

**MINUTES OF THE
OTTER TAIL COUNTY BOARD OF COMMISSIONERS
Government Services Center, Commissioners' Room
500 W. Fir Avenue, Fergus Falls, MN
Tuesday, January 13, 2009
9:15 a.m.**

Call to Order

The Otter Tail County Human Services Board convened Tuesday, January 13, 2009, at 9:17 a.m. at the Otter Tail County Government Services Center with Commissioners Everett Erickson, Roger Froemming, Doug Huebsch, and Lee Rogness present. Commissioner John Lindquist was absent.

Year 2009 Otter Tail County Human Services Board Chair

County Attorney, David Hauser, requested nominations for the CY2009 Otter Tail County Human Services Board Chair. Motion by Froemming, second by Rogness, and unanimously carried to elect Commissioner Everett Erickson as the Otter Tail County Human Services Board Chair for 2009.

Year 2009 Otter Tail County Human Services Board Vice-Chair

Chairman, Everett Erickson, assumed the chair and requested nominations for the CY2009 Otter Tail County Human Services Board Vice-Chair. Motion by Huebsch, second by Rogness, and unanimously carried to elect Commissioner Roger Froemming as the Otter Tail County Board Vice-Chair for 2009.

Approval of Agenda

Motion by Froemming, second by Rogness, and unanimously carried to approve the Human Services Board agenda of January 13, 2009 as mailed.

Approval of Minutes

Motion by Froemming, second by Huebsch, and unanimously carried to approve the Human Services Board minutes of December 30, 2008, as mailed.

Committee of the Whole

Commissioners discussed the protocol on paying and approving bills and budget procedures. County Attorney, David Hauser, discussed general powers of the Board in delegating certain items for payment and responsibility in the process. If an expenditure is to be made outside of the budget, the initial step in the process would be to meet with the Budget Committee. Commissioner Rogness stated that State revenue needs to be looked at in relation to how the County plans that revenue stream into its expenditures.

Probation Department

WCR Juvenile Center:

Probation Director, Chuck Kitzman, reported Otter Tail County's share of the 2008 deficit at the WCRJC to be less than \$24,000. Discussion took place regarding budgets. Mr. Kitzman plans to return to the Board January 27, 2009 to request payment.

Probation Advisory Committee:

Mr. Kitzman briefed the Board regarding the Probation Advisory Committee and provided a handout. Members serve three year terms and meet about three times annually.

DWI Court Agreement:

Motion by Rogness, second by Froemming, and unanimously carried to authorize the appropriate County Officials' signatures to execute an Agreement for Professional Services between the State of Minnesota Seventh Judicial District and Otter Tail County Probation for the period of October 1, 2008 through September 30, 2009. This agreement is for a \$90,000 grant for the State DWI Court Program with matching funds of \$23,300 provided by the Probation Department.

Public Health Department

Public Health Director, Diane Thorson, submitted handouts including "Summary of Powers and Duties contained in Minnesota Statute 145A.03-145A.10" and "Areas of Public Health Responsibility and Essential Local Public Health Activities". Ms. Thorson briefed the Board on the Powers and Duties of local public health agencies, the Community Health Board, CHS Advisory Committee, Emergency Preparedness Committee, and the Department's current ordinances.

Human Services Worksite Labor Management Committee

Human Services LMC Co-Chairs, Barbara Jongeling and Kay Brown, provided a handout of LMC accomplishments and upcoming topics the committee is continuing to discuss throughout 2009.

Human Services Contract Renewals

Human Services Director, John Dinsmore, provided an orientation packet to the Agency's programs and services. He reported a total of 128 programs and provided a listing of all Human Services contracts. Out of the 17.5 million dollar Human Services budget, approximately 8.5 million dollars are spent on contracts to purchase services. Motion by Froemming, second by Rogness and unanimously carried to approve the following Human Services contracts:

| Agency | Program | Effective Date | Targeted Population | Funding Information |
|---------------------------------|---|----------------------|--|---|
| OTC Attorney's Office | Welfare Fraud Investigation Services | 01-01-09 to 12-31-09 | Recipients of Public Assistance | To establish procedures for the effective enforcement of public assistance |
| Lutheran Social Services | Guardianship Services | 01-01-09 to 12-31-09 | Elderly/Disabled | Total cost of Guardianship Services - \$67,900 from Minnesota Supplemental Assistance |
| Lutheran Social Services | Respite Care | 01-01-09 to 12-31-09 | Alternative Care and Elderly Waivered Individuals CADI and TBI | AC, EW, TBI or CAC Waivered Funds |
| Rewind, Inc. | Chemical Dependency Treatment | 01-01-09 to 12-31-09 | Eligible Individuals | County of Financial Resp, Consolidated CD Treatment Fund, & MA |
| Lake Region Halfway Homes, Inc. | Chemical Dependency Treatment | 01-01-09 to 12-31-09 | Eligible Individuals | County of Financial Resp, Consolidated CD Treatment Fund, & MA |
| Generations | Children's Mental Health | 01-01-09 to 12-31-09 | Children who have severe emotional disturbance | County of Financial Responsibility |
| Moorhead Public Housing | BCOW Bridges Program & BCOW Permanent Supported Housing Program | 01-01-09 to 12-31-09 | Adult Mental Health | BCOW Initiative Funds Bridges Program-\$131,090 Permanent Supported Housing Program-\$117,000 |
| Rich's E.O.T. Homes Inc. | Waivered Services | 01-01-09 to 12-31-09 | Persons with Mental Retardation or Related Cond. | Waivered Dollars & MA |

| | | | | |
|---|--|----------------------|---|--|
| Synsteliem Community Services, Inc. | Waivered Services | 01-01-09 to 12-31-09 | Persons with Mental Retardation or Related Cond. | Waivered Dollars & MA |
| St. William's Annex | CSP Services | 01-01-09 to 12-31-09 | Persons with Mental Retardation or Related Cond. | Waivered Dollars & MA |
| St. William's Annex | Residential Services/Assisted Living | 01-01-09 to 12-31-09 | Elderly | Does not exceed the OTC Approved Rate |
| Productive Alternatives, Inc. | Day Training & Habilitation, Supported Employment, Prevocational Services, & Waivered Services | 01-01-09 to 12-31-09 | Persons with Mental Retardation or Related Cond. | County of Responsibility |
| Nutrition Services, Inc. | Home Delivered Meals | 01-01-09 to 12-31-10 | Elderly | \$6.32 per meal CADI & EW Waiver Dollars |
| Lifeline Systems | Health Related Services | 01-01-09 to 12-31-10 | Elderly, Disabled Individuals | EW, AC & CADI and Medical Assistance |
| Lutheran Social Services | In-Home Family Preservation Services | 01-01-09 to 12-31-09 | Families & Children | Admin & Supplies-\$499,166 FBS-\$462,049 County Funds, PMAP, CTSS, CCSA |
| Permanent Family Resource Center | Concurrent Planning Foster Care | 01-01-09 to 12-31-09 | Children Requiring a Concurrent Foster Care Placement | County of Financial Responsibility |
| Some Place Safe – Parenting Time Center | Supervised Parent/Child Visitations | 01-01-09 to 12-31-09 | Children | Basic unit cost is \$35.00 per hour paid by County of Financial Responsibility |
| Minnesota Seventh Judicial District | Agreement for Professional Services | 10-01-08 to 09-30-09 | Persons Needing CD Treatment | State & County Grant Dollars |

Additional Human Services Correspondence

Mr. Dinsmore submitted a request for reconsideration of the Hiring Freeze Policy and 2009 Budget Management Initiatives.

Approval to Pay Bills & Claims

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

Adjournment

At 10:41 a.m., Chairman Erickson declared the meeting of the Otter Tail County Human Services Board adjourned until 9:15 a.m. on Tuesday, January 27, 2009.

Dated: _____

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____

Everett P. Erickson, Board of Commissioners Chair

Attest: _____

Larry Krohn, Clerk

Call to Order

The Otter Tail County Board of Commissioners convened Tuesday, January 13, 2009, at 11:12 a.m., at the Otter Tail County Government Services Center in Fergus Falls, MN, with Commissioners Everett Erickson, Chair; Roger Froemming, Vice-Chair; Doug Huebsch, and Lee Rogness present. Commissioner John Lindquist was absent.

Approval of Agenda

Motion by Rogness, second by Huebsch, and unanimously carried to approve the Board of Commissioners agenda of January 13, 2009, as mailed.

Approval of Minutes

Motion by Froemming, second by Huebsch, and unanimously carried to approve the Board of Commissioners meeting minutes of January 6, 2009, as mailed.

Approval to Pay Bills

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

Recess & Reconvene

At 11:14 a.m., Chairman Erickson recessed the meeting of the Otter Tail County Board of Commissioners for a Highway Committee meeting. The meeting was reconvened at 11:34 a.m.

Solid Waste Haulers Licenses

Motion by Rogness, second by Froemming, and unanimously carried to approve following Solid Waste Haulers' licenses for 2009:

Ballard Sanitation
Pelican Rapids, MN

Big Red Boxes
Fergus Falls, MN

City Dray Sanitation
Wadena, MN

Corrie's Sanitation
Carlos, MN

Denzel's Region Waste
Dalton, MN

Fuch Sanitation
Glyndon, MN

Ken Saurer Garbage
Clitherall, MN

Metro Disposal
Fargo, ND

Minn-Kota Enviroservices, Inc.
Fargo, ND

Ottertail Trucking
Fergus Falls, MN

Steve's Sanitation
Perham, MN

Jon & Son Disposal
Detroit Lakes, MN

Toutges Sanitation
Henning, MN

Waste Management, Inc.
Alexandria, MN

Waste Management, Inc.
Detroit Lakes, MN

West Central Roll-Off
Vining, MN

Closed to the Public

At 11:37 a.m., Chairman Erickson declared the meeting of the Otter Tail County Board of Commissioners closed to the public to discuss pending litigation regarding Breitbach Construction relevant 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, Froemming, Huebsch, and Rogness, the County Attorney, Solid Waste Director and Board Secretary.

Recess & Reconvene

At 12:20 p.m., upon conclusion of the closed session, Chairman Erickson declared the meeting of the Otter Tail County Board of Commissioners recessed for lunch break. The meeting was reconvened at 1:00 p.m.

Leadership Cohort Group

Leadership Cohort member, Judy Siggerud, explained how the group fosters connections between departments that can result in tangible cost savings for the County. Cohort members reviewed the 2009 leadership plans and invited commissioners to attend as part of the Leadership Group. The group will include 20 employees. Motion by Rogness, second by Huebsch, and unanimously carried to authorize Chairman, Everett Erickson and Commissioner, John Lindquist, as members of the County Leadership Cohort Group for 2009.

Board of Commissioners' Committee Appointments

Chairman, Everett Erickson, appointed commissioners to Board Committees for 2009 as follows:

| Committee | County Representation | Meeting Frequency |
|--|--|---|
| AMC Delegates | Five Seated Commissioners County Coordinator County Attorney Highway Engineer | Once per year |
| Natural Resources Committees: | | |
| Judicial Ditches | Lindquist Erickson | As needed |
| Noxious Weed Appeal (statutory) | Erickson - West Froemming - East | As needed |
| Shoreland Rules Revision Committee | Rogness | Frequently when revisions are being considered (up to 2x per month) |
| Soil & Water Conservation District (EOT) | Huebsch Alternate - Froemming | Monthly – generally, 1 st Wednesday of the month |
| Soil & Water Conservation District (WOT) | Lindquist Alternate - Erickson | Monthly – generally, 2 nd Monday of the month |
| Financial Committees: | | |
| Budget/Audit Committee | Froemming Huebsch | July through November approx. 2x per month |
| Capital Improvement Committee | Lindquist Froemming | Generally, once per month scheduled on Tuesdays |
| Investment Committee | Erickson Lindquist | Quarterly |
| Facilities: | | |
| Building Committee (statutory) | Froemming Erickson | As needed depending on building projects |
| Criminal Justice Planning Advisory Committee | Rogness Erickson | Currently inactive |
| Personnel Related Committees: | | |
| Personnel Committee | Lindquist Erickson | 2 – 3 times per month depending on labor contract negotiations |

| | | |
|---|---|--|
| Labor Management Committee | Rogness | Every other month -3 rd Thursday at 1:00 p.m. |
| Public Health Labor Management Committee | Rogness | Quarterly |
| Human Services Labor Management Committee | Froemming | Monthly – generally 3 rd Thursday of the month |
| Departmental Policy Committees: | | |
| Courtroom Security Committee | Lindquist | As needed |
| Employee Safety Committee | Froemming | Monthly – 2 nd Thursday of the month |
| Extension Committee (statutory) | Huebsch Lindquist | Quarterly |
| Highway Committee | Erickson Rogness | As needed |
| Land & Resource Committee | Lindquist Erickson | As needed |
| Optional Forms of County Government | Huebsch Rogness | Has been inactive |
| Solid Waste Committee | Froemming Huebsch | As needed |
| Technology Committee | Rogness Erickson | Monthly – generally, 2 nd Friday at 10:30 a.m. |
| Board Appointments to other Organizations: | | |
| Agriculture Advisory Representative | Huebsch | |
| Community Health Services (CHS) Advisory Board | Diane Thorson Alternate - Froemming | Quarterly |
| County Solid Waste Coordinating Committee for Perham Resource Recovery Facility | Froemming Alternate – Huebsch | Monthly – 4 th Wednesday of the month |
| Family Services Collaborative Executive Committee | Huebsch Erickson | Quarterly |
| Lake Region Community Partners | Rogness Huebsch | Monthly |
| Lakeland Mental Health Center | Froemming | Quarterly – 3year term |
| Law Library (statutory) | Froemming | |
| Minnesota Rural Counties Caucus (MRCC) | Delegate - Froemming Alternate – Huebsch | Quarterly |
| Otter Tail Problem Solving Courts Steering Committee | Erickson | Monthly – generally, 2 nd Monday each month-noon |
| Otter Tail/Wadena Community Action Council | Froemming | Monthly |
| Water Plan Task Force | Lindquist | Twice per year – More often every 5 years when the Water Plan is revised |
| West Central Area Agency on Aging (WCAAA) Land of the Dancing Sky | Erickson | Monthly |
| West Central MN EDD (economic development) | Rogness Alternate - Huebsch | Quarterly |
| WCR Juvenile Center Advisory Board | Lindquist Alternate – Chuck Kitzman | Quarterly |
| WCR Treatment & Correctional Steering Committee (TCSC) | Erickson | Currently Inactive |
| 800 Megaheartz Radio Joint Powers Board | Lindquist Alternate - Froemming | Quarterly |

Otter Tail/Wadena Community Action Council

Motion by Froemming, second by Rogness, and unanimously carried to appoint Syd Nelson of Sebeka, to serve on the Otter Tail/Wadena Community Action Council.

Court Ordered Evaluations

Motion by Huebsch, second by Froemming, and unanimously carried to authorize the appropriate County Officials' signatures to execute a Purchase of Service Agreement for Evaluation Services for Otter Tail County Court Administration for the period of January 1, 2009 through December 31, 2009. The contract is executed with Lakeland Mental Health Center, Inc. of Fergus Falls, MN as the provider for Court Ordered Evaluation Services.

Iverson Lake Project Discussion

Jeff Langen of Houston Engineering, updated the Board on information gathering that has occurred regarding the Iverson Lake High Water Issue. Mr. Langen provided the following: a site map showing a potential outlet for Iverson Lake, information regarding volume of water, discharge rate, approximate time it would take to drop the water level a certain amount on Iverson Lake, and how much lakes downstream would rise to develop a scope of the affect. Iverson Lake is about 4 ft. from the top of CSAH 25 currently. Discussion took place about lowering Iverson Lake to the DNR Ordinary High Water Lever (OHWL) which is 7-8 ft. Mr. Langen estimated that it would take about 18 months for noticeable changes with this outlet plan. Highway Engineer, Rick West, stated that enough modeling needs to be completed to give the public an idea of what to expect as far as impact at the next public meeting.

RESOLUTION

**For Agreement to State Transportation Fund
Local Road Improvement Program Grant Terms and Conditions
Otter Tail County Resolution No. 2009 – 05**

Upon motion made by Rogness, seconded by Froemming, and unanimously carried, the following resolution was adopted:

WHEREAS, Otter Tail County has applied to the Commissioner of Transportation for a grant from the Minnesota State Transportation Fund for construction of Local Road Improvement S.A.P. No. 56-622-07; and

WHEREAS, the Commissioner of Transportation has given notice that funding for this local road improvement project is available; and

WHEREAS, the amount of the grant has been determined to be \$84,388.00;

NOW, THEREFORE, BE IT RESOLVED, that Otter Tail County does hereby agree to the terms and conditions of the grant consistent with Minnesota Statutes, Section 174.52, Subdivision 5, and will pay any additional amount by which the cost exceeds the estimate, and will return to the Minnesota State Transportation Fund any amount appropriated for the road project, but not required.

Adopted at Fergus Falls, Minnesota, this 13th day of January, 2009.

Dated: _____ OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____
Everett P. Erickson, Board of Commissioners Chair

Attest: _____
Larry Krohn, Clerk

Final Payment for Highway Project

Motion by Erickson, second by Huebsch, and unanimously carried to approve Final Estimate No. 4, in the amount of \$10,009.34, payable to Hough, Inc. for completion of the Vergas Multi-Use Trail, S.P. 056090-005, F.P. TEAX 5608 (078).

Building Project Update

Physical Plant Manager, Rick Sytsma, reported January 12, 2009 as the date of substantial completion for the 60-Bed Chemical Dependency Treatment Center in Fergus Falls. An Open House is scheduled on January 29, 2009. Mr. Sytsma presented a Sustainable Design Award that was received from the North Dakota Ready Mix & Concrete Products Association for the Otter Tail Operations Center located in Ottertail City.

Board of Adjustment

Motion by Froemming, second by Huebsch, and unanimously carried to re-appoint the Board of Adjustment members for 2009 as follows: Michael Harris, Randall Mann, Paul Larson, R. Stephen Schierer, and Carl Zick.

Addition to December 30, 2009 Minutes

Motion by Froemming, second by Rogness, and unanimously carried to add the following sentence to the December 30, 2008 Board of Commissioners' Minutes under the Heading of Lake Olaf Project:

"The additional work required by Houston Engineering for the preparation of the EAW-Phase 1 is not to exceed \$5,000.00."

Adjournment

At 2:29 p.m., Chairman Erickson declared the meeting of the Otter Tail County Board of Commissioners adjourned until Tuesday, January 20, 2009.

Dated: _____

OTTER TAIL COUNTY BOARD OF COMMISSIONERS

By: _____
Everett P. Erickson, Board of Commissioners Chair

Attest: _____
Larry Krohn, Clerk

WARRANTS APPROVED ON 1/13/2009 FOR PAYMENT 1/13/2009

| <u>VENDOR NAME</u> | <u>AMOUNT</u> |
|--------------------------------|---------------|
| A'VIANDS LLC | 8,754.97 |
| ALEXANDRIA TECHNICAL COLLEGE | 225.00 |
| AMERICAN TOWER CORPORATION | 91.26 |
| AMERIGAS | 502.12 |
| APCO INTERNATIONAL INC | 92.00 |
| ARVIG COMMUNICATION SYSTEMS | 200.00 |
| AT&T MOBILITY | 829.77 |
| AUTO SAFETY SERVICE | 1,178.76 |
| AUTO VALUE FERGUS FALLS | 57.78 |
| BEARINGS AND MORE OF WADENA LL | 51.73 |
| BECKLUND OIL CO | 1,651.39 |
| BEN HOLZER UNLIMITED | 25.17 |
| BEYER BODY SHOP INC | 692.26 |
| BLIZZARD BLADE | 186.25 |
| BLUESTONE TECHNOLOGIES INC | 285.48 |
| BOB'S STANDARD BULK SERVICE | 203.84 |
| BOND TRUST SERVICES CORPORATIO | 1,350.00 |
| RONALD BOWMAN | 86.24 |
| BRAUN VENDING INC | 27.44 |
| BREITBACH CONSTRUCTION CO | 270,835.50 |
| CARR'S LAKE COUNTRY SUPERMARKE | 1,116.05 |
| CHARTER COMMUNICATIONS | 65.55 |
| CHEMSEARCH | 202.71 |
| CO OP SERVICES INC | 8,705.27 |
| COLLEGE WAY AUTO INC | 43.70 |
| COOPERS TECHNOLOGY GROUP | 657.64 |
| CULLIGAN | 57.91 |
| CULLIGAN WATER COND | 65.37 |
| CULLIGAN WATER CONDITIONING | 10.65 |
| D & T VENTURES LLC | 464.00 |
| DACOTAH PAPER COMPANY | 82.69 |
| DAKOTA PRINTER REPAIR LLC | 135.80 |
| DEANS COUNTRY MARKET | 18.49 |
| DENZEL'S REGION WASTE INC | 189.54 |
| DESIGN ELECTRONICS | 883.81 |
| DIRECT USA ONLINE | 889.00 |
| EHLERS & ASSOCIATES INC | 1,275.00 |
| EVERTS LUMBER CO | 23.66 |
| MAYNARD FALK | 1,555.00 |
| FARGO FREIGHTLINER | 370.02 |
| FARMERS CO OP OIL ASSN | 2,997.11 |
| FERGUS ELECTRIC | 2,638.64 |
| FERGUS FALLS DAILY JOURNAL | 3,311.21 |
| FERGUS FALLS MEDICAL GROUP | 419.69 |
| CITY FERGUS FALLS | 44.50 |
| FERGUS POWER PUMP INC | 4,517.15 |
| FERGUS TIRE CENTER | 4,339.71 |
| FERRELLGAS | 325.50 |
| FOTH & VAN DYKE | 7,889.52 |
| FSH COMMUNICATIONS LLC | 63.90 |
| GALL'S INC | 435.11 |
| CHRISTINE GREENE | 16.98 |
| PATRICK GRIFFIN | 254.83 |
| MARK HAUGE | 114.99 |
| HENNING AUTO PARTS INC | 1,021.06 |
| HENNING HARDWARE | 79.07 |
| HENNING LUMBER INC | 979.14 |
| HILLTOP LUMBER INC | 214.60 |

OTC Board of Commissioners' Minutes
January 13, 2009
Attachment A, Page 2

| | |
|--------------------------------|-----------|
| HITESMAN & ASSOCIATES PA | 590.00 |
| HSBC BUSINESS SOLUTIONS | 33.88 |
| INDEPENDENT EMERGENCY SERVICES | 64.00 |
| INFORMATION SYSTEMS CORP | 845.00 |
| INNOVATIVE OFFICE SOLUTIONS | 329.40 |
| GREGORY JANUSZEWSKI | 197.50 |
| KADRMAS LEE & JACKSON INC | 528.25 |
| KELLY SERVICES INC | 476.23 |
| LINDA KESKITALO | 54.99 |
| KOEP'S CLITHERALL CORNER | 1,075.42 |
| L & L SERVICE | 120.65 |
| LARRY OTT INC TRUCK SERVICE | 2,500.00 |
| LIND FAMILY FUNERAL SERVICE | 325.00 |
| LITTLE FALLS MACHINE INC | 1,346.18 |
| MATTHEW BENDER & COMPANY INC | 992.00 |
| MCCC MI 33 | 1,964.00 |
| MERIGEN MEDICAL | 638.35 |
| MIDWEST PRINTING CO | 894.60 |
| MIDWEST TESTING LABORATORY | 138.00 |
| MIDWESTERN MAT RENTAL & SUPPLY | 143.67 |
| MINNESOTA LAW REVIEW | 40.00 |
| MN CO INSURANCE TRUST | 9,361.00 |
| MN MOTOR COMPANY | 374.42 |
| MN OFFICE OF ENTERPRISE TECHNO | 914.37 |
| MN SHERIFFS' ASSOCIATION | 3,910.00 |
| MN STATE BAR ASSOCIATION | 480.34 |
| MOCIC | 200.00 |
| MRCC | 35.00 |
| MSCTC | 1,200.00 |
| NAPA FERGUS FALLS | 69.49 |
| NAPA OF PERHAM | 49.52 |
| NAPA STANDARD PARTS OF WADENA | 388.17 |
| NCELL SYSTEMS INC | 6,183.75 |
| NELSON AUTO CENTER | 1,409.67 |
| NETWORK CENTER COMMUNICATIONS | 548.03 |
| NORDLUND SERVICE INC | 456.92 |
| NORTHLAND LTD | 2,473.08 |
| OFFICEMAX INCORPORATED | 2,193.88 |
| OLSON OIL CO INC | 2,171.64 |
| RICHARD OLSON | 3,705.28 |
| ONE CALL LOCATORS LTD | 11.50 |
| OTTER TAIL CO EMPLOYEES COMMIT | 144.00 |
| OTTER TAIL CO TREASURER | 317.03 |
| OTTER TAIL TELCOM | 53.25 |
| OTTERTAIL HOME CENTER & HARDWA | 18.32 |
| OTTERTAIL TRUCKING INC | 17,527.70 |
| OUTDOOR RENOVATIONS LANDSCAPE | 18,907.50 |
| OVERHEAD DOOR CO OF FERGUS FAL | 397.88 |
| OVERLAND MECHANICAL SERVICES | 2,525.54 |
| PAMIDA INC 008 | 14.00 |
| PARK REGION CO OP | 1,211.54 |
| PEBBLE LAKE TAKE 5 | 2,192.02 |
| PELICAN RAPIDS PRESS | 40.50 |
| PEPSIAMERICAS | 254.74 |
| PERHAM ACE HARDWARE | 28.74 |
| PERHAM AREA EMS | 311.00 |
| PERHAM ENTERPRISE BULLETIN | 38.00 |
| CITY PERHAM | 67,212.21 |
| PETE'S AMOCO | 2,726.54 |
| PRO BUILD FERGUS FALLS | 532.71 |

| | |
|--------------------------------|--------------------------|
| PRODUCTIVE ALTERNATIVES INC | 63.35 |
| QUICK'S NAPA AUTO PARTS | 216.06 |
| RDO EQUIPMENT CO FARGO | 44.57 |
| RECOVERY SYSTEMS CO INC | 1,115.55 |
| RESEARCH SUPPLY & MARKETING | 35.00 |
| RILEY DETTMANN & KELSY | 459.34 |
| RINGDAHL AMBULANCE SERVICE | 1,598.46 |
| ROBERT B HILL CO | 18.64 |
| ROYAL TIRE INC | 2,582.84 |
| CHERI SCHULTZ | 42.76 |
| SCOTT HOFLAND CONSTRUCTION INC | 4,950.00 |
| SEWER SERVICE | 260.00 |
| RICK SHEILS | 14.46 |
| SOUTHTOWN C-STORE | 2,068.11 |
| CITY ST CLOUD | 1,452.73 |
| STEINS INC | 986.32 |
| STEVE'S SANITATION INC | 1,238.65 |
| STORAGE CONNECTION | 2,200.00 |
| STRAND HARDWARE & RADIO SHACK | 107.20 |
| STREICHERS | 7.45 |
| SUN GRO HORTICULTURE | 522.93 |
| SUPER SEPTIC INC OF PELICAN RA | 77.19 |
| SWANSTON EQUIPMENT CORP | 1,014.90 |
| TEAM LABORATORY CHEMICAL CORP | 301.93 |
| TOUTGES SANITATION | 52.65 |
| TRIMIN SYSTEMS INC | 37,275.00 |
| UNIFORMS UNLIMITED | 424.59 |
| US BANK | 2,000.00 |
| VEOLIA ENVIRONMENTAL SERVICES | 14,729.72 |
| VERGAS ACE HARDWARE | 32.98 |
| VERGAS 66 | 3,873.13 |
| VICTOR LUNDEEN COMPANY | 263.06 |
| VIKING COCA-COLA | 472.54 |
| VISUAL GOV SOLUTIONS LLC | 342.00 |
| WASTE MANAGEMENT | 506.19 |
| WELLER OIL CO | 215.13 |
| WEST PAYMENT CENTER | 2,880.73 |
| WHITE BANNER UNIFORM SHOP | 129.00 |
| 210 LUBE EXPRESS | 56.88 |
| <u>**** FINAL TOTAL.....</u> | <u>\$582,319.97 ****</u> |