

**MINUTES OF THE
OTTER TAIL COUNTY HUMAN SERVICES BOARD
Government Services Center, Commissioners' Room
500 W. Fir Avenue, Fergus Falls, MN
Tuesday, March 11, 2008
9:30 a.m.**

Call to Order

The Otter Tail County Human Services Board convened Tuesday, March 11, 2008, at 9:30 a.m. at the Otter Tail County Government Services Center with Commissioners Syd Nelson, Chair; Everett Erickson, Vice-Chair; Bob Block, Roger Froemming and Dennis Mosher present.

Approval of Agenda

Motion by Froemming, second by Block, and unanimously carried to approve the Human Services Board agenda of March 11, 2008, as mailed.

Approval of Minutes

Motion by Block, second by Nelson, and unanimously carried to approve the Human Services Board minutes of February 26, 2008, with the following corrections:

Delete the following paragraph on Page 1 of the February 26, 2008 Human Services minutes:

Request for Part-time Public Health Nurse Position

Motion by Nelson, second by Block, and unanimously carried to approve advertising and hiring for an intermittent Part-time Public Health Nurse in the Public Health Department.

Correct this motion by replacing it with the following language:

Approval of Staffing Request

The Public Health Director is requesting approval to change the status of an employee from regular, part time at 24 hours per week to a temporary, intermittent/casual on call position. This change will result in a budget savings for the family health program, while keeping a trained employee on call to assist when client visit needs fluctuate which requires additional staff. The Public Health Director is also requesting approval to advertise to fill a temporary, intermittent/casual position to assist with the refugee health program requiring a trained employee on call to help out when client visit needs fluctuate which requires additional staff. The County Board approved the requests.

Probation Caseloads

Probation Director, Chuck Kitman, provided caseload statistics for his department, with an active current caseload of 375 with 26 conditional releases. Mr. Kitman handed out the 2007 Probation Annual Report and reviewed the information. He reviewed the top offenses and the various Juvenile Programs, such as Tobacco Clinic, Theft Clinic, and Keys to Innervation Program. There were 319 adult offenses placed under supervision for 2007 with 120 of those being for DWI. The annual report showed juvenile out of home placement costs for 2007 at \$959,021.67. The Otter Tail County Probation 2008 Program Overview brochure was also provided.

Contract for Services Related to DWI Court

Motion by Froemming, second by Erickson, and unanimously carried to authorize the Chairman and the Probation Director to sign an Agreement for Professional Services between the State of Minnesota Seventh Judicial District and Otter Tail County Probation for services related to DWI Court. The contract commences February 1, 2008 and terminates September 30, 2008.

Public Health Department

Public Health Director, Diane Thorson, submitted the Minnesota Department of Health's position on the theatrical productions issue as it relates to the Freedom to Breathe Act along with the information that will be provided to establishments. Ms. Thorson reported that the Governor's Proposed Budget does not reduce the local public health dollars and/or related grants.

Volunteer Transportation Program

Human Services Supervisor, Kay Brown, and Case Aide, Laurie Hillman, briefed the Board on 2007 volunteer transportation which is an over age 60 program consisting of 152,009 miles of driving and 5,134 hours of volunteer time.

Human Services Department

Kay Brown submitted a handout entitled "Developing Effective Elder Justice Community Collaborations" which reports a technical training session opportunity on May 2, 2008. Human Services Director, John Dinsmore reported reductions to the Health and Human Services budget in the Governor's Proposed 2008 Supplemental Budget and a handout was submitted. The proposed cuts were reported as \$187 million during 2008-2009 and \$277 million during 2010-2011.

Motion by Block, second by Erickson, and unanimously carried to authorize the Chairman's signature to execute the following Human Services Contracts:

<u>Provider</u>	<u>Service Provided</u>	<u>Term of Contract</u>
Willow Creek Senior Living Henning, MN	2007 Amendment for COLA of 2% for Children	effective 10/01/07
Alcott Manor Fergus Falls, MN	Residential Services/Assisted Living for Elderly	01/01/08 to 12/31/08
State of Minnesota Seventh Judicial District & Otter Tail County Human Services	DWI Court Program Services	02/01/08 to 09/30/08

OTTER TAIL COUNTY FOOD STAMP ENHANCED FUNDING
Otter Tail County Resolution No. 2008 - 19

Upon a motion made by Roger Froemming, and seconded by Dennis Mosher and unanimously carried, the following resolution was offered by the Otter Tail County Human Services Board:

- WHEREAS, Minnesota is receiving additional federal funding due to the state's high accuracy rate in operating the Food Support Program
- WHEREAS, each of the 87 Minnesota counties will receive these funds for program improvement
- WHEREAS, Otter Tail County has already received our enhanced funding, totaling \$ 7,900.00.
- Guidelines for expending the funds have been set forth by the Minnesota Department of Human Services, as follows: ". . . to be used to maintain or improve administration of the Food Stamp or Minnesota Family Investment Programs There are no requirements for counties to match this money. It is a bonus for outstanding performance."

- WHEREAS, we must submit a written report to the Minnesota Department of Human Services indicating how we will expend the funds.
- WHEREAS, The Otter Tail County Department of Human Services has determined that utilization of such funds will be used to partially fund an additional financial worker position created in 2008.
- WHEREAS, Said recommendations are being presented to the Human Services Board on March, 11, 2008.

NOW, THEREFORE, BE IT RESOLVED, that enhanced funding of \$7,900.00 will be used to partially fund an additional Financial Worker position in 2008.

BE IT FURTHER RESOLVED, that the Otter Tail County Human Services Board recognizes and expresses gratitude and appreciation to all members of the Income Maintenance Unit Programs. The receipt of this Food Stamp Enhanced Funding is due to the excellent performance of all staff, who are responsible for providing food stamp services and benefits to residents of Otter Tail County.

Adopted this 11th day of March, 2008

Dated: _____ OTTER TAIL COUNTY HUMAN SERVICES BOARD

By: _____
Syd Nelson, Human Services Chair

Attest: _____
Larry Krohn, Clerk

Approval to Pay Bills & Claims

Motion by Erickson, second by Block, and unanimously carried to approve payment of the Human Services bills and claims as presented.

Adjournment

At 10:43 a.m., Chairman Nelson declared the meeting of the Otter Tail County Human Services Board adjourned until 9:30 a.m. on Tuesday, March 25, 2008.

Dated: _____ OTTER TAIL COUNTY HUMAN SERVICES BOARD

By: _____
Syd Nelson, Human Services Board Chair

Attest: _____
Larry Krohn, Clerk

Call to Order

The Otter Tail County Board of Commissioners convened Tuesday, March 11, 2008, at 11:00 a.m., at the Otter Tail County Government Services Center with Commissioners Syd Nelson, Chair; Everett Erickson, Vice-Chair; Bob Block, Roger Froemming, and Dennis Mosher present.

Performance Evaluation Summaries

The County Board acknowledged commendable Performance Evaluation summaries for Solid Waste Director, Mike Hanan; Land & Resource Administrator, Bill Kalar; and GIS Addressing Coordinator, Brian Armstrong; and requested that the summaries be placed in their respective personnel file.

Approval of Agenda

Motion by Mosher, second by Froemming, and unanimously carried to approve the County Board agenda of March 11, 2008, with the following additions:

County Auditor's Agenda Items
Minutes Regarding the Perham Resource Recovery Facility

Approval of Minutes

Motion by Froemming, second by Block, and unanimously carried to approve the County Board minutes of March 4, 2008, with the following corrections:

On Page 2 of the March 4, 2008 Board of Commissioners' Minutes, under the Heading of Closed to the Public, the record is corrected to include that Commissioner Erickson was present during the closed session, but inadvertently omitted from the record. On Page 4 of the March 4, 2008 Board of Commissioners' Minutes, under the Heading of Closed to the Public, the record is corrected to include that Commissioner Erickson was present during the closed session, but inadvertently omitted from the record.

Approval to Pay Bills

Motion by Erickson, second by Mosher, and unanimously carried to approve payment of the County Board bills per Attachment A of these minutes.

Fair Association Storage – Tax Charges

Fair Association Board members, Willis Roehl and Mike Holstrom, briefed the County Board on a Space Rental Agreement wherein the Fair Board has leased out two buildings used for storage when they are not used for the Fair. This provides some maintenance income for the Fair Board. The Fair Board was recently notified by Assessor, Bob Moe, that this now becomes a taxable use of the buildings and is no longer considered exempt for real estate tax purposes. Mr. Moe briefed the Board on the relevant statutes and noted that the tax would be issued to the individuals leasing the buildings and the amount of tax would be based on length of time the buildings are leased and the actual amount of space used. Mr. Moe will work with the Fair Board members to determine the amount of tax based on actual data.

Solid Waste Hauler Contracts for 2008

Motion by Block, second by Froemming, and unanimously carried to approve the following Solid Waste Hauler Contracts for 2008:

Ottertail Trucking, Inc.	Ballard Sanitation	Steve's Sanitation
Fergus Falls, MN	Pelican Rapids, MN	Perham, MN

Perham Resource Recovery Facility Governance

Solid Waste Director, Mike Hanan, submitted a letter dated March 10, 2008 regarding the governance of the Perham Waste Facility. He noted that Stearns County does not intend to be a participant in the Resource Recovery Facility. The City of Perham does not want to be a partner in the proposed Joint Powers Group for the facility and is requesting to be bought out of their liability. Mr. Hanan requested that the County Board members review the information in the letter and stated that a meeting of the 3 participating counties will be established as soon as possible.

Forklift Purchases – Solid Waste Department

After previously advertising for Quotations for 2 Forklifts for the Solid Waste Department, the following quotations were received:

Minnesota Supply	Model P6000-LP, Caterpillar	\$35,945.00
FM Forklift	Model 8FGU30, Toyota	\$36,940.00
Herc-U-Lift	Model FG30N-LP	\$36,476.00

Motion by Froemming, second by Erickson, and unanimously carried to approve the low bid of Minnesota Supply for 2 Forklift Purchases for the Solid Waste Department, in the amount of \$35,945.00 each.

Perham Resource Recovery Facility Auxiliary Boiler Charges

Mr. Hanan provided documentation and reported that the additional amount of money that has been agreed upon for the installation of the auxiliary boiler and damper at the Perham Resource Recovery Facility over and above the original contracted amount is \$47,149.31, which will be the final payment for the project.

Recessed & Reconvened

At 11:52 a.m., Chairman Nelson recessed the meeting of the Otter Tail County Board of Commissioners for lunch break. The meeting was reconvened at 1:01 p.m.

Sanitation System Soil Issue for Developments

Property Owner, Gene Woldahl, explained that along with his brothers and sisters, he purchased his parents' homestead at a high market value because the Human Services Department had a lien against the property. The family's intention when purchasing the property was to sell as development property. Secluded Land Company has offered to purchase the property and is planning to close on the property in July; however, they won't close on the property until preliminary approval has been received by the Planning Commission. The sanitation code for Otter Tail County requires 2 ft. of good soil types for septic systems, whereas, the State and most other counties require only 1 ft. Lengthy discussion took place regarding the soil modeling in this case and scientific evidence regarding the overall issue. Soils Analyst, Steve Schmidt, indicated that a change from the 2 ft. separation requirement to 1 ft. is not just going to help Mr. Woldahl, it will be valuable for many designers and developers and will be consistent with what is required in other counties. Motion by Mosher, second by Froemming, and unanimously carried to eliminate the 2 ft. requirement for septic separation and stay in conformity with Minnesota Rules 7080 1 ft. separation requirement for septic systems by revising the Otter Tail County Sanitation Code within the guidelines required for an appropriate revision.

Highway Consulting Services Agreement

Motion by Erickson, second by Block, and unanimously carried to authorize the Chairman's signature to execute a Consultant Services Agreement between the County of Otter Tail and Interstate Engineering for engineering services on the replacement of Bridge No. L5805 in the City of Pelican Rapids.

Award of Seasonal Highway Supplies

Motion by Mosher, second by Erickson, and unanimously carried to award the following Seasonal Supplies for the Highway Department:

<u>Vender</u>	<u>Material</u>	<u>Bid Amount</u>
Murphy Oil USA, Inc. Superior, WI	Bituminous Material	\$2.0304/gal.
Deery American Corp. Grand Junction, CO	Crack Filling Material	\$0.424/lb. – Deery 101
Midstates Equipment & Supply Mountain Lake, MN	Crack Filling Material	\$0.473925/lb. – Maxwell
Central Specialties, Inc. Alexandria, MN	Hot Mix Bituminous (East)	\$157,000.00

<u>Vender</u>	<u>Material</u>	<u>Bid Amount</u>
Mark Sand & Gravel Co. Fergus Falls, MN	Hot Mix Bituminous (East)	\$145,000.00
Wadena Asphalt, Inc. Wadena, MN	Hot Mix Bituminous (East)	\$170,400.00
Central Specialties, Inc. Alexandria, MN	Hot Mix Bituminous (West)	\$117,750.00
Mark Sand & Gravel Co. Fergus Falls, MN	Hot Mix Bituminous (West)	\$108,750.00
Central Specialties, Inc. Alexandria, MN	Hot Mix Bituminous (North)	\$117,750.00
Lakes Paving Division of Strata Detroit Lakes, MN	Hot Mix Bituminous (North)	\$129,000.00
Mark Sand & Gravel Co. Fergus Falls, MN	Hot Mix Bituminous (North)	\$108,750.00
M-R Sign Co., Inc. Fergus Falls, MN	Signing Materials	\$79,155.06
Johnston Fargo Culvert, Inc. St. Paul, MN	Culverts	State Bid – Contract #434075
UAP Distribution, Inc. Kasota, MN	Herbicides	State Bid – Contract #437438

Premise Permit
Otter Tail County Resolution No. 2008 - 20

Commissioner Froemming offered the following resolution and moved its adoption:

WHEREAS, the responsibility for the regulation of lawful gambling and the issuance of licenses and permits for the conduct of lawful gambling lies with the Minnesota Gambling Control Board; and

WHEREAS, VFW Post 612, Fergus Falls, MN, has made an application to the Gambling Control Board for the purpose of conducting lawful gambling at Lenny's Dining and Dancing, located at 30255 Phelps Mill Road in Maine Township of Otter Tail County; and

WHEREAS, Minnesota Statute 349.213 provides that the Gambling Control Board may not issue a premise permit unless they receive a resolution from the Otter Tail County Board of Commissioners approving the application for a permit; and

WHEREAS, the Otter Tail County Board of Commissioners is aware of no reason to oppose the conduct of lawful gambling by the VFW Post 612, Fergus Falls, MN, at Lenny's Dining and Dancing, located at 30255 Phelps Mill Road in Maine Township of Otter Tail County.

NOW, THEREFORE, BE IT RESOLVED, that the Otter Tail County Board of Commissioners hereby approves the conduct of lawful gambling by VFW Post 612, Fergus Falls, MN, at Lenny's Dining and Dancing, located at 30255 Phelps Mill Road in Maine Township of Otter Tail County, provided the applicant meets all the necessary criteria for the licenses and permits as required by the Gambling Control Board.

IT IS FURTHER RESOLVED, that the notice of this application and approval shall be provided to the Township of Maine by sending them a copy of this resolution.

Commissioner Mosher seconded the motion, and upon being put to a vote, the resolution was unanimously adopted.

Adopted this 11th day of March, 2008

Dated: _____ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____
Syd Nelson, Board of Commissioners Chair

Attest: _____
Larry Krohn, Clerk

Premise Permit

Otter Tail County Resolution No. 2008 - 21

Commissioner Mosher offered the following resolution and moved its adoption:

WHEREAS, the responsibility for the regulation of lawful gambling and the issuance of licenses and permits for the conduct of lawful gambling lies with the Minnesota Gambling Control Board; and

WHEREAS, VFW Post 612, Fergus Falls, MN, has made an application to the Gambling Control Board for the purpose of conducting lawful gambling at Elks Point, located at 20970 Elks Point Road in Dane Prairie Township of Otter Tail County; and

WHEREAS, Minnesota Statute 349.213 provides that the Gambling Control Board may not issue a premise permit unless they receive a resolution from the Otter Tail County Board of Commissioners approving the application for a permit; and

WHEREAS, the Otter Tail County Board of Commissioners is aware of no reason to oppose the conduct of lawful gambling by VFW Post 612, Fergus Falls, MN, at Elks Point, located at 20970 Elks Point Road in Dane Prairie Township of Otter Tail County.

NOW, THEREFORE, BE IT RESOLVED, that the Otter Tail County Board of Commissioners hereby approves the conduct of lawful gambling by VFW Post 612, Fergus Falls, MN, at Elks Point, located at 20970 Elks Point Road in Dane Prairie Township of Otter Tail County, provided the applicant meets all the necessary criteria for the licenses and permits as required by the Gambling Control Board.

IT IS FURTHER RESOLVED, that the notice of this application and approval shall be provided to the Township of Dane Prairie by sending them a copy of this resolution.

Commissioner Froemming seconded the motion and upon being put to a vote, the resolution was unanimously adopted.

Adopted this 11th day of March, 2008

Dated: _____ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____
Syd Nelson, Board of Commissioners Chair

Attest: _____
Larry Krohn, Clerk

Credit Card Approval

Motion by Block, second by Nelson, and unanimously carried to approve the issuance of an Otter Tail County credit card with a 30 day limit of \$1,000.00 to Human Services Supervisor, Barbara Dohrer, as requested.

Payment Approval

Motion by Mosher, second by Block, and unanimously carried to approve payment of the following invoice from the Construction Fund:

Ottertail Operations Center

Fergus Falls Daily Journal

02/04/2008 – Invoice 682265

\$789.00

Request for Abatement of Cost and Penalty

Motion by Erickson, second by Block, and unanimously carried to deny the request of Mr. Todd Cameron (The Affiliates, LLC) for the abatement of the interest and cost that have accrued, in the amount of \$40.11, due to the late payment of the second half property tax on Parcel No. 74-100-99-5011-000 cost. The amount of cost and penalty is due to work already completed as a result of late payment of tax on the parcel.

Approval of Minutes

Motion by Froemming, second by Erickson, and unanimously carried to approve the January 28, 2008 Board of Commissioners' minutes held in Parkers Prairie regarding the Perham Resource Recovery Facility.

Human Services & Board of Commissioners Meeting Date Change

The County Board changed the Human Services and Board of Commissioners meeting originally scheduled on Tuesday, November 11, 2008, to Wednesday, November 12, 2008 starting at 9:30 a.m.

AMC Legislative Meeting

Motion by Erickson, second by Mosher, and unanimously carried to authorize, on behalf of the Board, attendance by Commissioner Roger Froemming to the AMC Legislative Meeting scheduled on April 9 and April 10, 2008 in St. Paul, MN.

Adjournment

At 2:14 p.m., Chairman Nelson declared the meeting of the Otter Tail County Board of Commissioners adjourned until 9:30 a.m. on Tuesday, March 18, 2008.

Dated: _____ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____
Syd Nelson, Board of Commissioners Chair

Attest: _____
Larry Krohn, Clerk

WARRANTS APPROVED ON 3/11/2008 FOR PAYMENT 3/11/2008

<u>VENDOR NAME</u>	<u>AMOUNT</u>
A'VIANDS LLC	6,254.30
JANICE AABERG	120.87
ABG MAINTENANCE INC	90.53
AMERICAN INSTITUTIONAL SUPPLY	177.09
AMERICAN TOWER CORPORATION	91.26
AMERICAN WELDING-WILLMAR FIRE	22.78
AMERIGAS	752.95
JEFFREY ARNDT	7.44
ARVIG COMMUNICATION SYSTEMS	200.00
AUTO VALUE FERGUS FALLS	77.53
BATTLE LAKE AUTO PARTS	245.58
BATTLE LAKE STANDARD	40.81
BCA TRAINING & DEVELOPMENT	180.00
BEN HOLZER UNLIMITED	20.52
TERRY BENNETT	8.00
BEYER BODY SHOP INC	335.49
BIDDLE CONSULTING GROUP INC	2,215.00
JOHN BOHN	8.00
BRETZ HARDWARE	29.27
JOHN BUSHMAN	15.44
CALL ONE INC	63.82
CELLULAR ONE	969.18
CONVERGENT STORAGE SOLUTIONS	1,187.00
COOPERS TECHNOLOGY GROUP	294.34
DAVID COSSETTE	19.99
CULLIGAN WATER COND	21.79
DAKOTA PRINTER REPAIR LLC	271.60
DEANS COUNTRY MARKET	16.58
GARRETT EASTWOOD	12.43
MARK ELLENSON	6.97
ENVIROTECH SERVICES INC	9,756.67
EVERTS LUMBER CO	121.42
MAYNARD FALK	260.00
FARGO FREIGHTLINER	152.34
FARGO GLASS AND PAINT CO	1,894.26
FARMERS CO OP OIL ASSN	3,869.40
FARNAM'S GENUINE PARTS INC	285.21
FARNAM'S GENUINE PARTS INC PR	29.88
FERGUS ELECTRIC	223.48
FERGUS FALLS DAILY JOURNAL	6,648.53
CITY FERGUS FALLS	28,054.95
FERGUS POWER PUMP INC	1,540.00
FERGUS TIRE CENTER	74.95
FERRELLGAS	165.95
FORCE AMERICA	285.00
FOTH & VAN DYKE	30,091.40
GALL'S INC	1,111.69
GEOCOMM	3,300.00
GR GRAPHICS INC FARGO	58.01
MYRON GRAFF	5.79
CHRISTINE GREENE	5.41
DALLAS GREWE	41.22
LARRIS GREWE	75.99
PATRICK GRIFFIN	64.48
MIKE HANAN	219.48
MARK HAUGE	14.40
BRUCE HAUGRUD	6.90

OTC Board of Commissioners' Minutes
 March 11, 2008
 Attachment A, Page 2

HEDAHLS HEADQUARTERS	46.52
DEAN HEDSTROM	13.50
HENNING LUMBER INC	63.76
HENRY'S FOODS INC	989.89
HILLTOP LUMBER INC	17.85
GERALD HOLO	16.00
ROBERT HUCKEBY	41.90
THE INDEPENDENT	28.00
INNOVATIVE OFFICE SOLUTIONS	2,099.28
INSIGHT PUBLIC SECTOR	5,528.42
DAVID JENNEN	5.10
KEEPSRS INC CY'S UNIFORMS	1,244.98
KELLY SERVICES INC	406.31
LAKE REGION HEALTHCARE CORP	264.35
LARRY OTT INC TRUCK SERVICE	1,500.00
LAWSON PRODUCTS INC	282.50
ROGER LEWIS	12.86
LITTLE BEAR TOWING	205.01
MARK AND BRENDA CONSTRUCTION I	4,000.00
JACKIE MCGRAND	47.50
MIDWESTERN MAT RENTAL & SUPPLY	74.07
MN ASSOC OF CO OFFICERS	255.00
MN ASSOC OF DRAINAGE INSPECTOR	75.00
MN DEPT OF CORRECTIONS	542.50
MN MOTOR COMPANY	190.23
MN OFFICE OF ENTERPRISE TECHNO	1,200.00
MN SHERIFFS'ASSOCIATION	111.87
MONITOR TIRE DISPOSAL INC	760.00
NAPA FERGUS FALLS	37.83
NELSON DODGE GMC	96.63
NELSON FORD LINCOLN MERCURY IN	86.35
JOYCE NERDAHL	210.00
NORTHSTAR TECHNOLOGY GROUP INC	469.67
NTOA	150.00
OFFICE DEPOT	55.90
OFFICEMAX CONTRACT INC	50.14
OLSON OIL CO INC	283.41
THE ORIGINAL HEATING MAN	196.02
OSI ENVIRONMENTAL INC	50.00
OTTER TAIL CO RECYCLING	72.56
OTTERTAIL MINN-DAKOTA COACHES	551.20
OTTERTAIL TRUCKING INC	10,191.50
DEAN OUREN	6,635.00
OUTDOOR RENOVATIONS LANDSCAPE	4,507.50
OVERHEAD DOOR COMPANY	111.25
OVERLAND MECHANICAL SERVICES	4,259.81
PAMIDA INC 008	93.85
PAMIDA PHARMACY	2,487.28
PEBBLE LAKE TAKE 5	584.84
DONALD PEDERSON	8.00
PELICAN RAPIDS BP	47.00
PERHAM ACE HARDWARE	11.25
CITY PERHAM	65,721.87
PETE'S AMOCO	23.55
PREMIUM WATERS INC	36.58
PROTECTION SYSTEMS INC	310.00
QUALITY TOYOTA	69.75
QUARTERMASTER	64.49
REED BUSINESS INFORMATION	1,057.68
REVIEW ENTERPRISES INC	473.28

ROYAL TIRE INC	2,441.12
RUFFRIDGE JOHNSON EQUIP CO INC	280.00
CHERI SCHULTZ	43.56
SCOTT HOFLAND CONSTRUCTION INC	3,780.00
SEWER SERVICE	330.00
SIGELMAN STEEL & RECYCLING INC	195.12
SNAP ON TOOLS	2,662.50
SOUTH MILL SERVICE	61.81
DAVID STADUM	234.12
STEINS INC	6,241.92
LAYNE STENSLIE	6.91
STEVE SCHIERER APPRAISALS	600.00
STEVE'S SANITATION INC	795.38
STRAND ACE HARDWARE	24.09
STRATEGIC EQUIPMENT	114.67
STREICHERS	126.53
THYSSEN KRUPP ELEVATOR CORPORA	1,468.84
TITAN ACCESS ACCOUNT	2,053.02
TNT REPAIR INC	130.33
TRI STAR RECYCLING	5,878.53
ULTEIG ENGINEERS	220.00
UNIFORMS UNLIMITED	4,517.69
VARITECH INDUSTRIES	64.12
VERGAS ACE HARDWARE	64.06
VICTOR LUNDEEN COMPANY	7.87
VOSS LIGHTING	189.62
WADENA HIDE & FUR COMPANY	10.13
WASTE MANAGEMENT	526.36
ZIEGLER INC	2,452.43
BYRON ZITZOW	6.90
210 LUBE EXPRESS	47.04
<u>**** FINAL TOTAL.....</u>	<u>\$256,714.63 ****</u>