

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

August 17, 2010

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

Present were Chairman Purvis, Commissioners Kip Bruender, Drew Campbell, Tom McLaughlin, and Mark Piepho. Also present were County Administrator Dennis McCoy and County Attorney Ross Arneson.

AGENDA

Commissioner Piepho moved and Commissioner McLaughlin seconded the motion to approve the amended agenda to include an EDA meeting to consider Breckenridge Project Development documents. The motion carried. 2010-247

PLEDGE

All present said the Pledge of Allegiance to the Flag.

COMMITTEE REPORTS

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

ADMINISTRATIVE SERVICES

Mr. Dennis McCoy, County Administrator, presented the following items to the Board.

Commissioner Bruender moved and Commissioner Piepho seconded the motion to approve the July 27, 2010 Board Minutes. The motion carried. 2010-248

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

For the week of July 22-28, 2010 totaling \$5,170,795.83

For the week of July 29-August 4, 2010 totaling \$2,150,119.46

For the week of August 5-11, 2010 totaling \$2,356,637.12

July 22-28, 2010

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| A CHILD'S DELIGHT TOO INC | CHILD CARE | 659.56 |
| AFSCME COUNCIL 65 | UNION DUES WITHHELD | 3,999.96 |
| AHEARN, PAUL | MILEAGE | 15.50 |
| AHLBERG MAAG TERRESA | RENTAL ASSISTANCE | 701.00 |
| AIG SUNAMERICA FUND SERVICES | DEFERRED COMP WITHHELD | 1,720.36 |
| AINSLEY, ELIZABETH | MILEAGE | 3.00 |
| AINSLEY, ELIZABETH | MILEAGE | 6.50 |
| ALBERT LEA MEDICAL CENTER | DETOX | 235.50 |
| ALITZ, LISA | MILEAGE | 7.50 |
| AMEM | REGISTRATION FEES | 125.00 |
| AMV AMERICARE MOBILITY VAN | MEDICAL COMMON CARRIERS | 60.00 |
| ANDERSON CHARLES BILL | ADVISORY COMM. PER DIEMS | 50.00 |
| ANDERSON CHARLES BILL | MILEAGE | 13.00 |
| ANDERSON KURT | ADVISORY COMM. PER DIEMS | 50.00 |
| ANDERSON KURT | MILEAGE | 16.00 |
| ANDERSON, CATHERINE | MILEAGE | 0.50 |
| ANDERSON, CATHERINE | MILEAGE | 2.20 |
| ANDERSON, LUANNE | UNIF MAINT | 30.01 |
| ANDERSON, LUANNE | UNIF MAINT | 30.03 |
| ANOKA METRO RTC-412 | STATE HOSPITALS | 9,027.50 |
| ARNOLD IMPLEMENT INC | PAYMENT FOR RECIPIENT | 42.00 |
| ARNOLDS OF MANKATO INC | EQUIPMENT-REPAIR/MAINT. | 72.14 |
| ASSOCIATED PSYCHOLOGICAL SERV INC | PAYMENT FOR RECIPIENT | 2,300.00 |
| ATWOOD PROPERTY MANAGEMENT INC | RENTAL ASSISTANCE | 1,115.00 |
| AUSTINSON, CRAIG | MILEAGE | 172.00 |
| A'VIANDS LLC | PROGRAM SUPPLIES | 492.40 |
| BAIR-BRAAM, SUZANNE | MILEAGE | 162.00 |
| BAIR-BRAAM, SUZANNE | PAYMENT FOR RECIPIENT | 31.92 |
| BAIR-BRAAM, SUZANNE | TAXABLE MEALS | 4.00 |
| BAKER & TAYLOR ENTERTAINMENT | LIBRARY COLLECTION | 76.42 |
| BAKER & TAYLOR INC. | LIBRARY COLLECTION | 92.63 |
| BAKER, RANDOLPH | MILEAGE | 197.00 |
| BANNERMAN AMBER | CARETAKER FEES - CAMPING | 641.28 |
| BANNERMAN AMBER | CARETAKER FEES-RESERVATIO | 176.00 |
| BANNERMAN AMBER | CARETAKER FEES-WOOD SALES | 61.82 |
| BARCODES INC | EXPENDABLE EQUIPMENT | 152.95 |

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| BARNES MARCUS | OTHER SALARY/COMPENSATION | 225.00 |
| BARNETT, BRIAN | MILEAGE | 241.00 |
| BARR ENGINEERING COMPANY INC. | CONSTRUCTION OTHER | 4,400.00 |
| BARRIE & TIMM PROPERTIES LLP | RENTAL ASSISTANCE | 2,019.00 |
| BASTIAN ANGELA | HEALTH,MEDICAL,PSYCHOLOG. | 1,300.00 |
| BEQUETTE, REBECCA | MILEAGE | 173.50 |
| BEQUETTE, REBECCA | PAYMENT FOR RECIPIENT | 10.00 |
| BEQUETTE, REBECCA | PAYMENT FOR RECIPIENT | 8.83 |
| BEQUETTE, REBECCA | TAXABLE MEALS | 12.77 |
| BERG, CHARLES | MILEAGE | 6.75 |
| BERG, CHARLES | SUPPLIES | 122.56 |
| BERG, CHARLES | USE TAX | -7.88 |
| BEYER, JESSICA | MILEAGE | 122.00 |
| BLOM, KARI | MILEAGE | 569.00 |
| BLOM, KARI | TAXABLE MEALS | 8.58 |
| BLUE CROSS & BLUE SHIELD | COUNTY PAID HEALTH | 72,916.98 |
| BLUE CROSS & BLUE SHIELD | COUNTY SHARE HEALTH/LIFE | 6,402.00 |
| BLUE EARTH COUNTY TAXPAYER SER | DEED TAX PAYABLE | 214.17 |
| BLUE EARTH COUNTY TAXPAYER SER | FEES FOR SERVICES | 71.00 |
| BLUE EARTH COUNTY TAXPAYER SER | MORTGAGE REGISTRY TAX PAY | 134.34 |
| BLUE EARTH COUNTY TAXPAYER SER | RECORDING SURCHARGE | 21.00 |
| BROADWELL, DONALD | MILEAGE | 49.50 |
| BROCK WHITE COMPANY LLC | OTHER MAINT SUPPLIES ROAD | 3,462.75 |
| BROWN COUNTY EVALUATION CTR INC | DETOX | 11,620.05 |
| BUNGUM JOHN L | RENTAL ASSISTANCE | 633.00 |
| C & S SUPPLY CO INC | EXPENDABLE EQUIPMENT | 52.28 |
| CAR AND DRIVER | LIBRARY COLLECTION | 12.00 |
| CEDAR VALLEY SERVICES INC | PAYMENT FOR RECIPIENT | 78.61 |
| CENTERPOINT ENERGY | RENTAL ASSISTANCE | 167.84 |
| CHARLEY'S RESTAURANT & LOUNGE | MEALS | 86.44 |
| CHARTER COMMUNICATIONS CO | OTHER FEES | 668.44 |
| CHILD'S PLAY | LIBRARY COLLECTION | 97.84 |
| CITY OF MANKATO | PAYMENT FOR RECIPIENT | 20.00 |
| CITY OF ST. PETER | PAYMENT FOR RECIPIENT | 127.00 |
| CITY OF ST. PETER | RENTAL ASSISTANCE | 117.00 |
| CLEMENT, JERENE | MILEAGE | 7.50 |
| COLLEGEADVANTAGE SAVINGS PLAN | DEFERRED COMP WITHHELD | 280.00 |
| COMMISSIONER OF REVENUE | STATE WITHHOLDING | 30,186.80 |
| COMMISSIONER OF TRANSPORTATION | CONSTRUCTION OTHER | 735.24 |
| COMMISSIONER OF TRANSPORTATION | SITE/GROUNDS-IMPROVEMENTS | 2,041.45 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 40.00 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 40.00 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 40.00 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 40.00 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 40.00 |
| CONFIDENTIAL VENDOR | CHILD CARE | 498.64 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 111.10 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 124.50 |

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| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 125.04 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 145.52 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 148.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 148.52 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 155.32 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 172.48 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 178.39 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 202.41 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 206.37 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 212.94 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 213.84 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 22.66 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 318.44 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 327.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 409.98 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 416.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 421.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 561.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 596.40 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 74.38 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 804.90 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 90.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 10.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 15.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 15.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 8.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 8.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 8.00 |
| CONFIDENTIAL VENDOR | MEALS | 10.00 |
| CONFIDENTIAL VENDOR | MEALS | 5.12 |
| CONFIDENTIAL VENDOR | MEALS | 9.15 |
| CONFIDENTIAL VENDOR | MEDICAL LODGING | 100.00 |
| CONFIDENTIAL VENDOR | MEDICAL LODGING | 61.26 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 13.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 13.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 14.50 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 16.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 19.50 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 24.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 4.84 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 6.50 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 146.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 171.16 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 28.80 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 29.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 290.40 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 32.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 34.20 |

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| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 35.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 36.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 36.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 36.40 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 40.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 42.20 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 44.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 48.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 52.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 69.60 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 7.20 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 71.20 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 72.40 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 8.40 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 8.80 |
| CONFIDENTIAL VENDOR | MILEAGE | 13.00 |
| CONFIDENTIAL VENDOR | MILEAGE | 25.00 |
| CONFIDENTIAL VENDOR | MILEAGE | 43.00 |
| CONFIDENTIAL VENDOR | MILEAGE | 45.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 15.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 329.60 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 331.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 1,115.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 150.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 150.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 256.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 50.00 |
| CONFIDENTIAL VENDOR | REFUNDS | 5.00 |
| CONFIDENTIAL VENDOR | RENTAL ASSISTANCE | 357.00 |
| CONFIDENTIAL VENDOR | RENTAL ASSISTANCE | 488.00 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 200.00 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 266.00 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 81.00 |
| CONSIDINE, JOHN | GAS FUELS | 24.00 |
| CRYSTAL VALLEY COOPERATIVE | GASOLINE/DIESEL/FUELS | 190.00 |
| DAKOTA COUNTY RECEIVING CTR | DETOX | 1,530.00 |
| DAMMER, JOEZETTE | TAXABLE MEALS | 9.44 |
| DAUFENBACH, AMY | MILEAGE | 90.55 |
| DECKO, LESLIE | MILEAGE | 77.00 |
| DM STAMPS & SPECIALITIES, INC. | OTHER FEES | 71.70 |
| DRESSLER, LORAE | MILEAGE | 12.00 |
| DS SOLUTIONS INC | OFFICE SUPPLIES | 708.05 |
| DURENBERGER, KATHRYN | MILEAGE | 35.00 |
| DUROSE, JESSICA | MILEAGE | 51.50 |
| ELOFSON, ANDREW | MILEAGE | 151.00 |
| ELVEBAK, TIFFANY | UNIF MAINT | 74.90 |
| EXPRESS SERVICES, INC. | MANPOWER SALARIES | 4,595.28 |
| FEMRITE LYLE | ADVISORY COMM. PER DIEMS | 50.00 |

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| FEMRITE LYLE | MILEAGE | 8.00 |
| FERGUSON ENTERPRISES INC -1657 | FACILITY-REPAIR/MAINT. | 20.16 |
| FISCHER & HOEHN ELECTRIC, INC. | CAPITAL ASSETS-BLD IMP | 632.01 |
| FISCHER & HOEHN ELECTRIC, INC. | ELECTRICITY | 136.80 |
| FM DISTRIBUTING CO | OTHER MAINT SUPPLIES SHOP | 59.57 |
| FM DISTRIBUTING CO | USE TAX PAYABLE | -3.83 |
| FOUR-DIRECTIONS INTERPRETING TRANSLATION | INTERPRETER FEES | 60.00 |
| FREYBERG PETROLEUM SALES | GASOLINE/DIESEL/FUELS | 16,485.00 |
| FULLER, JENNIFER | MILEAGE | 92.50 |
| FULLER, JENNIFER | PAYMENT FOR RECIPIENT | 10.00 |
| FULLER, JENNIFER | PAYMENT FOR RECIPIENT | 8.08 |
| G & S JANITORIAL | OTHER FEES - TAXABLE | 707.00 |
| GARDEMANN DAVID | CARETAKER FEES - CAMPING | 631.91 |
| GARDEMANN DAVID | CARETAKER FEES-RESERVATIO | 70.00 |
| GARDEMANN DAVID | CARETAKER FEES-WOOD SALES | 8.43 |
| GERRINGS CAR WASH | EQUIPMENT-REPAIR/MAINT. | 6.41 |
| GERRINGS CAR WASH | OTHER FEES | 6.41 |
| GIGGLES -N- WIGGLES DAYCARE CENTER | CHILD CARE | 870.00 |
| GRAMS CHARLES | ADVISORY COMM. PER DIEMS | 50.00 |
| GRAMS CHARLES | MILEAGE | 13.00 |
| GREATER MANKATO UNITED WAY | UNITED WAY WITHHELD | 559.79 |
| GREENFIELD ESTATES LLC | RENTAL ASSISTANCE | 451.00 |
| GUAPPONE, GINA | MILEAGE | 194.00 |
| GUAPPONE, GINA | PAYMENT FOR RECIPIENT | 25.00 |
| GUAPPONE, GINA | TAXABLE MEALS | 4.28 |
| HAEDER, DARRIN | MEALS | 194.25 |
| HAEDER, DARRIN | MEALS | 255.75 |
| HAEDER, DARRIN | OTHER FEES | 106.00 |
| HAEDER, KELLEY | MILEAGE | 103.50 |
| HAEDER, KELLEY | MILEAGE | 7.00 |
| HALTER THEODORE J | FACILITY-RENTAL/LEASE | 3,501.13 |
| HANCOCK CONCRETE PRODUCTS-LLC | OTHER MAINT SUPPLIES ROAD | 23,339.26 |
| HANSON GEORGE | ADVISORY COMM. PER DIEMS | 40.00 |
| HANSON GEORGE | MEALS | 5.40 |
| HANSON GEORGE | MILEAGE | 52.00 |
| HANSON RANDY | MILEAGE | 36.00 |
| HASSE FAMILY ENTERPRIZES LLC | OTHER FEES - TAXABLE | 450.00 |
| HASSE FAMILY ENTERPRIZES LLC | OTHER FEES | 67.50 |
| HAWKINSON ROGER | MILEAGE | 186.00 |
| HERBRANSON MARLENE L | RENTAL ASSISTANCE | 353.00 |
| HERRICK, CHRISTY | MILEAGE | 67.50 |
| HICKORYTECH | TELEPHONE | 172.20 |
| HILDEBRANDT, MICHAEL | MILEAGE | 41.00 |
| HILDEBRANDT, MICHAEL | TAXABLE MEALS | 9.25 |
| HORVICK MANUFACTURING CO. INC. | EQUIPMENT-REPAIR/MAINT. | 2,197.68 |
| HORVICK MANUFACTURING CO. INC. | USE TAX PAYABLE | -141.38 |
| HR SIMPLIFIED INC | COST EFF HEALTH INS- TAXABLE | 1,087.02 |
| HRUSKA DAVID JAMES | OTHER SALARY/COMPENSATION | 225.00 |

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| HUMANA DENTAL | COUNTY SHARE HEALTH/LIFE | 41.74 |
| HUMANA DENTAL | DENTAL INSURANCE PAYABLE | 8,003.12 |
| HUMANA DENTAL | MOD PAYABLE | 234.52 |
| HY-VEE PHARMACY | AMHI FLEXIBLE FUNDS | 39.98 |
| HY-VEE PHARMACY | WAIVERED SERVICES | 100.59 |
| HY-VEE | LIB. PROCESSING MATERIALS | 3.48 |
| HY-VEE | MEALS | 12.73 |
| HY-VEE | PROGRAM SUPPLIES | 193.31 |
| HY-VEE | PUBLIC HEALTH SUPPLIES | 133.12 |
| HY-VEE | PAYMENT FOR RECIPIENT | 300.00 |
| IMMANUEL-ST JOSEPH'S HOSPITAL INC | DEFERRED COMP WITHHELD | 800.00 |
| ING INSTITUTIONAL PLAN SERVICES LLC | HEALTH CARE SAVINGS PLAN | 900.75 |
| ING INSTITUTIONAL PLAN SERVICES LLC | FEDERAL WITHHOLDING | 65,754.23 |
| INTERNAL REVENUE SERVICE | FICA WITHHELD | 83,384.44 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHELD | 21,248.54 |
| INTERNAL REVENUE SERVICE | EQUIPMENT-REPAIR/MAINT. | 131.00 |
| INTERSTATE POWER SYSTEMS INC | OTHER FEES | 74.95 |
| IRON MOUNTAIN STORAGE | OTHER FEES | 75.00 |
| JACKSON CO SHERIFF OFFICE | WATER/SEWER | 200.00 |
| JADD SEPPMANN & SONS INC | RENTAL ASSISTANCE | 725.00 |
| JOHNSON JACQUELYN | RENTAL ASSISTANCE | 536.00 |
| JOHNSON JAMES S | ADVISORY COMM. PER DIEMS | 35.00 |
| JOHNSON MARJORIE | MILEAGE | 2.00 |
| JOHNSON MARJORIE | MILEAGE | 7.50 |
| JOHNSON, DONNA | MILEAGE | 63.50 |
| JOHNSON, EVONNE | MILEAGE | 428.50 |
| JOHNSON, SARAH | PAYMENT FOR RECIPIENT | 39.77 |
| JOHNSON, SARAH | TAXABLE MEALS | 38.47 |
| JOHNSON, SARAH | MILEAGE | 70.00 |
| KALIS-FRISK, BONNIE | MEDICAL COMMON CARRIERS | 56.00 |
| KATO CAB INC | WAIVERED SERVICES | 303.20 |
| KATO CAB INC | RENTAL ASSISTANCE | 558.00 |
| KINGBAY CURTIS W | LIBRARY COLLECTION | 23.95 |
| KIPLINGER'S PERSONAL FINANCE | RENTAL ASSISTANCE | 392.00 |
| KNIGHT APARTMENTS LLC | MILEAGE | 77.00 |
| KOHN, LISA | PAYMENT FOR RECIPIENT | 3.21 |
| KOHN, LISA | TAXABLE MEALS | 1.77 |
| KOHN, LISA | RENTAL ASSISTANCE | 760.00 |
| KOPISCHKE THERESA | MILEAGE | 56.50 |
| KROC, JILL | TAXABLE MEALS | 6.50 |
| KROC, JILL | PROGRAM SUPPLIES | 24.75 |
| KRONBACH ANDREA | ADVISORY COMM. PER DIEMS | 35.00 |
| KUBICEK JOSEPH L | MILEAGE | 10.00 |
| KUBICEK JOSEPH L | MANPOWER SALARIES | 450.88 |
| LABOR READY MIDWEST INC | FITNESS CENTER WITHHELD | 89.10 |
| LAKE CRYSTAL AREA REC CTR INC | ELECTRICITY | 91.00 |
| LAKE CRYSTAL CITY OF | WATER/SEWER | 37.12 |
| LAKE CRYSTAL CITY OF | MILEAGE | 35.00 |
| LAMMERS JEFF | | |

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| LASALLE NATIONAL BANK | PEHP CONTRIBUTION | 676.36 |
| LCM PATHOLOGISTS PC INC | MEDICAL EXAMINER FEES | 5,404.33 |
| LEEP | PAYMENT FOR RECIPIENT | 500.00 |
| LEIDER, KARI | MA MEALS | 16.75 |
| LEIDER, KARI | MA TRANSPORTATION | 168.25 |
| LEIDER, KARI | MILEAGE | 61.00 |
| LEVINE JEN | CARETAKER FEES-BOAT RENT | 208.94 |
| LEVINE JEN | CARETAKER FEES-RESERVATIO | 10.00 |
| LIFESTYLE INC | RENTAL ASSISTANCE | 526.00 |
| LIKE NU CLEANERS INC | INCIDENTALS | 157.85 |
| LINDSAY, AMY | MILEAGE | 66.50 |
| LJP ENTERPRISES OF ST PETER | WATER/SEWER | 52.65 |
| LLOYD MANAGEMENT INC | RENTAL ASSISTANCE | 552.00 |
| LOWES INC | CUSTODIAL SUPPLIES | 142.45 |
| LUEDTKE RYAN | RENTAL ASSISTANCE | 425.00 |
| LUKASEK, JOANNA | MILEAGE | 90.50 |
| LUTHERAN SOCIAL SERVICE INC | PAYMENT FOR RECIPIENT | 1,457.02 |
| MAAP | MEMBERSHIP DUES | 10.00 |
| MADELIA SANITATION INC | PAYMENT FOR RECIP-NON TAX | 120.00 |
| MADSEN JEANNE | FINES & FORFEITURES | 5.75 |
| MANDERFELD, MARK | MILEAGE | 160.50 |
| MANKATO APPLIANCE RECYCLING | OTHER FEES | 30.00 |
| MANKATO AREA ADULT BASIC EDUCATION | OTHER FEES | 80.00 |
| MANKATO CHERRY RIDGE APTS LTD PTSHP | RENTAL ASSISTANCE | 982.00 |
| MANKATO HEARTLAND EXPRESS | PAYMENT FOR RECIPIENT | 80.00 |
| MANKATO REHABILITATION CENTER INC | CONTRACTED SERVICES | 795.38 |
| MANKATO REHABILITATION CENTER INC | PAYMENT FOR RECIPIENT | 9,594.46 |
| MANPOWER INC | MANPOWER SALARIES | 1,200.80 |
| MARTHA STEWART LIVING | LIBRARY COLLECTION | 22.00 |
| MARZINSKE, JOHANNA LYN | TUITION REIMBURSEMENT | 780.00 |
| MCGUIRE BROOKE | ADVISORY COMM. PER DIEMS | 35.00 |
| MEDICAREBLUE RX | COUNTY SHARE HEALTH/LIFE | 4,882.50 |
| MENARDS INC | CUSTODIAL SUPPLIES | 104.75 |
| MENARDS INC | EXPENDABLE EQUIPMENT | 59.17 |
| MENARDS INC | FACILITY-REPAIR/MAINT. | 44.40 |
| MENARDS INC | GROUNDS UPKEEP/IMPROVE | 54.63 |
| MFWCCA CONFERENCE | REGISTRATION FEES | 260.00 |
| MII LIFE INC | ACCOUNTS PAYABLE | 7,542.40 |
| MILOW, JOSHUA | MILEAGE | 204.00 |
| MILOW, JOSHUA | TAXABLE MEALS | 38.50 |
| MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERV | HEALTH,MEDICAL,PSYCHOLOG. | 1,381.25 |
| MINNESOTA BOOKSTORE | OFFICE SUPPLIES | 63.06 |
| MINNESOTA HUMAN SERVICES | PAYMENT FOR RECIPIENT | 307.00 |
| MINNESOTA LIFE | DEFERRED COMP WITHHELD | 96.35 |
| MINNESOTA SHREDDING LLC | CONTRACTED SERVICES | 56.00 |
| MLB PROPERTIES INC | RENTAL ASSISTANCE | 791.00 |
| MN ASSOC OF COUNTY VETERANS SERVICE OFFI | MEMBERSHIP DUES | 100.00 |
| MN ASSOC OF COUNTY VETERANS SERVICE OFFI | REGISTRATION FEES | 50.00 |

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| MN CHILD SUPPORT PAYMENT CNTR | MISCELLANEOUS WITHHOLDING | 1,612.26 |
| MN CHILD SUPPORT PAYMENT CNTR | REFUNDS | 100.00 |
| MN DNR | REVENUE COLLECTED/OTHERS | 1,206.00 |
| MN EXTENDED TRTMENT OPTION-421 | STATE HOSPITALS | 3,048.30 |
| MN NCPERS LIFE INSURANCE | ADDT'L LIFE INS WITHHELD | 1,392.00 |
| MN NCPERS LIFE INSURANCE | MOD PAYABLE | 80.00 |
| MN STATE TREASURER | REVENUE COLLECTED/OTHERS | 129,940.31 |
| MNMYF | PAYMENT FOR RECIP-NON TAX | 85.00 |
| MOODY, DENISE | MILEAGE | 92.00 |
| MOODY, DENISE | TAXABLE MEALS | 10.00 |
| MSOP-MN SEX OFFENDER PROG-462 | STATE HOSPITALS | 6,864.00 |
| MUELLERLEILE, DAVID | TAXABLE MEALS | 48.00 |
| MUTUAL OF OMAHA | COUNTY SHARE HEALTH/LIFE | 1,864.36 |
| NATIONS LEGAL INC | OTHER FEES | 35.00 |
| NATIONWIDE RETIREMENT SOLUTION | DEFERRED COMP WITHHELD | 6,658.82 |
| NCS PEARSON INC | PROGRAM SUPPLIES | 1,726.57 |
| NEISEN ROBERT | RENTAL ASSISTANCE | 1,000.00 |
| NEWVILLE CHRISTINE M | MATERIAL REPLACEMENT FINE | 19.95 |
| NICKELS, KAREN | MILEAGE | 7.50 |
| NORTHERN SAFETY TECHNOLOGY INC | EQUIPMENT-REPAIR/MAINT. | 190.24 |
| NORTHERN SAFETY TECHNOLOGY INC | OTHER MAINT SUPPLIES SHOP | 613.29 |
| NOVA HOUSE | AMHI FLEXIBLE FUNDS | 2,088.08 |
| O'CONNOR, PATRICIA | MEALS | 12.00 |
| O'CONNOR, PATRICIA | MEALS | 20.00 |
| O'CONNOR, PATRICIA | MILEAGE | 100.00 |
| O'CONNOR, PATRICIA | MILEAGE | 50.00 |
| O'CONNOR, PATRICIA | TAXABLE MEALS | 10.00 |
| O'CONNOR, PATRICIA | TAXABLE MEALS | 5.00 |
| OLMSCHIED, BRENDA | MILEAGE | 16.00 |
| OLSON GILLIA | ADVISORY COMM. PER DIEMS | 35.00 |
| ORCHID CELLMARK | BLOOD TESTING FEES | 180.00 |
| PAGLIAIS PIZZA | MEALS | 37.22 |
| PALM, SHEREE | MILEAGE | 72.00 |
| PARAGON PRINTING & MAILING INC | PROGRAM SUPPLIES | 20.84 |
| PARAGON PRINTING & MAILING INC | PUBLIC HEALTH SUPPLIES | 20.84 |
| PARENTING: EARLY YEARS | LIBRARY COLLECTION | 10.00 |
| PARK, JOHN | TAXABLE MEALS | 8.81 |
| PARTNERS FOR AFFORDABLE HOUSIN | RENTAL ASSISTANCE | 1,735.00 |
| PATHSTONE HOME SERVICE INC | WAIVERED SERVICES | 212.25 |
| PFI INC | OTHER FEES - TAXABLE | 138.00 |
| PIKE, JANE | MILEAGE | 7.00 |
| PIONEER PROPERTIES | RENTAL ASSISTANCE | 800.00 |
| PRESTON, PETER | MILEAGE | 113.50 |
| PSYCHOLOGY TODAY | LIBRARY COLLECTION | 15.97 |
| PUBLIC EMPLOYEES RETIRE ASSOC | PERA WITHHELD | 108,677.26 |
| PURVIS, WILLIS | COUNTY BOARD PER DIEM | 100.00 |
| PURVIS, WILLIS | COUNTY BOARD PER DIEM | 150.00 |
| PURVIS, WILLIS | COUNTY BOARD PER DIEM | 50.00 |

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| PURVIS, WILLIS | COUNTY BOARD PER DIEM | 50.00 |
| PURVIS, WILLIS | MILEAGE | 14.00 |
| PURVIS, WILLIS | MILEAGE | 22.00 |
| PURVIS, WILLIS | MILEAGE | 64.00 |
| QWEST | TELEPHONE | 90.69 |
| RAJAKOWSKI HANSMEIER LAW OFFICE | ROOMS FEE | 60.00 |
| RBC CAPITAL MARKETS CORPORATION | ACCRUED INTEREST REC. | 27,961.96 |
| RBC CAPITAL MARKETS CORPORATION | TREASURY NOTES | 4,161,875.00 |
| RED FEATHER PAPER CO | CUSTODIAL SUPPLIES | 349.27 |
| RED FEATHER PAPER CO | OTHER MAINT SUPPLIES SHOP | 318.92 |
| RIALSON, MARGARET | MILEAGE | 134.50 |
| RICK, STEPHEN | MILEAGE | 62.00 |
| RIVER BEND BUSINESS PRODUCTS | OFFICE SUPPLIES | 188.98 |
| ROCKMOUNT RESEARCH & ALLOYS INC | OTHER MAINT SUPPLIES SHOP | 529.92 |
| ROE, JESSICA | MILEAGE | 51.00 |
| ROE, JESSICA | MILEAGE | 9.50 |
| ROEKER, ANGELA | MA TRANSPORTATION | 2.50 |
| ROEKER, ANGELA | MILEAGE | 52.00 |
| RUFFRIDGE-JOHNSON EQUIP CO INC | EQUIPMENT-REPAIR/MAINT. | 343.69 |
| RUG & CARPET CARETAKERS INC | CONTRACTED SERVICES | 3,532.73 |
| SALSBURY, SCOTT | MEALS | 375.00 |
| SALSBURY, SCOTT | MILEAGE | 75.00 |
| SALSBURY, SCOTT | OTHER FEES | 48.00 |
| SAM'S CLUB DIRECT INC | OFFICE SUPPLIES | 88.14 |
| SAM'S CLUB DIRECT INC | OTHER REPAIR/MAINT SERV. | 134.15 |
| SAM'S CLUB DIRECT INC | POSTAGE | 28.69 |
| SAM'S CLUB DIRECT INC | PROGRAM SUPPLIES | 424.50 |
| SARGENT DANIEL | ADVISORY COMM. PER DIEMS | 35.00 |
| SAWATZKY SAWATZKY & SIMONETTE | RENTAL ASSISTANCE | 460.00 |
| SCHEELS INC - RIVER HILLS MALL | EXPENDABLE EQUIPMENT | 4,894.79 |
| SCHLICHTING JEAN | MILEAGE | 50.00 |
| SCOTT CO JUVENILE ALT FACILITY | OHP - CORRECTION FACILITY | 5,550.00 |
| SEELEN, JOAN | MILEAGE | 83.50 |
| SEIFERT, LISA | MILEAGE | 121.10 |
| SELECT ACCOUNT | ACCOUNTS PAYABLE | 530.70 |
| SHAUNCE, STEPHANNIE | MILEAGE | 92.00 |
| SHERIFF OF NICOLLET COUNTY | OTHER FEES | 50.00 |
| SHERIFF OF ROSEAU COUNTY | MILEAGE | 22.00 |
| SHERIFF OF ROSEAU COUNTY | OTHER FEES | 40.00 |
| SHOEMAKER, BRIAN | UNIF MAINT | 34.51 |
| SHORT, RYAN | MILEAGE | 63.50 |
| SIDWELL COMPANY INC | OTHER FEES | 2,500.00 |
| SOBOLIK, HEIDI | SUPPLIES | 14.49 |
| SOHRE-HODGKINS, WENDY | MILEAGE | 173.00 |
| SONNEK, CANDACE | INCIDENTAL | 17.00 |
| SONNEK, CANDACE | MILEAGE | 87.00 |
| SORENSEN, KEVIN | SUPPLIES | 29.53 |
| SOUTHERN MN CONSTRUCTION INC | GROUNDS UPKEEP/IMPROVE | 180.00 |

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| SOUTHERN MN CONSTRUCTION INC | OTHER MAINT SUPPLIES ROAD | 5,053.26 |
| SPRINT | CELLULAR PHONE EXPENSE | 1,162.13 |
| SPRINT | TELEPHONE | 999.75 |
| SPRONK STUART | RENTAL ASSISTANCE | 763.00 |
| SRF CONSULTING GROUP INC | CONSTRUCTION OTHER | 6,412.46 |
| SS PETER & PAUL'S CATHOLIC CH | FACILITY-RENTAL/LEASE | 1,030.00 |
| ST PETER RTC - 472 | STATE HOSPITALS | 10,500.00 |
| STAPLES ADVANTAGE | CUSTODIAL SUPPLIES | 218.66 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | 293.34 |
| STONE & MCCARTHY | OTHER FEES | 1,035.00 |
| STREICHER'S | UNIFORM ALLOWANCE | 109.99 |
| THOMAS ALLEN INC | PAYMENT FOR RECIPIENT | 207.90 |
| TIRE ASSOCIATES INC | OTHER MAINT SUPPLIES SHOP | 1,331.01 |
| TRAFFIC MARKING SERVICE INC | CONTRACTED SERVICES | 59,855.59 |
| TRAN, THO | MILEAGE | 4.00 |
| TRAVERSE DES SIOUX LIB SYSTEM | FINES & FORFEITURES | 20.00 |
| TRAXLER, DOUGLAS | MILEAGE | 202.50 |
| TREAS OF LE SUEUR COUNTY | OTHER FEES | 10,905.88 |
| TREAS OF MURRAY COUNTY | OTHER FEES | 70,905.89 |
| UNIFORMS UNLIMITED INC | UNIFORM ALLOWANCE | 123.00 |
| UNION SECURITY INSURANCE CO | LTD INSURANCE PAYABLE | 3,941.32 |
| UNION SECURITY INSURANCE CO | MOD PAYABLE | 394.79 |
| USA TODAY | LIBRARY COLLECTION | 195.00 |
| VARIABLE ANNUITY LIFE INSURANC | DEFERRED COMP WITHHELD | 19,299.11 |
| VEROEVEN SAMM | WAIVER - NON TAXABLE | 120.00 |
| VINE INC | PAYMENT FOR RECIPIENT | 3,752.00 |
| WALDRIFF, JENNIFER | MILEAGE | 5.00 |
| WALDRIFF, JENNIFER | MILEAGE | 62.00 |
| WALLACE, PATRICIA | MEALS | 394.35 |
| WALLACE, PATRICIA | MEALS | 55.65 |
| WALLACE, PATRICIA | OTHER FEES | 106.00 |
| WALMART COMMUNITY BRC INC | OHP - CLOTHING | 43.61 |
| WALMART COMMUNITY BRC INC | PAYMENT FOR RECIPIENT | 218.40 |
| WALMART COMMUNITY BRC INC | PROGRAM SUPPLIES | 240.20 |
| WALTER, LISA | MILEAGE | 429.50 |
| WALTER, LISA | PAYMENT FOR RECIPIENT | 10.00 |
| WALTER, LISA | PAYMENT FOR RECIPIENT | 11.86 |
| WALTER, LISA | TAXABLE MEALS | 13.15 |
| WANGSNESS, SARA | MILEAGE | 11.25 |
| WASECA-LESUEUR REG LIBRARY | FINES & FORFEITURES | 6.00 |
| WASKO CONSTRUCTION INC | RENTAL ASSISTANCE | 1,504.00 |
| WELLS FARGO | POSTAGE | 95.00 |
| WENZEL PLUMBING & HEATING INC | PLUMBING REPAIR | 375.00 |
| WEST GROUP INC | LIBRARY COLLECTION | 521.05 |
| WHOLE LIVING | LIBRARY COLLECTION | 14.95 |
| WILLIAMS HARDWARE CO. | OTHER MAINT SUPPLIES SHOP | 100.45 |
| WISCONSIN EVANGELICAL LUTHERAN SYNOD | COST EFF HEALTH INS- TAXABLE | 189.00 |
| WURTZBERGER MELANIE | MILEAGE | 654.00 |

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| XCEL ENERGY | ELECTRICITY | 19,623.95 |
| XCEL ENERGY | PAYMENT FOR RECIPIENT | 79.48 |
| XCEL ENERGY | RENTAL ASSISTANCE | 248.22 |
| YMCA | FITNESS CENTER WITHHELD | 1,128.75 |
| | Total | 5,170,795.83 |

July 29-August 4, 2010

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| 4TH AVENUE HOMES INC | OHP - RULE 1 | 846.00 |
| A'VIANDS LLC | BOARD OF PRISONER FEES | 4,532.57 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 840.20 |
| ACES | CHILD CARE | 150.00 |
| AFFORDABLE JETTING INC | OTHER FEES | 537.50 |
| AMERICAN SOLUTIONS FOR BUSINES | CONTRACTED SERVICES | 1,137.98 |
| AMV AMERICARE MOBILITY VAN | MEDICAL COMMON CARRIERS | 140.30 |
| ARNDT STEVE | GROUND UPKEEP/IMPROVE | 100.00 |
| ARTHUR SYMENS F | RENTAL ASSISTANCE | 1,276.00 |
| B&H PETROLEUM EQUIPMENT CO INC | OTHER MAINT SUPPLIES SHOP | 101.75 |
| BAKER & TAYLOR ENTERTAINMENT | LIBRARY COLLECTION | 150.26 |
| BAKER & TAYLOR INC. | LIBRARY COLLECTION | 541.94 |
| BAKER & TAYLOR INC. | LIBRARY MATERIALS DONATED | 95.62 |
| BALLMAN RANDY | RENTAL ASSISTANCE | 2,240.00 |
| BANNERMAN AMBER | CARETAKER FEES - CAMPING | 705.52 |
| BANNERMAN AMBER | CARETAKER FEES-RESERVATIO | 116.00 |
| BANNERMAN AMBER | CARETAKER FEES-WOOD SALES | 60.88 |
| BARNES MARCUS | CARETAKER FEES - CAMPING | 67.83 |
| BARNES MARCUS | CARETAKER FEES-WOOD SALES | 11.24 |
| BASTIAN ANGELA | HEALTH,MEDICAL,PSYCHOLOG. | 1,350.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,012.77 |
| BEAR GRAPHICS, INC. | OFFICE SUPPLIES | 1,747.28 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 31.14 |
| BELLKATO INC. | CONSTRUCTION SUPPLIES | 70.54 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 198.60 |
| CONFIDENTIAL VENDOR | REFUNDS | 50.85 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 4,181.90 |
| BERG ROBERT | OTHER FEES | 350.00 |
| BEST WESTERN KELLY INN STCLOUD | LODGING | 288.92 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 44.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 36.00 |
| BLOOMBERG L.P. | OTHER FEES | 7,768.03 |
| BLUE CROSS & BLUE SHIELD | COUNTY PAID HEALTH | 159,700.08 |
| BLUE EARTH CO HUMAN SERVICES | REGIONAL PROJECT ADVANCES | 439,670.56 |
| BLUE EARTH COUNTY TAXPAYER SER | FEES FOR SERVICES | 15.11 |
| BLUE EARTH COUNTY TAXPAYER SER | OTHER FEES | 138.00 |
| BORGEN LYNN | OTHER SALARY/COMPENSATION | 33.33 |
| BROWN COUNTY EVALUATION CTR INC | DETOX | 3,651.54 |
| BROWN COUNTY EVALUATION CTR INC | OTHER FEES | 1,440.00 |
| BROWN COUNTY FAMILY SERVICES | REGIONAL PROJECT ADVANCES | 89,338.00 |
| BUSINESSOLVER INC | COST EFF HEALTH INS- TAXABLE | 404.45 |

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| CONFIDENTIAL VENDOR | OHP - RULE 1 | 637.67 |
| C & S SUPPLY CO INC | CONSTRUCTION SUPPLIES | 11.09 |
| C & S SUPPLY CO INC | EQUIPMENT-REPAIR/MAINT. | 9.61 |
| C & S SUPPLY CO INC | EXPENDABLE EQUIPMENT | 127.16 |
| C & S SUPPLY CO INC | OTHER MAINT SUPPLIES SHOP | 318.35 |
| CERNER PHYSICIAN PRACTICE INC | EQUIPMENT-REPAIR/MAINT. | 1,420.73 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 768.18 |
| CHARTER COMMUNICATIONS INC | TELEPHONE | 70.17 |
| CHILDREN'S HOSPITALS & CLINICS | MA PARKING | 30.00 |
| CHILDREN'S HOSPITALS & CLINICS | MEDICAL MEALS | 14.50 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,616.34 |
| CHLEBECEK BRANDY | MILEAGE | 234.90 |
| CITY OF MANKATO | DETOX | 602.91 |
| CITY OF MANKATO | DUE TO OTHER GOVERNMENTS | 5.20 |
| CITY OF MANKATO | WAIVERED SERVICES | 162.00 |
| COLWAY CONTRACTING & CONST | BUILDING-IMPROVEMENTS | 7,275.00 |
| CONNOR AUDREY H | MANPOWER SALARIES | 31.25 |
| COPIER BUSINESS SOLUTIONS INC | OTHER FEES - TAXABLE | 254.70 |
| CORE PROFESSIONAL SERV PA | OTHER FEES | 800.00 |
| CRAGUN'S CONF CENTER | REGISTRATION FEES | 394.00 |
| CRYSTAL VALLEY COOPERATIVE | GAS/FUELS - BUILDING | 369.85 |
| CRYTEEL TRUCK EQUIPMENT INC | EQUIPMENT-REPAIR/MAINT. | 341.36 |
| CSH-SHC 2010 | MILEAGE | 205.00 |
| CSH-SHC 2010 | REGISTRATION FEES | 1,155.00 |
| CUB PHARMACY | WAIVERED SERVICES | 235.06 |
| DANCE EXPRESS | PAYMENT FOR RECIP-NON TAX | 65.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 3.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 119.48 |
| DEGROODS APPLIANCE INC. | EXPENDABLE EQUIPMENT | 129.95 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 52.80 |
| DHS | AMHI FLEXIBLE FUNDS | 88.00 |
| DHS - MAPS - 998 | OTHER FEES | 275.15 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 200.00 |
| DORSEY & WHITNEY LLP | BOND FISCAL CHARGES | 7,000.00 |
| ELM HOMES INC | OHP - RULE 1 | 846.00 |
| EQUIFAX CREDIT INFORMATION SVC | OTHER FEES | 20.00 |
| EXPRESS SERVICES, INC. | MANPOWER SALARIES | 4,126.29 |
| FAMILY FOCUS INC | OHP - RULE 1 | 2,376.81 |
| FARIBAULT & MARTIN COUNTY H.S. | REGIONAL PROJECT ADVANCES | 130,440.25 |
| FARNSWORTH MICHAEL M.D. | HEALTH,MEDICAL,PSYCHOLOG. | 6,400.00 |
| FASTENAL CO | FACILITY-REPAIR/MAINT. | 83.12 |
| FISCHER & HOEHN ELECTRIC, INC. | EQUIPMENT-PURCHASED | 7,650.34 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,224.19 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 55.00 |
| FORSYTHE ANGELA | OTHER SALARY/COMPENSATION | 33.33 |
| FOTH INFRASTRUCTURE & ENVIRONM | CONTRACTED SERVICES | 4,846.08 |
| FOTH INFRASTRUCTURE & ENVIRONM | INFRASTRUCTURES | 33,990.27 |

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| FREE PRESS CO | PUBLICATIONS & BROCHURES | 1,164.60 |
| FREEBORN COUNTY DEPT H.S. | REGIONAL PROJECT ADVANCES | 121,528.41 |
| GARDEMANN DAVID | CARETAKER FEES - CAMPING | 639.40 |
| GARDEMANN DAVID | CARETAKER FEES-RESERVATIO | 108.00 |
| GARDEMANN DAVID | CARETAKER FEES-WOOD SALES | 14.99 |
| GERRISH DON | ADVISORY COMM. PER DIEMS | 50.00 |
| GLAMM MARCELLA | PAYMENT FOR RECIP-NON TAX | 31.00 |
| GLAMM MARCELLA | PAYMENT FOR RECIPIENT | 125.64 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 705.87 |
| GOOD THUNDER, CITY OF | WATER/SEWER | 133.58 |
| GOVERNMENT MANAGEMENT GROUP, INC | OTHER FEES | 6,250.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,913.01 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 213.45 |
| GREENCARE | GROUPS UPKEEP/IMPROVE | 10.47 |
| HABILITATIVE SERVICES INC | OHP - RULE 1 | 846.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 116.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 6.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 35.50 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 136.48 |
| HARMS JENNIFER/TIM | OHP - RULE 1 | 1,718.64 |
| HARMS JENNIFER/TIM | PAYMENT FOR RECIP-NON TAX | 35.00 |
| HEINEN MIKE | OTHER MAINT SUPPLIES SHOP | 37.40 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,243.10 |
| HICKORYTECH | TELEPHONE | 672.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 176.64 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,993.11 |
| HORVICK MANUFACTURING CO. INC. | EQUIPMENT-REPAIR/MAINT. | 1,299.28 |
| HORVICK MANUFACTURING CO. INC. | USE TAX PAYABLE | -83.58 |
| HRUSKA DAVID JAMES | CARETAKER FEES - CAMPING | 67.83 |
| HRUSKA DAVID JAMES | CARETAKER FEES-WOOD SALES | 11.24 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 470.00 |
| CONFIDENTIAL VENDOR | REFUNDS | 576.00 |
| HUMAN SERVICES-ADMIN | DEPT. ADMIN. REIMB. | 12,624.00 |
| HUMAN SERVICES-ADMIN | PROGRAM ADMIN. REIMB. | 168,365.25 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 3,000.00 |
| CONFIDENTIAL VENDOR | RENTAL ASSISTANCE | 200.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 122.00 |
| HY-VEE | DRUGS & MEDICINE | 3,197.50 |
| HY-VEE | PAYMENT FOR RECIPIENT | 97.37 |
| HY-VEE | PROGRAM SUPPLIES | 5.72 |
| HY-VEE | PUBLIC HEALTH SUPPLIES | 22.05 |
| HYTJAN SUE | ADVISORY COMM. PER DIEMS | 35.00 |
| I.A.P.E. | TUITION/EDUCATION EXPENSE | 300.00 |
| IACOVINO JASON | OTHER SALARY/COMPENSATION | 33.34 |
| INVENTION & TECHNOLOGY | PUBLICATIONS & BROCHURES | 24.95 |
| J & R ENTERPRISES INC | PROGRAM SUPPLIES | 56.64 |
| J R BRUENDER CONSTRUCTION INC. | EQUIPMENT-RENTAL/LEASE | 42.69 |
| JENSEN AMY | CHILD CARE | 216.00 |

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| JMD MANUFACTURING INC | OTHER MAINT SUPPLIES ROAD | 1,160.72 |
| CONFIDENTIAL VENDOR | MA PARKING | 9.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 18.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 72.00 |
| KATO CAB INC | MEDICAL COMMON CARRIERS | 6.50 |
| KATO MOVING & STORAGE COMPANY | AMHI FLEXIBLE FUNDS | 618.50 |
| KATO ROOFING INC | FACILITY-REPAIR/MAINT. | 150.81 |
| KEEP ME SAFE PROGRAM | PAYMENT FOR RECIPIENT | 100.00 |
| KENNEDY AMANDA | MEALS | 22.69 |
| KENNEDY AMANDA | MILEAGE | 118.20 |
| KENNING PHYLLIS | MANPOWER SALARIES | 31.25 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 105.00 |
| KROEBER CHERYL | ADVISORY COMM. PER DIEMS | 35.00 |
| KROEBER KEVIN JOSEPH | ADVISORY COMM. PER DIEMS | 35.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,650.44 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,195.37 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 87.46 |
| LABOR READY MIDWEST INC | MANPOWER - OVERTIME | 21.14 |
| LABOR READY MIDWEST INC | MANPOWER SALARIES | 563.60 |
| LAGER'S CAR WASH & QUICK LUBE | EQUIPMENT-REPAIR/MAINT. | 36.59 |
| LAMM-NELSON-CICH | CONTRACTED SERVICES | 225.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,214.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 179.60 |
| LAWSON PRODUCTS INC | OTHER MAINT SUPPLIES SHOP | 480.40 |
| LAWSON PRODUCTS INC | USE TAX PAYABLE | -31.19 |
| LE SUEUR COUNTY DHS | RENTAL ASSISTANCE | 200.00 |
| CONFIDENTIAL VENDOR | OHP - CLOTHING | 217.30 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,913.01 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 210.00 |
| LESUEUR COUNTY HUMAN SERVICES | REGIONAL PROJECT ADVANCES | 108,307.75 |
| LEVINE JEN | CARETAKER FEES-BOAT RENT | 126.63 |
| LEVINE JEN | FACILITY-REPAIR/MAINT. | 467.73 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 216.18 |
| LJP ENTERPRISES OF ST PETER | HHW DISPOSAL | 106.88 |
| LOWES INC | EXPENDABLE EQUIPMENT | 178.11 |
| LOWES INC | GROUNDS UPKEEP/IMPROVE | 106.72 |
| CONFIDENTIAL VENDOR | MA PARKING | 51.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 12.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 238.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,764.33 |
| M & M ASSOCIATES | RENTAL ASSISTANCE | 1,123.00 |
| M&I TRUST CO-PERS TRUST DEPT | LANDFILL CLOSURE ESCROW | 6,556.00 |
| MADELIA SNO-HAWKS | OTHER FEES | 2,423.72 |
| MANKATO OIL & TIRE COMPANY INC | EQUIPMENT-REPAIR/MAINT. | 19.50 |
| MANKATO REHABILITATION CENTER INC | CONTRACTED H.S. SERVICES | 3,347.95 |
| MANPOWER INC | MANPOWER SALARIES | 2,401.60 |
| MAYO CLINIC | MEDICAL MEALS | 27.38 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,867.95 |

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| MCKESSON MEDICAL SURGICAL INC | PUBLIC HEALTH SUPPLIES | 115.99 |
| MELCHIOR'S TREE SERVICE INC | GROUNDS UPKEEP/IMPROVE | 150.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 298.87 |
| MENARDS INC | EXPENDABLE EQUIPMENT | 192.18 |
| MENARDS INC | FACILITY-REPAIR/MAINT. | 45.40 |
| MII LIFE INC | ACCOUNTS PAYABLE | 12,555.92 |
| CONFIDENTIAL VENDOR | MA PARKING | 5.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 33.20 |
| MINN DEPARTMENT OF HEALTH | OTHER FEES | 290.00 |
| MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERV | HEALTH,MEDICAL,PSYCHOLOG. | 743.75 |
| MINNESOTA CONWAY FIRE & SAFETY | OTHER REPAIR/MAINT SERV. | 1,330.81 |
| MINNESOTA HUMAN SERVICES | POSTAGE | 611.47 |
| MINNESOTA SHREDDING LLC | CONTRACTED SERVICES | 76.00 |
| MN SWAA | MEMBERSHIP DUES | 100.00 |
| MN CHILD SUPPORT PAYMENT CNTR | REFUNDS | 100.00 |
| MN DEPT OF EMPLOYMENT AND | LOAN PAYMENT | 1,881.00 |
| MN DNR | REVENUE COLLECTED/OTHERS | 920.00 |
| MN NCPERS LIFE INSURANCE | COUNTY SHARE HEALTH/LIFE | 16.00 |
| MN STATE TREASURER | DUE TO OTHER GOVERNMENTS | 2.60 |
| MN STATE TREASURER | REVENUE COLLECTED/OTHERS | 149,633.07 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,275.34 |
| MRVDTF | DUE TO OTHER GOVERNMENTS | 18.20 |
| MYERS SANDRA A | OHP - RULE 1 | 2,185.81 |
| CONFIDENTIAL VENDOR | MA PARKING | 48.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 25.73 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 182.00 |
| NICOLLET COUNTY SOCIAL SERVICE | REGIONAL PROJECT ADVANCES | 126,934.50 |
| NORTHERN STATES SUPPLY INC | OTHER MAINT SUPPLIES SHOP | 51.79 |
| NORTHLANDTRUST SERVICES INC | BOND FISCAL CHARGES | 2,450.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,686.21 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 81.00 |
| OLSON GILLIA | ADVISORY COMM. PER DIEMS | 35.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 765.70 |
| ORCHID CELLMARK | BLOOD TESTING FEES | 210.00 |
| OXFORD PROPERTY MANAGEMENT LLC | RENTAL ASSISTANCE | 2,538.00 |
| PAPER PLUS | OFFICE SUPPLIES | 215.89 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 96.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 739.97 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 1,262.79 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 265.88 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 8,809.89 |
| CONFIDENTIAL VENDOR | MA PARKING | 12.00 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 104.40 |
| PFEFFER TREE SERVICE | OTHER FEES | 106.88 |
| PICTOMETRY INTERNATIONAL CORP | COMPUTER SOFTWARE-PURCH | 2,972.50 |
| PONDEROSA MANAGEMENT COMPANY | OTHER ADMIN. COSTS | 59,742.46 |
| PONDEROSA MANAGEMENT COMPANY | OTHER FEES | 2,511.10 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 250.47 |

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| POSTMASTER | OFFICE SUPPLIES | 180.00 |
| POSTMASTER | PAYMENT FOR RECIPIENT | 32.00 |
| POSTMASTER | POSTAGE | 31.70 |
| POSTMASTER | PROGRAM SUPPLIES | 420.00 |
| PRIA | MEMBERSHIP DUES | 50.00 |
| QUALIFACTS SYSTEMS INC | COMPUTER SOFTWARE-PURCH | 16,350.00 |
| RANDOM HOUSE INC | LIBRARY MATERIALS DONATED | 64.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 267.24 |
| RECORDED BOOKS LLC | LIBRARY COLLECTION | 6.95 |
| RED FEATHER PAPER CO | CUSTODIAL SUPPLIES | 836.91 |
| RED FEATHER PAPER CO | EXPENDABLE EQUIPMENT | 390.83 |
| REED JUDY | MANPOWER SALARIES | 31.25 |
| REED JUDY | MILEAGE | 3.50 |
| REGION 6 LPHA | OTHER FEES | 75.00 |
| REGIONS HOSPITAL | MEDICAL MEALS | 20.18 |
| REICHEL PAINTING COMPANY INC | FACILITY-REPAIR/MAINT. | 371.68 |
| RICE COUNTY SOCIAL SERVICES | REGIONAL PROJECT ADVANCES | 129,784.40 |
| RIVER BEND BUSINESS PRODUCTS | CONTRACTED SERVICES | 164.21 |
| RIVER BEND BUSINESS PRODUCTS | EQUIPMENT-REPAIR/MAINT. | 316.12 |
| RIVER BEND BUSINESS PRODUCTS | OFFICE SUPPLIES | 460.76 |
| RIVER BEND BUSINESS PRODUCTS | OTHER FEES - TAXABLE | 302.53 |
| RIVERVIEW CLINIC | PAYMENT FOR RECIPIENT | 2,485.90 |
| ROBERT FOSTER ATTY & MANKATO LEASED | REFUNDS | 10,328.43 |
| RS EDEN | OTHER FEES | 242.10 |
| RS EDEN | PAYMENT FOR RECIPIENT | 105.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 637.67 |
| SAM'S CLUB DIRECT INC | OTHER FEES | 50.00 |
| SCHULZE MARGARET | MANPOWER SALARIES | 31.25 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 160.40 |
| SHARE CORPORATION | OTHER MAINT SUPPLIES SHOP | 185.41 |
| SHERIFF OF FREEBORN COUNTY | OTHER FEES | 10.00 |
| SHINEWAY JANITORIAL INC | CONTRACTED SERVICES | 3,368.49 |
| SIBLEY COUNTY HUMAN SERVICES | REGIONAL PROJECT ADVANCES | 66,140.61 |
| CONFIDENTIAL VENDOR | MA PARKING | 8.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 11.12 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 105.60 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 361.68 |
| SKIDDLES DAY CARE CENTER | CHILD CARE | 653.00 |
| CONFIDENTIAL VENDOR | MEDICAL LODGING | 149.63 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 36.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 705.87 |
| SOUTH CENTRAL GLASS INC | EQUIPMENT-REPAIR/MAINT. | 560.00 |
| SOUTHERN MN CONSTRUCTION INC | OTHER MAINT SUPPLIES ROAD | 2,804.80 |
| SPEEDWAY SUPERAMERICA LLC | GASOLINE/DIESEL/FUELS | 49.15 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 262.57 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 70.00 |
| SPRINT | CELLULAR PHONE EXPENSE | 1,218.09 |

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| SPRINT | OTHER FEES | 39.99 |
| SPRINT | TELEPHONE | 130.68 |
| ST DAVIDS CHILD DVLPMT & FMLY SRVS | CHILD CARE | 200.00 |
| STADIUM HEIGHTS APARTMENTS INC | RENTAL ASSISTANCE | 539.00 |
| STAPLES ADVANTAGE | CUSTODIAL SUPPLIES | 335.71 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | 139.50 |
| STREICHER'S | EQUIPMENT-PURCHASED | 3,581.47 |
| SUNDERMAN LUCILLE | LIBRARY COLLECTION | 12.00 |
| SUPER AMERICA | PAYMENT FOR RECIP-NON TAX | 75.00 |
| SYNERGY INFORMATION SYSTEMS INC | COMPUTER SOFTWARE-PURCH | 3,820.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 235.50 |
| THE DIVERS | OTHER FEES - TAXABLE | 950.00 |
| THOMPSON BARBARA | PAYMENT FOR RECIPIENT | 319.73 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 141.00 |
| TOOL SALES CO | OTHER MAINT SUPPLIES SHOP | 347.34 |
| TREASURER STATE OF MINNESOTA | OTHER FEES | 89.00 |
| UNICEL | CELLULAR PHONE EXPENSE | 236.18 |
| UNITED PARCEL SERVICE INC | CENTRAL POSTAGE | 313.44 |
| US BANK | OTHER FEES | 215.76 |
| VALLEY NATIONAL GASES LLC | OTHER MAINT SUPPLIES SHOP | 193.63 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 119.20 |
| VEOLIA ES TECH SOLUTIONS LLC | HHW DISPOSAL | 561.83 |
| VERIZON WIRELESS | CELLULAR PHONE EXPENSE | 186.49 |
| VERNON CENTER CITY OF | WATER/SEWER | 60.16 |
| VIKING FIRE & SAFETY LLC | EXPENDABLE EQUIPMENT | 60.53 |
| VINE INC | AMHI FLEXIBLE FUNDS | 183.60 |
| VINE INC | MEDICAL COMMON CARRIERS | 6,769.15 |
| VINE INC | MEDICAL MEALS | 5.13 |
| VINE INC | PAYMENT FOR RECIPIENT | 455.06 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 411.40 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 411.40 |
| WALMART COMMUNITY BRC INC | PAYMENT FOR RECIPIENT | 478.22 |
| WALMART COMMUNITY BRC INC | PROGRAM SUPPLIES | 184.61 |
| WASHINGTON PARK NEIGHBORHOOD ASSOC | PUBLICATIONS & BROCHURES | 10.00 |
| WASTE MGMT OF SOUTHERN MINN MA | RECYCLING FACILITY | 13,399.74 |
| WATONWAN COUNTY HUMAN SERVICES | REGIONAL PROJECT ADVANCES | 45,191.75 |
| WELLS FARGO | LODGING | 339.65 |
| WILDER EROSION CONTROL LLC | OTHER FEES | 7,200.00 |
| WINGERT ENTERRISES LLC | RENTAL ASSISTANCE | 402.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,582.24 |
| XCEL ENERGY | ELECTRICITY | 11,653.44 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 5.80 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 3,155.16 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 90.00 |
| ZUMBRO HOUSE | OHP - RULE 1 | 846.00 |

Total \$2,150,119.46

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| A PLUS SECURITY INC | EQUIPMENT-REPAIR/MAINT. | 106.25 |
| ACS GOVERNMT INFO SERV INC. | OTHER FEES | 379.84 |
| AFSCME COUNCIL 65 | UNION DUES WITHHELD | 3,999.96 |
| AGRI DRAIN CORP | OTHER MAINT SUPPLIES ROAD | 167.92 |
| AHEARN, PAUL | MILEAGE | 86.00 |
| AHEARN, PAUL | TAXABLE MEALS | 10.00 |
| AIG SUNAMERICA FUND SERVICES | DEFERRED COMP WITHHELD | 1,720.36 |
| AINSLEY, ELIZABETH | MILEAGE | 40.00 |
| AINSLEY, ELIZABETH | MILEAGE | 9.00 |
| AMERICAN FAMILY LIFE ASSURANCE | CANCER INS WITHHELD | 1,555.39 |
| AMERICAN PUBLIC HEALTH ASSOC. | MEMBERSHIP DUES | 195.00 |
| AMV AMERICARE MOBILITY VAN | MEDICAL COMMON CARRIERS | 30.00 |
| ANDERSON, ADAM | SUPPLIES | 12.81 |
| ANDERSON, CAROLE | MILEAGE | 27.75 |
| ANDERSON, LUANNE | UNIF MAINT | 24.80 |
| ANOKA CO SHERIFF'S OFFICE | MILEAGE | 12.00 |
| ANOKA CO SHERIFF'S OFFICE | OTHER FEES | 60.00 |
| APPRAISAL SERVICES OF MKTO INC | OTHER FEES - TAXABLE | 1,000.00 |
| ARCHITECTURAL TESTING INC | FACILITY-REPAIR/MAINT. | 2,500.00 |
| ARNESON, ROSS | DEPT HEAD MEETING MEAL EXP | 10.00 |
| ARNOLDS OF MANKATO INC | EQUIPMENT-REPAIR/MAINT. | 260.84 |
| ARNOLDS OF MANKATO INC | USE TAX PAYABLE | -0.61 |
| ARZDORF JUDY A | ADVISORY COMM. PER DIEMS | 35.00 |
| ARZDORF JUDY A | INCIDENTALS | 3.00 |
| ARZDORF JUDY A | MILEAGE | 19.00 |
| AUSTINSON, CRAIG | MILEAGE | 73.00 |
| A'VIANDS LLC | BOARD OF PRISONER FEES | 3,069.22 |
| BAIR-BRAAM, SUZANNE | CELL PHONE EXPENSE | -7.00 |
| BAIR-BRAAM, SUZANNE | MILEAGE | 92.00 |
| BAIR-BRAAM, SUZANNE | PAYMENT FOR RECIPIENT | 19.92 |
| BAIR-BRAAM, SUZANNE | PAYMENT FOR RECIPIENT | 5.00 |
| BAIR-BRAAM, SUZANNE | TAXABLE MEALS | 7.56 |
| BAKER & TAYLOR ENTERTAINMENT | LIBRARY COLLECTION | 300.97 |
| BAKER & TAYLOR INC. | LIBRARY COLLECTION | 1,368.36 |
| BAKER & TAYLOR INC. | LIBRARY MATERIALS DONATED | 42.17 |
| BAKER, RANDOLPH | MILEAGE | 59.00 |
| BANNERMAN AMBER | CARETAKER FEES - CAMPING | 701.78 |
| BANNERMAN AMBER | CARETAKER FEES-RESERVATIO | 162.00 |
| BANNERMAN AMBER | CARETAKER FEES-WOOD SALES | 60.88 |
| BARNES MARCUS | CARETAKER FEES - CAMPING | 30.72 |
| BARNES MARCUS | CARETAKER FEES-WOOD SALES | 6.09 |
| BASTIAN ANGELA | HEALTH,MEDICAL,PSYCHOLOG. | 1,000.00 |
| BEANS PLUS INC | CHILD CARE | 1,280.00 |
| BEAUMONT, KRISTAN | MILEAGE | 73.00 |
| BEITO DAVID | ADVISORY COMM. PER DIEMS | 35.00 |
| BENCO ELECTRIC COOP | ELECTRICITY | 7,041.41 |
| BEQUETTE, REBECCA | MILEAGE | 233.50 |

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| BEQUETTE, REBECCA | PAYMENT FOR RECIPIENT | 57.82 |
| BEQUETTE, REBECCA | TAXABLE MEALS | 27.09 |
| BERG, CHARLES | DEPT HEAD MEETING MEAL EXP | 10.00 |
| BEVCOMM | PAYMENT FOR RECIPIENT | 50.00 |
| BEYER, JESSICA | DEPT HEAD MEETING MEAL EXP | 10.00 |
| BIRR, LINDA | MILEAGE | 15.00 |
| BLATZ LAW OFFICE LTD | ATTORNEY FEES | 354.97 |
| BLOM, KARI | MILEAGE | 175.50 |
| BLOM, KARI | TAXABLE MEALS | 7.24 |
| BLUE CROSS & BLUE SHIELD | COUNTY PAID HEALTH | 147,665.57 |
| BLUE EARTH CO ENV SERVICES | CONSTRUCTION OTHER | 20.00 |
| BLUE EARTH CO HUMAN SERVICES | PAYMENT FOR RECIPIENT | 55.00 |
| BLUE EARTH CO SHERIFF'S OFFICE | MISCELLANEOUS WITHHOLDING | 341.27 |
| BLUE HERON LANDSCAPE DESIGN | GROUNDS UPKEEP/IMPROVE | 280.00 |
| BOB BARKER COMPANY INC. | EXPENDABLE EQUIPMENT | 212.29 |
| BOGENSCHUTZ, PAUL | MILEAGE | 142.00 |
| BOGENSCHUTZ, PAUL | SUPPLIES | 5.00 |
| BOGENSCHUTZ, PAUL | TAXABLE MEALS | 8.66 |
| BORN TAMMI | ADVISORY COMM. PER DIEMS | 35.00 |
| BORN TAMMI | MILEAGE | 15.00 |
| BORNEKE CONSTRUCTION INC | INFRASTRUCTURES | 291,063.14 |
| BR 31 US BEARINGS & DRIVES | EQUIPMENT-REPAIR/MAINT. | 22.34 |
| BR 31 US BEARINGS & DRIVES | OTHER MAINT SUPPLIES SHOP | 73.83 |
| BR 31 US BEARINGS & DRIVES | USE TAX PAYABLE | -6.19 |
| BRAUN, SANDI | MILEAGE | 51.00 |
| BRAUN, SANDI | OTHER FEES | 39.50 |
| BRAUN, SANDI | OTHER FEES | 79.00 |
| BRETON, MARIA | MILEAGE | 125.00 |
| BREWER JULIE | PAYMENT FOR RECIPIENT | 64.00 |
| BRIGHT PAGES INC | OTHER FEES | 231.00 |
| BROSKOFF, ANNE | MILEAGE | 11.50 |
| BRUENDER, KIP | DEPT HEAD MEETING MEAL EXP | 10.00 |
| C & S SUPPLY CO INC | PROGRAM SUPPLIES | 43.58 |
| CAMPBELL, DREW | DEPT HEAD MEETING MEAL EXP | 10.00 |
| CEDAR VALLEY SERVICES INC | PAYMENT FOR RECIPIENT | 78.61 |
| CENTER POINT ENERGY | ELECTRICITY | 9.57 |
| CENTERPOINT ENERGY | GAS/FUELS - BUILDING | 3.74 |
| CENTERPOINT ENERGY | PAYMENT FOR RECIPIENT | 23.60 |
| CENTURY FENCE COMPANY | OTHER FEES | 8,267.00 |
| CERNER PHYSICIAN PRACTICE INC | EQUIPMENT-REPAIR/MAINT. | 1,420.73 |
| CHAMPLIN AUTO WASH | EQUIPMENT-REPAIR/MAINT. | 1,782.00 |
| CHARTER COMMUNICATIONS INC | PAYMENT FOR RECIPIENT | 115.24 |
| CLAUDE, CHARLES | UNIFORM ALLOWANCE | 180.00 |
| CLAUSSEN, PHILIP | CELL PHONE EXPENSE | -8.56 |
| CLAUSSEN, PHILIP | MILEAGE | 95.00 |
| CLAUSSEN, PHILIP | TAXABLE MEALS | 24.97 |
| CLOSSER BOB | CONTRACTED SERVICES | 1,700.00 |
| CLOSSER BOB | EQUIPMENT-PURCHASED | 722.50 |

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| COLLEGEADVANTAGE SAVINGS PLAN | DEFERRED COMP WITHHELD | 280.00 |
| COMMISSIONER OF REVENUE | STATE WITHHOLDING | 30,618.61 |
| COMPUTER TECH SOLUTIONS INC | EQUIPMENT-PURCHASED | 673.31 |
| COMPUTER TECH SOLUTIONS INC | EXPENDABLE EQUIPMENT | 3,168.85 |
| COMPUTER TECH SOLUTIONS INC | OTHER FEES | 261.84 |
| COMPUTER TECH SOLUTIONS INC | PUBLIC HEALTH SUPPLIES | 510.86 |
| CONFIDENTIAL VENDOR | ADVISORY COMM. PER DIEMS | 40.00 |
| CONFIDENTIAL VENDOR | CHILD CARE | 234.06 |
| CONFIDENTIAL VENDOR | CHILD CARE | 419.50 |
| CONFIDENTIAL VENDOR | CHILD CARE | 445.00 |
| CONFIDENTIAL VENDOR | CHILD CARE-NON TAXABLE | 90.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 1,061.10 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 104.40 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 122.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 133.40 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 145.52 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 15.57 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 159.70 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 160.52 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 194.04 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 208.65 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 210.48 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 228.17 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 258.72 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 324.72 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 35.86 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 396.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 402.00 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 410.76 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 45.87 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 45.88 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 55.66 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 56.73 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 64.68 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 691.56 |
| CONFIDENTIAL VENDOR | COST EFFECTIVE HEALTH INS | 96.40 |
| CONFIDENTIAL VENDOR | MA PARKING | 4.00 |
| CONFIDENTIAL VENDOR | MA PARKING | 9.00 |
| CONFIDENTIAL VENDOR | MEDICAL LODGING | 250.00 |
| CONFIDENTIAL VENDOR | MEDICAL LODGING | 97.22 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 26.00 |
| CONFIDENTIAL VENDOR | MEDICAL MEALS | 98.70 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 206.80 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 34.80 |
| CONFIDENTIAL VENDOR | MEDICAL TRANSPORTATION | 70.00 |
| CONFIDENTIAL VENDOR | MILEAGE | 25.00 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,304.48 |
| CONFIDENTIAL VENDOR | OHP - RULE 1 | 1,554.65 |

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| CONFIDENTIAL VENDOR | OHP - RULE 1 | 637.67 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 1,018.64 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 118.50 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 150.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIPIENT | 300.00 |
| CONFIDENTIAL VENDOR | PAYMENT FOR RECIP-NON TAX | 360.00 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 270.00 |
| CONFIDENTIAL VENDOR | WAIVER - NON TAXABLE | 282.88 |
| CONFIDENTIAL VENDOR | WAIVERED SERVICES | 608.12 |
| CONSIDINE, JOHN | TAXABLE MEALS | 8.00 |
| CROCKER, SARA | MILEAGE | 49.50 |
| CROWNE PLAZA MINNEAPOLIS NORTH | LODGING | 178.98 |
| CRYTEEL TRUCK EQUIPMENT INC | COST EFF HEALTH INS- TAXABLE | 1,701.53 |
| CULLIGAN WATER CONDITIONING INC | EXPENDABLE EQUIPMENT | 258.93 |
| CULLIGAN WATER CONDITIONING INC | PUBLIC HEALTH SUPPLIES | 59.51 |
| CULLIGAN WATER CONDITIONING INC | WATER/SEWER | 33.02 |
| DALE & KAREN LACHMILLER | DAMAGE REIMBURSEMENT | 6,754.00 |
| DANKS, JULIE | TAXABLE MEALS | 12.69 |
| DAUFENBACH, AMY | MILEAGE | 90.10 |
| DAVE SYVERSON FORD INC. | EQUIPMENT-REPAIR/MAINT. | 66.21 |
| DEL CAMPO LEE SUE | ADVISORY COMM. PER DIEMS | 35.00 |
| DEL CAMPO LEE SUE | INCIDENTALS | 3.00 |
| DEL CAMPO LEE SUE | MILEAGE | 17.00 |
| DHS - MAPS - 998 | HEALTH,MEDICAL,PSYCHOLOG. | 9,298.33 |
| DHS - MAPS - 998 | PAYMENT FOR RECIPIENT | 17,055.42 |
| DHS - MAPS - 998 | REFUNDS | 5.00 |
| DHS | AMHI FLEXIBLE FUNDS | 47.00 |
| DHS | PAYMENT FOR RECIPIENT | 16.00 |
| DPS-STATE FIRE MARSHALL | OTHER FEES | 50.00 |
| DRESSLER, LORAE | MILEAGE | 12.00 |
| DURENBERGER, KATHRYN | MILEAGE | 53.50 |
| EDWARDS, TIMOTHY | DEPT HEAD MEETING MEAL EXP | 10.00 |
| ELMORE ACADEMY | OHP - CORRECTION FACILITY | 7,956.00 |
| ELOFSON, ANDREW | MILEAGE | 120.00 |
| ELOFSON, ANDREW | PAYMENT FOR RECIPIENT | 3.14 |
| EMERY, MELINDA | MILEAGE | 35.50 |
| EMERY, MELINDA | TAXABLE MEALS | 4.59 |
| ERICKSON HARLEY | RENTAL ASSISTANCE | 1,098.00 |
| ERICKSON STEVEN | OTHER FEES - TAXABLE | 418.15 |
| ESKENS, GIBSON & BEHM LAW FIRM | ATTORNEY FEES | 1,362.00 |
| EVENSON, GARY | DEPT HEAD MEETING MEAL EXP | 10.00 |
| EXPRESS SERVICES, INC. | MANPOWER SALARIES | 4,449.10 |
| FAIRVIEW MEDICAL CENTER | MEDICAL MEALS | 16.94 |
| FAITH PRESBYTERIAN CHURCH | CHILD CARE | 120.00 |
| FAMILY FOCUS INC | RULE 4 - ADMIN FEE | 415.71 |
| FARM PLAN | EQUIPMENT-REPAIR/MAINT. | 104.33 |
| FARNSWORTH MICHAEL M.D. | HEALTH,MEDICAL,PSYCHOLOG. | 4,800.00 |
| FERGUSON ENTERPRISES INC -1657 | FACILITY-REPAIR/MAINT. | 138.94 |

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| FERGUSON ENTERPRISES INC -1657 | GROUNDS UPKEEP/IMPROVE | 18.24 |
| FICHTNER, SCOTT | DEPT HEAD MEETING MEAL EXP | 10.00 |
| FICHTNER, SCOTT | MILEAGE | 127.00 |
| FICHTNER, SCOTT | TAXABLE MEALS | 4.60 |
| FIDLAR COMPANIES INC. | OTHER FEES | 58.50 |
| FISCHER & HOEHN ELECTRIC, INC. | ELECTRICAL REPAIR | 334.15 |
| FORSBERG, ALAN | CAR ALLOWANCE | 721.00 |
| FORSBERG, ALAN | DEPT HEAD MEETING MEAL EXP | 10.00 |
| FOUR-DIRECTIONS INTERPRETING TRANSLATION | CONTRACTED SERVICES | 60.00 |
| FRANK MADDEN & ASSOCIATES | CONTRACTED SERVICES | 45.20 |
| FREDERICK, KENNETH | MILEAGE | 78.00 |
| FREDERICK, KENNETH | TAXABLE MEALS | 16.06 |
| FREE PRESS CO | ADVERTISING | 200.80 |
| FREE PRESS CO | LEGAL PUBLICATIONS | 40.16 |
| FREE PRESS CO | OTHER FEES - TAXABLE | 10.04 |
| FULLER, JENNIFER | MILEAGE | 139.50 |
| FULLER, JENNIFER | PAYMENT FOR RECIPIENT | 10.00 |
| FULLER, JENNIFER | PAYMENT FOR RECIPIENT | 7.51 |
| G & S JANITORIAL | OTHER FEES - TAXABLE | 707.00 |
| GAFFER'S LAWN & SPORT INC | EQUIPMENT-REPAIR/MAINT. | 17.56 |
| GARDEMANN DAVID | CARETAKER FEES - CAMPING | 579.21 |
| GARDEMANN DAVID | CARETAKER FEES-BOAT RENT | 9.36 |
| GARDEMANN DAVID | CARETAKER FEES-RESERVATIO | 94.00 |
| GARDEMANN DAVID | CARETAKER FEES-WOOD SALES | 23.42 |
| GATCHELL IMAGING PRODUCTS INC | OFFICE SUPPLIES | 477.66 |
| GEO-COMM CORPORATION | EQUIPMENT-REPAIR/MAINT. | 18,729.62 |
| GERARD TREATMENT PROGRAMS | OHP - RULE 5 | 692.48 |
| GERBITZ REBEKAH | MILEAGE | 129.55 |
| GERBITZ REBEKAH | PROGRAM SUPPLIES | 35.70 |
| GERMO, DANNY | OTHER FEES | 19.50 |
| GISH ELECTRIC LLC | OTHER FEES | 258.00 |
| GLOBALSTAR USA | TELEPHONE | 28.83 |
| GOFF WESLEY | ACCOUNTS PAYABLE | 113.17 |
| GOLD CROSS AMBULANCE SERV INC | DOCTOR FEES | 1,367.74 |
| GRANT, TERRY | MILEAGE | 65.25 |
| GRAPHICS MEDIA LLC | OFFICE SUPPLIES | 67.68 |
| GREATER MANKATO UNITED WAY | UNITED WAY WITHHELD | 559.79 |
| GREENCARE | GROUNDS UPKEEP/IMPROVE | 151.76 |
| GRIFFIN MAXINE | CONTRACTED SERVICES | 50.00 |
| GRIFFIN MAXINE | OTHER FEES | 1.65 |
| GUSTAFSON, ANN | MILEAGE | 286.50 |
| GUSTAFSON, ANN | TAXABLE MEALS | 10.00 |
| HABILITATIVE SERVICES INC | SILS | 3,762.63 |
| HAEFNER AUTO SUPPLY INC | OTHER MAINT SUPPLIES SHOP | 120.31 |
| HAESSLY, JENNIFER | MILEAGE | 77.00 |
| HARRY MEYERING CTR INC-SILS | SILS | 6,226.16 |
| HAYES, TIMOTHY | DEPT HEAD MEETING MEAL EXP | 10.00 |
| HENDRIX, MICHAEL | MILEAGE | 18.75 |

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| HENRICHS, KARLA | MILEAGE | 181.50 |
| HENRICHS, KARLA | MILEAGE | 27.00 |
| HENRY G MEIGS LLC | CONTRACTED SERVICES | 32,868.70 |
| HICKORYTECH | PAYMENT FOR RECIPIENT | 17.26 |
| HICKORYTECH | TELEPHONE | 1,909.36 |
| HOLLAND, HOLLY | MILEAGE | 192.50 |
| HOLLAND, HOLLY | MILEAGE | 5.00 |
| HOLLAND, HOLLY | PAYMENT FOR RECIPIENT | 16.88 |
| HOLLAND, HOLLY | TAXABLE MEALS | 10.00 |
| HOLLAND, HOLLY | TAXABLE MEALS | 15.58 |
| HOLMSETH DEBRA J | CHILD CARE | 296.94 |
| HORIZON HOMES INC | RENTAL ASSISTANCE | 848.28 |
| HORSTMANN, JENNIFER | MILEAGE | 58.50 |
| HORSTMANN, JENNIFER | TAXABLE MEALS | 6.63 |
| HRUSKA DAVID JAMES | CARETAKER FEES - CAMPING | 30.72 |
| HRUSKA DAVID JAMES | CARETAKER FEES-WOOD SALES | 6.09 |
| HYTJAN SUE | ADVISORY COMM. PER DIEMS | 35.00 |
| HYTJAN SUE | INCIDENTALS | 3.00 |
| HYTJAN SUE | MILEAGE | 7.00 |
| HY-VEE | MEALS | 17.45 |
| HY-VEE | PAYMENT FOR RECIPIENT | 60.00 |
| I & S GROUP | FACILITY-REPAIR/MAINT. | 385.00 |
| I.U.O.E, LOCAL 49 | UNION DUES WITHHELD | 814.25 |
| IMMANUEL-ST JOSEPH'S HOSPITAL INC | ACUTE CARE | 5,078.89 |
| ING INSTITUTIONAL PLAN SERVICES LLC | DEFERRED COMP WITHHELD | 800.00 |
| ING INSTITUTIONAL PLAN SERVICES LLC | HEALTH CARE SAVINGS PLAN | 901.20 |
| INN ON LAKE SUPERIOR | LODGING | 317.44 |
| INNOVATIVE OFFICE SOLUTIONS | OFFICE SUPPLIES | 172.70 |
| INNOVATIVE OFFICE SOLUTIONS | PROGRAM SUPPLIES | 130.45 |
| INTEGRA TELECOM | TELEPHONE | 20,323.17 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 66,719.46 |
| INTERNAL REVENUE SERVICE | FICA WITHHELD | 84,828.88 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHELD | 21,485.52 |
| ISEBRAND HEATHER/BRIAN | RENTAL ASSISTANCE | 1,057.00 |
| JOHNSON, DONNA | MILEAGE | 3.50 |
| JOHNSON, DONNA | MILEAGE | 3.50 |
| JOHNSON, EVONNE | MILEAGE | 12.50 |
| JOHNSON, SARAH | MILEAGE | 253.00 |
| JOHNSON, SARAH | PAYMENT FOR RECIPIENT | 3.61 |
| JOHNSON, SARAH | TAXABLE MEALS | 29.33 |
| JUDSON IMPLEMENT INC | CAPITAL ASSETS-PERS.PROP. | 21,687.08 |
| JUDSON IMPLEMENT INC | EQUIPMENT-REPAIR/MAINT. | 336.18 |
| KALIS-FRISK, BONNIE | MILEAGE | 3.75 |
| KALIS-FRISK, BONNIE | PUBLIC HEALTH SUPPLIES | 58.55 |
| KATO CAB INC | MEDICAL COMMON CARRIERS | 799.10 |
| KATO CAB INC | PAYMENT FOR RECIPIENT | 53.30 |
| KENNEDY AMANDA | MEALS | 18.98 |
| KENNEDY AMANDA | MILEAGE | 162.10 |

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| KENNEDY MICHAEL | ATTORNEY FEES | 138.00 |
| KIDS CONNECTION | CHILD CARE | 925.00 |
| KIRKWOOD, MICHAEL | MILEAGE | 228.00 |
| KIRKWOOD, MICHAEL | PAYMENT FOR RECIPIENT | 2.00 |
| KIRKWOOD, MICHAEL | TAXABLE MEALS | 23.56 |
| KLUENDER LINDA | CONTRACTED SERVICES | 714.30 |
| KM TELECOM | TELEPHONE | 8.74 |
| KOHN, LISA | MILEAGE | 118.00 |
| KOHN, LISA | TAXABLE MEALS | 2.69 |
| KOPKA, KATHY | MILEAGE | 626.00 |
| KOPKA, KATHY | PAYMENT FOR RECIPIENT | 86.21 |
| KOPKA, KATHY | TAXABLE MEALS | 59.87 |
| KRENGEL BROS., INC. | CONTRACTED SERVICES | 304.20 |
| KUHNS AMY | ADVISORY COMM. PER DIEMS | 35.00 |
| KUHNS AMY | MILEAGE | 21.50 |
| LABOR READY MIDWEST INC | MANPOWER - OVERTIME | 21.14 |
| LABOR READY MIDWEST INC | MANPOWER SALARIES | 595.30 |
| LAKE REGION TIMES | PUBLICATIONS & BROCHURES | 37.00 |
| LASALLE NATIONAL BANK | PEHP CONTRIBUTION | 676.56 |
| LAW ENFORCEMENT LABOR SERVICES | UNION DUES WITHHELD | 672.00 |
| LEEP | WAIVERED SERVICES | 1,035.00 |
| LEGG NANCY | ADVISORY COMM. PER DIEMS | 35.00 |
| LEIDER, KARI | MA MEALS | 28.59 |
| LEIDER, KARI | MA TRANSPORTATION | 217.25 |
| LEIDER, KARI | MILEAGE | 406.25 |
| LEIDER, KARI | PAYMENT FOR RECIPIENT | 34.32 |
| LEIDER, KARI | TAXABLE MEALS | 12.18 |
| LENZ, STEVEN | MILEAGE | 39.00 |
| LEONARD STREET AND DEINARD | ATTORNEY FEES | 1,155.00 |
| LEVINE JEN | CARETAKER FEES-BOAT RENT | 145.78 |
| LEVINE JEN | CARETAKER FEES-RESERVATIO | 10.00 |
| LOWES INC | EXPENDABLE EQUIPMENT | 161.60 |
| LUNDA CONSTRUCTION CO INC | CONTRACTED SERVICES | 48,515.31 |
| LYONS, LISA | DEPT HEAD MEETING MEAL EXP | 10.00 |
| LYONS, LISA | LODGING | 155.36 |
| LYONS, LISA | MEALS | 23.00 |
| M.B. MCGEE PA | MEDICAL EXAMINER FEES | 500.00 |
| MACHO RICH | CONTRACTED SERVICES | 200.00 |
| MACHO RICH | MEALS | 30.00 |
| MANDERFELD, MARK | MILEAGE | 99.00 |
| MANKATO CHERRY RIDGE APTS LTD PTSHP | RENTAL ASSISTANCE | 313.00 |
| MANKATO CITY HALL WATER DEPT | WATER/SEWER | 1,047.30 |
| MANKATO EDA | RENTAL ASSISTANCE | 23.00 |
| MANKATO FORD INC. | EQUIPMENT-REPAIR/MAINT. | 315.29 |
| MANKATO FORD INC. | USE TAX PAYABLE | -20.29 |
| MANKATO IMPLEMENT INC. | EQUIPMENT-REPAIR/MAINT. | 180.62 |
| MANKATO OIL & TIRE COMPANY INC | EQUIPMENT-REPAIR/MAINT. | 2,302.91 |
| MANPOWER INC | MANPOWER SALARIES | 2,401.60 |

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| MAPLE RIVER MESSENGER | PUBLICATIONS & BROCHURES | 35.00 |
| MAPLETON HARDWARE | EQUIPMENT-REPAIR/MAINT. | 1.59 |
| MAPLETON HARDWARE | FACILITY-REPAIR/MAINT. | 43.67 |
| MAPLETON HARDWARE | OTHER MAINT SUPPLIES SHOP | 12.02 |
| MARCO BUSINESS PRODUCTS INC | EQUIPMENT-REPAIR/MAINT. | 92.41 |
| MARCO BUSINESS PRODUCTS INC | OFFICE SUPPLIES | 97.65 |
| MAS COMMUNICATIONS | EQUIPMENT-RENTAL/LEASE | 164.02 |
| MASCHKA RIEDY & RIES | ATTORNEY FEES | 252.00 |
| MATTHEW BENDER & CO INC | LIBRARY COLLECTION | 984.45 |
| MATT'S RESTAURANT & CATERING | MEALS | 138.94 |
| MAYO CLINIC | MEDICAL LODGING | 150.00 |
| MAYO CLINIC | MEDICAL MEALS | 5.85 |
| MCAA | OFFICE SUPPLIES | 119.71 |
| MCCOY, DENNIS | CAR ALLOWANCE | 700.00 |
| MCCOY, DENNIS | DEPT HEAD MEETING MEAL EXP | 10.00 |
| MCCOY, DENNIS | FEES TAXABLE | 9.00 |
| MCGOWAN WATER CONDITIONING INC | CONTRACTED SERVICES | 43.82 |
| MCGOWAN WATER CONDITIONING INC | WATER/SEWER | 131.85 |
| MCLAUGHLIN, JESSICA | MILEAGE | 490.00 |
| MCLAUGHLIN, JESSICA | PAYMENT FOR RECIPIENT | 6.00 |
| MCLAUGHLIN, JESSICA | TAXABLE MEALS | 5.30 |
| MCLAUGHLIN, THOMAS | DEPT HEAD MEETING MEAL EXP | 10.00 |
| MEGGITT TRAINING SYSTEMS | EXPENDABLE EQUIPMENT | 406.13 |
| MENARDS INC | CUSTODIAL SUPPLIES | 36.31 |
| MENARDS INC | EQUIPMENT-REPAIR/MAINT. | 33.22 |
| MENARDS INC | EXPENDABLE EQUIPMENT | 213.45 |
| MEYER, ROBERT | DEPT HEAD MEETING MEAL EXP | 10.00 |
| MEYER, ROBERT | MILEAGE | 217.00 |
| MEYER, ROBERT | TAXABLE MEALS | 20.51 |
| MII LIFE INC | ACCOUNTS PAYABLE | 7,300.20 |
| MILLER MELANIE | ADVISORY COMM. PER DIEMS | 35.00 |
| MILLER, SARAH | MILEAGE | 12.50 |
| MILLER, SARAH | MILEAGE | 57.50 |
| MILOW, JOSHUA | COMMERCIAL TRAVEL | 243.40 |
| MILOW, JOSHUA | DEPT HEAD MEETING MEAL EXP | 10.00 |
| MILOW, JOSHUA | MEALS | 44.00 |
| MILOW, JOSHUA | MEALS | 9.00 |
| MILOW, JOSHUA | MILEAGE | 238.00 |
| MILOW, JOSHUA | MILEAGE | 3.50 |
| MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERV | HEALTH,MEDICAL,PSYCHOLOG. | 680.00 |
| MINNESOTA BENEFIT ASSOCIATION | DISABILITY INS WITHHELD | 500.21 |
| MINNESOTA BENEFIT ASSOCIATION | MOD PAYABLE | 22.59 |
| MINNESOTA GFOA | REGISTRATION FEES | 100.00 |
| MINNESOTA HUMAN SERVICES | NURSING HOME CTY SHARE | 5,728.94 |
| MINNESOTA HUMAN SERVICES | PAYMENT FOR RECIPIENT | 64,428.80 |
| MINNESOTA LIFE | DEFERRED COMP WITHHELD | 96.35 |
| MINNESOTA SHREDDING LLC | CONTRACTED SERVICES | 64.00 |
| MN ATTORNEY GENERAL'S OFFICE | OTHER FEES | 174.78 |

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| MN CHILD SUPPORT PAYMENT CNTR | MISCELLANEOUS WITHHOLDING | 1,612.26 |
| MN CHILD SUPPORT PAYMENT CNTR | OTHER FEES | 25.00 |
| MN CHILD SUPPORT PAYMENT CNTR | REFUNDS | 50.00 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | CENTRAL INSURANCE | 253.00 |
| MN COUNTY ATTORNEYS ASSOC | REGISTRATION FEES | 50.00 |
| MN DNR | REVENUE COLLECTED/OTHERS | 1,172.50 |
| MN RIVER AREA AGENCY ON AGING INC | OTHER FEES | 462.03 |
| MN STATE AUDITOR | PUBLIC EXAMINER FEES | 4,497.50 |
| MN STATE TREASURER | REVENUE COLLECTED/OTHERS | 119,911.59 |
| MOORE MEDICAL LLC | DRUGS & MEDICINE | 158.85 |
| MOUNTAIN MICHAEL | ATTORNEY FEES | 2,940.00 |
| MUELLERLEILE, DAVID | MEALS | 6.47 |
| MUELLERLEILE, DAVID | TAXABLE MEALS | 122.43 |
| NAPA AUTO PARTS - MANKATO | EQUIPMENT-REPAIR/MAINT. | 122.59 |
| NAPA AUTO PARTS - MANKATO | OTHER MAINT SUPPLIES SHOP | 14.73 |
| NAPA AUTO PARTS - MANKATO | USE TAX PAYABLE | -8.83 |
| NATIONWIDE RETIREMENT SOLUTION | DEFERRED COMP WITHHELD | 6,668.82 |
| NELSON, STACY | DRUGS/MEDICINE | 39.99 |
| NELSON, SUSAN | MILEAGE | 101.00 |
| NELSON, SUSAN | MILEAGE | 33.50 |
| NEREM, KATHRYN | DEPT HEAD MEETING MEAL EXP | 10.00 |
| NEW ULM QUARTZITE QUARRIES INC | OTHER MAINT SUPPLIES ROAD | 2,734.82 |
| NICOLLET COUNTY SOCIAL SERV | RENTAL ASSISTANCE | 200.00 |
| NORSOFT | COMPUTER SOFTWARE-PURCH | 2,800.00 |
| NORTH CENTRAL INTERNATIONAL INC | EQUIPMENT-REPAIR/MAINT. | 737.09 |
| NORTH CENTRAL INTERNATIONAL INC | USE TAX PAYABLE | -47.41 |
| NORTH MANKATO HRA | RENTAL ASSISTANCE | 200.00 |
| NORTHERN COMFORT INC | OTHER FEES | 90.00 |
| NORTHERN STATES SUPPLY INC | CONSTRUCTION SUPPLIES | 103.58 |
| NORTHWEST GAS COMPANY | GAS/FUELS - BUILDING | 68.79 |
| NOVA HOUSE | AMHI FLEXIBLE FUNDS | 1,827.07 |
| O'CONNOR, PATRICIA | DEPT HEAD MEETING MEAL EXP | 10.00 |
| O'CONNOR, PATRICIA | MEALS | 350.00 |
| O'CONNOR, PATRICIA | MILEAGE | 90.00 |
| OLMSCHIED, BRENDA | MILEAGE | 16.00 |
| OLSON GILLIA | ADVISORY COMM. PER DIEMS | 35.00 |
| OLSON GILLIA | INCIDENTALS | 3.00 |
| OLSON GILLIA | MILEAGE | 14.00 |
| OPEN TO INTERPRETATION LLC | CONTRACTED SERVICES | 80.00 |
| ORTHOPAEDIC & FRACTURE CLINIC | ACCOUNTS PAYABLE | 700.02 |
| PARAGON PRINTING & MAILING INC | OFFICE SUPPLIES | 2,902.41 |
| PARAGON PRINTING & MAILING INC | PROGRAM SUPPLIES | 18.92 |
| PARK, JOHN | TAXABLE MEALS | 12.27 |
| PARK, JOHN | UNIFORM ALLOWANCE | 52.00 |
| PARTNERS FOR AFFORDABLE HOUSIN | RENTAL ASSISTANCE | 1,400.00 |
| PASBRIG JEROME & JUDITH | CONTRACTED SERVICES | 265.58 |
| PATH INC | RULE 4 - ADMIN FEE | 1,818.46 |
| PETERSON MOTOR GRADER SERVICE | CONTRACTED SERVICES | 5,693.26 |

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| PETERSON, BRADLEY | DEPT HEAD MEETING MEAL EXP | 10.00 |
| PETERSON, KELLY | MILEAGE | 55.50 |
| PEYTON BRADLEY | ATTORNEY FEES | 720.00 |
| PIEPHO, MARK | DEPT HEAD MEETING MEAL EXP | 10.00 |
| PIKE, JANE | MILEAGE | 12.00 |
| PITNEY-BOWES INC | EQUIPMENT-REPAIR/MAINT. | 69.50 |
| PLOOG ELECTRIC INC | GROUNDS UPKEEP/IMPROVE | 978.97 |
| PLUNKETT'S PEST CONTROL | CONTRACTED SERVICES | 196.01 |
| PONDEROSA MANAGEMENT COMPANY | OTHER FEES | 486.60 |
| PONDEROSA OF BLUE EARTH COUNTY | PAYMENT FOR RECIPIENT | 35.27 |
| POSTMASTER | POSTAGE | 11.88 |
| POWERPLAN INC. | EQUIPMENT-REPAIR/MAINT. | 639.44 |
| PRAIRIE LAKES YOUTH PROG | OHP - CORRECTION FACILITY | 5,332.00 |
| PROBUILD NORTH LLC | OTHER MAINT SUPPLIES ROAD | 23.99 |
| PRO-SHINE INC | CONTRACTED SERVICES | 8,905.27 |
| PROVAL USERS GROUP | REGISTRATION FEES | 890.00 |
| PUB 500 | MEALS | 90.83 |
| PUBLIC EMPLOYEES RETIRE ASSOC | PERA WITHHELD | 107,515.11 |
| PUMPKIN BOOKS INC | LIBRARY COLLECTION | 108.01 |
| R & G CONSTRUCTION COMPANY | CONTRACTED SERVICES | 387,019.68 |
| RAMADA MALL OF AMERICA | LODGING | 137.13 |
| RAPKING, SHERRY | MILEAGE | 354.50 |
| RAPKING, SHERRY | TAXABLE MEALS | 16.97 |
| RED FEATHER PAPER CO | CUSTODIAL SUPPLIES | 14.75 |
| REEDSTROM, PATRICIA | MILEAGE | 62.50 |
| REEDSTROM, PATRICIA | TAXABLE MEALS | 9.89 |
| REGENTS OF THE UNIV OF MN | CONTRACTED SERVICES | 3,096.00 |
| REM HEARTLAND INC | SILS | 305.19 |
| RIVER BEND BUSINESS PRODUCTS | EQUIPMENT-REPAIR/MAINT. | 728.37 |
| RIVER BEND BUSINESS PRODUCTS | OFFICE SUPPLIES | 6.99 |
| RIVERFRONT INN | PAYMENT FOR RECIPIENT | 38.50 |
| ROAD MACHINERY & SUPPLIES CO | EQUIPMENT-REPAIR/MAINT. | 198.46 |
| ROBB CARIE T | ADVISORY COMM. PER DIEMS | 35.00 |
| ROEKER, ANGELA | MILEAGE | 41.50 |
| ROISEN, JULIE | CAR ALLOWANCE | 721.00 |
| RVS SHREDDING | CONTRACTED SERVICES | 230.00 |
| SAM'S CLUB DIRECT INC | CRIME PREVENTION MATERIAL | 15.66 |
| SAM'S CLUB DIRECT INC | MEALS | 58.08 |
| SAM'S CLUB DIRECT INC | OFFICE SUPPLIES | 56.73 |
| SCHROEDER, MARY | COMMERCIAL TRAVEL | 387.40 |
| SCHROEDER, MICHELE | MEALS | 4.03 |
| SCHROEDER, MICHELE | MILEAGE | 192.00 |
| SCHROEDER, MICHELE | TAXABLE MEALS | 7.50 |
| SCHWICKERTS | CAPITAL ASSETS-BLD IMP | 40,851.70 |
| SCHWICKERTS | EQUIPMENT-REPAIR/MAINT. | 1,148.00 |
| SHARKTOOTH NETWORKS INC | EQUIPMENT-PURCHASED | 3,026.17 |
| SHEPPARD JODI K | CHILD CARE | 280.00 |
| SHERIFF OF CARVER COUNTY | OTHER FEES | 43.00 |

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| SHERIFF OF ST LOUIS COUNTY | OTHER FEES | 92.00 |
| SHORT, RYAN | MILEAGE | 27.00 |
| SHORT, RYAN | OTHER FEES | 194.00 |
| SIEMENS HEALTHCARE DIAGNOSTICES | OTHER FEES | 2,732.24 |
| SMILES INC | SILS | 870.59 |
| SMITHS MILL IMPLEMENT INC | EQUIPMENT-REPAIR/MAINT. | 27.16 |
| SNELL MOTORS INC. | EQUIPMENT-REPAIR/MAINT. | 53.53 |
| SONNEK, CANDACE | LODGING | 172.36 |
| SONNEK, CANDACE | MEALS | 23.00 |
| SONNEK, CANDACE | MILEAGE | 94.00 |
| SOUTH CENTRAL COLLEGE | REGISTRATION FEES | 1,050.00 |
| SOUTHERN MN CONSTRUCTION INC | CONTRACTED SERVICES | 235,125.00 |
| SOUTHERN MN CONSTRUCTION INC | GROUNDS UPKEEP/IMPROVE | 570.70 |
| SOUTHERN MN CONSTRUCTION INC | OTHER MAINT SUPPLIES ROAD | 26,198.01 |
| SOUTHERN MN CONSTRUCTION INC | SITE/GROUNDS-IMPROVEMENTS | 261,606.43 |
| SPLINTER, AUDREY | MILEAGE | 154.50 |
| ST CLAIR CITY OF | WATER/SEWER | 123.22 |
| ST PETER WELL DRILLING INC | OTHER FEES | 515.00 |
| STADTHERR, JONI | MILEAGE | 84.45 |
| STADTHERR, JONI | TAXABLE MEALS | 5.00 |
| STAPLES ADVANTAGE | CAPITAL ASSETS-PERS.PROP. | 336.28 |
| STAPLES ADVANTAGE | CUSTODIAL SUPPLIES | 1,242.84 |
| STAPLES ADVANTAGE | OFFICE SUPPLIES | 260.46 |
| STAPLES ADVANTAGE | OTHER FEES | 64.34 |
| STATE TREASURER | RECORDING SURCHARGE | 9,534.00 |
| SWANA | MEMBERSHIP DUES | 301.00 |
| SYSTEMS MANAGEMENT & BALANCING OF MN INC | CAPITAL ASSETS-BLD IMP | 3,524.50 |
| TEAM/MHC COMPANIES | PROGRAM SUPPLIES | 22.28 |
| TEAMSTERS LOCAL 320 | UNION DUES WITHHELD | 3,053.65 |
| TED KENNE CONSTRUCTION | CAPITAL ASSETS-BLD IMP | 11,226.00 |
| TERABYTECH SERVICES INC | EXPENDABLE SOFTWARE | 250.00 |
| TERRELL JERRY | CONTRACTED SERVICES | 200.00 |
| TERRELL JERRY | MEALS | 30.00 |
| TOPPERS PLUS INC | EQUIPMENT-REPAIR/MAINT. | 793.21 |
| TRACTOR SUPPLY COMPANY | GROUNDS UPKEEP/IMPROVE | 32.00 |
| TRACTOR SUPPLY COMPANY | USE TAX PAYABLE | -2.06 |
| TRAFFIC MARKING SERVICE INC | CONTRACTED SERVICES | 360.23 |
| TRAXLER, DOUGLAS | MILEAGE | 133.50 |
| TREAS OF AMBOY | DUE TO OTHER GOVERNMENTS | 1,050.00 |
| TREASURER STATE OF MINNESOTA | OTHER FEES | 120.00 |
| TREASURER STATE OF MINNESOTA | REGISTRATION FEES | 150.00 |
| TRUE TO FORM LLC | LIB. PROCESSING MATERIALS | 57.50 |
| TYLER TECHNOLOGIES INC | EXPENDABLE SOFTWARE | 350.00 |
| ULMEN TAMMY & JEFFREY | ACCOUNTS PAYABLE | 25.00 |
| US BANK | DATA PROCESSING SUPPLIES | 609.03 |
| US BANK | OTHER FEES | 149.94 |
| US BANK | PROGRAM SUPPLIES | 436.10 |
| VALLEY ASPHALT PRODUCTS INC | OTHER MAINT SUPPLIES ROAD | 259.04 |

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| VALLEY NATIONAL GASES LLC | EXPENDABLE EQUIPMENT | 12.62 |
| VALLEY NATIONAL GASES LLC | OTHER MAINT SUPPLIES SHOP | 92.44 |
| VARIABLE ANNUITY LIFE INSURANC | DEFERRED COMP WITHHELD | 19,299.11 |
| VERIZON WIRELESS | CELLULAR PHONE EXPENSE | 13.05 |
| WALDRIFF, JENNIFER | MILEAGE | 19.00 |
| WALGREENS 7290 | PAYMENT FOR RECIP-NON TAX | 149.99 |
| WALLACE, PATRICIA | MILEAGE | 121.20 |
| WALLACE, PATRICIA | MILEAGE | 123.00 |
| WALMART COMMUNITY BRC INC | AMHI FLEXIBLE FUNDS | 100.50 |
| WALMART COMMUNITY BRC INC | OFFICE SUPPLIES | 3.41 |
| WALMART COMMUNITY BRC INC | OTHER FEES | 15.77 |
| WALMART COMMUNITY BRC INC | PAYMENT FOR RECIPIENT | 127.52 |
| WALMART COMMUNITY BRC INC | PROGRAM SUPPLIES | 146.72 |
| WASTE & RECYCLING NEWS | PUBLICATIONS & BROCHURES | 69.00 |
| WASTE MGMT OF SOUTHERN MINN MA | WATER/SEWER | 1,765.27 |
| WATONWAN FARM SERVICE CO. | GASOLINE/DIESEL/FUELS | 852.07 |
| WAYNE'S AUTO BODY INC | EQUIPMENT-REPAIR/MAINT. | 158.27 |
| WERNER ELECTRIC SUPPLY CO. | OTHER FEES | 171.34 |
| WEST GROUP INC | LIBRARY COLLECTION | 1,920.27 |
| WESTMAN FREIGHTLINER INC | EQUIPMENT-REPAIR/MAINT. | 457.75 |
| WESTMAN FREIGHTLINER INC | OTHER MAINT SUPPLIES SHOP | 6.40 |
| WESTMAN FREIGHTLINER INC | USE TAX PAYABLE | -1.01 |
| WINCH WANDA | ADVISORY COMM. PER DIEMS | 35.00 |
| WINCH WANDA | INCIDENTALS | 6.00 |
| WINCH WANDA | MILEAGE | 14.00 |
| WINDSCHITL PLLC KENNETH A | DOCTOR FEES | 1,684.00 |
| WOLFE SHAWNA | CHILD CARE | 240.00 |
| WRIGHT, TIMOTHY | MILEAGE | 110.50 |
| XCEL ENERGY | ELECTRICITY | 44.88 |
| XCEL ENERGY | PAYMENT FOR RECIPIENT | 121.03 |
| XCEL ENERGY | RENTAL ASSISTANCE | 70.54 |
| ZIEMKE, PATTI | DEPT HEAD MEETING MEAL EXP | 10.00 |
| | TOTAL | 2,356,637.12 |

The motion carried. 2010-249

CD 57 IMPROVEMENT PUBLIC HEARING

Chairperson Purvis performed the welcome and introduction for the improvement hearing.

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

Mr. Leo Getsfried, DNR, presented the DNR report.

Mr. Kurt Deter, Rinke Noonan Law – Petitioners Attorney, presented his comments regarding the project.

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

Mr. Ron Ringquist, Ditch Viewer, presented the Viewer’s report.

Chairperson Purvis opened the public comment portion of the hearing.

Public comment was heard from Mr. Dave Trio, Mapleton, and Mr. Richard Nienow, Mapleton.

Commissioner Bruender moved and Commissioner Piepho seconded the motion to approve the findings and order for the CD 57 improvement project. The motion carried. 2010-250

Commissioner Bruender moved and Commissioner Piepho seconded the motion to adopt and confirm the viewers’ report as made or amended and establish, by order, the proposed drainage project as reported or amended on the CD 57 Improvement project. The motion carried. 2010-251

Commissioner Bruender moved and Commissioner Piepho to approve the following financing resolution for the CD 57 improvement project:

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

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

- 1. Recitals.**
 - (a)** The Internal Revenue Service has issued Section 1.150-2 of the Income Tax Regulations (the “Regulations”) dealing with the issuance of bonds, all or a portion of the proceeds of which are to

be used to reimburse the County for project expenditures made by the County prior to the date of issuance.

- (b) The Regulations generally require that the County make a declaration of its official intent to reimburse itself for such prior expenditures out of the proceeds of a subsequently issued series of bonds within 60 days after payment of the expenditures, that the bonds be issued and the reimbursement allocation be made from the proceeds of such bonds within the reimbursement period (as defined in the Regulations), and that the expenditures reimbursed be capital expenditures or costs of issuance of the bonds.
- (c) The County desires to comply with requirements of the Regulations with respect to certain projects hereinafter identified.

2. Official Intent Declaration.

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

| <u>Project</u> | <u>Maximum Amount of Bonds Expected to be Issued for Project</u> |
|-------------------|--|
| CD 57 improvement | \$1,076,753.00 |

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

3. Budgetary Matters.

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

4. Reimbursement Allocations.

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

The motion carried. 2010-252

Chairperson Purvis closed the public hearing.

PUBLIC WORKS

Mr. Al Forsberg, Public Works Director, presented the following items to the Board.

Commissioner Bruender moved and Commissioner Piepho seconded the motion to accept the low bid of \$135,014 from Borneke Construction for two McPherson Township bridge replacement projects. The motion carried. 2010-253

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to accept final payment of -\$4,799.62 from Southern MN Construction Co, Inc. for the CSAH 82, Victory Extension stage 3 project. The motion carried. 2010-254

Commissioner Bruender moved and Commissioner Piepho seconded the motion to renew a lease agreement with the DNR for Daly Island located in Lura Lake in the amount of \$0 effective April 1, 2009 through March 31, 2019. The motion carried. 2010-255

Commissioner Piepho moved and Commissioner McLaughlin seconded the motion to accept the 2009 annual Parks and Road and Bridge reports. The motion carried. 2010-256

ADMINISTRATIVE SERVICES

Commissioner Campbell moved and Commissioner Piepho seconded the motion to approve the following Human Resources item:

Appointment of Josh Milow as the Community Corrections Director (D63) with a salary adjustment to \$41.81 per hour effective August 16, 2010. (Probation)

The motion carried. 2010-257 (Adjust Budgets Accordingly)

The July 31, 2010 financial status report was presented as an informational item.

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve Drainage Inspector's reports on JD 9, CD 5, CD 92, and JD 14. The motion carried.

2010-258

The meeting recessed at 11:44 AM.

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to adjourn the meeting at 12:56 PM. The motion carried. 2010-259

