

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

June 12, 2007

The County Board of Commissioners met in the Commissioners' Room at 9:00 AM. Present were Chairperson Kip Bruender, Commissioners Tom McLaughlin, Will Purvis, and Katy Wortel. Also present were County Administrator Dennis McCoy and County Attorney Ross Arneson.

AMENDED AGENDA

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the amended agenda to include a revised Personnel agenda and a work release agreement with the State of MN. The motion carried. 2007-205

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 information to the Board.

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the May 29, 2007 Board Minutes. The motion carried. 2007-206

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

For the week of June 4-8, 2007 totaling \$26,430,998.03

For the week of June 11-15, 2007 totaling \$18,727,327.62

Bills for the Week of June 4 - June 8, 2007

A CHILDS PLACE INC	CHILD CARE	2588.08
A CHILDS PLACE INC	CHILD CARE ABSENT DAY	297.04
ACTUAL FILMS, INC	TRAINING	150.00
AFFORDABLE JETTING INC	OTHER FEES	256.25
AHEARN PAUL	MILEAGE	297.79
AHEARN PAUL	TAXABLE MEALS	8.93
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-PURCHASED	11356.13
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	25.00
ANNIS DEBRA K	CHILD CARE	829.84
ANNIS DEBRA K	CHILD CARE ABSENT DAY	24.26
ARNESON ROSS	MOD EXPENSES	292.74
ARNESON ROSS	TAXABLE MEALS	6.77
ARSENAULT RON	OTHER FEES - TAXABLE	100.00
AUSTINSON CRAIG S	MEALS	23.19
AUSTINSON CRAIG S	MILEAGE	324.02
A'VIANDS LLC	BOARD OF PRISONER FEES	4568.36
BABU UMA JAGDISH	CHILD CARE	157.31
BACH CONNIE	MILEAGE	65.46
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	78.35
BAKER & TAYLOR INC.	LIBRARY COLLECTION	9722.12
BAKER RANDOLPH	MILEAGE	133.89
BAKKE ANGELA	CHILD CARE	537.40
BAKKE ANGELA	CHILD CARE ABSENT DAY	135.60
BARNES & NOBLE INC	LIBRARY COLLECTION	63.58
BARNES MARCUS	CARETAKER FEES - CAMPING	156.78
BARNES MARCUS	CARETAKER FEES-WOOD SALES	33.72
BARTNESS PROPERTY'S	RENTAL ASSISTANCE	789.00
BASTIAN ANGELA	CONTRACTED H.S. SERVICES	1455.50
BASTIAN ANGELA	HEALTH, MEDICAL, PSYCHOLOG.	656.00
BAUMAN DEBORAH A	MILEAGE	80.51
BEC CHILD SUPPORT	OTHER FEES	75.00
BEIL STACEY	PAYMENT FOR RECIP-NON TAX	156.34
BETHLEHEM CHILD CARE CENTER	CHILD CARE	782.97
BLANK STEPHANIE	MEALS	40.74
BLOM KARI L	MILEAGE	243.04
BLOM KARI L	TAXABLE MEALS	5.35
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	119050.91
BLUE CROSS/BLUE SHIELD	PAYMENT FOR RECIPIENT	444.50
BLUE EARTH COUNTY PARKS DEPT	CONTRACTED SERVICES	334.69
BLUE VALLEY BUILDERS, INC	CAPITAL ASSETS-BLD&IMP	28642.50
BOEHLER TANYA	CONTRACTED SERVICES	445.00

BORDER STATES ELECTRIC SUPPLY	EQUIPMENT-REPAIR/MAINT.	20.80
BRANDT DIANNE	PAYMENT FOR RECIPIENT	463.36
BRAUN INTERTEC CORPORATION	CAPITAL ASSETS-BLD&IMP	1037.50
BRAUN SANDI A	MILEAGE	81.00
BRETON MARIA O	MILEAGE	41.23
BROOKSTREET SECURITIES	ACCRUED INTEREST REC.	4891.30
BROOKSTREET SECURITIES	TREASURY NOTES	3890625.00
BROWN CTY EVALUATION CTR INC	OTHER FEES	745.00
BUCK JUDY	CHILD CARE	240.00
BUILDING FASTENERS	OTHER MAINT SUPPLIES	234.73
BURROUGHS RACHEL M	CHILD CARE	234.13
C & S SUPPLY CO INC	CONSTRUCTION SUPPLIES	26.33
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	144.12
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	14.90
C & S SUPPLY CO INC	OTHER MAINT SUPPLIES	4.24
CALLAHAN CASEY	OTHER SALARY/COMPENSATION	33.34
CAMP OMEGA INC	PAYMENT FOR RECIPIENT	428.00
CARRIAGE REPAIR INC	EQUIPMENT-REPAIR/MAINT.	500.90
CARROLL COUNTY STATE BANK	BOND INTEREST	2914.50
CDW GOVERNMENT INC	OFFICE SUPPLIES	1041.56
CENTER POINT ENERGY	AMHI FLEXIBLE FUNDS	252.28
CENTER POINT ENERGY	PAYMENT FOR RECIP-NON TAX	55.00
CHARTER COMMUNICATIONS CO	AMHI FLEXIBLE FUNDS	20.43
CHARTER COMMUNICATIONS CO	TELEPHONE	11.80
CITY AUTO GLASS	INSURANCE DEDUCTIBLE	263.60
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	19.04
CITY OF MANKATO	PAYMENT FOR RECIPIENT	35.00
CITY OF MANKATO	PAYMENT FOR RECIPIENT	90.00
CLAUSSEN PHILIP H	MILEAGE	87.30
CLAUSSEN PHILIP H	TAXABLE MEALS	7.11
CLOSING PROFESSIONALS	REFUNDS	34.14
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	2316.38
CONFIDENTIAL VENDOR	CHILD CARE	186.24
CONFIDENTIAL VENDOR	CHILD CARE	242.68
CONFIDENTIAL VENDOR	MA TRANSPORTATION	24.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	35.40
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	112.64
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	171.64
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	180.78
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	275.16
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	280.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	282.58
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	300.84
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	374.56
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	453.80
CONFIDENTIAL VENDOR	REFUNDS	81.00
CONNOLLY FELICIA	MEALS	8.09
CONNOLLY FELICIA	MILEAGE	94.09
CONNOLLY FELICIA	OTHER FEES	99.05
CONRAD JULIE J	MILEAGE	44.62
CONRAD JULIE J	OFFICE SUPPLIES	53.68
CONSIDINE JR. JOHN F	ADVISORY COMM. PER DIEMS	35.00
CONSTRUCTION ANALYSIS &	CAPITAL ASSETS-BLD&IMP	46389.77
COOPER JUDY	CARETAKER FEES - CAMPING	1113.27
COOPER JUDY	CARETAKER FEES-RESERVATIO	154.00
COOPER JUDY	CARETAKER FEES-WOOD SALES	66.50

CORE PROFESSIONAL SERV PA	PAYMENT FOR RECIPIENT	1200.00
CORPORATE EXPRESS	OFFICE SUPPLIES	397.33
CORPORATE GRAPHICS	CONTRACTED SERVICES	862.66
CORPORATE GRAPHICS	OFFICE SUPPLIES	38.02
COULT LEANN	MA MEALS	13.00
COULT LEANN	MA PARKING	4.50
COULT LEANN	MA TRANSPORTATION	98.00
COURT ADMIN-BROWN COUNTY	ACCOUNTS PAYABLE	207.00
COURT ADMIN-NICOLLET COUNTY	ACCOUNTS PAYABLE	122.00
COURT ADMIN-RICE COUNTY	ACCOUNTS PAYABLE	500.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	230.00
CRAGUN'S CONF CENTER	LODGING	392.81
CROCKER SARA	INCIDENTALS	8.00
CROCKER SARA	MILEAGE	194.00
CROCKER SARA	TAXABLE MEALS	10.00
D.A. DAVIDSON	ACCRUED INTEREST REC.	10760.86
D.A. DAVIDSON	TREASURY NOTES	11707500.00
DAHLE SOD FARMS	CONSTRUCTION - OTHER	1065.00
DAIN RAUSCHER INC.	ACCRUED INTEREST REC.	3913.04
DAIN RAUSCHER INC.	TREASURY NOTES	3910000.00
DAUFENBACH AMY J	MILEAGE	208.74
DAUFENBACH AMY J	PUBLIC HEALTH SUPPLIES	110.00
DAVIDE MITCHELL R	MILEAGE	79.57
DAVIDE MITCHELL R	TELEPHONE	0.40-
DEFRIES BECKY	CHILD CARE	485.36
DEMCO INC	LIB. PROCESSING MATERIALS	351.97
DEPUTY REGISTRAR	VEHICLE LICENSE	17.50
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	116.00
DORN KATIE	WAIVERED SERVICES-TAXABLE	63.00
DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	388.68
DUROSE JESSICA H	MILEAGE	270.16
DUROSE JESSICA H	TAXABLE MEALS	14.33
EARL F ANDERSEN & ASSOC. INC.	OTHER MAINT SUPPLIES	1341.14
EDC EDUCATIONAL SERVICES	LIBRARY MATERIALS DONATED	43.98
EDENS GROUP INC	MILEAGE	87.20
EDENS GROUP INC	PROGRAM SUPPLIES	254.54
EDENS GROUP INC	USE TAX PAYABLE	15.54-
EDWARDS TIMOTHY T	MILEAGE	76.63
EICHELBERGER TERESA M	MILEAGE	183.86
ELLINGSON SHARI	OTHER FEES - TAXABLE	225.00
ELOFSON ANDREW P	MILEAGE	182.90
ELOFSON ANDREW P	TELEPHONE	0.80-
ENGELN SANDIE	REFUNDS	6.88
ENGINEERING REPRO SYSTEMS	CAPITAL ASSETS-BLD&IMP	49030.52
ENVIROMATIC CORPORATION OF	OTHER FEES	3925.98
ESKENS, GIBSON & BEHM LAW FIRM	ATTORNEY FEES	2202.00
EVANS LAURIE	PAYMENT FOR RECIP-NON TAX	2326.62
EXPRESS SERVICES INC	CONSTRUCTION - OTHER	57.60
EXPRESS SERVICES INC	MANPOWER SALARIES	3371.64
FARM & HOME PUBLISHERS LTD	LIBRARY COLLECTION	55.00
FARNSWORTH MICHAEL M.D.	CONTRACTED H.S. SERVICES	1476.05
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	4428.18
FASTENAL CO	GROUNDS UPKEEP/IMPROVE	7.75
FICHTNER SCOTT W	MOD EXPENSES	394.50
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	74.38
FLOOR TO CEILING INC	CAPITAL ASSETS-BLD&IMP	2178.69
FOX CHRISTIE K	MEALS	43.27

FOX CHRISTIE K	MILEAGE	88.51
FREDERICK CARLA R	MA TRANSPORTATION	47.53
FREDERICK CARLA R	MILEAGE	90.26
FREDERICK KENNETH R	LIBRARY MATERIALS DONATED	100.00
FULLER JENNIFER L	MILEAGE	116.90
FULLER JENNIFER L	PAYMENT FOR RECIP-NON TAX	28.46
GAFFER'S LAWN & SPORT INC	CUSTODIAL SUPPLIES	56.34
GAFFER'S LAWN & SPORT INC	EQUIPMENT-REPAIR/MAINT.	88.12
GAFFER'S LAWN & SPORT INC	EXPENDABLE EQUIPMENT	21.25
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	681.84
GARDEMANN PEGGY K	CARETAKER FEES-BOAT RENT	37.55
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	145.00
GARDEMANN PEGGY K	CARETAKER FEES-WOOD SALES	11.24
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	133.23
GATCHELL IMAGING PRODUCTS INC	PROGRAM SUPPLIES	111.81
GATLUAK MARY	PAYMENT FOR RECIP-NON TAX	205.10
GEISTHARDT MELISSA	CHILD CARE	120.00
GENERAL FUND	ACCOUNTS PAYABLE	72.62
GENERAL FUND	FACILITY-RENTAL/LEASE	38762.42
GENERAL FUND	MEALS	114.00
GENERAL FUND	OTHER FEES	9442.99
GOODRICH JEREMY LEE	REFUNDS	10.00
GRANT TIMOTHY H	MILEAGE	112.02
GRANT TIMOTHY H	TAXABLE MEALS	11.51
GREENCARE	GROUNDS UPKEEP/IMPROVE	402.14
GRIFFIN MAXINE	CONTRACTED SERVICES	130.00
GRIFFIN MAXINE	OTHER FEES	8.74
GROEBNER KATHY	MATERIAL REPLACEMENT FINE	9.95
GUAPPONE GINA M	MEALS	9.58
GUAPPONE GINA M	MILEAGE	129.05
GUAPPONE GINA M	PAYMENT FOR RECIP-NON TAX	3.00
GUAPPONE GINA M	PROGRAM SUPPLIES	8.05
GUAPPONE GINA M	TAXABLE MEALS	11.10
GUSE-PIERSKALLA JENNIFER L	MILEAGE	148.41
GUSE-PIERSKALLA JENNIFER L	TAXABLE MEALS	12.05
GUSTAFSON ANN H	MEALS	4.56
GUSTAFSON ANN H	MILEAGE	108.17
GUSTAFSON ANN H	PROGRAM SUPPLIES	58.66
GUSTAFSON ANN H	TAXABLE MEALS	17.43
HAEDER DARRIN R	INCIDENTALS	13.00
HAEDER DARRIN R	MILEAGE	204.67
HAEDER KELLEY L	MILEAGE	96.30
HAEDER KELLEY L	TUITION/EDUCATION EXPENSE	326.79
HANSON CHARLES	OTHER SALARY/COMPENSATION	33.34
HARMS JENNIFER/TIM	CHILD CARE	672.00
HARMS JENNIFER/TIM	PAYMENT FOR RECIPIENT	50.00
HAYES TIMOTHY P	MILEAGE	53.35
HAYES TIMOTHY P	TAXABLE MEALS	8.00
HEDBERG DANA E	MILEAGE	192.07
HEDBERG DANA E	OTHER FEES	60.00
HEIDEMANN GLORIA J	MILEAGE	76.26
HENDRICK JENNY	CHILD CARE	144.00
HENDRICKS WANDA ARLENE	CHILD CARE	678.25
HENDRICKS WANDA ARLENE	FEES FOR SERVICES	125.00-
HENNEPIN COUNTY SHERIFF OFFICE	OTHER FEES	42.20
HERRICK CHRISTY	MILEAGE	93.18
HICKORYTECH	OTHER FEES	232.99

HICKORYTECH	TELEPHONE	1871.77
HISLOP FARMS	REFUNDS	10.00
HOLIDAY INN EXPRESS	LODGING	1446.24
HOLIDAY INN-ST.CLOUD	LODGING	245.10
HOLMSETH DEBRA J	CHILD CARE	525.95
HOLTZ JULIE K	MILEAGE	188.21
HOLTZ JULIE K	PROGRAM SUPPLIES	45.84
HORSTMANN JENNIFER S	MILEAGE	42.44
HORSTMANN JENNIFER S	TAXABLE MEALS	5.15
HRUSKA DAVID JAMES	CARETAKER FEES - CAMPING	156.78
HRUSKA DAVID JAMES	CARETAKER FEES-WOOD SALES	33.72
HUMAN SERVICES-ADMIN	DEPT. ADMIN. REIMB.	21709.25
HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	12014.00
HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	143670.00
I & S ENGINEERS, INC.	SITE/GROUNDS-ACQUISITION	344.00
IAAO	REGISTRATION FEES	167.50
IACOVINO JASON	OTHER SALARY/COMPENSATION	33.33
IKON OFFICE SOLUTIONS	OFFICE SUPPLIES	15.96
IKON OFFICE SOLUTIONS	PHOTOCOPY & DUPLICATING	968.98
IMMANUEL-ST JOSEPH'S HOSPITAL	ACUTE CARE	50.00
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	997.00
IMPERIAL PORTA-PALACE	CAPITAL ASSETS-BLD&IMP	63.90
INDEPENDENT SCHOOL DIST #77	DAY TREATMENT	14216.72
INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	40.78
IOWA DEPT OF VITAL STATISTICS	OTHER FEES	45.00
JADD SEPPMANN & SONS LLP	OTHER FEES	150.00
JANWAY COMPANY INC	LIBRARY MATERIALS DONATED	134.56
JANWAY COMPANY INC	OTHER FEES	456.89
JEANE THORNE INC	MANPOWER SALARIES	452.93
JOHNSON DONNA L	MILEAGE	103.80
JOHNSON DONNA L	TAXABLE MEALS	7.95
KADUCE HOLLY S	MILEAGE	104.28
KALIS-FRISK BONNIE K	TUITION/EDUCATION EXPENSE	653.57
KARGE DAVID L	TAXABLE MEALS	60.00
KNOBLICH BRYAN & RACHEL	PAYMENT FOR RECIP-NON TAX	114.92
KOHN LISA J	MILEAGE	27.65
KRASNOFF MIKE	MATERIAL REPLACEMENT FINE	14.95
KRENGEL HAROLD OR TIM	OTHER MAINT SUPPLIES	678.27
KROC JILL M	MILEAGE	122.71
KRONLOKKEN JOHN D	MILEAGE	76.63
KROSCH MICHAEL D	OTHER FEES	95.09
KWASNIEWSKI SARAH	PAYMENT FOR RECIP-NON TAX	335.42
LAGER'S CAR WASH & QUICK LUBE	EQUIPMENT-REPAIR/MAINT.	33.23
LAKE CRYSTAL COACHES INC	PROGRAM SUPPLIES	575.00
LAMBERT CHERYL L	MILEAGE	94.58
LANDKAMER MANDELEIN D	MILEAGE	91.67
LANDKAMER MANDELEIN D	TAXABLE MEALS	7.49
LANDKAMERS'S-JOHNSON-BOMAN MOR	MEDICAL EXAMINER FEES	250.00
LANG DANIELLE	WAIVERED SERVICES-TAXABLE	57.00
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	521.39
LAWSON PRODUCTS INC	USE TAX PAYABLE	31.82-
LEARNING OPPORTUNITIES INC	LIBRARY COLLECTION	40.91
LECHNER MICHELLE E	MEALS	3.51
LECHNER MICHELLE E	MILEAGE	220.19
LEIDER KARI J	MILEAGE	45.37
LEMBI CHRISTINA	CHILD CARE	2226.25
LEMBI CHRISTINA	CHILD CARE ABSENT DAY	270.15

LETCHER FARM SUPPLY LLC	OTHER MAINT SUPPLIES	900.99
LEYSEN SHANNON M	MEALS	4.78
LIBRARIANS' BOOK EXPRESS	LIBRARY COLLECTION	124.45
LINDAHL MARK A	MILEAGE	106.70
LITTLE KNIGHTS/ISD 2071	CHILD CARE	209.82
LITTLE STARS EARLY LRN CENTER	CHILD CARE	229.09
LJP ENTERPRISES TRUCKING LLC	OTHER FEES	100.00
LOKEN'S PARKING LOT PAINT INC	OTHER FEES	320.00
LUNDQUIST JEAN M	MILEAGE	109.13
LUNDQUIST JEAN M	TAXABLE MEALS	10.00
LYONS LISA G	COMMERCIAL TRAVEL	320.41
LYONS LISA G	TUITION/EDUCATION EXPENSE	969.79
M&I TRUST CO-PERS TRUST DEPT	LANDFILL CLOSURE ESCROW	1713.00
MACKIE JEFF	OTHER FEES - TAXABLE	225.00
MANDERFELD MARK J	MILEAGE	108.16
MANKATO ADULT BASIC ED	CHILD CARE	332.64
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	106.70
MANPOWER INC	CONTRACTED H.S. SERVICES	565.25
MAPLE RIVER ISD NO 2135	PAYMENT FOR RECIP-NON TAX	65.00
MAPLEWOOD INN	LODGING	255.57
MARQUETTE ROSEMARY	CHILD CARE	672.95
MARQUETTE ROSEMARY	CHILD CARE ABSENT DAY	203.85
MARZINSKE JOHANNA LYN S	TUITION/EDUCATION EXPENSE	345.91
MATZKE CHRISTINA M	MILEAGE	14.07
MAXFIELD TRACEY	CHILD CARE	242.68
MCCARTHY LAURA	CHILD CARE	660.00
MCCARTHY LAURA	CHILD CARE ABSENT DAY	786.68
MCCORMICK CAROL	OTHER FEES	185.00
MCCORMICK CAROL	OTHER FEES - TAXABLE	450.00
MELCHOIR'S TREE SERVICE INC	OTHER FEES	450.00
MELCHOIR'S TREE SERVICE INC	OTHER REPAIR/MAINT SERV.	300.00
MENARDS INC	EXPENDABLE EQUIPMENT	49.73
MENARDS INC	FACILITY-REPAIR/MAINT.	37.84
MENARDS INC	GROUNDS UPKEEP/IMPROVE	10.56
MERCHANTS BANK	REFUNDS	109.39
MERSETH MEGAN	PAYMENT FOR RECIP-NON TAX	92.50
MEYER AND SONS INC	EQUIPMENT-REPAIR/MAINT.	84.08
MICHEL REV JOHN	RENTAL ASSISTANCE	240.00
MIDWEST WIRELESS COMM/LLC	TELEPHONE	128.95
MII LIFE INC	ACCOUNTS PAYABLE	10363.60
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	161.00
MINNESOTA SUPREME COURT	MEMBERSHIP DUES	218.00
MINNSTAR BANK - LC	BOND INTEREST	2886.50
MN COUNCIL ON FOUNDATIONS	LIBRARY COLLECTION	94.50
MN DNR	REVENUE COLLECTED/OTHERS	5977.50
MN DNR - LICENSE BUREAU	REFUNDS	24.43
MN HISTORICAL SOCIETY PRESS	LIBRARY COLLECTION	110.50
MN HISTORICAL SOCIETY PRESS	OTHER FEES - TAXABLE	190.00
MN POLLUTION CONTROL AGENCY	OTHER FEES	15.00
MN SHERIFFS ASSN	REGISTRATION FEES	280.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	147585.96
MN VALLEY ACTION COUNCIL INC	PAYMENT FOR RECIPIENT	4312.50
MOHAMED SAKAWDIN M	MILEAGE	26.44
MVTL INC	OTHER FEES	14174.00
MYERS KAREN S	MILEAGE	97.00
MYERS KAREN S	TAXABLE MEALS	10.00
NACO CONFERENCE REGISTRATION	REGISTRATION FEES	2200.00

NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM	MILEAGE	22.31
NICOLLET COUNTY SOCIAL SERVICE	ROOMS FEE	80.00
NORTHERN STATES SUPPLY INC	EXPENDABLE EQUIPMENT	77.54
NORTHLAND FUNERAL HOME	PAYMENT FOR RECIP-NONREIM	765.00
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	86.28
OCWEN LOAN SERVICING LLC	REFUNDS	27.73
OFFICE DEPOT	OFFICE SUPPLIES	76.66
ORCHID CELLMARK	BLOOD TESTING FEES	120.00
OTTERTUNITY INC	OTHER FEES - TAXABLE	750.00
PAGE	PAYMENT FOR RECIPIENT	25.00
PAGE TRANSPORTATION SERV INC	WAIVERED SERVICES-TAXABLE	150.00
PALMER ERICA	CHILD CARE	763.75
PALMER ERICA	CHILD CARE ABSENT DAY	22.65
PANSEGRAU REBECCA	MILEAGE	222.64
PANSEGRAU REBECCA	PAYMENT FOR RECIP-NON TAX	106.71
PANSEGRAU REBECCA	TAXABLE MEALS	10.12
PAPER PLUS	OFFICE SUPPLIES	46.22
PENGRA DAVID	OTHER FEES - TAXABLE	100.00
PFARR DAVE	MEALS	10.00
PLOOG LAURA	PAYMENT FOR RECIP-NON TAX	141.29
PREMIER LIFT PROODUCTS LLC	WAIVERED SERVICES-TAXABLE	270.00
PROJECT PATHFINDER INC	REGISTRATION FEES	132.50
PURSIFULL MARK	RENTAL ASSISTANCE	31.00
QUALITY BOOKS INC	LIBRARY COLLECTION	34.94
QUILL CORP	OFFICE SUPPLIES	169.01
RAMY INTERNATIONAL LTD	ACCOUNTS PAYABLE	716.08
RANDOM HOUSE INC	LIBRARY COLLECTION	43.20
RAPKING SHERRY	MILEAGE	227.96
RATHAI MELISSA	CHILD CARE	204.24
RAY O'HERRON CO INC	EQUIPMENT-PURCHASED	184.81
RAY O'HERRON CO INC	EXPENDABLE EQUIPMENT	247.82
RAYMOND GEDDES & COMPANY INC	OTHER FEES	1512.00
RECORDED BOOKS LLC	LIBRARY COLLECTION	195.91
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	762.19
RED FEATHER PAPER CO	OTHER MAINT SUPPLIES	160.28
REED BUSINESS INFORMATION	ADVERTISING	640.01
REED JENNIFER	MILEAGE	416.15
RHODE ISLAND NOVELTY INC	OTHER FEES	230.48
RIENTS DENISE A	MILEAGE	63.05
RIVER BEND BUSINESS PRODUCTS	CONSTRUCTION SUPPLIES	46.32
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	288.92
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	170.69
RIVERS CHAR	CHILD CARE	203.68
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	7709.04
ROBERT W CARLSTROM CO INC	OTHER FEES	525.00
ROE JESSICA J	MILEAGE	26.71
ROE JESSICA J	TAXABLE MEALS	8.06
ROE TINA JO	CHILD CARE	287.00
ROE TINA JO	CHILD CARE ABSENT DAY	46.00
ROISEN JULIE	MEALS	85.00
ROISEN JULIE	REGISTRATION FEES	20.00
ROTH DR PETER	REFUNDS	22.82
RUDOLPH ISAIAH	CARETAKER FEES-BOAT RENT	91.29
RUFFRIDGE-JOHNSON EQUIP CO INC	EQUIPMENT-REPAIR/MAINT.	40.07
SALLSTROM JENNA	PAYMENT FOR RECIP-NON TAX	215.64
SALSBURY SCOTT K	COMMERCIAL TRAVEL	305.80

SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	186.51
SAM'S CLUB DIRECT	OFFICE SUPPLIES	186.27
SAM'S CLUB DIRECT	OTHER REPAIR/MAINT SERV.	328.70
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	407.60
SAM'S CLUB DIRECT	USE TAX PAYABLE	8.33-
SANDMANN CATHERINE A	MILEAGE	179.45
SANDMANN CATHERINE A	TELEPHONE	5.00-
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	114.04
SCARLET BASKETBALL	PAYMENT FOR RECIPIENT	60.00
SHEELS - RIVER HILLS MALL	EQUIPMENT-REPAIR/MAINT.	213.85
SCHOLASTIC BOOK FAIRS	OTHER FEES	510.33
SCHROEDER MICHELE L	MILEAGE	184.30
SEARS	EXPENDABLE EQUIPMENT	74.54
SEBCO BOOKS	LIBRARY COLLECTION	960.98
SELECT ACCOUNT	ACCOUNTS PAYABLE	752.15
SHAUNCE STEPHANNIE A	MILEAGE	41.24
SHORT RYAN R	MILEAGE	91.67
SHORT RYAN R	REGISTRATION FEES	51.00
SIGN PRO OF MANKATO INC	CAPITAL ASSETS-BLD&IMP	607.66
SO MN INITIATIVE FOUNDATION	COMMUNITY SUPPORT	5250.00
SOHLER FRANCIS	OTHER FEES	540.00
SOHRE-HODGKINS WENDY M	MILEAGE	65.96
SONNEK CANDACE L	COMMERCIAL TRAVEL	320.41
SORENSEN PAUL R	MILEAGE	234.61
SOUTH CENTRAL COLLEGE	PAYMENT FOR RECIPIENT	67.50
SOUTH CENTRAL COLLEGE	REGISTRATION FEES	40.00
SOUTHERN MN CONSTRUCTION INC	CONSTRUCTION - OTHER	98.25
SOUTHERN MN CONSTRUCTION INC	EARTHEN MATERIALS/SOILS	2560.25
SOUTHERN MN CONSTRUCTION INC	OTHER FEES	184.00
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	4322.27
SPECKEN GERRI	MILEAGE	107.67
SPRINT	TELEPHONE	74.73
ST CLAIR CITY OF	WATER/SEWER	117.08
STAR TRIBUNE	LIBRARY COLLECTION	171.60
STATE OF MN - OFFICE OF ENTER	AMHI FLEXIBLE FUNDS	75.00
STATE OF MN - OFFICE OF ENTER	OTHER FEES	950.00
STENZEL NOELLE M	MILEAGE	3.88
STENZEL NOELLE M	TAXABLE MEALS	4.53
STREICHER'S	EXPENDABLE EQUIPMENT	1450.53
STREICHER'S	UNIFORM ALLOWANCE	57.45
SYLVAN LEARNING CENTER	PAYMENT FOR RECIP-NON TAX	2160.00
TEAL RESOURCE MANAGEMENT INC	OTHER ADMIN. COSTS	54166.19
THOMPSON DAWN	WAIVERED SERVICES-TAXABLE	650.00
TIETZ NICOLE	PAYMENT FOR RECIP-NON TAX	161.39
TRACTOR SUPPLY COMPANY	CONSTRUCTION - OTHER	17.98
TRACTOR SUPPLY COMPANY	EXPENDABLE EQUIPMENT	10.64
TRACTOR SUPPLY COMPANY	USE TAX PAYABLE	1.75-
TRAXLER DOUGLAS A	MILEAGE	370.54
TRAXLER DOUGLAS A	REGISTRATION FEES	20.00
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	540000.00
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	345000.00
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	80000.00
TREAS OF IND #391	REVENUE COLLECTED/OTHERS	7000.00
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	12000.00
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	275000.00
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	2250000.00
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	60000.00

TREAS OF IND #88	REVENUE COLLECTED/OTHERS	19000.00
TREAS OF MAPLETON	DUE FROM OTHER GOVERNMENT	150000.00
TSCHOHL JO	PAYMENT FOR RECIP-NON TAX	80.01
TSCHOHL JO	RENTAL ASSISTANCE	1072.00
TYLER TECHNOLOGIES INC	CAPITAL ASSETS-PERS.PROP.	1101.25
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	14.32
UNIFORMS UNLIMITED INC	USE TAX PAYABLE	0.13-
UNIQUE BOOKS INC	LIBRARY COLLECTION	346.37
UNIV OF MN PRINTING SERVICES	OFFICE SUPPLIES	109.17
US BANK	US BANK MKTO CHECKING	2250000.00
VERNON CENTER CITY OF	WATER/SEWER	50.69
VIKING FIRE & SAFETY LLC	OTHER MAINT SUPPLIES	109.98
WALDRIFF JENNIFER A	MILEAGE	8.49
WALMART COMMUNITY BRC INC	AMHI FLEXIBLE FUNDS	26.52
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	336.84
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	32.17
WALMART COMMUNITY BRC INC	OTHER FEES	207.51
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	2280.18
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	47.96
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	261.48
WALMART COMMUNITY BRC INC	PUBLIC HEALTH SUPPLIES	23.97
WALTER LISA F	MILEAGE	256.22
WALTER LISA F	PROGRAM SUPPLIES	2.88
WALTER LISA F	TAXABLE MEALS	9.07
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.46
WELLS CONCRETE PRODUCTS	CONSTRUCTION - OTHER	2052.92
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	307.45
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	18.76-
WIEWECK DANIEL	RENTAL ASSISTANCE	133.50
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	55.88
WRIGHT TIMOTHY J	MA TRANSPORTATION	335.62
XCEL ENERGY	AMHI FLEXIBLE FUNDS	35.41
XCEL ENERGY	ELECTRICITY	26.93
XCEL ENERGY	ELECTRICITY	15901.82
XCEL ENERGY	PAYMENT FOR RECIP-NON TAX	100.69
YAEGER BUS SERVICE INC	OTHER FEES - TAXABLE	70.00
YMCA	PAYMENT FOR RECIPIENT	20.00
YMCA - CAMP ICAGHOWAN	PAYMENT FOR RECIPIENT	500.00
ZOO MAN'S ATTRACTIONS	OTHER FEES - TAXABLE	600.00
ZOO TO YOU ANIMAL PROGRAMS	OTHER FEES - TAXABLE	225.00
	GRAND TOTAL	\$ 26,430,998.03

Bills for the Week of June 11 - 15, 2007

A CHILDS PLACE INC	CHILD CARE	407.48
A CHILDS PLACE INC	CHILD CARE ABSENT DAY	47.56
A TO Z RENTAL CENTER	OTHER FEES	538.36
A TO Z RENTAL CENTER	USE TAX PAYABLE	32.86-
ADMINISTRATIVE SERVICES	A.S. REIMBURSEMENT	6378.25
ADMINISTRATIVE SERVICES	A.S. REIMBURSEMENT	88684.57
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	743.09
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	42221.81
ADMINISTRATIVE SERVICES	POSTAGE	2013.38
ADMINISTRATIVE SERVICES	POSTAGE	9088.38
AGRI DRAIN CORP	OTHER MAINT SUPPLIES	146.91
AGRI DRAIN CORP	USE TAX PAYABLE	8.97-
ALLEN REBECCA A	CHILD CARE	439.92

ALPHA DIVERSIFIED GROUP INC	CONSTRUCTION OTHER	825.00
ALPHA WIRELESS COMMUNICATIONS	OTHER MAINT SUPPLIES	41.49
ALPHA WIRELESS COMMUNICATIONS	TELEPHONE	42.60
AMERICAN PEST CONTROL INC	CONTRACTED SERVICES	224.50
AMERICINN OF MOOSE LAKE	LODGING	122.46
AMERICINN OF MOOSE LAKE	PAYMENT FOR RECIPIENT	122.46
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	161.76
ANDERSON JODELL	CHILD CARE	15.75
ANSWER 24	TELEPHONE	38.18
ARNDT IVALUE L	OHP - RULE 1	1602.08
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	3827.93
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	267346.80
BABU UMA JAGDISH	CHILD CARE	56.09
BAER GERTRUDE	WAIVERED SERVICES-TAXABLE	646.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	412.99
BAKKE ANGELA	CHILD CARE	781.20
BAKKE ANGELA	CHILD CARE ABSENT DAY	570.24
BARSNESS JOHN	CONTRACTED SERVICES	80.00
BARSNESS JOHN	MEALS	12.00
BASTIAN ANGELA	CONTRACTED H.S. SERVICES	1025.00
BASTIAN ANGELA	HEALTH, MEDICAL, PSYCHOLOG.	451.00
BATEMAN JACKIE	ADVISORY COMM. PER DIEMS	70.00
BATI KACHA AYLE	CHILD CARE	405.00
BAYNES JUDY	CHILD CARE	1745.66
BAYNES JUDY	CHILD CARE ABSENT DAY	118.08
BEAUDRY MELISSA	MA TRANSPORTATION	7.60
BEIL STACEY	MA MEALS	11.48
BEIL STACEY	MA PARKING	4.50
BEIL STACEY	MA TRANSPORTATION	34.00
BENCO ELECTRIC COOP	ELECTRICITY	3683.37
BENJAMIN MONICA	CHILD CARE	237.20
BENSON CARRIE LEE	PAYMENT FOR RECIPIENT	58.43
BEVCOMM	AMHI FLEXIBLE FUNDS	50.00
BIEHN JENNY	MA PARKING	6.50
BIEHN JENNY	MA TRANSPORTATION	98.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	133634.67
BLUE EARTH COUNTY LIBRARY	PAYMENT FOR RECIPIENT	10.50
BLUE EARTH COUNTY LIFE INS	ADDT'L LIFE INS WITHHELD	764.50
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	26.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	1321.20
BLUE EARTH COUNTY PARKS DEPT	OTHER FEES	37.50
BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	18.46
BLUE EARTH COUNTY TAXPAYER SER	POSTAGE	3.30
BOENING BROTHERS CONSTRUCTION	GROUNDS UPKEEP/IMPROVE	818.94
BOOTH TABITHA	CHILD CARE	411.55
BOOTH TABITHA	PAYMENT FOR RECIP-NON TAX	114.69
BORDER STATES ELECTRIC SUPPLY	EQUIPMENT-REPAIR/MAINT.	62.40
BORN CRYSTAL	CHILD CARE	582.20
BOTAN HALIMO	CHILD CARE	728.32
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	41202.64
BREEZY POINT RESORT	LODGING	231.83
BRIGHT PAGES INC	OTHER FEES	231.00
BROCK WHITE COMPANY LLC	CONSTRUCTION SUPPLIES	1070.79
BROOKSTREET SECURITIES	ACCRUED INTEREST REC.	26413.05
BROOKSTREET SECURITIES	TREASURY NOTES	11629375.00
BROWN COUNTY COURTHOUSE	EQUIPMENT-PURCHASED	1244.98
BROWN CTY EVALUATION CTR INC	OTHER FEES	894.00

BUCK JUDY	CHILD CARE	96.00
BUREAU OF VITAL STATISTICS	OTHER FEES	22.00
BURGESS DEBBORAH K	CHILD CARE	262.60
BURGESS DEBBORAH K	CHILD CARE ABSENT DAY	66.90
C & S SUPPLY CO INC	PROGRAM SUPPLIES	74.52
CARE CORNER DAY CARE	CHILD CARE	10827.44
CARE CORNER DAY CARE	CHILD CARE ABSENT DAY	455.58
CATCO PARTS & SERVICE	EQUIPMENT-REPAIR/MAINT.	2.22
CEDAR VALLEY SERVICES INC	PAYMENT FOR RECIPIENT	153.13
CERNER PHYSICIAN PRACTICE INC	EQUIPMENT-REPAIR/MAINT.	1378.46
CHARTER COMMUNICATIONS	PROGRAM SUPPLIES	51.63
CITY OF LE SUEUR	PAYMENT FOR RECIPIENT	30.00
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	1529.00
CITY OF MANKATO	PAYMENT FOR RECIPIENT	80.00
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	1660.32
COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	679.26
COMPUTER TECH SOLUTIONS INC	OFFICE SUPPLIES	27.69
CONCEPT & DESIGN INCORPORATED	CONTRACTED SERVICES	373.75
CONFIDENTIAL VENDOR	CHILD CARE	402.15
CONFIDENTIAL VENDOR	CHILD CARE	725.80
CONFIDENTIAL VENDOR	CHILD CARE	906.98
CONFIDENTIAL VENDOR	CHILD CARE ABSENT DAY	48.00
CONFIDENTIAL VENDOR	FEES FOR SERVICES	73.00
CONFIDENTIAL VENDOR	MA MEALS	3.98
CONFIDENTIAL VENDOR	MA MEALS	19.15
CONFIDENTIAL VENDOR	MA PARKING	7.00
CONFIDENTIAL VENDOR	MA PARKING	10.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	33.40
CONFIDENTIAL VENDOR	MA TRANSPORTATION	48.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	107.20
CONFIDENTIAL VENDOR	OHP - RULE 1	61.02
CONFIDENTIAL VENDOR	OHP - RULE 1	236.72
CONFIDENTIAL VENDOR	OHP - RULE 1	394.90
CONFIDENTIAL VENDOR	OHP - RULE 1	596.44
CONFIDENTIAL VENDOR	OHP - RULE 1	630.54
CONFIDENTIAL VENDOR	OHP - RULE 1	664.64
CONFIDENTIAL VENDOR	OHP - RULE 1	664.64
CONFIDENTIAL VENDOR	OHP - RULE 1	698.74
CONFIDENTIAL VENDOR	OHP - RULE 1	712.69
CONFIDENTIAL VENDOR	OHP - RULE 1	801.04
CONFIDENTIAL VENDOR	OHP - RULE 1	807.07
CONFIDENTIAL VENDOR	OHP - RULE 1	829.29
CONFIDENTIAL VENDOR	OHP - RULE 1	887.70
CONFIDENTIAL VENDOR	OHP - RULE 1	903.34
CONFIDENTIAL VENDOR	OHP - RULE 1	965.03
CONFIDENTIAL VENDOR	OHP - RULE 1	1191.60
CONFIDENTIAL VENDOR	OHP - RULE 1	1431.58
CONFIDENTIAL VENDOR	OHP - RULE 1	1465.68
CONFIDENTIAL VENDOR	OHP - RULE 1	1551.55
CONFIDENTIAL VENDOR	OHP - RULE 1	1565.19
CONFIDENTIAL VENDOR	OHP - RULE 1	1711.20
CONFIDENTIAL VENDOR	OHP - RULE 1	1945.25
CONFIDENTIAL VENDOR	OHP - RULE 1	2200.66
CONFIDENTIAL VENDOR	OHP - RULE 1	2497.98
CONFIDENTIAL VENDOR	OHP - RULE 1	2741.02
CONFIDENTIAL VENDOR	OHP - RULE 1	2841.77
CONFIDENTIAL VENDOR	OHP - RULE 1	2864.40

CONFIDENTIAL VENDOR	OHP - RULE 1	3651.18
CONFIDENTIAL VENDOR	OHP - RULE 1	4537.16
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	150.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	35.40
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	39.32
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	55.14
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	69.96
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	83.46
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	94.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	102.85
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	109.62
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	105.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	127.37
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	139.92
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	143.32
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	143.60
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	168.70
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	175.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	214.44
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	254.73
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	291.96
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	426.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	980.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1050.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1595.64
CONFIDENTIAL VENDOR	REFUNDS	11.00
CONFIDENTIAL VENDOR	TPL - INSURANCE	40.00
COOPER JUDY	CARETAKER FEES - CAMPING	487.45
COOPER JUDY	CARETAKER FEES-RESERVATIO	49.00
CORONA CELESTINA	MA TRANSPORTATION	5.20
CORPORATE EXPRESS	CUSTODIAL SUPPLIES	477.87
CORPORATE EXPRESS	OFFICE SUPPLIES	3.80
CORPORATE EXPRESS	OTHER REPAIR/MAINT SERV.	111.83
CORPORATE EXPRESS	PROGRAM SUPPLIES	68.90
CORPORATE EXPRESS	PUBLIC HEALTH SUPPLIES	26.88
COSTUMES GALORE	OTHER FEES	65.00
COTTONWOOD COUNTY SHERIFF	OTHER FEES	60.00
COURT ADMIN-CARVER COUNTY	ACCOUNTS PAYABLE	200.00
COURT ADMIN-CARVER COUNTY	FEES FOR SERVICES	200.00
COURT ADMIN-HENNEPIN COUNTY	ACCOUNTS PAYABLE	350.00
COURT ADMIN-NICOLLET COUNTY	ACCOUNTS PAYABLE	500.00
COURT ADMIN-RENVILLE COUNTY	ACCOUNTS PAYABLE	173.66
CRYTEEL TRUCK EQUIPMENT INC	EQUIPMENT-REPAIR/MAINT.	2075.53
CULLIGAN WATER CONDITIONING	CONTRACTED SERVICES	159.96
CULLIGAN WATER CONDITIONING	OTHER FEES	12.48
D.A. DAVIDSON	ACCRUED INTEREST REC.	7826.09
D.A. DAVIDSON	TREASURY NOTES	3885000.00
DEJONG IRENE A	CHILD CARE	145.50
DEMERS VICKI	WAIVERED SERVICES-TAXABLE	143.22
DEPUTY REGISTRAR	PAYMENT FOR RECIPIENT	39.50
DEVLAEMINCK GAYLE	CHILD CARE	749.22
DICTAPHONE CORPORATION	EQUIPMENT-REPAIR/MAINT.	9725.95
DOMINIUM MANAGEMENT SERV INC	PAYMENT FOR RECIPIENT	290.00
EARL JOHNSON FURNITURE & CARPT	PAYMENT FOR RECIPIENT	85.09
ELLINGSON DRAINAGE INC	OTHER MAINT SUPPLIES	6520.00
ELSEN ROBERT J	WAIVERED SERVICES-TAXABLE	120.00
ERICKSON ENGINEERING INC.	CONSTRUCTION OTHER	1415.36

EVANS LAURIE	MA TRANSPORTATION	15.00
EXPRESS SERVICES INC	CONSTRUCTION - OTHER	460.80
EXPRESS SERVICES INC	CONTRACTED H.S. SERVICES	265.28
EXPRESS SERVICES INC	MANPOWER SALARIES	5926.11
FAMILY FOCUS INC	RULE 4 - ADMIN FEE	799.18
FAMILY FOCUS R&J WILLENBRING	OHP - RULE 1	1803.89
FARM PLAN	EQUIPMENT-REPAIR/MAINT.	2.52
FARNSWORTH MICHAEL M.D.	CONTRACTED H.S. SERVICES	1476.01
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	1476.10
FISCHER & HOEHN ELECTRIC, INC.	BUILDING-IMPROVEMENTS	9418.81
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	119.00
FITTERER SANDRA	ADVISORY COMM. PER DIEMS	35.00
FITTERER SANDRA	MILEAGE	3.88
FLINT HILLS RESOURCES LP	OTHER MAINT SUPPLIES	3917.00
FORLITI SANDY	CHILD CARE	990.14
FREDERICK TRICIA	MILEAGE	44.14
FREE PRESS CO	ADVERTISING	2199.56
FREE PRESS CO	CAPITAL ASSETS-BLD&IMP	259.93
FREE PRESS CO	LEGAL PUBLICATIONS	70.89
FREEBORN COUNTY DEPT H.S.	TELEPHONE	480.86
FURLAND LARRY	DAMAGE REIMBURSEMENT	8236.00
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
GAFFER'S LAWN & SPORT INC	OTHER MAINT SUPPLIES	171.02
GAMPER'S FOOD	PAYMENT FOR RECIPIENT	125.00
GANDER MOUNTAIN	REFUNDS	10.00
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	528.43
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	43.00
GATCHELL IMAGING PRODUCTS INC	CONSTRUCTION SUPPLIES	177.84
GENERAL FUND	ACCOUNTS PAYABLE	203.42
GENE'S REPAIR INC	REFUNDS	10.00
GOEBEL LORETTA J	CHILD CARE	340.00
GOLDEN HEART CHILD CARE CENTER	CHILD CARE	1209.70
GRABOW TERESA/MIKE	CHILD CARE	866.14
GRABOW TERESA/MIKE	OHP - RULE 1	390.83
GRABOW TERESA/MIKE	PAYMENT FOR RECIP-NON TAX	315.00
GRANNIS MONICA	CHILD CARE	449.75
GREENCARE	CONTRACTED SERVICES	655.12
GREENCARE	GROUNDS UPKEEP/IMPROVE	29.82
GRIFFIN MAXINE	CONTRACTED SERVICES	90.00
GRIFFIN MAXINE	OTHER FEES	52.87
GUENTZEL MARIANN	MA TRANSPORTATION	224.00
GUNDERSON JESSICA	CHILD CARE	66.27
GUNNINK ELWIN	CONTRACTED SERVICES	120.00
GUNNINK ELWIN	MEALS	18.00
HABILITATIVE SERVICES INC(RW)	OHP - RULE 1	810.68
HACH COMPANY	OFFICE SUPPLIES	205.81
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES	188.77
HALE MARY L	CHILD CARE	219.71
HARBO PAMELA J	DAMAGE REIMBURSEMENT	5745.00
HARMS JENNIFER/TIM	OHP - RULE 1	1547.52
HARRY MEYERING CTR INC-SILS	SILS	5626.24
HELGET NOLA	CONTRACTED SERVICES	405.00
HENDRICK JENNY	CHILD CARE	986.00
HENDRICK JENNY	CHILD CARE ABSENT DAY	48.00
HENNEPIN COUNTY LIBRARY	MATERIAL REPLACEMENT FINE	39.95
HICKORYTECH	TELEPHONE	22.68
HICKORYTECH	TELEPHONE	264.61

HILLCREST HEALTH CARE CENTER	PAYMENT FOR RECIP-NONREIM	100.00
HOLIDAY INN DOWNTOWN	MEALS	23.92
HOLIDAY INN ON THE BAY	REGISTRATION FEES	3051.18
HOLMSETH DEBRA J	CHILD CARE	4108.78
HOLMSETH DEBRA J	CHILD CARE ABSENT DAY	93.82
HOLTMEIER CONSTRUCTION INC	CAPITAL ASSETS-BLD&IMP	412414.95
HOME DEPOT CREDIT SERVICES	OTHER MAINT SUPPLIES	59.38
HOPKINS BRIAN R & LISA L	OHP - RULE 1	3869.42
HOPKINS JESSICA	OTHER FEES - TAXABLE	50.00
HOUCHEN BINDERY LTD	EXPENDABLE EQUIPMENT	643.00
HUMAN RESOURCE DEVELOPMENT INC	TRAINING	1500.00
HY-VEE	MEALS	13.38
HY-VEE	MEALS	34.93
I & S ENGINEERS, INC.	OTHER FEES	238.50
INSTITUTIONAL INVESTOR INC	LIBRARY COLLECTION	295.00
ISEBRAND LINDA	ADVISORY COMM. PER DIEMS	70.00
ISJ - CENTRAL STORES	WAIVERED SERVICES-TAXABLE	102.84
J & K MASONRY	CAPITAL ASSETS-BLD&IMP	9452.50
J & R ENTERPRISES INC	OFFICE SUPPLIES	616.95
JEANE THORNE INC	MANPOWER SALARIES	170.78
JESUS LOVES ME LEARNING CENTER	CHILD CARE	800.30
JOHNSON AGGREGATES	OTHER MAINT SUPPLIES	1296.69
JOHNSON CLARISSA	PAYMENT FOR RECIP-NON TAX	360.91
JOHNSON PAMELA J & JAMES	OHP - RULE 1	305.10
JOHNSON PAMELA J & JAMES	PAYMENT FOR RECIP-NON TAX	105.00
JULIAR JENNIFER	CHILD CARE	263.25
K & K FABRICATION	CAPITAL ASSETS-BLD&IMP	4940.00
KATO CAB INC	PAYMENT FOR RECIP-NON TAX	26.80
KEMSKE OSWALD	OFFICE SUPPLIES	153.36
KERNS ANNA M	CHILD CARE	583.42
KEY CITY LOCKSMITH INC.	OTHER REPAIR/MAINT SERV.	17.65
KLIMESH LIZA	PAYMENT FOR RECIP-NON TAX	483.00
KNAPP ANTHONY MATHEW	ADVISORY COMM. PER DIEMS	70.00
KNIGHT APARTMENTS LLC	RENTAL ASSISTANCE	550.00
KUNKEL ELECTRIC INC	OTHER FEES	141.15
LAKE GAS CO	GASOLINE/DIESEL/FUELS	52.95
LAKE GAS CO	OTHER MAINT SUPPLIES	103.75
LAKE REGION TIMES	ADVERTISING	51.00
LANCASTER MARY ANN C	OHP - RULE 1	694.09
LANG DANIELLE	WAIVERED SERVICES-TAXABLE	57.00
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	538.13
LAWSON PRODUCTS INC	USE TAX PAYABLE	32.84-
LEIFERMAN TERESA J	CHILD CARE	1765.00
LEIFERMAN TERESA J	CHILD CARE ABSENT DAY	63.00
LEO A HOFFMANN CENTER	OHP - RULE 5	7440.00
LINDEMANN BARBARA J	WAIVERED SERVICES-TAXABLE	2256.00
LINES RANDI L	CHILD CARE	1657.55
LINES RANDI L	PAYMENT FOR RECIPIENT	120.32
LITTLE STARS EARLY LRN CENTER	CHILD CARE	5040.01
LITTLE STARS EARLY LRN CENTER	CHILD CARE ABSENT DAY	565.63
LJP ENTERPRISES OF ST PETER	CONTRACTED SERVICES	106.50
LJP ENTERPRISES OF ST PETER	WATER/SEWER	867.02
LLOYD MANAGEMENT INC	RENTAL ASSISTANCE	621.00
LONNEMAN CARRIE R	CHILD CARE	140.00
LONNQUIST KRYSTAL	WAIVERED SERVICES-TAXABLE	48.60
LOWE JULIE M	CHILD CARE	158.55
LPG & NH3 SUPPLY INC	OTHER MAINT SUPPLIES	4543.00

LUNDA CONSTRUCTION CO INC	CONTRACTED SERVICES	11622.68
LYNCH YVON	CHILD CARE	1179.46
LYNCH YVON	CHILD CARE ABSENT DAY	749.03
MACHO RICH	CONTRACTED SERVICES	200.00
MACHO RICH	MEALS	30.00
MALWITZ LYNELLE	PAYMENT FOR RECIP-NON TAX	111.04
MANAHAN BLUTH & KOHLMAYER	ATTORNEY FEES	114.00
MANKATO ADULT BASIC ED	CHILD CARE	1337.16
MANKATO ADULT BASIC ED	CHILD CARE ABSENT DAY	454.85
MANKATO APPLIANCE RECYCLING	OTHER FEES	280.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	896.05
MANKATO HEARTLAND EXPRESS	WAIVERED SERVICES-TAXABLE	45.00
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	50.00
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	113.53
MARQUETTE ROSEMARY	CHILD CARE	593.40
MASTERS JUANITA	REFUNDS	20.51
MATT'S RESTAURANT & CATERING	MEALS	159.75
MCCARTHY LAURA	CHILD CARE	1514.98
MCCARTHY LAURA	CHILD CARE ABSENT DAY	40.00
MCCARTHY LAURA	OHP - RULE 1	911.68
MCF-RED WING	CONTRACT RECIPIENT PYMTS.	10350.00
MCGOWAN WATER CONDITIONING INC	WATER/SEWER	88.84
MENARDS INC	CONSTRUCTION - OTHER	319.21
MENARDS INC	CUSTODIAL SUPPLIES	8.47
MENARDS INC	EXPENDABLE EQUIPMENT	39.19
MENARDS INC	FACILITY-REPAIR/MAINT.	49.51
MENARDS INC	GROUNDS UPKEEP/IMPROVE	275.21
MERTESDORF JOHN	REFUNDS	360.00
MHC COMPANIES	OFFICE SUPPLIES	49.15
MII LIFE INC	ACCOUNTS PAYABLE	2013.07
MILLER DEREK O	REFUNDS	19.44
MILLER JILL	CHILD CARE	350.26
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	914.03
MINNESOTA HUMAN SERVICES	PAYMENT FOR RECIPIENT	981.00
MINNESOTA SUPREME COURT	MEMBERSHIP DUES	218.00
MN COUNTIES INSURANCE TRUST	CENTRAL INSURANCE	577.00
MN DEPT OF TRANSPORTATION	REGISTRATION FEES	125.00
MN DNR	REVENUE COLLECTED/OTHERS	2152.00
MN STATE AUDITOR	PUBLIC EXAMINER FEES	30693.13
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	185884.17
MOHR JESSICA L	CHILD CARE	142.22
MOHR JESSICA L	CHILD CARE ABSENT DAY	44.00
MORRIS KLARRISA	PAYMENT FOR RECIP-NON TAX	374.56
MRCI-FAIRMONT	PAYMENT FOR RECIPIENT	154.52
MRCI-MANKATO	PAYMENT FOR RECIPIENT	10587.23
MRCI-MANKATO	TPL - MEDICAIDE	194.09
MRCI-NEW ULM	PAYMENT FOR RECIPIENT	451.91
MUELLER ELLEN	CHILD CARE	553.10
MUNYE REHEMA	PAYMENT FOR RECIP-NON TAX	255.24
MVTL INC	CONTRACTED SERVICES	144.00
NAMI-MN	AMHI FLEXIBLE FUNDS	1000.00
NAPA AUTO PARTS - MANKATO	EQUIPMENT-REPAIR/MAINT.	64.68
NEAGLE LAURA	OHP - RULE 1	958.21
NEAR LINDA	WAIVERED SERVICES-TAXABLE	654.40
NELSON DAVID LAVERN SAGER	REFUNDS	60.88
NESS SCOTT VINCENT	OHP - RULE 1	1736.00
NEW ULM EDA	AMHI FLEXIBLE FUNDS	353.00

NEW ULM EDA	RENTAL ASSISTANCE	768.26
NEW ULM MEDICAL CENTER	CONTRACTED SERVICES	1001.98
NEW ULM QUARTZITE QUARRIES INC	OTHER MAINT SUPPLIES	313.73
NORTHERN SAFETY TECHNOLOGY INC	EQUIPMENT-REPAIR/MAINT.	141.71
NUR LUUL	MA TRANSPORTATION	58.08
NUSS TRUCK GROUP INC	OTHER MAINT SUPPLIES	239.94
O'BABY INFANT CENTER	CHILD CARE	380.63
OFFICE OF STATE AUDITOR	PUBLIC EXAMINER FEES	1439.38
OJULU KARACHARO	PAYMENT FOR RECIP-NON TAX	184.76
OLSON LORI B	CHILD CARE	2190.92
OLSON LORI B	CHILD CARE ABSENT DAY	132.66
OLSON SHERYL	CONTRACTED SERVICES	320.00
ORCHID CELLMARK	BLOOD TESTING FEES	120.00
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	2692.86
PACER CENTER	REGISTRATION FEES	45.00
PALMER SARA J	CHILD CARE	387.45
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	1441.66
PAULY JAIL BUILDING COMPANY	CAPITAL ASSETS-BLD&IMP	11580.65
PERRY ANNETTE	MA MEALS	13.00
PERRY ANNETTE	MA TRANSPORTATION	90.00
PERRY ANNETTE	PAYMENT FOR RECIP-NON TAX	168.00
PILGRIMS REST CEMETERY	PAYMENT FOR RECIP-NONREIM	875.00
PITNEY-BOWES INC	CENTRAL POSTAGE	49.48
PITNEY-BOWES INC	EQUIPMENT-RENTAL/LEASE	239.40
PITNEY-BOWES INC	EQUIPMENT-REPAIR/MAINT.	140.30
PLOOG ELECTRIC INC	FACILITY-REPAIR/MAINT.	2668.85
PLOOG ELECTRIC INC	GROUNDS UPKEEP/IMPROVE	76.86
PLOOG LAURA	PAYMENT FOR RECIP-NON TAX	141.29
POLAR HEATING & COOLING	EQUIPMENT-REPAIR/MAINT.	135.00
PONDEROSA OF BLUE EARTH COUNTY	PAYMENT FOR RECIPIENT	15.27
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	1555.45
POWERPLAN INC.	OTHER MAINT SUPPLIES	186.29
POWERS ROZANNE	CHILD CARE	381.50
POWERS ROZANNE	CHILD CARE ABSENT DAY	96.00
PRACHAR DAVID	CAPITAL ASSETS-BLD&IMP	3355.43
PRAIRIE LAKES YOUTH PROGRAMS	PAYMENT FOR RECIPIENT	69.23
PRIBNOW CURTIS & DENISE	OHP - RULE 1	664.64
RATHAI MELISSA	CHILD CARE	204.24
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	1146.62
RED WING SHOE STORE	OTHER FEES	50.00
REICHARD COURTNEY	WAIVERED SERVICES-TAXABLE	722.50
REICHEL PAINTING COMPANY INC	FACILITY-REPAIR/MAINT.	2375.00
REM HEARTLAND INC	SILS	955.64
RIALSON MEG	MEALS	10.00
RIALSON MEG	MILEAGE	229.95
RICARDEZ CONSUELO	PAYMENT FOR RECIP-NON TAX	349.96
RIEK NYAWECH	CHILD CARE	731.64
RISINGSUNG WIL	WAIVERED SERVICES-TAXABLE	601.60
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	137.18
RIVER BEND BUSINESS PRODUCTS	PHOTOCOPY & DUPLICATING	175.29
RIVER VALLEY TRUCK CENTERS	EQUIPMENT-REPAIR/MAINT.	1305.79
RIVER VALLEY TRUCK CENTERS	OTHER MAINT SUPPLIES	575.64
RIVERS CHAR	CHILD CARE	200.00
ROBB CARIE T	ADVISORY COMM. PER DIEMS	70.00
ROCHESTER PUBLIC LIBRARY	MATERIAL REPLACEMENT FINE	15.00
ROSENGREN MANDY	CHILD CARE	706.95
ROSENGREN MANDY	CHILD CARE ABSENT DAY	23.00

ROSIN KEITH & MYRA	PAYMENT FOR RECIP-NON TAX	183.12
RS EDEN	OTHER FEES	113.40
RUDOLPH ISAIAH	CARETAKER FEES-BOAT RENT	22.06
RUDOLPH ISAIAH	CARETAKER FEES-RESERVATIO	70.00
RUFFRIDGE-JOHNSON EQUIP CO INC	EQUIPMENT-REPAIR/MAINT.	688.27
S & J INVESTIGATIONS	OTHER FEES - TAXABLE	87.11
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	142.55
SAVAGE CAROL	CHILD CARE	453.00
SCHULTZ KRISTY L & RANDY	OHP - RULE 1	869.24
SCSU	REGISTRATION FEES	1050.00
SEYS LU ANNE	CHILD CARE	160.00
SEYS LU ANNE	CHILD CARE ABSENT DAY	20.00
SHARP JAMES	REFUNDS	29.00
SHEPPARD JODI K	CHILD CARE	137.00
SHERIFF OF CHISAGO COUNTY	OTHER FEES	89.70
SHERIFF OF FREEBORN COUNTY	PAYMENT FOR RECIPIENT	10.00
SHINWAY JANITORIAL INC	CONTRACTED SERVICES	7387.58
SHORTALL CHRISTINA M	CHILD CARE	235.39
SLADE-KAMATCHUS JULIE	CHILD CARE	94.38
SMITHS MILL IMPLEMENT INC	EQUIPMENT-REPAIR/MAINT.	41.18
SOFTWARE SPECTRUM	EXPENDABLE SOFTWARE	237.12
SOUTHERN MN CONSTRUCTION INC	CAPITAL ASSETS-BLD&IMP	814.95
SOUTHERN MN CONSTRUCTION INC	EARTHEN MATERIALS/SOILS	348.89
SOUTHERN MN CONSTRUCTION INC	GROUNDS UPKEEP/IMPROVE	1996.41
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	6468.25
SPENCER SHAWNA	OHP - RULE 1	903.34
SPRENG RON OR DEB	WAIVERED SERVICES-TAXABLE	250.00
SPRINT	TELEPHONE	251.24
STATE FARM INSURANCE CO	PAYMENT FOR RECIPIENT	1052.20
STATE TREASURER	U.C.C. PAYABLE	13891.50
STENGER DEB	CHILD CARE	172.54
STRACKBEIN BARBARA JO	WAIVERED SERVICES-TAXABLE	532.00
STYNDL JOSEPH W	EQUIPMENT-REPAIR/MAINT.	17.43
STYNDL JOSEPH W	MEALS	27.78
STYNDL JOSEPH W	OTHER MAINT SUPPLIES	38.08
TAYLOR COPORATION	PAYMENT FOR RECIPIENT	520.23
TERRELL JERRY	CONTRACTED SERVICES	80.00
TERRELL JERRY	MEALS	12.00
THE ELECTION CENTER	REGISTRATION FEES	718.00
THOMAS CATHY	CHILD CARE	687.00
THOMAS CATHY	CHILD CARE ABSENT DAY	132.00
TIRE ASSOCIATES INC	EQUIPMENT-REPAIR/MAINT.	200.89
TORGUSEN MARY	OHP - RULE 1	2079.48
TRACTOR SUPPLY COMPANY	EQUIPMENT-REPAIR/MAINT.	80.21
TRACTOR SUPPLY COMPANY	USE TAX PAYABLE	21.56
TREANOR SANDRA	PAYMENT FOR RECIP-NON TAX	285.10
TREAS OF EAGLE LAKE	REVENUE COLLECTED/OTHERS	1096.44
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	540179.13
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	347790.57
TREAS OF IND #2143	REVENUE COLLECTED/OTHERS	997.96
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	77917.73
TREAS OF IND #2860	REVENUE COLLECTED/OTHERS	78.40
TREAS OF IND #391	REVENUE COLLECTED/OTHERS	5685.53
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	10592.56
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	269295.67
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	51166.80
TREAS OF IND #88	REVENUE COLLECTED/OTHERS	18226.83

TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	205040.51
TREAS OF SKYLINE	REVENUE COLLECTED/OTHERS	10580.87
TREAS OF SOUTH BEND TWP	REVENUE COLLECTED/OTHERS	1202.29
TREASURER STATE OF MINNESOTA	PAYMENT FOR RECIPIENT	25.00
TURBETT KATIE	PAYMENT FOR RECIP-NON TAX	139.92
U.S. ENGRAVERS INC	OFFICE SUPPLIES	149.10
UNITED BUILDING CENTERS	CONSTRUCTION - OTHER	7780.93
UNITED BUILDING CENTERS	GROUNDS UPKEEP/IMPROVE	3.72
UNITED BUILDING CENTERS	OTHER MAINT SUPPLIES	12.51
UNITED PARCEL SERVICE	CENTRAL POSTAGE	480.30
UNIVAR USA INC	OTHER MAINT SUPPLIES	5303.19
UNIVERSITY PARK OF MANKATO INC	PROGRAM SUPPLIES	520.00
US BANK	OTHER FEES	58.22
VALLIANT CLARENCE	REFUNDS	90.00
VERNON CENTER LUMBER	OTHER MAINT SUPPLIES	722.38
VOGEL NANCY	CONTRACTED SERVICES	1380.75
WALKER-STROESSNER SKYANNE	PAYMENT FOR RECIP-NON TAX	186.54
WASTE MANAGEMENT	WATER/SEWER	1756.20
WASTE MGMT OF SOUTHERN MINN MA	WATER/SEWER	445.83
WEBER PLUMBING & HEATING INC	PLUMBING REPAIR	208.30
WELLS FARGO	COMMERCIAL TRAVEL	219.41
WELLS FARGO	OTHER FEES	218.79
WELLS FARGO	PAYMENT FOR RECIPIENT	1243.16
WENZEL MICHELLE	PAYMENT FOR RECIP-NON TAX	392.73
WEST GROUP	LIBRARY COLLECTION	138.98
WIEDERHOEFT TRACI	WAIVERED SERVICES-TAXABLE	294.00
WILLIAMS DAVID	PAYMENT FOR RECIP-NON TAX	139.00
WILLIAMS VEE MG	ADVISORY COMM. PER DIEMS	38.64
WILLIAMS VEE MG	MILEAGE	38.64
WISCONSIN MANAGEMENT CO	RENTAL ASSISTANCE	200.00
WITHERS JENNIFER	PAYMENT FOR RECIP-NON TAX	283.31
WOLKE SHANNON	CHILD CARE	443.15
WOLTERS LARRY K	WAIVERED SERVICES-TAXABLE	420.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	3660.44
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	969.98
XCEL ENERGY	ELECTRICITY	38.40
XCEL ENERGY	OTHER FEES	13.21
XCEL ENERGY	PAYMENT FOR RECIPIENT	80.64
XCEL ENERGY	PAYMENT FOR RECIP-NON TAX	96.12
YEE JANET	PAYMENT FOR RECIP-NON TAX	49.12
ZEP MFG CO INC	OTHER MAINT SUPPLIES	631.96
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	327.00
ZUEHLKE MARY H	CHILD CARE	523.00
ZUEHLKE MARY H	REFUNDS	13.90
	GRAND TOTAL	\$ 18,727,327.62

The motion carried. 2007-207

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve the following Personnel items:

Completion of employment for Jonna Zarbano, 911 Dispatcher (B23) effective April 25, 2007. (Sheriff)

Authorization to initiate recruitment for a 911 Dispatcher (B23). (Sheriff)

Revision of authorization (01-23-07) for a Child Support Enforcement Specialist (B31) to a Child Support Officer (C41). (Human Service)

Authorization to initiate recruitment for a Financial Assistance Specialist (B31). (Human Service)

Employment of Kelly Othoudt, Taxpayer Services Specialist II (B31) with a starting salary of \$15.14 per hour effective July 9, 2007. This is a position previously held by Nancy Braun. Board authorized replacement on April 24, 2007. (Taxpayer Services)

The motion carried. 2007-208 (Adjust Budgets Accordingly)

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve a shoreland alteration administrative permit process with a \$75 fee for situations when the proposed project involves less than 50 cubic yards of material. The motion carried. 2007-209

AUDITOR UPDATE

Ms. Barb Cullen, Office of the State Auditor, presented the annual audit report to the County Board.

ADMINISTRATIVE SERVICES

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve an agreement with GovDelivery for email subscription management services. The motion carried. 2007-210

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to approve a consumption and display permit to Fairview Golf Inc DBA Terrace View. The motion carried. 2007-211

Commissioner Purvis moved and Commissioner Wortel seconded the motion to approve a tax abatement to Kenneth Snyder, 420 Waseca Avenue, M50-00-310-011. The motion carried. 2007-212

The April 30, 2007 Financial Status Report was presented as an informational item.

Commissioner Purvis moved and Commissioner Wortel seconded the motion to approve Drainage Inspector's reports on CD 25, CD 5, and JD 48. The motion carried. 2007-213

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve the following operating transfers for 2006:

Fund	Debit	Credit
1 General	\$231,282	\$2,962,737
11 Human Services	\$170,919	\$234,801
12 Public Works	\$1,038,195	\$689,746
21 Building & Capital	\$3,223,980	\$844,293
30 Ditches	\$21,917	\$0
68 Ponderosa Landfill	\$45,284	\$0
TOTAL	\$4,731,577	\$4,731,577

The motion carried. 2007-214 (Adjust Budgets Accordingly)

Commissioner McLaughlin moved and Commissioner Purvis seconded the motion to approve the following revenue budget adjustments for 2006:

	Approved Budget	Change Request	Proposed Budget
General Fund	14,450,273	1,069,329	15,519,602
Human Services	20,187,686	2,779,592	22,967,278
Public Works	16,607,679	(1,911,803)	14,695,876
Building and Capital	5,817,153	1,192,000	7,009,153
County Ditch	735,000	0	735,000
Economic Development	40,343	0	40,343

57,838,134 3,129,118 60,967,252

The motion carried. 2007-215 (Adjust Budgets Accordingly)

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve the following expenditure budget adjustments for 2006:

	Approved Budget	Change Request	Proposed Budget
General Fund	16,102,201	115,437	16,217,638
Human Services	19,684,834	1,972,726	21,657,560
Public Works	16,174,328	376,400	16,550,728
Building and Capital	15,686,686	(8,675,040)	7,011,646
County Ditch	1,760,000	(9,225)	1,750,775
Economic Development	29,035	0	29,035
	69,437,084	(6,219,702)	63,217,382

The motion carried. 2007-216 (Adjust Budgets Accordingly)

Commissioner McLaughlin moved and Commissioner Purvis seconded the motion to approve the following reserves and designations:

General Fund

Reserves and Designations

Law Library	42,784
Encumbrances	116,943
Debt Service	2,338,105
Advances to Other Funds	390,412
Solid Waste	1,742,211
Recycling Fee	6,711,651
Noncurrent Loans-Ec Dev	561,975
Future Loans-Balance in small cities program&	735,344
Unspend Grants 911	132,569
Recorders compliance fund	10,484
Compensated Absences	793,248
5 Month Cash Flow	
General Fund	1,733,980

Health Insurance	531,657
Fund Balance Available	<u>15,841,363</u>
Undesignated Fund Balance	0

Human Services

Designations	
Compensated Absenses	487,012
5 Month Cash Flow	<u>3,858,251</u>
Fund Balance Available	<u>4,345,263</u>
Undesignated Fund Balance	0

Public Works

Reserves	
Encumbrances	1,233,568
Public Works unspent grant money	9,169
Inventories	<u>691,985</u>
	<u>1,934,722</u>
Fund Balance Available	<u>1,678,816</u>
Undesignated Fund Balance	<u>(255,906)</u>

Economic Development

Reserves	
Noncurrent Loans-Ec Dev	109,481
Economic Development	225,089
Fund Balance Available	<u>334,570</u>
Undesignated Fund Balance	0

Building and Capital Purchases

Reserves	
Recording Equipment	5,105
HAVA	44,265
Encumbrances	3,231,030
Designations	
Highway Projects	7,381,529
Capital Purchases	11,592,255
Human Services shortage	617,000
Road & Bridge shortage	3,002,000
Building Purchases	36,686,000
Fund Balance Available	<u>62,559,184</u>
Undesignated Fund Balance	<u>0</u>

Ditch Fund

Reserves	
Encumbrances	11,335
Debt Service	408,066
Conservation of Natural Resources	721,724

Fund Balance Available	<u>1,141,125</u>
Undesignated Fund Balance	<u>0</u>

The motion carried. 2007-217 (Adjust Budgets Accordingly)

Commissioner Purvis moved and Commissioner Wortel seconded the motion to approve a work release contract with the State of Minnesota. The motion carried. 2007-218

PUBLIC WORKS

Mr. Al Forsberg, County Engineer, presented information on the status of current projects.

ADMINISTRATIVE SERVICES

Mr. Mike Kearns, CAM, presented information regarding bid package three on the Justice Center.

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to accept the following bids:

Category 8 – Joint Sealants
Waumandee Creek - \$137,000.00

Category 10 – Aluminum Doors/Windows Curtainwall
South Central Glass - \$698,730.00

Category 30 – Electrical
Hunt Electric - \$5,334,000.00

Category 36 – Access Flooring
Bartley Sales - \$26,200.00

Category 37 – Fencing
Sun UP Construction - \$79,727.00

Category 40 – Generator

Interstate Power - \$624,203.00

Category 41 – Low Voltage Wiring/Devices

All State Communications - \$225,361.96

The motion carried. 2007-219

Commissioner Wortel moved and Commissioner Purvis seconded the motion to adjourn the meeting at 10:59 AM. The motion carried. 2007-220