

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

September 28, 2004

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

Present were Chairperson Colleen Landkamer, Commissioners Kip Bruender, Tom McLaughlin, Bob Roberts and Katy Wortel. Also present were County Administrator Dennis McCoy and County Attorney Ross Arneson.

AMENDED AGENDA

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to approve the amended agenda to include a request for a letter of support and setting public hearing dates for County Ditch 36 and County Ditch 77. The motion carried. 2004-530

PLEDGE OF ALLEGIANCE

Those present said the Pledge of Allegiance to the Flag.

PUBLIC WORKS

Mr. Al Forsberg, Public Works Director, presented the following information.

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to accept the low bid of \$390,123.20 to Kunkel Electric, Inc. for road signals on Stadium Road. The motion carried. 2004-531

Commissioner Wortel moved and Commissioner Roberts seconded the motion to accept bids for a damaged snow plow truck. The motion carried. 2004-532

PLANNING AND ZONING

Mr. Veryl Morrell, Land Use/Natural Resource Planner, and Mr. George Leary, Land Use Specialist, presented the following items to the Board.

The County Board of Commissioners decided took no action on a conditional use permit to Michael Wussow pending his contacting LeRay Township. Mr. Morrell will send a letter explaining the Board's decision.

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

RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO INCREASE THE NUMBER OF ANIMAL UNITS FROM 508 TO 999 AT AN EXISTING FEEDLOT LOCATED IN THE SE 1/4 OF THE SW 1/4 SECTION 02, VERNON CENTER TOWNSHIP

WHEREAS, Brandts Hog Farms, owner of the following real estate in the County of Blue Earth, Minnesota, to wit:

That part of the SE1/4SW1/4, Sec. 2, Twp 106N, Rge 28W, Blue Earth County, Minnesota, described as follows: Commencing at the SW corner of the SE1/4SW1/4 of Sec. 2, Twp 106N, Rge 28W; thence proceeding Easterly along the Southerly edge of said section line a distance of 300 feet to the point of beginning; thence North a distance of 560 feet parallel to the North-South line of said section; thence East parallel to the South line of said section a distance of 700 feet; thence South a distance of 560 feet parallel to the North-South line of said section; thence West along the Southerly boundary of said section a distance of 700 feet to the point of beginning.

Subject to existing highways, easements and rights-of-way of record. The above-described premises contain 9 acres more or less.

has applied for a Conditional Use Permit to increase the number of animal units from 508 to 999 at an existing feedlot in an A, Agriculture Zoning District; and

WHEREAS, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC24-04), a copy of said report has been presented to the County Board; and

WHEREAS, the Planning Commission of the County on the 1st day of September, 2004, following proper notice, held a public hearing regarding the request and, following the hearing, adopted a recommendation that the request for a Conditional Use Permit be granted; and

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

1. That with proper management of the existing barns and with proper manure application, the Conditional Use should not be injurious to the use and enjoyment of other property in the immediate vicinity designated for agricultural uses.
2. That with proper management of the existing barns and with proper manure application, this facility should not constitute a pollution problem.
3. That the predominant use in the area is agriculture. The Conditional Use should not impede the normal and orderly development and improvement of surrounding vacant property for agricultural uses.
4. Adequate utilities, access roads, drainage and other necessary facilities have been or will be provided.
5. Adequate measures will be taken to provide sufficient off-road parking and loading space to serve the proposed use.
6. Soil conditions are adequate to accommodate the proposed request.
7. Proper facilities will be provided which will eliminate any traffic congestion or traffic hazard which may result from the proposed use.
8. The feedlot is not greater than the feedlot standards allowed in the A, Agricultural Zoning District.
9. The proposed expansion is consistent with the County Land Use Plan.
10. That the proposed expansion does not include residential development.
11. That the proposed expansion does not include industrial development.

NOW THEREFORE BE IT RESOLVED, by the Blue Earth County Board of Commissioners, that the request for a Conditional Use Permit, to increase the number of animal units from 508 to 999 in an Agriculture Zoning District, is granted with the following conditions:

1. That the feedlot, including all buildings and the proposed manure storage structure, be located on a single, legally described parcel consisting of a minimum of ten contiguous acres. The parcel shall be a parcel of record, properly recorded in the Blue Earth County Land Records Office.
2. That the applicant must obtain an updated Blue Earth County Feedlot Permit.
3. That the applicant obtain a Blue Earth County Construction Permit before construction of the mortality composting structures begins and within one year from the date the County Board of Commissioners approves the Conditional Use Permit. The permit shall be rendered invalid if application for a Construction Permit is not made within this one year period. Time extensions for Conditional Use Permits must be obtained from the County Board of Commissioners subsequent to a public hearing conducted by the Planning Commission.
4. If required by the Minnesota Department of Natural Resources, that the applicant obtain a Department of Natural Resources, "Water Appropriations Permit" before any animals are placed in the proposed barn.
5. That application of manure be on the land documented in the aerial photos included in the manure management plan required by the MPCA. The application of manure shall comply with standards set forth by the MPCA and Blue Earth County. A manure management plan meeting MPCA requirements must be submitted for review prior to issuance of an updated County Feedlot Permit. This plan must be reviewed by the operator each year and adjusted for any changes in the amount of manure production, manure nutrient test results, fields available for receiving manure, crop rotations, or other practices which affect the available nutrient amounts or crop nutrient needs on fields receiving manure as required by the MPCA. Manure application setback standards for the fields on which the manure is applied shall be followed as provided in attachment A3.
6. That the disposal of livestock mortality must be consistent with the Minnesota Board of Animal Health regulations.
7. If rendering is used for mortality disposal, the applicant shall provide an enclosed location for the pick up of dead stock prior to using rendering service.
8. That adequate measures be taken to minimize or control offensive odor, fumes, dust, noise, or vibrations so that none of these will constitute a nuisance.

9. That a water sample be taken from each of the two non-conforming wells and tested for manure contamination prior to issuance of an updated county feedlot permit.
10. That any future replacement wells be located a minimum of 100 feet from the nearest livestock holding and/or manure storage area.
11. That any well or wells that become inactive be properly sealed by a licensed well contractor within 30 days of it becoming inactive.

The motion carried. 2004-533

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

RESOLUTION GRANTING A CONDITIONAL USE PERMIT TO AUTHORIZE SHORELAND ALTERATION INVOLVING MOVEMENT OF OVER 50 CUBIC YARDS OF MATERIAL ON LOT 26, LAKE VIEW HEIGHTS SUBDIVISION IN SECTION 2, LERAY TOWNSHIP. SAID PROPERTY IS LOCATED IN THE RURAL RESIDENCE AND SHORELAND ZONED DISTRICTS

WHEREAS, James and Hsin Rogers, owners of the following real estate in the County of Blue Earth to wit:

Lot 26, Lake View Heights Subdivision, Section 2, T108N R25W, Blue Earth County, Minnesota.

are requesting a Conditional Use Permit to authorize shoreland alteration involving movement of over 50 cubic yards of material on Lot 26, Lake View Heights Subdivision in Section 2, LeRay Township; and,

WHEREAS, the Planning Agency of the County has completed a review of the application and made a report pertaining to said request (PC 25-04), a copy of said report has been presented to the County Board; and,

WHEREAS; the request does not conflict with the Land Use Plan; and,

WHEREAS; the Planning Commission of the County on the 1st Day of September, 2004, following proper notice held a public hearing regarding the request, and following due consideration of presented testimony and information, voted unanimously to forward the matter to the County Board with a recommendation for approval subject to conditions contained in staff report No. PC 25-04, and,

WHEREAS, the Blue Earth County Board of Commissioners on the 28th Day of September 2004, held a public hearing regarding the request, and following consideration of testimony, voted to approve the applicants request; and,

WHEREAS, the Blue Earth County Board of Commissioners finds:

1. The proposed use conforms with the County Land Use Plan.
2. The applicant has demonstrated a need for the proposed use.
3. The proposed use will not degrade the water quality of the County.
4. The proposed use will not adversely increase the quantity of water runoff.
5. The soils are adequate to accommodate the proposed use.
6. The proposed use does not create a potential pollution hazard.
7. Adequate utilities, access roads, drainage and other necessary facilities have been or are being provided.
8. Adequate measures have been or will be taken to provide sufficient off-road parking space to serve the proposed use.
9. The Conditional Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted.
10. Establishment of the Conditional Use will not impede the normal and orderly development and improvement of surrounding vacant property for the predominate uses in the area.
11. That site specific and such other conditions are established to protect the public's health, safety and general welfare.

NOW THEREFORE BE IT RESOLVED, by the Blue Earth County Board of Commissioners, that the request is hereby **granted** contingent upon the following:

1. All grading/filling, and construction activities shall be conducted in accordance with approved plans attached to this staff report.
2. Plans for a replacement system must be presented to the Environmental Health department for approval by November 28, 2004. The replacement septic system must be installed during the 2005 construction season.

3. A Septic Permit must be obtained prior to commencement of installation activities for the replacement system.

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

The motion carried. 2004-534

Mr. Morrell presented information on the status of Riverbend Estates.

COMMISSIONERS' REPORTS ON COMMITTEES

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

HUMAN SERVICES

Mr. Bob Meyer, Human Services Director, and Ms. Mary Ann Watts, Human Services Advisory Committee, presented the following items to the Board.

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to approve the following Human Services items:

Morris Electronics, Inc.

An agreement with Morris Electronics, Inc. to provide consulting services to the South Central Community-Based Initiative on the development of a regional telemedicine communication system from September 1, 2004, through December 31, 2005.

Midwest Realty

Renewal of a lease agreement with Midwest Realty for the transitional apartment for persons transitioning back to the community from the state hospital from September 1, 2004, through August 31, 2005.

ART

An addendum to our agreement with Addiction Recovery Technologies from January 1, 2004, through December 31, 2004.

Committee Appointments

Formal designation of Robert Meyer as a Blue Earth County representative to the Mankato Area

Diversity Council and the Open Door Health Center Board of Directors.

Minnesota Department of Human Services - State Operated Services

An agreement with the Minnesota Department of Human Services to provide compensation to counties in the South Central Community-Based Initiative for office costs associated with state-deployed staff. This agreement provides \$521.00 per year per deployed FTE, is effective July 1, 2004.

The motion carried. 2004-535

Ms. Mary Ann Watts presented information on the last Human Services Advisory Committee Meeting.

Commissioner McLaughlin moved and Commissioner Wortel seconded the motion to recess the Board meeting at 11:25 AM. The motion carried. 2004-536

The Board reconvened at 1:15 PM.

ADMINISTRATIVE SERVICES

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

Commissioner Wortel moved and Commissioner Bruender seconded the motion to approve the September 7, 2004 Board Minutes. The motion carried. 2004-537

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

For the week of September 13-17, 2004 totaling \$1,289,442.30

For the week of September 20-24, 2004 totaling \$1,065,345.82

For the week of September 27-October 1, 2004 totaling \$13,288,114.88

Bills for the Week of September 13-17, 2004

ACTIVSTYLE INC	MR WAIVERED SERVICES	123.84
ADMINISTRATIVE SERVICES	A.S. REIMBURSEMENT	5941.92

ADMINISTRATIVE SERVICES	A.S. REIMBURSEMENT	70646.92
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	898.33
ADMINISTRATIVE SERVICES	GENERAL INSURANCE	36279.33
ADMINISTRATIVE SERVICES	POSTAGE	1222.38
ADMINISTRATIVE SERVICES	POSTAGE	7887.90
ADVANCE RESOURCES DEVELOPMENT	OTHER FEES	7500.00
ADVANCED GRAPHIX INC	EQUIPMENT-PURCHASED	111.93
ADVANCED GRAPHIX INC	USE TAX PAYABLE	0.45-
AFFORDABLE TOWING	EQUIPMENT-REPAIR/MAINT.	53.25
AFFORDABLE TOWING	USE TAX PAYABLE	3.25-
AHEARN PAUL	MILEAGE	155.25
AHEARN PAUL	TAXABLE MEALS	8.51
ALLEN ROBERT	PAYMENT FOR RECIP-NON TAX	66.60
ALPHA WIRELESS COMMUNICATIONS	TELEPHONE	2110.56
AMERICAN ENGINEER TESTING INC	LAND & LAND IMPROVEMENTS	4063.00
AMERICAN PEST CONTROL INC	CONTRACTED SERVICES	274.81
ANDERSON CAROLE L	MILEAGE	203.63
ANDERSON CAROLE L	PROGRAM SUPPLIES	26.68
ANDERSON CAROLE L	TAXABLE MEALS	25.47
ANDERSON CATHERINE L	MILEAGE	7.84
ANDERSON GORDON W	GASOLINE/DIESEL/FUELS	31.99
ANDERSON GORDON W	TAXABLE MEALS	21.75
ANDERSON KURT	ADVISORY COMM. PER DIEMS	35.00
ANDERSON KURT	MILEAGE	12.00
ANDERSON LUANNE J	UNIFORM ALLOWANCE	27.48
ANIXTER BROS., INC	EXPENDABLE EQUIPMENT	310.47
ANIXTER BROS., INC	USE TAX PAYABLE	18.95-
ANNIS DEBRA K	CHILD CARE	953.40
ANOKA CO. SOCIAL WELFARE FUND	PAYMENT FOR RECIP-NON TAX	133.20
ANOKA COUNTY JUVENILE CENTER	OHP - CORRECTION FACILITY	4340.00
APPRAISAL SERVICES OF MKTO INC	CONSTRUCTION OTHER	1000.00
ARNESON ROSS	MILEAGE	33.75
ARNESON ROSS	TAXABLE MEALS	10.00
ARNOLDS OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	43.30
ARNOLDS OF MANKATO INC	USE TAX PAYABLE	2.64-
ASPELUND SHERRY	MILEAGE	135.00
ATTACHMATE CORP.	EQUIPMENT-PURCHASED	268.73
AUSTINSON CRAIG S	MILEAGE	72.75
AUSTINSON CRAIG S	OFFICE SUPPLIES	6.92
AUTOTRONICS OF MANKATO INC.	EQUIPMENT-REPAIR/MAINT.	553.38
AVT CONSULTING LLC	CAPITAL ASSETS-PERS.PROP.	5723.01
B E CO HOSPITALIZATION FUND	COUNTY PAID HEALTH	611.66
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	5457.45
B E CO HOSPITALIZATION FUND	COUNTY SHARE HEALTH/LIFE	206755.20
BADGE-A-MINIT	AMHI FLEXIBLE FUNDS	30.00
BAER GERTRUDE	MR WAIVERED SERVICES	760.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	323.03
BAKER & TAYLOR INC.	LIBRARY COLLECTION	1090.78
BAKER & TAYLOR INC.	LIBRARY MATERIALS DONATED	490.07
BARNES MARCUS	CARETAKER FEES - CAMPING	73.84
BARNES MARCUS	CARETAKER FEES-WOOD SALES	18.27
BAUMAN DEBORAH A	MILEAGE	9.00
BAYNES JUDY	CHILD CARE	3148.00

BAYNES JUDY	OHP - CLOTHING	436.11
BENCO ELECTRIC COOP	ELECTRICITY	988.00
BENJAMIN MONICA	CHILD CARE	141.04
BERG CHARLES A	EXPENDABLE SOFTWARE	60.88
BERG CHARLES A	TAXABLE MEALS	10.00
BERGEMANN BETTY	ADVISORY COMM. PER DIEMS	35.00
BERGEMANN BETTY	MILEAGE	18.38
BIEHN CONNIE	MA TRANSPORTATION	12.00
BIRR LINDA M	MEALS	25.93
BIRR LINDA M	MILEAGE	71.25
BLASING RANDEL	ADVISORY COMM. PER DIEMS	35.00
BLETHEN GAGE & KRAUSE	REFUNDS	20.00
BLUE EARTH COUNTY DNR	REVENUE COLLECTED/OTHERS	388.50
BLUE EARTH COUNTY LIFE INS	ADDT'L LIFE INS WITHHELD	699.30
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	26.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	1190.20
BLUE EARTH COUNTY SWCD	PHOTOCOPY & DUPLICATING	45.05
BOERBOOM MICHELE	TAXABLE MEALS	3.35
BOOKS GERALD W	MILEAGE	247.50
BOOKS GERALD W	TAXABLE MEALS	40.00
BOOKS ON TAPE INC	LIBRARY COLLECTION	220.00
BOSSHART DEBRA A	CHILD CARE	396.00
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	9465.00
BRAUN SANDI A	MILEAGE	19.88
BROADWELL DONALD I	MILEAGE	10.38
BROADWELL DONALD I	PUBLICATIONS & BROCHURES	19.26
BROADWING TELECOMMUNICATIONS	TELEPHONE	71.69
BROCKHAUS BARBARA M	CHILD CARE	256.80
BROMELAND-GILMAN AMANDA L	CHILD CARE	347.82
BROWN COUNTY EVALUATION CTR	OTHER FEES	680.00
BROWN STACIE L	CHILD CARE	434.32
BRUENDER KIP E	TAXABLE MEALS	10.00
BURGESS DEBBORAH K	CHILD CARE	1212.00
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	205.34
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	18.19
C & S SUPPLY CO INC	PLUMBING REPAIR	22.52
C & S SUPPLY CO INC	PROGRAM SUPPLIES	213.62
CAMPBELL MICHAEL L	TAXABLE MEALS	9.66
CARE CORNER DAY CARE	CHILD CARE	12669.40
CARRIAGE REPAIR INC	EQUIPMENT-REPAIR/MAINT.	55.68
CARRIAGE REPAIR INC	USE TAX PAYABLE	2.18-
CARVER COUNTY TREASURER	OTHER FEES	98.00
CEDAR VALLEY SERVICES INC	PAYMENT FOR RECIPIENT	288.62
CENTER POINT ENERGY	GAS/FUELS - BUILDING	639.21
CHILDRENS HOUSE	CHILD CARE	525.00
CITY OF MANKATO	PAYMENT FOR RECIPIENT	95.58
CJAY'S CZECH IMPORTS	AMHI FLEXIBLE FUNDS	37.81
CLEMENT COMMUNICATIONS INC.	PUBLICATIONS & BROCHURES	194.52
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	2808.41
CONFIDENTIAL VENDOR	ACCOUNTS PAYABLE	65.00
CONFIDENTIAL VENDOR	CHILD CARE	1373.50
CONFIDENTIAL VENDOR	MA LODGING	84.14
CONFIDENTIAL VENDOR	MA MEALS	11.94

CORPORATE EXPRESS	OFFICE SUPPLIES	378.34
CORPORATE EXPRESS	PROGRAM SUPPLIES	59.59
COULTER THOMAS	UNIFORM MAINTENANCE	66.35
COURT ADMIN-JACKSON COUNTY	ACCOUNTS PAYABLE	165.00
COURTNEY LORI L	CHILD CARE	348.38
DABY KENDRA	CHILD CARE	280.00
DALE'S MARINE & ENGINE REPAIR	EQUIPMENT-REPAIR/MAINT.	4.48
DAUFENBACH AMY J	MILEAGE	119.59
DAUFENBACH AMY J	TAXABLE MEALS	6.47
DECKO LESLIE K	MILEAGE	88.50
DEFRIES BECKY	CHILD CARE	246.00
DEHN SHIRLEY	PAYMENT FOR RECIP-NON TAX	66.60
DEMCO INC	LIB. PROCESSING MATERIALS	424.24
DEMCO INC	OFFICE SUPPLIES	402.01
DEPARTMENT OF LABOR & INDUSTRY	OTHER FEES	20.00
DERKSEN-ROTH JANET	MILEAGE	194.25
DHS - MAPS - 998	MENTAL HEALTH TCM	68338.70
DHS - MAPS - 998	VA/DD TCM	6241.18
DIAMOND VOGEL PAINT	EXPENDABLE EQUIPMENT	33.17
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	40.00
DOERING SHIRLEY	OFFICE SUPPLIES	9.49
DOOLEY MARY	ADVISORY COMM. PER DIEMS	50.00
DOOLEY MARY	MILEAGE	0.75
DRESSLER LORAE W	MILEAGE	9.00
DRUMMER KRISTIN	CHILD CARE	393.90
DTI	TELEPHONE	9.80
DURBAHN BARBARA L	MILEAGE	33.38
DUROSE JESSICA	MILEAGE	128.81
DUROSE JESSICA	PAYMENT FOR RECIP-NON TAX	14.09
DUROSE JESSICA	TELEPHONE	1.80-
EASTMAN JUDITH M	CHILD CARE	519.51
EDWARDS TIMOTHY T	TAXABLE MEALS	10.00
EHLERS DEAN H	MOD EXPENSES	256.50
EICHBERGER ELENA	MATERIAL REPLACEMENT FINE	5.00
ELOFSON ANDREW P	OTHER FEES	60.00
ENZ BARBARA J	CHILD CARE	186.50
EQUIFAX CREDIT INFORMATION SVC	OTHER FEES	20.00
EVENSON GARY L	EQUIPMENT-REPAIR/MAINT.	5.00
EVENSON GARY L	MILEAGE	13.50
EVENSON GARY L	TAXABLE MEALS	10.00
EXPRESS SERVICES INC	BLOOD TESTING FEES	133.35
EXPRESS SERVICES INC	CONTRACTED H.S. SERVICES	1564.56
EXPRESS SERVICES INC	CONTRACTED SERVICES	195.29
EXPRESS SERVICES INC	MANPOWER - OVERTIME	17.80
EXPRESS SERVICES INC	MANPOWER SALARIES	8886.02
FABER ANNA BETH	MR WAIVERED SERVICES	170.00
FAMILY FOCUS INC	OHP - RULE 1	1425.69
FAMILY FOCUS INC	RULE 4 - ADMIN FEE	1422.59
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1360.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	2720.00
FASNACHT RICHARD	REFUNDS	11.93
FEMRITE LYLE	ADVISORY COMM. PER DIEMS	50.00
FEMRITE LYLE	MILEAGE	5.25

FICHTNER SCOTT W	TAXABLE MEALS	10.00
FIRST FEDERAL CAPITAL BANK	REFUNDS	10.00
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	254.94
FISCHER & HOEHN ELECTRIC, INC.	FACILITY-REPAIR/MAINT.	282.89
FITZSIMMONS DAN	ADVISORY COMM. PER DIEMS	50.00
FITZSIMMONS DAN	MILEAGE	11.25
FJELD LISA	MR WAIVERED SERVICES	146.25
FLOWERS SAMANTHA	PAYMENT FOR RECIP-NON TAX	135.00
FORSBERG ALAN T	OTHER FEES	15.50
FORSBERG ALAN T	TAXABLE MEALS	43.41
FREDERICK TRICIA	MILEAGE	67.88
FREE PRESS CO	ADVERTISING	223.43
FREE PRESS CO	OTHER FEES	428.40
FREE PRESS CO	PUBLICATIONS & BROCHURES	320.70
FREIDERICH SANDRA M	OHP - RULE 1	1322.98
FROEHLICH HOLLY M	CHILD CARE	614.00
GABRIELSON AMANDA	CHILD CARE	95.12
GARBERS MANDY L	CHILD CARE	609.50
GARDEMANN PEGGY	CARETAKER FEES - CAMPING	713.76
GARDEMANN PEGGY	CARETAKER FEES-RESERVATIO	50.00
GARDEMANN PEGGY	CARETAKER FEES-WOOD SALES	39.34
GARDEMANN PEGGY	OTHER SALARY/COMPENSATION	125.00
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	535.53
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	112.87
GAY JASON	OTHER FEES - TAXABLE	150.00
GAYLORD LAURA M	CHILD CARE	67.20
GENERAL FUND	ACCOUNTS PAYABLE	352.59
GENERAL FUND	MEALS	55.00
GENERAL FUND	OTHER FEES	6000.61
GERARD TREATMENT PROGRAMS	OHP - RULE 5	17849.49
GLADY JANELLE	MILEAGE	150.41
GRABOW TERESA/MIKE	CHILD CARE	1875.12
GRACK NICOLE LOUISE	PAYMENT FOR RECIPIENT	30.00
GRAMS CHARLES	ADVISORY COMM. PER DIEMS	50.00
GRAMS CHARLES	MILEAGE	9.75
GREATER MANKATO UNITED WAY	REGISTRATION FEES	30.00
GREENCARE	CONTRACTED SERVICES	789.22
GRIFFIN MAXINE	CONTRACTED SERVICES	40.00
GRIFFIN MAXINE	OTHER FEES	3.75
GUAPPONE GINA M	MILEAGE	145.50
GUAPPONE GINA M	PAYMENT FOR RECIP-NON TAX	205.07
GUERDET-MEYER JANET	PAYMENT FOR RECIPIENT	287.27
GUNNINK ELWIN	CONTRACTED SERVICES	40.00
GUNNINK ELWIN	MEALS	6.00
GUSE LUANN	CHILD CARE	1009.80
GUSTAFSON DRAINAGE	CONTRACTED SERVICES	755.00
GUSTAFSON DRAINAGE	OTHER FEES	387.65
HAEDER KELLEY L	MILEAGE	141.38
HALEY GERALD T	TAXABLE MEALS	10.00
HANCOCK CONCRETE PRODUCTS INC	OTHER MAINT SUPPLIES	2355.15
HANSON CONCRETE PRODUCTS INC	CONSTRUCTION - OTHER	914.82
HARSTAD PAULA J	CHILD CARE	150.50
HAYES TIMOTHY P	TAXABLE MEALS	10.00

HEIER BRENDA	PAYMENT FOR RECIP-NON TAX	76.50
HENDRICKS WANDA ARLENE	CHILD CARE	638.00
HENNEGAR EUGENE	PAYMENT FOR RECIP-NON TAX	66.60
HENRICHS KARLA A	MILEAGE	117.00
HERRICK CHRISTY	MILEAGE	21.10
HERRICK CHRISTY	TAXABLE MEALS	7.92
HICKORYTECH	OTHER FEES	50.38
HICKORYTECH	TELEPHONE	2787.06
HILDEBRANDT MICHAEL D	TELEPHONE	0.60-
HIS HEART COMFORT CARE	PAYMENT FOR RECIPIENT	3099.42
HOBBY LOBBY INC	AMHI FLEXIBLE FUNDS	425.00
HOFFLANDER JAMES R	ADVISORY COMM. PER DIEMS	35.00
HORIZON HOME INC	PAYMENT FOR RECIP-NON TAX	66.60
HRUSKA DAVID JAMES	CARETAKER FEES - CAMPING	73.84
HRUSKA DAVID JAMES	CARETAKER FEES-WOOD SALES	18.26
HUBER HEATHER	CHILD CARE	630.00
HUNTLEY, MONET	CARETAKER FEES-RESERVATIO	70.00
HURD TAMI	CHILD CARE	575.00
I & S ENGINEERS, INC.	CAPITAL ASSETS-BLD&IMP	942.50
I & S ENGINEERS, INC.	CONTRACTED SERVICES	8738.00
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	272.00
JACKSON JAYME	MEALS	17.19
JACKSON JAYME	MILEAGE	83.56
JACKSON JAYME	PROGRAM SUPPLIES	61.11
JACKSON PAMELA	CHILD CARE	236.00
JADD SEPPMANN & SONS AND	OTHER FEES	470.00
JADD SEPPMANN & SONS LLP	WATER/SEWER	455.00
JARVEIS PATRICIA A	CHILD CARE	366.00
J-CRAFT, INC.	CAPITAL ASSETS-PERS.PROP.	16832.33
JEANE THORNE INC	MANPOWER SALARIES	120.00
JEWISON GARY R	OTHER FEES	178.64
JIECH PETER	OTHER FEES - TAXABLE	52.50
JOHNSON AGGREGATES	OTHER MAINT SUPPLIES	6448.47
JOHNSON BARBARA	CHILD CARE	140.88
JOHNSON DONNA L	MILEAGE	30.75
K & E CEMENT	OTHER MAINT SUPPLIES	3254.00
KALIS HELEN	PAYMENT FOR RECIP-NON TAX	66.60
KAMPHENKEL ANN H	MILEAGE	297.38
KAMPHENKEL ANN H	PROGRAM SUPPLIES	75.83
KAMPHENKEL ANN H	TAXABLE MEALS	4.05
KARGE DAVID L	EXPENDABLE EQUIPMENT	38.50
KARGE DAVID L	TAXABLE MEALS	7.19
KARGE DAVID L	UNIFORM MAINTENANCE	109.92
KATO CAB INC	MA TAXI CABS	6.20
KATO ROOFING INC	BUILDING-IMPROVEMENTS	8938.00
KATO ROOFING INC	FACILITY-REPAIR/MAINT.	185.83
KEECH FLORENCE H	CHILD CARE	152.13
KEMSKE OSWALD	OFFICE SUPPLIES	265.47
KERNS ANNA M	CHILD CARE	673.80
KIDKARE	CHILD CARE	113.25
KIDS X-PRESS INC	CHILD CARE	1088.50
KIRKWOOD MICHAEL J	MA MEALS	38.81
KIRKWOOD MICHAEL J	MA TRANSPORTATION	390.00

KIRKWOOD MICHAEL J	MILEAGE	264.00
KIRKWOOD MICHAEL J	PAYMENT FOR RECIP-NON TAX	1.27
KIRKWOOD MICHAEL J	TAXABLE MEALS	15.14
KLASEUS DONALD	PAYMENT FOR RECIP-NON TAX	66.60
KLEIN BONNIE K	MILEAGE	15.00
KOCH MATERIALS COMPANY INC	CONTRACTED SERVICES	8568.31
KOCH MATERIALS COMPANY INC	OTHER FEES - TAXABLE	420.00
KOHN LISA J	MILEAGE	31.88
KOHN LISA J	PROGRAM SUPPLIES	2.99
KOHN LISA J	TAXABLE MEALS	2.04
KOPKA KATHY C	MEALS	47.90
KOPKA KATHY C	MILEAGE	95.63
KOPKA KATHY C	TAXABLE MEALS	7.74
KOPP PLUMBING & HEATING INC	CAPITAL ASSETS-BLD&IMP	701.71
KORTTE GEORGE	PAYMENT FOR RECIP-NON TAX	66.60
KRANZ JENNIFER M	ACCOUNTS PAYABLE	1021.21
KRAUSE DENNIS E	MILEAGE	13.88
KROC JILL M	MILEAGE	30.76
KUEHL PATRICIA LYNN	CHILD CARE	440.00
LAGER'S OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	7.98
LAKE CRYSTAL COACHES INC	AMHI FLEXIBLE FUNDS	410.00
LA-MANO INC	PAYMENT FOR RECIPIENT	180.00
LANDKAMER MARY C	TAXABLE MEALS	10.00
LAPIERRE VIKKI	CHILD CARE	153.00
LARSON PAMELA E	CHILD CARE	384.04
LEARNING OPPORTUNITIES INC	LIBRARY COLLECTION	49.44
LEARY GEORGE G	OFFICE SUPPLIES	18.09
LEHMANN CAMBI	CHILD CARE	78.00
LEIDER KARI J	MILEAGE	37.88
LEIDER KARI J	PROGRAM SUPPLIES	1.89
LEIFERMAN TERESA J	CHILD CARE	1208.00
LEIPOLD HANNELORE	CHILD CARE	20.00
LEMCKE CAROL L	MILEAGE	293.25
LEMCKE CAROL L	TAXABLE MEALS	20.61
LENZ STEVEN A	MILEAGE	37.13
LEO A HOFFMANN CENTER INC	OHP - RULE 5	1150.00
LEO A HOFFMANN CENTER-EVAL UNT	OHP - RULE 5	4305.00
LEONARD STREET AND DEINARD	ATTORNEY FEES	2715.00
LINDEMANN BARBARA J	PAYMENT FOR RECIPIENT	564.90
LINES RANDI L	CHILD CARE	4028.70
LITTLE STARS EARLY LRN CENTER	CHILD CARE	300.00
LLOYD LUMBER COMPANY INC.	FACILITY-REPAIR/MAINT.	23.00
LLOYD LUMBER COMPANY INC.	OTHER MAINT SUPPLIES	122.48
LLOYD MANAGEMENT INC	RENTAL ASSISTANCE	1250.00
LONNEMAN CARRIE R	CHILD CARE	86.40
LOOSE GERIBETH	ADVISORY COMM. PER DIEMS	35.00
LOWE CRYSTAL	CHILD CARE	315.00
LOWE DAWN	PAYMENT FOR RECIP-NON TAX	90.00
LOWE JULIE M	CHILD CARE	979.00
LUEPKE ELIZABETH & BRIAN	PAYMENT FOR RECIP-NON TAX	267.00
LUTHERAN SOCIAL SERVICE OF MN	PAYMENT FOR RECIPIENT	1507.50
LYONS LISA G	EQUIPMENT-PURCHASED	1646.00
LYONS LISA G	LIBRARY COLLECTION	126.70

MAERTENS SYLVIA	CONTRACTED SERVICES	25.00
MANDERFELD MARK J	REGISTRATION FEES	15.00
MANKATO APPLIANCE RECYCLING	OTHER FEES	231.00
MANKATO AREA GYMNASSTICS	PAYMENT FOR RECIPIENT	351.60
MANKATO CLINIC LTD	DOCTOR FEES	1967.24
MANKATO FORD INC.	EQUIPMENT-REPAIR/MAINT.	958.23
MANKATO IMPLEMENT INC.	EQUIPMENT-REPAIR/MAINT.	302.64
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	3581.15
MANKATO PLUMBING/HEATING INC.	BUILDINGS & BUILDING IMPR	1674.69
MANKATO PLUMBING/HEATING INC.	EQUIPMENT-REPAIR/MAINT.	1706.61
MANPOWER INC	CONTRACTED H.S. SERVICES	834.75
MANPOWER INC	MANPOWER SALARIES	906.30
MANSKE BUS SERVICE	OTHER FEES - TAXABLE	255.00
MAPLETON HARDWARE	FACILITY-REPAIR/MAINT.	4.76
MAPLETON HARDWARE	GROUNDS UPKEEP/IMPROVE	37.75
MARQUETTE ROSEMARY	CHILD CARE	1333.00
MAS COMMUNICATIONS	EQUIPMENT-RENTAL/LEASE	156.21
MATHIOWETZ CONSTRUCTION CO.INC	CONTRACTED SERVICES	337629.72
MATTHEW BENDER & CO INC	LIBRARY COLLECTION	144.80
MATZKE CHRISTINA M	MILEAGE	84.25
MATZKE CHRISTINA M	TAXABLE MEALS	3.50
MCCARTHY LAURA	CHILD CARE	390.00
MCCOY DENNIS J	OTHER FEES - TAXABLE	9.00
MCCOY DENNIS J	TAXABLE MEALS	10.00
MCGOWAN WATER CONDITIONING INC	CONTRACTED SERVICES	105.28
MCLAUGHLIN THOMAS C	TAXABLE MEALS	10.00
MCLEOD TREATMENT PROGRAMS INC	OHP - RULE 8	4862.70
MEMSA CONFERENCE	MEMBERSHIP DUES	20.00
MEMSA CONFERENCE	TUITION/EDUCATION EXPENSE	90.00
MENARDS INC	FACILITY-REPAIR/MAINT.	59.37
METRO SALES INC	OFFICE SUPPLIES	399.92
MEYER ROBERT W	TAXABLE MEALS	10.00
MICHAELS ARTS & CRAFTS INC	AMHI FLEXIBLE FUNDS	75.00
MIDWEST MONITORING & SUR INC	EQUIPMENT-RENTAL/LEASE	240.00
MIDWEST WIRELESS COMM/LLC	TELEPHONE	518.94
MILLER MARY	MILEAGE	93.00
MILLER MARY	TAXABLE MEALS	3.24
MINNESOTA ELECTRIC SUPPLY INC	FACILITY-REPAIR/MAINT.	81.02
MINNESOTA HUMAN SERVICES	FEES FOR SERVICES	76.00
MINNESOTA HUMAN SERVICES	OVERPAYMENT REIMBURSEMENT	112.95
MINNESOTA HUMAN SERVICES	PAYMENT FOR RECIPIENT	57.38
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	123.20
MN COUNTY ATTORNEYS ASSOC	LIBRARY COLLECTION	175.73
MN DEPUTY REGISTRARS ASSOC	REGISTRATION FEES	40.00
MN HISTORICAL SOCIETY PRESS	LIBRARY COLLECTION	110.50
MN HISTORICAL SOCIETY PRESS	PUBLICATIONS & BROCHURES	5.50
MN STATE SHERIFFS ASSN	TUITION/EDUCATION EXPENSE	460.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	106717.54
MN VALLEY PET HOSPITAL	VETERINARY FEES	200.52
MOHR TIMOTHY A	UNIFORM MAINTENANCE	9.48
MONTESSORI LEARNING CENTER INC	CHILD CARE	623.50
MOSLOSKI TAMI	CHILD CARE	1800.00
MRCI - MANKATO	PAYMENT FOR RECIPIENT	954.33

MRCI - MANKATO	PAYMENT FOR RECIP-NON TAX	366.64
MVAC	PAYMENT FOR RECIPIENT	1909.30
MVTL INC	CONTRACTED SERVICES	153.00
NAPA AUTO PARTS - MANKATO	EQUIPMENT-REPAIR/MAINT.	188.69
NEENAH FOUNDRY COMPANY	OTHER MAINT SUPPLIES	423.91
NELSON SUSAN M	MILEAGE	318.75
NEREM-ROTH KATHRYN F	TAXABLE MEALS	10.00
NORMAN SCHAIBLE INVESTIGATIONS	OTHER FEES - TAXABLE	219.60
NORTHERN STATES SUPPLY INC	CONSTRUCTION SUPPLIES	171.25
OACHS DOREEN	CHILD CARE	311.00
O'CONNOR PATRICIA M	TAXABLE MEALS	10.00
OFFICE DEPOT	OFFICE SUPPLIES	36.23
OLSON KRISTY R	CHILD CARE	914.00
OLSON LORI B	CHILD CARE	924.00
OLSON MARLENE	ADVISORY COMM. PER DIEMS	35.00
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	252.52
OWATONNA BUS COMPANY INC	PAYMENT FOR RECIPIENT	179.55
PAGLIAIS PIZZA	OTHER FEES	14.98
PAPER PLUS	OFFICE SUPPLIES	176.79
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	1768.62
PARAGON PRINTING & MAILING INC	OTHER FEES	500.00
PARAGON PRINTING & MAILING INC	PUBLIC HEALTH SUPPLIES	80.94
PARAGON PRINTING & MAILING INC	PUBLIC HEALTH SUPPLIES	1338.08
PATH INC	OHP - RULE 1	1250.97
PATH INC	OHP - RULE 1	1518.69
PATH INC	OHP - RULE 1	1580.69
PATH INC	RULE 4 - ADMIN FEE	741.21
PATH INC	RULE 4 - ADMIN FEE	741.21
PATH INC	RULE 4 - ADMIN FEE	964.62
PATTON HOVERSTON & BERG PA	REFUNDS	22.50
PAUL STACEY	CHILD CARE	898.00
PAUTSCH BRENDA J	MILEAGE	58.50
PAUTSCH BRENDA J	TAXABLE MEALS	20.00
PETERSEN JOANNA	MILEAGE	108.38
PETERSON BRAD	TAXABLE MEALS	10.00
PETERSON DEBBRA B	PAYMENT FOR RECIP-NON TAX	839.43
PETERSON KELLY K	MILEAGE	13.50
PETERSON KELLY K	TAXABLE MEALS	10.00
PFARR DAVE	MEALS	10.00
PFI	OTHER FEES - TAXABLE	129.80
PIKE JANE	MILEAGE	45.44
PITNEY-BOWES INC	EQUIPMENT-RENTAL/LEASE	316.14
POEHLER MARIAN	CHILD CARE	316.40
POSTMASTER	OFFICE SUPPLIES	210.00
POSTMASTER	POSTAGE	8.00
POSTMASTER	PROGRAM SUPPLIES	390.00
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	622.35
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	804.90
QUALITY ONE HOUR FOTO	OTHER FEES - TAXABLE	25.52
QUEST DIAGNOSTICS	PAYMENT FOR RECIPIENT	103.00
QUILL CORP	PROGRAM SUPPLIES	76.42
QUILL CORP	PROGRAM SUPPLIES	105.40
RADISSON CITY CENTER HOTEL	LODGING	124.37

RANDY'S TIRES & SERVICE	EQUIPMENT-REPAIR/MAINT.	27.65
RAPKING JOHN E	MILEAGE	17.25
RECORDED BOOKS LLC	LIBRARY COLLECTION	147.30
REICHARD COURTNEY	MR WAIVERED SERVICES	627.00
REICHEL PAINTING COMPANY INC	FACILITY-REPAIR/MAINT.	524.56
REM HEARTLAND INC	SILS	432.48
REYNOLDS WELDING	OTHER MAINT SUPPLIES	77.05
RIALSON MEG	MILEAGE	217.88
RICKWAY CARPET INC	BUILDING-IMPROVEMENTS	762.23
RIENTS DENISE A	MILEAGE	68.63
RIVER BEND BUSINESS PRODUCTS	CAPITAL ASSETS-PERS.PROP.	14979.23
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	362.24
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	63.91
RIVER BEND BUSINESS PRODUCTS	OTHER REPAIR/MAINT SERV.	74.50
RIVER VALLEY TRUCK CENTERS	EQUIPMENT-REPAIR/MAINT.	934.07
RIVER VALLEY TRUCK CENTERS	OTHER MAINT SUPPLIES	509.91
ROBERTS BOB	ADVISORY COMM. PER DIEMS	50.00
ROBERTS BOB	MILEAGE	12.00
ROBINSON PEGGY	MR WAIVERED SERVICES	247.50
ROCHESTER BICC	REGISTRATION FEES	100.00
ROEHM ALBERT W	MILEAGE	87.98
ROEHM ALBERT W	PAYMENT FOR RECIP-NON TAX	6.34
ROEKER ANGELA	MILEAGE	152.44
ROEKER ANGELA	PAYMENT FOR RECIP-NON TAX	7.44
ROISEN JULIE	MEALS	89.00
ROISEN JULIE	REGISTRATION FEES	35.00
ROISEN JULIE	TAXABLE MEALS	10.00
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	200.00
ROVNEY CHRISTOPHER J	MILEAGE	77.34
RUFFRIDGE-JOHNSON EQUIP CO INC	EQUIPMENT-REPAIR/MAINT.	709.29
SAFE HAVEN FOR YOUTH	OHP - RULE 8	3255.00
SAM'S CLUB DIRECT	EXPENDABLE EQUIPMENT	221.66
SAM'S CLUB DIRECT	MEALS	148.26
SAM'S CLUB DIRECT	MEMBERSHIP DUES	210.00
SAM'S CLUB DIRECT	OFFICE SUPPLIES	98.63
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	395.74
SAM'S CLUB DIRECT	USE TAX PAYABLE	12.13-
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	66.60
SAVAGE CAROL	CHILD CARE	225.00
SCHMITT PAUL R	LODGING	714.04
SCHMITT PAUL R	MEALS	385.00
SCHOLASTIC LIBRARY PUBLISHING	LIBRARY COLLECTION	136.50
SCHULTZ KRISTI	MILEAGE	34.13
SCHULTZ KRISTY L & RANDY	CHILD CARE	1050.05
SCHUMACHER EVANGELINE	CHILD CARE	386.00
SCIENCE MUSEUM OF MN INC	OTHER FEES	489.44
SENS MARY	CHILD CARE	249.00
SHARKTOOTH NETWORKS INC	EQUIPMENT-PURCHASED	852.00
SHEIK HOLLY J	LODGING	138.88
SHEIK HOLLY J	MEALS	20.35
SHEIK HOLLY J	MILEAGE	190.88
SHEIK HOLLY J	TAXABLE MEALS	10.00
SHERIFF OF RAMSEY COUNTY	OTHER FEES	19.50

SHERIFF OF SCOTT COUNTY	OTHER FEES	35.00
SHERIFFS YOUTH PROGRAM	OHP - RULE 1	2967.30
SHERIFFS YOUTH PROGRAM	RULE 4 - ADMIN FEE	1650.66
SHINWAY JANITORIAL INC	CONTRACTED SERVICES	4574.14
SHOPKO	CONSTRUCTION SUPPLIES	16.15
SIBLEY COUNTY DAC INC	MR WAIVERED SERVICES	1335.40
S'KIDDLES DAY CARE CENTER	CHILD CARE	53.00
SMITHS MILL IMPLEMENT INC	EQUIPMENT-REPAIR/MAINT.	150.44
SMITHS MILL IMPLEMENT INC	USE TAX PAYABLE	0.55-
SOFTWARE HOUSE INTERNAT'L INC.	EQUIPMENT-PURCHASED	500.55
SOFTWARE HOUSE INTERNAT'L INC.	EXPENDABLE SOFTWARE	500.55
SOP MAUREEN R	MILEAGE	147.38
SOP MAUREEN R	TAXABLE MEALS	22.00
SORENSEN PAUL R	MILEAGE	160.88
SORENSEN PAUL R	PAYMENT FOR RECIP-NON TAX	64.66
SORENSEN DONNA	CHILD CARE	327.00
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	3438.49
SPEEDWAY SUPERAMERICA LLC	GASOLINE/DIESEL/FUELS	152.53
SPLINTER AUDREY E	MA TRANSPORTATION	35.63
SPLINTER AUDREY E	MILEAGE	58.13
SPS COMPANIES INC/GLOBE	EQUIPMENT-REPAIR/MAINT.	15.59
SPS COMPANIES INC/GLOBE	USE TAX PAYABLE	0.95-
SQUIRES AUTOMOTIVE	REFUNDS	10.00
ST JOHN'S LUTHERAN DAY CARE	CHILD CARE	198.00
ST PETER FAMILY DENTAL CLINIC	ACCOUNTS PAYABLE	320.17
STATE SUPPLY CO INC	PLUMBING REPAIR	194.63
STATE TREASURER	U.C.C. PAYABLE	6688.00
STEGORA THERESE J	UNIFORM ALLOWANCE	42.85
STERICYCLE INC	CONTRACTED SERVICES	88.94
STEWIG GERRY MAE	CHILD CARE	110.00
STRACKBEIN SARAH R	MR WAIVERED SERVICES	650.00
STRAKA DEBORAH JEANNE	CHILD CARE	448.10
SUPERIOR CONCRETE BLOCK CO	BLDG-ACQUISITION/CONSTR	14.16-
SUPERIOR CONCRETE BLOCK CO	CONSTRUCTION - OTHER	566.58
SUPERIOR SCHOOL OF DRIVING	PAYMENT FOR RECIPIENT	250.00
SYNERGY GRAPHICS INC	OFFICE SUPPLIES	11638.55
TALLMAN JOHN	OTHER FEES	150.00
TAPPER REBECCA	CHILD CARE	330.00
TECHNICAL SOLUTIONS INC.	FACILITY-REPAIR/MAINT.	50.00
TERRELL JERRY	CONTRACTED SERVICES	80.00
TERRELL JERRY	MEALS	12.00
TESTER TRACY F	CHILD CARE	720.00
THOMPSON BONI	CHILD CARE	126.01
THOMPSON MICHAEL J	MILEAGE	66.00
THUL VINCENT	CONTRACTED SERVICES	280.00
THUL VINCENT	MEALS	56.00
THURBER MARIE LOUISE	CHILD CARE	349.44
TIER 3 INC.	EQUIPMENT-PURCHASED	12122.00
TILLMAN VICKI	CHILD CARE	1548.00
TIRE ASSOCIATES INC	OTHER MAINT SUPPLIES	3756.68
TOMASZEWSKI ALISA	CHILD CARE	639.00
TOW DISTRIBUTING	REFUNDS	25.00
TRAFFIC MARKING SERVICE INC	CONTRACTED SERVICES	9042.43

TRAXLER DOUGLAS A	MILEAGE	68.25
TRAXLER DOUGLAS A	REGISTRATION FEES	15.00
TREASURER STATE OF MN	BLOOD TESTING FEES	140.00
TRINITY DCC - KIDS COME FIRST	CHILD CARE	750.88
TRUDEAU JESSICA	MR WAIVERED SERVICES	600.00
TRUEBENBACH SHEILA	CHILD CARE	28.00
TSAOUSE BESSIE	MILEAGE	11.25
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	265.82
UNITED PARCEL SERVICE	CENTRAL POSTAGE	379.41
UNIVERSITY OF CHICAGO	LIBRARY COLLECTION	60.96
UNIVERSITY OF MN EXTENSION OFF	PUBLICATIONS & BROCHURES	65.55
UNIVERSITY OF MN EXTENSION OFF	REGISTRATION FEES	70.00
URBAN JAMES	PAYMENT FOR RECIP-NON TAX	66.60
VALADEZ ANTONIA	MILEAGE	130.88
VALADEZ ANTONIA	PUBLIC HEALTH SUPPLIES	5.74
VICTORINO JENNIFER	PAYMENT FOR RECIP-NON TAX	66.60
VIKING FIRE & SAFETY LLC	CONTRACTED SERVICES	82.39
VILLAGE RANCH INC	OHP - CORRECTION FACILITY	7998.00
VILLAGE RANCH INC	OHP - RULE 1	1717.09
VILLAGE RANCH INC	RULE 4 - ADMIN FEE	235.91
VINE INC	AMHI FLEXIBLE FUNDS	80.03
VINE INC	MA MEALS	5.10
VINE INC	MA PARKING	2.00
VINE INC	MA TRANSPORTATION	1842.28
VINE INC	PAYMENT FOR RECIPIENT	4275.19
VITALWORKS INC	EQUIPMENT-REPAIR/MAINT.	659.79
VOLLMER LLOYD	EXPENDABLE EQUIPMENT	419.96
WASTE MANAGEMENT OF SO MINN	WATER/SEWER	2344.86
WATONWAN CO SHERIFF'S DEPT	OTHER FEES	5.00
WEBER PLUMBING & HEATING INC	OTHER REPAIR/MAINT SERV.	1475.00
WEERTS CONSTRUCTION INC	OTHER FEES - TAXABLE	1950.50
WEISS RATINGS INC	OTHER FEES	478.13
WEISS RATINGS INC	USE TAX PAYABLE	29.18-
WELLS FARGO HOME MORTGAGE	REFUNDS	10.50
WERSAL JEFF	UNIFORM MAINTENANCE	5.00
WEST GROUP	LIBRARY COLLECTION	1893.97
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	41.43
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	36.84
WESTPHAL MYRTLE	ADVISORY COMM. PER DIEMS	35.00
WESTPHAL MYRTLE	MILEAGE	12.75
WIENEKE DIANA	CONTRACTED SERVICES	24.00
WILLIAMS ILENE N	CHILD CARE	176.50
WILSHIRE CREDIT CORPORATION	RIGHT-OF-WAY	300.00
WINDSCHITL KEN DDS	ACCOUNTS PAYABLE	398.19
WOELPERN RONALD	PAYMENT FOR RECIP-NON TAX	66.60
WOLKE SHANNON	CHILD CARE	803.30
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	1803.00
WORTEL KATHLEEN M	BOARD MEMBER PER DIEMS	525.00
WORTEL KATHLEEN M	MILEAGE	65.25
WORTEL KATHLEEN M	TAXABLE MEALS	10.00
WRIGHT TIMOTHY J	MILEAGE	551.75
WRIGHT TIMOTHY J	TAXABLE MEALS	22.50
XCEL ENERGY	ELECTRICITY	118.35

YELLOW PAGES INC	ADVERTISING	179.00
ZENK LEOLA HILDA	ADVISORY COMM. PER DIEMS	35.00
ZEP MFG CO INC	OTHER MAINT SUPPLIES	1116.07
ZIEGLER INC	EQUIPMENT-REPAIR/MAINT.	15.42
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	265.00
ZIEMKE PATTI L	TAXABLE MEALS	10.00
ZINS JUDIE K	CHILD CARE	42.00
ZOO TO YOU ANIMAL PROGRAMS	OTHER FEES - TAXABLE	25.00
ZUEHLKE MARY H	CHILD CARE	2103.00
	GRAND TOTAL	\$ 1,289,442.30

Bills for the Week of September 20-24, 2004

A-1 BIKE SHOP INC	PAYMENT FOR RECIPIENT	2230.80
A-1 BIKE SHOP INC	USE TAX PAYABLE	75.61-
ACS GOVERNMT INFO SERV INC.	OTHER FEES	317.20
ADDICTION RECOVERY TECHNOLOGIE	PAYMENT FOR RECIPIENT	1725.00
AFFORDABLE BUSINESS PRODUCTS	OFFICE SUPPLIES	49.68
ALBERT LEA MEDICAL CENTER	DETOX	808.80
ALL AMERICAN TOWING & SERVICE	EQUIPMENT-REPAIR/MAINT.	792.31
ALL AMERICAN TOWING & SERVICE	USE TAX PAYABLE	6.66-
ALLIANT ENERGY	ELECTRICITY	48.18
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	15.01
ALPHA WIRELESS COMMUNICATIONS	TELEPHONE	156.56
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	103.16
ANSWER 24	TELEPHONE	63.63
ARC-ADMIN RESOURCES CORP	PAYMENT FOR RECIP-NON TAX	244.80
ATTENBERGER LARRY & LINNEA	DAMAGE REIMBURSEMENT	427.96
ATWOOD LAND COMPANY INC	RENTAL ASSISTANCE	200.00
ATWOOD REALTY INC	RENTAL ASSISTANCE	419.00
AUSTAD ANDREW	MATERIAL REPLACEMENT FINE	15.00
AUTOTRONICS OF MANKATO INC.	EQUIPMENT-REPAIR/MAINT.	934.19
BACH CONNIE	MILEAGE	38.33
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	162.43
BACH CONNIE	TELEPHONE	42.80-
BAER GERTRUDE	MR WAIVERED SERVICES	380.00
BAIR-BRAAM SUE	MEALS	4.99
BAIR-BRAAM SUE	MILEAGE	48.38
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	16.48
BAIR-BRAAM SUE	TELEPHONE	16.00-
BAKER & TAYLOR INC.	LIBRARY MATERIALS DONATED	15.13
BARNES MARCUS	OTHER SALARY/COMPENSATION	225.00
BARNETT PHOTO DROPOFF INC.	PAYMENT FOR RECIPIENT	70.00
BAYNES JUDY	CHILD CARE	144.00
BEAR GRAPHICS, INC.	OFFICE SUPPLIES	3078.28
BEARINGS & DRIVES OF ND	EQUIPMENT-REPAIR/MAINT.	21.73
BEARINGS & DRIVES OF ND	OTHER MAINT SUPPLIES	56.07
BLACK RHONDA MARIE	CHILD CARE	107.00
BLOOMGREN KARLA	CHILD CARE	144.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	107065.30
BLUE CROSS/BLUE SHIELD	PAYMENT FOR RECIPIENT	564.20
BLUE EARTH CO HUMAN SERVICES	DOCTOR FEES	832.00
BLUE EARTH COUNTY CORRECTIONS	LCTS	3000.00
BLUE EARTH COUNTY DNR	REVENUE COLLECTED/OTHERS	374.00
BLUE EARTH COUNTY LIBRARY	LIBRARY COLLECTION	26.83

BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	15.50
BLUE EARTH COUNTY TAXPAYER SER	MORTGAGE REGISTRY TAX PAY	207.00
BLUE EARTH COUNTY TAXPAYER SER	U.C.C. PAYABLE	4.00
BOB-A-RON CONSTRUCTION INC	PAYMENT FOR RECIPIENT	377.26
BOCANEGRA MARIA DE JESUS	CHILD CARE	1304.28
BORNEKE EVA	ADVISORY COMM. PER DIEMS	35.00
BOUCHIE COURTNEY	MILEAGE	108.75
BP/AMOCO OIL COMPANY	GASOLINE/DIESEL/FUELS	250.73
BRANDT RENITA K	CHILD CARE	620.00
BROOKES PUBLISHING CO	PROGRAM SUPPLIES	292.88
BROOKES PUBLISHING CO	USE TAX PAYABLE	17.88-
BROWN COUNTY EVALUATION CTR	DETOX	20834.00
BURGESS DEBBORAH K	CHILD CARE	420.00
BWLAP	REGISTRATION FEES	40.00
C & S SUPPLY CO INC	OTHER REPAIR/MAINT SERV.	19.25
CAMPBELL MEETING MANAGEMENT	REGISTRATION FEES	440.00
CARE CORNER DAY CARE	CHILD CARE	373.00
CATHOLIC CHARITIES	PAYMENT FOR RECIPIENT	105.86
CDW GOVERNMENT INC	EXPENDABLE EQUIPMENT	507.98
CDW GOVERNMENT INC	USE TAX PAYABLE	31.00-
CENTER POINT ENERGY	GAS/FUELS - BUILDING	111.09
CHARTER COMMUNICATIONS CO	TELEPHONE	10.74
CHILD CARE CENTER OF MAPLETON	CHILD CARE	457.00
CHIP STEAK & PROVISION CO	BOARD OF PRISONER FEES	868.40
CHIP STEAK & PROVISION CO	EXPENDABLE EQUIPMENT	21.30
CHIP STEAK & PROVISION CO	USE TAX PAYABLE	1.30-
CHRISTENSON JONI	CONTRACTED SERVICES	100.00
CITY OF AMBOY	OTHER FEES	309.90
CITY OF LAKE CRYSTAL	OTHER FEES	838.99
CITY OF MANKATO	OTHER FEES	535.90
CLARENDON NATIONAL INS COMPANY	PAYMENT FOR RECIPIENT	61.50
CLEMENTS AUTO CO INC	EQUIPMENT-REPAIR/MAINT.	36.19
COLLINS HEATHER	PAYMENT FOR RECIP-NON TAX	178.32
COMPUTER TECH SOLUTIONS INC	OFFICE SUPPLIES	90.53
CONFIDENTIAL VENDOR	AMHI FLEXIBLE FUNDS	25.00
CONFIDENTIAL VENDOR	CHILD CARE	415.25
CONFIDENTIAL VENDOR	CHILD CARE	417.00
CONFIDENTIAL VENDOR	CHILD CARE	539.26
CONFIDENTIAL VENDOR	CHILD CARE	633.60
CONFIDENTIAL VENDOR	CHILD CARE-NON TAXABLE	2144.40
CONFIDENTIAL VENDOR	MA MEALS	6.95
CONFIDENTIAL VENDOR	MA MEALS	15.58
CONFIDENTIAL VENDOR	MA MEALS	13.00
CONFIDENTIAL VENDOR	MA MEALS	11.95
CONFIDENTIAL VENDOR	MA MEALS	33.46
CONFIDENTIAL VENDOR	MA PARKING	6.00
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MA PARKING	6.50
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MA PARKING	11.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	34.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.00

CONFIDENTIAL VENDOR	MA TRANSPORTATION	30.40
CONFIDENTIAL VENDOR	MA TRANSPORTATION	35.20
CONFIDENTIAL VENDOR	MA TRANSPORTATION	33.60
CONFIDENTIAL VENDOR	MA TRANSPORTATION	40.40
CONFIDENTIAL VENDOR	MA TRANSPORTATION	52.80
CONFIDENTIAL VENDOR	MA TRANSPORTATION	189.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	382.50
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	150.00
CONFIDENTIAL VENDOR	OHP - CLOTHING	120.52
CONFIDENTIAL VENDOR	OHP - CLOTHING	286.33
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	140.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	275.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	425.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	26.92
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	43.49
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	59.25
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	58.88
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	69.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	97.96
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	108.96
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	110.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	155.04
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	186.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	213.62
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	216.90
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	303.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	418.78
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1174.60
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	2745.00
COOPER JUDY	CARETAKER FEES - CAMPING	399.46
COOPER JUDY	CARETAKER FEES-RESERVATIO	36.00
COOPER JUDY	TELEPHONE	49.00
CORPORATE EXPRESS	OFFICE SUPPLIES	166.60
CORPORATE EXPRESS	PROGRAM SUPPLIES	37.84
CORPORATE EXPRESS	PUBLIC HEALTH SUPPLIES	26.63
CORPORATION SUPPORTIVE HOUSING	REGISTRATION FEES	40.00
COUNSELING SERV OF SO MN INC	PAYMENT FOR RECIPIENT	1241.96
COURT ADMIN-HENNEPIN COUNTY	ACCOUNTS PAYABLE	500.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	250.00
CRISIS CONNECTION	AMHI FLEXIBLE FUNDS	3139.42
CRYSTAL VALLEY CO-OP	OTHER MAINT SUPPLIES	3131.10
CRYSTAL VALLEY CO-OP	USE TAX PAYABLE	191.10-
CSD INC	OTHER FEES - TAXABLE	90.00
CUB FOODS	PROGRAM SUPPLIES	80.82
CUB FOODS	USE TAX PAYABLE	3.62-
CUB FOODS-WEST	PAYMENT FOR RECIPIENT	35.00
CUB PHARMACY EAST	PAYMENT FOR RECIPIENT	18.00
CULLIGAN WATER CONDITIONING	CONTRACTED SERVICES	185.22
CULLIGAN WATER CONDITIONING	PUBLIC HEALTH SUPPLIES	40.30
DAVEY BRUCE E	OTHER SALARY/COMPENSATION	350.00
DAVIES WATER EQUIPMENT CO.	OTHER FEES	105.65

DECKER MELISSA ANN	CHILD CARE	182.86
DEL CAMPO LEE SUE	ADVISORY COMM. PER DIEMS	35.00
DEMCO INC	LIB. PROCESSING MATERIALS	174.68
DEMCO INC	OFFICE SUPPLIES	2.40
DENNISON TODD	ADVISORY COMM. PER DIEMS	40.00
DHS - MAPS - 998	NURSING HOME CTY SHARE	5523.29
DHS - MAPS - 998	PAYMENT FOR RECIPIENT	337.44
DHS - MAPS - 998	REIMBURSEMENT FROM VENDOR	3955.18
DHS-MA-EPD	AMHI FLEXIBLE FUNDS	576.00
DHS-ST PETER CODE 472	ACUTE CARE	11796.00
DHS-ST PETER RTC CODE 470	PAYMENT FOR RECIPIENT	210.00
DICKENSON LOWELL	MA TRANSPORTATION	42.75
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	65.00
DOUGLAS COUNTY SHERIFF'S DEPT	OTHER FEES	10.00
DRILL BETTY	PAYMENT FOR RECIP-NON TAX	43.00
DUSEK NAOMI	CHILD CARE	139.20
EBSO - DAS	LIBRARY MATERIALS DONATED	1000.00
EHRESMANN PATRICIA A	ACCOUNTS PAYABLE	1845.00
ELECTIONS SYSTEMS & SOFTWARE	OFFICE SUPPLIES	8217.63
ELMORE ACADEMY	OHP - CORRECTION FACILITY	8279.04
ESSLER CAROL A	PAYMENT FOR RECIPIENT	849.95
EXPRESS SERVICES INC	MANPOWER SALARIES	4163.14
FARM & HOME PUBLISHERS LTD	LIBRARY COLLECTION	1917.00
FARM & HOME PUBLISHERS LTD	USE TAX PAYABLE	117.00-
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1360.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	2720.00
FARRISH JOHNSON LAW OFFICE	REFUNDS	147.88
FETTE KARYNN	ADVISORY COMM. PER DIEMS	40.00
FETTE KARYNN	MILEAGE	10.50
FITZLOFF RYAN	PAYMENT FOR RECIP-NON TAX	137.39
FOREST RIDGE YOUTH SERVICES	OHP - RULE 5	4638.41
FREE PRESS CO	OTHER FEES	13.80
FREE PRESS CO	PAYMENT FOR RECIPIENT	27.60
FREIDERICH SANDRA M	CHILD CARE	208.75
FRIEDRICH SCOTT	REFUNDS	6.83
GABRIELSON AMANDA	CHILD CARE	44.28
GANSKE SANDRA L	CHILD CARE	2639.00
GARDEMANN PEGGY	CARETAKER FEES - CAMPING	300.23
GARDEMANN PEGGY	CARETAKER FEES-RESERVATIO	35.00
GARDEMANN PEGGY	TELEPHONE	58.30
GATCHELL IMAGING PRODUCTS INC	DATA PROCESSING SUPPLIES	127.79
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	300.31
GAYLORD LAURA M	CHILD CARE	89.78
GEN-DIAGNOSTICS INC	DRUGS & MEDICINE	2577.30
GEN-DIAGNOSTICS INC	USE TAX PAYABLE	157.30-
GENERAL FUND	ACCOUNTS PAYABLE	365.75
GENERAL FUND	REVENUE COLLECTED/OTHERS	10073.00
GLAMM DONALD	ADVISORY COMM. PER DIEMS	35.00
GLAMM DONALD	MILEAGE	8.25
GOOD THUNDER, CITY OF	OTHER FEES	726.83
GOPHER STATE ONE-CALL, INC.	OTHER FEES	3.40
GRABOW TERESA/MIKE	PAYMENT FOR RECIPIENT	50.00
GRACK NICOLE LOUISE	PAYMENT FOR RECIPIENT	30.00

GRAND D SALES AND CONSIGNMENT	AMHI FLEXIBLE FUNDS	30.00
GREATER MANKATO UNITED WAY	TUITION/EDUCATION EXPENSE	15.00
GREELEY CLINIC	PAYMENT FOR RECIPIENT	154.00
GREENCARE	CONTRACTED SERVICES	95.00
GROTH RODNEY	MA TRANSPORTATION	750.00
HABILITATIVE SERVICES INC	SILS	1825.46
HANSON MARY	CHILD CARE	348.00
HARRY MEYERING CTR INC-SILS	SILS	6795.41
HARSTAD PAULA J	CHILD CARE	192.25
HAUER PATTY	ADVISORY COMM. PER DIEMS	40.00
HAUER PATTY	MEALS	5.97
HAUER PATTY	MILEAGE	33.75
HEMOCUE, INC	PUBLIC HEALTH SUPPLIES	42.60
HERMEL WHOLESale	MEALS	52.87
HERMEL WHOLESale	USE TAX PAYABLE	3.23-
HEWLETT-PACKARD COMPANY	EXPENDABLE EQUIPMENT	318.44
HICKORYTECH	ELECTRICITY	22.29
HICKORYTECH	TELEPHONE	199.85
HODAPP ROBIN A	CHILD CARE	554.35
HOHENSTEIN SUE	MA TRANSPORTATION	39.00
HOLIDAY CREDIT OFFICE	EQUIPMENT-REPAIR/MAINT.	10.76
HOLIDAY CREDIT OFFICE	GASOLINE/DIESEL/FUELS	25.00
HOLIDAY INN-ST.CLOUD	MEALS	190.34
HOLLERICH JAMES	ADVISORY COMM. PER DIEMS	35.00
HOLMGREN CARA	ADVISORY COMM. PER DIEMS	35.00
HORIZON HOME INC	HALFWAY HOUSE	2323.75
HRUSKA DAVID JAMES	OTHER SALARY/COMPENSATION	225.00
HUBER HEATHER	CHILD CARE	182.00
HUMMER JACQUELINE M	CHILD CARE	138.00
HUMMER JOYCE	PAYMENT FOR RECIP-NON TAX	14.56
HUNTLEY, MONET	TELEPHONE	23.97
HYATT DOUGLAS A	ADVISORY COMM. PER DIEMS	40.00
HYATT DOUGLAS A	MEALS	6.17
HY-VEE	MEALS	45.79
I & S ENGINEERS, INC.	CONSTRUCTION OTHER	15000.00
I & S ENGINEERS, INC.	OTHER FEES - TAXABLE	6500.00
I & S ENGINEERS, INC.	SITE/GROUNDS-IMPROVEMENTS	1804.50
IMMANUEL-ST JOSEPH'S HOSPITAL	ACUTE CARE	320.78
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	4538.95
INDEPENDENT SCHOOL DIST #2071	PAYMENT FOR RECIPIENT	40.00
J & R ENTERPRISES INC	OFFICE SUPPLIES	370.03
JADD SEPPMANN & SONS AND	OTHER FEES	215.00
JADD SEPPMANN & SONS AND	OTHER FEES	255.00
JADD SEPPMANN & SONS LLP	WATER/SEWER	480.00
JAHNZ DELORES	CHILD CARE	810.00
JAMA ABDI	CHILD CARE	581.76
JAMES MERLE	PAYMENT FOR RECIP-NON TAX	119.00
JEANE THORNE INC	MANPOWER SALARIES	300.00
JOHN MARTHA	OTHER FEES - TAXABLE	30.00
JOHNSON CONTROLS	CONTRACTED SERVICES	17644.50
KALIS HELEN	CHILD CARE	2068.50
KAPP JOHN	ADVISORY COMM. PER DIEMS	75.00
KAPP JOHN	MILEAGE	9.38

KATO CAB INC	PAYMENT FOR RECIPIENT	28.20
KEMSKE OSWALD	OFFICE SUPPLIES	508.93
KEY CITY LOCKSMITH INC.	OTHER FEES - TAXABLE	10.65
KEY CITY LOCKSMITH INC.	OTHER MAINT SUPPLIES	16.29
KIDKARE	CHILD CARE	188.75
KM TELECOM	TELEPHONE	3.09
KOWCEUN TRACI	CHILD CARE	194.50
KROEBER CHERYL	ADVISORY COMM. PER DIEMS	35.00
KROEBER KEVIN JOSEPH	ADVISORY COMM. PER DIEMS	35.00
LAKE CRYSTAL AREA REC CTR INC	PAYMENT FOR RECIPIENT	28.00
LAKE CRYSTAL CITY OF	ELECTRICITY	65.61
LAKE CRYSTAL CITY OF	WATER/SEWER	29.00
LANG DANIELLE	MR WAIVERED SERVICES	47.50
LANO RYAN	PAYMENT FOR RECIPIENT	100.00
LARSON STEPHANIE	ADVISORY COMM. PER DIEMS	35.00
LAVEN JOANNE	OTHER FEES	300.00
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	342.62
LAWSON PRODUCTS INC	USE TAX PAYABLE	20.91-
LELAND JESSICA	PAYMENT FOR RECIP-NON TAX	242.04
LESUEUR COUNTY HUMAN SERVICES	AMHI FLEXIBLE FUNDS	3000.00
LIBRARY JOURNAL	LIBRARY COLLECTION	141.00
LIFEWORCS SERVICES INC	PAYMENT FOR RECIPIENT	161.01
LITTLE STARS EARLY LRN CENTER	CHILD CARE	2559.65
LJP ENTERPRISES INC	CONTRACTED SERVICES	375.60
LJP ENTERPRISES INC	OTHER FEES	125.00
LJP ENTERPRISES INC	WATER/SEWER	324.13
LLOYD MANAGEMENT INC	RENTAL ASSISTANCE	227.00
LUTHERAN SOCIAL SERVICE	PAYMENT FOR RECIPIENT	1876.80
LUTTER SHERYL A	CHILD CARE	81.00
LYNARD THERESE	RENTAL ASSISTANCE	200.00
LYNCH YVON	CHILD CARE	843.00
MACKRILL DENISE	CHILD CARE	528.00
MACPO	REGISTRATION FEES	200.00
MACSSA	REGISTRATION FEES	300.00
MANKATO AREA CATHOLIC SCHOOL	PAYMENT FOR RECIPIENT	434.00
MANKATO AREA CATHOLIC SCHOOL	PAYMENT FOR RECIP-NON TAX	59.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	1732.20
MANKATO IMPLEMENT INC.	EQUIPMENT-REPAIR/MAINT.	79.21
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	633.67
MANKATO OIL & TIRE COMPANY INC	OTHER MAINT SUPPLIES	385.06
MAPLE RIVER ISD NO 2135	PAYMENT FOR RECIPIENT	50.00
MAPLE RIVER MESSENGER	LIBRARY COLLECTION	28.00
MARCO BUSINESS PRODUCTS INC	OTHER FEES - TAXABLE	105.68
MASCHKA RIEDY & RIES	ATTORNEY FEES	1020.00
MASCHKA RIEDY & RIES	CONTRACTED SERVICES	1132.50
MCGOWAN WATER CONDITIONING INC	WATER/SEWER	212.92
MCGUIRE SANDEE	MILEAGE	63.38
MEIER JANET I	CHILD CARE	446.00
METRO SALES INC	EQUIPMENT-REPAIR/MAINT.	713.00
METRO SALES INC	OFFICE SUPPLIES	128.68
MEYER AND SONS INC	EQUIPMENT-REPAIR/MAINT.	55.00
MIDWEST REALTY	FACILITY-RENTAL/LEASE	2914.00
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	4659.37

MIDWEST WELFARE FRAUD INVEST	OTHER FEES - TAXABLE	133.13
MIDWEST WIRELESS COMM/LLC	OFFICE SUPPLIES	84.11
MIDWEST WIRELESS COMM/LLC	TELEPHONE	2212.24
MII LIFE INC	ACCOUNTS PAYABLE	10451.31
MN COMMERCE DEPT	OTHER FEES	40.00
MN COUNTIES INS TRUST	CENTRAL INSURANCE	181.00
MN COUNTY ATTORNEYS ASSOC	REGISTRATION FEES	105.00
MN NCPERS LIFE INSURANCE	COUNTY SHARE HEALTH/LIFE	16.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	5287.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	133102.57
MNKTO CITIZENS-DBA HICKORYTECH	OTHER FEES	441.45
MODEEN ELAINE	MILEAGE	97.50
MORE STORAGE	AMHI FLEXIBLE FUNDS	45.00
MORE STORAGE	OTHER FEES	50.00
MOSLOSKI TAMI	CHILD CARE	447.00
MRCI - MANKATO	CONTRACTED SERVICES	583.70
MRCI - MANKATO	PAYMENT FOR RECIPIENT	11778.46
MSSA	REGISTRATION FEES	80.00
NEW HORIZON CHILD CARE	CHILD CARE	812.00
NEW ULM MEDICAL CENTER	ACUTE CARE	1169.03
NEWSWEEK	LIBRARY COLLECTION	24.00
NORMAN SCHAIBLE INVESTIGATIONS	OTHER FEES - TAXABLE	267.60
OACHS DOREEN	CHILD CARE	168.00
OACHS JENNIFER A	CHILD CARE	105.00
OLMSTED COUNTY	OUT/COUNTY PRISONER FEES	300.00
OLSON LYNN A	CONTRACTED SERVICES	1411.42
OMEGA ENGINEERING INC	OTHER FEES	372.16
OMEGA ENGINEERING INC	USE TAX PAYABLE	22.71-
ONYX SPECIAL SERVICES INC	HHW DISPOSAL	197.20
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	760.76
OWATONNA BUS COMPANY INC	PAYMENT FOR RECIPIENT	179.55
PAPER PLUS	OFFICE SUPPLIES	315.24
PARAGON PRINTING & MAILING INC	PROGRAM SUPPLIES	90.31
PAULSEN ARCHITECT DESIGN INC	CONTRACTED SERVICES	3639.66
PAULSON CINDY L	CHILD CARE	5347.00
PEOPLE INC - ARRAY MIDWAY	HALFWAY HOUSE	537.54
PEPSI-COLA OF MANKATO INC.	PROGRAM SUPPLIES	471.01
PERRY ANNETTE	MA TRANSPORTATION	30.00
PET EXPO DISTRIBUTORS INC	CONTRACTED SERVICES	64.12
PETERSEN JEANETTE	PAYMENT FOR RECIP-NON TAX	234.30
PETERSEN PAT	CHILD CARE	481.75
PHYSICIAN SALES & SERVICE	PUBLIC HEALTH SUPPLIES	221.44
PIERRE ANNIE	ADVISORY COMM. PER DIEMS	40.00
PIERRE ANNIE	MILEAGE	9.00
PONDEROSA OF BLUE EARTH COUNTY	OTHER FEES - TAXABLE	405.40
PROACT INC	PAYMENT FOR RECIPIENT	241.56
PUBLISHERS WEEKLY	LIBRARY COLLECTION	225.00
QUILL CORP	PROGRAM SUPPLIES	74.53
QUILL CORP	PUBLIC HEALTH SUPPLIES	13.71
RADISSON SUITE HOTEL	LODGING	132.18
RADISSON SUITE HOTEL	MEALS	30.54
RASMUSSEN LU ANN	MILEAGE	87.00
RAY'S MARKET LLC	BOARD OF PRISONER FEES	478.69

RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	259.04
REED BUSINESS INFORMATION	ADVERTISING	255.94
REEDSBURG HARDWARE CO	OTHER MAINT SUPPLIES	1495.79
REEDSBURG HARDWARE CO	USE TAX PAYABLE	4.13-
REICHARD COURTNEY	MR WAIVERED SERVICES	47.50
REIMER-ANDERSON NICOLE	PAYMENT FOR RECIP-NON TAX	80.15
RESERVE ACCOUNT	CENTRAL POSTAGE	8000.00
RETAIL SERVICES	EXPENDABLE EQUIPMENT	95.84
RETAIL SERVICES	USE TAX PAYABLE	5.85-
REYNOLDS WELDING	EXPENDABLE EQUIPMENT	16.44
RIVER BEND ASPHALT CO INC.	OTHER MAINT SUPPLIES	216.07
RIVER HILLS MALL LLP	PAYMENT FOR RECIPIENT	250.00
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	1088.16
ROAD AND BRIDGE FUND	OFFICE SUPPLIES	50.00
ROAD AND BRIDGE FUND	PAYMENT FOR RECIPIENT	47.88
ROAD MACHINERY & SUPPLIES CO	EQUIPMENT-REPAIR/MAINT.	50.59
ROINESTAD CARLA	ADVISORY COMM. PER DIEMS	40.00
ROINESTAD CARLA	MILEAGE	82.50
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	400.00
ROLLINGS SHIRLEY	PAYMENT FOR RECIP-NON TAX	113.99
RULE 36 LIMITED PARTNERSHIP	AMHI FLEXIBLE FUNDS	89.40
SAFELITE AUTOGLASS	INSURANCE DEDUCTIBLE	270.70
SAFELITE AUTOGLASS	USE TAX PAYABLE	15.30-
SAPP JODI	ADVISORY COMM. PER DIEMS	35.00
SCHLINGMANN EVERETT	ACCOUNTS PAYABLE	1333.86
SECURE CHOICE HLTH & DENTAL	PAYMENT FOR RECIPIENT	524.20
SECURITY STORAGE SYSTEMS	PAYMENT FOR RECIPIENT	50.00
SHARKTOOTH NETWORKS INC	OTHER FEES	852.00
SHEET METAL #10 BENEFIT FUND	PAYMENT FOR RECIPIENT	95.00
SHERIFF OF BLUE EARTH COUNTY	DAMAGE REIMBURSEMENT	1351.90
SHERIFF OF RICE COUNTY	OTHER FEES	43.70
SNELL'S QUICK LUBE PLUS	EQUIPMENT-REPAIR/MAINT.	25.97
SOUTH CENTRAL TECH COLLEGE	PAYMENT FOR RECIPIENT	136.99
SOUTHERN MN CONSTRUCTION INC	CONTRACTED SERVICES	335534.53
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	2909.33
SPENCER DONNA JEAN	MA MEALS	6.62
SPENCER DONNA JEAN	MA PARKING	4.00
SPENCER DONNA JEAN	MA TRANSPORTATION	97.50
ST OF MICHIGAN-RECORD LOOKUP	OTHER FEES	8.00
STATE FARM INSURANCE CO	PAYMENT FOR RECIPIENT	907.30
STATE OF MN - DEPT OF ADMIN	OTHER FEES	71.65
STATE SUPPLY CO INC	PLUMBING REPAIR	411.73
STATE TREASURER OFFICE	REVENUE COLLECTED/OTHERS	13.30
STOUTEN WILFRED	PAYMENT FOR RECIP-NON TAX	114.00
STOW OLIVER PERRY	OTHER SALARY/COMPENSATION	586.25
STRATEGIC EQUIPMENT	AMHI FLEXIBLE FUNDS	3000.00
STUEDEMANN KIMBERLY K	PAYMENT FOR RECIP-NON TAX	258.44
SUNDE NICKY L	CHILD CARE	337.60
SUPER STOP & WASH OF MKTO INC	EQUIPMENT-REPAIR/MAINT.	54.28
SUPER STOP & WASH OF MKTO INC	GASOLINE/DIESEL/FUELS	190.80
SUPER STOP & WASH OF MKTO INC	MEALS	39.76
SWAA	MEMBERSHIP DUES	50.00
SWAA	REGISTRATION FEES	50.00

SYNERGY GRAPHICS INC	OFFICE SUPPLIES	159.75
TEAL RESOURCE MANAGEMENT INC	OTHER FEES	85.48
TECHNOLOGY PLUS	OTHER FEES	75.00
TEXACO SHELL	GASOLINE/DIESEL/FUELS	71.97
THE KID ZONE ATTN R MARTINEZ	CHILD CARE	270.05
THE SERVICE RACK INC	EQUIPMENT-REPAIR/MAINT.	33.16
TOMASZEWSKI ALISA	CHILD CARE	627.00
TREAS OF BUTTERNUT VALLEY TWP	OTHER FEES	490.00
TREAS OF CAMBRIA TWP	OTHER FEES	292.39
TREAS OF DECORIA TWP	REVENUE COLLECTED/OTHERS	9603.62
TREAS OF EAGLE LAKE	REVENUE COLLECTED/OTHERS	47755.82
TREAS OF GARDEN CITY TWP	OTHER FEES	303.00
TREAS OF LAKE CRYSTAL	REVENUE COLLECTED/OTHERS	12110.00
TREAS OF LINCOLN TWP	OTHER FEES	274.37
TREAS OF LYRA TWP	OTHER FEES	410.00
TREAS OF MADISON LAKE	REVENUE COLLECTED/OTHERS	11229.52
TREAS OF MANKATO CITY	REVENUE COLLECTED/OTHERS	77336.43
TREAS OF MAPLETON	REVENUE COLLECTED/OTHERS	469.84
TREAS OF RAPIDAN TWP	OTHER FEES	297.50
TREAS OF VERNON CENTER TWP	OTHER FEES	252.00
TREASURER STATE OF MN	BLOOD TESTING FEES	16.00
TRUEBENBACH SHEILA	CHILD CARE	225.00
U.S. ENGRAVERS INC	AMHI FLEXIBLE FUNDS	340.80
U.S. POST OFFICE	POSTAGE	37.00
U-HAUL MOVING CENTER	OTHER FEES	79.95
UNITED BUILDING CENTERS	GROUNDS UPKEEP/IMPROVE	39.45
UNIVERSITY OF ST THOMAS	TUITION/EDUCATION EXPENSE	493.50
VERNON CENTER CITY OF	OTHER FEES	272.32
VIKING FIRE & SAFETY LLC	CONTRACTED SERVICES	443.20
VITALWORKS INC	EQUIPMENT-REPAIR/MAINT.	618.00
VOLLMER GARY	PAYMENT FOR RECIP-NON TAX	42.13
WALLACE MATTHEW	CONTRACTED SERVICES	100.00
WALMART COMMUNITY BRC INC	AMHI FLEXIBLE FUNDS	128.85
WALMART COMMUNITY BRC INC	COMMISSARY SUPPLIES	152.55
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	10.09
WALMART COMMUNITY BRC INC	FSC/UNITED WAY EXP	223.95
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	340.00
WALMART COMMUNITY BRC INC	OHP - CLOTHING	56.73
WALMART COMMUNITY BRC INC	OTHER FEES	0.07
WALMART COMMUNITY BRC INC	OTHER FEES	38.37
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	343.64
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIP-NON TAX	20.00
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	96.83
WALTERS JAY	ADVISORY COMM. PER DIEMS	35.00
WALTERS JAY	MILEAGE	9.75
WASTE MANAGEMENT OF SO MINN	WATER/SEWER	1445.14
WATONWAN CO SHERIFF'S DEPT	OTHER FEES	10.00
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.13
WENGER PHYSICAL THERAPY INC	PAYMENT FOR RECIPIENT	64.00
WESTWOOD MARINA BAR & GRILL	AMHI FLEXIBLE FUNDS	9.99
WHALEN TESSA	MILEAGE	7.50
WHALEN TESSA	OTHER FEES - TAXABLE	60.00

WIEHR AMY	PAYMENT FOR RECIPIENT	355.71
WILSON MD JOSEPH	ACUTE CARE	84.54
WINCH WANDA	ADVISORY COMM. PER DIEMS	35.00
WINKLER DEE ANN	PAYMENT FOR RECIP-NON TAX	888.16
WITTROCK SUE	ADVISORY COMM. PER DIEMS	35.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	2785.50
XCEL ENERGY	ELECTRICITY	65.38
XCEL ENERGY	GAS/FUELS - BUILDING	29.79
XCEL ENERGY	PAYMENT FOR RECIPIENT	60.00
YOKIEL ANITA	ADVISORY COMM. PER DIEMS	70.00
YOKIEL ANITA	MILEAGE	8.25
YOKIEL ANITA	OTHER FEES	3.00
ZAHL EQUIPMENT SERVICE INC	OTHER MAINT SUPPLIES	309.14
	GRAND TOTAL	\$ 1,065,345.82

Bills for the Week of September 27-October 1, 2004

A.J. HOFFMAN AND SON INC	ACCOUNTS PAYABLE	64.37
ABILITY BUILDING CENTER, INC.	PAYMENT FOR RECIPIENT	213.84
ADAMS ANTHONY L	GASOLINE/DIESEL/FUELS	20.00
ADAMS ANTHONY L	MEALS	48.00
ADDICTION RECOVERY TECHNOLOGIE	PAYMENT FOR RECIPIENT	1050.00
AELING JANICE	PAYMENT FOR RECIP-NON TAX	981.04
AHEARN PAUL	MILEAGE	31.50
AIRGAS SAFETY INC	OFFICE SUPPLIES	141.47
ALL AMERICAN FOODS	ACCOUNTS PAYABLE	935.82
ALL AMERICAN FOODS-WASECA	ACCOUNTS PAYABLE	636.19
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	11137.20
AMERICAN RED CROSS	TUITION/EDUCATION EXPENSE	74.00
AMERICAN SOLUTIONS FOR BUSINES	CONTRACTED SERVICES	274.76
ANGIE'S KETTLE CORN	AMHI FLEXIBLE FUNDS	312.50
ARCHER DANIELS MIDLAND	ACCOUNTS PAYABLE	275.77
ARNESON ROSS	TAXABLE MEALS	8.48
ASSOCIATED PSYCHOLOGICAL SERV	PAYMENT FOR RECIPIENT	112.50
ATLANTIS PLASTICS	ACCOUNTS PAYABLE	180.21
ATTACHMATE CORP.	EQUIPMENT-PURCHASED	6910.15
ATWOOD REALTY INC	RENTAL ASSISTANCE	590.00
AUSTINSON CRAIG S	MILEAGE	56.63
AUTOTRONICS OF MANKATO INC.	EQUIPMENT-REPAIR/MAINT.	287.71
B.E. COUNTY VITAL STATISTICS	BLOOD TESTING FEES	39.00
B.E. COUNTY VITAL STATISTICS	OTHER FEES	30.00
BACH CONNIE	MILEAGE	76.95
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	78.93
BACKMAN ANGELA M	CHILD CARE	653.15
BAKER RANDOLPH	MILEAGE	459.38
BALL VICKI	MR WAIVERED SERVICES	170.00
BARNES MARCUS	CARETAKER FEES - CAMPING	42.87
BARNES MARCUS	CARETAKER FEES-WOOD SALES	12.64
BARTLETT RICKY/JULIE	MA TRANSPORTATION	60.56
BAUMGARD VALERIE J	MEALS	2.86
BEARINGS & DRIVES OF ND	EQUIPMENT-REPAIR/MAINT.	108.33
BEARINGS & DRIVES OF ND	OTHER MAINT SUPPLIES	50.41
BENJAMIN MONICA	CHILD CARE	189.76
BERG CHARLES A	LODGING	164.04

BERG CHARLES A	MILEAGE	127.50
BEST WESTERN KELLY INN STCLOUD	LODGING	80.64
BETTER HOUSEKEEPING VACUUM INC	CUSTODIAL SUPPLIES	101.67
BIG GAIN	ACCOUNTS PAYABLE	357.20
BLASCHKO TIFFANY	PAYMENT FOR RECIPIENT	100.00
BLOM KARI	MILEAGE	167.63
BLOOMGREN KARLA	CHILD CARE	45.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	88147.22
BLUE EARTH CO FIRE CHIEF ASSN	MEMBERSHIP DUES	40.00
BLUE EARTH COUNTY DNR	REVENUE COLLECTED/OTHERS	735.50
BLUE EARTH COUNTY PHYSICAL PL.	ACCOUNTS PAYABLE	105.27
BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	20.00
BLUE PLUS	PAYMENT FOR RECIPIENT	320.20
BONDHUS DAWN	AMHI FLEXIBLE FUNDS	60.89
BONEY DEANN C	MILEAGE	19.50
BONEY DEANN C	TAXABLE MEALS	6.54
BOOKS GERALD W	MILEAGE	80.25
BOUCHIE COURTNEY	MILEAGE	42.75
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	6850.00
BRAUN SANDI A	MILEAGE	22.52
BROAD STREET BRICK & PATIO	ACCOUNTS PAYABLE	49.33
BRUENDER KIP E	BOARD MEMBER PER DIEMS	700.00
BRUENDER KIP E	MILEAGE	115.88
BURGESS DEBBORAH K	CHILD CARE	1345.00
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	205.18
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	27.57
CADENCE SERVICE INC	CONSTRUCTION OTHER	610.12
CDW GOVERNMENT INC	EQUIPMENT-PURCHASED	413.52
CDW GOVERNMENT INC	USE TAX PAYABLE	25.24-
CELLULAR ONE	TELEPHONE	21.75
CHARTER COMMUNICATIONS CO	OTHER FEES	46.42
CHILDRENS HOUSE	CHILD CARE	1792.00
CINTAS FIRST AID & SAFETY	OTHER MAINT SUPPLIES	9.76
CITY OF BLUE EARTH	OTHER FEES	163.33
CITY OF MANKATO	ACCOUNTS PAYABLE	16800.29
CITY OF MANKATO	OTHER FEES	474.88
CLAIR MARY	MA TRANSPORTATION	75.38
CLAUSSEN PHILIP H	MILEAGE	74.25
CLAUSSEN PHILIP H	TAXABLE MEALS	7.23
CLAUSSEN PHILIP H	TELEPHONE	2.20-
COMMISSIONER OF REVENUE	MISCELLANEOUS REVENUE	0.53
COMMISSIONER OF REVENUE	OTHER MAINT SUPPLIES	9.78-
COMMISSIONER OF REVENUE	SALES TAX PAYABLE	4580.63
COMMISSIONER OF REVENUE	USE TAX PAYABLE	1677.62
COMMUNITY BANK	REFUNDS	20.00
CONDUX	ACCOUNTS PAYABLE	28.40
CONFIDENTIAL VENDOR	CHILD CARE	135.50
CONFIDENTIAL VENDOR	MA PARKING	10.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	36.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	49.60
CONFIDENTIAL VENDOR	MA TRANSPORTATION	72.00
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	150.00
CONFIDENTIAL VENDOR	OHP - CLOTHING	145.47

CONFIDENTIAL VENDOR	OHP - RULE 1	118.00
CONFIDENTIAL VENDOR	OHP - RULE 1	145.04
CONFIDENTIAL VENDOR	OHP - RULE 1	302.00
CONFIDENTIAL VENDOR	OHP - RULE 1	427.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	25.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	31.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	127.60
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	276.25
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	15.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	41.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	42.96
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	57.87
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	69.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	154.13
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	173.43
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	266.40
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	291.40
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	389.52
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	581.61
CONRAD JULIE J	OFFICE SUPPLIES	21.71
COOPER JUDY	CARETAKER FEES - CAMPING	506.23
COOPER JUDY	CARETAKER FEES-RESERVATIO	51.00
CORPORATE EXPRESS	OFFICE SUPPLIES	817.66
CORPORATE EXPRESS	PROGRAM SUPPLIES	9.57
COSTUMES GALORE	AMHI FLEXIBLE FUNDS	35.00
COTTER & COMPANY	ACCOUNTS PAYABLE	235.68
COTTON JANET	MR WAIVERED SERVICES	372.00
COULTER THOMAS	MEALS	38.00
COULTER THOMAS	UNIFORM MAINTENANCE	47.39
COURT ADMIN-CARLTON COUNTY	ACCOUNTS PAYABLE	300.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	200.00
COURT ADMIN-WRIGHT COUNTY	ACCOUNTS PAYABLE	170.00
CRABTREE COMPANIES INC	CAPITAL ASSETS-PERS.PROP.	9052.50
CRYSTEEL INC	ACCOUNTS PAYABLE	222.50
CSD INC	PAYMENT FOR RECIPIENT	197.50
D.A. DAVIDSON	FHLB'S	6000000.00
DABY KENDRA	CHILD CARE	250.00
DAUFENBACH AMY J	MILEAGE	36.38
DECKER MELISSA ANN	CHILD CARE	197.84
DEPARTMENT OF NATURAL RESOURCE	DAMAGE REIMBURSEMENT	11762.70
DEPUTY REGISTRAR	CAPITAL ASSETS-PERS.PROP.	1652.98
DEVENS KATHLEEN	OTHER FEES - TAXABLE	31.25
DHS-ST PETER RTC CODE 470	ACUTE CARE	856.00
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	32.00
DONAHUE LESLI	RENTAL ASSISTANCE	128.00
DOYLE MOLLY L	MILEAGE	148.50
DRUMMER KRISTIN	CHILD CARE	269.00
DTI	TELEPHONE	3.99
DUROSE JESSICA	MILEAGE	30.75
DUROSE JESSICA	PAYMENT FOR RECIP-NON TAX	21.00
DUROSE JESSICA	TELEPHONE	6.20-

EARL JOHNSON FURNITURE & CARPT	ACCOUNTS PAYABLE	30.07
EDWARDS TIMOTHY T	OTHER FEES - TAXABLE	43.75
ELK RIVER INC	MEALS	63.39
ELMORE ACADEMY	OHP - CORRECTION FACILITY	3449.60
ELOFSON ANDREW P	MILEAGE	203.63
ELOFSON ANDREW P	PAYMENT FOR RECIP-NON TAX	2.00
ELOFSON ANDREW P	TAXABLE MEALS	6.56
ELOFSON ANDREW P	TELEPHONE	5.20-
EVENSON GARY L	EQUIPMENT-REPAIR/MAINT.	6.00
EVENSON GARY L	LODGING	346.00
EVENSON GARY L	MEALS	16.85
EVENSON GARY L	MILEAGE	219.38
EVENSON GARY L	TAXABLE MEALS	8.60
EXPRESS SERVICES INC	BLOOD TESTING FEES	208.02
EXPRESS SERVICES INC	CONTRACTED H.S. SERVICES	1805.25
EXPRESS SERVICES INC	CONTRACTED SERVICES	958.22
EXPRESS SERVICES INC	MANPOWER - OVERTIME	102.35
EXPRESS SERVICES INC	MANPOWER SALARIES	3671.04
FABER ANNA BETH	MR WAIVERED SERVICES	50.00
FAMILY RESOURCE CENTER	PAYMENT FOR RECIPIENT	750.00
FARM & HOME PUBLISHERS LTD	LIBRARY COLLECTION	869.15
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1360.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	2720.00
FARRELL ROBERT	PAYMENT FOR RECIPIENT	224.00
FARRISH JOHNSON LAW OFFICE	REFUNDS	49.50
FELHABER LARSON FENLON & VOGT	CONTRACTED SERVICES	1960.00
FELHABER LARSON FENLON & VOGT	MILEAGE	63.00
FIDLAR COMPANIES INC.	CAPITAL ASSETS-PERS.PROP.	28805.00
FILE TEC	MICROFILM EXPENSE	844.07
FILE TEC	USE TAX PAYABLE	3.25-
FISCHENICH JODY	PAYMENT FOR RECIP-NON TAX	44.40
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	1308.63
FLOWERS JANICE I	OTHER FEES - TAXABLE	31.25
FOTH & VAN DYKE INC	CONTRACTED SERVICES	44971.75
FREDERICK ANTHONY	REFUNDS	13.00
FREDERICK CARLA R	AMHI FLEXIBLE FUNDS	36.39
FREDERICK CARLA R	MA TRANSPORTATION	16.88
FREDERICK CARLA R	MILEAGE	93.00
FREE PRESS CO	ADVERTISING	138.00
FREE PRESS CO	OTHER FEES	104.65
FREEMAN RACHEL L	MILEAGE	57.38
FREIDERICH SANDRA M	PAYMENT FOR RECIP-NON TAX	100.00
FREYBERG PETROLEUM SALES	OTHER MAINT SUPPLIES	1051.42
FROMM'S AUTO INC	PAYMENT FOR RECIPIENT	294.35
FULLER JENNIFER L	MILEAGE	105.38
FULLER JENNIFER L	PAYMENT FOR RECIP-NON TAX	31.66
FULLER JENNIFER L	TAXABLE MEALS	6.83
G & S JANITORIAL	OTHER FEES - TAXABLE	664.63
GABLER ELIZABETH	CHILD CARE	115.60
GANNON DIANE	MILEAGE	61.50
GANNON DIANE	OTHER FEES - TAXABLE	87.50
GANNON JOHN	MEALS	19.00
GANNON JOHN	OTHER FEES - TAXABLE	87.50

GARDEMANN PEGGY	CARETAKER FEES - CAMPING	426.40
GARDEMANN PEGGY	CARETAKER FEES-RESERVATIO	46.00
GARDEMANN PEGGY	CARETAKER FEES-WOOD SALES	17.79
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	53.11
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	173.56
GENERAL FUND	MEALS	51.00
GILLETTE ROXANNE	PAYMENT FOR RECIPIENT	1231.00
GOPHER STATE SCRAP INC	ACCOUNTS PAYABLE	101.38
GOSEWISCH CONSTRUCTION INC.	ACCOUNTS PAYABLE	36.60
GOVT FINANCE OFFICERS ASSOC	LIBRARY COLLECTION	25.03
GOVT FINANCE OFFICERS ASSOC	USE TAX PAYABLE	1.53-
GRAND VIEW LODGE	LODGING	650.00
GREATER MANKATO UNITED WAY	REGISTRATION FEES	15.00
GREENCARE	ACCOUNTS PAYABLE	237.29
GREENCARE	CONTRACTED SERVICES	445.65
GROSSMANN DENISE M	LODGING	224.74
GROSSMANN DENISE M	MEALS	68.00
GROSSMANN DENISE M	MILEAGE	60.00
GROTH RODNEY	MA TRANSPORTATION	150.00
GUAPPONE GINA M	MILEAGE	121.88
GUAPPONE GINA M	PAYMENT FOR RECIP-NON TAX	59.49
GUSE JENNIFER L	MILEAGE	77.63
HABILITATIVE SERVICES INC	PAYMENT FOR RECIPIENT	1789.75
HAGE LAURIE K	MEALS	9.50
HALEY GERALD T	MEALS	8.44
HALEY GERALD T	MILEAGE	491.25
HALEY GERALD T	OFFICE SUPPLIES	27.80
HALEY GERALD T	TAXABLE MEALS	27.98
HARDER KELLY W	MILEAGE	47.75
HARDER KELLY W	TAXABLE MEALS	6.27
HARDER KELLY W	TELEPHONE	9.20-
HAYES TIMOTHY P	MEALS	23.00
HAYES TIMOTHY P	MILEAGE	200.25
HAYES TIMOTHY P	OTHER FEES - TAXABLE	31.25
HAYES TIMOTHY P	TAXABLE MEALS	10.00
HEINZEL HEIDI J	MILEAGE	30.00
HENDRICKS WANDA ARLENE	CHILD CARE	665.00
HENZE RENEE	CHILD CARE	456.76
HEYN MEREDITH	CHILD CARE	141.80
HICKEY JANEL	MA PARKING	5.00
HICKEY JANEL	MA TRANSPORTATION	32.00
HICKORYTECH	OTHER FEES	336.62
HICKORYTECH	TELEPHONE	975.36
HILL PEGGY	CONTRACTED SERVICES	80.50
HINIKER COMPANY	ACCOUNTS PAYABLE	165.02
HOECHST LOIS A	MEALS	6.38
HOLTZ JULIE K	MILEAGE	80.63
HONEYMEAD	ACCOUNTS PAYABLE	102.23
HRUSKA DAVID JAMES	CARETAKER FEES - CAMPING	42.87
HRUSKA DAVID JAMES	CARETAKER FEES-WOOD SALES	12.65
HUBBARD MILLING COMPANY	ACCOUNTS PAYABLE	2856.94
HUBER HEATHER	CHILD CARE	515.00
HUNTLEY, MONET	CARETAKER FEES-BOAT RENT	43.39

HY-VEE	AMHI FLEXIBLE FUNDS	24.66
HY-VEE	BOARD OF PRISONER FEES	25.88
HY-VEE	EXPENDABLE EQUIPMENT	6.88
HY-VEE	MEALS	49.71
HY-VEE	MEALS	312.89
HY-VEE	OFFICE SUPPLIES	35.23
HY-VEE	OTHER FEES	26.95
HY-VEE	PAYMENT FOR RECIPIENT	339.74
HY-VEE	PROGRAM SUPPLIES	215.40
HY-VEE	USE TAX PAYABLE	2.54-
I & S ENGINEERS, INC.	CONSTRUCTION OTHER	1333.50
I & S ENGINEERS, INC.	OTHER FEES	2500.00
IKON OFFICE SOLUTIONS	EQUIPMENT-REPAIR/MAINT.	446.91
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	632.75
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	3615.08
INDEPENDENT SCHOOL DIST #77	ACCOUNTS PAYABLE	978.91
J R BRUENDER CONSTRUCTION INC.	CONTRACTED SERVICES	4778.14
JAHNZ DELORES	CHILD CARE	216.00
JANS JANE M	MOD EXPENSES	9.50
JEANE THORNE INC	MANPOWER SALARIES	540.00
JENSEN MARLYS K	MEALS	7.44
JENSEN MARLYS K	MILEAGE	150.00
JEWISON GARY R	OTHER FEES	172.38
JOHANNSEN AMY	CHILD CARE	430.00
JOHNSON DONNA L	MILEAGE	23.63
JOHNSON JANI L	MILEAGE	35.54
JOHNSON OUTDOORS	ACCOUNTS PAYABLE	358.33
JOHNSTON FARGO CULVERT INC	CONTRACTED SERVICES	5270.42
KALIS-FRISK BONNIE K	MILEAGE	9.00
KANDIYOHI CTY GIRLS GROUP HOME	OHP - RULE 8	5329.50
KATO CAB INC	MA TAXI CABS	1300.00
KATO CAB INC	PAYMENT FOR RECIPIENT	15.40
KATO ENGINEERING	ACCOUNTS PAYABLE	297.75
KATO ROOFING INC	ACCOUNTS PAYABLE	28.20
KBC INC	OTHER MAINT SUPPLIES	1161.00
KCQ INC	PAYMENT FOR RECIPIENT	125.00
KEEPERS RV CENTER	EQUIPMENT-REPAIR/MAINT.	19.83
KERNS ANNA M	CHILD CARE	320.48
KERRY JESSICA	PAYMENT FOR RECIPIENT	96.80
KEY CITY LOCKSMITH INC.	EXPENDABLE EQUIPMENT	65.18
KEY CITY LOCKSMITH INC.	GROUNDS UPKEEP/IMPROVE	10.86
KEY CITY LOCKSMITH INC.	OTHER MAINT SUPPLIES	12.78
KINKO'S INC	OFFICE SUPPLIES	201.29
KINKO'S INC	OTHER FEES	121.35
KOCH MATERIALS COMPANY INC	OTHER FEES	180.00
KOHN LISA J	MILEAGE	94.50
KOHN LISA J	PROGRAM SUPPLIES	1.07
KOHN LISA J	TAXABLE MEALS	1.02
KOTTKE RICHARD	MEALS	20.00
KOTTKE RICHARD	MILEAGE	65.63
KOTTKE RICHARD	OTHER FEES - TAXABLE	93.75
KRAUSE DENNIS E	OFFICE SUPPLIES	10.52
KROSCH CAROL S	OTHER FEES - TAXABLE	31.25

LABOR READY MIDWEST INC	MANPOWER SALARIES	314.78
LAND AMERICA DEFAULT SERVICES	REFUNDS	11.00
LANGFORD, KAREN	TAXABLE MEALS	8.72
LAPIERRE VIKKI	CHILD CARE	139.20
LAPOINT LARRY L	OTHER FEES	67.96
LARKSTUR ENG & SUPPLY INC	OTHER MAINT SUPPLIES	224.29
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	399.24
LAWSON PRODUCTS INC	USE TAX PAYABLE	24.37-
LCM PATHOLOGISTS PC INC	MEDICAL EXAMINER FEES	402.30
LEIDER KARI J	MILEAGE	45.56
LEIFERMAN DIANNA M	MEALS	4.19
LEIFERMAN DIANNA M	MILEAGE	150.00
LEXISNEXIS	LIBRARY COLLECTION	136.25
LITTLE STARS EARLY LRN CENTER	CHILD CARE	368.51
LOKEN'S PARKING LOT PAINT INC	OTHER FEES	188.00
LOWE JULIE M	CHILD CARE	648.00
LUNDQUIST JEAN M	MILEAGE	142.50
LUNDQUIST JEAN M	TAXABLE MEALS	17.00
LUTHERAN SOCIAL SERVICE OF MN	PAYMENT FOR RECIPIENT	1625.00
M & M SIGNS	ACCOUNTS PAYABLE	85.18
MADISON EAST MALL	ACCOUNTS PAYABLE	142.81
MANKATO ANESTHESIA ASSOCIATES	DOCTOR FEES	420.00
MANKATO PUBLIC SAFETY	OTHER FEES	4419.42
MANKATO/TWIN CITIES MACK	CAPITAL ASSETS-PERS.PROP.	24915.00
MANPOWER INC	MANPOWER SALARIES	457.92
MARQUETTE ROSEMARY	CHILD CARE	498.00
MARZINSKE JOHANNA LYN S	AMHI FLEXIBLE FUNDS	30.64
MARZINSKE JOHANNA LYN S	MILEAGE	18.00
MARZINSKE JOHANNA LYN S	TAXABLE MEALS	10.87
MASMN	MEMBERSHIP DUES	25.00
MATZKE CHRISTINA M	MILEAGE	11.25
MAYO CLINIC	MA LODGING	50.00
MCCARTHY LAURA	CHILD CARE	631.00
MCCORMICK ELIZABETH L	MILEAGE	21.00
MCCOY DENNIS J	REFUNDS	123.87
MCCOY DENNIS J	TAXABLE MEALS	18.00
MCCULLOUGH DIANN M	MILEAGE	5.25
MCCULLOUGH DIANN M	TAXABLE MEALS	6.90
MCI WORLDCOM COMM SERVICE	TELEPHONE	12.74
MCLAUGHLIN JESSICA A	MILEAGE	244.13
MCLAUGHLIN JESSICA A	PAYMENT FOR RECIP-NON TAX	130.35
MCLAUGHLIN JESSICA A	PROGRAM SUPPLIES	4.27
MCLAUGHLIN JESSICA A	TAXABLE MEALS	10.45
MENARDS INC	FACILITY-REPAIR/MAINT.	13.82
MENARDS INC	GROUNDS UPKEEP/IMPROVE	48.73
METRO SALES INC	EQUIPMENT-REPAIR/MAINT.	911.88
METRO SALES INC	OFFICE SUPPLIES	936.37
METRO TITLE INC	REFUNDS	19.45
MEYER ROBERT W	MILEAGE	78.38
MEYER ROBERT W	TAXABLE MEALS	4.69
MEYER ROBERT W	TELEPHONE	8.40-
MGA GRAPHICS, INC.	OFFICE SUPPLIES	133.25
MGA GRAPHICS, INC.	USE TAX PAYABLE	0.33-

MICHELS NADINE C	TAXABLE MEALS	8.44
MIDTOWN FOODS MEATS & SEAF INC	BOARD OF PRISONER FEES	125.75
MIDWEST BANK NOTE COMPANY	OFFICE SUPPLIES	328.02
MIDWEST BANK NOTE COMPANY	USE TAX PAYABLE	20.02-
MIDWEST ELECTRIC	ACCOUNTS PAYABLE	79.20
MIDWEST WIRELESS CIVIC CENTER	ACCOUNTS PAYABLE	180.18
MIDWEST WIRELESS COMM/LLC	TELEPHONE	239.36
MILESTONE FINANCIAL SERV INC	FHLB'S	6000000.00
MILLER JILL	PAYMENT FOR RECIPIENT	125.00
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	659.53
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	500.00
MINNESOTA STATE UNIVERSITY	ACCOUNTS PAYABLE	82.02
MINNESOTA STATE UNIVERSITY	ACCOUNTS PAYABLE	318.27
MINNESOTA STATE UNIVERSITY	ACCOUNTS PAYABLE	551.80
MINNESOTA STATE UNIVERSITY	ACCOUNTS PAYABLE	717.14
MINNESOTA STATE UNIVERSITY	ACCOUNTS PAYABLE	813.34
MN COUNTY ATTORNEYS ASSOC	REGISTRATION FEES	195.00
MN DEPARTMENT OF FINANCE	LOAN PAYMENT	5394.53
MN DEPARTMENT OF REVENUE	DEED TAX PAYABLE	99488.34
MN DEPARTMENT OF REVENUE	MORTGAGE REGISTRY TAX PAY	109402.77
MN DEPT OF HEALTH	REGISTRATION FEES	40.00
MN DEPT OF REVENUE	OTHER FEES	1010.20
MN DEPT OF TRANSPORTATION	ACCOUNTS PAYABLE	146.78
MN DEPT OF TRANSPORTATION	CONSTRUCTION OTHER	812.02
MN SR FEDERATION-S CENTRAL REG	PAYMENT FOR RECIPIENT	843.75
MN STATE BAR ASSOCIATION	MEMBERSHIP DUES	183.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	104939.57
MN VALLEY COUNCIL OF GOVT'S	PUBLICATIONS & BROCHURES	70.00
MN VALLEY COUNCIL OF GOVT'S	REGISTRATION FEES	20.00
MOHR TIMOTHY A	UNIFORM MAINTENANCE	16.90
MONROE PAMELA J	MILEAGE	9.38
MOSLOSKI TAMI	CHILD CARE	298.50
MRCI - MANKATO	AMHI FLEXIBLE FUNDS	41823.00
MRCI - MANKATO	CONTRACTED H.S. SERVICES	22550.35
MRCI - MANKATO	CONTRACTED H.S. SERVICES	34693.22
MRCI - MANKATO	SERV TO INCREASE JOB OPP.	55859.08
MRCI - MANKATO	TPL - MEDICAIDE	766.27
MSSA	REGISTRATION FEES	125.00
MURRY RICHARD T	MEALS	30.00
MYERS EMILY	OTHER FEES - TAXABLE	20.00
MYERS NORA	MEALS	8.12
MYERS NORA	OTHER FEES - TAXABLE	242.50
MYRON CORP	OFFICE SUPPLIES	187.27
MYRON CORP	USE TAX PAYABLE	11.43-
NAT'L RECOGNITION PRODUCTS	ACCOUNTS PAYABLE	137.73
NEW HORIZONS CHILD CARE INC	CHILD CARE	1470.80
NORMAN SCHAIBLE INVESTIGATIONS	OTHER FEES - TAXABLE	109.80
NORTH HOME INC	OHP - RULE 5	660.00
NORTH HOMES INC	OHP - RULE 1	78.00
NORTH HOMES INC	OHP - RULE 1	975.00
NORTH HOMES INC	RULE 4 - ADMIN FEE	45.24
NORTH HOMES INC	RULE 4 - ADMIN FEE	565.50
NORTHERN SOFTWARE TOOLS INC	CONTRACTED SERVICES	2360.62

NORTHERN SOFTWARE TOOLS INC	OTHER FEES	586.88
OACHS DOREEN	CHILD CARE	344.00
O'CONNOR ROBERT	MEALS	20.00
O'CONNOR ROBERT	OTHER FEES - TAXABLE	93.75
OEFFLER SUSAN	CHILD CARE	235.64
OLSON LORI B	OHP - CLOTHING	150.17
OLSON LORI B	PAYMENT FOR RECIPIENT	145.50
OPPENHEIMER WOLFF & DONNELLY	REFUNDS	1514.98
ORCHID GENESCREEN	BLOOD TESTING FEES	450.00
ORTHOPAEDIC & FRACTURE CLINIC	DOCTOR FEES	1774.00
OSMUNDSON JENNIFER	CHILD CARE	302.48
PAGLIAIS PIZZA	PAYMENT FOR RECIPIENT	24.88
PANSEGRAU REBECCA	MILEAGE	85.13
PANSEGRAU REBECCA	PAYMENT FOR RECIP-NON TAX	129.39
PANSEGRAU REBECCA	TAXABLE MEALS	9.27
PAPER PLUS	OFFICE SUPPLIES	159.75
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	127.26
PATH INC	OHP - RULE 1	587.88
PATH INC	RULE 4 - ADMIN FEE	286.92
PC BUILDERS INC	ACCOUNTS PAYABLE	80.51
PERFECSEAL	ACCOUNTS PAYABLE	263.99
PERRINO SARA A	OTHER FEES - TAXABLE	25.00
PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	1024.00
PETROSKE-ATKINSON JEANNE	CONTRACTED SERVICES	313.98
PFI	OTHER FEES - TAXABLE	64.90
PHYSICIAN SALES & SERVICE	PUBLIC HEALTH SUPPLIES	19.00
PIKE JANE	MILEAGE	9.75
PILGRIMS REST CEMETERY	PAYMENT FOR RECIP-NONREIM	225.00
PROJECT PATHFINDER INC	PAYMENT FOR RECIPIENT	625.00
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	804.92
PURSIFULL MARK	RENTAL ASSISTANCE	300.00
QUALITY OVERHEAD DOOR CO	OTHER MAINT SUPPLIES	53.25
QUILL CORP	PROGRAM SUPPLIES	28.06
QUILL CORP	PUBLIC HEALTH SUPPLIES	18.09
QUIST PAUL J	OTHER FEES - TAXABLE	34.38
RABERGE RAMONA MARIE	OTHER FEES - TAXABLE	31.25
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	353.87
REED BUSINESS INFORMATION	ADVERTISING	127.97
RESNER MARI KAY	MA TRANSPORTATION	48.00
RETAIL SERVICES	EXPENDABLE EQUIPMENT	244.93
RETAIL SERVICES	USE TAX PAYABLE	14.95-
RIVER BEND ASPHALT CO INC.	OTHER MAINT SUPPLIES	10123.64
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	49.02
RIVER HILLS MALL LLP	ACCOUNTS PAYABLE	1533.59
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	4350.24
ROADSIDE VEGETATION MANAGEMENT	OTHER MAINT SUPPLIES	4643.40
ROEHM ALBERT W	MILEAGE	73.73
ROEHM ALBERT W	PAYMENT FOR RECIP-NON TAX	3.88
ROEKER ANGELA	MILEAGE	136.50
SANDMANN CATHERINE A	MILEAGE	78.50
SANDMANN CATHERINE A	TAXABLE MEALS	8.29
SANDMANN CATHERINE A	TELEPHONE	4.40-
SANKEY CHRISTINA	PAYMENT FOR RECIP-NON TAX	137.70

SAVAGE CAROL	CHILD CARE	162.00
SCHAEFFER MFG CO	OTHER MAINT SUPPLIES	536.76
SCHMIDT SIDING & WINDOW CO.	ACCOUNTS PAYABLE	304.87
SCHMIDTS' MEAT MARKET INC	AMHI FLEXIBLE FUNDS	450.63
SCHWEISS JAMES	PAYMENT FOR RECIPIENT	117.75
SCHWICKERTS	ACCOUNTS PAYABLE	33.03
SEARS COMMERCIAL ONE	EQUIPMENT-PURCHASED	632.48
SELLERS KRISTINE	PAYMENT FOR RECIP-NON TAX	138.51
SHARI CANDIES INC	ACCOUNTS PAYABLE	205.10
SHARKTOOTH NETWORKS INC	EQUIPMENT-PURCHASED	5314.65
SHAUNCE STEPHANNIE A	MEALS	6.38
SHEPPARD DORIS L	MEALS	6.38
SHEPPARD DORIS L	OTHER FEES - TAXABLE	37.50
SHERATON BLOOMINGTON	LODGING	412.02
SHERIFF OF GOODHUE COUNTY	OTHER FEES	360.00
SHERIFF OF NICOLLET COUNTY	OTHER FEES	50.00
SHERIFF YOUTH PROGRAMS	OHP - RULE 1	378.00
SHERIFF YOUTH PROGRAMS	RULE 4 - ADMIN FEE	243.54
SMILES INC	SILS	1509.51
SMITHS MILL IMPLEMENT INC	INSURANCE DEDUCTIBLE	52.56
SNELL'S QUICK LUBE PLUS	EQUIPMENT-REPAIR/MAINT.	26.54
SNYDER'S DRUG STORES INC #50	DRUGS & MEDICINE	1456.72
SOFTWARE HOUSE INTERNAT'L INC.	EXPENDABLE SOFTWARE	160.82
SONNEK STACEY D	MILEAGE	198.38
SOP MAUREEN R	TELEPHONE	0.30-
SORENSEN PAUL R	MILEAGE	85.88
SORENSEN PAUL R	TAXABLE MEALS	6.91
SOUTHERN MN CONST. DEMFILL	ACCOUNTS PAYABLE	267.64
SOUTHERN MN CONSTRUCTION INC	ACCOUNTS PAYABLE	130.50
SOUTHERN MN CONSTRUCTION INC	CONTRACTED SERVICES	283056.19
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	2603.58
SOUTHWEST STATE UNIVERSITY	LIBRARY COLLECTION	831.25
SPAR TECH PLASTICS	ACCOUNTS PAYABLE	885.25
SPITZNER DOROTHY A	OTHER FEES - TAXABLE	31.25
SPRINT PCS	OTHER FEES	72.42
SPRINT PCS	TELEPHONE	44.93
SRF CONSULTING GROUP INC	CONSTRUCTION OTHER	22485.23
STENZEL NOELLE	MILEAGE	1.50
STENZEL NOELLE	OFFICE SUPPLIES	5.07
STEWIG GERRY MAE	CHILD CARE	74.00
STRAUSER ELIZABETH	CHILD CARE	648.00
SUPERIOR SCHOOL OF DRIVING	PAYMENT FOR RECIPIENT	295.00
SURVEY SERVICES INC	LAND & LAND IMPROVEMENTS	6500.00
SYNGENTA SEEDS INC.	ACCOUNTS PAYABLE	334.00
T.W. NELSON & SONS INC	OFFICE SUPPLIES	91.54
T.W. NELSON & SONS INC	USE TAX PAYABLE	5.59-
TEACHOUT DENNIS JR	MA TRANSPORTATION	65.00
TEACHOUT DENNIS JR	PAYMENT FOR RECIP-NON TAX	211.71
TEACHOUT JR DENNIS G	MILEAGE	81.38
TESTER TRACY F	CHILD CARE	204.00
THIELGES DAN & HEATHER	RENTAL ASSISTANCE	400.00
THOMPSON LYNDSAY	PAYMENT FOR RECIP-NON TAX	283.86
TIRE ASSOCIATES INC	OTHER MAINT SUPPLIES	677.06

TRAVERSE COUNTY CONNECTIONS	REGISTRATION FEES	99.00
TREAS OF AMBOY	ACCOUNTS PAYABLE	267.80
TREAS OF BEAUFORD TWP	ACCOUNTS PAYABLE	100.25
TREAS OF DANVILLE TWP	ACCOUNTS PAYABLE	100.25
TREAS OF DECORIA TWP	ACCOUNTS PAYABLE	457.66
TREAS OF EAGLE LAKE	ACCOUNTS PAYABLE	1110.89
TREAS OF GOOD THUNDER	ACCOUNTS PAYABLE	415.94
TREAS OF IND #2071	ACCOUNTS PAYABLE	83.43
TREAS OF IND #2135	ACCOUNTS PAYABLE	95.18
TREAS OF IND #75	ACCOUNTS PAYABLE	71.68
TREAS OF LAKE CRYSTAL	ACCOUNTS PAYABLE	1981.16
TREAS OF LYRA TWP	ACCOUNTS PAYABLE	99.85
TREAS OF MADISON LAKE	ACCOUNTS PAYABLE	737.21
TREAS OF MAPLETON	ACCOUNTS PAYABLE	1116.62
TREAS OF MAPLETON TWP	ACCOUNTS PAYABLE	100.25
TREAS OF MCPHERSON TWP	ACCOUNTS PAYABLE	190.14
TREAS OF MEDO TWP	ACCOUNTS PAYABLE	152.58
TREAS OF PEMBERTON	ACCOUNTS PAYABLE	249.67
TREAS OF SKYLINE	ACCOUNTS PAYABLE	255.15
TREAS OF ST CLAIR	ACCOUNTS PAYABLE	639.53
TREAS OF VERNON CENTER CITY	ACCOUNTS PAYABLE	246.49
TRIMBLE NAVIGATION LIMITED	CAPITAL ASSETS-PERS.PROP.	9760.73
TRIMBLE NAVIGATION LIMITED	USE TAX PAYABLE	595.73-
TRINITY DCC - KIDS COME FIRST	CHILD CARE	536.00
TRUDEAU JESSICA	MR WAIVERED SERVICES	600.00
TSAOUSE BESSIE	MILEAGE	37.14
TWA KATHY M	MEALS	8.32
TWA KATHY M	MILEAGE	19.13
TWA KATHY M	OTHER FEES - TAXABLE	68.25
U.S. ENGRAVERS INC	PUBLIC HEALTH SUPPLIES	42.60
UCARE MINNESOTA	TPL - MEDICAIDE	312.30
ULWELLING AMY	PAYMENT FOR RECIPIENT	400.00
UNIFORMS UNLIMITED INC	EXPENDABLE EQUIPMENT	652.79
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	141.75
UNIFORMS UNLIMITED INC	USE TAX PAYABLE	0.32-
UNIVERSITY OF MN EXTENSION OFF	REGISTRATION FEES	50.00
UNIVERSITY PARK OF MANKATO INC	ACCOUNTS PAYABLE	38.13
URBAN LINDA M	MILEAGE	83.00
URBAN LINDA M	TAXABLE MEALS	10.28
URBAN LINDA M	TELEPHONE	2.60-
US BANK HOME MORTGAGE NA	RIGHT-OF-WAY	100.00
VALLEY NEWS COMPANY	ACCOUNTS PAYABLE	54.04
VANDERBERG TERESA	MR WAIVERED SERVICES	140.00
VERNON CENTER MARKET	BOARD OF PRISONER FEES	1269.29
VIKING FIRE & SAFETY LLC	CONTRACTED SERVICES	5.00
VINE INC	AMHI FLEXIBLE FUNDS	11.13
WEIDERHOEFT TRACI	MR WAIVERED SERVICES	70.00
WEIMERT JODY	INTEREST - OTHER	2748.85
WEIMERT JODY	NOTE PAYABLE	430.23
WEIMERT LUCILLE P	INTEREST - OTHER	1202.29
WEIMERT LUCILLE P	NOTE PAYABLE	7681.71
WEIMERT STEPHEN C	INTEREST - OTHER	724.91
WEIMERT STEPHEN C	NOTE PAYABLE	4631.62

WEINGARTZ PAUL	PAYMENT FOR RECIP-NON TAX	342.00
WELLS CONCRETE PRODUCTS	CAPITAL ASSETS-BLD&IMP	162.94
WELLS FARGO SERVICES CO.	REFUNDS	10.00
WESTPHAL DEBRA O	OTHER FEES - TAXABLE	37.50
WILMARTH	ACCOUNTS PAYABLE	62.75
WINLAND ELECTRONICS INC	ACCOUNTS PAYABLE	253.16
WRIGHT TIMOTHY J	MILEAGE	356.63
WRIGHT TIMOTHY J	TAXABLE MEALS	9.27
WRIGHT TIMOTHY J	TELEPHONE	8.00-
XCEL ENERGY	ELECTRICITY	17966.26
XCEL ENERGY	LOAN PAYMENT	330.01
YOUNG AMERICA CORP	ACCOUNTS PAYABLE	173.65
YWCA CHILD CARE INC	CHILD CARE	3987.00
ZEE	OTHER MAINT SUPPLIES	120.18
ZIMMERMAN KIMBERLY J	TELEPHONE	0.40-
	GRAND TOTAL	\$ 13,288,114.88

The motion carried. 2004-538

Commissioner Bruender moved and Commissioner Wortel seconded the motion to approve the following Personnel items:

Employment of Evonne Johnson, Social Worker (C42) with a starting salary of \$18.17 per hour effective September 29, 2004. This is a position previously held by Don Freid. Board authorized replacement on May 4, 2004. (Human Service)

Resignation of Kathleen Kading, Assistant Library Administrator (C43) effective October 5, 2004. (Library)

Authorization to initiate recruitment for a Library Specialist (B32). (Library)

The motion carried. 2004-539 (Adjust Budgets Accordingly)

Commissioner Bruender moved and Commissioner Wortel seconded the motion to approve the updated list of the committee assignments as follows:

Airport Commission	McLaughlin
AMC Board of Directors	Landkamer
AMC District 7	All Commissioners
AMC Fiscal Affairs Task Force	Landkamer
AMC Legislative Steering Committee	Landkamer
AMC Membership Service	Landkamer
AMC Voting Members	All Commissioners/ McCoy/O'Connor/Meyer
Analysis of Utility Taxation in Minnesota Committee	Landkamer

Brown County Evaluation Center JPB	Wortel
Brown County Juvenile Detention JPB	Wortel
Center for Transportation Studies - U of M	Landkamer
Charter Commissioner	McLaughlin
City/County Intergovernmental Committee	Bruender/McLaughlin
Community Corrections Advisory Board	Wortel/Roberts(alternate)
Community Services Council	Landkamer
Department Heads	All Commissioners
District 77 – Cultural Diversity Task Force	Landkamer
Ditch Advisory Committee	Bruender/ Roberts/McCoy/ Austinson
Ditch Inspectors	Bruender/Roberts
Enterprise Facilitation Program (RCEF)	Bruender
Environmental Services Advisory Committee	Bruender
Extension Committee	Bruender/Roberts
Greater Blue Earth River Basin Alliance	Wortel/Roberts (alternate)
Greater Minnesota Housing Fund	Landkamer
Highway 14 Partnership	Landkamer/McLaughlin(alternate)
Highway 14 Policy Committee	Landkamer
Highway 169 Corridor Policy Committee	McLaughlin
Hilltop Neighbors	McLaughlin
Housing Coalition Board	Wortel
Inter-Governmental Ice Arena Committee	McLaughlin
Joint Powers of Blue Earth County & School District #77 South Central Children’s Project	McLaughlin
Judicial Coordinating Council	Landkamer
Justice Planning Committee	Landkamer/Bruender
Labor Negotiations	Bruender/Landkamer
Lake Crystal Housing Services Task Force	Roberts
Law Library Board	Wortel
Library Board	Roberts
MATAPS Policy Committee	McLaughlin
MN River Board	Wortel/ Roberts (alternate)
MN Transportation Alliance Executive Committee	Landkamer
Mankato Chamber of Commerce Transportation Committee	McLaughlin
Mayors and Clerks	All Commissioners
Metropolitan Inter-County Association (MICA)	Bruender/McLaughlin Landkamer (alternate)
Midwest Conference of Counties	Landkamer
Minnesota County Futures Project Task Force (AMC)	Bruender/Landkamer
Minnesota Counties Insurance Trust (MCIT)	Bruender
Voting Delegate	

Minnesota Drainage Inspector Association	Bruender/Roberts
Minnesota Rural Partners Board	Landkamer
MVAC Board	Wortel
NACo Board of Directors	Landkamer
NACo Executive Board	Landkamer
NACo Homeland Security Task Force	Landkamer
NACo Information Technology Committee	Landkamer
NACo International Council of Shopping Centers Task Force	Landkamer
NACo Joint Center Sustainable Development	Landkamer
NACo Member Program & Service Committee	Landkamer
NACo Rural Action Caucus	Landkamer
NACo Welfare Reform Task Force	Landkamer
National Center for Rural Governance	Landkamer
National Guard Community Committee	McLaughlin
One-to-One Clinic/Immunization Registry	McCoy/Bob Meyer (alternate)
Planning and Zoning Board	Roberts
RC & D	Wortel
Recycling Education Committee	Wortel
Region IX Transportation	Forsberg
Region IX Development Commission Board	Bruender
Rural Community College Initiative	Landkamer
Rural Minnesota Energy Task Force	Wortel
Rural Policy Center Board	Landkamer
Southeast Minnesota Recyclers' Exchange (SEMREX)	Wortel
Service Bureau Joint Powers Board	McLaughlin/Roberts
South Central EMS JPB	Bruender
South Central Workforce Council Joint Powers Board	Bruender
Southern Minnesota Advocates	Landkamer
Southern Minnesota Tourism Association	Dean Ehlers
State Community Health Advisory Committee	Wortel/Bob Meyer (alternate)
Summit-21	Landkamer
SWCD	Bruender/Roberts
TEA-21	Landkamer
Township Officers	All Commissioners
United Way Visioning Committee	Landkamer
Water Resource Data Center	Wortel
Youth Assets Committee	McLaughlin
Zone 10	Bruender

The motion carried. 2004-540

Commissioner Bruender moved and Commissioner Roberts seconded the motion to approve the Drainage Inspector's report on County Ditch 77. The motion carried. 2004-541

The Financial Status report was presented as an informational item.

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to send a letter to Three Rivers RC&D supporting the Le Sueur River Watershed Outreach Demonstration and Education Project. The motion carried. 2004-542

Commissioner Wortel moved and Commissioner Bruender seconded the motion to set the following public hearing dates for November 9, 2004: County Ditch 36 petition for an outlet at 9:30 AM and a continuation hearing on County Ditch 77 at 10:00 AM. The motion carried. 2004-543

Commissioner Bruender moved and Commissioner Wortel seconded the motion to adjourn the Board Meeting at 1:32 PM. The motion carried. 2004-544

Colleen Landkamer, Board Chairperson

Dennis McCoy, County Administrator

