

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

**October 12, 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 contract with Leibert and Associates. The motion carried. 2004-545

**PLEDGE OF ALLEGIANCE**

Those present said the Pledge of Allegiance to the Flag.

**ADMINISTRATIVE SERVICES**

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

Commissioner Wortel moved and Commissioner McLaughlin seconded the motion to approve the September 28, 2004 Board Minutes with an addition to the list of committee appointments by adding Jerry Books, Finance Director, as a MCIT voting delegate (alternate). The motion carried. 2004-546

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

October 4-8, 2004 totaling \$764,391.80

October 11-15, 2004 totaling \$1,910,777.51

**Bills for the Week of October 4-8, 2004**

A PLUS SECURITY INC	OTHER FEES	79.72
ADDICTION RECOVERY TECHNOLOGIE	PAYMENT FOR RECIPIENT	150.00
AETNA LIFE INSURANCE COMPANY	PAYMENT FOR RECIPIENT	225.50
AHERN MONTAG & VOGLER LTD	PUBLIC EXAMINER FEES	4350.00
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	655.04
ALPHA WIRELESS COMMUNICATIONS	OTHER MAINT SUPPLIES	151.55
AMERICAN PEST CONTROL INC	CONTRACTED SERVICES	106.50
AMERIPRIDE LINEN/APPAREL SERV	CUSTODIAL SUPPLIES	1196.12
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	163.40
ANTIQUES & COLLECTING	LIBRARY COLLECTION	29.00
ARCHITECTURAL DIGEST	LIBRARY COLLECTION	19.95
ARNFELT DAVID DC	ACCOUNTS PAYABLE	380.56
ATWOOD REALTY INC	RENTAL ASSISTANCE	990.00
BAER GERTRUDE	MR WAIVERED SERVICES	764.75
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	88.42
BAKER & TAYLOR INC.	LIBRARY COLLECTION	1593.29
BAUM HYDRAULICS CORPORATION	EQUIPMENT-REPAIR/MAINT.	111.05
BAUM HYDRAULICS CORPORATION	USE TAX PAYABLE	6.78-
BEARINGS & DRIVES OF ND	EQUIPMENT-REPAIR/MAINT.	156.56
BEARINGS & DRIVES OF ND	OTHER MAINT SUPPLIES	56.07
BERG BAG CO	OTHER MAINT SUPPLIES	277.50
BERG BAG CO	USE TAX PAYABLE	1.66-
BEST ACCESS SYSTEMS INC.	BUILDING-IMPROVEMENTS	341.64
BETTER HOMES AND GARDENS	LIBRARY COLLECTION	22.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	84478.89
BLUE EARTH COUNTY DNR	REVENUE COLLECTED/OTHERS	384.50
BLUE EARTH COUNTY TAXPAYER SER	CONSTRUCTION OTHER	161.00
BON APPETIT	LIBRARY COLLECTION	12.00
BOOKS ON TAPE INC	LIBRARY COLLECTION	346.40
BOTH MARTHA	CHILD CARE	689.28
BRANDT RENITA K	CHILD CARE	716.00
BURNETT CANDICE	CHILD CARE	512.00
C & S SUPPLY CO INC	CUSTODIAL SUPPLIES	320.64
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	27.66
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	11.69
C & S SUPPLY CO INC	FACILITY-REPAIR/MAINT.	46.00
CARE CORNER DAY CARE	CHILD CARE	1452.00
CDW GOVERNMENT INC	EQUIPMENT-PURCHASED	213.47
CDW GOVERNMENT INC	EXPENDABLE EQUIPMENT	69.04
CDW GOVERNMENT INC	USE TAX PAYABLE	17.24-
CENTRAL CONCRETE INC.	CAPITAL ASSETS-BLD&IMP	339.10
CHARTER COMMUNICATIONS CO	TELEPHONE	10.74
CLEMENTS AUTO CO INC	EQUIPMENT-REPAIR/MAINT.	36.19
COMMERCIAL PARTNERS TITLE LLC	REFUNDS	29.00
COMMUNITY AST FOR REFUGEES INC	OTHER FEES - TAXABLE	120.00
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	2673.15

CONFIDENTIAL VENDOR	CHILD CARE	225.00
CONFIDENTIAL VENDOR	CHILD CARE	231.00
CONFIDENTIAL VENDOR	MA MEALS	6.50
CONFIDENTIAL VENDOR	MA MEALS	19.63
CONFIDENTIAL VENDOR	MA MEALS	19.50
CONFIDENTIAL VENDOR	MA PARKING	6.25
CONFIDENTIAL VENDOR	MA PARKING	9.00
CONFIDENTIAL VENDOR	MA PARKING	15.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.20
CONFIDENTIAL VENDOR	MA TRANSPORTATION	89.25
CONFIDENTIAL VENDOR	MA TRANSPORTATION	270.00
CONFIDENTIAL VENDOR	MILEAGE	109.88
CONFIDENTIAL VENDOR	OTHER FEES - TAXABLE	182.45
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	45.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	300.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	66.67
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	127.18
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	121.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	180.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	214.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	250.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	250.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	250.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	287.34
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	750.00
CONFIDENTIAL VENDOR	USE TAX PAYABLE	2.76-
CONSTANS VICKI & DAVID	PAYMENT FOR RECIPIENT	672.40
COOK CAROL	MA PARKING	4.00
COOK CAROL	MA TRANSPORTATION	72.80
COOPER JUDY	CARETAKER FEES - CAMPING	337.49
COOPER JUDY	CARETAKER FEES-RESERVATIO	32.00
CORPORATE EXPRESS	OFFICE SUPPLIES	135.63
COUNSELING SERV OF SO MN INC	PAYMENT FOR RECIPIENT	240.00
COUNTRY WOMAN-REIMAN PUBL	LIBRARY COLLECTION	14.98
COURT ADMIN-BLUE EARTH COUNTY	OTHER FEES	60.00
COURT ADMIN-LE SUEUR COUNTY	ACCOUNTS PAYABLE	215.00
CUB PHARMACY EAST	PAYMENT FOR RECIPIENT	134.85
DANCE CONSERVATORY	PAYMENT FOR RECIPIENT	2400.00
DANCE EXPRESS	PAYMENT FOR RECIPIENT	2600.00
DAVEY BRUCE E	OTHER SALARY/COMPENSATION	560.00
DELBARRE ROSE ANN	CHILD CARE	137.00
DHS - MAPS - 998	NURSING HOME CTY SHARE	5459.90
DHS - MAPS - 998	PAYMENT FOR RECIPIENT	40071.15
DHS - MAPS - 998	REIMBURSEMENT FROM VENDOR	26227.45
DHS-CCDTF	CCDTF	22628.41
DIAMOND VOGEL PAINT	FACILITY-REPAIR/MAINT.	196.49
DISTRICT 77 COMMUNITY SERVICES	PAYMENT FOR RECIPIENT	93.00
DM STAMPS & SPECIALITIES, INC.	OFFICE SUPPLIES	36.12
DM STAMPS & SPECIALITIES, INC.	PUBLIC HEALTH SUPPLIES	5.16
DOUBLEDAY LARGE PRINT	LIBRARY COLLECTION	84.52
DTI	TELEPHONE	110.92
DTI	TELEPHONE	1437.52
DUTLER'S BOWL INC	PAYMENT FOR RECIPIENT	62.00
EDWARDS MEDICAL SUPPLY INC	DRUGS & MEDICINE	81.34

ELERT & ASSOCIATES	CAPITAL ASSETS-PERS.PROP.	3167.26
ENR	PUBLICATIONS & BROCHURES	69.00
ESPELAND VAN SERVICE, INC	PAYMENT FOR RECIPIENT	601.60
EXPRESS SERVICES INC	CONTRACTED H.S. SERVICES	1083.15
EXPRESS SERVICES INC	CONTRACTED SERVICES	470.95
EXPRESS SERVICES INC	MANPOWER - OVERTIME	26.70
EXPRESS SERVICES INC	MANPOWER SALARIES	5024.79
EXPRESS SERVICES INC	OTHER SALARY/COMPENSATION	156.99
FARM & HOME PUBLISHERS LTD	LIBRARY COLLECTION	143.24
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	680.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	3400.00
FILE TEC	EQUIPMENT-PURCHASED	1137.42
FILE TEC	USE TAX PAYABLE	3.25-
FISHER STEVEN	REFUNDS	213.00
FORSBERG ALAN T	SPECIAL TRANSPORTATION	695.57
FREE PRESS CO	PROGRAM SUPPLIES	498.00
FREE PRESS CO	PUBLICATIONS & BROCHURES	166.00
FREIDERICH SANDRA M	CHILD CARE	181.93
FRIEDLEY JULIE	ACCOUNTS PAYABLE	994.51
GABLER ELIZABETH	CHILD CARE	36.00
GANSKE SANDRA L	CHILD CARE	67.50
GARDEMANN PEGGY	CARETAKER FEES - CAMPING	593.82
GARDEMANN PEGGY	CARETAKER FEES-BOAT RENT	37.53
GARDEMANN PEGGY	CARETAKER FEES-RESERVATIO	133.00
GARDEMANN PEGGY	CARETAKER FEES-WOOD SALES	23.42
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	652.78
GENERAL FUND	ACCOUNTS PAYABLE	214.83
GENERAL FUND	FACILITY-RENTAL/LEASE	38762.42
GLAMOUR	LIBRARY COLLECTION	10.00
GLOBAL EQUIPMENT COMPANY	EQUIPMENT-PURCHASED	1157.39
GLOBAL EQUIPMENT COMPANY	USE TAX PAYABLE	70.64-
GOLDEN HEART CHILD CARE CENTER	CHILD CARE	212.99
GOURMET	LIBRARY COLLECTION	16.00
GRAND VIEW LODGE	LODGING	532.00
GUARANTEED GRAVEL & SAND CORP.	CAPITAL ASSETS-BLD&IMP	52.72
GUSTAFSON DRAINAGE	CONTRACTED SERVICES	600.00
GUSTAFSON DRAINAGE	OTHER FEES	307.00
GUTH TINA	MILEAGE	54.38
H.W. WILSON COMPANY	LIBRARY COLLECTION	378.00
HAEFNER AUTO SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	52.82
HAEFNER AUTO SUPPLY INC	OTHER MAINT SUPPLIES	227.07
HAEFNER AUTO SUPPLY INC	USE TAX PAYABLE	13.86-
HANSON MARY	CHILD CARE	347.00
HARSTAD PAULA J	CHILD CARE	157.50
HEMOCUE, INC	PUBLIC HEALTH SUPPLIES	186.38
HEWLETT-PACKARD COMPANY	EQUIPMENT-PURCHASED	7165.32
HEWLETT-PACKARD COMPANY	EXPENDABLE EQUIPMENT	119.28
HICKORYTECH	TELEPHONE	2390.05
HIGHLAND HILLS	PAYMENT FOR RECIPIENT	300.00
HOLIDAY INN - ARDEN HILLS	LODGING	62.84
HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES	9.55
HOME DEPOT CREDIT SERVICES	GROUNDS UPKEEP/IMPROVE	58.49
HOME DEPOT CREDIT SERVICES	OTHER REPAIR/MAINT SERV.	399.22
HOME DEPOT CREDIT SERVICES	USE TAX PAYABLE	24.37-
HUBER HEATHER	CHILD CARE	182.00
HUMAN SERVICES-ADMIN	DEPT. ADMIN. REIMB.	18297.83
HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	14059.66

HUMAN SERVICES-ADMIN	PROGRAM ADMIN. REIMB.	110719.66
HUMMER JACQUELINE M	CHILD CARE	178.60
HY-VEE	BOARD OF PRISONER FEES	10.36
HY-VEE	OFFICE SUPPLIES	10.73
I & S ENGINEERS, INC.	CONTRACTED SERVICES	4339.50
IMMANUEL-ST JOSEPH'S HOSPITAL	ACUTE CARE	320.78
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	6099.45
J & R ENTERPRISES INC	OFFICE SUPPLIES	311.68
JARVEIS PATRICIA A	CHILD CARE	128.00
JEANE THORNE INC	MANPOWER SALARIES	300.00
JIFFY LUBE #779	EQUIPMENT-REPAIR/MAINT.	52.06
JOHANNSEN AMY	CHILD CARE	352.00
JOHNSON CONTROLS	EQUIPMENT-REPAIR/MAINT.	265.68
JOHNSTON FARGO CULVERT INC	CONTRACTED SERVICES	3884.06
KATOLIGHT CORPORATION	CONTRACTED SERVICES	310.00
KEY CITY INSURANCE	PAYMENT FOR RECIPIENT	40.00
KEY CITY LOCKSMITH INC.	EQUIPMENT-REPAIR/MAINT.	8.52
KEYC TV	CONTRACTED SERVICES	100.00
KIDKARE	CHILD CARE	529.50
KOCH MATERIALS COMPANY INC	OTHER FEES	75.00
KUSTOM SIGNALS INC	EQUIPMENT-REPAIR/MAINT.	189.81
LABOR READY MIDWEST INC	MANPOWER SALARIES	244.83
LABOR READY MIDWEST INC	OTHER FEES - TAXABLE	212.16
LAMM, NELSON, CICH	REFUNDS	10.00
LANG THOMAS A	ACCOUNTS PAYABLE	25.00
LEARNING OPPORTUNITIES INC	LIBRARY COLLECTION	196.84
LINNES LISA	CHILD CARE	60.48
LITTLE STARS EARLY LRN CENTER	CHILD CARE	5754.01
LOWE CRYSTAL	CHILD CARE	450.00
M&I TRUST CO-PERS TRUST DEPT	LANDFILL CLOSURE ESCROW	2682.00
MACCAC	REGISTRATION FEES	200.00
MANKATO AREA GYMNASTICS	PAYMENT FOR RECIPIENT	654.90
MANKATO AREA HOCKEY ASSOC	PAYMENT FOR RECIPIENT	2585.00
MANKATO BALLET CO.	PAYMENT FOR RECIPIENT	400.00
MANKATO CITY HALL WATER DEPT	WATER/SEWER	798.90
MANKATO HEARTLAND EXPRESS	PAYMENT FOR RECIPIENT	35.00
MANKATO IMPLEMENT INC.	EQUIPMENT-REPAIR/MAINT.	170.14
MANKATO TENT & AWNING	AMHI FLEXIBLE FUNDS	535.70
MANKATO/TWIN CITIES MACK	EQUIPMENT-REPAIR/MAINT.	77.16
MANPOWER INC	MANPOWER SALARIES	610.56
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	138.15
MARIPOSA PUBLISHING	LIBRARY COLLECTION	102.24
MATEJCEK'S	OTHER MAINT SUPPLIES	575.82
MCCABE JOSEPH	REFUNDS	59.01
MCCOMB LLOYD	MA MEALS	13.00
MCCOMB LLOYD	MA TRANSPORTATION	142.87
MCCOY DENNIS J	SPECIAL TRANSPORTATION	400.00
MEDICA	PAYMENT FOR RECIPIENT	462.80
MEDTOX DIAGNOSTICS INC.	OTHER FEES	285.54
MEDTOX DIAGNOSTICS INC.	USE TAX PAYABLE	17.43-
MENARDS INC	CAPITAL ASSETS-BLD&IMP	127.75
MENARDS INC	CONSTRUCTION - OTHER	52.63
METRO SALES INC	OFFICE SUPPLIES	7.48
METRO SALES INC	PHOTOCOPY & DUPLICATING	3413.04
MGA GRAPHICS, INC.	OTHER FEES	765.30
MIDWEST LIVING	LIBRARY COLLECTION	19.97
MIDWEST WIRELESS COMM/LLC	TELEPHONE	65.20

MII LIFE INC	ACCOUNTS PAYABLE	10455.79
MILLER DRAINAGE	CONTRACTED SERVICES	515.00
MINNESOTA HUMAN SERVICES	DAMAGE DEPOSITS PAYABLE	952.45
MINNESOTA HUMAN SERVICES	OVERPAYMENT REIMBURSEMENT	1661.96
MINNESOTA HUMAN SERVICES	PAYMENT FOR RECIPIENT	964.61
MINNESOTA STATE UNIVERSITY	REGISTRATION FEES	70.00
MISCHS SHOE SERVICE	UNIFORM MAINTENANCE	6.39
MN DEPT OF CORRECTIONS - STS	REGISTRATION FEES	75.00
MN HISTORICAL SOCIETY PRESS	PUBLICATIONS & BROCHURES	5.50
MN SCHOOL OF DIVING	EQUIPMENT-PURCHASED	1751.27
MN SCHOOL OF DIVING	USE TAX PAYABLE	0.52-
MN SOCIETY CPA	REGISTRATION FEES	534.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	115336.80
MN VALLEY ACTION COUNCIL INC	WORK EXPERIENCE WAGES	13797.13
MONEYLETTER.COM	LIBRARY COLLECTION	48.00
MOSLOSKI TAMI	CHILD CARE	366.00
MOTOR BOATING MAGAZINE	LIBRARY COLLECTION	12.27
M-R SIGN CO INC	OTHER MAINT SUPPLIES	335.37
MRCI - MANKATO	CONTRACTED SERVICES	58.95
MRCI - MANKATO	PAYMENT FOR RECIPIENT	11.25
MVTL INC	ENVIRONMENTAL MONITORING	189.50
NACCHO PUBLICATIONS FULFILLMNT	LIBRARY COLLECTION	45.21
NADSC	LIBRARY COLLECTION	60.00
NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM	MILEAGE	17.25
NEVE JACKIE	CONTRACTED SERVICES	250.00
NICOLLET CO PUBLIC WORKS DEPT	OTHER FEES	149.86
NICOLLET COUNTY SOCIAL SERV	AMHI FLEXIBLE FUNDS	100.00
NNESOS-462	STATE HOSPITALS	4519.80
NORMAN SCHAIBLE INVESTIGATIONS	OTHER FEES - TAXABLE	109.80
NORTHERN STATES SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	92.57
NORTHLAND DIVERS INC	EQUIPMENT-PURCHASED	8999.75
OACHS DOREEN	CHILD CARE	51.00
O'CONNOR NEIL	OTHER FEES - TAXABLE	60.00
OLSON LORI B	PAYMENT FOR RECIPIENT	198.75
OLSON LYNN A	ADVANCES - TRAVEL	114.00-
OLSON LYNN A	CONTRACTED SERVICES	1411.42
OLSON LYNN A	MEALS	114.00
OLSON LYNN A	MILEAGE	161.24
ORCHID GENESCREEN	BLOOD TESTING FEES	150.00
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	134.10
PAPER PLUS	PROGRAM SUPPLIES	159.75
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	364.29
PEDERSEN BETTY	AMHI FLEXIBLE FUNDS	99.55
PETERSEN PAT	CHILD CARE	199.50
PFI	OTHER FEES - TAXABLE	25.00
PHILIPS MEDICAL SYSTEMS	EXPENDABLE EQUIPMENT	218.02
PHILIPS MEDICAL SYSTEMS	OTHER FEES	8753.81
PHOENIX GROUP HOMES INC	OHP - CORRECTION FACILITY	970.32
POPULAR SCIENCE	LIBRARY COLLECTION	15.95
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	804.92
QUALITY ONE HOUR FOTO	OFFICE SUPPLIES	5.11
QUEST DIAGNOSTICS	PAYMENT FOR RECIPIENT	260.00
QUILL CORP	OFFICE SUPPLIES	81.26
QUILL CORP	PROGRAM SUPPLIES	4.15
QUILL CORP	PUBLIC HEALTH SUPPLIES	11.76
RAINBOW COUNTRY STABLES	AMHI FLEXIBLE FUNDS	510.50

RECORDED BOOKS LLC	LIBRARY COLLECTION	502.60
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	559.71
RED FEATHER PAPER CO	EXPENDABLE EQUIPMENT	92.23
RED FEATHER PAPER CO	OTHER MAINT SUPPLIES	28.76
REICHARD COURTNEY	MR WAIVERED SERVICES	90.25
REICHARD COURTNEY	PAYMENT FOR RECIPIENT	157.25
REMINISCE-REIMAN PUBLICATIONS	LIBRARY COLLECTION	10.49
RINKE-NOONAN	CONTRACTED SERVICES	200.00
RIVER BEND ASPHALT CO INC.	OTHER MAINT SUPPLIES	10021.63
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	84.59
RIVER BEND BUSINESS PRODUCTS	OTHER FEES - TAXABLE	195.39
ROAD AND BRIDGE FUND	GASOLINE/DIESEL/FUELS	107.73
ROBINSON PEGGY	MR WAIVERED SERVICES	191.25
ROISEN JULIE	SPECIAL TRANSPORTATION	695.57
ROSENAU MARILYN	AMHI FLEXIBLE FUNDS	24.96
RS EDEN	EQUIPMENT-RENTAL/LEASE	341.00
RS EDEN	OTHER FEES	425.25
SCHLINGMANN MARGARET	OTHER SALARY/COMPENSATION	300.00
SCHWEISS JAMES	OTHER SALARY/COMPENSATION	560.00
SHARKTOOTH NETWORKS INC	EQUIPMENT-PURCHASED	1921.06
SHERATON FOUR POINTS HOTEL & S	LODGING	208.32
SHERIFF OF MINNEHAHA COUNTY	OTHER FEES	16.50
SHERIFF YOUTH PROG-RESPITE	PAYMENT FOR RECIPIENT	50.00
SHINWAY JANITORIAL INC	CONTRACTED SERVICES	4574.14
SIDWELL SARA	OTHER SALARY/COMPENSATION	33.33
SIGN PRO	CONSTRUCTION - OTHER	258.68
S'KIDDLES DAY CARE CENTER	CHILD CARE	210.00
SOFTWARE HOUSE INTERNAT'L INC.	CAPITAL ASSETS-PERS.PROP.	4044.87
SOUTHERN MN CONSTRUCTION INC	EARTHEN MATERIALS/SOILS	499.71
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	4018.78
SPARKLE & SHINE CLEANING SERV	AMHI FLEXIBLE FUNDS	53.25
SPORTS ILLUSTRATED	LIBRARY COLLECTION	83.44
SPS COMPANIES INC/GLOBE	CAPITAL ASSETS-BLD&IMP	18.79
SPS COMPANIES INC/GLOBE	OTHER MAINT SUPPLIES	53.55
ST CLAIR CITY OF	WATER/SEWER	60.73
ST DAVID'S	REGISTRATION FEES	396.00
ST PETER RTC - 472	STATE HOSPITALS	13473.30
STAR MARKETING CORPORATION	PAYMENT FOR RECIP-NON TAX	330.00
STOW OLIVER PERRY	OTHER SALARY/COMPENSATION	1050.00
SUNDE NICKY L	CHILD CARE	416.20
TEAL RESOURCE MANAGEMENT INC	OTHER ADMIN. COSTS	50182.75
TECHNICAL SOLUTIONS INC.	EQUIPMENT-PURCHASED	755.00
TECHNICAL SOLUTIONS INC.	EQUIPMENT-REPAIR/MAINT.	25.00
TECHNICAL SOLUTIONS INC.	FACILITY-REPAIR/MAINT.	50.00
TECHNICAL SOLUTIONS INC.	OTHER FEES	271.58
TECHNICAL SOLUTIONS INC.	USE TAX PAYABLE	16.25-
THE ATLANTIC	LIBRARY COLLECTION	19.95
THOMAS ELIZABETH	OTHER SALARY/COMPENSATION	33.34
TIER 3 INC.	EQUIPMENT-PURCHASED	4741.57
TJ PROPERTIES	RENTAL ASSISTANCE	1000.00
TOMASZEWSKI ALISA	CHILD CARE	422.00
TOYOTA MOTOR CREDIT CORP	VEHICLES-LEASED	487.15
TRACTOR SUPPLY COMPANY	CUSTODIAL SUPPLIES	6.34
TRACTOR SUPPLY COMPANY	GROUNDS UPKEEP/IMPROVE	94.52
TRACTOR SUPPLY COMPANY	USE TAX PAYABLE	6.16-
TREASURER STATE OF MN	BLOOD TESTING FEES	20.00
TRUEBENBACH SHEILA	CHILD CARE	129.00

TUCKER JOSHUA	OTHER SALARY/COMPENSATION	33.33
TV GUIDE	LIBRARY COLLECTION	51.16
ULWELLING AMY	PAYMENT FOR RECIPIENT	510.00
UNITED RENTALS	CAPITAL ASSETS-BLD&IMP	285.56
VANDERBERG TERESA	PAYMENT FOR RECIPIENT	122.50
VANGUARD APPRAISALS INC	CAPITAL ASSETS-PERS.PROP.	613.00
VERNON CENTER CITY OF	WATER/SEWER	40.79
VINE INC	AMHI FLEXIBLE FUNDS	40.28
VINE INC	PAYMENT FOR RECIPIENT	4767.83
VOGES CARL	OTHER FEES	15.00
VOGES CARL	REIMBURSEMENT FROM VENDOR	81.00
VOYAGEUR WEB	CONTRACTED SERVICES	1980.00
WACO SCAFFOLDING & SUPPLY CO	CAPITAL ASSETS-BLD&IMP	25.00
WALNUT TOWERS	AMHI FLEXIBLE FUNDS	350.00
WELLS CONCRETE PRODUCTS	CAPITAL ASSETS-BLD&IMP	684.00
WEST GROUP	LIBRARY COLLECTION	258.00
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	1003.23
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	49.49-
WHALEN TESSA	MILEAGE	7.40
WHALEN TESSA	OTHER FEES - TAXABLE	30.00
WHITE CHARLES	AMHI FLEXIBLE FUNDS	92.16
WILLIAMS STEEL & HARDWARE	OTHER MAINT SUPPLIES	287.09
WISFORS MARK	AMHI FLEXIBLE FUNDS	110.68
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	1999.50
XCEL ENERGY	ELECTRICITY	129.19
YWCA CHILD CARE INC	CHILD CARE	275.00
	GRAND TOTAL	\$ 764,391.80

**Bills for the Week of October 11-15, 2004**

A & G INSURANCE AGENCY	PAYMENT FOR RECIPIENT	181.00
A PLUS SECURITY INC	CONTRACTED SERVICES	181.64
A S C E MEMBERSHIP	MEMBERSHIP DUES	285.00
A-1 BIKE SHOP INC	PAYMENT FOR RECIPIENT	19.50
ADAMS LISA C	CHILD CARE	742.00
ADDITIONAL TESTING INC	CONTRACTED SERVICES	200.00
AER INVESTIGATIONS, INC.	CONTRACTED SERVICES	350.00
AER INVESTIGATIONS, INC.	MILEAGE	113.67
AHEARN PAUL	MILEAGE	194.25
AHEARN PAUL	TAXABLE MEALS	16.78
ALL AMERICAN TOWING & SERVICE	PAYMENT FOR RECIP-NON TAX	159.06
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-REPAIR/MAINT.	219.98
AMERICAN PEST CONTROL INC	PAYMENT FOR RECIPIENT	200.00
ANDERSON CAROLE L	MEMBERSHIP DUES	10.00
ANDERSON CAROLE L	MILEAGE	120.94
ANDERSON CAROLE L	REGISTRATION FEES	10.00
ANNIS DEBRA K	CHILD CARE	1088.30
ARNDT IVALUE L	CHILD CARE	1088.00
ARNESON ROSS	MILEAGE	71.25
ARNESON ROSS	TAXABLE MEALS	28.61
ASPELUND SHERRY	MILEAGE	72.00
AUSTINSON CRAIG S	MILEAGE	65.63
AUTOTRONICS OF MANKATO INC.	EQUIPMENT-REPAIR/MAINT.	130.97
B & R AUTO & TRUCK SALVAGE INC	PAYMENT FOR RECIPIENT	50.00
BACH CONNIE	MILEAGE	22.61
BACH CONNIE	PAYMENT FOR RECIP-NON TAX	22.68
BADE COLLEEN	CHILD CARE	536.39
BADE NERESSA	PAYMENT FOR RECIP-NON TAX	119.60



BADER BONNIE L	MILEAGE	60.38
BADER BONNIE L	PUBLIC HEALTH SUPPLIES	4.06
BAIR-BRAAM SUE	MEALS	19.77
BAIR-BRAAM SUE	MILEAGE	165.00
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	21.57
BAKER RANDOLPH	MILEAGE	487.13
BAKKE ANGELA	CHILD CARE	646.20
BAUMAN DEBORAH A	MILEAGE	153.75
BAYAK KOUTH	OTHER FEES - TAXABLE	30.00
BAYNES JUDY	CHILD CARE	1858.40
BEC CHILD SUPPORT	OTHER FEES	50.00
BENCO ELECTRIC COOP	ELECTRICITY	4835.60
BENJAMIN MONICA	CHILD CARE	160.72
BENNETT AL	MEALS	45.51
BERG CHARLES A	INCIDENTALS	6.50
BERG CHARLES A	LODGING	58.32
BERG CHARLES A	MEALS	7.59
BERG CHARLES A	MILEAGE	176.25
BERG CHARLES A	PAYMENT FOR RECIP-NON TAX	442.05
BERG CHARLES A	TAXABLE MEALS	10.00
BERG CHARLES A	USE TAX PAYABLE	26.98-
BERG KELLY	PAYMENT FOR RECIP-NON TAX	218.59
BLACK RHONDA MARIE	CHILD CARE	98.00
BLETHEN GAGE & KRAUSE	REFUNDS	19.50
BLOOMBERG L.P.	OTHER FEES	6681.53
BLOOMGREN KARLA	CHILD CARE	108.00
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	137831.10
BLUE EARTH COUNTY DNR	REVENUE COLLECTED/OTHERS	697.47
BLUE EARTH COUNTY LIFE INS	ADDT'L LIFE INS WITHHELD	744.30
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	26.40
BLUE EARTH COUNTY LIFE INS	COUNTY SHARE HEALTH/LIFE	1248.60
BOB BARKER COMPANY INC.	EXPENDABLE EQUIPMENT	512.67
BOB BARKER COMPANY INC.	USE TAX PAYABLE	15.19-
BOERBOOM MICHELE	TAXABLE MEALS	9.78
BOOKS GERALD W	TAXABLE MEALS	10.00
BORNEKE EVA	ADVISORY COMM. PER DIEMS	35.00
BORTH DIANE	MATERIAL REPLACEMENT FINE	5.70
BOSSHART DEBRA A	CHILD CARE	318.00
BOUCHIE COURTNEY	MILEAGE	293.25
BOYER TRUCKS	EQUIPMENT-REPAIR/MAINT.	280.92
BRAUN OIL COMPANY	GASOLINE/DIESEL/FUELS	14887.00
BROADWING TELECOMMUNICATIONS	TELEPHONE	63.29
BROMELAND-GILMAN AMANDA L	CHILD CARE	396.00
BRUENDER KIP E	TAXABLE MEALS	10.00
BURGESS DEBBORAH K	CHILD CARE	1396.00
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	47.93
C & S SUPPLY CO INC	EXPENDABLE EQUIPMENT	33.76
CAIN-EICHERS DONNA	CHILD CARE	792.30
CAMP PATTERSON INC	AMHI FLEXIBLE FUNDS	550.00
CAR AND DRIVER	LIBRARY COLLECTION	12.00
CARE CORNER DAY CARE	CHILD CARE	12543.75
CARR TANYA	MR WAIVERED SERVICES	80.00
CARRIAGE REPAIR INC	EQUIPMENT-REPAIR/MAINT.	423.14
CARRIAGE REPAIR INC	USE TAX PAYABLE	18.50-
CATCO PARTS SERVICE	EQUIPMENT-REPAIR/MAINT.	79.86
CATERING BY DESIGN	LIBRARY COLLECTION	41.45
CDW GOVERNMENT INC	EQUIPMENT-PURCHASED	203.05

CDW GOVERNMENT INC	USE TAX PAYABLE	12.40-
CENTER POINT ENERGY	ELECTRICITY	7.77
CENTER POINT ENERGY	GAS/FUELS - BUILDING	559.79
CHARTER COMMUNICATIONS CO	TELEPHONE	51.17
CITY OF MANKATO	PAYMENT FOR RECIPIENT	135.00
CLAUSSEN PHILIP H	MILEAGE	176.25
CLAUSSEN PHILIP H	TAXABLE MEALS	6.70
CLOSSER BOB	CONTRACTED SERVICES	300.00
COLLINS HEATHER	PAYMENT FOR RECIP-NON TAX	178.32
COMPASS TITLE LLC	REFUNDS	500.00
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	3832.94
CONFIDENTIAL VENDOR	AMHI FLEXIBLE FUNDS	50.00
CONFIDENTIAL VENDOR	CHILD CARE	225.00
CONFIDENTIAL VENDOR	CHILD CARE	439.60
CONFIDENTIAL VENDOR	CHILD CARE	470.00
CONFIDENTIAL VENDOR	FEES FOR SERVICES	111.64
CONFIDENTIAL VENDOR	MA MEALS	9.60
CONFIDENTIAL VENDOR	MA MEALS	20.59
CONFIDENTIAL VENDOR	MA MEALS	36.94
CONFIDENTIAL VENDOR	MA PARKING	7.00
CONFIDENTIAL VENDOR	MA PARKING	2.25
CONFIDENTIAL VENDOR	MA PARKING	26.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	44.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	44.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	93.75
CONFIDENTIAL VENDOR	MA TRANSPORTATION	126.48
CONFIDENTIAL VENDOR	OHP - CLOTHING	98.83
CONFIDENTIAL VENDOR	OHP - RULE 1	286.93
CONFIDENTIAL VENDOR	OHP - RULE 1	450.12
CONFIDENTIAL VENDOR	OHP - RULE 1	523.80
CONFIDENTIAL VENDOR	OHP - RULE 1	541.80
CONFIDENTIAL VENDOR	OHP - RULE 1	544.68
CONFIDENTIAL VENDOR	OHP - RULE 1	613.80
CONFIDENTIAL VENDOR	OHP - RULE 1	629.70
CONFIDENTIAL VENDOR	OHP - RULE 1	703.80
CONFIDENTIAL VENDOR	OHP - RULE 1	763.80
CONFIDENTIAL VENDOR	OHP - RULE 1	768.00
CONFIDENTIAL VENDOR	OHP - RULE 1	815.64
CONFIDENTIAL VENDOR	OHP - RULE 1	839.70
CONFIDENTIAL VENDOR	OHP - RULE 1	840.00
CONFIDENTIAL VENDOR	OHP - RULE 1	907.74
CONFIDENTIAL VENDOR	OHP - RULE 1	917.73
CONFIDENTIAL VENDOR	OHP - RULE 1	929.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1098.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1103.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1103.85
CONFIDENTIAL VENDOR	OHP - RULE 1	1133.58
CONFIDENTIAL VENDOR	OHP - RULE 1	1169.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1229.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1237.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1251.60
CONFIDENTIAL VENDOR	OHP - RULE 1	1265.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1289.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1467.60
CONFIDENTIAL VENDOR	OHP - RULE 1	1475.52
CONFIDENTIAL VENDOR	OHP - RULE 1	1667.70
CONFIDENTIAL VENDOR	OHP - RULE 1	1679.70

CONFIDENTIAL VENDOR	OHP - RULE 1	1676.43
CONFIDENTIAL VENDOR	OHP - RULE 1	1991.40
CONFIDENTIAL VENDOR	OHP - RULE 1	2219.70
CONFIDENTIAL VENDOR	OHP - RULE 1	2327.40
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	10.60
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	20.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	30.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	11.61
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	59.25
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	75.80
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	75.60
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	90.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	105.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	155.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	169.59
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	210.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	275.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	315.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	323.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	394.12
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	646.83
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	975.30
CONFIDENTIAL VENDOR	RULE 4 - ADMIN FEE	811.80
CONFIDENTIAL VENDOR	RULE 4 - ADMIN FEE	811.80
CONSTANS VICKI & DAVID	OHP - RULE 1	822.40
COOPER JUDY	CARETAKER FEES - CAMPING	154.03
COOPER JUDY	CARETAKER FEES-RESERVATIO	15.00
COOPER JUDY	OTHER SALARY/COMPENSATION	258.00
CORPORATE EXPRESS	OFFICE SUPPLIES	167.26
CORPORATE EXPRESS	PROGRAM SUPPLIES	28.65
CORPORATE EXPRESS	PUBLIC HEALTH SUPPLIES	31.91
COULTER THOMAS	UNIFORM MAINTENANCE	47.39
COUNTRYWIDE TAX SERV	REFUNDS	18.00
COURT ADMIN-RICE COUNTY	ACCOUNTS PAYABLE	150.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	205.00
COURTNEY LORI L	CHILD CARE	453.25
CROSSROADS OF OWATONNA-LSSMN	OHP - RULE 8	351.90
CROW WING COUNTY TREASURER	OTHER FEES	35.00
CRYTEEL TRUCK EQUIPMENT INC	EQUIPMENT-REPAIR/MAINT.	279.70
CSD INC	OTHER FEES - TAXABLE	270.00
CSD INC	PAYMENT FOR RECIPIENT	109.00
DABY KENDRA	CHILD CARE	185.00
DANCE CONSERVATORY	PAYMENT FOR RECIPIENT	84.00
DANKS JULIE	TAXABLE MEALS	9.24
DARE AMERICA MERCHANDISE	OFFICE SUPPLIES	230.04
DARE AMERICA MERCHANDISE	USE TAX PAYABLE	14.04-
DARVEAUX DANA L	ACCOUNTS PAYABLE	19.87
DAUFENBACH AMY J	MILEAGE	35.10
DAVEY BRUCE E	MILEAGE	56.26
DECKER MELISSA ANN	CHILD CARE	90.00
DECKO LESLIE K	MILEAGE	103.13
DEFRIES BECKY	CHILD CARE	3.00
DEMCO INC	LIB. PROCESSING MATERIALS	163.66
DEMCO INC	OFFICE SUPPLIES	6.83
DHS - MAPS - 998	REIMBURSEMENT FROM VENDOR	53.54

DRESSLER LORAE W	MILEAGE	36.00
DRUMMER KRISTIN	CHILD CARE	69.00
DUROSE JESSICA	MILEAGE	150.00
DUROSE JESSICA	PAYMENT FOR RECIP-NON TAX	7.00
EDWARDS TIMOTHY T	TAXABLE MEALS	18.29
EHLERS DEAN H	MOD EXPENSES	273.30
ELOFSON ANDREW P	MILEAGE	123.75
EMERY MELINDA J	MILEAGE	29.63
ENZ BARBARA J	CHILD CARE	35.00
EQUIFAX CREDIT INFORMATION SVC	OTHER FEES	20.00
ERICKSON ENGINEERING INC.	CONSTRUCTION OTHER	5557.50
EVENSON GARY L	TAXABLE MEALS	10.00
EXPRESS SERVICES INC	CONTRACTED H.S. SERVICES	962.80
EXPRESS SERVICES INC	CONTRACTED SERVICES	373.10
EXPRESS SERVICES INC	MANPOWER - OVERTIME	17.80
EXPRESS SERVICES INC	MANPOWER SALARIES	12154.84
EXPRESS SERVICES INC	OTHER FEES	72.41
FABER ANNA BETH	MR WAIVERED SERVICES	135.00
FACTS ON FILE NEWS SERVICE	LIBRARY COLLECTION	780.00
FAMILY FOCUS INC	OHP - RULE 1	965.79
FAMILY FOCUS INC	RULE 4 - ADMIN FEE	963.69
FARIBAULT/MARTIN CO H.S.	AMHI FLEXIBLE FUNDS	2784.64
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	1360.00
FARNSWORTH MICHAEL M.D.	HEALTH, MEDICAL, PSYCHOLOG.	2720.00
FASTENAL CO	OTHER MAINT SUPPLIES	206.48
FASTENAL CO	USE TAX PAYABLE	12.60-
FICHTNER SCOTT W	MILEAGE	132.75
FICHTNER SCOTT W	TAXABLE MEALS	10.00
FITZPATRICK WILLIAM L	TAXABLE MEALS	6.57
FJELD LISA	MR WAIVERED SERVICES	150.00
FLOWERS SAMANTHA	PAYMENT FOR RECIP-NON TAX	135.00
FORCE AMERICA INC	EQUIPMENT-REPAIR/MAINT.	87.36
FORSBERG ALAN T	CONSTRUCTION SUPPLIES	9.78
FORSBERG ALAN T	OTHER FEES	30.26
FORSBERG ALAN T	REGISTRATION FEES	60.00
FORSBERG ALAN T	TAXABLE MEALS	30.61
FRAGA GABRIELA	MR WAIVERED SERVICES	35.00
FRANK MADDEN & ASSOCIATES	CONTRACTED SERVICES	2720.00
FRANK MADDEN & ASSOCIATES	OTHER FEES	74.34
FREE PRESS CO	LEGAL PUBLICATIONS	101.20
FREE PRESS CO	PROGRAM SUPPLIES	64.40
FREEMAN RACHEL L	MEALS	33.00
FREEMAN RACHEL L	MILEAGE	21.38
FREIDERICH SANDRA M	OHP - RULE 1	1273.50
FROEHLICH HOLLY M	CHILD CARE	266.00
FULLER JENNIFER L	MILEAGE	85.50
FULLER JENNIFER L	PAYMENT FOR RECIP-NON TAX	11.21
FULTZ KRIS	MILEAGE	232.13
FULTZ KRIS	PAYMENT FOR RECIP-NON TAX	219.25
G & K RENTAL INC	AMHI FLEXIBLE FUNDS	154.93
G & S JANITORIAL	OTHER FEES - TAXABLE	664.63
GALLERY NINETEEN	OTHER FEES	53.25
GARDEMANN PEGGY	CARETAKER FEES - CAMPING	194.41
GARDEMANN PEGGY	CARETAKER FEES-RESERVATIO	26.00
GARDEMANN PEGGY	CARETAKER FEES-WOOD SALES	6.56
GARDEMANN PEGGY	OTHER SALARY/COMPENSATION	125.00
GARY'S BODY SHOP INC.	INSURANCE DEDUCTIBLE	2293.52

GARY'S BODY SHOP INC.	USE TAX PAYABLE	78.89-
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	247.98
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	47.91
GAYLORD LAURA M	CHILD CARE	182.70
GENERAL FUND	ACCOUNTS PAYABLE	318.29
GENERAL FUND	MEALS	51.00
GENERAL FUND	OTHER FEES	6603.17
GISLASON & HUNTER	FEES FOR SERVICES	15.50
GISLASON & HUNTER	U.C.C. PAYABLE	4.00
GOLDEN HEART CHILD CARE CENTER	CHILD CARE	505.20
GRABOW TERESA/MIKE	CHILD CARE	1759.67
GRABOW TERESA/MIKE	OHP - RULE 1	1049.70
GRABOW TERESA/MIKE	PAYMENT FOR RECIP-NON TAX	840.00
GRANT TERRY L	MILEAGE	14.63
GRAVELLE TINA	MA MEALS	16.51
GRAVELLE TINA	MA PARKING	7.50
GRAVELLE TINA	MA TRANSPORTATION	36.00
GRIFFIN MAXINE	CONTRACTED SERVICES	220.00
GRIFFIN MAXINE	OTHER FEES	86.43
GUAPPONE GINA M	MILEAGE	220.13
GUAPPONE GINA M	PAYMENT FOR RECIP-NON TAX	27.48
GUAPPONE GINA M	TAXABLE MEALS	8.79
GUERDET-MEYER JANET	PAYMENT FOR RECIPIENT	258.80
GUERRERO JENNIFER E	MILEAGE	67.50
GUNNINK ELWIN	CONTRACTED SERVICES	240.00
GUNNINK ELWIN	MEALS	36.00
GUSE JENNIFER L	MILEAGE	82.13
GUSE JENNIFER L	TAXABLE MEALS	8.23
HABILITATIVE SERVICES INC	OHP - RULE 1	680.00
HALEY GERALD T	TAXABLE MEALS	10.00
HARDER KELLY W	MEALS	4.05
HARDER KELLY W	MILEAGE	190.88
HARRY MEYERING CTR INC-SILS	SILS	5488.58
HAYES TIMOTHY P	TAXABLE MEALS	10.00
HEIER BRENDA	PAYMENT FOR RECIP-NON TAX	76.50
HEINTZ PONTIAC-CADILLAC INC	INSURANCE DEDUCTIBLE	450.80
HENDRICKS WANDA ARLENE	CHILD CARE	649.00
HENRICHS KARLA A	MILEAGE	132.38
HENZE RENEE	CHILD CARE	551.68
HERRICK CHRISTY	MILEAGE	85.50
HERRICK CHRISTY	TAXABLE MEALS	15.83
HICKORYTECH	OTHER FEES	60.28
HICKORYTECH	TELEPHONE	356.69
HICKORYTECH	TELEPHONE	4737.24
HOFFMANN KRISTIN M	MILEAGE	68.63
HOFFMANN KRISTIN M	TAXABLE MEALS	6.20
HOLIDAY INN-ALEXANDRIA	LODGING	153.20
HOLMSETH DEBRA J	CHILD CARE	3290.00
HOME NURSING SERVICES INC	AMHI FLEXIBLE FUNDS	109.20
HORIZON HOME INC	HALFWAY HOUSE	70484.00
HORTICULTURE	LIBRARY COLLECTION	21.95
HUBER HEATHER	CHILD CARE	437.00
HUMMER JACQUELINE M	CHILD CARE	185.00
HUSSEIN ABDIRASHID A	TUITION/EDUCATION EXPENSE	430.18
HY-VEE	AMHI FLEXIBLE FUNDS	80.00
HY-VEE	MEALS	133.34
IMMANUEL-ST JOSEPH'S HOSPITAL	DOCTOR FEES	286.00

IMMANUEL-ST JOSEPH'S HOSPITAL	PAYMENT FOR RECIPIENT	245.38
J & R ENTERPRISES INC	OFFICE SUPPLIES	36.37
JACK'S TRUSTWORTHY HARDWARE	CUSTODIAL SUPPLIES	3.18
JACK'S TRUSTWORTHY HARDWARE	EXPENDABLE EQUIPMENT	9.39
JACK'S TRUSTWORTHY HARDWARE	FACILITY-REPAIR/MAINT.	37.77
JADD SEPPMANN & SONS LLP	AMHI FLEXIBLE FUNDS	341.95
JADD SEPPMANN & SONS LLP	WATER/SEWER	755.00
JAHNZ DELORES	CHILD CARE	1066.00
JARVEIS PATRICIA A	CHILD CARE	410.00
JEANE THORNE INC	MANPOWER SALARIES	300.00
JOHNSON BARBARA	CHILD CARE	189.88
JOHNSON DONNA L	MILEAGE	220.50
JOHNSON JANI L	MILEAGE	17.18
K+ PROGRAM	CHILD CARE	315.62
KARAOKE CROSSROADS	AMHI FLEXIBLE FUNDS	300.00
KEIM JENNIFER S	MILEAGE	29.25
KENYON MELVIN	REFUNDS	10.00
KERNS ANNA M	CHILD CARE	307.28
KEY CITY ELECTRIC COMPANY INC	OTHER MAINT SUPPLIES	361.67
KIRKWOOD MICHAEL J	MA MEALS	21.00
KIRKWOOD MICHAEL J	MA TRANSPORTATION	190.88
KIRKWOOD MICHAEL J	MEALS	0.94
KIRKWOOD MICHAEL J	MILEAGE	691.88
KIRKWOOD MICHAEL J	TAXABLE MEALS	69.42
KLEIN BONNIE K	MILEAGE	15.00
KOHN LISA J	MILEAGE	54.00
KOHN LISA J	PROGRAM SUPPLIES	1.92
KOHN LISA J	TAXABLE MEALS	2.04
KOWCEUN TRACI	CHILD CARE	194.50
KRENGEL HAROLD OR TIM	REVENUE COLLECTED/OTHERS	8489.00
KROC JILL M	MILEAGE	111.01
KUEHL PATRICIA LYNN	CHILD CARE	462.00
LAB SAFETY SUPPLY INC	OTHER FEES	183.95
LAB SAFETY SUPPLY INC	USE TAX PAYABLE	11.23-
LABOR READY MIDWEST INC	MANPOWER SALARIES	97.93
LAKE CRYSTAL COACHES INC	AMHI FLEXIBLE FUNDS	683.90
LAKE CRYSTAL LUMBER CO	CAPITAL ASSETS-BLD&IMP	243.61
LAKE CRYSTAL LUMBER CO	OTHER MAINT SUPPLIES	12.66
LAMM, NELSON, CICH	REFUNDS	34.50
LANDKAMER MARY C	BOARD MEMBER PER DIEMS	2175.00
LANDKAMER MARY C	MILEAGE	92.25
LANDKAMER MARY C	TAXABLE MEALS	10.00
LANG DANIELLE	MR WAIVERED SERVICES	47.50
LAPIERRE VIKKI	CHILD CARE	71.40
LARSON PAMELA E	CHILD CARE	384.04
LEARY GEORGE G	OFFICE SUPPLIES	17.73
LEHMANN CAMBI	CHILD CARE	168.00
LEIDER KARI J	MILEAGE	136.31
LEIDER KARI J	PAYMENT FOR RECIP-NON TAX	12.34
LEIDER KARI J	TAXABLE MEALS	8.29
LEIFERMAN TERESA J	CHILD CARE	1273.00
LEIPOLD HANNELORE	CHILD CARE	591.00
LEMCKE CAROL L	MILEAGE	95.25
LEMCKE CAROL L	TAXABLE MEALS	4.22
LENZ STEVEN A	MILEAGE	6.00
LENZ STEVEN A	TAXABLE MEALS	18.00
LIEBERT & ASSOCIATES	CONTRACTED SERVICES	4000.00

LIFEWORCS SERVICES INC	PAYMENT FOR RECIPIENT	17.89
LINDAHL MARK A	MILEAGE	69.00
LINDEMANN BARBARA J	PAYMENT FOR RECIPIENT	1072.00
LINES RANDI L	CHILD CARE	3484.90
LJP ENTERPRISES INC	CONTRACTED SERVICES	106.50
LLOYD MANAGEMENT INC	RENTAL ASSISTANCE	360.00
LOWE CRYSTAL	CHILD CARE	585.00
LOWE JULIE M	CHILD CARE	754.00
LUEPKE ELIZABETH & BRIAN	PAYMENT FOR RECIP-NON TAX	292.00
LUNDQUIST JEAN M	MILEAGE	116.25
LUTHERAN SOCIAL SERVICE OF MN	PAYMENT FOR RECIPIENT	5038.80
MACO	REGISTRATION FEES	120.00
MADSEN RICHARD E	UNIFORM ALLOWANCE	68.96
MAERTENS SYLVIA	OTHER FEES - TAXABLE	25.00
MANDERFELD MARK J	MEALS	33.00
MANDERFELD MARK J	MILEAGE	36.75
MANKATO CITY HALL WATER DEPT	WATER/SEWER	394.14
MANKATO EAST HIGH SCHOOL	PAYMENT FOR RECIPIENT	30.00
MANKATO GOLD CROSS AMBULANCE	DOCTOR FEES	967.47
MANKATO HEARTLAND EXPRESS	PAYMENT FOR RECIPIENT	67.50
MANKATO IMPLEMENT INC.	EQUIPMENT-REPAIR/MAINT.	359.80
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	347.31
MANKATO OIL & TIRE COMPANY INC	OTHER MAINT SUPPLIES	558.65
MANPOWER INC	MANPOWER SALARIES	1516.86
MAPLE RIVER MESSENGER	PUBLICATIONS & BROCHURES	28.00
MAPLETON, CITY OF	WATER/SEWER	84.88
MARQUETTE ROSEMARY	CHILD CARE	465.00
MAS COMMUNICATIONS	EQUIPMENT-RENTAL/LEASE	176.45
MATZKE CHRISTINA M	MILEAGE	15.38
MAURER MICHAEL	MEALS	145.50
MCCARTHY LAURA	CHILD CARE	737.00
MCCARTHY LAURA	PAYMENT FOR RECIP-NON TAX	140.00
MCCOY DENNIS J	OTHER FEES - TAXABLE	9.00
MCCOY DENNIS J	TAXABLE MEALS	10.00
MCDERMOTT PATRICK	INCIDENTALS	25.00
MCDERMOTT PATRICK	MEALS	145.50
MCLAUGHLIN JESSICA A	MILEAGE	169.88
MCLAUGHLIN JESSICA A	PAYMENT FOR RECIP-NON TAX	91.48
MCLAUGHLIN JESSICA A	TAXABLE MEALS	3.69
MCLAUGHLIN THOMAS C	TAXABLE MEALS	10.00
MCMICHAEL JAMES & BRIDGET	OHP - RULE 1	853.80
MENARDS INC	EQUIPMENT-REPAIR/MAINT.	459.15
MENARDS INC	FACILITY-REPAIR/MAINT.	65.77
MEYER AND SONS INC	EQUIPMENT-REPAIR/MAINT.	432.10
MEYER ROBERT W	MEALS	14.20
MEYER ROBERT W	MILEAGE	9.38
MEYER ROBERT W	TAXABLE MEALS	10.00
MGA GRAPHICS, INC.	EXPENDABLE EQUIPMENT	144.20
MGA GRAPHICS, INC.	OFFICE SUPPLIES	117.28
MGA GRAPHICS, INC.	USE TAX PAYABLE	1.19-
MIDTOWN FOODS MEATS & SEAF INC	BOARD OF PRISONER FEES	7851.22
MIDWEST WELFARE FRAUD INVEST	CONTRACTED H.S. SERVICES	4659.38
MIDWEST WELFARE FRAUD INVEST	OTHER FEES - TAXABLE	159.75
MIDWEST WIRELESS COMM/LLC	TELEPHONE	66.18
MII LIFE INC	ACCOUNTS PAYABLE	12422.64
MILES VIRGINIA	MA TRANSPORTATION	25.88
MILLER CINDY	CHILD CARE	216.00

MILLER DAVID R	MA TRANSPORTATION	360.00
MILLER MOTORS INC	OTHER MAINT SUPPLIES	3058.69
MILLER RUTH	CHILD CARE	419.50
MINNESOTA ELECTRIC SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	129.21
MINNESOTA ELECTRIC SUPPLY INC	OTHER REPAIR/MAINT SERV.	66.61
MINNESOTA ELECTRIC SUPPLY INC	USE TAX PAYABLE	12.06-
MINNESOTA HUMAN SERVICES	AMHI FLEXIBLE FUNDS	161.62
MINNSTAR BANK - MANKATO	REFUNDS	53.00
MN ASSOC OF COUNTY FEEDLOT OFF	REGISTRATION FEES	275.00
MN COUNTY ATTORNEYS ASSOC	REGISTRATION FEES	15.00
MN COUNTY ATTORNEYS ASSOC	TUITION/EDUCATION EXPENSE	60.00
MN DEPT OF HUMAN SERVICES-MEC2	CHILD CARE-NON TAXABLE	3050.00
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	189090.39
MN VALLEY PET HOSPITAL	VETERINARY FEES	363.39
MONROE PAMELA J	MILEAGE	14.63
MOSLOSKI TAMI	CHILD CARE	270.50
MPLS/ST PAUL MAGAZINE	LIBRARY COLLECTION	14.95
MRCI - MANKATO	PAYMENT FOR RECIPIENT	12529.37
MUELLER JENNIFER M	MILEAGE	241.88
MYERS EMILY	OTHER FEES - TAXABLE	50.00
MYERS NORA	OTHER FEES - TAXABLE	40.00
NAPA AUTO PARTS - MANKATO	EQUIPMENT-REPAIR/MAINT.	74.80
NAPA AUTO PARTS - MANKATO	OTHER MAINT SUPPLIES	76.22
NDS DRILLING SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	272.19
NEREM-ROTH KATHRYN F	TAXABLE MEALS	10.00
NEW HORIZON CHILD CARE	CHILD CARE	812.00
NEW HORIZONS OF MINNESOTA	TRAINING	2250.00
NEW ULM QUARTZITE QUARRIES INC	OTHER MAINT SUPPLIES	1592.28
NEW ULM TRACTOR INC	EQUIPMENT-REPAIR/MAINT.	72.20
NORTH HOMES INC	OHP - RULE 1	1170.00
NORTH HOMES INC	RULE 4 - ADMIN FEE	678.60
NORTHERN SAFETY TECHNOLOGY INC	EQUIPMENT-REPAIR/MAINT.	784.79
NORTHERN STATES SUPPLY INC	OTHER MAINT SUPPLIES	298.20
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	72.32
OACHS DOREEN	CHILD CARE	387.00
O'CONNOR NEIL	OTHER FEES - TAXABLE	40.00
O'CONNOR PATRICIA M	TAXABLE MEALS	10.00
OFFICE MAX	OFFICE SUPPLIES	116.15
OLSON KRISTY R	CHILD CARE	631.00
OLSON LORI B	OHP - RULE 1	613.80
ORCHID GENESCREEN	BLOOD TESTING FEES	300.00
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	1331.12
OWATONNA BUS COMPANY INC	PAYMENT FOR RECIPIENT	179.55
PAGLIAIS PIZZA	OTHER FEES	38.78
PAPER PLUS	OFFICE SUPPLIES	273.17
PARAGON BANK SHAKOPEE	REFUNDS	5.53
PARAGON PRINTING & MAILING INC	PHOTOCOPY & DUPLICATING	186.63
PATH INC - RESPITE CARE	PAYMENT FOR RECIPIENT	125.00
PAUL STACEY	CHILD CARE	202.76
PAUTSCH BRENDA J	INCIDENTALS	2.50
PAUTSCH BRENDA J	MILEAGE	228.01
PAUTSCH BRENDA J	TAXABLE MEALS	31.50
PESI HEALTHCARE LLC	REGISTRATION FEES	149.00
PETERSEN JOANNA	MILEAGE	50.25
PETERSEN PROPERTIES	RENTAL ASSISTANCE	1475.00
PETERSON BRAD	TAXABLE MEALS	10.00
PETERSON KELLY K	MILEAGE	67.50



PETERSON MOTOR GRADER SERVICE	CONTRACTED SERVICES	1024.00
PETERSON TIMOTHY	ADVANCES - TRAVEL	69.00
PFARR DAVE	MEALS	10.00
PFI	OTHER FEES - TAXABLE	64.90
PIKE JANE	MILEAGE	7.25
POEHLER MARIAN	CHILD CARE	368.00
POLUSNY ANNE	MILEAGE	119.25
POSTMASTER	COMMISSARY SUPPLIES	555.00
POSTMASTER	POSTAGE	4304.64
POWERPLAN INC.	EQUIPMENT-REPAIR/MAINT.	1018.33
POWERPLAN INC.	OTHER MAINT SUPPLIES	276.60
PRAIRIE COMM WAIVERED SERV (JT)	OHP - RULE 1	46.53
PRO BABY LLP	PUBLIC HEALTH SUPPLIES	43.50
PSYCHIATRIC CLINIC	HEALTH, MEDICAL, PSYCHOLOG.	804.89
PURVIS SARA J	PROGRAM SUPPLIES	35.00
PURVIS SARA J	TAXABLE MEALS	3.35
QUEST DIAGNOSTICS	PAYMENT FOR RECIPIENT	51.00
QUILL CORP	OFFICE SUPPLIES	15.87
RAY O'HERRON CO INC	EXPENDABLE EQUIPMENT	91.90
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	128.01
REED BUSINESS INFORMATION	ADVERTISING	101.23
REED JENNIFER	MILEAGE	174.00
REEDSTROM PATRICIA	MILEAGE	99.38
REEL FISHING & TACKLE	AMHI FLEXIBLE FUNDS	64.60
REICHEL ROBERT	REFUNDS	5.56
REM HEARTLAND INC	SILS	1126.08
REM-HEARTLAND INC (AA)	OHP - RULE 1	730.00
REM-HEARTLAND INC (AF)	OHP - RULE 1	730.00
REYNOLDS WELDING	OTHER MAINT SUPPLIES	132.71
RIALSON MEG	MILEAGE	178.88
RICE COUNTY SOCIAL SERVICES	AMHI FLEXIBLE FUNDS	3595.87
RIVER BEND ASPHALT CO INC.	OTHER MAINT SUPPLIES	10419.68
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-PURCHASED	1011.75
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	557.10
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	6.84
RIVER BEND BUSINESS PRODUCTS	PHOTOCOPY & DUPLICATING	80.06
RIVER VALLEY TRUCK CENTERS	EQUIPMENT-REPAIR/MAINT.	427.86
RIVER VALLEY TRUCK CENTERS	OTHER MAINT SUPPLIES	693.14
ROBERTS ROBERT W	TAXABLE MEALS	10.00
ROEHM ALBERT W	MILEAGE	118.73
ROEHM ALBERT W	PAYMENT FOR RECIP-NON TAX	21.65
ROEKER ANGELA	MILEAGE	172.50
ROEKER ANGELA	PAYMENT FOR RECIP-NON TAX	21.27
ROEKER ANGELA	PROGRAM SUPPLIES	14.80
ROISEN JULIE	MEALS	59.00
ROISEN JULIE	REGISTRATION FEES	10.00
ROLLING OAKS PARTNERSHIP	RENTAL ASSISTANCE	200.00
ROOZEN JESSICA L	MEALS	6.58
SAFE HAVEN FOR YOUTH	PAYMENT FOR RECIPIENT	240.00
SAFELITE GLASS CORP	INSURANCE DEDUCTIBLE	179.99
SAFELITE GLASS CORP	USE TAX PAYABLE	10.99-
SAM'S CLUB DIRECT	AMHI FLEXIBLE FUNDS	625.35
SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	295.35
SAM'S CLUB DIRECT	EXPENDABLE EQUIPMENT	65.05
SAM'S CLUB DIRECT	OFFICE SUPPLIES	327.49
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	419.52
SAM'S CLUB DIRECT	USE TAX PAYABLE	37.38-

SANDMANN CATHERINE A	MEALS	30.00
SANDMANN CATHERINE A	MILEAGE	172.50
SANDON NADENE	PAYMENT FOR RECIP-NON TAX	55.35
SAVAGE CAROL	CHILD CARE	225.00
SCHLOESSER JESSICA	MEALS	8.00
SCHLOESSER JESSICA	MILEAGE	81.39
SCHLOESSER JESSICA	OFFICE SUPPLIES	9.32
SCHULTZ KRISTY L & RANDY	CHILD CARE	833.00
SCHWEER SCOTT	ACCOUNTS PAYABLE	1246.18
SCIENTIFIC AMERICAN	LIBRARY COLLECTION	34.97
SCOTT CO JUVENILE ALT FACILITY	OHP - CORRECTION FACILITY	135.00
SECURE CHOICE HLTH & DENTAL	PAYMENT FOR RECIPIENT	95.60
SECURE CHOICE HLTH & DENTAL	PAYMENT FOR RECIP-NON TAX	1213.76
SHERIFF OF HENNEPIN CO	OTHER FEES	50.00
SHERIFF OF WASHINGTON COUNTY	OTHER FEES	44.00
SHERIFF'S POSSE	REIMBURSEMENT FROM VENDOR	280.00
SHERIFFS YOUTH PROGRAM	OHP - RULE 1	2965.50
SHERIFFS YOUTH PROGRAM	RULE 4 - ADMIN FEE	1623.60
S'KIDDLES DAY CARE CENTER	CHILD CARE	643.00
SMITHS MILL IMPLEMENT INC	EQUIPMENT-REPAIR/MAINT.	5.75
SNELL'S QUICK LUBE PLUS	EQUIPMENT-REPAIR/MAINT.	28.05
SONDAY MAUREEN M	LODGING	76.11
SONDAY MAUREEN M	MEALS	10.00
SONDAY MAUREEN M	MILEAGE	114.76
SOP MAUREEN R	MILEAGE	50.63
SORENSEN PAUL R	MILEAGE	54.01
SOUTHERN MN CONSTRUCTION INC	CONTRACTED SERVICES	1081797.61
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	500.66
SOUTHWEST STATE UNIVERSITY	LIBRARY COLLECTION	831.25
SPEEDWAY SUPERAMERICA LLC	GASOLINE/DIESEL/FUELS	41.58
SPENCER SHAWNA	PAYMENT FOR RECIPIENT	50.00
SPLINTER AUDREY E	MILEAGE	135.38
SPLINTER AUDREY E	PROGRAM SUPPLIES	55.00
SPS COMPANIES INC/GLOBE	CAPITAL ASSETS-BLD&IMP	39.67
SPS COMPANIES INC/GLOBE	OTHER MAINT SUPPLIES	129.74
ST PETER PUBLIC LIBRARY	FINES & FORFEITURES	46.40
STALBERGER MICHAEL J	MILEAGE	27.75
STATE OF MINNESOTA	OTHER FEES	84.65
STERICYCLE INC	CONTRACTED SERVICES	104.45
STEVENS DARA L	MILEAGE	150.38
STOECK ERNA	PAYMENT FOR RECIP-NON TAX	185.60
STRAKA DEBORAH JEANNE	CHILD CARE	88.10
STRAUSER ELIZABETH	CHILD CARE	163.00
STYNDL JOSEPH W	OTHER FEES	84.99
SUPERIOR CONCRETE BLOCK CO INC	CAPITAL ASSETS-BLD&IMP	531.55
SUPERIOR SCHOOL OF DRIVING	PAYMENT FOR RECIPIENT	250.00
TELSHAW DIANE M	TAXABLE MEALS	16.69
TESTER TRACY F	CHILD CARE	360.00
THE KID ZONE ATTN R MARTINEZ	CHILD CARE	757.57
THE OPRAH MAGAZINE	LIBRARY COLLECTION	19.97
THEIN WELL CO	OTHER FEES - TAXABLE	2441.00
THOMPSON MICHAEL J	MILEAGE	44.63
THUL VINCENT	CONTRACTED SERVICES	200.00
THUL VINCENT	MEALS	16.00
TIER 3 INC.	EQUIPMENT-PURCHASED	13697.32
TILLMAN VICKI	CHILD CARE	1618.35
TRAHAN MONICA M	COMMERCIAL TRAVEL	30.00

TRAHAN MONICA M	LODGING	501.60
TRAHAN MONICA M	MEALS	300.00
TRAVIS GARY M	MILEAGE	69.00
TRAVIS GARY M	TAXABLE MEALS	2.11
TRAXLER DOUGLAS A	GASOLINE/DIESEL/FUELS	20.00
TRAXLER DOUGLAS A	MEALS	33.00
TRAXLER DOUGLAS A	MILEAGE	10.88
TREASURER STATE OF MN	BLOOD TESTING FEES	60.00
TRUDEAU JESSICA	MR WAIVERED SERVICES	600.00
TSAOUSE BESSIE	MILEAGE	4.51
TSAOUSE BESSIE	TAXABLE MEALS	5.72
TSAOUSE BESSIE	TRAINING	121.25
U.S. ENGRAVERS INC	OTHER FEES	11.72
UNIFORMS UNLIMITED INC	UNIFORM ALLOWANCE	124.80
UNION PACIFIC RAILROAD COMPANY	CONSTRUCTION OTHER	26575.00
UNITED BUILDING CENTERS	OTHER MAINT SUPPLIES	6.75
UNITED PARCEL SERVICE	CENTRAL POSTAGE	287.03
UNITED RENTAL HWY TECH. INC.	OTHER MAINT SUPPLIES	525.90
UNITED RENTALS	CAPITAL ASSETS-BLD&IMP	72.60
UNIVERSITY OF MINNESOTA	CONTRACTED SERVICES	5310.12
UNIVERSITY OF MN EXTENSION OFF	REGISTRATION FEES	75.00
VALADEZ ANTONIA	MILEAGE	150.38
VERNON CENTER LUMBER	CAPITAL ASSETS-BLD&IMP	259.27
VERNON CENTER LUMBER	OTHER MAINT SUPPLIES	8836.17
VERNON COMPANY CORP	AMHI FLEXIBLE FUNDS	1721.52
VINE INC	AMHI FLEXIBLE FUNDS	153.17
VINE INC	MA MEALS	13.07
VINE INC	MA PARKING	14.50
VINE INC	MA TRANSPORTATION	1889.45
VITALWORKS INC	EQUIPMENT-REPAIR/MAINT.	659.79
WALGREEN'S	PAYMENT FOR RECIPIENT	84.09
WALLACE PATRICIA	ADVANCES - TRAVEL	69.00
WALMART COMMUNITY BRC INC	AMHI FLEXIBLE FUNDS	7.36
WALMART COMMUNITY BRC INC	COMMISSARY SUPPLIES	219.07
WALMART COMMUNITY BRC INC	EXPENDABLE EQUIPMENT	108.50
WALMART COMMUNITY BRC INC	FEES FOR SERVICES	617.86
WALMART COMMUNITY BRC INC	FSC/UNITED WAY EXP	90.66
WALMART COMMUNITY BRC INC	LIBRARY MATERIALS DONATED	168.88
WALMART COMMUNITY BRC INC	OFFICE SUPPLIES	112.24
WALMART COMMUNITY BRC INC	OTHER FEES	11.96
WALMART COMMUNITY BRC INC	OTHER FEES	28.42
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	588.81
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIP-NON TAX	20.03
WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	22.40
WALTER LISA	MEALS	44.21
WALTER LISA	MILEAGE	143.63
WASTE MANAGEMENT OF SO MINN	RECYCLING FACILITY	11938.59
WASTE MANAGEMENT OF SO MINN	WATER/SEWER	3649.74
WATONWAN COUNTY HUMAN SERVICES	AMHI FLEXIBLE FUNDS	3000.00
WATONWAN FARM SERVICE CO INC	OTHER MAINT SUPPLIES	10.60
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.13
WEIDERHOEFT TRACI	MR WAIVERED SERVICES	67.50
WENGER PHYSICAL THERAPY INC	PAYMENT FOR RECIPIENT	32.00
WEST GROUP	LIBRARY COLLECTION	176.79
WILFORD & GESKE	REFUNDS	10.00
WILLIAMS ILENE N	CHILD CARE	339.90

WINDSCHITL KEN DDS	DOCTOR FEES	126.00
WOELFEL LEONARD	GROUNDS UPKEEP/IMPROVE	150.00
WOLKE SHANNON	CHILD CARE	803.30
WORTEL KATHLEEN M	TAXABLE MEALS	10.00
WRIGHT TIMOTHY J	MA MEALS	2.32
WRIGHT TIMOTHY J	MA TRANSPORTATION	345.00
WRITER'S DIGEST	LIBRARY COLLECTION	25.96
XCEL ENERGY	ELECTRICITY	148.83
YELLOW MEDICINE CO SHERIFF DEP	OTHER FEES	22.25
ZARNOTH BRUSH WORKS INC	EQUIPMENT-REPAIR/MAINT.	743.54
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	259.00
ZIEMKE PATTI L	TAXABLE MEALS	10.00
ZINS JUDIE K	CHILD CARE	462.00
ZUEHLKE MARY H	CHILD CARE	1939.50
	GRAND TOTAL	\$ 1,910,777.51

The motion carried. 2004-547

Commissioner Wortel moved and Commissioner Roberts seconded the motion to approve the following Personnel item:

Employment of Cheryl Lambert, Social Worker (Vulnerable Adult Investigator) (C42) with a starting salary of \$17.64 or per hour effective October 18, 2004. This is a position previously held by Maureen Sop. Board authorized replacement on September 7, 2004. (Human Service)

The motion carried. 2004-548 (Adjust Budgets Accordingly)

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve the following resolution setting a public hearing:

RESOLUTION CALLING FOR A PUBLIC HEARING  
ON PROPOSED PROPERTY TAX ABATEMENT  
FOR THE CITY OF MANKATO'S  
DOWNTOWN HOTEL REDEVELOPMENT

WHEREAS, Minnesota Statutes Section 469.1812 through 469.1815 inclusive (the act) authorized the County of Blue Earth, Minnesota, (the County) upon satisfaction of certain conditions to grant an abatement of all or part of the taxes levied by the County on improvements made to certain property; and

WHEREAS, the County has determined that it is in the public interest to consider the establishment of a tax abatement program within the Downtown Redevelopment Area in order to fund a portion of the public improvement cost for infrastructure relating to the downtown hotel project and overall redevelopment; and

WHEREAS, the act requires the County to hold a public hearing prior to adoption of a resolution granting any property tax abatements.

NOW, THEREFORE BE IT RESOLVED by the County Board of Blue Earth County, Minnesota, as follows:

1. Hearing. A public hearing on the consideration of granting a property tax abatement will be held on November 9, 2004 at 9:15 AM in the Boardroom, Courthouse, Mankato, MN.

2. Notice. The County Administrator is hereby authorized and directed to cause notice of said hearing given one publication in a newspaper of general circulation in the County at least ten days but not more than thirty days before the hearing in a newspaper of general interest and readership in the County and published at least once per week.

The motion carried. 2004-549

Commissioner Wortel moved and Commissioner Bruender seconded the motion to approve the appointment of Mr. Kurt Anderson to the Board of Adjustment and Ms. Marjorie Johnson to the Planning and Zoning Commission. The motion carried. 2004-550

Commissioner Wortel moved and Commissioner Bruender seconded the motion to approve the following tax abatements:

Pohl Creek Properties, Mankato, R01-09-20-479-019  
Pohl Creek Properties, Mankato, R01-09-20-479-017  
Pohl Creek Properties, Mankato, R01-09-20-479-018

The motion carried. 2004-551

Commissioner Bruender moved and Commissioner McLaughlin seconded the motion to approve a Drainage Inspector's Report on CD 63. The motion carried. 2004-552

Commissioner Roberts moved and Commissioner Bruender seconded the motion to approve a Drainage Inspector's Report on CD 78. The motion carried. 2004-553

Commissioner Roberts moved and Commissioner Bruender seconded the motion

to authorize the County Administrator to enter into additional agreements with Liebert and Associates. The motion carried. 2004-554

## **PUBLIC WORKS**

Mr. Al Forsberg, Public Works Director, presented information on the status of current construction projects.

Commissioner McLaughlin moved and Commissioner Bruender seconded the motion to adjourn the meeting at 7:18 P.M. The motion carried. 2004-555