defined on the Plat of Sharp Subdivision and as shown on Attachment A- General Location Map

**WHEREAS**, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 28-15), a copy of said report has been presented to the Planning Commission; and,

**WHEREAS**; the Planning Commission of the County on the 4th Day of November, 2015, 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 included in staff report PC 28-15 and,

**WHEREAS;** the County Board on the 17th day of November, 2015, held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to approve the request subject to conditions included in staff report PC 28-15 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 plat of Sharp Subdivision consisting of one lot and two outlots is hereby **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. That the applicant shall submit a complete application for the final plat. The final plat shall be approved by the County Board prior to splitting the property.
3. That the artesian well located on Outlot B shall be properly sealed by a licensed well contractor prior to August, 2016 **OR** reconstruct the well in accordance with Blue Earth County Water Well Ordinance and State Well Code requirements and Minnesota Department of Natural Resources Water Appropriations regulations prior to August 1, 2016.

This conditional use permit shall become effective immediately upon its passage and without publication.

The motion carried. 2015-357

## **HUMAN SERVICES**

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

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

Minnesota Department of Health - Immunization Registry Grant: A grant agreement to support immunization efforts targeting outreach to Medical Assistance and Minnesota Care enrollees birth to age 20. Total grant award in 2016 is \$41,494.92. The term of the contract is January 1, 2016 through December 31, 2016.

Greater Minnesota Family Services: An agreement to provide Family Group Decision Making services. The term of the agreement is January 1, 2016 through December 31, 2016.

Associated Psychological Services: An agreement to provide Parenting Capacity Assessments and related evaluations. There is a 1.5 negotiated increase in rates (there were no rate increases during the past two years). The term of the agreement is January 1, 2016 through December 31, 2016.

Carlson Counseling & Consulting: An agreement to provide parenting assessments. The term of the agreement is January 1, 2016 through December 31, 2016.

Bethany Christian Services of Minnesota: A contract to provide pre-adoptive, shelter, and foster care services. This is a renewal contract and rates have gone up 1.5% as negotiated with the



provider. The term of the contract is January 1, 2016 through December 31, 2016.

Brown County Evaluation Center, Inc.: A purchase of service agreement fulfill the statutory mandate for the provision of detoxification services to citizens within our countyThe daily per diem rate has increased from \$365.00 to \$370.00 per day (1.4%). The term of the agreement is January 1, 2016 through December 31, 2016.

The motion carried. 2015-358

Mr. Walters presented an update from the last Human Services Advisory Committee Meeting.

### **ADMINISTRATIVE SERVICES**

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

Commissioner Piepho moved and Commissioner Purvis seconded the motion to approve the November 3, 2015 Board Minutes. The motion carried. 2015-359

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

For the week of October 29-November 4, 2015 totaling \$7,573,538.49

For the week of November 5-11, 2015 totaling \$2,167,123.06

| <b>October 29-November 4, 2015</b>   |                          |          |
|--------------------------------------|--------------------------|----------|
| A'VIANDS LLC                         | BOARD OF PRISONER FEES   | 7,235.59 |
| A-1 KEY CITY LOCKSMITH INC           | OTHER FEES               | 240.00   |
| AADLAND COUNSELING SERVICES          | REGISTRATION FEES        | 159.00   |
| AARON TISH                           | CONTRACTED H.S. SERVICES | 373.75   |
| AARON TISH                           | PUBLIC HEALTH SUPPLIES   | 579.00   |
| ACCESS INFORMATION SYSTEMS INC       | REFUNDS                  | 65.70    |
| ADDICTIONS & STRESS CLINIC           | PAYMENT FOR RECIPIENT    | 375.00   |
| ADVANCED CORRECTIONAL HEALTHCARE INC | DOCTOR FEES              | 1,000.91 |
| AIR FAIRIES                          | PAYMENT FOR RECIPIENT    | 335.00   |
| ALPHA WIRELESS COMMUNICATIONS INC    | CONTRACTED SERVICES      | 400.00   |
| ALPHA WIRELESS COMMUNICATIONS INC    | EQUIPMENT-PURCHASED      | 2,667.00 |
| ALPHA WIRELESS COMMUNICATIONS INC    | EQUIPMENT-REPAIR/MAINT.  | 150.00   |
| AMERICARE MOBILITY VAN INC           | MEDICAL COMMON CARRIERS  | 2,916.18 |
| APCO INTERNATIONAL INC.              | MEMBERSHIP DUES          | 92.00    |
| ARLINGTON STORAGE INC                | RENTAL ASSISTANCE        | 1,000.00 |
| ARNOLD IMPLEMENT INC                 | EQUIPMENT-REPAIR/MAINT.  | 333.20   |
| ARNOLDS OF MANKATO INC               | EQUIPMENT-PURCHASED      | 2,400.00 |
| AUGUSTIN JAMES A                     | RENTAL ASSISTANCE        | 1,409.00 |
| B&H PETROLEUM EQUIPMENT CO INC       | OTHER FEES               | 6,747.80 |
| BARSNESS JOHN                        | CONTRACTED SERVICES      | 160.00   |

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| BARSNESS JOHN                    | MEALS                     | 24.00      |
| BATTERY JUNCTION                 | EXPENDABLE EQUIPMENT      | 109.19     |
| BENCO ELECTRIC COOP              | ELECTRICITY               | 1,134.60   |
| BERG ROBERT                      | SO POLYGRAPH              | 300.00     |
| BLUE CROSS & BLUE SHIELD         | COUNTY PAID HEALTH        | 180,113.43 |
| BLUE CROSS & BLUE SHIELD         | COUNTY SHARE HEALTH/LIFE  | 5,362.50   |
| BLUE EARTH COUNTY PHYSICAL PL.   | ACCOUNTS PAYABLE          | 1.70       |
| BLUE EARTH COUNTY PHYSICAL PL.   | EQUIPMENT-REPAIR/MAINT.   | 6.42       |
| BLUE EARTH COUNTY PHYSICAL PL.   | POSTAGE                   | 2.66       |
| BLUE EARTH COUNTY TAXPAYER SER   | OTHER FEES                | 47.65      |
| BOB BARKER COMPANY INC.          | EXPENDABLE EQUIPMENT      | 39.00      |
| BOHL GRETCHEN                    | MILEAGE                   | 10.64      |
| BROWN COUNTY EVALUATION CTR INC  | DETOX                     | 8,008.29   |
| BUREAU-CRIMINAL APPREHENSION     | REGISTRATION FEES         | 1,210.00   |
| BUREAU-CRIMINAL APPREHENSION     | REVENUE COLLECTED/OTHERS  | 905.00     |
| BUSINESS INTERIORS BY STAPLES    | PUBLIC HEALTH SUPPLIES    | 1,435.62   |
| BY KHORN                         | RENTAL ASSISTANCE         | 556.00     |
| C & S SUPPLY CO INC              | EQUIPMENT-REPAIR/MAINT.   | 89.72      |
| C & S SUPPLY CO INC              | OTHER MAINT SUPPLIES SHOP | 578.91     |
| C & S SUPPLY CO INC              | PLUMBING REPAIR           | 20.55      |
| CARE CORNER INC                  | CHILD CARE-NON TAXABLE    | 269.94     |
| CARQUEST AUTO PARTS              | PAYMENT FOR RECIPIENT     | 92.00      |
| CENTERPOINT ENERGY               | GAS/FUELS - BUILDING      | 48.09      |
| CHAMPLIN AUTO WASH               | EQUIPMENT-REPAIR/MAINT.   | 8.00       |
| CHARTER COMMUNICATIONS CO        | OTHER FEES                | 593.75     |
| CHILDREN'S MUSEUM OF SOUTHERN MN | PAYMENT FOR RECIP-NON TAX | 95.00      |
| CHOOSY KIDS LLC                  | PUBLIC HEALTH SUPPLIES    | 304.63     |
| CISZEWSKI ANTHONY & SHANNON      | OHP - RULE 1              | 779.96     |
| CITY OF MANKATO                  | WAIVERED SERVICES         | 108.00     |
| CITY OF MINNEOSTA LAKE           | PROGRAM SUPPLIES          | 50.00      |
| COMMUNITY EDUCATION & RECREATION | PAYMENT FOR RECIPIENT     | 90.00      |
| CONFIDENTIAL VENDOR              | OHP - RULE 1              | 842.89     |
| CONFIDENTIAL VENDOR              | OHP - RULE 1              | 3,435.11   |
| CONFIDENTIAL VENDOR              | MA PARKING                | 9.00       |
| CONFIDENTIAL VENDOR              | MEDICAL MEALS             | 13.00      |
| CONFIDENTIAL VENDOR              | MEDICAL TRANSPORTATION    | 79.20      |
| CONFIDENTIAL VENDOR              | OHP - RULE 1              | 706.49     |
| CONFIDENTIAL VENDOR              | MEDICAL MEALS             | 35.27      |
| CONFIDENTIAL VENDOR              | MEDICAL TRANSPORTATION    | 48.00      |
| CONFIDENTIAL VENDOR              | OHP - RULE 1              | 1,258.91   |
| CONFIDENTIAL VENDOR              | MA PARKING                | 4.00       |
| CONFIDENTIAL VENDOR              | MEDICAL MEALS             | 6.50       |
| CONFIDENTIAL VENDOR              | MEDICAL TRANSPORTATION    | 32.40      |
| CONFIDENTIAL VENDOR              | COST EFFECTIVE HEALTH INS | 273.66     |
| CONFIDENTIAL VENDOR              | OHP - RULE 1              | 2,352.66   |
| CONFIDENTIAL VENDOR              | CHILD CARE                | 215.80     |
| CONFIDENTIAL VENDOR              | MA PARKING                | 4.00       |
| CONFIDENTIAL VENDOR              | MEDICAL TRANSPORTATION    | 236.80     |
| CONFIDENTIAL VENDOR              | REFUNDS                   | 58.00      |
| CONFIDENTIAL VENDOR              | COST EFFECTIVE HEALTH INS | 147.16     |
| CONFIDENTIAL VENDOR              | MA PARKING                | 35.00      |

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| CONFIDENTIAL VENDOR | MEDICAL MEALS             | 49.79    |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 91.00    |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 60.00    |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 662.61   |
| CONFIDENTIAL VENDOR | MA PARKING                | 43.00    |
| CONFIDENTIAL VENDOR | MEDICAL MEALS             | 33.61    |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 419.00   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,870.54 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 80.70    |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 648.64   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 214.00   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,157.36 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 47.20    |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 881.64   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 1,041.60 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 60.00    |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 90.45    |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 416.49   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,977.18 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 167.79   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,009.05 |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 2,171.24 |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 188.04   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 359.34   |
| CONFIDENTIAL VENDOR | MA PARKING                | 50.00    |
| CONFIDENTIAL VENDOR | MEDICAL MEALS             | 24.80    |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 104.40   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 603.63   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 231.54   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 881.64   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 672.39   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 2,354.76 |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,009.05 |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 983.63   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 5,212.34 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 605.60   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 461.64   |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION    | 135.20   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,258.91 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 367.08   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 201.28   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,763.28 |
| CONFIDENTIAL VENDOR | OHP - CLOTHING            | 238.26   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,716.60 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT     | 100.00   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 213.70   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 1,967.26 |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 255.96   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 313.08   |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 110.26   |
| CONFIDENTIAL VENDOR | OHP - RULE 1              | 4,409.44 |

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| CONFIDENTIAL VENDOR           | MA PARKING                | 9.69      |
| CONFIDENTIAL VENDOR           | MEDICAL MEALS             | 13.00     |
| CONFIDENTIAL VENDOR           | MEDICAL TRANSPORTATION    | 62.80     |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 578.68    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,151.96  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,549.38  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 1,099.32  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 772.22    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 506.98    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 392.94    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,248.77  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,009.05  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,355.94  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 2,402.24  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 2,283.15  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 345.15    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 396.42    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 189.00    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 257.78    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 598.18    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,890.38  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 1,994.70  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 458.43    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,085.62  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 672.36    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 26.51     |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 410.80    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,085.62  |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,870.54  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 259.88    |
| CONFIDENTIAL VENDOR           | MEDICAL TRANSPORTATION    | 47.20     |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 284.31    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 632.00    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 187.50    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 575.98    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 181.28    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 189.00    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 1,085.62  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 131.33    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 1,172.40  |
| CONFIDENTIAL VENDOR           | MEDICAL MEALS             | 26.00     |
| CONFIDENTIAL VENDOR           | MEDICAL TRANSPORTATION    | 84.00     |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 774.69    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 2,303.30  |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 62.98     |
| CONFIDENTIAL VENDOR           | MEDICAL TRANSPORTATION    | 136.00    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 73.56     |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 286.68    |
| CONFIDENTIAL VENDOR           | OHP - RULE 1              | 886.91    |
| CONFIDENTIAL VENDOR           | COST EFFECTIVE HEALTH INS | 325.90    |
| CONSTELLATION JUSTICE SYSTEMS | COMPUTER SOFTWARE-PURCH   | 34,391.40 |

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| CORE PROFESSIONAL SERV PA          | SO EVAL AND THERAPY        | 800.00    |
| COURT ADMIN-WATONWAN COUNTY        | ACCOUNTS PAYABLE           | 300.00    |
| CRYSTAL LAWN INC                   | GROUNDS UPKEEP/IMPROVE     | 149.01    |
| CRYTEEL TRUCK EQUIPMENT INC        | EQUIPMENT-REPAIR/MAINT.    | 612.00    |
| DAIKIN APPLIED                     | BUILDING-IMPROVEMENTS      | 16,900.00 |
| DANCE CONSERVATORY                 | PAYMENT FOR RECIPIENT      | 40.00     |
| DEPUTY REGISTRAR                   | VEHICLE LICENSE            | 41.50     |
| DEWITTE DIANE                      | MEALS                      | 10.00     |
| DHS-CCDTF                          | CCDTF                      | 24,141.52 |
| DIRT MERCHANT INC                  | CONTRACTED SERVICES        | 700.00    |
| DIRT MERCHANT INC                  | SITE/GROUNDS-IMPROVEMENTS  | 17,060.00 |
| DKR INC                            | PAYMENT FOR RECIPIENT      | 100.00    |
| DMYTRASZ MARY                      | OHP - RULE 1               | 1,340.00  |
| EMERGENT NETWORKS                  | EXPENDABLE SOFTWARE        | 3,784.81  |
| EXPRESS SERVICES, INC.             | MANPOWER - OVERTIME        | 12.84     |
| EXPRESS SERVICES, INC.             | MANPOWER SALARIES          | 3,765.77  |
| FARNSWORTH MICHAEL M.D.            | HEALTH MEDICAL PSYCHOLOG.  | 8,200.00  |
| FEDEX OFFICE                       | PUBLICATIONS & BROCHURES   | 129.99    |
| FINDLEY LLC                        | PUBLICATIONS & BROCHURES   | 19.71     |
| FIRSTLAB                           | DOCTOR FEES                | 42.00     |
| FISHER ANNA                        | OTHER SALARY/COMPENSATION  | 33.33     |
| FOTH INFRASTRUCTURE & ENVIRONM     | BUILDINGS & BUILDING IMPR  | 58,005.43 |
| FOTH INFRASTRUCTURE & ENVIRONM     | CONTRACTED SERVICES        | 11,661.55 |
| FOTH INFRASTRUCTURE & ENVIRONM     | LAND IMPROVEMENTS          | 4,800.00  |
| FREE PRESS CO                      | LEGAL PUBLICATIONS         | 63.24     |
| FROMM'S AUTO INC                   | CONSTRUCTION OTHER         | 115.69    |
| GANDER MOUNTAIN                    | UNIFORM ALLOWANCE          | 180.98    |
| GATCHELL IMAGING PRODUCTS INC      | OFFICE SUPPLIES            | 139.98    |
| GOOD THUNDER, CITY OF              | WATER/SEWER                | 241.71    |
| GUARDIAN PEST SOLUTIONS INC        | CONTRACTED SERVICES        | 209.52    |
| HANDI MEDICAL SUPPLY               | EQUIPMENT-REPAIR/MAINT.    | 36.40     |
| HANSEN DONALD                      | CONTRACTED SERVICES        | 280.00    |
| HANSEN DONALD                      | MEALS                      | 36.00     |
| HATANPA AARON                      | REFUNDS                    | 9.76      |
| HEARTLUND KENNELS                  | VETERINARY FEES            | 78.00     |
| HENRY G MEIGS LLC                  | PW MAINT CONTRACT SERVICES | 5,234.50  |
| HERITAGE CRYSTAL CLEAN INC         | OTHER FEES                 | 349.99    |
| HOUSTON ENGINEERING INC            | OTHER FEES                 | 2,077.86  |
| HY-VEE                             | DRUGS & MEDICINE           | 193.67    |
| HY-VEE                             | OTHER FEES                 | 5.98      |
| INNOVATIVE OFFICE SOLUTIONS        | OFFICE SUPPLIES            | 166.84    |
| INNOVATIVE OFFICE SOLUTIONS        | PROGRAM SUPPLIES           | 7.72      |
| JADD SEPPMANN & SONS INC           | CONTRACTED SERVICES        | 17,313.06 |
| JADD SEPPMANN & SONS INC           | GROUNDS UPKEEP/IMPROVE     | 557.68    |
| JEANE THORNE INC                   | CONTRACTED SERVICES        | 616.32    |
| JEANE THORNE INC                   | MANPOWER SALARIES          | 1,862.40  |
| JOHNSON ANDY                       | EQUIPMENT-REPAIR/MAINT.    | 215.09    |
| JOHNSON ANDY                       | EXPENDABLE EQUIPMENT       | 18.08     |
| JOHNSON ANDY                       | TAXABLE MEALS              | 50.09     |
| JUSTICE BENEFITS INS               | OTHER FEES                 | 2,870.56  |
| KEYSTONE INTERPRETING SERVICES INC | PAYMENT FOR RECIPIENT      | 119.00    |

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| KRIS ENGINEERING INC                    | EQUIPMENT-REPAIR/MAINT.   | 5,686.46     |
| KWIK TRIP INC                           | GASOLINE/DIESEL/FUELS     | 134.54       |
| LABOR READY MIDWEST INC                 | MANPOWER SALARIES         | 328.64       |
| LAKE CRYSTAL AREA REC CTR INC           | CONTRACTED SERVICES       | 40.00        |
| LAKES GAS COMPANY #10                   | EXPENDABLE EQUIPMENT      | 30.50        |
| LAWSON PRODUCTS INC                     | OTHER MAINT SUPPLIES SHOP | 629.13       |
| LEMKE CRYSTAL                           | MILEAGE                   | 113.16       |
| LEVINE JEN                              | CARETAKER FEES - CAMPING  | 99.81        |
| LEVINE JEN                              | CARETAKER FEES-RESERVATIO | 25.74        |
| LEVINE JEN                              | CARETAKER FEES-WOOD SALES | 36.27        |
| LINGUAONE INC                           | PAYMENT FOR RECIPIENT     | 109.40       |
| LJP ENTERPRISES TRUCKING LLC - INC      | OTHER FEES                | 27,272.68    |
| LJP ENTERPRISES WASTE & RECYCLING LLC I | WATER/SEWER               | 1,198.52     |
| LOKEN'S PARKING LOT PAINT INC           | GROUNDS UPKEEP/IMPROVE    | 100.00       |
| LOKEN'S PARKING LOT PAINT INC           | OTHER MAINT SUPPLIES ROAD | 1,205.00     |
| M&I TRUST CO-PERS TRUST DEPT            | LANDFILL CLOSURE ESCROW   | 4,251.00     |
| MACLEAN KRISTINE H                      | OTHER SALARY/COMPENSATION | 33.34        |
| MAIN STREET PLAZA                       | PROGRAM SUPPLIES          | 175.00       |
| MALLORY SEAN & MARIAN                   | CARETAKER FEES - CAMPING  | 15.60        |
| MALLORY SEAN & MARIAN                   | CARETAKER FEES-RESERVATIO | 2.34         |
| MANKATO MAHC LLC                        | RENTAL ASSISTANCE         | 803.00       |
| MANKATO OIL & TIRE COMPANY INC          | EQUIPMENT-REPAIR/MAINT.   | 69.50        |
| MANKATO REHABILITATION CENTER INC       | EMPLOYMENT SERVICES       | 2,759.54     |
| MANKATO SCHOOL OF DRIVING INC           | PAYMENT FOR RECIPIENT     | 355.00       |
| MANPOWER INC                            | MANPOWER SALARIES         | 1,750.51     |
| MANPOWER INC                            | PAYMENT FOR RECIP-NON TAX | 1,049.01     |
| MANPOWER INC                            | PAYMENT FOR RECIPIENT     | 1,830.84     |
| MARTIN-MCALLISTER, INC.                 | DOCTOR FEES               | 900.00       |
| MATZKE DWAYNE & SHARON                  | REFUNDS                   | 216.00       |
| MAYO CLINIC                             | MEDICAL LODGING           | 140.00       |
| MAYO CLINIC                             | MEDICAL MEALS             | 54.11        |
| MEDICAREBLUE RX                         | COUNTY SHARE HEALTH/LIFE  | 6,300.00     |
| MENARDS INC                             | CONSTRUCTION SUPPLIES     | 4.97         |
| MENARDS INC                             | EQUIPMENT-REPAIR/MAINT.   | 15.70        |
| MENARDS INC                             | EXPENDABLE EQUIPMENT      | 3.98         |
| MENARDS INC                             | FACILITY-REPAIR/MAINT.    | 63.90        |
| MENARDS INC                             | OTHER MAINT SUPPLIES SHOP | 14.59        |
| MENARDS INC                             | USE TAX PAYABLE           | (3.67)       |
| MENTAL HEALTH RESULTS LLC               | HEALTH MEDICAL PSYCHOLOG. | 4,000.00     |
| METRO SALES INC                         | EQUIPMENT-REPAIR/MAINT.   | 54.68        |
| MIDWEST CLINICAL PSYCYOLOGIST           | PAYMENT FOR RECIPIENT     | 750.00       |
| MII LIFE INC                            | ACCOUNTS PAYABLE          | 6,089.34     |
| MINNEAPOLIS FORENSIC PSYCHOLOGICAL SE   | HEALTH MEDICAL PSYCHOLOG. | 1,303.63     |
| MN CHILD SUPPORT PAYMENT CNTR           | REFUNDS                   | 70.00        |
| MN DEPT OF PUBLIC SAFETY                | VEHICLES-PURCHASED        | 72.00        |
| MN DNR                                  | REVENUE COLLECTED/OTHERS  | 2,744.13     |
| MN FALL EXPO                            | REGISTRATION FEES         | 100.00       |
| MN SHERIFFS ASSN                        | REGISTRATION FEES         | 200.00       |
| MN STATE AUDITOR                        | REGISTRATION FEES         | 140.00       |
| MN STATE TREASURER                      | DUE TO OTHER GOVERNMENTS  | 9.50         |
| MN STATE TREASURER                      | REVENUE COLLECTED/OTHERS  | 2,500,580.30 |

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| MOORE MEDICAL LLC                      | EQUIPMENT-PURCHASED       | 1,354.50   |
| MOUNT KATO SKI AREA                    | PAYMENT FOR RECIPIENT     | 179.95     |
| MSCIC                                  | REGISTRATION FEES         | 450.00     |
| MUNDT ERIC                             | EQUIPMENT-REPAIR/MAINT.   | 65.00      |
| NAC MECHANICAL & ELECTRICAL SERVICE    | BUILDING-IMPROVEMENTS     | 10,000.00  |
| NAC MECHANICAL & ELECTRICAL SERVICE    | CONTINGENCY CAPITAL       | 17,320.00  |
| NATIONAL INSURANCE SERVICES            | COUNTY SHARE HEALTH/LIFE  | 2,589.89   |
| NORTHERN COMFORT INC                   | BUILDING-IMPROVEMENTS     | 861.00     |
| NORTHWEST NATURAL GAS LLC              | GAS/FUELS - BUILDING      | 74.43      |
| ORTHOPAEDIC & FRACTURE CLINIC          | ACCOUNTS PAYABLE          | 793.94     |
| OWNCLOUD INC                           | OTHER FEES                | 750.00     |
| PONDEROSA MANAGEMENT COMPANY           | OTHER FEES                | 1,891.48   |
| POSTMASTER                             | OTHER FEES - TAXABLE      | 925.00     |
| PRAIRIE ST JOHN'S LLC                  | ACUTE CARE                | 6,161.16   |
| QUALIFACTS SYSTEMS INC                 | EQUIPMENT-REPAIR/MAINT.   | 1,792.46   |
| RANDOM HOUSE INC                       | LIBRARY COLLECTION        | 273.75     |
| RECORDED BOOKS INC                     | LIBRARY COLLECTION        | 184.18     |
| RESSIE JO FRANCES                      | CHILD CARE                | 320.00     |
| RIVER BEND BUSINESS PRODUCTS           | EQUIPMENT-REPAIR/MAINT.   | 159.46     |
| RIVER BEND BUSINESS PRODUCTS           | OFFICE SUPPLIES           | 318.95     |
| RIVER BEND BUSINESS PRODUCTS           | OTHER FEES - TAXABLE      | 381.61     |
| RIVER BEND BUSINESS PRODUCTS           | PUBLICATIONS & BROCHURES  | 7.43       |
| ROBYN'S NEST DAYCARE CTR LLC           | CHILD CARE-NON TAXABLE    | 300.00     |
| SAFELITE FULFILLMENT INC               | INSURANCE DEDUCTIBLE      | 49.95      |
| SAM'S CLUB DIRECT INC                  | EXPENDABLE EQUIPMENT      | 35.70      |
| SAM'S CLUB DIRECT INC                  | PROGRAM SUPPLIES          | 164.72     |
| SCHNEIDER CARRIE                       | OTHER SALARY/COMPENSATION | 33.33      |
| SEARS COMMERCIAL ONE                   | EQUIPMENT-PURCHASED       | 1,368.44   |
| SELECT ACCOUNT                         | ACCOUNTS PAYABLE          | 308.06     |
| SHERIFF OF JACKSON COUNTY              | FEES FOR SERVICES         | 35.00      |
| SHORT ELLIOT HENDRICKSON INC           | PUBLIC WORKS CONSULTANTS  | 1,281.70   |
| SIBLEY CTY PUBLIC HLTH & HS            | MILEAGE                   | 31.05      |
| SIGN PRO                               | OFFICE SUPPLIES           | 186.00     |
| SKOGEN MECHANICAL LLC                  | BUILDING-IMPROVEMENTS     | 2,682.00   |
| SRF CONSULTING GROUP INC               | PUBLIC WORKS CONSULTANTS  | 24,935.58  |
| ST PETER COMMUNITY CHILDCARE CENTER IN | CHILD CARE-NON TAXABLE    | 149.96     |
| STAPLES ADVANTAGE                      | CUSTODIAL SUPPLIES        | 986.27     |
| STAPLES ADVANTAGE                      | OFFICE SUPPLIES           | 367.78     |
| STATE OF MN - OFFICE OF ENTER          | EXPENDABLE EQUIPMENT      | 27.00      |
| STATE OF MN - OFFICE OF ENTER          | OTHER FEES                | 1,577.00   |
| STATE OF MN - OFFICE OF ENTER          | TELEPHONE                 | 135.00     |
| STATE SUPPLY CO INC                    | PLUMBING REPAIR           | 231.89     |
| STINSON LEONARD STREET                 | ATTORNEY FEES             | 60.00      |
| SURVEY SERVICES INC                    | PUBLIC WORKS CONSULTANTS  | 7,200.00   |
| TECHNICAL SOLUTIONS INC.               | FACILITY-REPAIR/MAINT.    | 112.50     |
| THOMSON REUTERS - WEST                 | LIBRARY COLLECTION        | 1,386.86   |
| TOPPERS PLUS INC                       | EQUIPMENT-REPAIR/MAINT.   | 65.00      |
| TRACTOR SUPPLY CREDIT PLAN             | OTHER MAINT SUPPLIES SHOP | 219.06     |
| TREAS OF IND #2071                     | REVENUE COLLECTED/OTHERS  | 338,013.43 |
| TREAS OF IND #2135                     | REVENUE COLLECTED/OTHERS  | 151,785.46 |
| TREAS OF IND #2143                     | REVENUE COLLECTED/OTHERS  | 75.03      |

|                                     |                           |                       |
|-------------------------------------|---------------------------|-----------------------|
| TREAS OF IND #2835                  | REVENUE COLLECTED/OTHERS  | 63,958.38             |
| TREAS OF IND #2860                  | REVENUE COLLECTED/OTHERS  | 100.19                |
| TREAS OF IND #391                   | REVENUE COLLECTED/OTHERS  | 6,227.99              |
| TREAS OF IND #458                   | REVENUE COLLECTED/OTHERS  | 3,070.92              |
| TREAS OF IND #75                    | REVENUE COLLECTED/OTHERS  | 167,841.74            |
| TREAS OF IND #77                    | REVENUE COLLECTED/OTHERS  | 3,567,168.15          |
| TREAS OF IND #837                   | REVENUE COLLECTED/OTHERS  | 14,243.46             |
| TREAS OF IND #88                    | REVENUE COLLECTED/OTHERS  | 17,228.08             |
| TREAS OF MADISON LAKE               | DUE TO OTHER GOVERNMENTS  | 66.50                 |
| TRUENORTH STEEL INC                 | OTHER MAINT SUPPLIES ROAD | 6,394.25              |
| UNIFORMS UNLIMITED INC              | UNIFORM ALLOWANCE         | 261.25                |
| UNITED PROCESS SERVERS OF MINNESOTA | OTHER FEES                | 150.00                |
| UNIVERSITY PRINTING SERVICES        | PUBLICATIONS & BROCHURES  | 222.75                |
| US BANK                             | ADVERTISING               | 235.00                |
| US BANK                             | CONTRACTED H.S. SERVICES  | 1,945.82              |
| US BANK                             | PUBLIC HEALTH SUPPLIES    | 523.03                |
| US IMAGING INC                      | COMPUTER SOFTWARE-PURCH   | 4,897.40              |
| VERNON CENTER CITY OF               | WATER/SEWER               | 104.76                |
| VINE INC                            | PROGRAM SUPPLIES          | 1,140.00              |
| WALMART COMMUNITY BRC INC           | LIBRARY COLLECTION        | 34.84                 |
| WALMART COMMUNITY BRC INC           | OFFICE SUPPLIES           | 14.94                 |
| WALMART COMMUNITY BRC INC           | PAYMENT FOR RECIPIENT     | 12.00                 |
| WALMART COMMUNITY BRC INC           | PROGRAM SUPPLIES          | 110.60                |
| WALMART COMMUNITY BRC INC           | PUBLIC HEALTH SUPPLIES    | 15.61                 |
| WEISENBACH SPECIALTY PRINTING       | OFFICE SUPPLIES           | 237.00                |
| XCEL ENERGY                         | AMHI FLEXIBLE FUNDS       | 75.00                 |
| XCEL ENERGY                         | ELECTRICITY               | 26,343.84             |
|                                     |                           | <b>\$7,573,538.49</b> |

**November 5-11, 2015**

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|--------------------------------|---------------------------|-----------|
| AADLAND COUNSELING SERVICES    | REGISTRATION FEES         | 477.00    |
| AFSCME COUNCIL 65              | UNION DUES WITHHELD       | 4,998.59  |
| AGENT MATT HUETTL              | EQUIPMENT-REPAIR/MAINT.   | 55.26     |
| AGENT MATT HUETTL              | TAXABLE MEALS             | 41.31     |
| AHEARN, PAUL                   | MILEAGE                   | 105.23    |
| AHEARN, TIFFANY                | MILEAGE                   | 333.50    |
| AIG SUNAMERICA FUND SERVICES   | DEFERRED COMP WITHHELD    | 5,010.87  |
| AINSLEY, ELIZABETH             | MILEAGE                   | 72.46     |
| ALBIN ACQUISITION CORPORATION  | OTHER FEES                | 152.00    |
| ALITZ, LISA                    | MILEAGE                   | 12.93     |
| ALLIANCE HEALTH SERVICES, INC. | CONTRACTED SERVICES       | 1,192.68  |
| ALLIANCE HEALTH SERVICES, INC. | HEALTH MEDICAL PSYCHOLOG. | 19,134.22 |
| ALVERO LLC                     | OTHER MAINT SUPPLIES ROAD | 1,365.00  |
| AMERICAN FAMILY LIFE ASSURANCE | CANCER INS WITHHELD       | 1,374.00  |
| AMERICAN FAMILY LIFE ASSURANCE | COUNTY SHARE HEALTH/LIFE  | 66.95     |
| AMERICAN LEGION POST #294      | PROGRAM SUPPLIES          | 75.00     |
| AMERICARE MOBILITY VAN INC     | MEDICAL COMMON CARRIERS   | 4,356.86  |
| AMERIPRIDE SERVICES, INC.      | OTHER FEES                | 323.85    |
| ANDERSON CHARLES BILL          | CONTRACTED SERVICES       | 245.00    |
| ANDERSON CHARLES BILL          | MILEAGE                   | 18.40     |



|                                   |                            |           |
|-----------------------------------|----------------------------|-----------|
| ANDERSON, CAROLE                  | MILEAGE                    | 144.35    |
| ANDERSON, CAROLE                  | TAXABLE MEALS              | 10.67     |
| ANDERSON, JESSICA                 | DEPT HEAD MEETING MEAL EXP | 10.00     |
| ANDERSON, LUANNE                  | UNIF MAINT                 | 26.98     |
| ASSOCIATED PSYCHOLOGICAL SERV INC | PAYMENT FOR RECIPIENT      | 1,200.00  |
| AUSTINSON, CRAIG                  | MILEAGE                    | 150.65    |
| AUSTINSON, CRAIG                  | TAXABLE MEALS              | 11.00     |
| AUTO VALUE - MANKATO              | EQUIPMENT-REPAIR/MAINT.    | 7.99      |
| AYERS, LANETTE                    | MILEAGE                    | 106.95    |
| B.E. COUNTY VITAL STATISTICS      | OTHER FEES                 | 260.00    |
| BAIR-BRAAM, SUZANNE               | CELL PHONE EXPENSE         | (4.20)    |
| BAIR-BRAAM, SUZANNE               | MILEAGE                    | 117.90    |
| BAIR-BRAAM, SUZANNE               | PAYMENT FOR RECIPIENT      | 25.24     |
| BAIR-BRAAM, SUZANNE               | TAXABLE MEALS              | 9.84      |
| BAKER & TAYLOR INC.               | LIBRARY COLLECTION         | 1,065.30  |
| BAKER & TAYLOR INC.               | LIBRARY MATERIALS DONATED  | 86.66     |
| BAKER, RANDOLPH                   | MILEAGE                    | 94.90     |
| BALZOTTI, JOLENE                  | MILEAGE                    | 110.41    |
| BARR, VANESSA                     | MILEAGE                    | 82.23     |
| BARTA, PAUL                       | MEALS                      | 71.16     |
| BAUMGARD, VALERIE                 | MEALS                      | 24.71     |
| BECKER JANESSA                    | ADVISORY COMM. PER DIEMS   | 40.00     |
| BECKER, JOSEPH                    | INCIDENTAL                 | 8.00      |
| BELLKATO INC.                     | CONSTRUCTION SUPPLIES      | 81.40     |
| BENCO ELECTRIC COOP               | ELECTRICITY                | 3,412.49  |
| BEQUETTE, REBECCA                 | MILEAGE                    | 89.71     |
| BEQUETTE, REBECCA                 | PAYMENT FOR RECIPIENT      | 46.94     |
| BEQUETTE, REBECCA                 | TAXABLE MEALS              | 22.71     |
| BERG, CHARLES                     | DEPT HEAD MEETING MEAL EXP | 10.00     |
| BERGEMANN, ANN                    | MILEAGE                    | 91.45     |
| BERGEMANN, ANN                    | TAXABLE MEALS              | 21.43     |
| BERGLAND BUFFY                    | CHILD CARE                 | 113.94    |
| BEVCOMM INC                       | PAYMENT FOR RECIPIENT      | 30.00     |
| BEYER, JESSICA                    | DEPT HEAD MEETING MEAL EXP | 10.00     |
| BILLIAR, JERRY                    | TAXABLE MEALS              | 12.63     |
| BLACKROCK COLLEGE ADVANTAGE 529   | DEFERRED COMP WITHHELD     | 260.00    |
| BLUE CROSS & BLUE SHIELD          | COUNTY PAID HEALTH         | 27,873.09 |
| BLUE EARTH COUNTY TAXPAYER SER    | CONSTRUCTION OTHER         | 56.00     |
| BLUE EARTH COUNTY TAXPAYER SER    | OTHER FEES                 | 47.65     |
| BODE PETER                        | ADVISORY COMM. PER DIEMS   | 40.00     |
| BODE PETER                        | MILEAGE                    | 20.13     |
| BORN TAMMI                        | ADVISORY COMM. PER DIEMS   | 40.00     |
| BORN TAMMI                        | MILEAGE                    | 17.25     |
| BRAUN-ZIEMER, SANDI               | MILEAGE                    | 124.78    |
| BROSKOFF, ANNE                    | INCIDENTAL                 | 24.05     |
| BROSKOFF, ANNE                    | MILEAGE                    | 77.63     |
| BROSKOFF, ANNE                    | TAXABLE MEALS              | 12.18     |
| BROWN COUNTY EVALUATION CTR INC   | DETOX                      | 6,413.52  |
| BROWN, ANDREW                     | MEALS                      | 51.75     |
| BROWN, ANDREW                     | MILEAGE                    | 97.75     |
| BRUEGGER, TOREY                   | MILEAGE                    | 197.03    |

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|-----------------------------|----------------------------|-----------|
| BRUENDER, KIP               | COUNTY BOARD PER DIEM      | 625.00    |
| BRUENDER, KIP               | MILEAGE                    | 332.35    |
| BUBOLTZ, EMMY               | MILEAGE                    | 2.01      |
| BUBOLTZ, EMMY               | TAXABLE MEALS              | 9.70      |
| BURNS, DORIS                | MEALS                      | 24.61     |
| BURNS, DORIS                | MILEAGE                    | 235.75    |
| CARSTENSEN, BRIAN           | UNIFORM ALLOWANCE          | 69.99     |
| CFS PRODUCTS                | OFFICE SUPPLIES            | 334.40    |
| CHARTER COMMUNICATIONS CO   | PAYMENT FOR RECIPIENT      | 50.00     |
| CHILEDIA INSTITUTE INC      | OHP - RULE 5               | 18,204.13 |
| CITY OF MANKATO             | DUE TO OTHER GOVERNMENTS   | 233.20    |
| CLAUSSEN, PHILIP            | MEMBERSHIP DUES            | 500.00    |
| CLAUSSEN, PHILIP            | DEPT HEAD MEETING MEAL EXP | 10.00     |
| CLAYBAUGH, JENNIFER         | TAXABLE MEALS              | 15.00     |
| CLEMENT, JERENE             | MILEAGE                    | 4.31      |
| CNA INSURANCE               | LONG TERM CARE WITHHELD    | 214.68    |
| COMMISSIONER OF REVENUE     | STATE WITHHOLDING          | 40,126.27 |
| COMO LAW FIRM PA            | MISCELLANEOUS WITHHOLDING  | 346.00    |
| COMPUTER TECH SOLUTIONS INC | EQUIPMENT-PURCHASED        | 7,192.00  |
| CONFIDENTIAL VENDOR         | REFUNDS                    | 1,040.00  |
| CONFIDENTIAL VENDOR         | MA PARKING                 | 11.00     |
| CONFIDENTIAL VENDOR         | MEDICAL MEALS              | 41.90     |
| CONFIDENTIAL VENDOR         | MEDICAL TRANSPORTATION     | 43.00     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 507.00    |
| CONFIDENTIAL VENDOR         | MEDICAL TRANSPORTATION     | 36.00     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 672.36    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 64.82     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 330.23    |
| CONFIDENTIAL VENDOR         | PAYMENT FOR RECIP-NON TAX  | 247.00    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 99.71     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 578.01    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 1,203.02  |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 189.00    |
| CONFIDENTIAL VENDOR         | PAYMENT FOR RECIPIENT      | 20.00     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 104.04    |
| CONFIDENTIAL VENDOR         | OHP - CLOTHING             | 104.28    |
| CONFIDENTIAL VENDOR         | MEDICAL TRANSPORTATION     | 56.60     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 192.21    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 136.83    |
| CONFIDENTIAL VENDOR         | OHP - CLOTHING             | 874.62    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 451.50    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 281.66    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 62.50     |
| CONFIDENTIAL VENDOR         | MEDICAL TRANSPORTATION     | 32.00     |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 209.88    |
| CONFIDENTIAL VENDOR         | COST EFFECTIVE HEALTH INS  | 154.30    |
| CONFIDENTIAL VENDOR         | ADVISORY COMM. PER DIEMS   | 40.00     |
| CONFIDENTIAL VENDOR         | PAYMENT FOR RECIP-NON TAX  | 54.05     |
| CONFIDENTIAL VENDOR         | REFUNDS                    | 114.00    |
| CONFIDENTIAL VENDOR         | PAYMENT FOR RECIP-NON TAX  | 720.00    |
| CONFIDENTIAL VENDOR         | ADVISORY COMM. PER DIEMS   | 40.00     |

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| CONFIDENTIAL VENDOR             | REFUNDS                   | 191.60    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 416.49    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 256.60    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 849.63    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 255.78    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 531.13    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 320.60    |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 19.60     |
| CONFIDENTIAL VENDOR             | OHP - CLOTHING            | 41.49     |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 122.50    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 218.61    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 1,044.15  |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 4.80      |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 333.00    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 146.89    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 93.66     |
| CONFIDENTIAL VENDOR             | ADVISORY COMM. PER DIEMS  | 40.00     |
| CONFIDENTIAL VENDOR             | PAYMENT FOR RECIP-NON TAX | 14.95     |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 291.00    |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 19.80     |
| CONFIDENTIAL VENDOR             | PAYMENT FOR RECIP-NON TAX | 90.00     |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 403.56    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 194.46    |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 33.60     |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 138.60    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 585.69    |
| CONFIDENTIAL VENDOR             | PAYMENT FOR RECIPIENT     | 40.00     |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 594.63    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 417.40    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 480.54    |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 135.60    |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 472.80    |
| CONFIDENTIAL VENDOR             | RENTAL ASSISTANCE         | 31.29     |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 47.00     |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 284.31    |
| CONFIDENTIAL VENDOR             | MEDICAL TRANSPORTATION    | 290.40    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 143.32    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 193.56    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 558.06    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 227.94    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 2,000.25  |
| CONFIDENTIAL VENDOR             | PAYMENT FOR RECIP-NON TAX | 120.00    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 182.44    |
| CONFIDENTIAL VENDOR             | COST EFFECTIVE HEALTH INS | 538.32    |
| COULTER, THOMAS                 | MEALS                     | 42.04     |
| CREATIVE LIVING CENTER PC       | PAYMENT FOR RECIPIENT     | 405.00    |
| CROCKER, SARA                   | TAXABLE MEALS             | 9.63      |
| CRYSTAL LAWN INC                | OTHER FEES                | 554.37    |
| CRYTEEL TRUCK EQUIPMENT INC     | EQUIPMENT-REPAIR/MAINT.   | 651.00    |
| CRYTEEL TRUCK EQUIPMENT INC     | VEHICLES-PURCHASED        | 15,509.50 |
| CULLIGAN WATER CONDITIONING INC | WATER/SEWER               | 38.25     |

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|---------------------------------------|----------------------------|-----------|
| CURRAN, CHAD                          | MILEAGE                    | 404.28    |
| CURRAN, CHAD                          | PAYMENT FOR RECIPIENT      | 17.87     |
| DAHMS, MALACHI                        | UNIFORM ALLOWANCE          | 19.99     |
| DAYS HOTEL ON UNIVER                  | MEDICAL LODGING            | 385.56    |
| DDC                                   | BLOOD TESTING FEES         | 84.00     |
| DDC                                   | PAYMENT FOR RECIPIENT      | 84.00     |
| DEPT OF HUMAN SERVICES                | POSTAGE                    | 364.65    |
| DEPUTY REGISTRAR                      | VEHICLE LICENSE            | 20.75     |
| DHS                                   | HEALTH MEDICAL PSYCHOLOG.  | 15,822.56 |
| DHS                                   | NURSING HOME CTY SHARE     | 5,978.32  |
| DHS                                   | PAYMENT FOR RECIPIENT      | 41,841.16 |
| DONAGHUE DOORS INC                    | WAIVER - NON TAXABLE       | 2,925.00  |
| DURACO INC                            | EQUIPMENT-REPAIR/MAINT.    | 630.46    |
| DURENBERGER, KATHRYN                  | MILEAGE                    | 70.75     |
| EDWARDS, TIMOTHY                      | DEPT HEAD MEETING MEAL EXP | 10.00     |
| EDWARDS, TIMOTHY                      | EQUIP REPAIR/MAINTENANCE   | 10.00     |
| EHLERS, DEAN                          | MOD EXPENSES               | 20.00     |
| EHLERS, DEAN                          | UNIFORM ALLOWANCE          | 44.57     |
| ELFERT JOSEPH                         | REFUNDS                    | 155.68    |
| ELOFSON, ANDREW                       | MILEAGE                    | 79.37     |
| ELOFSON, JESSICA                      | MILEAGE                    | 180.58    |
| ELOFSON, JESSICA                      | PUBLIC HEALTH SUPPLIES     | 3.98      |
| EMERY, MELINDA                        | MILEAGE                    | 31.65     |
| EMICH, SARA                           | MILEAGE                    | 60.95     |
| EROSION CONTROL PLUS INC              | PW MAINT CONTRACT SERVI    | 1,128.00  |
| EVENSON, GARY                         | DEPT HEAD MEETING MEAL EXP | 10.00     |
| EXPRESS SERVICES, INC.                | MANPOWER SALARIES          | 4,248.05  |
| FARNSWORTH MICHAEL M.D.               | HEALTH MEDICAL PSYCHOLOG.  | 5,057.35  |
| FICHTNER, SCOTT                       | DEPT HEAD MEETING MEAL EXP | 10.00     |
| FINDLEY LLC                           | OFFICE SUPPLIES            | 275.45    |
| FIRST NATIONAL BANK-MINNESOTA         | EXPENDABLE EQUIPMENT       | 2,166.58  |
| FLEETPRIDE INC.                       | EQUIPMENT-REPAIR/MAINT.    | 1,136.78  |
| FLEETPRIDE INC.                       | OTHER MAINT SUPPLIES SHOP  | 525.72    |
| FORENSIC EVALUATIN SERVICES           | ACUTE CARE                 | 1,600.00  |
| FORSBERG, ALAN                        | CAR ALLOWANCE              | 721.00    |
| FORSBERG, ALAN                        | DEPT HEAD MEETING MEAL EXP | 10.00     |
| FREDERICK, BRIAN                      | INCIDENTAL                 | 6.50      |
| FREDERICK, BRIAN                      | MILEAGE                    | 173.36    |
| FREE PRESS CO                         | CONTRACTED SERVICES        | 500.84    |
| FRIEDRICHS, KRISTEN                   | MILEAGE                    | 161.08    |
| FRIEDRICHS, KRISTEN                   | TAXABLE MEALS              | 10.00     |
| FULLER, JENNIFER                      | MILEAGE                    | 47.18     |
| G & K SERVICES INC.                   | CONTRACTED SERVICES        | 356.72    |
| GAG'S CAMPER WAY INC                  | PAYMENT FOR RECIPIENT      | 45.00     |
| GATCHELL IMAGING PRODUCTS INC         | OFFICE SUPPLIES            | 359.97    |
| GERARD TREATMENT PROGRAMS             | OHP - RULE 5               | 7,715.59  |
| GRANT, TIMOTHY                        | MILEAGE                    | 6.90      |
| GREAT-WEST LIFE & ANNUITY INS COMPANY | DEFERRED COMP WITHHELD     | 200.00    |
| GREAT-WEST LIFE & ANNUITY INS COMPANY | HEALTH CARE SAVINGS PLAN   | 8,933.27  |
| GREATER MANKATO UNITED WAY            | UNITED WAY WITHHELD        | 570.69    |
| GRUENES, REBECCA                      | LODGING                    | 241.62    |

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| GRUENES, REBECCA              | MEALS                      | 37.49      |
| GRUENES, REBECCA              | MILEAGE                    | 271.40     |
| GUAPPONE, GINA                | MILEAGE                    | 200.14     |
| GUAPPONE, GINA                | PAYMENT FOR RECIPIENT      | 12.10      |
| GUAPPONE, GINA                | TAXABLE MEALS              | 12.10      |
| GUSE-PIERSKALLA, JENNIFER     | INCIDENTAL                 | 9.00       |
| GUSE-PIERSKALLA, JENNIFER     | TAXABLE MEALS              | 9.29       |
| HAEDER, DARRIN                | MILEAGE                    | 90.56      |
| HAEFNER AUTO SUPPLY INC       | OTHER MAINT SUPPLIES SHOP  | 879.32     |
| HAEFNER, GENE                 | MOD EXPENSES               | 7.20       |
| HALVORSON, MATTHEW            | UNIFORM ALLOWANCE          | 48.86      |
| HANCOCK CONCRETE PRODUCTS-LLC | OTHER MAINT SUPPLIES ROAD  | 398.20     |
| HARDY, CASEY                  | LODGING                    | 72.68      |
| HARDY, CASEY                  | MILEAGE                    | 216.20     |
| HARRY MEYERING CTR INC-SILS   | SILS                       | 4,831.90   |
| HAWK ALARM SYSTEMS INC        | OTHER FEES                 | 210.00     |
| HAYES, TIMOTHY                | DEPT HEAD MEETING MEAL EXP | 10.00      |
| HENDRIX, MICHAEL              | MILEAGE                    | 30.19      |
| HERMEL WHOLESALE              | OFFICE SUPPLIES            | 85.55      |
| HERMER, JACK                  | MILEAGE                    | 70.15      |
| HERMER, JACK                  | MOD EXPENSES               | 186.00     |
| HOLIDAY INN-ST. PAUL EAST     | LODGING                    | 238.60     |
| HOLT, LISA                    | MILEAGE                    | 52.33      |
| HORNICK, JESSI                | MILEAGE                    | 16.10      |
| HORSTMANN, JENNIFER           | MEALS                      | 20.00      |
| HORSTMANN, JENNIFER           | MILEAGE                    | 141.48     |
| HORSTMANN, JENNIFER           | OTHER FEES                 | 10.00      |
| HORSTMANN, JENNIFER           | TAXABLE MEALS              | 7.25       |
| HUEPER, JAY                   | UNIFORM ALLOWANCE          | 175.00     |
| HY-VEE                        | PAYMENT FOR RECIPIENT      | 27.58      |
| I.U.O.E, LOCAL 49             | UNION DUES WITHHELD        | 899.40     |
| ICON CONSTRUCTORS LLC         | PW CONSTRUCTION PROJECTS   | 14,249.99  |
| INTERNAL REVENUE SERVICE      | FEDERAL WITHHOLDING        | 100,186.54 |
| INTERNAL REVENUE SERVICE      | FICA WITHHELD              | 96,993.12  |
| INTERNAL REVENUE SERVICE      | MEDICARE WITHHELD          | 26,244.00  |
| JADD SEPPMANN & SONS INC      | WATER/SEWER                | 871.46     |
| JEANE THORNE INC              | CONTRACTED SERVICES        | 616.32     |
| JENSEN CHERI                  | ADVISORY COMM. PER DIEMS   | 40.00      |
| JETTER CLEAN INC              | PLUMBING REPAIR            | 199.00     |
| JOHN DEERE FINANCIAL          | EQUIPMENT-REPAIR/MAINT.    | 104.02     |
| JOHNSON, DONNA                | MILEAGE                    | 41.43      |
| JOHNSON, SARAH                | MILEAGE                    | 121.90     |
| JOHNSON, SARAH                | TAXABLE MEALS              | 19.91      |
| JONES, LORENE                 | MILEAGE                    | 2.88       |
| JUDSON IMPLEMENT INC          | EQUIPMENT-REPAIR/MAINT.    | 658.02     |
| KADUCE, HOLLY                 | MEALS                      | 13.00      |
| KADUCE, HOLLY                 | MILEAGE                    | 241.50     |
| KALIS-FRISK, BONNIE           | MILEAGE                    | 97.02      |
| KARGE, DAVID                  | GAS FUELS                  | 51.31      |
| KEMSKE OSWALD                 | OFFICE SUPPLIES            | 2,319.00   |
| KERNS ANNA M                  | PAYMENT FOR RECIP-NON TAX  | 240.00     |

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|-------------------------------------|----------------------------|-----------|
| KISOR, ASHLEY                       | MILEAGE                    | 52.16     |
| KOHN, LISA                          | MILEAGE                    | 155.27    |
| KRAEMER NORTH AMERICA LLC           | PW CONSTRUCTION PROJECTS   | 51,490.00 |
| KRANZ-MARBLE, MALINDA               | MILEAGE                    | 57.51     |
| KRANZ-MARBLE, MALINDA               | TAXABLE MEALS              | 30.00     |
| KRAUSE, DENNIS                      | MILEAGE                    | 90.56     |
| KRAUSE, DENNIS                      | SUPPLIES                   | 12.86     |
| KREIDERMACHER BECKY                 | CHILD CARE                 | 101.96    |
| LAGER'S OF MANKATO INC              | EQUIPMENT-REPAIR/MAINT.    | 15.68     |
| LAKE WASHINGTON SANITARY DISTRICT   | CONTRACTED SERVICES        | 1,283.64  |
| LANG, THOMAS                        | MILEAGE                    | 9.20      |
| LANG, THOMAS                        | UNIFORM ALLOWANCE          | 21.99     |
| LARKSTUR ENG & SUPPLY INC           | OTHER MAINT SUPPLIES SHOP  | 97.00     |
| LAW ENFORCEMENT LABOR SERVICES      | UNION DUES WITHHELD        | 832.01    |
| LEIDER, KARI                        | MILEAGE                    | 513.51    |
| LEIDER, KARI                        | PAYMENT FOR RECIPIENT      | 4.47      |
| LEIDER, KARI                        | TAXABLE MEALS              | 17.97     |
| LENZ, AUDREY                        | LODGING                    | 5.50      |
| LENZ, AUDREY                        | MILEAGE                    | 46.59     |
| LEVINE JEN                          | CARETAKER FEES - CAMPING   | 24.96     |
| LEXISNEXIS RISK DATA MANAGEMENT INC | PAYMENT FOR RECIP-NON TAX  | 232.00    |
| LOKRE, JESSICA                      | MILEAGE                    | 36.23     |
| LOWY, DUSTIN                        | INCIDENTAL                 | 19.00     |
| LOWY, DUSTIN                        | MILEAGE                    | 101.20    |
| LUNDQUIST LAWRENCE & JEAN           | DAMAGE REIMBURSEMENT       | 2,000.00  |
| LUNDQUIST LAWRENCE & JEAN           | RIGHT-OF-WAY               | 5,100.00  |
| LUNDQUIST, JEAN                     | MILEAGE                    | 16.68     |
| M & I LOCKBOX: MCCC                 | EXPENDABLE SOFTWARE        | 1,365.50  |
| MALINSKI, LISA                      | DEPT HEAD MEETING MEAL EXP | 10.00     |
| MALINSKI, LISA                      | LIB COLL                   | 32.20     |
| MALINSKI, LISA                      | MILEAGE                    | 81.65     |
| MALLORY SEAN & MARIAN               | CARETAKER FEES - CAMPING   | 9.36      |
| MANDERFELD, MARK                    | LODGING                    | 173.06    |
| MANDERFELD, MARK                    | MILEAGE                    | 222.53    |
| MANDERFELD, MARK                    | REGISTRATION FEE           | 20.00     |
| MANKATO BEARING CO INC              | EQUIPMENT-REPAIR/MAINT.    | 45.52     |
| MANKATO CITY HALL WATER DEPT        | WATER/SEWER                | 1,030.56  |
| MANKATO REHABILITATION CENTER INC   | PAYMENT FOR RECIPIENT      | 181.44    |
| MANKE, FREDERICK                    | UNIFORM ALLOWANCE          | 54.90     |
| MANKE, TODD                         | UNIFORM ALLOWANCE          | 24.99     |
| MANPOWER INC                        | MANPOWER SALARIES          | 1,685.05  |
| MANPOWER INC                        | PAYMENT FOR RECIP-NON TAX  | 782.57    |
| MANPOWER INC                        | PAYMENT FOR RECIPIENT      | 1,744.58  |
| MAPLETON FARM AND HOME LLC          | OTHER FEES                 | 7.78      |
| MARCO BUSINESS PRODUCTS INC         | OTHER FEES                 | 40.40     |
| MARSHALL POLIC DEPARTMENT           | OTHER FEES                 | 16.00     |
| MARSOLEK, JOHN                      | MILEAGE                    | 18.40     |
| MARTHALER, JULIE                    | MILEAGE                    | 323.48    |
| MARTHALER, JULIE                    | PAYMENT FOR RECIPIENT      | 21.82     |
| MARTHALER, JULIE                    | TAXABLE MEALS              | 8.14      |
| MAS COMMUNICATIONS                  | EQUIPMENT-RENTAL/LEASE     | 205.02    |

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| MASTER ELECTRIC CO INC                 | ELECTRICAL REPAIR          | 1,099.03  |
| MATHESON TRI-GAS INC                   | OTHER FEES                 | 83.93     |
| MAURER, MICHAEL                        | MEALS                      | 46.72     |
| MAYO CLINIC                            | MEDICAL LODGING            | 140.00    |
| MAYO CLINIC HEALTH SYSTEM              | DOCTOR FEES                | 4,628.00  |
| MCDERMOTT, PATRICK                     | DEPT HEAD MEETING MEAL EXP | 10.00     |
| MCGOWAN WATER CONDITIONING INC         | CONTRACTED SERVICES        | 34.20     |
| MCGOWAN WATER CONDITIONING INC         | USE TAX PAYABLE            | (4.26)    |
| MCGOWAN WATER CONDITIONING INC         | WATER/SEWER                | 131.85    |
| MEDICA                                 | REFUNDS                    | 479.94    |
| MEEKS, CHRISTOPHER                     | TAXABLE MEALS              | 14.61     |
| MENARDS INC                            | CUSTODIAL SUPPLIES         | (4.00)    |
| MENARDS INC                            | EXPENDABLE EQUIPMENT       | (17.63)   |
| MENARDS INC                            | FACILITY-REPAIR/MAINT.     | 30.45     |
| MENARDS INC                            | USE TAX PAYABLE            | (0.57)    |
| MENTAL HEALTH RESULTS LLC              | HEALTH MEDICAL PSYCHOLOG.  | 4,000.00  |
| METRO SALES INC                        | CONTRACTED SERVICES        | 617.76    |
| MEYER, ROBERT                          | DEPT HEAD MEETING MEAL EXP | 10.00     |
| MEYER, ROBERT                          | MILEAGE                    | 62.10     |
| MEYER, ROBERT                          | TAXABLE MEALS              | 13.44     |
| MICHAELS ARTS & CRAFTS INC             | PROGRAM SUPPLIES           | 400.00    |
| MII LIFE INC                           | ACCOUNTS PAYABLE           | 8,047.18  |
| MILLER MELANIE                         | ADVISORY COMM. PER DIEMS   | 40.00     |
| MILLER, MICHAEL                        | UNIFORM ALLOWANCE          | 84.53     |
| MILOW, JOSHUA                          | DEPT HEAD MEETING MEAL EXP | 10.00     |
| MILOW, JOSHUA                          | MEALS                      | 32.27     |
| MILOW, JOSHUA                          | MILEAGE                    | 275.14    |
| MINNEAPOLIS FORENSIC PSYCHOLOGICAL SER | HEALTH MEDICAL PSYCHOLOG.  | 1,303.63  |
| MINNESOTA BENEFIT ASSOCIATION          | COUNTY SHARE HEALTH/LIFE   | 8.84      |
| MINNESOTA BENEFIT ASSOCIATION          | DISABILITY INS WITHHELD    | 565.10    |
| MINNESOTA PIPE & EQUIPMENT INC         | OTHER MAINT SUPPLIES ROAD  | 73.00     |
| MN CHILD SUPPORT PAYMENT CNTR          | MISCELLANEOUS WITHHOLDING  | 529.05    |
| MN STATE TREASURER                     | DEFERRED REVENUE-UNEARNED  | 11.10     |
| MN STATE TREASURER                     | DUE TO OTHER GOVERNMENTS   | 124.10    |
| MN STATE TREASURER                     | REVENUE COLLECTED/OTHERS   | 79,709.67 |
| MN VALLEY ACTION COUNCIL INC           | PAYMENT FOR RECIPIENT      | 1,316.50  |
| MNPEA                                  | UNION DUES WITHHELD        | 1,092.00  |
| MORE, MARVIN                           | UNIFORM ALLOWANCE          | 89.96     |
| MOREHEAD, RONDA                        | MILEAGE                    | 137.44    |
| MUELLERLEILE, DAVID                    | TAXABLE MEALS              | 73.59     |
| MYERS, KAREN                           | MILEAGE                    | 13.80     |
| MYERS, KAREN                           | TAXABLE MEALS              | 14.54     |
| NATIONWIDE RETIREMENT SOLUTION         | DEFERRED COMP WITHHELD     | 4,949.42  |
| NATIONWIDE TRUST COMPANY, FSB          | PEHP CONTRIBUTION          | 8,385.54  |
| NELSON, STACY                          | UNIFORM ALLOWANCE          | 110.00    |
| NELSON, SUSAN                          | MILEAGE                    | 72.49     |
| NELSON, SUSAN                          | TAXABLE MEALS              | 9.43      |
| NETT KRISTIN                           | ADVISORY COMM. PER DIEMS   | 40.00     |
| NETT KRISTIN                           | MILEAGE                    | 17.25     |
| NICOLLET COMMUNITY EDUCATION           | PAYMENT FOR RECIPIENT      | 37.50     |
| NORTH CENTRAL INTERNATIONAL INC        | EQUIPMENT-REPAIR/MAINT.    | 1,282.29  |

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| O'CONNOR, PATRICIA                  | DEPT HEAD MEETING MEAL EXP | 10.00      |
| O'CONNOR, PATRICIA                  | MILEAGE                    | 80.50      |
| O'CONNOR, PATRICIA                  | TAXABLE MEALS              | 13.54      |
| OIAN VUST, BRENDA                   | MILEAGE                    | 100.63     |
| OIAN VUST, BRENDA                   | TAXABLE MEALS              | 31.54      |
| PAAPE COMPANIES INC                 | BUILDING-IMPROVEMENTS      | 17,899.43  |
| PALM, SHEREE                        | MILEAGE                    | 14.38      |
| PARAGON PRINTING & MAILING INC      | OFFICE SUPPLIES            | 46.59      |
| PARAGON PRINTING & MAILING INC      | OTHER FEES                 | 193.90     |
| PARAGON PRINTING & MAILING INC      | PROGRAM SUPPLIES           | 55.16      |
| PAULSON, JENNIFER                   | MILEAGE                    | 53.05      |
| PAULSON, JENNIFER                   | TAXABLE MEALS              | 7.25       |
| PC FOR PEOPLE                       | PAYMENT FOR RECIPIENT      | 25.00      |
| PETERSEN, JOANNA                    | MILEAGE                    | 82.82      |
| PETERSON, BRADLEY                   | DEPT HEAD MEETING MEAL EXP | 10.00      |
| PETERSON, GINGER                    | MEALS                      | 20.00      |
| PETERSON, KELLY                     | MILEAGE                    | 29.33      |
| PIEPHO, MARK                        | DEPT HEAD MEETING MEAL EXP | 10.00      |
| PIETSCH, ANDREW                     | TUITION REIMBURSEMENT      | 2,182.00   |
| POMPS TIRE SERVICE INC              | OTHER MAINT SUPPLIES SHOP  | 3,035.10   |
| POWERPLAN INC.                      | EQUIPMENT-REPAIR/MAINT.    | 537.34     |
| POWERPLAN INC.                      | OTHER MAINT SUPPLIES SHOP  | 47.03      |
| PRAIRIE LAKES YOUTH PROGRAMS-SECURE | OHP - CORRECTION FACILITY  | 3,546.00   |
| PRESTON, PETER                      | MILEAGE                    | 67.28      |
| PUBLIC EMPLOYEES RETIRE ASSOC       | PERA WITHHELD              | 139,396.03 |
| QUALIFACTS SYSTEMS INC              | EQUIPMENT-REPAIR/MAINT.    | 2,024.86   |
| QUAST, JENNIFER                     | MILEAGE                    | 46.00      |
| RAPKING, SHERRY                     | MILEAGE                    | 208.16     |
| RED FEATHER PAPER CO                | OTHER MAINT SUPPLIES SHOP  | 320.65     |
| REINHART, SHILOY                    | MILEAGE                    | 80.50      |
| RESSIE JO FRANCES                   | CHILD CARE                 | 160.00     |
| RICK, STEPHEN                       | MILEAGE                    | 20.70      |
| RIVER BEND BUSINESS PRODUCTS        | EQUIPMENT-REPAIR/MAINT.    | 2,892.52   |
| RIVER BEND BUSINESS PRODUCTS        | OFFICE SUPPLIES            | 978.70     |
| ROBB CARIE T                        | ADVISORY COMM. PER DIEMS   | 40.00      |
| ROBERTS LANCE                       | CONTRACTED SERVICES        | 280.00     |
| ROBERTS LANCE                       | MILEAGE                    | 30.47      |
| ROBYN'S NEST DAYCARE CTR LLC        | CHILD CARE-NON TAXABLE     | 150.00     |
| RODRIGUEZ, JOVAN                    | TAXABLE MEALS              | 50.01      |
| ROEKER, ANGELA                      | MILEAGE                    | 100.06     |
| ROEKER, ANGELA                      | TAXABLE MEALS              | 8.27       |
| RVS SHREDDING                       | CONTRACTED SERVICES        | 518.00     |
| SAM'S CLUB DIRECT INC               | PROGRAM SUPPLIES           | 63.18      |
| SCHAEFFER MFG CO                    | OTHER MAINT SUPPLIES SHOP  | 589.50     |
| SCHLOESSER, BRADY                   | MILEAGE                    | 32.20      |
| SCHLOESSER, BRADY                   | SUPPLIES                   | 27.13      |
| SCHMIDT, BRENDA                     | MILEAGE                    | 105.80     |
| SCHMIDT, BRENDA                     | TAXABLE MEALS              | 55.87      |
| SCHNEIDER, CHRISTINE                | TAXABLE MEALS              | 25.03      |
| SCOTT COUNTY TREASURER              | OHP - CORRECTION FACILITY  | 2,220.00   |
| SELEN, JOAN                         | MILEAGE                    | 24.51      |



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|---|---------------------------|------------|
| SHERIFF OF LYON COUNTY                        | OTHER FEES                | 10.00      |
| SORENSEN, ERICA                               | MILEAGE                   | 129.40     |
| SORENSEN, ERICA                               | REGISTRATION FEE          | 20.00      |
| SOUTHERN MN CONSTRUCTION INC                  | OTHER MAINT SUPPLIES ROAD | 4,727.22   |
| SPRINGER, BRANDI                              | MEALS                     | 15.00      |
| ST CLAIR CITY OF (UTILITIES)                  | WATER/SEWER               | 144.10     |
| STADTHERR, JONI                               | MILEAGE                   | 87.40      |
| STADTHERR, JONI                               | TAXABLE MEALS             | 13.74      |
| STAPLES ADVANTAGE                             | CUSTODIAL SUPPLIES        | 107.60     |
| STAPLES ADVANTAGE                             | OFFICE SUPPLIES           | 1,013.81   |
| STATE TREASURER                               | RECORDING SURCHARGE       | 10,101.00  |
| STEFFENSMEIER, MELISSA                        | MILEAGE                   | 33.93      |
| STEVENS, DARA                                 | MILEAGE                   | 692.32     |
| STEVENS, DARA                                 | PAYMENT FOR RECIPIENT     | 3.61       |
| STEVENS, DARA                                 | TAXABLE MEALS             | 6.89       |
| STUBBS, AARON                                 | TAXABLE MEALS             | 14.61      |
| STUEHRENBERG, VANCE                           | COMMERCIAL TRAVEL         | 751.51     |
| STUEHRENBERG, VANCE                           | COUNTY BOARD PER DIEM     | 775.00     |
| STUEHRENBERG, VANCE                           | LODGING                   | 93.27      |
| STUEHRENBERG, VANCE                           | MILEAGE                   | 197.80     |
| SWANSON PAIGE                                 | ADVISORY COMM. PER DIEMS  | 40.00      |
| TEAMSTERS LOCAL 320                           | UNION DUES WITHHELD       | 2,040.00   |
| TED KENNE CONSTRUCTION                        | BUILDING-IMPROVEMENTS     | 15,980.00  |
| THE PICKER-UPPERS                             | AMHI FLEXIBLE FUNDS       | 100.00     |
| THILGES, RYAN                                 | MILEAGE                   | 38.53      |
| THOMTECH DESIGN INC                           | OTHER FEES                | 700.00     |
| TOOL SALES CO                                 | OTHER MAINT SUPPLIES SHOP | 13.00      |
| TRAN, MY LINH                                 | MILEAGE                   | 185.73     |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTION | OTHER FEES                | 110.25     |
| TRAXLER, DOUGLAS                              | MILEAGE                   | 130.53     |
| TREASURER STATE OF MINNESOTA                  | PAYMENT FOR RECIPIENT     | 100.00     |
| UNITED PARCEL SERVICE INC                     | CENTRAL POSTAGE           | 12.54      |
| UNITED PROCESS SERVERS OF MINNESOTA           | OTHER FEES                | 700.00     |
| US BANK                                       | CUSTODIAL SUPPLIES        | 26.83      |
| US BANK                                       | EQUIPMENT-PURCHASED       | 3,164.02   |
| US BANK                                       | EXPENDABLE EQUIPMENT      | 530.27     |
| US BANK                                       | EXPENDABLE SOFTWARE       | 16.00      |
| US BANK                                       | GROUNDS UPKEEP/IMPROVE    | 971.15     |
| US BANK                                       | LODGING                   | 2,757.93   |
| US BANK                                       | OFFICE SUPPLIES           | 97.91      |
| US BANK                                       | OTHER FEES                | 21.15      |
| US BANK                                       | POSTAGE                   | 106.05     |
| US BANK                                       | REGISTRATION FEES         | 530.00     |
| US BANK TRUST NA                              | BOND INTEREST             | 314,181.25 |
| US BANK TRUST NA                              | BOND PRINCIPAL            | 779,596.25 |
| US BANK TRUST NA                              | INTEREST EARNINGS         | 5,403.75   |
| USPS-HASLER                                   | CENTRAL POSTAGE           | 8,000.00   |
| VARIABLE ANNUITY LIFE INSURANC                | DEFERRED COMP WITHHELD    | 17,522.85  |
| VELDHUISEN, ERIC                              | UNIFORM ALLOWANCE         | 149.98     |
| VERNON CENTER CITY OF                         | PW CONSTRUCTION PROJECTS  | 60,221.66  |

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| VIOLA, MELANIE                             | MILEAGE                   | 51.77                 |
| VOGEL NANCY                                | CONTRACTED SERVICES       | 400.00                |
| VORTHERMS, AMANDA                          | MILEAGE                   | 58.68                 |
| WALMART COMMUNITY BRC INC                  | PAYMENT FOR RECIP-NON TAX | 17.25                 |
| WASTE MGMT OF SOUTHERN MINN MA             | WATER/SEWER               | 1,039.34              |
| WENDINGER, ANGIE                           | MEALS                     | 15.00                 |
| WENDINGER, ANGIE                           | MILEAGE                   | 170.20                |
| WENDLAND SELLERS & BROMELAND LAW<br>OFFICE | ATTORNEY FEES             | 13,242.64             |
| WENDLER, TIMOTHY                           | TAXABLE MEALS             | 10.74                 |
| WESELY, DIANNA                             | MEALS                     | 25.54                 |
| WESTBERG, JACKLYN                          | MILEAGE                   | 17.25                 |
| WILDE, CHAD                                | UNIFORM ALLOWANCE         | 87.98                 |
| WRIGHT, TIMOTHY                            | MILEAGE                   | 183.43                |
| WSB & ASSOCIATES INC                       | RIGHT-OF-WAY              | 940.50                |
| XCEL ENERGY                                | ELECTRICITY               | 282.50                |
| YBARRA JESSICA                             | CHILD CARE                | 151.70                |
| YOUNGERBERG, ANGELA                        | MEALS                     | 45.23                 |
| YOUNGERBERG, ANGELA                        | MILEAGE                   | 446.20                |
| YOUNGERBERG, ANGELA                        | TAXABLE MEALS             | 17.03                 |
|  |                           | <b>\$2,167,123.06</b> |

The motion carried. 2015-360

The Human Resources items were presented as informational items.

Commissioner Campbell moved and Commissioner Bruender seconded the motion to approve the 2015 Snowmobile Maintenance Grant Agreement in the mount of \$35,745.60. The motion carried. 2015-361

The October 31, 2015 Financial Status report was presented as an informational item.

Commissioner Piepho moved and Commissioner Campbell seconded the motion to adjourn the meeting at 11:24 PM. The motion carried. 2015-362