

**CROW WING COUNTY
BRAINERD, MINNESOTA**

SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2015

The purpose of this report is to provide a summary of financial information concerning Crow Wing County for interested citizens. Questions about this report should be directed to Deborah A. Erickson, Administrative Services Director, and 218-824-1047.

A FULL AND COMPLETE COPY OF THE COUNTY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) IS AVAILABLE ON THE COUNTY'S WEB SITE AT WWW.CROWWING.US, OR UPON REQUEST BY CALLING 218-824-1047, OR BY WRITING TO:

**CROW WING COUNTY ADMINISTRATIVE SERVICES
326 LAUREL STREET, SUITE 22
BRAINERD, MN 56401**

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF NET POSITION
DECEMBER 31, 2015**

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current assets			
Cash and investments	\$ 45,751,626	\$ 7,880,482	\$ 53,632,108
Taxes receivable - delinquent (net)	1,262,469	-	1,262,469
Accounts receivable (net)	301,670	105,652	407,322
Accrued interest receivable	155,342	-	155,342
Contracts receivable	845,968	-	845,968
Due from other governments	4,034,915	-	4,034,915
Internal balances	(25)	25	-
Loans receivable (net)	305,804	-	305,804
Inventories	1,042,175	-	1,042,175
Prepaid items	719,544	211	719,755
Noncurrent assets			
Restricted assets			
Cash and investments	-	5,804,752	5,804,752
Advance to other governments	15,000	-	15,000
Long-term receivable	136,850	-	136,850
Investment in joint venture	18,882,699	-	18,882,699
Capital assets			
Non-depreciable	29,221,586	412,334	29,633,920
Depreciable - net of accumulated depreciation	147,911,194	2,818,328	150,729,522
Total Assets	\$ 250,586,817	\$ 17,021,784	\$ 267,608,601
DEFERRED OUTFLOWS OF RESOURCES			
Deferred charge on refunding	\$ 1,841,131	\$ -	\$ 1,841,131
Deferred outflow for pensions	3,305,013	14,876	3,319,889
Total Deferred Outflows of Resources	\$ 5,146,144	\$ 14,876	\$ 5,161,020

(Continued)

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF NET POSITION
DECEMBER 31, 2015**

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
LIABILITIES			
Current liabilities			
Accounts payable	\$ 952,374	\$ 23,700	\$ 976,074
Salaries payable	854,888	4,190	859,078
Accrued payroll taxes	126,130	544	126,674
Contracts payable	25,485	-	25,485
Retainage payable	126,261	-	126,261
Due to other governments	780,853	-	780,853
Accrued interest payable	462,063	-	462,063
Claims payable	118,988	-	118,988
Unearned revenue	394,388	-	394,388
Customer deposits	64,827	-	64,827
Compensated absences payable - current	2,494,025	25,659	2,519,684
Capital leases payable - current	95,400	-	95,400
General obligation bonds payable - current	4,550,906	-	4,550,906
Long-term liabilities			
Compensated absences payable	269,767	2,851	272,618
Capital leases payable	728,750	-	728,750
General obligation bonds payable	19,818,686	-	19,818,686
Revenue notes payable	136,850	-	136,850
Other post employment benefits obligations	15,250,877	-	15,250,877
Net pension liability	18,956,873	104,863	19,061,736
Estimated liability for landfill closure/postclosure	-	4,333,811	4,333,811
Total Liabilities	\$ 66,208,391	\$ 4,495,618	\$ 70,704,009
DEFERRED INFLOWS OF RESOURCES			
Deferred inflow for pensions	\$ 2,624,020	\$ 13,540	\$ 2,637,560
NET POSITION			
Net investment in capital assets	\$ 154,361,324	\$ 3,230,662	\$ 157,591,986
Restricted for			
General government	960,615	-	960,615
Public safety	383,777	-	383,777
Highways and streets	3,317,543	-	3,317,543
Health and human services	99,733	-	99,733
Culture and recreation	425,842	-	425,842
Conservation of natural resources	2,701,512	-	2,701,512
Environmental uses - expendable	30,749	-	30,749
Environmental uses - nonexpendable	1,846,499	-	1,846,499
Economic development	79,999	-	79,999
Debt service	4,540,823	-	4,540,823
Landfill closure/postclosure	-	1,470,941	1,470,941
Unrestricted	18,152,134	7,825,899	25,978,033
Total Net Position	\$ 186,900,550	\$ 12,527,502	\$ 199,428,052

The notes to the financial statements are an integral part of this statement.

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2015**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>			<u>Net (Expense) Revenue and Changes in Net Position</u>				
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>	<u>Primary Government</u>		<u>Business-Type Activities</u>		
					<u>Governmental Activities</u>	<u>Business-Type Activities</u>			
Primary government									
Governmental activities									
General government	\$ 16,937,785	\$ 2,065,967	\$ 783,012	\$ -	\$ (14,088,806)	\$ -	\$ -	\$ -	\$ (14,088,806)
Public safety	16,111,366	2,335,386	757,799	-	(13,018,181)	-	-	-	(13,018,181)
Highways and streets	10,277,136	327,438	7,987,649	2,494,602	532,553	-	-	-	532,553
Sanitation	1,102,479	-	-	1,102,479	-	-	-	-	-
Health and human services	22,537,452	1,861,936	12,637,829	-	(8,037,687)	-	-	-	(8,037,687)
Culture and recreation	720,945	-	19,951	-	(700,994)	-	-	-	(700,994)
Conservation of natural resources	2,070,712	1,854,236	263,118	-	46,642	-	-	-	46,642
Economic development	17,053	13,881	-	-	(3,172)	-	-	-	(3,172)
Interest	1,018,348	-	-	-	(1,018,348)	-	-	-	(1,018,348)
Total governmental activities	\$ 70,793,276	\$ 8,458,844	\$ 22,449,358	\$ 3,597,081	\$ (36,287,993)	\$ -	\$ -	\$ -	\$ (36,287,993)
Business-type activities									
Landfill	\$ 2,304,956	\$ 2,327,381	\$ -	\$ -	\$ -	\$ 22,425	\$ -	\$ -	\$ 22,425
Total Primary Government	\$ 73,098,232	\$ 10,786,225	\$ 22,449,358	\$ 3,597,081	\$ (36,287,993)	\$ 22,425	\$ -	\$ -	\$ (36,265,568)
General Revenues									
Property taxes					\$ 35,684,227	\$ -	\$ -	\$ -	\$ 35,684,227
Mortgage registry and deed tax					73,139	-	-	-	73,139
Payments in lieu of tax					505,242	-	-	-	505,242
Grants and contributions not restricted to specific programs					2,814,469	595	595	595	2,815,064
Investment income					450,410	73,736	73,736	73,736	524,146
Miscellaneous					291,139	-	-	-	291,139
Total general revenues					\$ 39,818,626	\$ 74,331	\$ -	\$ -	\$ 39,892,957
Change in net position					\$ 3,530,633	\$ 96,756	\$ -	\$ -	\$ 3,627,389
Net Position - Beginning, as restated (Note I.F.)					\$ 183,369,917	\$ 12,430,746	\$ -	\$ -	\$ 195,800,663
Net Position - Ending					\$ 186,900,550	\$ 12,527,502	\$ -	\$ -	\$ 199,428,052

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2015**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
ASSETS								
Cash and investments	\$ 16,474,866	\$ 8,477,802	\$ 3,901,990	\$ 1,588,724	\$ 4,555,648	\$ 3,643,978	\$ 7,108,618	\$ 45,751,626
Taxes receivable - delinquent (net)	667,016	132,987	221,202	-	179,315	32,936	29,013	1,262,469
Accounts receivable (net)	88,360	-	190,820	-	-	-	22,490	301,670
Accrued interest receivable	112,396	-	-	-	-	-	42,946	155,342
Due from other funds	460,930	299,800	-	-	-	240,698	-	1,001,428
Contracts receivable	-	-	-	845,968	-	-	-	845,968
Due from other governments	268,592	1,866,497	1,857,031	39,276	-	3,519	-	4,034,915
Loans receivable (net)	-	-	-	-	-	-	305,804	305,804
Inventories	-	1,042,175	-	-	-	-	-	1,042,175
Prepaid items	592,770	16,200	108,021	2,342	-	-	211	719,544
Advances to other governments	15,000	-	-	-	-	-	-	15,000
Total Assets	\$ 18,679,930	\$ 11,835,461	\$ 6,279,064	\$ 2,476,310	\$ 4,734,963	\$ 3,921,131	\$ 7,509,082	\$ 55,435,941
LIABILITIES								
Accounts payable	\$ 388,264	\$ 108,245	\$ 410,516	\$ 5,003	\$ -	\$ 30,931	\$ 9,415	\$ 952,374
Salaries payable	482,066	69,712	286,576	9,918	-	-	6,616	854,888
Accrued payroll taxes	73,411	10,050	40,349	1,394	-	-	926	126,130
Contracts payable	-	-	-	25,485	-	-	-	25,485
Retainage payable	-	126,261	-	-	-	-	-	126,261
Due to other funds	40,871	25	6,142	705,882	-	-	248,533	1,001,453
Due to other governments	270,811	1,605	194,230	314,207	-	-	-	780,853
Claims payable	118,988	-	-	-	-	-	-	118,988
Unearned revenue	88,584	-	-	-	-	-	305,804	394,388
Customer deposits	64,827	-	-	-	-	-	-	64,827
Total Liabilities	\$ 1,527,822	\$ 315,898	\$ 937,813	\$ 1,061,889	\$ -	\$ 30,931	\$ 571,294	\$ 4,445,647
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue (Note III.D.)	\$ 744,515	\$ 1,959,523	\$ 401,743	\$ 845,968	\$ 179,315	\$ 32,936	\$ 70,057	\$ 4,234,057

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**CROW WING COUNTY
BRAINERD, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2015**

FUND BALANCES	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
Nonspendable:								
Advances and loans to other governments	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Inventories	- - -	1,042,175	- - -	- - -	- - -	- - -	- - -	1,042,175
Environmental trust corpus	- - -	- - -	- - -	- - -	- - -	- - -	1,846,499	1,846,499
Restricted for:								
Enhanced 911	291,672	- - -	- - -	- - -	- - -	- - -	- - -	291,672
Sheriff's drug contingency	5,788	- - -	- - -	- - -	- - -	- - -	- - -	5,788
Sheriff's forfeited property	6,000	- - -	- - -	- - -	- - -	- - -	- - -	6,000
DUI assessment	31,660	- - -	- - -	- - -	- - -	- - -	- - -	31,660
Lakes area drug investigation forfeiture	14,803	- - -	- - -	- - -	- - -	- - -	- - -	14,803
Tobacco compliance	33,854	- - -	- - -	- - -	- - -	- - -	- - -	33,854
Water plan	18,782	- - -	- - -	- - -	- - -	- - -	- - -	18,782
Recreation	425,842	- - -	- - -	- - -	- - -	- - -	- - -	425,842
Land based improvements	217,261	- - -	- - -	- - -	- - -	- - -	- - -	217,261
Recorder's technology equipment	327,521	- - -	- - -	- - -	- - -	- - -	- - -	327,521
Law library	64,224	- - -	- - -	- - -	- - -	- - -	- - -	64,224
Drug court	4,812	- - -	- - -	- - -	- - -	- - -	- - -	4,812
Attorney's forfeited property	23,171	- - -	- - -	- - -	- - -	- - -	- - -	23,171
Missing heirs	49,146	- - -	- - -	- - -	- - -	- - -	- - -	49,146
Aquatic invasive species	19,809	- - -	- - -	- - -	- - -	- - -	- - -	19,809
Child protection allocation	- - -	99,733	- - -	- - -	- - -	- - -	- - -	99,733
Resource development	- - -	- - -	568,453	- - -	- - -	- - -	- - -	568,453
Debt service	- - -	- - -	- - -	4,540,823	- - -	- - -	- - -	4,540,823
Building improvements	- - -	- - -	- - -	- - -	240,698	- - -	- - -	240,698
Solid waste (non-landfill)	- - -	- - -	- - -	- - -	- - -	1,903,299	- - -	1,903,299
Greater Minnesota Landfill Cleanup Fee	- - -	- - -	- - -	- - -	- - -	209,951	- - -	209,951
Economic development revolving loans	- - -	- - -	- - -	- - -	- - -	79,999	- - -	79,999
Environmental uses	- - -	- - -	- - -	- - -	- - -	30,749	- - -	30,749
Unorganized townships	- - -	- - -	- - -	- - -	- - -	2,275,368	- - -	2,275,368
Committed for:								
Dive team	22,464	- - -	- - -	- - -	- - -	- - -	- - -	22,464
Honor guard	700	- - -	- - -	- - -	- - -	- - -	- - -	700
Facilities	98,353	- - -	- - -	- - -	- - -	- - -	- - -	98,353
Mounted patrol	17,484	- - -	- - -	- - -	- - -	- - -	- - -	17,484
Triad	6,229	- - -	- - -	- - -	- - -	- - -	- - -	6,229
Veterans' service van	17,524	- - -	- - -	- - -	- - -	- - -	- - -	17,524
Information technology	427,660	- - -	- - -	- - -	- - -	- - -	- - -	427,660
Employee recognition program	2,147	- - -	- - -	- - -	- - -	- - -	- - -	2,147
Other post-employment benefits (OPEB)	1,000,000	- - -	- - -	- - -	- - -	- - -	- - -	1,000,000
Highway Improvement Plan	- - -	3,617,838	- - -	- - -	- - -	- - -	- - -	3,617,838
Breastfeeding peer counseling project	- - -	- - -	17,500	- - -	- - -	- - -	- - -	17,500
Assigned for:								
Highway	- - -	4,900,027	- - -	- - -	- - -	- - -	- - -	4,900,027
Community services	- - -	- - -	4,822,275	- - -	- - -	- - -	- - -	4,822,275
Capital projects	- - -	- - -	- - -	- - -	- - -	3,616,566	- - -	3,616,566
Solid waste (non-landfill)	- - -	- - -	- - -	- - -	- - -	- - -	521,866	521,866
Debt service	- - -	- - -	- - -	- - -	14,825	- - -	- - -	14,825
Unassigned	13,265,687	- - -	- - -	- - -	- - -	- - -	- - -	13,265,687
Total Fund Balances	\$ 16,407,593	\$ 9,560,040	\$ 4,939,508	\$ 568,453	\$ 4,555,648	\$ 3,857,264	\$ 6,867,731	\$ 46,756,237
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 18,679,930	\$ 11,835,461	\$ 6,279,064	\$ 2,476,310	\$ 4,734,963	\$ 3,921,131	\$ 7,509,082	\$ 55,435,941

CROW WING COUNTY
BRAINERD, MINNESOTA

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2015

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
REVENUES								
Taxes	\$ 19,930,821	\$ 3,561,557	\$ 5,479,241	\$ -	\$ 4,996,285	\$ 1,129,998	\$ 769,790	\$ 35,867,692
Special assessments	-	-	2,645	-	-	-	606,347	608,992
Licenses and permits	534,794	-	-	746,214	-	-	100	1,281,108
Intergovernmental	2,300,437	9,163,805	12,650,840	128,351	95,441	3,235,915	478,007	28,052,796
Charges for services	3,284,828	529,896	1,299,790	7,963	-	-	311,759	5,434,236
Fines and forfeits	45,354	-	-	-	-	-	-	45,354
Gifts and contributions	45,223	-	26,197	-	-	-	-	71,420
Investment earnings	446,100	-	-	57,142	-	-	26,374	529,616
Sales	-	-	-	622,047	-	-	-	622,047
Miscellaneous	1,317,441	159,057	524,608	187,915	-	208,173	95,075	2,492,269
Total Revenues	\$ 27,904,998	\$ 13,414,315	\$ 19,983,321	\$ 1,749,632	\$ 5,091,726	\$ 4,574,086	\$ 2,287,452	\$ 75,005,530
EXPENDITURES								
Current								
General government	\$ 13,631,641	\$ -	\$ -	\$ -	\$ -	\$ 726,703	\$ 103,437	\$ 14,461,781
Public safety	13,150,494	-	460,468	-	-	445,772	168,868	14,225,602
Highways and streets	-	6,258,210	-	-	-	92,324	661,286	7,011,820
Health and human services	-	-	21,396,210	-	-	716,866	-	22,113,076
Sanitation	-	-	-	-	-	1,239,329	-	1,239,329
Culture and recreation	663,326	-	-	-	-	-	-	663,326
Conservation of natural resources	162,100	-	-	1,675,058	-	-	940,016	2,777,174
Economic development	-	-	-	-	-	-	17,053	17,053
Capital outlay								
General government	7,370	-	-	-	-	429,513	-	436,883
Public safety	90,469	-	-	-	-	344,461	-	434,930
Highways and streets	-	8,377,999	-	-	-	817,149	-	9,195,148
Health and human services	-	-	-	-	-	20,072	-	20,072
Culture and recreation	18,992	-	-	-	-	-	-	18,992
Conservation of natural resources	-	-	-	-	-	-	57,229	57,229
Intergovernmental								
Debt service	-	350,932	-	-	-	-	-	350,932
Principal	-	92,750	-	-	3,815,000	-	-	3,907,750
Interest	-	18,233	-	-	1,185,708	-	-	1,203,941
Administrative charges	-	-	-	-	5,675	-	-	5,675
Total Expenditures	\$ 27,724,392	\$ 15,098,124	\$ 21,856,678	\$ 1,675,058	\$ 5,006,383	\$ 4,832,189	\$ 1,947,889	\$ 78,140,713
Excess of Revenues Over (Under)								
Expenditures	\$ 180,606	\$ (1,683,809)	\$ (1,873,357)	\$ 74,574	\$ 85,343	\$ (258,103)	\$ 339,563	\$ (3,135,183)
OTHER FINANCING SOURCES (USES)								
Transfers in	\$ 29,605	\$ -	\$ 83,769	\$ -	\$ -	\$ -	\$ 73,736	\$ 187,110
Transfers out	(83,769)	-	-	-	-	-	(103,341)	(187,110)
Draw-downs from revenue note	-	-	-	-	-	136,850	-	136,850
Total Other Financing Sources (Uses)	\$ (54,164)	\$ -	\$ 83,769	\$ -	\$ -	\$ 136,850	\$ (29,605)	\$ 136,850
Net Change in Fund Balances	\$ 126,442	\$ (1,683,809)	\$ (1,789,588)	\$ 74,574	\$ 85,343	\$ (121,253)	\$ 309,958	\$ (2,998,333)
Fund Balance - January 1	16,281,151	11,199,300	6,729,096	493,879	4,470,305	3,978,517	6,557,773	49,710,021
Increase (decrease) in inventories	-	44,549	-	-	-	-	-	44,549
Fund Balance - December 31	\$ 16,407,593	\$ 9,560,040	\$ 4,939,508	\$ 568,453	\$ 4,555,648	\$ 3,857,264	\$ 6,867,731	\$ 46,756,237

The notes to the financial statements are an integral part of this statement.

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2015**

	<u>Agency</u>
ASSETS	
Cash and investments	<u><u>\$ 5,565,159</u></u>
LIABILITIES	
Accounts payable	\$ 439,463
Salaries payable	70,172
Accrued payroll taxes	10,096
Due to other governments	<u>5,045,428</u>
Total Liabilities	<u><u>\$ 5,565,159</u></u>

The notes to the financial statements are an integral part of this statement.

MAJOR RECIPIENTS of CROW WING COUNTY EXPENDITURES

THE FOLLOWING IS A LIST OF THE RECIPIENTS OF CROW WING COUNTY EXPENDITURES
TOTALING \$2,000 OR MORE DURING 2015. THE LIST DOES NOT INCLUDE INDIVIDUALS WHO
RECEIVED FEDERAL, STATE, OR COUNTY HUMAN SERVICES AID.

GENERAL FUND

3D SPECIALTIES	3,270.27
3E CO ENVIRONMENTAL, ECOLOGICAL & ENG	2,707.00
7SIGMA	12,000.00
ADA A VITALE	7,200.00
AERCOR WIRELESS INC	5,477.50
ALLOVER MEDIA INC	9,995.00
AMAZON MKTPLACE PMTS	6,609.71
AMERICAN SOLUTIONS FOR BUSINESS	37,873.07
AMERIGAS	5,550.04
APEX SOFTWARE	2,524.18
ASSOCIATION OF MN COUNTIES	46,276.00
A'VIANDS LLC	439,449.91
BATTERIES PLUS	3,073.73
BAY LAKE IMPROVEMENT ASSOCIATION	5,000.00
BDS LAUNDRY SYSTEMS	3,832.30
BILL ABEAR	2,548.00
BLUE CROSS BLUE SHIELD OF MN	4,121,662.90
BMC SOFTWARE INC	7,676.35
BOB BARKER COMPANY	35,635.15
BORDEN STEINBAUER KRUGER & KNUDSON PA	62,000.00
BRAINERD & CROW WING PUBLIC TRANSIT	27,993.50
BRAINERD ACE HARDWARE	2,152.44
BRAINERD DISPATCH	42,845.42
BRAINERD LAKES AREA DEVELOPMENT CORP	44,750.00
BRAINERD LAKES CHAMBER	3,012.00
BRAINERD LAKES REGIONAL AIRPORT	157,000.08
BRAINERD LICENSE OFFICE	4,754.10
BRAINERD POLICE DEPARTMENT	21,836.41
BRAINERD PUBLIC UTILITIES	576,456.73
BUREAU OF CRIMINAL APPREHENSION	18,001.50
CARE PACK SALES	2,035.00
CDW GOVERNMENT	24,024.85
CELLEBRITE USA CORP	3,098.99
CENTRACARE PHARMACY @ ST CLOUD HOSPITAL	3,249.79
CENTRAL MN AQUATICS INC	15,000.00
CENTURYLINK	4,100.96
CHARM-TEX	5,494.14
CHUCK HALVERSON LAW OFFICE	8,335.00
CITY OF BAXTER	7,779.34
CITY OF CROSSLAKE	50,245.13

CIVIC SYSTEMS LLC	2,856.00
CIVICPLUS	6,687.77
CODEX CORPORATION	10,164.35
CONRAD C KRAGNESS II	2,500.00
CONSOLIDATED TELECOMMUNICATIONS	30,835.51
CORE PROFESSIONAL SERVICES PA	9,150.00
CREDITRON	4,138.80
CRESCENT ELECTRIC SUPPLY CO	8,401.86
CROSSFIRE PAINTBALL	4,538.00
CROW WING COUNTY COMPOSITE SQUADRON	2,000.00
CROW WING COUNTY FAIR ASSOC	9,500.00
CROW WING COUNTY HISTORICAL SOCIETY	31,500.00
CROW WING POWER	5,636.43
CROW WING SOIL & WATER CONSERVATION DISTRICT	8,824.00
CUYUNA RANGE ECONOMIC DEVELOPMENT INC	20,300.00
DALCO	26,971.66
DATABANK IMX LLC	3,089.90
DAVID R HURD	2,730.00
DELL MARKETING LP	67,469.38
DELTA DENTAL	158,306.80
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	15,398.53
DIGITAL HORIZONS	13,198.29
DLT SOLUTIONS INC	8,529.45
DON SMALL	3,358.20
DONDELINGER CHEVROLET CADILLAC TOYOTA	2,729.73
ECOLAB	5,295.74
ELECTION SYSTEMS & SOFTWARE INC	25,308.25
ELECTRICAL OPTIONS LLC	5,111.24
ELITE FENCE & DECK LLC	5,270.00
EMPLOYMENT RESOURCE CENTER INC	281,872.31
ERIK A CHRISTENSEN	5,000.00
ERLANDSON DRYWALL LLC	2,285.00
ESRI	50,126.51
ESSENTIA HEALTH MEDICAL CTR	23,997.55
FIRST IMPRESSION PRINTING	7,500.93
FOSTER-MILLER INC	2,444.85
GALLS	2,535.38
GALLUP INC	13,400.00
GARTNER INC	25,000.00
GARY L FISCHLER & ASSOCIATES PA	9,925.00
GENERAL SECURITY SERVICES CORP	5,484.55
GETTY IMAGES	2,839.00
GOODIN COMPANY	12,587.97
GOVERNMENT MANAGEMENT GROUP INC	7,200.00
GRAINGER	6,743.32
GRANITE CITY ARMORED CAR INC	3,256.07
GRANITE ELECTRONICS INC	40,572.91

GREAT LAKES BOAT CO	20,510.00
GUARDIAN	24,328.51
GUARDIAN PEST SOLUTIONS INC	3,707.98
GULL LAKE GLASS INC	3,274.44
HARRIS SERVICES LLC	9,107.08
HEARTLAND GLASS CO	3,388.24
HENNEPIN COUNTY MEDICAL CENTER	2,650.00
HILDI INC	11,605.00
HOLDEN ELECTRIC COMPANY INC	3,245.29
HOLIDAY INN ST PAUL	4,190.18
HOLMVIG EXCAVATING	2,314.34
HON INTERNATIONAL	2,754.88
HONEY WAGON LLC	2,565.00
IDEAL CONCRETE CONSTRUCTION INC	31,925.00
IMPACT PROVEN SOLUTIONS	35,686.23
MAINTENENCE CONNECTION	6,807.73
INDEECO	2,735.93
INDEPENDENT EMERGENCY SERVICES	19,448.00
INFORMATION SYSTEMS CORPORATION	41,844.53
INITIATIVE FOUNDATION	14,534.00
INN ROOM SUPPLIES	4,391.24
INNOVATIVE OFFICE SOLUTIONS	40,241.60
INSTY-PRINTS	2,825.86
INTOXIMETERS	2,669.75
IPSWITCH INC	2,916.60
JANE KYLE	5,450.00
JEAN GUSTAFSON	11,271.71
JOBS HQ	3,131.93
JOHN CHITWOOD	42,510.12
JOHNSON CONTROLS	8,753.55
KATHERINE A COOK	5,450.00
KEEPRS	11,710.62
KELLY INN	2,563.39
KENNING, MARY	3,500.00
KERRY NORTHWAY	4,674.99
KEYSTONE COMPENSATION GROUP LLC	6,800.00
KITCHIGAMI REGIONAL LIBRARY	509,127.50
KORN FERRY LEADERSHP CONSULTING	14,576.60
LAKES AREA LOCK & DOOR HARDWARE INC	3,250.75
LAMAR COMPANIES	7,770.00
LAW ENFORCEMENT TECHNOLOGY GROUP INC	102,270.71
LEADING EDGE COACHING & DEVELOPMENT INC	12,000.00
LEON WALKER	4,200.00
LOFFLER COMPANIES INC	2,928.58
LOGOS IMAGING LLC	2,946.99
LOTHSPEICH, DENNIS	2,693.22
LUNDBERG PLUMBING & HEATING	6,141.26

MADDEN GALANTER HANSEN LLP	27,199.79
MAINTENANCE CONNECTION INC	13,674.40
MARCO INC	46,230.25
MARCO TECHNOLOGIES LLC	141,407.25
MARK L. HAUGEN PHD LP	2,545.00
MARY KOEP	4,153.20
MATTHEW BENDER & CO INC	7,909.19
MB MCGEE PA	33,000.00
MCI CARPET ONE	4,685.47
MCKESSON MEDICAL-SURGICAL INC	10,081.91
MEDICARE BLUE RX	101,136.00
MEI ELEVATOR SOLUTIONS	9,729.39
MELANIE DOTTY	63,190.69
MENARDS BAXTER	2,894.70
MEND CORRECTIONAL CARE LLC	354,456.71
MID-MINNESOTA DRUG TESTING	30,475.00
MIDWEST MACHINERY COMPANY	2,395.80
MIDWEST MECHANICAL SOLUTIONA	2,332.18
MILLS FLEET FARM	7,128.88
MILLS MOTOR INC	3,362.33
MINNEAPOLIS FINANCE DEPT	3,618.90
MINNESOTA ASSOC OF ASSESSORS	7,815.00
MINNESOTA SHERIFFS ASSN	3,785.00
MINNESOTA T'S	2,386.25
MISSION LAKES ASSOCIATION	10,500.00
MN ASSOCIATION OF COUNTY OFFICERS	4,630.00
MN COUNTIES INFORMATION SYSTEMS	153,014.85
MN COUNTIES INTERGOVERNMENTAL TRUST	772,254.03
MN COUNTY ATTORNEY'S ASSOCIATION	6,561.00
MN DEPARTMENT OF REVENUE	1,398,942.42
MN DEPT OF CORRECTIONS STS	59,210.63
MN DEPT OF FINANCE	292,275.25
MN DEPT OF HEALTH	27,377.50
MN DEPT OF HUMAN SERVICES	6,038.03
MN DEPT OF TRANSPORTATION	15,708.55
MN INTER-COUNTY ASSOCIATION	16,819.00
MN SHERIFF'S ASSOCIATION	14,017.00
MN STATE AUDITOR	63,163.54
MN SUPREME COURT	2,294.00
MN UNEMPLOYMENT INSURANCE PROGRAM	7,016.71
MOTOROLA SOLUTIONS INC	449,922.53
MOUNTING SOLUTIONS PLUS	3,381.63
M-R SIGN COMPANY INC	8,063.20
NATHAN ENGEN	3,778.00
NATIONAL MEDICAL SERVICES	2,065.00
NEOGOV	7,705.00
NEOPOST GREAT PLAINS	2,040.57

NEOPOST USA INC	2,341.53
NEWSHOPPER	3,458.44
NISSWA MARINE	6,132.41
NOREX INC	2,690.00
NOR-SON INC	12,922.29
NORTH COUNTRY JANITORIAL & SUPPLY INC	160,107.00
NORTH LONG LAKE ASSOCIATION	6,000.00
NORTH MEMORIAL AMBULANCE SERVICE	3,053.75
NORTHERN BUSINESS PRODUCTS	10,162.95
NORTHERN PACIFIC CENTER INC	5,250.00
NORTHLAND BUSINESS SYSTEMS	5,287.00
OFFICE OF MN IT SERVICES	20,400.00
OFFICE SHOP	7,309.37
OHIO CALIBRATION LABORATORIES	2,500.00
OPTICS PLANET INC	2,070.31
OPTUMHEALTH	7,338.25
PANDA CONSULTING	32,250.00
PARKIT360	4,772.00
PATNODE'S CUSTOM CABINETS	3,385.00
PAULA WEITNAUER	2,139.65
PEOPLE'S SECURITY COMPANY	2,142.50
PETERSON TOWING	2,377.00
PHOENIX DISTRIBUTORS	25,625.00
PICTOMETRY INTERNATIONAL CORP	26,156.41
PIKE PLUMBING AND HEATING	11,873.71
PREFERREDPARTNER	8,767.03
PRIMARY PRODUCTS COMPANY	6,384.00
PRO PRINT	7,703.58
PRO STAFF	59,150.97
PROFESSIONAL PORTABLE X-RAY INC	3,450.00
PROMANTEK INC	18,194.00
PROWEST & ASSOCIATES INC	5,380.00
PRUDENTIAL INSURANCE CO OF AMERICA	136,397.98
QUINLIVAN & HUGHES PA	18,159.58
RAKUTEN.COM BUY.COM	12,051.35
RAMSEY COUNTY-MEDICAL EXAMINER	68,600.00
RASINSKI TOTAL DOOR SERVICE	22,387.82
RAYMOND HORTON	51,999.96
REDHOUSEMEDIA	44,297.50
REGENTS OF THE UNIVERSITY OF MN	134,179.36
REGIONS HOSPITAL	9,001.33
RELIANCE TELEPHONE INC	95,403.95
RHI SUPPLY - FARGO	5,412.75
RICHARD JOHN MILLER, ARBITRATOR	7,258.00
RICHARD WAYT	5,917.20
RJ MECHANICAL	12,479.02
RMB ENVIRONMENTAL LABORATORIES INC	64,383.63

ROYAL TIRE INC	8,582.37
RR BRINK LOCKING SYSTEMS INC	3,731.00
RS EDEN	4,083.32
RTVISION INC	17,907.75
SCR	17,743.07
SCR INC	4,933.21
SELECTACCOUNT	9,680.68
SHANNON'S AUTO BODY INC	39,832.34
SHI INTERNATIONAL CORP	175,206.30
SICORA CONSULTING INC	12,056.21
SILVER STAR INDUSTRIES INC	3,952.11
SOLBREKK INC	4,704.00
SPIDER STRATEGIES INC	9,000.32
SPRINGHILL SUITES	4,062.80
SQUAD PRO LLC	8,708.64
ST CLOUD HOSPITAL	14,021.67
STANLEY SECURITY SOLUTIONS	14,971.68
STARTRIBUNE	10,000.00
STATE SUPPLY	3,255.18
STEIN'S INC	33,125.64
STEVERSEN TRANSPORT LLC	38,400.00
STREICHERS INC	6,425.77
SUMMIT COMPANIES	14,752.10
SUNDBY'S TRAILER SALES	37,267.00
SYSTEM INNOVATORS	21,085.73
TACTICAL MEDICAL	5,916.80
TACTICAL PRODUCTS & SERVICES INC	2,427.15
TASER INTERNATIONAL	4,097.36
TEAMSTERS LOCAL 346 HEALTH FUND	30,516.98
THE GPS STORE	2,675.90
THE HOME DEPOT	10,417.30
THE SPYGLASS GROUP LLC	11,473.28
THOMAS & SEVERSON PA	2,046.03
THOMSON REUTERS	62,547.11
THRIFTY WHITE PHARMACY	45,742.78
TI TASER INTL	5,744.06
TIBEX TECHNOLOGY INC	46,080.00
TKK ELECTRONICS LLC	7,507.00
TRAFX RESEARCH LTD	16,315.00
TRIMIN SYSTEMS INC	24,055.20
TURNKEY CORRECTIONS	2,155.23
TWO PINES RESOURCE GROUP LLC	18,992.46
TYLER TECHNOLOGIES INC	49,464.50
US TACTICAL SUPPLY INC	2,907.92
UHL	3,014.50
ULTRAMAX AMMUNITION	19,771.00
UNITED STATES POSTAL SERVICE - HASLER	20,000.00

UPLAND ADVERTISING & DESIGN LLC	14,644.00
US ENERGY SERVICES INC	173,227.64
US FREIGHT FINDERS INC	2,050.00
US IMAGING INC	389,922.17
US WATER SERVICES	9,191.07
VERIZON WIRELESS	29,206.23
VIKING ELECTRIC SUPPLY	18,704.34
WASTE PARTNERS INC	11,167.74
WIDSETH SMITH NOLTING & ASSOC INC	3,308.25
WILLIAM O'HARA JR	60,000.00
WILLMAR WATER CONDITIONING	4,337.50
WOLTERS KLUWER LAW & BUSINESS	2,883.00
WORKS COMPUTING INC	25,453.08
WW GRAINGER	4,858.53
XCEL ENERGY	3,840.19

HIGHWAY FUND

3D SPECIALTIES	3,696.40
ACS ENTERPRISE SOLUTIONS INC	14,924.75
ALL THINGS ASPHALT	50,020.00
AL'S WELDING & SANDBLASTING	13,571.39
ANDERSON BROTHERS CONSTRUCTION COMPANY	2,905,828.43
AUTO VALUE	4,498.78
BLUE CROSS BLUE SHIELD OF MN	313,563.94
BORDEN EXCAVATING INC	510,234.56
BOYER FORD	3,986.43
BRAINERD HYDRAULICS AIR & INDUSTRIAL SUPPLY INC	5,342.18
BRAINERD PUBLIC UTILITIES	5,305.56
BRIAN'S WELDING INC	8,422.04
BROCK WHITE CONSTRUCTION LLC	63,968.38
BUSINESS IMPACT GROUP	11,078.96
CARQUEST AUTO PARTS	6,767.46
CASS COUNTY AUDITOR-TREASURER	17,573.33
CITY OF CROSSLAKE	113,229.52
CITY OF NISSWA	95,522.54
CLOW STAMPING CO	5,275.00
COMPASS MINERALS AMERICAN INC	195,683.42
CONTECH CONSTRUCTION PRODUCTS	29,013.38
CRAIG REIKOFSKI	4,000.00
CROW WING POWER	4,438.12
CRYSTEEL TRUCK EQUIPMENT	4,144.50
DELL MARKETING LP	5,375.85
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	2,033.39
DIAMOND MOWERS INC	2,014.75
DIRT DOCTOR INC	2,880.00
DONALD DORNBUSCH	3,675.00

DONDELINGER CHEVROLET CADILLAC TOYOTA	2,214.08
DWIGHT SODERMAN	3,500.00
EMPLOYMENT RESOURCE CENTER INC	7,423.75
EQUIPMENT BLADES INC	4,464.62
FORCE AMERICA DISTRIBUTING LLC	2,528.89
GALE-TEC ENGINEERING INC	8,909.77
GILLUND ENTERPRISES	3,141.84
GRANITE ELECTRONICS INC	4,927.75
HARDRIVES INC	14,556.36
HEARTLAND ANIMAL RESCUE TEAM	5,620.00
HEARTLAND TIRE SERVICE	20,492.15
HERNESS CONSTRUCTION LLC	4,670.00
HIBBING COMMUNITY COLLEGE	2,888.20
HOLDEN ELECTRIC COMPANY INC	6,607.50
HOLMVIG EXCAVATING	266,749.35
INDEPENDENT TESTING TECHNOLOGIES INC	9,375.00
INTERSTATE BATTERY SYSTEMS OF TWIN PORTS	2,711.92
KRIS ENGINEERING INC	2,882.66
LESLEY R VROMAN	2,000.00
LITTLE FALLS MACHINE INC	7,733.04
LOCATORS & SUPPLIES	6,254.97
MANSFIELD OIL CO OF GAINESVILLE INC	315,892.88
MARCO INC	4,146.24
MARCO TECHNOLOGIES LLC	3,248.68
MEDICARE BLUE RX	13,932.00
MICHAEL A LADOUCEUR	2,000.00
MIDSTATES EQUIPMENT AND SUPPLY	24,336.00
MIDWEST MACHINERY COMPANY	5,896.18
MILLS MOTOR INC	10,637.05
MN DEPARTMENT OF REVENUE	4,694.17
MN DEPT OF TRANSPORTATION	3,113,601.69
MODERN FARM EQUIP	2,927.26
MORRIS SEALCOAT & TRUCKING	513,462.30
MORRISON CTY DEPT OF PUBLIC WORKS	4,940.04
MORRISON SOIL AND WATER CONSERVATION DISTRICT	20,139.92
M-R SIGN COMPANY INC	7,360.44
NEWMAN SIGNS INC	5,492.63
PATNODE'S CUSTOM CABINETS	2,750.00
POWER PLAN	18,892.31
RINKE NOONAN	3,838.50
ROAD EQUIPMENT PARTS CENTER	24,607.73
ROYAL TIRE INC	5,179.22
RTVISION INC	8,361.25
RUFFRIDGE JOHNSON EQUIPMENT COMPANY	2,217.72
SANDERS CONSTRUCTION INC	31,489.92
SOUTHERN MINNESOTA INSPECTION	4,138.69
TAPCO	10,860.94

TOWN OF SAINT MATHIAS	74,812.90
TRAFFIC MARKING SERVICE	149,219.74
TRIANGLE OIL COMPANY	33,808.96
TRI-CITY PAVING INC	2,583,842.54
TRUMAN WELTERS	6,164.65
VARITECH INDUSTRIES INC	3,680.76
VOYAGER FLEET SYSTEMS INC	12,325.25
WIDSETH SMITH NOLTING & ASSOC INC	5,502.75
WINZER CORPORATION	7,411.07
YOUNG EXCAVATING	12,517.21
YVONNE J ELLEVOLD	5,000.00
ZIEGLER INC	43,190.37

COMMUNITY SERVICES FUND

180 DEGREES INC	10,013.40
2ND WIND EXERCISE INC	3,347.95
AITKIN COUNTY HEATH AND HUMAN SERVICES	7,000.00
AITKIN COUNTY MEDICAL SUPPLY	2,150.00
ALEX AND BRANDON CHILD SAFETY CENTER	13,230.00
ANALYTICS8	10,618.67
ANDREA FERCHO	6,677.75
ARROWWOOD LODGE	2,817.53
ASSOCIATION OF MN COUNTIES	3,983.16
AVALON BRAINERD	9,900.00
AVANTECH INC	7,214.04
AVANTI CENTER FOR GIRLS	10,471.00
BENCHMARK BEHAVIORAL HEALTH SYSTEMS	191,080.00
BETHANY CHRISTIAN SERVICES	6,530.82
BLUE CROSS BLUE SHIELD OF MN	1,083,384.92
BRAINERD & CROW WING PUBLIC TRANSIT	2,381.00
BRAINERD AREA TAXI	8,629.00
BRAINERD DISPATCH	5,364.07
BRENNY FUNERAL CHAPEL	41,040.87
BRIDGES OF HOPE	156,000.00
BRYN YAHN	18,919.81
CASS COUNTY HEALTH & HUMAN SERVICES	59,204.84
CASSIE CAREY	7,516.57
CATHOLIC CHARITIES	4,586.04
CDW GOVERNMENT	8,430.42
CENTER FOR ALCOHOL & DRUG TREATMENT	47,615.00
CENTRACARE HEALTH FOUNDATION	2,467.96
CENTRACARE PHARMACY @ ST CLOUD HOSPITAL	5,873.52
CENTRAL MN COUNCIL ON AGING	6,080.00
CENTRAL MN MENTAL HEALTH CTR	70,289.60
CHAMP SOFTWARE INC	8,482.00
CITY OF BRAINERD	5,350.00
COCHRAN RECOVERY SERVICES INC	30,200.00

CONSOLIDATED TELECOMMUNICATIONS	4,892.64
CONSUMER SURVIVOR NETWORK	12,067.35
CORE PROFESSIONAL SERVICES PA	7,568.94
CRISIS LINE AND REFERRAL SERVICE	72,681.00
CURTIS ABRAHAMSON	7,844.09
CUYUNA REGIONAL MED CTR	2,500.00
DATABANK IMX LLC	103,081.58
DAVID C ANDERHOLM MD PA	18,204.06
DELIA TAN	2,105.00
DELL MARKETING LP	38,996.59
DENNIS JOHNSON	36,398.92
DESTINY BY CHOICE LLC	3,185.00
DISCOUNTMUGS.COM	2,179.70
DISCOVERY BENEFITS INC	4,240.89
EAGLE RIDGE BOYS RANCH	30,808.00
EMPLOYMENT RESOURCE CENTER INC	170,510.98
ESSENTIA HEALTH MEDICAL CTR	190,709.19
FASTER SOLUTIONS	2,440.00
FIRST IMPRESSION PRINTING	8,785.56
FLOE INTERNATIONAL INC	2,511.15
FOLEY FUNERAL HOME	4,020.00
GENERAL SECURITY SERVICES CORP	16,977.09
GEORGE SCOTT	10,929.99
GOODWILL INDUSTRIES	2,400.00
GRABER MANUFACTURING INC	2,766.90
GREATER MN FAMILY SERVICES	4,244.47
GREGG GRIBBIN	2,651.55
GROUPCAST LLC	6,000.00
HALVORSON-JOHNSON FUNERAL HOME	15,450.00
HEARTLAND GIRLS RANCH	58,705.00
HEMOCUE AMERICA	3,890.24
HENNEPIN COUNTY ACCOUNTS RECEIVABLE	23,756.25
HENNEPIN COUNTY HOME SCHOOL	48,600.00
HOLIDAY STATION STORE	6,860.00
HONORABLE GUARDIAN SERVICES	2,107.82
HOPE HOUSING	115,000.00
HTK MARKETING COMMUNICATIONS	6,686.67
INDIAN OAKS ACADEMY	18,720.00
INNOVATIVE OFFICE SOLUTIONS	14,765.07
ISD 181	11,259.99
ISD 182	6,481.75
ITASCA COUNTY HUMAN SERVICE	21,265.00
ITASKIN JUVENILE CENTER	41,390.07
J AND J HOLMES INC	11,457.00
JOAN BIEGANEK	2,846.17
JOEY HALVORSON	12,725.07
KENNETH VOPATEK	12,524.72

KINDRED FAMILY FOCUS	41,378.38
KOOP FUNERAL HOME	16,068.48
LABORATORY CORPORATION OF AMERICA	5,005.00
LAKES PRINTING	11,049.84
LEECH LAKE BAND OF OJIBWE	80,000.00
LEO A HOFFMANN CENTER-MAIN	77,860.50
LEXISNEXIS RISK SOLUTIONS	4,759.50
LIFESTYLE DESIGN INC	2,000.00
LUTHERAN SOCIAL SERVICES MN	35,777.45
LUTHERAN SOCIAL SERVICES OF MN	3,000.00
MAILFINANCE	7,964.76
MARCO INC	21,787.48
MARCO TECHNOLOGIES LLC	19,317.45
MAYO CLINIC	8,651.08
MCF RED WING - STILLWATER	5,180.00
MEDICARE BLUE RX	104,877.01
MESABI ACADEMY	31,853.00
METRO LEGAL SERVICES INC	3,090.00
MICHAEL ERICKSON	2,035.00
MID-MINNESOTA DRUG TESTING	16,170.00
MINNESOTA T'S	2,060.00
MN DEPT OF HUMAN SERVICES	972,869.21
MN DEPT OF HUMAN SERVICES MAXIS CASHIER	2,765.21
MN FINANCIAL WORKER & CASE AID ASSOC	2,200.00
MN STATE AUDITOR	7,712.50
MN TEEN CHALLENGE	9,150.00
MN UNEMPLOYMENT INSURANCE PROGRAM	8,306.07
MORRISON COUNTY SOCIAL SERVICES-MH FLEX	6,690.90
NELSON-DORAN FUNERAL HOME	5,850.00
NEXT STEP	23,710.07
NEXUS - MILLE LACS ACADEMY	15,938.34
NORTH HOMES CHILDREN AND FAMILY SERVICES	117,285.21
NORTHERN BUSINESS PRODUCTS	2,305.00
NORTHERN PINES	1,277,969.70
NORTHERN PINES MENTAL HEALTH CENTER	4,800.00
NORTHLAND ARBORETUM	8,128.00
NORTHLAND SMILE	14,031.62
NORTHWESTERN MN JUVENILE CENTER	559,252.10
NORTHWOOD CHILDREN'S SERVICES	41,086.30
NYSTROM AND ASSOCIATES LTD	2,700.00
OAKRIDGE SUPPORT SERVICES	130,516.60
OFFICE SHOP	12,392.47
OPTUMHEALTH FINANCIAL SERVICES	8,502.80
PATH, PROF. ASSOC. OF TREATMENT HOMES	31,875.61
PATTY BLAHUT	7,696.82
PAYEE CENTRAL	2,622.30
PINE MANORS INC	69,449.10

PINEHAVEN YOUTH AND FAMILY SERVICES	231,683.04
PORT BOYS GROUP HOME	13,722.40
PORT GIRLS GROUP HOME	42,188.80
PRAIRIE ST JOHN'S HOSPITAL	3,755.15
PRO STAFF	36,370.97
PRODUCTIVE ALTERNATIVES INC	215,470.53
RANDAL SCHULTE	16,473.26
REDFOUSEMEDIA	11,625.00
RELIANCE COMMUNICATIONS LLC	2,412.00
REM CENTRAL LAKES INC	9,167.12
RHONDA OR ALLEN BREHMER	19,469.54
ROGER BLOMBERG BUILDERS INC	5,800.00
RURAL MINNESOTA CEP INC	588,588.63
SHI INTERNATIONAL CORP	5,271.00
SICORA CONSULTING INC	7,613.00
SOLDO CONSULTING PC	10,000.00
ST CLOUD HOSPITAL	32,824.03
SUSAN JENNEN LARSON	4,800.00
TEENS IN TRANSITION	59,957.76
THE CENTER	2,500.00
TIERNEY	8,866.00
TMS CENTER FOR BREAST	2,730.00
TODD COUNTY SOCIAL SERVICES	58,265.86
TRIMIN SYSTEMS INC	5,415.87
TYLER TECHNOLOGIES INC	3,750.00
UNITED PROCESS SERVERS OF MN	16,400.00
VERIZON WIRELESS	17,721.45
VILLAGE RANCH INC	142,653.24
VOLUNTEERS OF AMERICA	50,983.20
WADENA COUNTY SOCIAL SERVICES	45,259.00
WAYNE ENGSTROM	4,009.30
WELLNESS IN THE WOODS INC	5,112.75
WILDERNESS ENDEAVORS THISTLEDEW CAMP	12,488.00
WOODLAND HILLS	68,950.34

SOLID WASTE (NON-LANDFILL) FUND

BLUE CROSS BLUE SHIELD OF MN	25,077.18
BRAINERD DISPATCH	6,826.05
BURNS & MCDONNELL	123,941.45
CITY OF BAXTER	36,000.00
CITY OF BRAINERD	60,000.00
CITY OF BREEZY POINT	12,000.00
CITY OF CROSSLAKE	29,200.00
CITY OF EMILY	8,760.00
CITY OF GARRISON	6,892.00
CITY OF IRONTON	66,100.00
CITY OF NISSWA	45,000.00

CITY OF PEQUOT LAKES	10,000.00
CRESCENT ELECTRIC SUPPLY CO	6,305.17
CROSBY-IRONTON COURIER	3,154.16
DYNAMIC RECYCLING INC	2,206.90
FIRST IMPRESSION PRINTING	9,081.70
GOODWILL INDUSTRIES	27,041.00
LAMAR COMPANIES	3,350.00
MARVIN STROSCHEIN	24,021.80
MERRIFIELD LIONS	5,750.00
MORRISON COUNTY SOLID WASTE	6,805.24
NEWSHOPPER	3,750.00
NISSWA SANITATION	14,039.25
TCBX	13,740.00
TODD COUNTY SOLID WASTE	5,590.79
TOWN OF BAY LAKE	16,470.00
TOWN OF CROW WING	9,476.00
TOWN OF IDEAL	14,500.00
TOWN OF MISSION	14,595.00
UNIVERSAL RECYCLING TECHNOLOGIES LLC	12,110.04
VEOLIA ES TECHNICAL SOLUTIONS	15,907.61
WW GRAINGER	2,068.12

PUBLIC LAND MANAGEMENT FUND

BILL HETTVER	2,759.00
BLUE CROSS BLUE SHIELD OF MN	55,375.52
BRAINERD DISPATCH	4,120.11
CLUEVER CONSTRUCTION	2,272.00
FORESTRY SUPPLIERS	3,996.83
FUTURE FOREST INC	6,405.00
GREAT NORTHERN LOGGING INC	2,000.00
HOLMVIG EXCAVATING	32,021.35
MARCO INC	2,091.44
MEDICARE BLUE RX	3,095.99
MN DEPT OF FINANCE	15,085.80
MN DEPT OF NATURAL RESOURCES	2,232.00
NORTHWOODS FORESTRY INC	32,799.76
PRESTIGE COMPANIES LLC	11,797.80
PRICEWATERHOUSECOOPERS LLP	2,099.00
PROWEST & ASSOCIATES INC	13,502.20
RAINFOREST ALLIANCE	3,576.50
REGENTS OF THE UNIVERSITY OF MN	2,922.00
SNOWY PINES REFORESTATION	2,649.89
TOWN OF MISSION	10,466.30
VERIZON WIRELESS	2,421.24

UNORGANIZED TOWNSHIPS

CITY OF AITKIN	2,068.05
CITY OF BRAINERD	166,799.30
HEARTLAND ANIMAL RESCUE TEAM	9,544.07
HOLMVIG EXCAVATING	392,576.03
MN DEPT OF TRANSPORTATION	25,207.29
TOWN OF LAKE EDWARD	2,663.45
SPRINGSTED INC	4,800.00
US BANK TRUST NATIONAL ASSOC	554,646.25

CAPITAL PROJECTS FUND

10ZIG TECHNOLOGY INC	6,719.00
ACCELA INC	19,500.00
ACCESS POWER INC	24,256.00
ACTION GRAPHICS INC	3,624.00
ANALYTICS8	96,479.59
ANDERSON BROTHERS CONSTRUCTION COMPANY	33,420.27
BERTS TRUCK EQUIPMENT INC	33,294.87
BEST BUY	2,537.73
BRAINERD LICENSE OFFICE	25,502.85
CDW GOVERNMENT	18,383.64
CIVICPLUS	14,413.47
CRESCENT ELECTRIC SUPPLY CO	68,325.83
CROW WING POWER	24,711.50
DATABANK IMX LLC	635,760.23
DELL MARKETING LP	4,120.07
DIGITAL HORIZONS	5,161.49
EAGLE CONSTRUCTION CO INC	1,044,511.12
ELECTRICAL OPTIONS LLC	6,510.42
ELECTRICAL SYSTEMS INC	22,376.11
ELITE FENCE & DECK LLC	8,638.00
EPA AUDIO-VISUAL INC	5,963.25
ERLANDSON DRYWALL LLC	8,342.00
FORCE AMERICA DISTRIBUTING LLC	10,536.17
GEOGRAPHIC INFORMATION SERVICES INC	10,000.00
GOODIN COMPANY	5,842.51
GOVCNCTN	3,997.77
GOVCONNECTION INC	4,691.85
GRAINGER	2,179.96
GRANITE ELECTRONICS INC	31,577.50
GULL LAKE GLASS INC	5,723.00
HARRIS SERVICES LLC	70,758.20
HENNEPIN COUNTY	63,593.75
HOLDEN ELECTRIC COMPANY INC	30,416.87
IDEAL CONCRETE CONSTRUCTION INC	10,975.00
IPSWITCH INC	4,977.22

IRONFIRE INC	5,967.00
ISD 181	25,000.00
JIMS ELECTRIC CO INC	25,759.00
JOHN DEERE GOV'T & NATIONAL SALES	23,136.12
K & N ELECTRIC LLC	3,990.00
KARNS SERVICES INC	11,370.70
KENNEDY & GRAVEN CHARTERED	4,266.69
LANDSBURG LANDSCAPE NURSERY	3,866.48
LEICA GEOSYSTEMS INC	122,583.84
LENCO ARMORED VEHICLES	12,639.14
LOW VOLTAGE CONTRACTORS INC	8,777.00
LUNDBERG PLUMBING & HEATING	7,500.00
MARCO TECHNOLOGIES LLC	24,572.09
MIDWEST MECHANICAL SOLUTIONS INC	8,491.73
MN INDEPENDENT PETROLEUM SERVICE	22,360.55
MOHAWK LTD	33,099.00
MOTOROLA SOLUTIONS INC	89,835.60
MSPACE INC	117,687.12
NELSON AUTO CENTER	313,063.78
NHA HEATING & AIR CONDITIONING	8,790.69
NOR-SON INC	138,272.32
NORTH LONG LAKE SANITARY SEWER DISTRICT	16,211.31
NUSS TRUCK & EQUIPMENT	234,246.00
PAYPAL DATABANKIMX	3,400.00
PRIME MECHANICAL INSULATION INC	2,750.00
PRO STAFF	86,077.01
PROWEST & ASSOCIATES INC	22,995.00
R.M. COTTON COMPANY	6,993.10
REDSHOUSEMEDIA	4,162.50
RJ MECHANICAL	11,109.98
RR BRINK LOCKING SYSTEMS INC	6,427.00
RTVISION INC	3,135.00
SCR	5,524.00
SHI INTERNATIONAL CORP	4,124.00
SHORT ELLIOTT HENDRICKSON INC	46,109.35
SILVER STAR INDUSTRIES INC	3,715.68
SQUAD PRO LLC	81,990.92
STEPP MFG	32,969.70
SYSTEM INNOVATORS	31,400.00
THE MARCO GROUP INC	54,846.40
THELEEN HEATING & ROOFING INC	26,940.00
TOWMASTER INC	258,637.00
TRUMAN WELTERS	100,378.95
TYLER TECHNOLOGIES INC	128,891.16
US WATER SERVICES	7,546.10
VIKING ELECTRIC SUPPLY	6,871.30
WALZ SCALE	12,880.00

WEIGH-RITE SCALE CO INC	3,916.68
WIDSETH SMITH NOLTING & ASSOC INC	74,415.30
WORKS COMPUTING INC	197,368.89
WW GRAINGER	3,042.26
XEROX BUSINESS SERVICES LLC	2,325.00
ZIEGLER INC	65,343.08

ENVIRONMENTAL TRUST FUND
UNIVERSITY OF MN REAL ESTATE OFFICE

57,229.02

LANDFILL ENTERPRISE FUND

AEROMIX SYSTEMS	2,650.19
APX INC	3,141.32
BLUE CROSS BLUE SHIELD OF MN	6,712.10
BOGART PEDERSON & ASSOCIATES INC	3,285.00
BURNS & MCDONNELL	178,079.50
CB&I ENVIRONMENTAL & INFRASTRUCTURE, INC	10,110.00
CRESCENT ELECTRIC SUPPLY CO	30,756.34
CRETEX CONCRETE PRODUCTS	7,246.52
ESI ENVIRONMENTAL SENSORS INC	6,145.01
FERGUSON WATERWORKS	24,909.98
FIRST IMPRESSION PRINTING	8,286.99
FPZ INC	5,637.53
FYLES	3,858.75
GEOTECH ENVIRONMENTAL EQUIPMENT INC	11,419.74
HACH	2,847.21
HAWKINS INC	41,940.22
HOLDEN ELECTRIC COMPANY INC	33,639.73
HONEY WAGON LLC	2,929.50
L & M STEEL	8,160.50
LANDTEC NORTH AMERICA	2,169.74
LIESCH ASSOCIATES INC	16,446.52
MARVIN STROSCHEN	111,807.77
MINNESOTA POWER	58,704.46
MN ENERGY RESOURCES CORPORATION	4,078.86
NCG DRILLING	4,321.25
NEW LOGIC RESEARCH INC	21,302.98
SAMPLETECH	58,992.54
SCS GLOBAL SERVICES	7,553.40
SUPERIOR JETTING	24,500.00
VIKING ELECTRIC SUPPLY	14,471.63

Chapter 156 of the Session Laws of 2005 [471.701] [SALARY DATA]

A city or county with a population of more than 15,000 must annually notify its residents of the positions and base salaries of its three highest-paid employees.

County Administrator	\$138,122
County Attorney	\$117,684
Land Services Director / County Recorder	\$110,933