

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

November 13, 2007

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

AGENDA

Commissioner Landkamer moved and Commissioner Purvis seconded the motion to approve the agenda.

The motion carried. 2007-345

PLEDGE

All present said the Pledge of Allegiance to the Flag.

COMMITTEE REPORTS

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

HUMAN SERVICES

Bob Meyer, Human Services Director, presented the two items to the County Board.

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

South Central Children’s Mental Health Initiative Compact

A Compact outlining the roles and responsibilities of the eleven counties and the Department of Human Services (DHS) involved in the South Central Children’s Mental Health Initiative.

Wellcome Manor Family Services

An agreement with Wellcome Manor Family Services to provide chemical dependency services funded under the consolidated chemical dependency treatment fund effective November 1, 2007 through December 31, 2008.

The motion carried. 2007-346

ADMINISTRATIVE SERVICES

Commissioner Landkamer moved and Commissioner Purvis seconded the motion to approve the IT Contract with Ron Michaels Consulting totaling \$73,275.00.

The motion carried. 2007-347

PUBLIC WORKS

Al Forsberg, Public Works Director, presented the following item to the County Board.

Commissioner Purvis moved and Commissioner Landkamer seconded the motion providing final approval and payment for CSAH 10 Bridge near Vernon Center to Midwest Contracting in the amount of \$11,714.00.

The motion carried. 2007-348

ADMINISTRATIVE SERVICES

Commissioner Landkamer moved and Commissioner Purvis seconded the motion to approve the October 23, 2007 Board Minutes. The motion carried. 2007-349

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

For the week of October 18-24 2007 totaling \$23,085,472.91

A CHILDS PLACE INC

CHILD CARE

1,429.85

A'VIANDS LLC	BOARD OF PRISONER FEES	4,914.62
A'VIANDS LLC	PROGRAM SUPPLIES	116.30
ABDULKADIR AMINA	CHILD CARE	766.52
ABILITY BUILDING CENTER, INC.	PAYMENT FOR RECIPIENT	255.00
ACES	CHILD CARE	1,206.50
ACHSA - MN CHAPTER	REGISTRATION FEES	100.00
ADULT,CHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	2,012.43
AFFORDABLE TOWING	PAYMENT FOR RECIPIENT	30.00
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	1,786.14
ALLIANT ENERGY	PAYMENT FOR RECIPIENT	31.65
ALLTEL	CELLULAR PHONE EXPENSE	2,510.85
ALLTEL	CONSTRUCTION SUPPLIES	192.58
ALPHA BETA MU FOUNDATION	REFUNDS	40.58
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-PURCHASED	5,913.75
ALPHA WIRELESS COMMUNICATIONS	OTHER FEES	156.56
AMV AMERICARE MOBILITY VAN	MR WAIVERED SERVICES	54.80
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	275.00
ANNIS DEBRA K	CHILD CARE	682.42
ARROWWOOD RESORT & CONF CTR	LODGING	527.20
ASSOC OF MN COUNTIES	REGISTRATION FEES	225.00
ASSOCIATED PSYCHOLOGICAL SERV	PAYMENT FOR RECIPIENT	3,225.00
ATWOOD PROPERTY MANAGEMENT	RENTAL ASSISTANCE	681.29
ATWOOD PROPERTY MANAGEMENT INC	RENTAL ASSISTANCE	600.00
BABU UMA JAGDISH	CHILD CARE	658.24
BAIR-BRAAM SUE	MEALS	45.95
BAIR-BRAAM SUE	MILEAGE	198.40
BAIR-BRAAM SUE	PAYMENT FOR RECIP-NON TAX	10.50
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	363.89
BAKER & TAYLOR INC.	LIBRARY MATERIALS DONATED	368.09
BAKERS SQUARE	PROGRAM SUPPLIES	100.00
BARNES & NOBLE INC	LIBRARY MATERIALS DONATED	88.30
BARNES MARCUS	OTHER SALARY/COMPENSATION	225.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	360.87
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	1,312.00
BEANS PLUS INC	CHILD CARE	674.76
BECKER BARBARA	CHILD CARE	2,385.76
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	83.46
CONFIDENTIAL VENDOR	CHILD CARE	804.20
BETHLEHEM CHILD CARE CENTER	CHILD CARE	2,481.41
BLOOMBERG L.P.	OTHER FEES	7,460.78
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	122,035.05
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	138.00
BLUE PLUS	PAYMENT FOR RECIPIENT	415.89
BOOTH TABITHA	PAYMENT FOR RECIP-NON TAX	76.46
BRANDT DIANNE	PAYMENT FOR RECIPIENT	120.00
BRAUN INTERTEC CORPORATION	CONSTRUCTION OTHER	1,206.00
BROWN ANGELA D	CHILD CARE	200.00
BRUNZ OF SOUTHERN MN, INC	OTHER FEES - TAXABLE	6,062.50
BUCKHEAD HOTEL MANAGEMENT CO.	MA LODGING	499.03
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	347.50
BUDGET HOST INN	AMHI FLEXIBLE FUNDS	54.95
BUECKSLER MELVIN	OTHER FEES	4,325.00
BUREAU-CRIMINAL APPREHENSION	OTHER FEES	90.00
BURGER KING	PROGRAM SUPPLIES	100.00
BURGESS DEBBORAH K	CHILD CARE	554.60
BURGESS DEBBORAH K	CHILD CARE ABSENT DAY	22.65
CANTOR FITZGERALD	ACCRUED INTEREST REC.	10,518.28
CANTOR FITZGERALD	FHLMC'S	1,849,855.47

CAR INC	OTHER FEES - TAXABLE	90.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	99.47
CARRIAGE REPAIR INC	EQUIPMENT-REPAIR/MAINT.	321.75
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	420.00
CATHOLIC CHARITIES	PAYMENT FOR RECIPIENT	237.33
CELLULAR ONE	CELLULAR PHONE EXPENSE	23.69
CENTER POINT ENERGY	GAS/FUELS - BUILDING	167.66
CENTER POINT ENERGY	OTHER FEES	172.91
CENTRAL CONCRETE INC.	REFUNDS	4,306.00
CHILDRENS HOUSE	CHILD CARE	2,605.09
CITY OF LE SUEUR	PAYMENT FOR RECIPIENT	30.00
CITY OF MANKATO	CONTRACTED SERVICES	236.55
CITY OF MANKATO	DETOX	160.24
CITY OF MANKATO	PAYMENT FOR RECIPIENT	244.59
CITY OF MANKATO	PROGRAM SUPPLIES	100.00
CITY OF ST. PETER	PAYMENT FOR RECIP-NON TAX	100.00
CIVIC RESEARCH INSTITUTE, INC.	PUBLICATIONS & BROCHURES	169.95
CMP HEALTHCARE MEDIA LLC	AMHI FLEXIBLE FUNDS	2,095.25
COLLEGEADVANTAGE SAVINGS PLAN	DEFERRED COMP WITHHELD	155.00
COLONIAL SQUARE APARTMENTS	RENTAL ASSISTANCE	410.00
COMMISSIONER OF REVENUE	MISCELLANEOUS REVENUE	1.31
COMMISSIONER OF REVENUE	SALES TAX PAYABLE	6,579.64
COMMISSIONER OF REVENUE	STATE WITHHOLDING	27,347.29
COMMISSIONER OF REVENUE	USE TAX PAYABLE	1,271.05
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	979.80
COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	484.58
CONNELL KATIE	HEALTH,MEDICAL,PSYCHOLOG.	680.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	60.00
COOPER JUDY	CARETAKER FEES - CAMPING	211.95
COOPER JUDY	CARETAKER FEES-RESERVATIO	22.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	268.00
CORE PROFESSIONAL SERV PA	OTHER FEES - TAXABLE	1,275.00
CORNERSTONE STATE BANK	ACCOUNTS PAYABLE	2,863.59
CORPORATE EXPRESS	CUSTODIAL SUPPLIES	314.95
CORPORATE EXPRESS	OFFICE SUPPLIES	1,112.67
CORPORATE EXPRESS	PROGRAM SUPPLIES	43.17
CORPORATE GRAPHICS	OFFICE SUPPLIES	341.12
COUNSELING SERV OF SO MN INC	PAYMENT FOR RECIPIENT	72.00
CRANE GOLDA	OTHER FEES	2,950.00
CULLIGAN WATER CONDITIONING	OTHER FEES	24.96
CULLIGAN WATER CONDITIONING	PUBLIC HEALTH SUPPLIES	34.55
D.A. DAVIDSON	FHLB'S	2,999,100.00
DAIN RAUSCHER INC.	ACCRUED INTEREST REC.	136,304.35
DAIN RAUSCHER INC.	TREASURY NOTES	16,291,875.00
DEFRIES BECKY	CHILD CARE	424.18
DEMCO INC	LIB. PROCESSING MATERIALS	462.94
DEMERS VICKI	MR WAIVERED SERVICES	135.20
DENCO LIGHTING	EQUIPMENT-REPAIR/MAINT.	78.00
DEPT OF NATURAL RESOURCES	OTHER FEES	150.00
DM STAMPS & SPECIALITIES, INC.	OFFICE SUPPLIES	37.97
DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	175.00
DUNN BROTHERS 78	PROGRAM SUPPLIES	100.00
DURKEE LISA	REFUNDS	27.00
ECODEEP	CAPITAL ASSETS-BLD&IMP	400.00
EDUCATIONAL RESOURCES INC.	EXPENDABLE SOFTWARE	1,046.56
EDWARDS MEDICAL SUPPLY INC	DRUGS & MEDICINE	55.34
CONFIDENTIAL VENDOR	MA TRANSPORTATION	37.83
ERBERT & GERBERTS SUBS	MEALS	57.34

EXPRESS SERVICES INC	AMHI FLEXIBLE FUNDS	12.99
EXPRESS SERVICES INC	CAPITAL ASSETS-PERS.PROP.	243.20
EXPRESS SERVICES INC	MANPOWER SALARIES	5,156.71
FARNSWORTH MICHAEL M.D.	HEALTH,MEDICAL,PSYCHOLOG.	4,612.39
FASTENAL CO	CAPITAL ASSETS-BLD&IMP	83.14
FEDERAL RESERVE BANK	SAVINGS BONDS WITHHELD	150.00
FERGUSON ENTERPRISES INC -1657	PLUMBING REPAIR	44.15
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	127.53
CONFIDENTIAL VENDOR	MA TRANSPORTATION	193.03
FORESTRY SUPPLIERS INC	OFFICE SUPPLIES	125.10
CONFIDENTIAL VENDOR	MA MEALS	10.22
CONFIDENTIAL VENDOR	MA PARKING	9.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	34.80
FREDRIKSON & BYRON, P.A.	RIGHT-OF-WAY	247.60
FRITZ GARAGE DOORS	FACILITY-REPAIR/MAINT.	550.00
FRONTIER COMMUNICATIONS INC	PAYMENT FOR RECIPIENT	27.36
G & K SERVICES INC.	OTHER FEES - TAXABLE	111.58
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	161.55
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	17.00
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	465.31
CONFIDENTIAL VENDOR	MA MEALS	6.50
CONFIDENTIAL VENDOR	MA PARKING	9.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	36.40
GLAMM MARCELLA	PAYMENT FOR RECIPIENT	82.00
GLENWOOD CEMETERY	BURIAL COSTS	750.00
GOEBEL EDWARD & RANDALL	REFUNDS	824.00
GOLD CROSS AMBULANCE SERV INC	DOCTOR FEES	1,145.35
GOPHER STATE ONE-CALL, INC.	OTHER FEES	7.25
GRANNIS MONICA	CHILD CARE	253.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	3,000.00
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	421.32
GUARDIANSHIP SERVICES	PAYMENT FOR RECIPIENT	806.09
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	296.84
GUNDERSON RACHEL R	CHILD CARE	633.00
GUNDERSON RACHEL R	CHILD CARE ABSENT DAY	22.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	93.50
HABILITATIVE SERVICES INC	PAYMENT FOR RECIPIENT	1,334.56
HABILITATIVE SERVICES INC	SILS	2,414.02
HAEFNER AUTO SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	83.19
CONFIDENTIAL VENDOR	REFUNDS	26.20
HAMMERSCHMIDT IRENE	CHILD CARE	66.09
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	100.00
HAYES JUDY	RENTAL ASSISTANCE	600.00
HELLER JUDITH CAROLYN	CHILD CARE	315.00
HEMOCUE, INC	PUBLIC HEALTH SUPPLIES	673.08
HENDRICKS WANDA ARLENE	CHILD CARE	371.00
CONFIDENTIAL VENDOR	REFUNDS	161.36
HICKORYTECH	CELLULAR PHONE EXPENSE	541.84
HICKORYTECH	OTHER FEES	227.66
HICKORYTECH	TELEPHONE	6,304.30
HILL PEGGY	CONTRACTED SERVICES	129.50
HOFFMAN AMANDA R	CHILD CARE	438.44
HOLIDAY INN EXPRESS	LODGING	153.28
HORIZON HOMES INC	AMHI FLEXIBLE FUNDS	240.00
HORVICK MANUFACTURING CO. INC.	EQUIPMENT-REPAIR/MAINT.	143.17
HORVICK MANUFACTURING CO. INC.	USE TAX PAYABLE	-8.74
HR SIMPLIFIED	PAYMENT FOR RECIPIENT	339.39
HRUSKA DAVID JAMES	OTHER SALARY/COMPENSATION	225.00

HSBC BUSINESS SOLUTIONS	OFFICE SUPPLIES	42.79
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	31.98
HUGHES MINI STORAGE	REFUNDS	286.01
HUMANA DENTAL	DENTAL INSURANCE PAYABLE	6,676.52
HUMANA DENTAL	MOD PAYABLE	296.51
HY-VEE	MEALS	878.74
HY-VEE	PROGRAM SUPPLIES	200.00
IBM CORPORATION	OTHER FEES	342.00
IMMANUEL ST JOSEPH'S-MAYO HLTH	PUBLIC HEALTH SUPPLIES	31.80
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	66,065.92
INTERNAL REVENUE SERVICE	FICA WITHHELD	73,800.18
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	18,988.12
IRON MOUNTAIN STORAGE	OTHER FEES	74.95
J & R ENTERPRISES INC	OFFICE SUPPLIES	589.53
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	53.08
JEANE THORNE INC	MANPOWER SALARIES	151.20
JEM MORTGAGE HOLDINGS LLC	REFUNDS	30.00
JOHNSON KEVIN P	PROGRAM SUPPLIES	400.00
JOHNSTON STEPHANIE	CHILD CARE	154.80
JONGBLOEDT ALBERT	OTHER FEES	1,575.00
JUDSON IMPLEMENT INC	DAMAGE REIMBURSEMENT	100.00
KANDIYOHI CTY GIRLS GROUP HOME	OHP - RULE 8	5,430.00
KENNEDY & KENNEDY ATTYS AT LAW	ATTORNEY FEES	192.00
KIDS LOVE STICKERS	PUBLIC HEALTH SUPPLIES	98.95
LA-MANO INC	OTHER FEES - TAXABLE	45.00
CONFIDENTIAL VENDOR	CHILD CARE	242.68
LAKE CRYSTAL CITY OF	WATER/SEWER	126.11
LANG DANIELLE	MR WAIVERED SERVICES	57.00
LASALLE NATIONAL BANK	MISC WITHHOLDING	588.88
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	472.93
LAWSON PRODUCTS INC	USE TAX PAYABLE	-28.86
LCM PATHOLOGISTS PC INC	MEDICAL EXAMINER FEES	3,125.40
LEMBI CHRISTINA	CHILD CARE	417.19
LEMBI CHRISTINA	CHILD CARE ABSENT DAY	46.91
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	90.82
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	136.66
LIBRARY JOURNAL	LIBRARY COLLECTION	105.50
LIFESTYLE INC	RENTAL ASSISTANCE	1,151.00
LIFEWORCS SERVICES INC	PAYMENT FOR RECIPIENT	18.72
LIKE NU CLEANERS	UNIFORM MAINTENANCE	563.19
LITTLE STARS EARLY LRN CENTER	CHILD CARE	4,424.62
LITTLE STARS EARLY LRN CENTER	CHILD CARE ABSENT DAY	53.49
LLOYD MANAGEMENT	PAYMENT FOR RECIPIENT	29.00
LLOYD MANAGEMENT	RENTAL ASSISTANCE	216.00
LOKEN'S PARKING LOT PAINT INC	GROUND'S UPKEEP/IMPROVE	750.00
LOWE JULIE M	CHILD CARE	75.60
LYNCH DAVID	OTHER FEES	2,100.00
M-R SIGN CO INC	CONSTRUCTION SUPPLIES	2,948.55
M-R SIGN CO INC	EQUIPMENT-PURCHASED	713.37
MACKRILL DENISE	CHILD CARE	340.93
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	59.88
MANKATO ADULT BASIC ED	CHILD CARE	308.88
MANKATO AREA CHAMBER	MEMBERSHIP DUES	25.00
MANKATO CITY BUS RIDE	PAYMENT FOR RECIPIENT	175.00
MANKATO CITY HALL WATER DEPT	OTHER FEES	46.14
MANKATO CITY HALL WATER DEPT	WATER/SEWER	1,300.04
MANKATO FORD INC.	ACCOUNTS PAYABLE	449.85
MANKATO MORTUARY	BURIAL COSTS	2,375.00

MANKATO MORTUARY	MEDICAL EXAMINER FEES	325.00
MANKATO OIL & TIRE COMPANY INC	EQUIPMENT-REPAIR/MAINT.	492.49
MANKATO PSYCHOLOGY CLINIC PLC	PAYMENT FOR RECIPIENT	73.06
MANPOWER INC	CONTRACTED H.S. SERVICES	312.55
MANY RIVERS JUV CTR-OLMSTED CO	OHP - RULE 5	15,748.00
MAPLE RIVER MESSENGER	LEGAL PUBLICATIONS	74.02
MAPLE RIVER MESSENGER	PUBLICATIONS & BROCHURES	35.00
MAPLETON POLICE DEPARTMENT	CONTRACTED SERVICES	1,080.00
MAPLEWOOD PROPERTIES	RENTAL ASSISTANCE	23.00
MARCO BUSINESS PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	58.55
MARCO BUSINESS PRODUCTS INC	PHOTOCOPY & DUPLICATING	44.14
MARQUETTE ROSEMARY	CHILD CARE	1,120.62
MARTIN WILLIAM & BERNICE	DAMAGE REIMBURSEMENT	100.00
MATT'S RESTAURANT & CATERING	MEALS	104.13
MATTHEW BENDER & CO INC	LIBRARY COLLECTION	260.40
MCCARTHY LAURA	CHILD CARE	755.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	54.32
MCF-RED WING	CONTRACT RECIPIENT PYMTS.	13,800.00
MEDICA	PAYMENT FOR RECIPIENT	134.16
MEDICAP PHARMACY	AMHI FLEXIBLE FUNDS	4.00
MELCHERT JAMIE	ACCOUNTS PAYABLE	1,709.54
MELCHIOR JANICE	PAYMENT FOR RECIP-NON TAX	93.50
MENARDS INC	GROUND UPKEEP/IMPROVE	47.52
MHC COMPANIES	OFFICE SUPPLIES	1,033.28
MII LIFE INC	ACCOUNTS PAYABLE	10,872.80
MIKOLAI LUCY	MILEAGE	129.01
CONFIDENTIAL VENDOR	MA PARKING	4.50
CONFIDENTIAL VENDOR	MA TRANSPORTATION	65.60
MILLER RUTH	CHILD CARE	714.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	113.96
MINNESOTA ELEVATOR INC	CONTRACTED SERVICES	207.11
MINNESOTA LIFE	DEFERRED COMP WITHHELD	96.35
MINNESOTA SHREDDING LLC	CONTRACTED SERVICES	386.00
MN CHILD SUPPORT PAYMENT CNTR	MISC WITHHOLDING	2,197.93
MN COUNTY ATTORNEYS ASSOC	OTHER FEES	1,000.00
MN COUNTY ATTORNEYS ASSOC	TUITION/EDUCATION EXPENSE	265.00
MN COUNTY RECORDERS ASSOC	REGISTRATION FEES	100.00
MN DEPARTMENT OF REVENUE	DEED TAX PAYABLE	56,153.67
MN DEPT OF REVENUE	MORTGAGE REGISTRY TAX PAY	60,530.72
MN DEPT OF REVENUE	OTHER FEES	753.80
MN DEPT OF TRANSPORTATION	CONSTRUCTION OTHER	117.10
MN DNR	REVENUE COLLECTED/OTHERS	312.00
MN NCPERS LIFE INSURANCE	ADDT'L LIFE INS WITHHELD	1,438.00
MN NCPERS LIFE INSURANCE	COUNTY SHARE HEALTH/LIFE	16.00
MN NCPERS LIFE INSURANCE	MOD PAYABLE	57.00
MN OFFICE OF ENTERPIRSE TECHN	POSTAGE	297.54
MN STATE RETIREMENT SYSTEM	HEALTH CARE SAVINGS PLAN	657.78
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	101,489.92
MN VALLEY ACTION COUNCIL INC	PAYMENT FOR RECIPIENT	50,000.00
MN VALLEY EDUCATION DISTRICT	DAY TREATMENT	5,751.73
MRCI-MANKATO	CONTRACTED SERVICES	565.46
MUELLER JENNIFER M	MILEAGE	95.06
MUNDT'S AUTO	EQUIPMENT-REPAIR/MAINT.	98.32
MVTL INC	CONTRACTED SERVICES	117.00
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	7,010.28
CONFIDENTIAL VENDOR	FEES FOR SERVICES	433.00
CONFIDENTIAL VENDOR	MA MEALS	6.50
CONFIDENTIAL VENDOR	MA PARKING	3.00

CONFIDENTIAL VENDOR	MA TRANSPORTATION	220.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	195.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	93.50
NENA	MEMBERSHIP DUES	120.00
NEW ULM MEDICAL CENTER	CONTRACTED SERVICES	7,312.50
NEWSWEEK	LIBRARY COLLECTION	20.00
NEWVILLE CHRISTINE M	CHILD CARE	216.99
NORTON MALAYNA	MR WAIVERED SERVICES	210.00
O'BABY INFANT CENTER	CHILD CARE	1,038.72
O'BABY INFANT CENTER	CHILD CARE ABSENT DAY	308.48
OLMSTED COUNTY LAW ENFORCEMENT	OTHER FEES	4.00
OMAR FATUMA	CHILD CARE	2,773.97
ORTHOPAEDIC & FRACTURE CLINIC	ACCOUNTS PAYABLE	2,284.79
OSMAN MONA	CHILD CARE	865.24
OWENS COMPANIES INC.	EQUIPMENT-REPAIR/MAINT.	847.47
PAAPE COMPANIES INC	CONTRACTED SERVICES	11,846.25
PAAPE COMPANIES INC	EQUIPMENT-REPAIR/MAINT.	37.28
PAGE	PAYMENT FOR RECIPIENT	25.00
PALMER ERICA	CHILD CARE	11.82
PALMER SARA J	CHILD CARE	242.64
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	55.83
PARAGON PRINTING & MAILING INC	PUBLIC HEALTH SUPPLIES	226.10
PEOPLE MAGAZINE	LIBRARY COLLECTION	113.88
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	168.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	280.50
PITNEY-BOWES INC	CONTRACTED SERVICES	55.25
PROFESSIONAL BUILDING PARTNERS	FACILITY-RENTAL/LEASE	3,302.79
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	87,888.02
PURCHASE POWER	CENTRAL POSTAGE	8,000.00
QUILL CORP	OFFICE SUPPLIES	125.88
QWEST	TELEPHONE	201.61
RASMUSSEN CATHERINE	PUBLIC HEALTH SUPPLIES	160.00
RATHAI MELISSA	CHILD CARE	627.64
RED FEATHER PAPER CO	CONSTRUCTION SUPPLIES	57.51
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	950.33
RED FEATHER PAPER CO	USE TAX PAYABLE	-10.65
REED BUSINESS INFORMATION	ADVERTISING	147.18
REED JENNIFER	MILEAGE	298.29
RICE COUNTY SOCIAL SERVICES	PAYMENT FOR RECIP-NON TAX	200.00
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	47.37
RIVER HILLS MALL LLP	PROGRAM SUPPLIES	200.00
RIVERS CHAR	CHILD CARE	253.00
CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	290.00
RS EDEN	OFFICE SUPPLIES	428.43
RS EDEN	OTHER FEES	211.02
RUDOLPH CLIFFORD	OTHER FEES	2,250.00
RUDOLPH ISIAH	TELEPHONE	26.44
RUDOLPH MARLON C	OTHER FEES	650.00
RUTJES NYCOLE	MA MEALS	6.50
RUTJES NYCOLE	MA TRANSPORTATION	166.20
RUTJES NYCOLE	PAYMENT FOR RECIP-NON TAX	117.46
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	465.37
SAVAGE CAROL	CHILD CARE	695.68
SCHEELS - RIVER HILLS MALL	PAYMENT FOR RECIPIENT	84.99
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	131.01
SCHOOL SISTERS OF NOTRE DAME	FACILITY-RENTAL/LEASE	238.98
SCHREYER LOWELL	LIBRARY COLLECTION	35.00

SCHUBBE GLEN D	OTHER FEES	3,700.00
SCHULTZ KRISTY L & RANDY	PAYMENT FOR RECIPIENT	50.00
SCHUREIN PAT	MR WAIVERED SERVICES	104.00
SCHWEIM LOUIS K & SUSAN	OTHER FEES	5,000.00
SCHWICKERTS	CAPITAL ASSETS-BLD&IMP	27,754.25
SECRETARY OF STATE	MEMBERSHIP DUES	40.00
SECURITY MGMT & REALTY INC	RENTAL ASSISTANCE	85.00
SELECT ACCOUNT	ACCOUNTS PAYABLE	367.50
SHARKTOOTH NETWORKS INC	EQUIPMENT-REPAIR/MAINT.	2,071.43
SHEPPARD JODI K	CHILD CARE	174.00
SHERIFF OF KANDIYOHI	CONTRACTED SERVICES	34.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	93.12
SLADE-KAMATCHUS JULIE	CHILD CARE	222.69
SMILES INC	SILS	1,170.65
SNYDER'S DRUG STORES INC #50	AMHI FLEXIBLE FUNDS	619.13
SOHLER JAMES & ELIZABETH	RIGHT-OF-WAY	6,000.00
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	20,836.16
CONFIDENTIAL VENDOR	PAYMENT FOR RECIPIENT	50.00
STATE OF WISCONSIN	OTHER FEES	12.00
STENGER DEB	CHILD CARE	161.00
STEVENSON KEVIN	RENTAL ASSISTANCE	449.00
STRACKBEIN SARAH R	MR WAIVERED SERVICES	665.00
SUBWAY	PROGRAM SUPPLIES	150.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	102.85
TEXACO SHELL	GASOLINE/DIESEL/FUELS	198.04
THE BERRY COMPANY	ADVERTISING	17.85
THE WOODS APARTMENT	RENTAL ASSISTANCE	1,527.75
TREAS OF IND #2071	REVENUE COLLECTED/OTHERS	300,000.00
TREAS OF IND #2135	REVENUE COLLECTED/OTHERS	200,000.00
TREAS OF IND #2835	REVENUE COLLECTED/OTHERS	50,000.00
TREAS OF IND #391	REVENUE COLLECTED/OTHERS	3,000.00
TREAS OF IND #458	REVENUE COLLECTED/OTHERS	2,000.00
TREAS OF IND #75	REVENUE COLLECTED/OTHERS	150,000.00
TREAS OF IND #837	REVENUE COLLECTED/OTHERS	12,000.00
TREAS OF IND #88	REVENUE COLLECTED/OTHERS	9,000.00
TRINITY DCC - KIDS COME FIRST	CHILD CARE	880.00
TRIO STEVE & MARY JO	OTHER FEES	278.81
TYLER TECHNOLOGIES INC	CAPITAL ASSETS-PERS.PROP.	3,339.52
ULRICH NATHAN	REFUNDS	495.00
UNION SECURITY INSURANCE CO	LTD INSURANCE PAYABLE	2,714.25
UNION SECURITY INSURANCE CO	MOD PAYABLE	256.03
UNIVERSITY OF MINNESOTA	MILEAGE	29.10
UNIVERSITY OF MINNESOTA	REGISTRATION FEES	250.00
US BEARINGS & DRIVES BR 31	EQUIPMENT-REPAIR/MAINT.	7.68
US BEARINGS & DRIVES BR 31	USE TAX PAYABLE	-0.47
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	94.80
VANGUARD APPRAISALS INC	CONTRACTED SERVICES	837.00
VARIABLE ANNUITY LIFE INSURANC	DEFERRED COMP WITHHELD	19,623.49
VINE INC	CONTRACTED SERVICES	270.48
VITAL RECORDS SECTION	OTHER FEES	17.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	186.54
CONFIDENTIAL VENDOR	MA MEALS	37.00
CONFIDENTIAL VENDOR	MA PARKING	16.75
CONFIDENTIAL VENDOR	MA TRANSPORTATION	130.40
WALMART COMMUNITY BRC INC	PAYMENT FOR RECIPIENT	143.17
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	410.20
WARD MICHAEL R & TARA L	OTHER FEES	3,175.00
WARD WARREN	OTHER FEES	4,675.00

CONFIDENTIAL VENDOR	MA MEALS	39.00
CONFIDENTIAL VENDOR	MA PARKING	13.50
CONFIDENTIAL VENDOR	MA TRANSPORTATION	128.80
WEST GROUP	CONTRACTED SERVICES	488.53
WEST GROUP	LIBRARY COLLECTION	430.50
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	65.28
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	-3.99
WIEDERHOEFT TRACI	MR WAIVERED SERVICES	149.80
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	278.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	15.20
WILLIAMS STEEL & HARDWARE	OTHER MAINT SUPPLIES	39.07
CONFIDENTIAL VENDOR	MA PARKING	3.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	106.16
XCEL ENERGY	ELECTRICITY	275.28
XCEL ENERGY	PAYMENT FOR RECIPIENT	189.13
YMCA	YMCA WITHHELD	986.50
YWCA CHILD CARE INC	CHILD CARE	1,882.28
YWCA CHILD CARE INC	CHILD CARE ABSENT DAY	161.72
ZAHL EQUIPMENT SERVICE INC	OTHER MAINT SUPPLIES	50.06
ZIEGLER MICHELLE [SHELLY]	CHILD CARE	36.00
	Total	\$23,085,472.91

For the week of October 25-31, 2007 totaling \$39,847,229.14

ACES	CHILD CARE	541.50
ADVANCED PRACTICE PROFESSIONAL	AMHI FLEXIBLE FUNDS	686.46
ADVANCED WEIGHING SYSTEMS INC	OTHER FEES	938.55
ALONZO JOSE	RENTAL ASSISTANCE	628.00
ALPHA WIRELESS COMMUNICATIONS	EQUIPMENT-PURCHASED	600.00
AMBOY AREA COMMUNITY CLUB	OTHER FEES	200.00
ANOKA METRO RTC-412	STATE HOSPITALS	3,712.00
CONFIDENTIAL VENDOR	MA MEALS	12.67
CONFIDENTIAL VENDOR	MA PARKING	4.50
CONFIDENTIAL VENDOR	MA TRANSPORTATION	74.00
ASSOCIATED PSYCHOLOGICAL SERV	PAYMENT FOR RECIPIENT	4,804.32
ATWOOD PROPERTY MANAGEMENT	RENTAL ASSISTANCE	420.00
BABU UMA JAGDISH	CHILD CARE	116.64
BAER GERTRUDE	MR WAIVERED SERVICES	228.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	136.83
BAKKE ANGELA	CHILD CARE	475.65
BAKKE ANGELA	CHILD CARE ABSENT DAY	45.30
BALLINA ROBIN MD JD	AMHI FLEXIBLE FUNDS	1,550.00
BARNES & NOBLE INC	LIBRARY COLLECTION	19.96
BARNES & NOBLE INC	LIBRARY MATERIALS DONATED	720.45
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	1,722.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	112.00
CONFIDENTIAL VENDOR	MA MEALS	13.99
CONFIDENTIAL VENDOR	MA PARKING	4.50
CONFIDENTIAL VENDOR	MA TRANSPORTATION	34.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	156.34
BEITO GORDEN	ADVISORY COMM. PER DIEMS	35.00
BEITO GORDEN	MILEAGE	2.43
BELLIG KELSEY	CHILD CARE	328.20
BELLKATO INC.	OTHER MAINT SUPPLIES	119.81
BENJAMIN MONICA	CHILD CARE	242.20
BENSON CARRIE LEE	PAYMENT FOR RECIP-NON TAX	58.43

BERGEMANN BETTY	ADVISORY COMM. PER DIEMS	35.00
BERGEMANN BETTY	MILEAGE	23.77
BESCHNETT RENATA	REFUNDS	27.44
BEST ACCESS SYSTEMS	EQUIPMENT-REPAIR/MAINT.	70.56
BLACK MARISSA	MR WAIVER - NON TAXABLE	49.99
BLATZ LAW OFFICE	ATTORNEY FEES	294.00
BLUE CROSS/BLUE SHIELD	PAYMENT FOR RECIPIENT	444.50
BLUE EARTH COUNTY TAXPAYER SER	CONSTRUCTION OTHER	67.45
BLUE EARTH COUNTY TAXPAYER SER	DEFERRED REVENUE-UNAVAIL	19.50
BOLTON & MENK INC	CONSTRUCTION OTHER	288.50
BORKENHAGEN GLENN	REFUNDS	38.58
BORN CRYSTAL	CHILD CARE	453.00
BORNEKE-ANDEREGG LORI	REFUNDS	219.00
BROWN ANGELA D	CHILD CARE	374.04
BROWN COUNTY FAMILY SERVICES	FURNITURE-PURCHASED	2,559.34
BROWN CTY EVALUATION CTR INC	OTHER FEES	1,788.00
BURGESS DEBBORAH K	CHILD CARE	742.02
BURROWS BETH	PAYMENT FOR RECIP-NON TAX	26.75
CALDWELL L.R.	REFUNDS	6.72
CAM PROPERTIES	RENTAL ASSISTANCE	533.10
CENTERPOINT ENERGY	PAYMENT FOR RECIP-NON TAX	9.60
CHILDREN'S HOSPITALS & CLINICS	MA MEALS	20.79
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	68.31
CITY OF MANKATO	PAYMENT FOR RECIPIENT	335.30
COLONIAL SQUARE APARTMENTS	AMHI FLEXIBLE FUNDS	209.00
COMPUTER SALES AND SERVICE	AMHI FLEXIBLE FUNDS	400.00
CONNELL KATIE	HEALTH,MEDICAL,PSYCHOLOG.	680.00
CONTECH CONSTRUCTION PRODUCTS	CONTRACTED SERVICES	792.47
COOPER JUDY	CARETAKER FEES - CAMPING	225.72
COOPER JUDY	CARETAKER FEES-RESERVATIO	15.00
COPIER BUSINESS SOLUTIONS INC	OTHER FEES - TAXABLE	174.74
CORE PROFESSIONAL SERV PA	PAYMENT FOR RECIPIENT	600.00
CORPORATE EXPRESS	OFFICE SUPPLIES	156.10
CORRIGAN PATRICK	ADVISORY COMM. PER DIEMS	40.00
CORRIGAN PATRICK	MEALS	7.01
CORRIGAN PATRICK	MILEAGE	63.05
CRYSTAL VALLEY CO-OP	GASOLINE/DIESEL/FUELS	19,275.00
CRYTEEL TRUCK EQUIPMENT INC	EQUIPMENT-REPAIR/MAINT.	41.58
CUB FOODS	PROGRAM SUPPLIES	18.00
DAIN RAUSCHER INC.	ACCRUED INTEREST REC.	341,793.46
DAIN RAUSCHER INC.	TREASURY NOTES	37,033,750.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	93.28
DEUTCHMON AARON	ADVISORY COMM. PER DIEMS	35.00
DEUTCHMON AARON	MILEAGE	9.70
DEVLAEMINCK GAYLE	CHILD CARE	568.86
CONFIDENTIAL VENDOR	MA MEALS	4.48
CONFIDENTIAL VENDOR	MA PARKING	5.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	34.20
DONATO TESSA	PAYMENT FOR RECIP-NON TAX	157.50
ELERT & ASSOCIATES INC	CAPITAL ASSETS-BLD&IMP	1,466.18
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	282.58
ELMORE ACADEMY	OHP - CORRECTION FACILITY	5,376.00
ELSEN ROBERT J	MR WAIVERED SERVICES	169.00
EMBASSY SUITES	LODGING	273.46
EMBASSY SUITES	MILEAGE	16.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	6.60
EXPRESS SERVICES INC	CAPITAL ASSETS-PERS.PROP.	592.80
EXPRESS SERVICES INC	CHILD CARE	641.89

EXPRESS SERVICES INC	MANPOWER SALARIES	6,726.57
FARNSWORTH MICHAEL M.D.	AMHI FLEXIBLE FUNDS	276.72
FARNSWORTH MICHAEL M.D.	HEALTH,MEDICAL,PSYCHOLOG.	3,413.16
FEDEX KINKO'S	PUBLIC HEALTH SUPPLIES	37.44
FISCHER & HOEHN ELECTRIC, INC.	CAPITAL ASSETS-BLD&IMP	1,439.46
FLOWERS BRANDY	PAYMENT FOR RECIP-NON TAX	611.80
FRANK MADDEN & ASSOCIATES	ATTORNEY FEES	792.00
FRED'S IGA	PAYMENT FOR RECIPIENT	100.00
FREE PRESS CO	OTHER FEES	295.38
FREEBORN COUNTY PUBLIC HLTH	PROGRAM SUPPLIES	20.68
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.40
G & S JANITORIAL	OTHER FEES - TAXABLE	704.51
GAG'S MINI STORAGE	AMHI FLEXIBLE FUNDS	60.00
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	267.68
GARDEMANN PEGGY K	CARETAKER FEES-RESERVATIO	28.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	291.96
GATCHELL IMAGING PRODUCTS INC	EQUIPMENT-REPAIR/MAINT.	53.11
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	362.05
GATLUAK MARY	PAYMENT FOR RECIP-NON TAX	205.10
GIEFER TOWING & SERVICE	EQUIPMENT-REPAIR/MAINT.	100.00
GINKGO & LOON LLC	RENTAL ASSISTANCE	386.00
GLAMM MARCELLA	PAYMENT FOR RECIP-NON TAX	11.64
GLAMM MARCELLA	PAYMENT FOR RECIPIENT	19.53
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	27.90
GREENCARE	GROUND UPKEEP/IMPROVE	114.49
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.00
GUNNINK ELWIN	CONTRACTED SERVICES	200.00
GUNNINK ELWIN	MEALS	30.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	56.88
HAMMERSCHMIDT CONNIE	REFUNDS	16.29
CONFIDENTIAL VENDOR	MA MEALS	6.50
CONFIDENTIAL VENDOR	MA PARKING	8.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.61
HAWK LABELING SYSTEMS	OFFICE SUPPLIES	145.56
HEALY STANLEY G & AUDREY A	REFUNDS	16.00
HENDRICKSON BIRGITTA	OTHER FEES - TAXABLE	75.00
HICKORYTECH	CELLULAR PHONE EXPENSE	214.90
HICKORYTECH	PAYMENT FOR RECIPIENT	40.00
HICKORYTECH	TELEPHONE	515.61
HILLSIDE TERRACE	RENTAL ASSISTANCE	578.25
HOEHN DAWN	RENTAL ASSISTANCE	620.00
HY-VEE	AMHI FLEXIBLE FUNDS	82.94
HY-VEE	MEALS	20.08
HY-VEE	PAYMENT FOR RECIPIENT	329.26
HY-VEE	PROGRAM SUPPLIES	159.41
IMMANUEL-ST JOSEPH'S HOSPITAL	ACUTE CARE	402.93
INN ON LAKE SUPERIOR	LODGING	1,010.22
JACOBS JULIE	CHILD CARE	273.36
CONFIDENTIAL VENDOR	MA TRANSPORTATION	85.80
JOHNSON PAMELA J & JAMES	MA MEALS	11.80
JOHNSON PAMELA J & JAMES	MA PARKING	2.00
JOHNSON PAMELA J & JAMES	MA TRANSPORTATION	661.06
JOHNSTON FARGO CULVERT INC	CONTRACTED SERVICES	8,235.65
JULIAN JEFF & HEATHER	PAYMENT FOR RECIP-NON TAX	78.64
KATO CAB INC	PAYMENT FOR RECIPIENT	69.70
CONFIDENTIAL VENDOR	OTHER FEES	63.95
CONFIDENTIAL VENDOR	REFUNDS	9.12
KEY CITY ELECTRIC COMPANY INC	OTHER FEES	202.00

KNICKREHM PROPERTIES
 KNIGHT APARTMENTS LLC
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 LAKE CRYSTAL CITY OF
 LANG DANIELLE
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 LEINONEN CAROL L. PSY.D.,LP
 LIFESTYLE INC
 LINGUAONE
 LITTLE SAINTS DAY CARE
 LITTLE STARS EARLY LRN CENTER
 LITTLE STARS EARLY LRN CENTER
 LJP ENTERPRISES OF ST PETER
 LLOYD MANAGEMENT INC
 LUTHERAN SOCIAL SERVICE
 MACHO RICH
 MACHO RICH
 MALECHA-SCHULTZE COREY
 MANAHAN BLUTH & KOHLMAYER
 MANKATO AREA GYMNASTICS
 MANKATO DANCE EXPRESS INC
 MANKATO HEARTLAND EXPRESS
 MANKATO MARTIAL ARTS
 MAPLE RIVER COMMUNITY ED.
 MARKMAN TOM
 MARQUETTE ROSEMARY
 MARQUETTE ROSEMARY
 MASCHKA RIEDY & RIES
 MAYO CLINIC
 MAYO CLINIC
 MCCARTHY LAURA
 CONFIDENTIAL VENDOR
 CONFIDENTIAL VENDOR
 MCQUILLEN SUSAN
 MENARDS INC
 MENARDS INC
 CONFIDENTIAL VENDOR
 METRO SALES INC
 METRO SALES INC
 MICHEL REV JOHN
 MIDTOWN TAVERN
 MIKOLAI LUCY
 MILLER JILL
 MILNER CAROLE
 MINNESOTA HUMAN SERVICES
 MINNESOTA HUMAN SERVICES
 MINNESOTA SHREDDING LLC
 MN DEPT OF HEALTH
 MN DNR
 MN STATE TREASURER
 MN VALLEY ACTION COUNCIL INC
 MN VALLEY EDUCATION DISTRICT
 MRCI-MANKATO
 MSOP-MN SEX OFFENDER PROG-462
 NAPA AUTO PARTS - MANKATO

RENTAL ASSISTANCE 398.00
 RENTAL ASSISTANCE 369.00
 PAYMENT FOR RECIP-NON TAX 91.82
 CHILD CARE 764.80
 CHILD CARE ABSENT DAY 49.62
 ELECTRICITY 5.41
 MR WAIVERED SERVICES 57.00
 PAYMENT FOR RECIP-NON TAX 39.32
 PAYMENT FOR RECIP-NON TAX 391.36
 PAYMENT FOR RECIPIENT 267.41
 RENTAL ASSISTANCE 148.00
 OTHER FEES - TAXABLE 49.44
 CHILD CARE 191.03
 CHILD CARE 5,150.31
 CHILD CARE ABSENT DAY 462.04
 WATER/SEWER 52.65
 RENTAL ASSISTANCE 847.00
 PAYMENT FOR RECIPIENT 2,745.12
 CONTRACTED SERVICES 280.00
 MEALS 42.00
 CHILD CARE 200.00
 ATTORNEY FEES 318.07
 PAYMENT FOR RECIPIENT 151.60
 PAYMENT FOR RECIPIENT 218.50
 MR WAIVERED SERVICES 202.50
 PAYMENT FOR RECIPIENT 90.00
 PAYMENT FOR RECIPIENT 229.00
 REFUNDS 9.00
 CHILD CARE 729.20
 CHILD CARE ABSENT DAY 11.88
 ATTORNEY FEES 582.00
 MA LODGING 49.95
 MA MEALS 26.50
 CHILD CARE 1,221.78
 OHP - RULE 1 397.00
 PAYMENT FOR RECIP-NON TAX 151.16
 MILEAGE 87.30
 EQUIPMENT-REPAIR/MAINT. 157.68
 FACILITY-REPAIR/MAINT. 30.49
 PAYMENT FOR RECIP-NON TAX 92.50
 EQUIPMENT-REPAIR/MAINT. 497.00
 EXPENDABLE EQUIPMENT 1,599.63
 RENTAL ASSISTANCE 177.00
 OFFICE SUPPLIES 220.00
 MILEAGE 177.51
 CHILD CARE 417.13
 OTHER FEES 50.28
 OTHER FEES 1,000.00
 PAYMENT FOR RECIPIENT 2,809.79
 CONTRACTED SERVICES 329.00
 PAYMENT FOR RECIPIENT 25.00
 REVENUE COLLECTED/OTHERS 1,606.00
 REVENUE COLLECTED/OTHERS 120,282.77
 PAYMENT FOR RECIPIENT 4,312.50
 DAY TREATMENT 1,371.34
 SERV TO INCREASE JOB OPP. 50,662.43
 STATE HOSPITALS 7,728.00
 EQUIPMENT-REPAIR/MAINT. 43.89

NEGAARD MICHELLE	PAYMENT FOR RECIP-NON TAX	386.40
NEGAARD WILLIAM	ADVISORY COMM. PER DIEMS	35.00
NEGAARD WILLIAM	MILEAGE	22.31
NEW ULM TRACTOR INC	OTHER MAINT SUPPLIES	683.86
NEWVILLE CHRISTINE M	CHILD CARE	84.01
NICOLLET COUNTY SOCIAL SERVICE	PROGRAM SUPPLIES	115.41
NORMAN SCHAIBLE INVESTIGATIONS	OTHER FEES - TAXABLE	110.70
OFFICE DEPOT	OFFICE SUPPLIES	72.75
OLMSTED CO COMMUNITY SERVICES	EXPENDABLE SOFTWARE	1,073.25
CONFIDENTIAL VENDOR	ADVISORY COMM. PER DIEMS	15.00
CONFIDENTIAL VENDOR	MILEAGE	0.97
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	137.58
OMAR MARIAN Y	CHILD CARE	305.93
ORCHID CELLMARK	BLOOD TESTING FEES	280.00
OWATONNA BEHAVIORAL HEALTH	ACUTE CARE	78.89
PAAPE COMPANIES INC	EQUIPMENT-REPAIR/MAINT.	17.17
PACIFIC BANCNOTE COMPANY	OFFICE SUPPLIES	835.00
PAGE	PAYMENT FOR RECIPIENT	25.00
PAPER PLUS	OFFICE SUPPLIES	206.61
PARAGON BANK	PAYMENT FOR RECIPIENT	1,158.00
PARAGON PRINTING & MAILING INC	OFFICE SUPPLIES	84.17
PARTNERS FOR AFFORDABLE HOUSIN	RENTAL ASSISTANCE	3,192.00
PATH INC-JOHN/TINA MCCLAIN	CHILD CARE-NON TAXABLE	54.00
PEDERSEN BETTY	AMHI FLEXIBLE FUNDS	66.37
PENWORTHY COMPANY	LIBRARY COLLECTION	2,031.23
PENWORTHY COMPANY	LIBRARY MATERIALS	755.65
DONATED	CONTRACTED SERVICES	2,940.00
PETERSON MOTOR GRADER SERVICE	PAYMENT FOR RECIP-NON TAX	1,405.15
CONFIDENTIAL VENDOR	OHP - CORRECTION FACILITY	1,991.37
PHOENIX GROUP HOMES INC	ADVISORY COMM. PER DIEMS	40.00
PIERRE ANNIE	MILEAGE	24.25
PIERRE ANNIE	PROGRAM SUPPLIES	572.00
PIONEER GRAPHICS INC	PROGRAM SUPPLIES	202.30
QUILL CORP	OTHER FEES	207.50
RADEMAKER STEVE	LIBRARY COLLECTION	6,372.98
RAINBOW BOOK COMPANY	LIBRARY MATERIALS DONATED	49.42
RAINBOW BOOK COMPANY	ADVISORY COMM. PER DIEMS	35.00
RAINS AUDREY	MILEAGE	4.85
RAINS AUDREY	OFFICE SUPPLIES	38.29
RED FEATHER PAPER CO	MR WAIVERED SERVICES	400.00
REICHARD COURTNEY	PAYMENT FOR RECIP-NON TAX	112.04
CONFIDENTIAL VENDOR	OTHER MAINT SUPPLIES	71.47
REYNOLDS WELDING	MR WAIVERED SERVICES	902.40
RISINGSUNG WIL	OFFICE SUPPLIES	304.87
RIVER BEND BUSINESS PRODUCTS	CHILD CARE	162.00
ROE TINA JO	PROGRAM SUPPLIES	64.20
ROLLENHAGEN JILL	RENTAL ASSISTANCE	1,677.00
ROLLING OAKS PARTNERSHIP	CAPITAL ASSETS-PERS.PROP.	26,785.32
RON MICHAELS CONSULTING, INC	AMHI FLEXIBLE FUNDS	13,421.60
RULE 36 LIMITED PARTNERSHIP	CUSTODIAL SUPPLIES	236.42
SAM'S CLUB DIRECT	OFFICE SUPPLIES	134.30
SAM'S CLUB DIRECT	CHILD CARE	690.68
SAVAGE CAROL	MA MEALS	13.00
CONFIDENTIAL VENDOR	MA PARKING	6.50
CONFIDENTIAL VENDOR	MA TRANSPORTATION	38.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	245.73
CONFIDENTIAL VENDOR	REFUNDS	7.48
SCHULTZ JANET		

SELBY LYNNETTE	RENTAL ASSISTANCE	80.00
SHANAFELT TODD	MATERIAL REPLACEMENT FINE	12.95
SHEPPARD JODI K	CHILD CARE	174.00
SHERIFF OF NICOLLET COUNTY	PAYMENT FOR RECIPIENT	100.00
SHINEWAY JANITORIAL INC	CONTRACTED SERVICES	367.43
SHORTALL CHRISTINA M	CHILD CARE	157.86
CONFIDENTIAL VENDOR	OHP - CLOTHING	170.96
SKIDDLES DAY CARE CENTER	CHILD CARE	701.00
SKIDDLES DAY CARE CENTER	CHILD CARE ABSENT DAY	104.00
SLADE-KAMATCHUS JULIE	CHILD CARE	76.75
SLADE-KAMATCHUS JULIE	CHILD CARE ABSENT DAY	36.00
SLAMA JACKIE	MATERIAL REPLACEMENT FINE	13.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	145.52
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	227.92
SMITH, KYLE	RENTAL ASSISTANCE	550.00
SMITHS MILL IMPLEMENT INC	EQUIPMENT-REPAIR/MAINT.	28.27
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	2,343.79
SOUTHERN MN CONSTRUCTION INC	REFUNDS	319.28
SPEEDWAY SUPER AMERICA	PAYMENT FOR RECIPIENT	380.00
SPRAGUE RICKY DEAN	RENTAL ASSISTANCE	600.00
SPRENG RON OR DEB	MR WAIVERED SERVICES	250.00
SPRINT	CELLULAR PHONE EXPENSE	167.22
SRF CONSULTING GROUP INC	CONSTRUCTION OTHER	4,436.46
ST PETER RTC - 472	STATE HOSPITALS	8,467.41
STUEDEMANN KIMBERLY K	PAYMENT FOR RECIP-NON TAX	540.00
SUN SPIRAL HEALING ARTS LLC	AMHI FLEXIBLE FUNDS	9,691.10
TAYLOR COPORATION	PAYMENT FOR RECIPIENT	195.04
THOMPSON BARBARA	PAYMENT FOR RECIP-NON TAX	30.56
THOMPSON BARBARA	PAYMENT FOR RECIPIENT	27.47
THORSON CHERYL	REFUNDS	20.88
CONFIDENTIAL VENDOR	OHP - RULE 1	132.42
TITLE RECORDING SERVICES INC	REFUNDS	46.00
TOOL SALES CO	OTHER MAINT SUPPLIES	23.00
TREAS OF IND #77	REVENUE COLLECTED/OTHERS	2,000,000.00
TREASURER STATE OF MINNESOTA	OTHER FEES	27.00
TRINITY DCC - KIDS COME FIRST	CHILD CARE	264.00
TSCHOHL JO	RENTAL ASSISTANCE	512.00
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	600.00
UNIVERSITY OF MINNESOTA	CONTRACTED SERVICES	17,562.38
VANGUARD APPRAISALS INC	CONTRACTED SERVICES	26,257.00
VANTOL NOEL	DAMAGE DEPOSITS PAYABLE	434.21
VERNON CENTER CITY OF	WATER/SEWER	47.64
VINE INC	MA MEALS	50.03
VINE INC	MA PARKING	26.50
VINE INC	MA TRANSPORTATION	5,971.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	362.74
VVF POST ELECTION AUDIT SUMMIT	REGISTRATION FEES	200.00
WACO SCAFFOLDING & SUPPLY CO	OTHER MAINT SUPPLIES	11.08
WACO SCAFFOLDING & SUPPLY CO	USE TAX PAYABLE	-0.68
WALTERS JAY	ADVISORY COMM. PER DIEMS	35.00
WALTERS JAY	MILEAGE	12.61
CONFIDENTIAL VENDOR	OHP - RULE 1	164.80
WASKO CONSTRUCTION INC	RENTAL ASSISTANCE	397.00
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.46
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	471.50
WEBER PLUMBING & HEATING INC	CAPITAL ASSETS-BLD&IMP	7,790.00
WEBER PLUMBING & HEATING INC	OTHER FEES	260.00

WELLNER AUTO CLINIC INC	PAYMENT FOR RECIPIENT	53.50
WELLS FARGO BROKERAGE SERV LLC	REGISTRATION FEES	20.00
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	283.88
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	70.82
WILLIAMS STEEL & HARDWARE	GROUNDS UPKEEP/IMPROVE	70.87
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	283.31
WOLTERS LARRY K	MR WAIVERED SERVICES	429.00
WORDEN MATTHEW	REFUNDS	3.00
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE	5,209.20
WORLD FOR TOTS & SCHOLARS DCC	CHILD CARE ABSENT DAY	55.00
XCEL ENERGY	ELECTRICITY	19.41
XCEL ENERGY	PAYMENT FOR RECIP-NON TAX	71.19
XCEL ENERGY	PAYMENT FOR RECIPIENT	87.96
XCEL ENERGY	RENTAL ASSISTANCE	123.40
CONFIDENTIAL VENDOR	OHP - CLOTHING	222.90
CONFIDENTIAL VENDOR	MA MEALS	6.50
CONFIDENTIAL VENDOR	MA PARKING	4.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	40.60
ZEIK LORI	RENTAL ASSISTANCE	522.00

Total \$39,847,229.14

For the week of November 01-07, 2007 totaling \$46,511,654.06

A CHILDS PLACE INC	CHILD CARE	2,444.44
AAA STRIPING INC.	CONTRACTED SERVICES	3,404.11
ADULT,CHILD & FAMILY SRVS LLC	PAYMENT FOR RECIPIENT	12.00
AFFORDABLE TOWING	EQUIPMENT-REPAIR/MAINT.	212.73
AFSCME COUNCIL 65	UNION DUES WITHHELD	6,697.42
AHEARN PAUL	MILEAGE	193.03
AHEARN PAUL	TAXABLE MEALS	9.25
AIG SUNAMERICA FUND SERVICES	DEFERRED COMP WITHHELD	1,786.14
ALLTEL	CELLULAR PHONE EXPENSE	1,030.14
AMERICAN FAMILY LIFE ASSURANCE	CANCER INS WITHHELD	1,300.15
AMERIPRIDE LINEN/APPAREL SERV	OTHER FEES	196.68
ANDERSON LUANNE J	UNIFORM MAINTENANCE	19.16
ANNAFRED SERVICES	PAYMENT FOR RECIPIENT	1,032.70
ANNIS DEBRA K	CHILD CARE	776.62
ARNDT IVALUE L	OHP - RULE 1	1,292.00
ARNESON ROSS	INCIDENTALS	12.00
ARNESON ROSS	MILEAGE	184.30
ARNESON ROSS	TAXABLE MEALS	17.95
ARNOLDS OF MANKATO INC	PAYMENT FOR RECIPIENT	49.00
ARROWHEAD REGIONAL CORRECTIONS	REGISTRATION FEES	847.17
ASSOCIATED PSYCHOLOGICAL SERV	PAYMENT FOR RECIPIENT	1,875.00
ATWOOD LAND COMPANY	PROGRAM SUPPLIES	90.00
AUSTINSON CRAIG S	MILEAGE	118.35
BABU UMA JAGDISH	CHILD CARE	378.24
BAER GERTRUDE	MR WAIVERED SERVICES	874.00
BAKER & TAYLOR ENTERTAINMENT	LIBRARY COLLECTION	688.32
BAKER & TAYLOR INC.	LIBRARY COLLECTION	1,835.59
BAKER RANDOLPH	MILEAGE	23.30
BARTA PAUL M	UNIFORM ALLOWANCE	44.10
BASTIAN ANGELA	HEALTH,MEDICAL,PSYCHOLOG.	1,435.00
BAUMAN DEBORAH A	MILEAGE	30.57
BENCO ELECTRIC COOP	ELECTRICITY	4,274.29
BERG CHARLES A	TAXABLE MEALS	10.00
BERGEMANN PATRICIA	MILEAGE	203.70

BERGEMANN TONY J	OTHER FEES	49.83
BERNER ALFRED	REFUNDS	10.00
BESCO ANGIE T	MEALS	25.34
BESCO ANGIE T	MILEAGE	97.97
BEST WESTERN KELLY INN STCLOUD	LODGING	571.20
BETTER HOUSEKEEPING VACUUM INC	CUSTODIAL SUPPLIES	29.82
BEYER JESSICA	TAXABLE MEALS	10.00
BLOM KARI L	MILEAGE	381.82
BLUE CROSS & BLUE SHIELD	COUNTY PAID HEALTH	218,819.87
BLUE EARTH COUNTY TAXPAYER SER	FEES FOR SERVICES	9.93
BLUE EARTH COUNTY TAXPAYER SER	OTHER FEES	138.00
BLUE EARTH COUNTY TAXPAYER SER	POSTAGE	3.23
BOOKS GERALD W	TAXABLE MEALS	10.00
BOYER TRUCKS	EQUIPMENT-REPAIR/MAINT.	319.12
BRAUN SANDI A	MILEAGE	73.24
BRETON MARIA O	MILEAGE	71.78
BROADWELL DONALD I	MILEAGE	193.37
BROADWELL DONALD I	TAXABLE MEALS	6.25
BROWN CTY EVALUATION CTR INC	DETOX	36,919.52
BRUENDER KIP E	TAXABLE MEALS	10.00
C & S SUPPLY CO INC	CONSTRUCTION SUPPLIES	12.33
C & S SUPPLY CO INC	EQUIPMENT-REPAIR/MAINT.	145.64
C & S SUPPLY CO INC	GROUNDS UPKEEP/IMPROVE	42.83
C & S SUPPLY CO INC	PLUMBING REPAIR	4.09
C & S SUPPLY CO INC	PROGRAM SUPPLIES	20.72
CALLAHAN CASEY	OTHER SALARY/COMPENSATION	33.33
CAM PROPERTIES	RENTAL ASSISTANCE	390.00
CAREER TRACK	REGISTRATION FEES	396.00
CARSTENSEN BRIAN	OTHER FEES	39.98
CASSMAN JENNIFER L	MILEAGE	17.49
CASSMAN JENNIFER L	OTHER FEES	9.57
CENTERPOINT ENERGY	AMHI FLEXIBLE FUNDS	43.74
CHAMPLIN AUTO WASH	EQUIPMENT-REPAIR/MAINT.	8.00
CHARTER COMMUNICATIONS	AMHI FLEXIBLE FUNDS	54.31
CHARTER COMMUNICATIONS CO	TELEPHONE	61.36
CHASE VISA	PAYMENT FOR RECIPIENT	200.00
CITY OF LAKE CRYSTAL	PAYMENT FOR RECIPIENT	145.17
CITY OF MANKATO	AMHI FLEXIBLE FUNDS	1,136.00
CITY OF MANKATO	DETOX	951.36
CITY OF MANKATO	PAYMENT FOR RECIPIENT	445.36
CLAUSSEN PHILIP H	MILEAGE	87.30
CLAUSSEN PHILIP H	TAXABLE MEALS	7.11
CMS MEDICARE INSURANCE	PAYMENT FOR RECIP-NON TAX	280.50
COLLEGEADVANTAGE SAVINGS PLAN	DEFERRED COMP WITHHELD	155.00
COMMISSIONER OF REVENUE	STATE WITHHOLDING	27,773.65
COMM INS AGENCY OF LAFAYETTE INC	PAYMENT FOR RECIP-NON TAX	241.00
COMPUTER TECH SOLUTIONS INC	CAPITAL ASSETS-PERS.PROP.	1,640.10
COMPUTER TECH SOLUTIONS INC	EQUIPMENT-PURCHASED	8,320.46
COMPUTER TECH SOLUTIONS INC	EXPENDABLE EQUIPMENT	500.55
COMPUTER TECH SOLUTIONS INC	OFFICE SUPPLIES	-734.85
CONCEPT & DESIGN INCORPORATED	PUBLICATIONS & BROCHURES	2,181.50
CONFIDENTIAL VENDOR	OHP - RULE 1	596.44
CONFIDENTIAL VENDOR	OHP - RULE 1	2,249.98
CONFIDENTIAL VENDOR	OHP - RULE 1	1,228.72
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	83.46
CONFIDENTIAL VENDOR	OHP - RULE 1	1,246.51
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	490.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	200.00

CONFIDENTIAL VENDOR	OHP - RULE 1	1,101.10
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	150.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	151.16
CONFIDENTIAL VENDOR	OHP - RULE 1	1,431.58
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	225.00
CONFIDENTIAL VENDOR	OHP - RULE 1	694.09
CONFIDENTIAL VENDOR	OHP - RULE 1	1,329.28
CONFIDENTIAL VENDOR	OHP - RULE 1	3,651.18
CONFIDENTIAL VENDOR	OHP - RULE 1	2,864.40
CONFIDENTIAL VENDOR	OHP - RULE 1	363.72
CONFIDENTIAL VENDOR	OHP - RULE 1	607.20
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	250.00
CONFIDENTIAL VENDOR	REFUNDS	87.50
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	435.14
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	211.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	973.84
CONFIDENTIAL VENDOR	OHP - RULE 1	801.04
CONFIDENTIAL VENDOR	OHP - RULE 1	1,019.70
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	53.08
CONFIDENTIAL VENDOR	OHP - RULE 1	2,516.58
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	290.80
CONFIDENTIAL VENDOR	OHP - RULE 1	917.29
CONFIDENTIAL VENDOR	OHP - RULE 1	2,274.72
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1,050.00
CONFIDENTIAL VENDOR	CHILD CARE	242.68
CONFIDENTIAL VENDOR	OHP - RULE 1	1,565.19
CONFIDENTIAL VENDOR	OHP - RULE 1	2,424.24
CONFIDENTIAL VENDOR	OHP - RULE 1	2,971.66
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	105.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	1,873.98
CONFIDENTIAL VENDOR	MA TRANSPORTATION	8.80
CONFIDENTIAL VENDOR	OHP - RULE 1	2,946.05
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	140.72
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	123.90
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	180.78
CONFIDENTIAL VENDOR	OHP - RULE 1	630.54
CONFIDENTIAL VENDOR	OHP - RULE 1	1,465.68
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	50.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	215.64
CONFIDENTIAL VENDOR	OHP - RULE 1	664.64
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	490.00
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	410.20
CONFIDENTIAL VENDOR	OHP - RULE 1	903.34
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	280.00
CONFIDENTIAL VENDOR	MR WAIVERED SERVICES	83.20
CONFIDENTIAL VENDOR	OHP - RULE 1	1,294.25
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	490.00
CONFIDENTIAL VENDOR	UNION DUES WITHHELD	2,452.35
CONFIDENTIAL VENDOR	OHP - RULE 1	1,562.77
CONFIDENTIAL VENDOR	MA TRANSPORTATION	111.60
CONFIDENTIAL VENDOR	OHP - RULE 1	732.84
CONFIDENTIAL VENDOR	PAYMENT FOR RECIP-NON TAX	480.00
CONFIDENTIAL VENDOR	OHP - RULE 1	1,326.49
CONFIDENTIAL VENDOR	MA LODGING	13.00
CONFIDENTIAL VENDOR	MA PARKING	8.00
CONFIDENTIAL VENDOR	MA TRANSPORTATION	106.60
CONNELL KATIE	HEALTH,MEDICAL,PSYCHOLOG.	680.00
COOPER JUDY	CARETAKER FEES - CAMPING	102.99

COOPER JUDY	CARETAKER FEES-RESERV.	5.00
COOPER JUDY	CARETAKER FEES-WOOD SALE	46.83
CORPORATE EXPRESS	OFFICE SUPPLIES	6.26
COURT ADMIN-FREEBORN COUNTY	ACCOUNTS PAYABLE	342.00
COURT ADMIN-NICOLLET COUNTY	ACCOUNTS PAYABLE	300.00
COURT ADMIN-SCOTT COUNTY	ACCOUNTS PAYABLE	360.00
CROWNE PLAZA-ST PAUL RIVERFRON	LODGING	422.69
DAIN RAUSCHER INC.	ACCRUED INTEREST REC.	423,369.58
DAIN RAUSCHER INC.	TREASURY NOTES	41,293,125.00
DAKOTA COUNTY RECEIVING CTR	DETOX	3,920.00
DAUFENBACH AMY J	MILEAGE	61.06
DECKO LESLIE K	MILEAGE	76.18
DEFRIES BECKY	CHILD CARE	469.18
DEMCO INC	LIB. PROCESSING MATERIALS	292.52
DEPUTY REGISTRAR	VEHICLE LICENSE	9.50
DEVLAEMINCK GAYLE	CHILD CARE	583.32
DM STAMPS & SPECIALITIES, INC.	OFFICE SUPPLIES	105.17
DONATO TESSA	PAYMENT FOR RECIP-NON TAX	78.75
DOYLE MOLLY L	MILEAGE	217.31
DOYLE MOLLY L	PROGRAM SUPPLIES	3.74
DRESSLER LORAE W	MILEAGE	11.64
DRUMMER K./COUNTRY CARE CORNER	CHILD CARE	203.00
DSHS-TEXAS VITAL RECORDS	OTHER FEES	22.00
DUROSE JESSICA H	MILEAGE	113.03
DUROSE JESSICA H	TAXABLE MEALS	4.49
EDWARDS MEDICAL SUPPLY INC	DRUGS & MEDICINE	117.27
EDWARDS TIMOTHY T	TAXABLE MEALS	10.00
EHLERS DEAN H	MOD EXPENSES	26.05
EHLERS DEAN H	OTHER FEES	91.77
ELLINGSON SHARI	OTHER FEES - TAXABLE	125.00
ELMORE ACADEMY	OHP - CORRECTION FACILITY	560.00
ELOFSON ANDREW P	MILEAGE	66.98
EMERY MELINDA J	MILEAGE	23.77
EMERY MELINDA J	TAXABLE MEALS	14.00
EVENSON GARY L	TAXABLE MEALS	10.00
EXPRESS SERVICES INC	AMHI FLEXIBLE FUNDS	25.98
EXPRESS SERVICES INC	CAPITAL ASSETS-PERS.PROP.	440.80
EXPRESS SERVICES INC	CHILD CARE	334.56
EXPRESS SERVICES INC	MANPOWER SALARIES	7,412.83
FAIRVIEW MEDICAL CENTER	MA MEALS	228.29
FARM & HOME PUBLISHERS LTD	LIBRARY COLLECTION	110.00
FARM PLAN	EQUIPMENT-REPAIR/MAINT.	220.83
FARNSWORTH MICHAEL M.D.	HEALTH,MEDICAL,PSYCHOLOG.	4,981.26
FEDERAL RESERVE BANK	SAVINGS BONDS WITHHELD	200.00
FICHTNER SCOTT W	TAXABLE MEALS	10.00
FISCHER & HOEHN ELECTRIC, INC.	ELECTRICAL REPAIR	186.74
FLINT HILLS RESOURCES LP	OTHER FEES	55.00
FLOOR TO CEILING INC	BUILDING-IMPROVEMENTS	4,013.55
FORKLIFTS OF MINNESOTA INC	EQUIPMENT-REPAIR/MAINT.	207.70
FORSBERG ALAN T	TAXABLE MEALS	10.00
FORSBERG ALAN T	TAXABLE VEHICLE ALLOWANCE	721.00
FOTH INFRASTRUCTURE & ENVIRONM	CONTRACTED SERVICES	14,567.82
FOX CHRISTIE K	MEALS	68.59
FOX CHRISTIE K	MILEAGE	113.98
FREDERICK CARLA R	MILEAGE	131.46
FREDERICK CARLA R	PROGRAM SUPPLIES	10.77
FREDERICK CARLA R	TAXABLE MEALS	10.83
FREE PRESS CO	LEGAL PUBLICATIONS	37.80

FREYBERG PETROLEUM SALES	OTHER MAINT SUPPLIES	143.62
FRITON JODY R	TRAINING	99.00
FROILAND MICHAEL	MILEAGE	11.64
FROILAND MICHAEL	TAXABLE MEALS	8.72
GABLER DONALD J	MEALS	15.00
GANDER MOUNTAIN	UNIFORM ALLOWANCE	79.99
GARDEMANN PEGGY K	CARETAKER FEES - CAMPING	39.55
GARDEMANN PEGGY K	CARETAKER FEES-BOAT RENT	4.70
GARDEMANN PEGGY K	CARETAKER FEES-RESERV.	12.00
GATCHELL IMAGING PRODUCTS INC	OFFICE SUPPLIES	1,464.27
GATLUAK MARY	PAYMENT FOR RECIP-NON TAX	205.10
GLAMM MARCELLA	PAYMENT FOR RECIP-NON TAX	12.13
GLAMM MARCELLA	PAYMENT FOR RECIPIENT	232.10
GOD'S YOUNG MINDS/HOSANNA L.C.	CHILD CARE	115.00
GOOD THUNDER, CITY OF	OTHER FEES	600.00
GOOD THUNDER, CITY OF	WATER/SEWER	100.52
GRABOW TERESA/MIKE	OHP - RULE 1	4,265.46
GRABOW TERESA/MIKE	PAYMENT FOR RECIP-NON TAX	140.00
GREATER MANKATO UNITED WAY	UNITED WAY WITHHELD	421.32
GUNION TOWER PAINTING	SITE/GROUNDS-IMPROVEMENTS	5,250.00
GUSE-PIERSKALLA JENNIFER L	MILEAGE	232.32
GUSE-PIERSKALLA JENNIFER L	TAXABLE MEALS	4.82
GUSTAFSON ANN H	MILEAGE	252.71
GUSTAFSON ANN H	TAXABLE MEALS	5.85
HAAS JULIE A	CHILD CARE	699.50
HAAS JULIE A	CHILD CARE ABSENT DAY	65.64
HABILITATIVE SERVICES INC(RW)	OHP - RULE 1	757.00
HAEDER KELLEY L	MILEAGE	166.86
HAEFNER AUTO SUPPLY INC	EQUIPMENT-REPAIR/MAINT.	144.74
HAHN JILL E	MILEAGE	681.49
HALEY GERALD T	MILEAGE	146.71
HALEY GERALD T	TAXABLE MEALS	51.75
HALVORSON JENNIFER	POSTAGE	26.56
HANSON CHARLES	OTHER	33.34
SALARY/COMPENSATION	CHILD CARE	450.00
HARMS JENNIFER/TIM	OHP - RULE 1	1,547.52
HARMS JENNIFER/TIM	RENTAL ASSISTANCE	517.00
HARRISON DWIGHT	TAXABLE MEALS	10.00
HAYES TIMOTHY P	PROGRAM SUPPLIES	193.27
HAZELDEN BOOKSTORE	PAYMENT FOR RECIPIENT	349,375.00
HEARTH CONNECTION	OHP - CORRECTION FACILITY	9,882.00
HEARTLAND GIRLS RANCH INC	MILEAGE	39.75
HEIDEMANN GLORIA J	CHILD CARE	371.00
HENDRICKS WANDA ARLENE	MEALS	6.70
HENRICHS KARLA A	MILEAGE	143.57
HENRICHS KARLA A	REFUNDS	25.92
HENRY L	MILEAGE	23.30
HERRICK CHRISTY	AMHI FLEXIBLE FUNDS	48.81
HICKORY TECH CORPORATION	TELEPHONE	24.22
HICKORY TECH CORPORATION	CELLULAR PHONE EXPENSE	546.76
HICKORYTECH	TELEPHONE	2,858.96
HICKORYTECH	REFUNDS	29,525.91
HIGHLAND HILLS MKATO PHASE II	TAXABLE MEALS	10.00
HOFFMANN KRISTIN M	CHILD CARE	170.00
HOLM STACY	CHILD CARE ABSENT DAY	153.00
HOLM STACY	OHP - RULE 1	3,869.42
HOPKINS BRIAN R & LISA L	LODGING	442.66
HORSTMANN JENNIFER S		

HORSTMANN JENNIFER S	MEALS	35.55
HORSTMANN JENNIFER S	MILEAGE	373.46
HORSTMANN JENNIFER S	TAXABLE MEALS	16.72
HORVICK MANUFACTURING CO. INC.	EQUIPMENT-REPAIR/MAINT.	576.40
HORVICK MANUFACTURING CO. INC.	USE TAX PAYABLE	-35.18
HWS OF MINNESOTA	CONTRACTED SERVICES	133.76
I & S ENGINEERS, INC.	CONSTRUCTION OTHER	11,314.00
I.U.O.E, LOCAL 49	UNION DUES WITHHELD	810.00
IACOVINO JASON	OTHER SALARY/COMPENSATION	33.33
IMMANUEL-ST JOSEPH'S HOSPITAL	OTHER FEES	170.23
INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	58.37
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	67,729.43
INTERNAL REVENUE SERVICE	FICA WITHHELD	74,514.78
INTERNAL REVENUE SERVICE	MEDICARE WITHHELD	19,257.94
J & R ENTERPRISES INC	OFFICE SUPPLIES	147.82
JANESVILLE STATE BANK	REFUNDS	20.00
JANESVILLE TILE SUPPLY	OTHER MAINT SUPPLIES	2,525.33
JOHNSON DONNA L	MILEAGE	2.43
JOHNSON EVONNE B	MILEAGE	51.91
JOHNSON PAMELA J & JAMES	OHP - RULE 1	2,062.12
JOHNSON SARAH E	MEALS	30.82
JOHNSON SARAH E	MILEAGE	385.42
JOHNSON SARAH E	TAXABLE MEALS	7.99
JS LOWE PROPERTIES	REFUNDS	27.84
JUDSON IMPLEMENT INC	EQUIPMENT-REPAIR/MAINT.	143.72
JULIAR JOLEEN	REFUNDS	25.28
KARGE DAVID L	MEALS	15.00
KATO CAB INC	MA TAXI CABS	2,026.35
KATO CAB INC	PAYMENT FOR RECIPIENT	10.75
KATOLIGHT CORPORATION	CONTRACTED SERVICES	502.78
KERNS ANNA M	CHILD CARE	302.96
KERNS ANNA M	PAYMENT FOR RECIPIENT	174.00
KIPLINGER	PUBLICATIONS & BROCHURES	67.00
KIRKWOOD MICHAEL J	MEALS	5.72
KIRKWOOD MICHAEL J	MILEAGE	559.72
KIRKWOOD MICHAEL J	TAXABLE MEALS	45.41
KIRKWOOD MICHAEL J	TELEPHONE	24.20
KLEIN BONNIE K	MILEAGE	38.80
KOHN LISA J	MILEAGE	127.09
KOHN LISA J	PROGRAM SUPPLIES	5.99
KROC JILL M	MILEAGE	97.00
KRONLOKKEN JOHN D	MILEAGE	212.43
LAGER'S OF MANKATO INC	EQUIPMENT-REPAIR/MAINT.	32.87
LAKE CRYSTAL CITY OF	OTHER FEES	1,200.00
LAKE GAS CO	GASOLINE/DIESEL/FUELS	54.93
LAMBERT CHERYL L	MILEAGE	43.65
LANCASTER MARY ANN C	OHP - RULE 1	1,432.32
LANCASTER MARY ANN C	PAYMENT FOR RECIP-NON TAX	490.00
LANDKAMER MARY C	TAXABLE MEALS	10.00
LANDKAMERS'S-JOHNSON-BOMAN MOR	BURIAL COSTS	1,785.00
LANG DANIELLE	MR WAIVERED SERVICES	57.00
LASALLE NATIONAL BANK	MISC WITHHOLDING	588.88
LAW ENFORCEMENT LABOR SERVICES	UNION DUES WITHHELD	507.20
LAWSON PRODUCTS INC	OTHER MAINT SUPPLIES	506.97
LAWSON PRODUCTS INC	USE TAX PAYABLE	-30.94
LEARY GEORGE G	MILEAGE	65.96
LEIDER KARI J	COUNTY PAID HEALTH	386.81
LEIDER KARI J	MILEAGE	65.01

LEIDER KARI J
 LEMBI CHRISTINA
 LEMBI CHRISTINA
 LINDAHL MARK A
 LINDSAY AMY K
 LINDSAY AMY K
 LINGUAONE
 LITTLE STARS EARLY LRN CENTER
 LITTLE STARS EARLY LRN CENTER
 LJP ENTERPRISES OF ST PETER
 LJP ENTERPRISES OF ST PETER
 LLOYD MANAGEMENT INC
 LONNQUIST KRystal
 LUNDA CONSTRUCTION CO INC
 LUNDQUIST JEAN M
 LUNDQUIST JEAN M
 LUNDQUIST JEAN M
 M&I TRUST CO-PERS TRUST DEPT
 MAAP
 MACKIE JEFF
 MADISON LAKE CITY OF
 MALWITZ LYNELLE
 MANDERFELD MARK J
 MANDERFELD MARK J
 MANKATO CITY HALL
 MANKATO CITY HALL WATER DEPT
 MAPLETON, CITY OF
 MARQUETTE ROSEMARY
 MARQUETTE ROSEMARY
 MARTINKA JILL
 MATZKE CHRISTINA M
 MAYO CLINIC
 MAYO CLINIC
 MCCARTHY LAURA
 MCCORMICK ELIZABETH L
 MCCOY DENNIS J
 MCCOY DENNIS J
 MCCOY DENNIS J
 MCCOY DENNIS J
 MCLAUGHLIN JESSICA A
 MCLAUGHLIN JESSICA A
 MCLAUGHLIN JESSICA A
 MCLAUGHLIN JESSICA A
 MCLAUGHLIN THOMAS C
 MEDTOX DIAGNOSTICS INC.
 MENARDS INC
 MENARDS INC
 MENTAL HEALTH LAW NEWS
 METRO SALES INC
 METRO SALES INC
 METTLER KEVIN D
 METTLER KEVIN D
 MEYER ROBERT W
 MEYER ROBERT W
 MICA
 MII LIFE INC
 MILLER RUTH
 MILLER SARAH M

PROGRAM SUPPLIES	3.95
CHILD CARE	3,061.74
CHILD CARE ABSENT DAY	89.52
MILEAGE	117.37
MILEAGE	323.01
TAXABLE MEALS	6.38
OTHER FEES - TAXABLE	45.00
CHILD CARE	1,387.90
CHILD CARE ABSENT DAY	134.18
OTHER FEES	100.00
WATER/SEWER	106.50
AMHI FLEXIBLE FUNDS	303.00
MR WAIVERED SERVICES	62.40
CONTRACTED SERVICES	578,113.32
MEALS	61.25
MILEAGE	272.57
TAXABLE MEALS	17.50
LANDFILL CLOSURE ESCROW	1,713.00
REGISTRATION FEES	40.00
OTHER FEES - TAXABLE	125.00
OTHER FEES	600.00
PAYMENT FOR RECIP-NON TAX	165.06
MEALS	21.00
MILEAGE	127.56
OTHER FEES	10,680.00
WATER/SEWER	843.96
OTHER FEES	600.00
CHILD CARE	1,191.52
CHILD CARE ABSENT DAY	48.52
CONTRACTED SERVICES	240.00
MILEAGE	22.81
MA LODGING	129.90
MA MEALS	203.85
CHILD CARE	756.68
MILEAGE	64.50
MOD EXPENSES	173.00
OTHER FEES - TAXABLE	9.00
TAXABLE MEALS	10.00
TAXABLE VEHICLE ALLOWANCE	700.00
MEALS	5.00
MILEAGE	474.38
PROGRAM SUPPLIES	2.94
TAXABLE MEALS	19.60
TAXABLE MEALS	10.00
DRUGS & MEDICINE	3,940.57
FACILITY-REPAIR/MAINT.	27.48
GROUND UPKEEP/IMPROVE	5.31
PUBLICATIONS & BROCHURES	99.00
PHOTOCOPY & DUPLICATING	3,532.86
PROGRAM SUPPLIES	-713.55
MILEAGE	32.97
OFFICE SUPPLIES	137.45
CELL PHONE EXPENSE	5.40-
TAXABLE MEALS	10.00
REGISTRATION FEES	26.00
ACCOUNTS PAYABLE	12,345.30
CHILD CARE	485.50
INCIDENTALS	29.31

MILLER SARAH M	MILEAGE	25.71
MILLER SARAH M	TAXABLE MEALS	10.00
MINNESOTA BENEFIT ASSOCIATION	DISABILITY INS WITHHELD	463.38
MINNESOTA BENEFIT ASSOCIATION	MOD EXPENSES	15.84
MINNESOTA LIFE	DEFERRED COMP WITHHELD	96.35
MINNESOTA STATE UNIVERSITY-MKT	PAYMENT FOR RECIPIENT	128.40
MN CHILD SUPPORT PAYMENT CNTR	MISC WITHHOLDING	2,197.93
MN COUNTY ATTORNEYS ASSOC	REGISTRATION FEES	295.00
MN DNR	REVENUE COLLECTED/OTHERS	836.00
MN STATE RETIREMENT SYSTEM	HEALTH CARE SAVINGS PLAN	624.50
MN STATE TREASURER	REVENUE COLLECTED/OTHERS	130,417.81
M-R SIGN CO INC	OTHER MAINT SUPPLIES	747.05
MRCI-FAIRMONT	PAYMENT FOR RECIPIENT	154.52
MRCI-MANKATO	CONTRACTED H.S. SERVICES	4,460.08
MRCI-MANKATO	PAYMENT FOR RECIPIENT	10,493.71
MRCI-MANKATO	REFUNDS	302.27
MRCI-NEW ULM	PAYMENT FOR RECIPIENT	418.47
MUELLER JENNIFER M	MILEAGE	113.49
MUELLERLEILE DAVID G	MEALS	16.00
MUELLERLEILE DAVID G	TAXABLE MEALS	75.00
MUNDELL MICHELLE	CHILD CARE	174.60
MURRY RICHARD T	MEALS	15.00
MYERS KAREN S	MILEAGE	58.69
MYERS KAREN S	TAXABLE MEALS	25.00
NAMI-MN	PROGRAM SUPPLIES	1,000.00
NARCOTICS ANONYMOUS WORLD SERV	LIBRARY COLLECTION	205.64
NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMP WITHHELD	7,913.28
NELSON DANIEL	MILEAGE	5.34
NELSON DANIEL	UNIFORM ALLOWANCE	48.13
NESS SCOTT VINCENT	OHP - RULE 1	1,736.00
NEW MILLENNIUM TITLE GROUP	REFUNDS	7.37
NICOLLET CO PUBLIC WORKS DEPT	OTHER FEES	32.39
NOLAN MARY P	REFUNDS	99.96
NORTHWEST GAS COMPANY	GAS/FUELS - BUILDING	81.21
O'BABY INFANT CENTER	CHILD CARE	1,062.72
O'BABY INFANT CENTER	CHILD CARE ABSENT DAY	28.04
O'CONNOR PATRICIA M	TAXABLE MEALS	10.00
OFFICE DEPOT	OFFICE SUPPLIES	148.10
OLSON LORI B	CHILD CARE	1,050.91
OLSON LORI B	CHILD CARE ABSENT DAY	46.91
OUTDOOR LIFE	LIBRARY COLLECTION	10.00
PAGE	PAYMENT FOR RECIPIENT	25.00
PALMER ERICA	CHILD CARE	484.00
PANSEGRAU REBECCA	MEALS	14.77
PANSEGRAU REBECCA	MILEAGE	249.79
PANSEGRAU REBECCA	PAYMENT FOR RECIP-NON TAX	53.61
PANSEGRAU REBECCA	PROGRAM SUPPLIES	20.20
PANSEGRAU REBECCA	TAXABLE MEALS	18.15
PASCHALL LINDA	PAYMENT FOR RECIP-NON TAX	654.50
PENWORTHY COMPANY	OTHER FEES	81.89
PETERS DUANE J	OTHER FEES	78.37
PETERSON BRAD	TAXABLE MEALS	10.00
PIKE JANE	MILEAGE	21.83
PLOOG ELECTRIC INC	GROUPS UPKEEP/IMPROVE	500.00
PRIBNOW CURTIS & DENISE	OHP - RULE 1	664.64
PUBLIC EMPLOYEES RETIRE ASSOC	PERA WITHHELD	86,609.32
PURVIS WILLIS L	TAXABLE MEALS	10.00
QUALITY OVERHEAD DOOR CO	OTHER FEES	175.25

QWEST	TELEPHONE	995.80
RAPKING SHERRY	MILEAGE	145.02
RAY O'HERRON CO INC	EQUIPMENT-PURCHASED	331.26
RED FEATHER PAPER CO	CUSTODIAL SUPPLIES	244.14
REDLINE SIGNWORKS INC	CONSTRUCTION - OTHER	633.68
REED JENNIFER	MILEAGE	254.14
REICHARD COURTNEY	MR WAIVERED SERVICES	1,200.00
RELIANCE TELEPHONE INC	CELLULAR PHONE EXPENSE	5,000.00
RELIANCE TELEPHONE INC	TELEPHONE	2.08
RICK STEPHEN R	MILEAGE	64.02
RICK STEPHEN R	TAXABLE MEALS	10.00
RIVER BEND BUSINESS PRODUCTS	EQUIPMENT-REPAIR/MAINT.	2,158.28
RIVER BEND BUSINESS PRODUCTS	OFFICE SUPPLIES	227.55
RIVER BEND BUSINESS PRODUCTS	OTHER FEES - TAXABLE	237.39
RIVER BEND BUSINESS PRODUCTS	PHOTOCOPY & DUPLICATING	112.54
RIVERS CHAR	CHILD CARE	226.50
ROE JESSICA J	MILEAGE	60.15
ROE TINA JO	CHILD CARE	162.00
ROEHM ALBERT W	MILEAGE	125.57
ROEHM ALBERT W	PROGRAM SUPPLIES	16.89
ROISEN JULIE	MEALS	75.00
ROISEN JULIE	TAXABLE MEALS	30.00
ROISEN JULIE	TAXABLE VEHICLE ALLOWANCE	721.00
RS EDEN	PAYMENT FOR RECIPIENT	6.30
SAM'S CLUB DIRECT	AMHI FLEXIBLE FUNDS	168.94
SAM'S CLUB DIRECT	PROGRAM SUPPLIES	280.28
SAND CREEK GROUP LTD	CONTRACTED H.S. SERVICES	400.00
SAND CREEK GROUP LTD	CONTRACTED SERVICES	500.00
SAND CREEK GROUP LTD	MILEAGE	100.00
SAND CREEK GROUP LTD	TRAINING	400.00
SAVAGE MONICA	PAYMENT FOR RECIP-NON TAX	286.89
SCHULTZ KRISTY L & RANDY	OHP - RULE 1	869.24
SCHUREIN PAT	MR WAIVERED SERVICES	36.40
SEELLEN JOAN P	MEALS	24.00
SEELLEN JOAN P	MILEAGE	82.45
SEVENTEEN	LIBRARY COLLECTION	12.00
SHAUNCE STEPHANNIE A	MILEAGE	65.02
SHERIFF OF LE SUEUR COUNTY	OTHER FEES	60.00
SHERIFF OF NICOLLET COUNTY	OTHER FEES	50.00
SHERIFF OF NICOLLET COUNTY	PAYMENT FOR RECIPIENT	50.00
SHINWAY JANITORIAL INC	CONTRACTED SERVICES	7,387.58
SHORT RYAN R	MEALS	103.00
SHORT RYAN R	MEMBERSHIP DUES	152.50
SHORT RYAN R	MILEAGE	178.97
SIDWELL COMPANY	OTHER FEES	2,990.00
SIMONETTE KEITH M	MEALS	20.00
SIMONETTE KEITH M	TAXABLE MEALS	120.00
SKIDDLES DAY CARE CENTER	CHILD CARE	396.00
SMITH KYLE	RENTAL ASSISTANCE	2,217.00
SMOTHERS JENNIFER ANN	PAYMENT FOR RECIP-NON TAX	790.02
SOFTWARE HOUSE INTERNAT'L INC.	EXPENDABLE SOFTWARE	894.60
SONNEK CANDACE L	MILEAGE	92.15
SOP MAUREEN R	MILEAGE	25.71
SORENSEN PAUL R	MILEAGE	168.32
SOUTHERN MN CONSTRUCTION INC	CONSTRUCTION OTHER	152,628.91
SOUTHERN MN CONSTRUCTION INC	OTHER MAINT SUPPLIES	3,741.24
SPEEDWAY SUPERAMERICA LLC	GASOLINE/DIESEL/FUELS	77.51
SPENCER SHAWNA	OHP - RULE 1	903.34

SPLINTER AUDREY E
 SPRINT
 SPS COMPANIES INC/GLOBE
 ST CLAIR CITY OF
 ST CLAIR CITY OF
 STADTHERR JONI L
 STRUVE WILLIAM A
 SURVEY SERVICES INC
 TC AUTOMOTIVE
 TEAL RESOURCE MANAGEMENT INC
 TECHNICAL SOLUTIONS INC.
 TENNESSEE VITAL RECORDS
 THE MARQUETTE HOTEL
 THE WELL YOUTH CENTER
 THEIS SAMANTHA
 THOMAS CATHY
 THOMAS CATHY
 THOMPSON BARBARA
 THOMPSON BARBARA
 TIEM REBECCA
 TOOL SALES CO
 TORGUSEN MARY
 TRACTOR SUPPLY COMPANY
 TRAXLER DOUGLAS A
 TREAS OF AMBOY
 TREAS OF EAGLE LAKE
 TREAS OF IND #2071
 TREAS OF IND #2135
 TREAS OF IND #2143
 TREAS OF IND #2835
 TREAS OF IND #2860
 TREAS OF IND #391
 TREAS OF IND #458
 TREAS OF IND #75
 TREAS OF IND #77
 TREAS OF IND #837
 TREAS OF IND #88
 TREAS OF PEMBERTON
 TURNER VERAS & MAXINE
 TYLER TECHNOLOGIES INC
 UNIFORMS UNLIMITED INC
 UNITED PARCEL SERVICE
 US BANK
 VARIABLE ANNUITY LIFE INSURANC
 VERNON CENTER CITY OF
 VILLAGE PLACE
 VILLAGE RANCH INC-TIER I
 W & W INVESTMENTS
 WACO SCAFFOLDING & SUPPLY CO
 WACO SCAFFOLDING & SUPPLY CO
 WACO SCAFFOLDING & SUPPLY CO
 WALDRIFF JENNIFER A
 WALDRIFF JENNIFER A
 WALMART COMMUNITY BRC INC
 WALMART COMMUNITY BRC INC
 WALMART COMMUNITY BRC INC
 WALMART COMMUNITY BRC INC
 WALMART COMMUNITY BRC INC

MILEAGE 123.22
 CELLULAR PHONE EXPENSE 1,357.78
 OTHER MAINT SUPPLIES 142.57
 OTHER FEES 600.00
 WATER/SEWER 117.13
 MILEAGE 158.09
 PAYMENT FOR RECIPIENT 72.96
 OTHER FEES 2,200.00
 EQUIPMENT-REPAIR/MAINT. 348.45
 OTHER FEES 195.62
 TELEPHONE 201.87
 OTHER FEES 12.00
 LODGING 45.26
 OTHER FEES - TAXABLE 50.00
 PAYMENT FOR RECIP-NON TAX 170.76
 CHILD CARE 872.00
 CHILD CARE ABSENT DAY 198.00
 PAYMENT FOR RECIP-NON TAX 21.83
 PAYMENT FOR RECIPIENT 19.53
 CHILD CARE 785.45
 OTHER MAINT SUPPLIES 34.07
 OHP - RULE 1 2,079.48
 OTHER MAINT SUPPLIES 64.00
 MILEAGE 384.12
 OTHER FEES 600.00
 OTHER FEES 600.00
 REVENUE COLLECTED/OTHERS 278,379.45
 REVENUE COLLECTED/OTHERS 138,827.64
 REVENUE COLLECTED/OTHERS 126.73
 REVENUE COLLECTED/OTHERS 42,336.06
 REVENUE COLLECTED/OTHERS 78.53
 REVENUE COLLECTED/OTHERS 2,561.01
 REVENUE COLLECTED/OTHERS 2,186.89
 REVENUE COLLECTED/OTHERS 111,473.53
 REVENUE COLLECTED/OTHERS 2,025,434.99
 REVENUE COLLECTED/OTHERS 11,372.82
 REVENUE COLLECTED/OTHERS 8,127.68
 OTHER FEES 360.00
 REFUNDS 433.00
 CAPITAL ASSETS-PERS.PROP. 1,654.11
 UNIFORM ALLOWANCE 242.65
 CENTRAL POSTAGE 372.02
 OTHER FEES 35.51
 DEFERRED COMP WITHHELD 19,623.49
 OTHER FEES 600.00
 AMHI FLEXIBLE FUNDS 480.00
 OHP - CORRECTION FACILITY 4,320.00
 REFUNDS 30.00
 EQUIPMENT-REPAIR/MAINT. 170.29
 OTHER MAINT SUPPLIES 22.15
 USE TAX PAYABLE -11.74
 MILEAGE 101.64
 TAXABLE MEALS 10.00
 AMHI FLEXIBLE FUNDS 98.19
 LIB. PROCESSING MATERIALS 5.85
 LIBRARY MATERIALS DONATED 43.33
 OFFICE SUPPLIES 121.14
 PAYMENT FOR RECIPIENT 169.32

WALMART COMMUNITY BRC INC	PROGRAM SUPPLIES	290.37
WANGSNESS SARA L	MILEAGE	38.80
WANGSNESS SARA L	TAXABLE MEALS	6.17
WARD MARGARET M	REFUNDS	23.00
WATTS MARY A	ADVISORY COMM. PER DIEMS	35.00
WATTS MARY A	MILEAGE	1.46
WERNER ELECTRIC SUPPLY CO.	EQUIPMENT-REPAIR/MAINT.	63.26
WERNER ELECTRIC SUPPLY CO.	OTHER MAINT SUPPLIES	73.83
WESTMAN FREIGHTLINER INC	EQUIPMENT-REPAIR/MAINT.	572.24
WESTMAN FREIGHTLINER INC	USE TAX PAYABLE	-27.05
WIEDERHOEFT TRACI	MR WAIVERED SERVICES	74.90
WILES TALMAN R	GASOLINE/DIESEL/FUELS	42.02
WINDSCHITL PLLC KENNETH A	DOCTOR FEES	273.00
WOLFE SCOTT M	UNIFORM MAINTENANCE	54.00
WOODLAND CENTERS	DETOX	750.00
WOODSMITH	LIBRARY COLLECTION	24.00
WORTEL KATHLEEN M	TAXABLE MEALS	10.00
WRIGHT TIMOTHY J	MA MEALS	17.76
WRIGHT TIMOTHY J	MA TRANSPORTATION	419.04
WSK MANKATO HOLDINGS	RENTAL ASSISTANCE	1,066.00
XCEL ENERGY	AMHI FLEXIBLE FUNDS	79.41
XCEL ENERGY	ELECTRICITY	15,218.94
XCEL ENERGY	RENTAL ASSISTANCE	53.00
YAGGY COLBY ASSOCIATES INC	CONSTRUCTION OTHER	2,345.00
ZEP MFG CO INC	OTHER MAINT SUPPLIES	268.09
ZIEGLER BIANCA J	MILEAGE	12.61
ZIEMKE PATTI L	TAXABLE MEALS	10.00
ZOO TO YOU ANIMAL PROGRAMS	OTHER FEES - TAXABLE	75.00
ZUMBRO HOUSE INC (SW)	OHP - RULE 1	488.20

Total \$46,511,654.06

The motion carried. 2007-350

Commissioner Landkamer moved and Commissioner Purvis seconded the motion

to approve the following Personnel items:

Promotion of Cheri Kruger from Senior Account Clerk (B23) to Child Support Enforcement Specialist (B31) with a salary adjustment from \$18.65 to \$19.18 per hour effective November 5, 2007. This is a position previously held by Lisa Alitz. Board authorized replacement on August 21, 2007. (Human Service)

Authorization to initiate recruitment for a Senior Account Clerk (B23). (Human Service)

Resignation of Sakawdin Mohamed, Social Worker (C42) effective November 7, 2007. (Human Service)

Authorization to initiate recruitment for a Public Health Nurse (C42). (Human Services)

Authorization for the County Board Chairman and County Administrator to sign agreements with The International Union of Operating Engineers Local Union No. 49 bargaining units for calendar years 2008 – 2010.

Authorization to initiate recruitment for two Mental Health Case Managers (C42). (Human Service)

Resignation of Dana Hedberg, Assistant County Administrator (D63) effective November 21, 2007. (Administration)

Authorization to initiate recruitment for an Assistant County Administrator (D63). (Administration)

The motion carried. 2007-351 (Adjust Budgets Accordingly)

Commissioner Purvis moved and Commissioner McLaughlin seconded the motion to approve the Purchase of Service Agreement with the Brown County Evaluation Center, INC-Detention Division. The per diem for short term detention costs will be \$154.00 per day and long term detention cost of \$195.00 per day. This agreement is for the period of January 1, 2008 – December 31, 2008. The motion carried. 2007-352

Commissioner Landkamer moved and Commissioner McLaughlin seconded the motion to approve an Agreement with the City of Mankato describing future use of the Law Enforcement Center. The motion carried. 2007-353

Commissioner Landkamer moved and Commissioner McLaughlin seconded the motion to approve the following:

RESOLUTION AUTHORIZING THE COUNTY ADMINISTRATOR TO EXECUTE AMENDMENTS TO MEMORANDUM OF UNDERSTANDING AND BUSINESS SUBSIDY AGREEMENT WITH WAL-MART STORES EAST, LP

WHEREAS, in 2005, Wal-Mart Stores East, LP., hereinafter referred to as the “Company”, announced plans to construct a 880,000 square foot distribution center in the City of Mankato, and

WHEREAS, the distribution center represents a significant investment in the community and will employ 500 full-time employees with competitive wages; and

WHEREAS, the City of Mankato and Blue Earth County entered into a Memorandum of Understanding, hereinafter referred to as the “MOU”, and Business Subsidy Agreement with the Company; and

WHEREAS, in the MOU the City of Mankato and Blue Earth County agreed to provide certain public infrastructure improvements in order to provide services to, and facilitate the development of, the distribution center site; and

WHEREAS, the City of Mankato and Blue Earth County have installed the public infrastructure improvements as agreed to in the MOU; and

WHEREAS, the Company recently announced that construction of the distribution center has been postponed until 2009; and

WHEREAS, the Company proposes an amendment to the MOU and Business Subsidy Agreement to address payments to the City of Mankato and Blue Earth County in a cumulative annual amount equal to the estimated annual value of property taxes which may have otherwise been paid were the distribution center constructed as originally proposed; and

WHEREAS, the County Board of Commissioners finds that the proposed amendments provide reimbursement for the improvements undertaken by the City of Mankato and Blue Earth County as contemplated under the Tax Allocation provision of the MOU.

NOW THEREFORE BE IT RESOLVED by the Blue Earth County Board of Commissioners that the County Administrator be and hereby is authorized to execute the attached amendments to the Memorandum of Understanding and the Business Subsidy Agreement.

This Resolution shall become effective upon its passage and without further publication.

The motion carried. 2007-354

Commissioner Wortel moved and Commissioner Purvis seconded the motion to approve three exempt gambling permits to Minnesota State University, Mankato Foundation, Inc. for the dates of June 2 & 23, and July 28, 2008.

The motion carried. 2007-355

Commissioner Purvis moved and Commissioner Wortel seconded the motion to approve the Drainage Inspector’s Reports on JD 1, JD 7, JD 9, JD 9 Joint with Faribault

County, JD 23, JD 24 Larry Stevens, JD 24 Mary Stevens, JD 32, CD 49, CD 77, and CD

86. The motion carried. 2007-356

Commissioner Wortel moved and Commissioner Purvis seconded the motion to adjourn the meeting at 10:45 AM. The motion carried. 2007-357

Kip Bruender, Board Chairperson

Dennis McCoy, County Administrator