

**MINUTES OF THE  
OTTER TAIL COUNTY BOARD OF COMMISSIONERS  
Government Services Center, Commissioners' Room  
500 W. Fir Avenue, Fergus Falls, MN  
Tuesday, December 23, 2008  
9:30 a.m.**

**Call to Order**

The Otter Tail County Board of Commissioners convened Tuesday, December 23, 2008, at 9:30 a.m., at the Otter Tail County Government Services Center in Fergus Falls, MN, with Commissioners Everett Erickson, Vice-Chair; Bob Block, Roger Froemming, and Dennis Mosher present. Chairman Syd Nelson was absent.

**Approval of Agenda**

Motion by Froemming, second by Block, and unanimously carried to approve the Board of Commissioners agenda of December 23, 2008, with the following additions:

Closed session for Labor Negotiation Strategies

10:55 a.m. – Final Plat Approval

Commissioner Mosher – Clarification of Previous Motions

**Approval of Minutes**

Motion by Froemming, second by Block, and unanimously carried to approve the Board of Commissioners meeting minutes of December 16, 2008, as presented.

**Approval to Pay Bills**

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

**60-Bed Chemical Dependency Facility**

Physical Plant Manager, Rick Sytsma, requested approval of Change Order Number 26 for the construction of the 60-Bed CD Facility. Motion by Mosher, second by Block, and unanimously carried to approve Change Order Number 26, in the amount of \$13,662.51, for Construction Project No. 0601 (CD Facility). Discussion followed regarding issues with a sub-contractor on the project.

**Equipment Approval**

Mr. Sytsma requested approval of a John Deere Mower to be used at the Government Services Center with the GSC mower being transferred to the Ottertail Operations Center and approval of a scrubber for the Ottertail Operations Center. Motion by Froemming, second by Block, and unanimously carried to approve the purchase of a John Deere 1420 28HP Gas Front Mower, at a cost of \$24,361.07 and a Nobles EZ Rider HP Scrubber, in the amount of \$13,939.79.

**Otter Tail County Facility Master Plan**

Mr. Sytsma reported that a long range facility plan has been completed involving the assessment of all facilities including time spent with Department Heads and considering future space needs. Architect, David Shultz, presented the Otter Tail County Facility Master Plan – 2008 booklet and briefed the Board on the plan with a power point presentation. The greatest needs identified were at the County Courthouse. Mr. Shultz presented a handout dated October 7, 2008 which identifies Proposed Phase I Budget for the Courthouse site with an estimated cost of \$3,410,000 and upgrades at the GSC building at an estimated cost of \$425,000.

**Final Plat**

Motion by Erickson, second by Mosher, and unanimously carried to approve the Final Plat of Ronald & JoAnn Bina entitled "RJ Estates" consisting of 1 lake lot and 3 backlots located in Section 3 of Star Lake Township; Star Lake (56-385).

**Recess & Reconvene**

At 10:59 a.m., Vice-Chair Erickson declared the meeting of the Otter Tail County Board of Commissioners recessed for a short break. The meeting was reconvened at 11:05 a.m.

**License Applications**

Motion by Mosher, second by Froemming, and unanimously carried to approve the following applications for license:

Underwood Quik-Stop  
29346 State Highway 210  
Underwood, MN 56586  
Tobacco

Under Mart, Inc.  
300 Frontage Ave W.  
Underwood, MN 56586  
Tobacco

**Payment Approval**

Motion by Block, second by Froemming, and unanimously carried to approve the following payments for the following costs associated with the Ottertail Operation Center from the Construction Fund:

Ann M. Pacer-Smith/GUS LL	Furniture Products	\$ 9,782.71
Intereum, Inc.	Furniture Products	84,659.83

**RESOLUTION OF THE COUNTY BOARD OF  
OTTER TAIL COUNTY, STATE OF MINNESOTA  
Otter Tail County Resolution No. 2008 - 71**

County Commissioner Mosher presented the following resolution:

WHEREAS, the Commissioner of Natural Resources of the State of Minnesota, has made application under authority of M.S.A. Section 282.01, subd. 1, on behalf of the Department of Natural Resources, a state agency, for release of the following described lands from the trust in favor of the taxing district:

PID # 52000090034001

WHEREAS, it appears that there is need for such lands and the applicant desires to obtain such lands for conservation purposes:

NOW, THEREFORE, BE IT RESOLVED, that the petition of said Commissioner of Natural Resources of the State of Minnesota, be granted and that the above described lands be and hereby are released from the trust in favor of the taxing district to the State of Minnesota Department of Natural Resources.

The resolution was seconded by County Commissioner Block and upon vote, was unanimously adopted.

Dated: \_\_\_\_\_

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

Attest: \_\_\_\_\_

By: \_\_\_\_\_

Larry Krohn, Clerk

Syd Nelson, Board of Commissioners Chair

**Transfer of Ditch No. 16 Funds**

Motion by Mosher, second by Froemming, and unanimously carried to approve an inter-fund loan with a six percent interest rate, in the amount of \$10,000.00 from the General Fund to County Drainage System No. 16 for the purpose of funding the calendar year 2008 year-to-date cost of \$8,335.27.

**Payable 2009 Otter Tail County Gross and Net Property Tax Levy Resolution**  
**Otter Tail County Resolution No. 2008 - 72**

The following resolution was offered by Commissioner Froemming who moved for the adoption of Otter Tail County's payable 2009 Gross and Net Property Tax Levies:

WHEREAS, the Otter Tail County Board of Commissioner on Monday, September 15, 2008 adopted Otter Tail County's proposed Payable 2009 Gross and Net Property Tax Levy,

WHEREAS, the proposed levy adopted by the Otter Tail County Board of Commissioners was less than the maximum allowable levy to qualify for exemption from the public hearing requirements; and

WHEREAS, the Otter Tail County Board of Commissioners recognizes the requirement to adopt Otter Tail County's final payable 2009 Gross and Net Property Tax Levy no later than Saturday, December 27, 2008, and the Otter Tail County Board of Commissioners is required to certify Otter Tail County's final payable 2009 Gross and Net Property Tax Levy to the County Auditor's office on or before Monday, December 29, 2008.

NOW, THEREFORE, BE IT RESOLVED, that the Otter Tail County Board of Commissioners hereby levies for the payable year 2009, upon the taxable net tax capacity of the property of Otter Tail County, the following amounts as detailed below:

	<b>Gross Levy</b>	<b>CPA</b>	<b>Net Levy</b>
<b>General Revenue</b>	14,470,852	(1,149,418)	13,321,434
<b>Debt Service -</b>			
<b>Government Services Bldg Bonds</b>	999,482	0	999,482
<b>Ottertail Operations Center</b>	522,480	0	522,480
<b>Veteran Nursing Home Bonds</b>	132,100	0	132,100
<b>Human Services -</b>			
<b>Social Services</b>	6,203,114	(491,251)	5,711,863
<b>Administration</b>	1,738,212	(138,605)	1,599,607
<b>Public Health</b>	544,914	(43,673)	501,241
<b>Court Services</b>	566,690	(48,323)	518,367
<b>Road and Bridge</b>	1,831,297	(144,778)	1,686,519
<b>Capital Improvement</b>	2,248,671	(177,775)	2,070,896
<b>Total County – Excluding Regional Library</b>	29,257,812	(2,193,823)	27,063,989
<b>Regional Library System</b>	481,478	0	481,478
<b>Total County – Including Regional Library</b>	29,739,290	(2,193,823)	27,545,467

<b>Lake Improvement Districts -</b>			
<b>Pelican Group of Lakes</b>	100,000	0	100,000
<b>Pine Lakes</b>	13,550	0	13,550
<b>McDonald, Kerbs &amp; Paul</b>	0	0	0
<b>South Turtle</b>	0	0	0
<hr/>			
<b>Total County – Including Lake Improvement Districts</b>	29,852,840	(2,193,823)	27,659,017
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<b>Special Taxing District Tax - Otter Tail County HRA</b>	357,000	0	357,000
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<b>Grand Total - Otter Tail County</b>	30,209,840	(2,193,823)	28,016,017

NOW, THEREFORE, BE IT FUTHER RESOLVED, that the Otter Tail County Board of Commissioners hereby certifies the above amount to the County Auditor's office as Otter Tail County Final Gross/Net Property Tax levies for the payable year 2009, and directs the County Auditor's office to spread these levies against the taxable net tax capacity of the property of Otter Tail County.

The resolution was seconded by Commissioner Block and carried, with the members of the Otter Tail County Board of Commissioners voting as follows:

<u>Commissioner</u>	<u>For</u>	<u>Against</u>	<u>Absent</u>
Sydney Nelson			X
Everett P. Erickson	X		
Dennis Mosher	X		
Roger Froemming	X		
Bob Block	X		

Adopted at Fergus Falls, Minnesota this 23rd day of December 2008.

Dated: \_\_\_\_\_

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

Attest: \_\_\_\_\_

By: \_\_\_\_\_

Larry Krohn, Clerk

Syd Nelson, County Board Chair

**Payable 2009 Otter Tail County Housing and Redevelopment Special Taxing District  
 Gross and Net Property Tax Levy Resolution  
Otter Tail County Resolution No. 2008 - 73**

The following resolution was offered by Commissioner Mosher who moved for the authorization of the Otter Tail County Housing and Redevelopment Special Taxing District 2009 Gross and Net Property Tax Levy:

WHEREAS, the Otter Tail County Housing and Redevelopment Authority is a special taxing district under the provisions of Minnesota Statute Chapter 469, and

WHEREAS, the Otter Tail County Housing and Redevelopment Authority, had requested a Payable 2009 Gross and Net Property Tax Levy of \$357000, and

WHEREAS, the Otter Tail County Board of Commissioners on Monday, September 15, 2008, adopted the Otter Tail County Housing and Redevelopment Authority's request of \$357,000 as the proposed Gross/Net Property Tax Levy for Payable Year 2008, and

WHEREAS, the Otter Tail County Board of Commissioners recognizes the requirement to adopt the special taxing district's Payable 2009 Gross and Net Property Tax Levy no later than Saturday, December 27, 2008, and the Otter Tail County Board of Commissioners is required to certify Otter Tail County's final payable 2009 Gross and Net Property Tax Levy to the County Auditor's office on or before Monday, December 29, 2008.

NOW, THEREFORE, BE IT RESOLVED, that the Otter Tail County Board of Commissioners, after consideration and discussion by the Otter Tail County Budget Committee with the Otter Tail County HRA, hereby authorizes/adopts, on behalf of the Otter Tail County Housing and Redevelopment Authority, a final Payable 2009 Gross and Net property tax levy of \$357,000 and hereby certifies the same to the County Auditor's office to be spread against the taxable property of the Otter Tail County Housing and Redevelopment Authority.

The resolution was seconded by Commissioner Block and carried, with the members of the Otter Tail County Board of Commissioners voting as follows:

<u>Commissioner</u>	<u>For</u>	<u>Against</u>	<u>Absent</u>
Sydney Nelson			X
Everett P. Erickson	X		
Dennis Mosher	X		
Roger Froemming	X		
Bob Block	X		

Adopted at Fergus Falls, Minnesota this 23rd day of December 2008.

Dated: \_\_\_\_\_

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_

Attest: \_\_\_\_\_

Syd Nelson, County Board Chair

Larry Krohn, Clerk

**Resolution Adopting the Calendar Year 2009 Budget**  
**Otter Tail County Resolution No. 2008 - 74**

The following resolution was offered by Commissioner Mosher who moved for the adoption of the calendar year 2009 budget for the General Fund, for the Budgeted Special Revenue Funds, and for the Debt Service Fund.

WHEREAS, the Otter Tail County Board of Commissioners on Monday, September 15, 2008, adopted a proposed calendar year 2009 budget for the General Fund, for the Budgeted Special Revenue Funds, and for the Debt Service Fund, and

WHEREAS, the Otter Tail County Board of Commissioners recognizes the requirement to adopt Otter Tail County's final calendar year 2009 budget for the General Fund, for the Budgeted Special Revenue Funds, and for the Debt Service Fund no later than Saturday, December 27, 2008 and also recognizes the requirement to adopt the final calendar year 2009 budget after the adoption of the final payable 2009 Gross and Net Property Tax Levy.

NOW, THEREFORE, BE IT RESOLVED, that the Otter Tail County Board of Commissioners adopts the amount of \$70,453,717 as the County's calendar year 2009 budget for the General Fund, for the Budgeted Special Revenue Funds, and for the Debt Service Fund, as summarized in Attachment B and as detailed in the budget documents filed with the County Auditor's office.

The above resolution was seconded by Commissioner Froemming and carried with the members of the Otter Tail County Board of Commissioners voting as follows:

<u>Commissioner</u>	<u>For</u>	<u>Against</u>	<u>Absent</u>
<b>Sydney Nelson</b>			X
<b>Everett P. Erickson</b>	X		
<b>Dennis Mosher</b>	X		
<b>Roger Froemming</b>	X		
<b>Bob Block</b>	X		

Adopted at Fergus Falls, Minnesota this 23<sup>rd</sup> day of December 2008.

Dated: \_\_\_\_\_

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_

Attest: \_\_\_\_\_

Syd Nelson, County Board Chair

Larry Krohn, Clerk

**County Drainage System Assessments for 2009**

Motion by Froemming, second by Mosher, and unanimously carried to authorize the following annual County Drainage System repair/maintenance assessments for payable year 2009:

<b>County Drainage Ditch</b>	<b>Payable 2006</b>	<b>Payable 2007</b>	<b>Payable 2008</b>	<b>Payable 2009</b>
Drainage Ditch No. 04	\$3,000.00	\$3,300.00	\$3,700.00	\$3,700.00
Drainage Ditch No. 05	\$1,250.00	\$1,400.00	\$1,550.00	\$1,550.00
Drainage Ditch No. 11	\$500.00	\$550.00	\$610.00	\$610.00
Drainage Ditch No. 12	\$3,000.00	\$3,300.00	\$3,700.00	\$3,700.00
Drainage Ditch No. 21	\$2,500.00	\$2,800.00	\$3,100.00	\$3,100.00
Drainage Ditch No. 29	\$750.00	\$850.00	\$1,050.00	\$1,050.00
Drainage Ditch No. 37	\$2,500.00	\$2,800.00	\$3,100.00	\$3,100.00
Drainage Ditch No. 38	\$2,500.00	\$2,800.00	\$3,100.00	\$3,100.00
Drainage Ditch No. 43	\$750.00	\$850.00	\$1,000.00	\$1,000.00
Drainage Ditch No. 52	\$1,000.00	\$1,100.00	\$1,200.00	\$1,200.00
Drainage Ditch No. 53	\$1,500.00	\$1,700.00	\$1,900.00	\$1,900.00
Drainage Ditch No. 56	\$1,500.00	\$1,700.00	\$1,900.00	\$1,900.00
Drainage Ditch No. 63	\$1,500.00	\$1,700.00	\$1,900.00	\$1,900.00
Otter Tail Wilkin JD No. 2	\$3,500.00	\$4,000.00	\$4,400.00	\$4,400.00

Total	\$25,750.00	\$28,850.00	\$32,210.00	\$32,210.00
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**2008 General Fund Budget Adjustments**

Motion by Mosher, second by Block, and unanimously carried to approve the following budget adjustments as noted in the following table:

		<b>Pay 2008</b>	<b>Pay 2008 Adjusted</b>
<b>General Government</b>			
Commissioners	002	306,022	331,129
Public Defender	013	110,500	135,500
County Coordinator	031	460,590	451,853
County Auditor	041	817,819	847,246
Motor Vehicle	042	329,013	340,277
County Treasurer	043	342,266	355,787
County Assessor	044	895,485	933,971
Management Information Systems	061	870,594	887,035
County Attorney	091	1,225,406	1,243,978
County Recorder	101	356,561	367,780
Building and plant	112	1,650,241	1,675,701
Veterans Service Officer	121	359,589	372,766
Planning and Zoning	122	924,146	909,053
<b>Public Safety</b>			
Sheriff	201	4,574,450	4,608,297
Boat and Water Safety	204	107,049	109,682
County Jail	250	3,258,637	3,318,433
Civil Defense	280	95,934	99,391
Geographical Information Systems	285	515,730	559,737
Other Public Safety - Central MN Regional		1,600	1,453
<b>Culture and Recreation</b>			
County Fairs	505	27,000	26,000
Parks	507	41,034	41,379
History Museum	800	15,000	12,000
<b>Conservation of Natural Resources</b>			
Extension	601	334,963	338,897
<b>Miscellaneous/Non-Departmental</b>			
Leadership Training (Supervisory and Cohort)		0	10,000
Post Employment Cost (Sick and CT)		101,353	53,335
3% and \$50.00		309,698	0
		<b>18,030,680</b>	<b>18,030,680</b>

**Forgiveness of Penalty**

Motion by Froemming, second by Block, and unanimously carried to deny the following two requests for forgiveness of penalty for late tax payments because the late payments were not a result of a County error:

Daidre Sullivan	Parcel # 57000010009004	Penalty - \$69.12
Marcia Ferber	Parcel # 71003991690001	Penalty - \$90.64

**Recess & Reconvene**

At 11:50 a.m., Vice-Chair Erickson declared the meeting of the Otter Tail County Board of Commissioners recessed for a short break. The meeting was reconvened at 11:59 a.m.

**Approval to Purchase Pavement Management Software**

Motion by Mosher, second by Froemming, and unanimously carried to authorize the Highway Engineer to purchase Pavement Management Software at an approximate cost of \$5,800.00 payable to GoodPointe Technology, Inc. of St. Paul, MN. Payment for this purchase will be from the 2008 Highway Department Operational Budget under a line item for software upgrades and engineering equipment supply purchase.

**Final Payment**

Motion by Block, second by Mosher, and unanimously carried to approve Final Payment per Final Estimate No. 5, in the amount of \$25,523.91, payable to AAA Striping Service Co. for completion of 2008 County Wide Traffic Marking.

**Tower Road Bridge**

Motion by Block, second by Froemming, and unanimously carried to dedicate the proposed Tower Road Bridge, over the Otter Tail River extending Tower Road, in honor and in memory of the POW-MIA Veterans.

**Closed to the Public**

At 12:12 p.m., Vice-Chairman Erickson declared the meeting of the Otter Tail County Board of Commissioners closed to the public to discuss pending litigation related to the construction of the Fergus Falls Transfer Station. The closed session is authorized by attorney-client privilege, Chapter 13D.05 Subd. 3b. Present were Commissioners Erickson, Block, Froemming, and Mosher; Assistant County Attorney, Kurt Mortenson; County Coordinator, Solid Waste Director, and Board Secretary.

At 1:00 p.m., Vice-Chairman Erickson declared the meeting closed to the public for discussion regarding sale of the portable office building located at the Pelican Rapids Transfer Station. The closed session is authorized under Chapter 13D.05 Subd. 3(c) (1). Present were Commissioners Erickson, Block, Froemming, and Mosher; Assistant County Attorney, Kurt Mortenson; County Coordinator, Solid Waste Director, and Board Secretary.

**Recess & Reconvene**

At 1:06 p.m., Vice-Chair Erickson declared the meeting of the Otter Tail County Board of Commissioners recessed for a short break. The meeting was reconvened at 1:11 p.m. in open session.

**AS400 High Availability Agreement**

MIS Director, Tim Brand, reported that the funding for the High Availability & Disaster Recovery project for the City/County AS400 Computer System is eligible for funding from the County's Compliance Fund.

**Government Aid**

County Coordinator, Larry Krohn, reported that he was notified that government program aid for Otter Tail County was decreased by \$476,000 for the 2008 budget.

**Otter Tail County Hours of Operation**

Motion by Mosher, second by Froemming, and unanimously carried that, effective April 1, 2009, the hours of operation for Otter Tail County general offices will be 8:00 a.m. to 4:30 p.m. with a one-half hour lunch break.

**County Hiring Freeze**

Commissioner Mosher stated that the hiring freeze motion from the last Board of Commissioners' meeting needs clarification. He noted that the purpose of the freeze is to avoid layoffs as long as possible and he offered the following motion which was seconded by Commissioner Block. Effective January 1, 2009, Otter Tail County will implement a hiring freeze, with law enforcement positions and positions currently in the hiring process exempt. All other positions to be filled must be presented to the Personnel Committee and the Board of Commissioners for approval. Motion carried unanimously.

**Commissioners Compensation and Committees Per Diem Resolution**

**Otter Tail County Resolution No. 2008 - 75**

Commissioner Erickson offered the following and moved its adoption:

WHEREAS, Minnesota Statutes 375.055 provides that County Commissioners may receive per diem payments and reimbursement for necessary expenses incurred in performance of the duties of the office and shall receive compensation of annual salaries, as set by resolution of the County Board; and

WHEREAS, the current per diem rate for County Commissioners is \$60.00; and

WHEREAS, the current per diem rate for County Committees, excluding Ditch Viewers, is \$60.00; and

NOW, THEREFORE, BE IT RESOLVED, that the per diem rate for Otter Tail County Commissioners and County Committees, excluding Ditch Viewers, is established at \$60.00 with necessary mileage reimbursement set at the IRS rate of \$0.55 per mile effective January 1, 2009.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the annual salary for Otter Tail County Commissioners shall be established as \$31,851.00 effective January 1, 2009. This is a 0% increase over the annual salary for Otter Tail County Commissioners in 2008.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the annual benefits compensation for CY2009 will be set at \$875.00 per month, the same as non-union and most union employees.

Commissioner Block seconded the motion and YEAS and NAYS are as follows:

Board of County Commissioners	YEA	NAY	Other
Everett Erickson	X		
Roger Froemming	X		
Bob Block	X		

Syd Nelson  
Dennis Mosher

X

X

Dated: \_\_\_\_\_

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Syd Nelson, Board of Commissioners Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

**Closed to the Public – Labor Negotiation Strategies**

At 1:40 p.m., Vice-Chairman Erickson declared the meeting of the Otter Tail County Board of Commissioners closed to the public for purposes of discussing labor negotiation strategies relative to the GSC Technical Union. Present were Commissioners Erickson, Block, Froemming, and Mosher; Assistant County Attorney, Kurt Mortenson; County Coordinator, and Board Secretary.

**Adjournment**

Upon conclusion of the Closed Session, at 1:46 p.m., Vice-Chairman Erickson declared the meeting of the Otter Tail County Board of Commissioners adjourned until Tuesday, December 30, 2008.

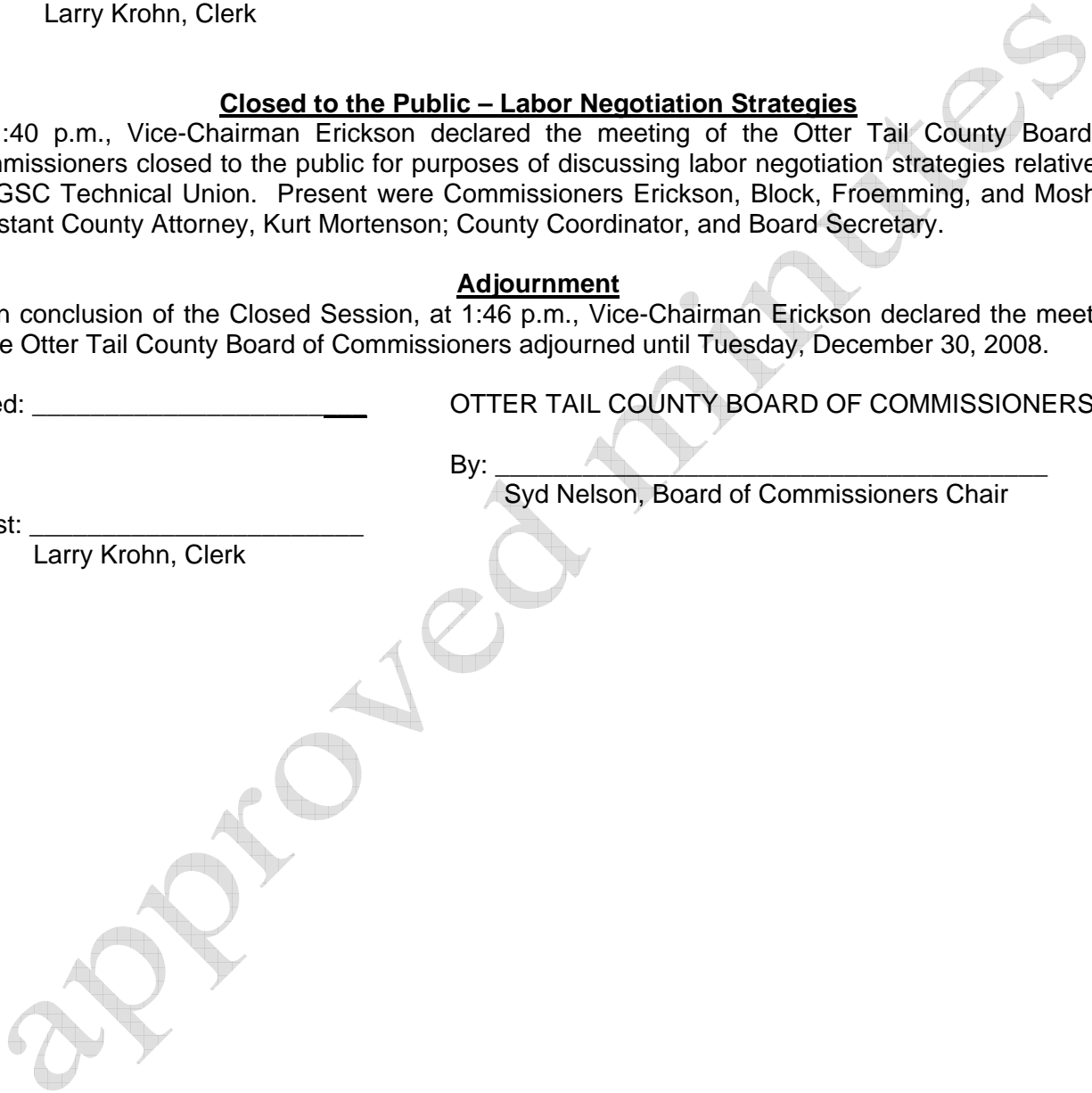
Dated: \_\_\_\_\_

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: \_\_\_\_\_  
Syd Nelson, Board of Commissioners Chair

Attest: \_\_\_\_\_  
Larry Krohn, Clerk

CB/kd



**WARRANTS APPROVED ON 12/23/2008 FOR PAYMENT 12/23/2008**

<u>VENDOR NAME</u>	<u>AMOUNT</u>
MAAO	375.00
MANNY'S - ROCKY'S BAIT	359.96
MARCO INC ST LOUIS	310.02
MARTY ELECTRIC INC	190.58
MCCOLLOUGH WELDING	1,603.89
THE MIDWEEK	30.45
MIDWESTERN MAT RENTAL & SUPPLY	74.07
MINNKOTA	29.00
MN ASSOC OF TOWNSHIPS	15.00
MN CO INSURANCE TRUST	2,500.00
MN DEPT OF LABOR AND INDUSTRY	100.00
MN RESOURCE RECOVERY ASSOCIATI	500.00
MN STATE AUDITOR	12,345.90
MPELRA	150.00
NELSON BROS PRINTING	1,299.25
NORTHWEST IRON FIREMEN INC	923.07
OFFICE DEPOT	60.78
OFFICEMAX INCORPORATED	2,520.89
OTTER TAIL CO EMPLOYEES COMMIT	370.00
OTTER TAIL CO TREASURER	167.33
OTTER TAIL POWER COMPANY	720.00
OTTER TAIL TELCOM	1,345.08
OTTERTAIL TRUCKING INC	14,833.00
OVERHEAD DOOR CO OF FERGUS FAL	222.72
PEPSIAMERICAS	1,273.58
PERHAM CO OP CREAMERY	1,090.50
PREMIUM WATERS INC	29.41
PRODUCTIVE ALTERNATIVES INC	78.65
PROTECTION SYSTEMS INC	334.50
REGENTS OF THE UNIVERSITY OF M	51,499.98
ROYAL TIRE INC	10,348.23
RAYMOND SAXTON	154.98
CHERI SCHULTZ	35.00
SPRINT	595.40
STEINS INC	2,182.25
STREICHERS	74.55
SUPER SEPTIC INC OF PELICAN RA	77.19
TITAN ACCESS ACCOUNT	2,019.12
LETHE TORGERSON	207.98
TRANQUILITY BUILDING SERVICES	452.63
TRI STAR RECYCLING	7,582.88
TRIMIN SYSTEMS INC	3,009.62
UNIFORMS UNLIMITED	879.24
VICTOR LUNDEEN COMPANY	563.78
WADENA ASPHALT INC	546.35
WADENA CO AUDITOR TREASURER	2,054.97
WADENA HIDE & FUR COMPANY	23.00
WALLWORK TRUCK CENTER	1,489.09
WASTE MANAGEMENT	34,950.03
RANDY WASVICK	254.98
WEST CENTRAL LINEN SERVICE INC	15.00
WEST PAYMENT CENTER	594.00
ZIEGLER INC	157.94
<u>**** FINAL TOTAL.....</u>	<u>\$277,709.44 ****</u>