

**MINUTES OF THE
OTTER TAIL COUNTY BOARD OF COMMISSIONERS
Government Services Center, Commissioners' Room
500 W. Fir Avenue, Fergus Falls, MN
Tuesday, July 22, 2008
9:30 a.m.**

Call to Order

The Otter Tail County Board of Commissioners convened Tuesday, July 22, 2008, at 9:31 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 Mosher, second by Block, and unanimously carried to approve the Board of Commissioners agenda of July 22, 2008, with the following changes:

Bill Kalar - Sewage System Abatement Update
Feedlot Officer Data
Draft County Vehicle & Meal Reimbursement Policies
Feedlot Program/Officer Discussion

Approval of Minutes

Motion by Froemming, second by Erickson, and unanimously carried to approve the Board of Commissioners meeting minutes of July 15, 2008, as presented.

Approval to Pay Bills

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

U. S. Fish & Wildlife Service Easement Certification

Motion by Mosher, second by Froemming, and unanimously carried to approve certification of a wildlife habitat easement, which is about 235 acres located in Eagle Lake Township and described as follows:

Sorlie Pemberton Partnership

T. 131 N., 40 W., 5th P.M.

Section 34, E $\frac{1}{2}$ SE $\frac{1}{4}$ except part as shown on the appropriate map, S $\frac{1}{2}$ NE $\frac{1}{4}$, SW $\frac{1}{4}$ NE $\frac{1}{4}$ except part as shown on the appropriate map, SE $\frac{1}{4}$ NW $\frac{1}{4}$.

U.S. Fish & Wildlife Service Acquisition

Motion by Erickson, second by Block, and unanimously carried to approve the purchase of about 83 acres of wetland with small parcels of scattered grass and timber and the balance of the property in cropland. This property adjoins another current wildlife habitat and the annual shared revenue payment was reported as \$1,390.00, with appraisal completed every 3 years. The property is described as follows:

James N. Perrin

T. 135N., R. 43 W., 5th P.M.

Section 9, E $\frac{1}{2}$ S $\frac{1}{4}$, SE $\frac{1}{4}$ except the East 4 rods of the NE $\frac{1}{4}$ SE $\frac{1}{4}$ and except all that part of the SE $\frac{1}{4}$ described as follows: Commencing at the Northeast corner of said SE $\frac{1}{4}$; thence on an assumed bearing of West along the North line of said SE $\frac{1}{4}$ a distance of 698.95 feet to the point of beginning of land to be described; thence continuing on a bearing of West along said North line, a distance of 150.00 feet; thence on a bearing of South and at right angles for a distance of 284.25 feet; thence North 60 degrees 42 minutes East a distance of 172.01 feet; thence on a bearing of North a distance of 200.07 feet to the point of beginning, containing .83 of an acre, more or less, and except that part of the SE $\frac{1}{4}$ described as follows: Commencing at the northeast corner of said SE $\frac{1}{4}$; thence North 88 degrees 40 minutes 28 seconds West (bearing is based on Otter Tail County

Coordinates – 1996 Adjustment) along the north line of said SE¼, a distance of 1993.91 feet to the point of beginning of the land to be described; thence continuing North 88 degrees 40 minutes 28 seconds West along said north line, a distance of 267.65 feet; thence South 03 degrees 11 minutes 24 seconds East a distance of 154.39 feet; thence South 87 degrees 40 minutes 46 seconds West a distance of 209.80 feet; thence South 01 degree 50 minutes 57 seconds West a distance of 208.33 feet; thence South 26 degrees 54 minutes 33 seconds East a distance of 110.03 feet; thence South 86 degrees 46 minutes 24 seconds East a distance of 163.59 feet; thence South 88 degrees 40 minutes 13 seconds East a distance of 250.34 feet to the intersection with a line which bears South 01 degree 25 minutes 51 seconds West from the point of beginning; thence North 01 degree 25 minutes 51 seconds East a distance of 477.95 feet to the point of beginning, containing 4.28 acres more or less. Subject to County State Aid Highway No. 28 right-of-way.

Fort Juelson Property

An informal committee composed of Bert and Cec Kinzler and Cliff and Phyllis Knutson are seeking to promote acquisition of the historic Fort Juelson site near Underwood, MN. Cliff Knutson and Historical Society Director, Chris Schuelke, described the site to the Board and provided the goals and requests of the land owner, Stanley Rudsenske. Lengthy discussion took place regarding the history of the site. Motion by Mosher, second by Block, and unanimously carried to proceed with the proposed acquisition of approximately 10 acres of land containing the Fort Juelson Historic Site which would be donated by the current land owner, Stanley Rudsenske, with the cost of land survey and transfer to the County to be paid as follows:

In CY2008, there will be \$2,000 put towards this purchase to be obtained from the General Revenue Fund. In CY2009, there will be an additional \$2,000 pledged (budgeted) for the Fort Juelson Project subject to private donations of \$1,000 for the project. County Attorney, David Hauser, will draft an initial agreement between the County and the landowner to facilitate the survey, title search, and other legal requirements to accomplish the transfer of land.

Recess and Reconvene

At 10:11 a.m., Chairman Nelson declared the meeting of the Otter Tail County Board of Commissioners recessed for a short break. The meeting was reconvened at 10:36 a.m.

Proposed Junkyard Ordinance

Motion by Mosher, second by Froemming, and unanimously carried not to proceed with the proposed Junkyard Ordinance. Commissioners stated that at the public meetings on this topic, the public indicated strongly that these problems can be handled with the Visual Chaos Committee and the Scrap Dealers working together without an Ordinance. A member of the public expressed a desire to be able to take a certain number of tires free to disposal areas in Otter Tail County to alleviate some of the junk tire issues.

Pelican Rapids Transfer Station

Solid Waste Director, Mike Hanan, presented a quotation for construction of a new office building at the Pelican Rapids Transfer Station. Motion by Erickson, second by Block, and unanimously carried to accept the quotation of Len Treinen Construction, in the amount of \$16,500.00, for construction of a new office building at the Pelican Rapids Transfer Station. This expense will be paid out of the Enterprise Fund.

Perham Resource Recovery Facility

Mr. Hanan provided a memo dated July 21, 2008 regarding the Perham Resource Recovery Project. Mr. Hanan reviewed the volume of waste needed for the facility. He stated that Otter Tail County is contractually obligated to deliver 12,672 tons of Municipal Solid Waste (MSW) per year. In September of 2009, Stearns County will no longer participate in delivering waste to the facility. Otter Tail County is contractually obligated for the volume of waste Stearns County is delivering, which would put Otter Tail County's responsibility for waste delivery at about 21,000 tons per year. Mr. Hanan asked the Board if Otter Tail County is interested in contractually committing to the

disposal of more than approximately 21,000 tons of MSW per year at the Perham Resource Recovery Facility. Discussion continued regarding the proposed expansion of the facility, the additional bonded debt which would be Otter Tail County's responsibility, revenue from steam sales, long term viability of steam customer, and the situation with the boiler recently installed. By consensus, commissioners agreed that Otter Tail County could commit up to 21,000 tons of garbage per year to the Perham Resource Recovery Facility; however, commissioners are opposed to the proposed expansion of the facility because there is no benefit to Otter Tail County in an expansion.

Proposed Automobile Policy

County Attorney, David Hauser, presented a proposed Otter Tail County Automobile policy. Mr. Hauser briefed the Board on the reason for the proposed policy, Minnesota Statutes that apply, and reimbursement on utilization of personal vehicles. He stated that the proposed policy would be provided to departments that own vehicles and requested that commissioners also review the proposal.

Canvassing Board

Motion by Mosher, second by Erickson, and unanimously carried to appoint Commissioners Erickson and Froemming to the 2008 County Canvassing Board which will meet at 10:00 a.m. on Friday, September 12, 2008, to canvas the results of the Tuesday, September 9, 2008, State Primary Election.

Liquor License Application

Motion by Block, second by Froemming, and unanimously carried to approve the following application for license:

Richville Lions

Temporary On-Sale 3.2 Malt Liquor

Lions Pasture Party – 08/30/08

Alternate Date – 08/31/08

Delayed Payroll Process

Motion by Mosher, second by Erickson, and unanimously carried to proceed with delayed payroll beginning January 1, 2009. The method to be used to accomplish a delay of pay for one pay period will be decided by a majority vote of employees. The next step in the process is to approve a resolution to implement delayed payroll and submit a proposed ballot to the Board for review.

Payment Approval

Motion by Froemming, second by Mosher, and unanimously carried to approve payment, in the amount of \$73.50, from the General Revenue Fund to Lake Region Healthcare for medical examination costs incurred under the provision of Minnesota Statute 609.35.

Closure of Motor Vehicle Department

Motion by Mosher, second by Erickson, and unanimously carried to approve the closure of the Motor Vehicle Department on Thursday, September 18, 2008, to allow staff to attend training in St. Cloud.

Tax Forfeited Public Sale of Lands

Otter Tail County Resolution No. 2008 - 50

Commissioner Block offered the following and moved its adoption:

BE IT RESOLVED, by the Board of County Commissioners of Otter Tail County, Minnesota, that all parcels of tax forfeited land included on the List of Tax Forfeited Lands (designated as Exhibit A) have been and are hereby classified as non-conservation land; that the basic sale price of each parcel included on the List of Tax Forfeited Lands, be approved and authorization for a public sale of these land be granted, pursuant to Minnesota Statute 282; that the sale will be held at 2:30 p.m. on Thursday, October 16, 2008 by the Otter Tail County Auditor in the Otter Tail County Commissioners' Room/Otter Tail Lake Room in the Otter Tail County Government Service Center, for not less than the

basic sale price; and that all sales shall be for full cash payment per the terms as set forth in the Notice of Public Sale of Tax Forfeited Lands.

Commissioner Froemming seconded the motion, which, upon being put to a vote, was carried as follows:

Board of County Commissioners	<u>YEA</u>	<u>NAY</u>	<u>Other</u>
Syd Nelson	X		
Everett Erickson	X		
Dennis Mosher	X		
Roger Froemming	X		
Bob Block	X		

Dated: _____ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

Attest: _____
Larry Krohn, Clerk

By: _____
Syd Nelson, Board of Commissioners Chair

Tax Forfeited Private Sale of Lands
Otter Tail County Resolution No. 2008 - 51

Commissioner Erickson offered the following and moved its adoption:

BE IT RESOLVED, by the Board of County Commissioners of Otter Tail County, Minnesota, that all parcels of tax forfeited land included on the List of Tax Forfeited Lands (designated as Exhibit B) have been and are hereby classified as non-conservation land; that the basic sale price of each parcel included on the List of Tax Forfeited Lands, be approved and authorization for private sales to adjacent landowners of these land be granted, pursuant to Minnesota Statute 282; that the sales will be held beginning at 1:00 p.m. on Thursday, October 16, 2008 by the Otter Tail County Auditor in the Otter Tail County Commissioners' Room/Otter Tail Lake Room in the Otter Tail County Government Service Center, for not less than the basic sale price; and that all sales shall be for full cash payment per the terms as set forth in the Notice of Public Sale of Tax Forfeited Lands to Adjacent Landowners.

Commissioner Block seconded the motion, which, upon being put to a vote, was carried as follows:

Board of County Commissioners	<u>YEA</u>	<u>NAY</u>	<u>Other</u>
Syd Nelson	X		
Everett Erickson	X		
Dennis Mosher	X		
Roger Froemming	X		
Bob Block	X		

Dated: _____ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

Attest: _____
Larry Krohn, Clerk

By: _____
Syd Nelson, Board of Commissioners Chair

Meal Receipt Policy

Motion by Erickson, second by Mosher, and unanimously carried to approve a clarification to the Otter Tail County Meal Receipt Policy as follows:

Normally a receipt must itemize the purchase in order to document the propriety of the government expenditure. A receipt for meals, which lacks the level of detail ordinarily expected (e.g., credit card transaction receipts, hand written café checks, and cash register tapes), may be accepted when accompanied with an explanation establishing eligibility for payment of the meal, and is approved by the department head.

County Vending Machine Plan Review

Probation Director, Chuck Kitzman, provided a handout itemizing the cost of vending items at the Courthouse vs. the Government Services Center and also a list of items available at the GSC that are not currently available at the Courthouse. Physical Plant Manager, Rick Sytsma, provided a handout listing the vending machines that are in each office building and a recommendation to place county owned vending machines in the Courthouse and New York Mills building for consistency. Motion by Block, second by Froemming, and unanimously carried to approve the recommendation of the Physical Plant Manager to purchase 3 vending machines for the Courthouse lounge and a vending machine for the New York Mills offices at an approximate cost of \$20,800.00 to be paid out of the Facilities Operations Budget.

Reimbursement Request

Detention Facility Administrator, Richard Akerman, provided documentation showing lost receipts because of theft of an employee's wallet. Motion by Block, second by Mosher, and unanimously carried to approve the following expenditures without the actual receipts because of theft. These expenses are for Corrections Officer, Brent Floden, and are related to a training seminar:

Brent Floden	June 30, 2008	\$28.00
	July 1, 2008	\$14.00
	July 3, 2008	\$30.00

Recess & Reconvene

At 12:07 p.m., Chairman Nelson declared the meeting of the Otter Tail County Board of Commissioners recessed for lunch break. The meeting was reconvened at 1:02 p.m.

Gopher Bounty

Compton Township Farmer, Don Goeden, requested that the County increase the gopher bounty to Compton Township. He explained that he is paying \$5.00 to \$6.00 per gopher to have someone trap them and he is getting reimbursed only \$1.50 from Compton Township. Commissioners requested that Mr. Goeden bring this up at the annual township meeting. Commissioner Mosher requested that the Budget Committee look at an incentive to pay some additional dollars towards gopher bounty.

Extension to File Final Plat – Collins Landing

Motion by Erickson, second by Froemming, and unanimously carried to approve an extension to file the Final Plat of Tom & Jody Collins entitled "Collins Landing" from August 15, 2008 to February 15, 2008 due to title work/issues. The property is located in Section 34 of Star Lake Township on Dead Lake (56-383).

Sewage System Abatement Program Update

Land & Resource Administrator, Bill Kalar, presented a revised map for the Sewage System Abatement Program. He stated that a follow up to the County's mid 1980 septic system inspection in the Pelican Lakes area was recently completed and approximately 70 sewage system abatement orders were issued. The Land & Resource office intends to re-inspect those septic systems of 20 or more years old on Little Pine Lake in August of 2008 to be continued in the summer of 2009.

Feedlot Officer Budget

Mr. Kalar provided an estimated budget for the start up costs and annual salary for a Feedlot Officer and one staff person.

Clothing Allowance Policy

County Attorney, David Hauser, requested approval of the Otter Tail County Clothing Allowance Policies for the Facilities Operations Department, Solid Waste Department, and Sheriff's Office. The policies were reviewed and two minor changes were made to the Facilities Operations Clothing Allowance Policy. Motion by Erickson, second by Froemming, and unanimously carried to approve the Otter Tail County Clothing Allowance Policies dated July 22, 2008.

Part Time Court Security Positions

Sheriff, Brian Schlueter, requested approval of a 75% full time employee (FTE) position for court security. Motion by Froemming, second by Block, and unanimously carried to authorize hiring two part time Court Security employees and the combined positions will equal a 75% FTE.

Bid Award for Highway Projects

After previously advertising for bids, the following bids were opened on July 9, 2008, for S.A.P. 56-677-21, CSAH 77 Overlay - tight blade, wear courses, aggregate shouldering and topsoil:

Lakes Paving Division of Strata Detroit Lakes, MN	\$96,002.90
Mark Sand & Gravel Co. Fergus Falls, MN	\$102,008.10
Tri-City Paving, Inc. Little Falls, MN	\$107,152.00
Central Specialties Alexandria, MN	\$111,546.50

After previously advertising for bids, the following bids were opened on July 9, 2008, for S.A.P. 56-661-06 & Etc., tight blade, wear courses, aggregate shouldering and topsoil:

Lakes Paving Division of Strata Detroit Lakes, MN	\$912,912.30
Mark Sand & Gravel Co. Fergus Falls, MN	\$1,001,566.48
Knife River Corp. Sauk Rapids, MN	\$1,130,474.59
Central Specialties, Inc. Alexandria, MN	\$1,150,855.88

After previously advertising for bids, the following bids were opened on July 9, 2008, for S.P. 56-619-11, reconstruction of CSAH No. 19:

	<u>Bid Amount</u>	<u>Corrected Amount</u>
Central Specialties, Inc. Alexandria, MN	\$1,505,701.42	
Mark Sand & Gravel Co. Fergus Falls, MN	\$1,663,402.30	\$1,651,842.30

Tri-City Paving Inc. Little Falls, MN	\$1,742,746.42	\$1,742,773.42
Lakes Paving Division of Strata Detroit Lakes, MN	\$1,787,347.05	
Riley Bros. Const., Inc. Morris, MN	\$1,871,118.06	

Motion by Froemming, second by Erickson, and unanimously carried to award the following Highway Projects to the lowest bidders as recommended by the Highway Engineer:

S.A.P. 56-677-21, CSAH 77	Lakes Paving Division of Strata, Detroit Lakes	\$ 96,002.90
S.A.P. 56-661-06 & Etc., CSAH 61 & CH 132	Lakes Paving Division of Strata, Detroit Lakes	\$912,912.30
S.P. 56-619-11, CSAH No. 19	Central Specialties, Inc., Alexandria	\$1,505,701.42

CSAH No. 8 Ditch Cleanout

Highway Engineer, Rick West, briefed the Board on the CSAH No. 8 Ditch Cleanout in Section 29, of Corliss Township. The estimated cost of the project was reported as \$30,719.53 and a detailed supply list for the project was submitted. This project will be added to the Highway Department's work plan.

Project Update

Mr. West briefed the Board on Highway Construction and Design projects currently in process or scheduled for this construction season.

Reduction of Retainage

Motion by Mosher, second by Block, and unanimously carried to approve a reduction for retainage to 1% on S.P. 56-682-07 as requested by Project Manager, Steve Minnerath.

Highway Contract

Motion by Mosher, second by Erickson, and unanimously carried to authorize the Chair's signature to execute a Highway Construction Contract between the County of Otter Tail and Robert R. Schroeder Construction, Inc. of Glenwood, MN, for work on S.A.P. 56-599-54 located on Ridgewood Circle at TH 210 East of Fergus Falls.

USDA Wildlife Services Agreement

County Coordinator, Larry Krohn, presented a request for the USDA-Wildlife Services to conduct trapping and dam removal activities on Otter Tail County property related to wildlife causing damage on adjacent properties that Wildlife Services is working on. Motion by Block, second by Froemming, and unanimously carried to authorize the County Coordinator to sign the United States Department of Agriculture document authorizing the aforementioned work.

Payment Approval – Fergus Falls Transfer Station

Motion by Froemming, second by Erickson, and unanimously carried to approve payment, in the amount of \$201,139.50, to Breitbach Construction Company of Elrosa, MN, for work completed in the construction of the Fergus Falls Transfer Station.

Adjournment

At 2:37 p.m., Chairman Nelson declared the meeting of the Otter Tail County Board of Commissioners adjourned until Tuesday, July 29, 2008.

Dated: _____

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____
Syd Nelson, Board of Commissioners Chair

Attest: _____
Larry Krohn, Clerk

CB/kd

WARRANTS APPROVED ON 7/22/2008 FOR PAYMENT 7/22/2008

<u>VENDOR NAME</u>	<u>AMOUNT</u>
A'VIANDS LLC	2,671.85
ABG MAINTENANCE INC	90.53
ACTION TARGET	13,490.00
ALLIED FIRE PROTECTION INC	275.00
AMERICAN INSTITUTIONAL SUPPLY	265.18
AMERICAN WELDING SUPPLIES INC	62.60
AMERICAN WELDING-WILLMAR FIRE	6.18
ANDERSON HOWE & LANGLIE INC	2,340.00
BRADY ARVIDSON	84.00
ARVIG COMMUNICATION SYSTEMS	200.00
AUTO SAFETY SERVICE	892.66
BATTLE LAKE STANDARD	6.94
BCA ST OF MN	755.00
BEAR GRAPHICS INC	20.50
BEN HOLZER UNLIMITED	38.52
BEYER BODY SHOP INC	458.06
BLUESTONE TECHNOLOGIES INC	616.11
BOUND TREE MEDICAL LLC	239.03
BRANDBORG LAW OFFICE	450.00
HEATHER BRANDBORG	187.36
BRANDON COMMUNICATIONS INC	16,980.42
SHANE BRATON	60.00
BREEZY POINT RESORT	360.00
BRIGGS CORPORATION	58.77
BUSETH TUSOW AMERICAN LEGION	100.00
CAROLINA SOFTWARE	250.00
CARR'S TREE SERVICE	372.75
CERTIFIED AUTO REPAIR	357.32
CITICORP VENDOR FINANCE INC	189.86
CO OP SERVICES INC	3,714.22
COOPERS TECHNOLOGY GROUP	712.59
CORPORATE TECHNOLOGIES	276.90
CULLIGAN	31.00
CULLIGAN WATER COND	187.65
D & T VENTURES LLC	464.00
DACOTAH PAPER COMPANY	214.92
DAKOTA PRINTER REPAIR LLC	185.63
DEANS COUNTRY MARKET	15.59
DEPT OF PUBLIC SAFETY	510.00
DEX MEDIA EAST	20.50
DIAMOND VOGEL PAINTS	1,087.05
KATHY DOMHOLT	10.37
EGGE CONSTRUCTION INC	200.00
MICHELLE ELDIEN	67.86
MARK ELLENSON	15.40
F M FORKLIFT SALES & SERVICE I	221.23
VALERIE FANKHANEL	60.00
FERGUS FALLS DAILY JOURNAL	4,192.67
FERGUS FALLS MEDICAL GROUP	8,419.77
FERGUS FALLS POLICE DEPT	73.79
CITY FERGUS FALLS	8,011.73
FERGUS POWER PUMP INC	3,520.00
FERGUS TIRE CENTER	2,039.71
FERRELLGAS	136.10
BRENT FLODEN	24.18
FLOOR TO CEILING STORE	127.80

OTC Board of Commissioners' Minutes
 July 22, 2008
 Attachment A, Page 2

FRAZEE FORUM INC	142.50
FSH COMMUNICATIONS LLC	63.90
G & K SERVICES	1,480.72
GALL'S INC	95.07
GE CAPITAL (CA)	372.74
GENE'S SPORT SHOP	1,970.24
GEORGE BERGEM POST 489	100.00
JARED GREFSRUD	1,577.95
HAWTHORN SUITES AT WATERFRONT	287.02
DANIELLE HENDRICKX	708.75
HENNING POLICE DEPT	236.49
HIGH PLAINS TECHNOLOGY	5,964.00
SANDY HOLO	135.22
HONEYWELL	1,865.25
HOOTS SPORTS	22,875.61
HSBC BUSINESS SOLUTIONS	33.88
IMAGETECH SERVICES	285.65
INDEPENDENT EMERGENCY SERVICES	54.86
INNOVATIVE OFFICE SOLUTIONS	171.00
INSIGHT PUBLIC SECTOR	1,915.85
INTAB INC	43.99
INTERSTATE INC	5,826.95
J C'S GENERAL STORE	20.09
K-MART	88.57
LARRY KANTRUD	10.00
ALLAN KELLER	84.96
KELLY SERVICES INC	1,200.72
L & L SERVICE	159.00
LAKE REGION HEALTHCARE CORP	1,610.00
LAKELAND MENTAL HEALTH CENTER	2,832.83
LAKES COUNTRY SERVICE CO OP	82.54
LAKES RADIO	208.80
LARRY OTT INC TRUCK SERVICE	1,375.00
CRAIG LEE	31.98
JULIE LEITCH	45.89
LOCATORS & SUPPLIES INC	125.35
MAIN STREET GAS & GOODS	512.67
MANNY'S - ROCKY'S BAIT	1,293.55
MARCO	74.82
MARCO INC ST LOUIS	968.88
MCCC MI 33	7,388.56
MERIGEN MEDICAL	3,406.69
THE MIDWEEK	472.80
MIDWEST PRINTING CO	78.81
MIDWESTERN MAT RENTAL & SUPPLY	69.60
MINNKOTA	29.00
MN CO ATTORNEYS ASSOCIATION	195.00
MN CO INSURANCE TRUST	2,334.00
MN DEPT OF LABOR AND INDUSTRY	100.00
MN MOTOR COMPANY	169.17
MN OFFICE OF ENTERPRISE TECHNO	878.99
MN STATE AUDITOR	19,892.74
MN VIEWERS ASSOCIATION	100.00
MNCITLA	75.00
ROBERT MOE	53.39
NELSON AUTO CENTER	108.71
NETWORK CENTER COMMUNICATIONS	112.50
NEW YORK MILLS HERALD	415.13
NEW YORK MILLS POLICE DEPT	135.96
KEVIN NEWBORG	533.45
NORTHSTAR TECHNOLOGY GROUP INC	116.04
OFFICE DEPOT	200.15
OFFICEMAX INCORPORATED	79.34
GLEN OLIPHANT	45.98
OLSON AUTO ELECTRIC	341.45

OLSON FUNERAL HOME	375.00
OLSON OIL CO INC	723.12
RICHARD OLSON	2,777.54
ONE CALL LOCATORS LTD	263.56
ORANGE TREE EMPLOYMENT SCREENI	18.00
OTTER TAIL POWER COMPANY	66.04
OTTERTAIL HOME CENTER & HARDWA	95.76
OTTERTAIL TRUCKING INC	15,761.10
OUTDOOR RENOVATIONS LANDSCAPE	200.00
OVERLAND MECHANICAL SERVICES	64.99
PAMIDA INC 008	28.14
PAMIDA PHARMACY	3,488.66
PARKERS PRAIRIE POLICE DEPT	263.05
PELICAN RAPIDS POLICE DEPT	397.16
PELICAN RAPIDS PRESS	174.00
PEPSIAMERICAS	407.68
PERHAM CO OP CREAMERY	1,291.50
PERHAM ENTERPRISE BULLETIN	917.74
PERHAM POLICE DEPT	440.89
CITY PERHAM	88,858.13
PETE'S AMOCO	170.40
PETE'S BODY SHOP & TOWING	379.14
PHILLIPE LAW OFFICE	527.70
PITNEY BOWES	1,435.00
PREMIUM WATERS INC	41.91
HENRY PRICE	455.00
PUBLIC SAFETY CENTER INC	132.83
RELIABLE OFFICE SUPPLIES	108.28
THE RENTAL STORE	48.00
RESEARCH SUPPLY & MARKETING	11.11
REVIEW ENTERPRISES INC	600.90
RICK LEITCH BACKHOE SRVC & PJ	4,230.00
ALLISON RIESTENBERG	1,291.50
RILEY DETTMANN & KELSY	13,435.64
ROYAL CHEMICAL	264.82
THE SAND CREEK GROUP LTD	300.00
MATTHEW SAURER	122.89
SBLC-FF	212.85
JOYCE SCHMIDT	25.76
SCHOENEBERGER FUNERAL HOME	300.00
CHERI SCHULTZ	50.91
SCOTT HOFFLAND CONSTRUCTION INC	6,120.00
PETER SCOTT	120.00
SERVICE FOOD SUPER VALU	48.11
SEWER SERVICE	250.00
SHERWIN WILLIAMS	68.17
SHESHUNOFF INFORMATION SERVICE	479.95
PAUL SIMENGAARD	97.02
SIMPLEXGRINNELL LP	1,092.73
SOFTWARE HOUSE INTERNATIONAL I	33,429.95
SOUTHTOWN C-STORE	73.26
DAVID STADUM	20.70
STEINS INC	2,193.10
STEVE'S SANITATION INC	4,120.23
STRAND HARDWARE & RADIO SHACK	149.09
STRATEGIC EQUIPMENT	891.47
STREICHERS	418.51
SUPER SEPTIC INC OF PELICAN RA	77.19
TEEMARK CORPORATION	422.76

THYSSEN KRUPP ELEVATOR CORPORA	759.31
GARY TORGERSON	8.00
SUSAN ULSCHMID	109.72
UNIFORMS UNLIMITED	91.73
UNIVERSITY OF MN	51,499.98
UNIVERSITY OF MN PRINTING SERV	416.42
VICTOR LUNDEEN COMPANY	3,117.18
VIKING COCA-COLA	183.77
VISUAL GOV SOLUTIONS LLC	382.50
WASTE MANAGEMENT	42,969.19
WEST PAYMENT CENTER	618.12
ZACK JONES & MAGNUS	19,567.23
ZIEGLER INC	220.20
210 LUBE EXPRESS	54.12
<u>**** FINAL TOTAL.....</u>	<u>\$481,511.46 ****</u>