

CROW WING COUNTY
BRAINERD, MINNESOTA

SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016

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. The County also publishes the Popular Annual Financial Report (PAFR), a copy of which is also located on the County's web site.

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF NET POSITION
DECEMBER 31, 2016**

	Primary Government			Total	
	Governmental Activities	Business-Type Activities	Total		
ASSETS					
Current assets					
Cash and investments	\$ 45,374,818	\$ 8,565,912	\$ 53,940,730		
Taxes receivable - delinquent	1,123,189	-	1,123,189		
Accounts receivable	411,472	111,886	523,358		
Accrued interest receivable	126,606	-	126,606		
Contracts receivable	872,879	-	872,879		
Due from other governments	5,912,029	-	5,912,029		
Internal balances	2,187	(2,187)	-		
Loans receivable	298,577	-	298,577		
Inventories	1,108,270	-	1,108,270		
Prepaid items	881,007	231	881,238		
Total current assets	\$ 56,111,034	\$ 8,675,842	\$ 64,786,876		
Noncurrent assets					
Restricted assets					
Cash and investments	\$ -	\$ 5,886,463	\$ 5,886,463		
Advance to other governments	15,000	-	15,000		
Long-term receivable	182,885	-	182,885		
Investment in joint venture	17,761,696	-	17,761,696		
Capital assets					
Non-depreciable	25,895,088	412,334	26,307,422		
Depreciable - net of accumulated depreciation	154,788,890	2,527,116	157,316,006		
Total noncurrent assets	\$ 198,643,559	\$ 8,825,913	\$ 207,469,472		
Total Assets	\$ 254,754,593	\$ 17,501,755	\$ 272,256,348		
DEFERRED OUTFLOWS OF RESOURCES					
Deferred charge on refunding	\$ 1,390,242	\$ -	\$ 1,390,242		
Deferred outflow for pensions	22,379,754	64,529	22,444,283		
Total Deferred Outflows of Resources	\$ 23,769,996	\$ 64,529	\$ 23,834,525		

(Continued)

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF NET POSITION
DECEMBER 31, 2016**

	Primary Government			Total	
	Governmental Activities	Business-Type Activities	Total		
LIABILITIES					
Current liabilities					
Accounts payable	\$ 1,236,065	\$ 19,043	\$ 1,255,108		
Salaries payable	973,447	3,385	976,832		
Accrued payroll taxes	145,021	502	145,523		
Contracts payable	23,054	-	23,054		
Retainage payable	33,142	-	33,142		
Due to other governments	981,166	-	981,166		
Accrued interest payable	379,603	-	379,603		
Claims payable	74,376	-	74,376		
Unearned revenue	399,294	-	399,294		
Customer deposits	67,851	-	67,851		
Compensated absences payable - current	2,615,708	27,995	2,643,703		
Capital leases payable - current	98,050	-	98,050		
General obligation bonds payable - current	4,735,905	-	4,735,905		
Total current liabilities	\$ 11,762,682	\$ 50,925	\$ 11,813,607		
Noncurrent liabilities					
Compensated absences payable	\$ 287,707	\$ 3,111	\$ 290,818		
Capital lease payable	630,700	-	630,700		
General obligation bonds payable	15,082,781	-	15,082,781		
Revenue notes payable	182,080	-	182,080		
Net other post employment benefits obligations	16,286,370	174,486	16,460,856		
Net pension liability	39,833,289	152,896	39,986,185		
Estimated liability for landfill closure/postclosure	-	4,450,330	4,450,330		
Total noncurrent liabilities	\$ 72,302,927	\$ 4,780,823	\$ 77,083,750		
Total Liabilities	\$ 84,065,609	\$ 4,831,748	\$ 88,897,357		
DEFERRED INFLOWS OF RESOURCES					
Deferred inflow for pensions	\$ 4,928,181	\$ 23,621	\$ 4,951,802		
NET POSITION					
Net investment in capital assets	\$ 161,945,002	\$ 2,939,450	\$ 164,884,452		
Restricted for					
General government	1,024,984	-	1,024,984		
Public safety	487,566	-	487,566		
Highways and streets	4,951,845	-	4,951,845		
Health and human services	39,069	-	39,069		
Culture and recreation	58,425	-	58,425		
Conservation of natural resources	2,991,387	-	2,991,387		
Environmental uses - expendable	44,708	-	44,708		
Environmental uses - nonexpendable	1,846,499	-	1,846,499		
Economic development	26,088	-	26,088		
Debt service	4,627,998	-	4,627,998		
Landfill closure/postclosure	-	1,436,133	1,436,133		
Unrestricted	11,487,228	8,335,332	19,822,560		
Total Net Position	\$ 189,530,799	\$ 12,710,915	\$ 202,241,714		

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, 2016**

<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>			<u>Total</u>
Primary government									
Governmental activities									
General government	\$ 17,685,593	\$ 2,166,648	\$ 929,763	\$ -	\$ (14,589,182)	\$ -	\$ -	\$ -	\$ (14,589,182)
Public safety	20,329,416	3,330,412	1,319,570	-	(15,679,434)	-	-	-	(15,679,434)
Highways and streets	10,924,855	419,817	8,393,932	1,172,522	(938,584)	-	-	-	(938,584)
Sanitation	12,833	-	-	12,833	-	-	-	-	-
Health and human services	24,189,396	1,913,528	13,447,846	-	(8,828,022)	-	-	-	(8,828,022)
Culture and recreation	707,490	74	267,385	-	(440,031)	-	-	-	(440,031)
Conservation of natural resources	1,967,863	1,950,817	249,525	-	232,479	-	-	-	232,479
Economic development	72,562	13,990	-	-	(58,572)	-	-	-	(58,572)
Interest	828,184	-	-	-	(828,184)	-	-	-	(828,184)
Total governmental activities	\$ 76,718,192	\$ 9,795,286	\$ 24,608,021	\$ 1,185,355	\$ (41,129,530)	\$ -	\$ -	\$ -	\$ (41,129,530)
Business-type activities									
Landfill	\$ 2,459,765	\$ 2,721,935	\$ 596	\$ -	\$ -	\$ 262,766	\$ -	\$ -	\$ 262,766
Total Primary Government	\$ 79,177,957	\$ 12,517,221	\$ 24,608,617	\$ 1,185,355	\$ (41,129,530)	\$ 262,766	\$ -	\$ -	\$ (40,866,764)
General Revenues									
Property taxes					\$ 35,457,806	\$ -	\$ -	\$ -	\$ 35,457,806
Transportation sales and use tax					4,020,905	-	-	-	4,020,905
Mortgage registry and deed tax					94,583	-	-	-	94,583
Payments in lieu of tax					505,634	-	-	-	505,634
Grants and contributions not restricted to specific programs					2,752,954	595	-	-	2,753,549
Investment income					436,639	81,712	-	-	518,351
Miscellaneous					329,598	-	-	-	329,598
Total general revenues					\$ 43,598,119	\$ 82,307	\$ -	\$ -	\$ 43,680,426
Change in net position									
Net Position - Beginning, as restated (Note II.A.)					\$ 187,062,210	\$ 12,365,842	\$ -	\$ -	\$ 199,428,052
Net Position - Ending					\$ 189,530,799	\$ 12,710,915	\$ -	\$ -	\$ 202,241,714

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2016**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
ASSETS								
Cash and investments	\$ 16,438,415	\$ 10,551,931	\$ 2,260,245	\$ 1,381,981	\$ 4,656,777	\$ 3,516,627	\$ 6,568,842	\$ 45,374,818
Taxes receivable - delinquent	599,835	114,857	194,823	-	161,224	31,612	20,838	1,123,189
Accounts receivable	172,145	-	217,743	10	-	-	21,574	411,472
Accrued interest receivable	121,413	-	-	-	-	-	5,193	126,606
Due from other funds	366,432	145,038	-	-	-	169,824	-	681,294
Contracts receivable	-	-	-	872,879	-	-	-	872,879
Due from other governments	368,752	3,611,119	1,927,826	-	-	4,332	-	5,912,029
Loans receivable	-	-	-	-	-	-	298,577	298,577
Inventories	-	1,108,270	-	-	-	-	-	1,108,270
Prepaid items	731,348	17,283	129,998	2,147	-	-	231	881,007
Advance to other governments	15,000	-	-	-	-	-	-	15,000
Total Assets	\$ 18,813,340	\$ 15,548,498	\$ 4,730,635	\$ 2,257,017	\$ 4,818,001	\$ 3,722,395	\$ 6,915,255	\$ 56,805,141
LIABILITIES								
Accounts payable	\$ 402,479	\$ 92,860	\$ 599,415	\$ 21,219	\$ -	\$ 71,349	\$ 48,743	\$ 1,236,065
Salaries payable	516,905	83,694	355,787	10,515	-	-	6,546	973,447
Accrued payroll taxes	79,645	12,128	50,768	1,539	-	-	941	145,021
Contracts payable	-	-	-	23,054	-	-	-	23,054
Retainage payable	-	33,142	-	-	-	-	-	33,142
Due to other funds	50,222	30	9,073	540,327	-	-	79,455	679,107
Due to other governments	435,529	4,131	303,462	238,044	-	-	-	981,166
Claims payable	74,376	-	-	-	-	-	-	74,376
Unearned revenue	100,717	-	-	-	-	-	298,577	399,294
Customer deposits	67,851	-	-	-	-	-	-	67,851
Total Liabilities	\$ 1,727,724	\$ 225,985	\$ 1,318,505	\$ 834,698	\$ -	\$ 71,349	\$ 434,262	\$ 4,612,523
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue (Note III.D.)	<u>\$ 654,562</u>	<u>\$ 2,829,530</u>	<u>\$ 450,589</u>	<u>\$ 872,879</u>	<u>\$ 161,224</u>	<u>\$ 31,612</u>	<u>\$ 23,511</u>	<u>\$ 5,023,907</u>

(Continued)

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2016**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
FUND BALANCES								
Nonspendable:								
Advances to other governments	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Missing heirs	73,478	-	-	-	-	-	-	73,478
Inventories	-	1,108,270	-	-	-	-	-	1,108,270
Environmental trust corpus	-	-	-	-	-	-	1,846,499	1,846,499
Restricted for:								
Enhanced 911	365,820	-	-	-	-	-	-	365,820
Sheriff's drug contingency	5,000	-	-	-	-	-	-	5,000
Sheriff's forfeited property	8,881	-	-	-	-	-	-	8,881
DUI assessment	39,124	-	-	-	-	-	-	39,124
Lakes area drug investigation forfeiture	31,937	-	-	-	-	-	-	31,937
Tobacco compliance	36,804	-	-	-	-	-	-	36,804
Water plan	40,348	-	-	-	-	-	-	40,348
Recreation	58,425	-	-	-	-	-	-	58,425
Land based improvements	244,856	-	-	-	-	-	-	244,856
Recorder's technology equipment	381,940	-	-	-	-	-	-	381,940
Law library	75,324	-	-	-	-	-	-	75,324
Drug court	5,402	-	-	-	-	-	-	5,402
Attorney's forfeited property	18,812	-	-	-	-	-	-	18,812
Aquatic invasive species	29,899	-	-	-	-	-	-	29,899
Local option sales tax	-	2,192,269	-	-	-	-	-	2,192,269
Child protection allocation	-	-	39,069	-	-	-	-	39,069
Resource development	-	-	-	549,440	-	-	-	549,440
Debt service	-	-	-	-	4,627,998	-	-	4,627,998
Building improvements	-	-	-	-	-	169,824	-	169,824
Solid waste (non-landfill)	-	-	-	-	-	-	1,999,724	1,999,724
Greater Minnesota Landfill Cleanup Fee	-	-	-	-	-	-	407,538	407,538
Economic development revolving loans	-	-	-	-	-	-	26,088	26,088
Environmental uses	-	-	-	-	-	-	44,708	44,708
Unorganized townships	-	-	-	-	-	-	1,651,306	1,651,306
Ditch #13	-	-	-	-	-	-	4,786	4,786
Committed for:								
Dive team	12,359	-	-	-	-	-	-	12,359
Honor guard	91	-	-	-	-	-	-	91
Facilities	159,243	-	-	-	-	-	-	159,243
Mounted patrol	13,435	-	-	-	-	-	-	13,435
Triad	5,627	-	-	-	-	-	-	5,627
Veterans' service van	44,824	-	-	-	-	-	-	44,824
Thirty Lakes Watershed	9	-	-	-	-	-	-	9
Information technology	475,507	-	-	-	-	-	-	475,507
Employee recognition program	2,419	-	-	-	-	-	-	2,419
Other post-employment benefits (OPEB)	1,000,000	-	-	-	-	-	-	1,000,000
Highway Improvement Plan	-	4,251,788	-	-	-	-	-	4,251,788
Breastfeeding peer counseling project	-	-	15,430	-	-	-	-	15,430
Assigned for:								
Highway	-	4,940,656	-	-	-	-	-	4,940,656
Community services	-	-	2,907,042	-	-	-	-	2,907,042
Capital projects	-	-	-	-	-	3,449,610	-	3,449,610
Solid waste (non-landfill)	-	-	-	-	-	-	476,833	476,833
Debt service	-	-	-	-	28,779	-	-	28,779
Unassigned	13,286,490	-	-	-	-	-	-	13,286,490
Total Fund Balances	\$ 16,431,054	\$ 12,492,983	\$ 2,961,541	\$ 549,440	\$ 4,656,777	\$ 3,619,434	\$ 6,457,482	\$ 47,168,711
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 18,813,340	\$ 15,548,498	\$ 4,730,635	\$ 2,257,017	\$ 4,818,001	\$ 3,722,395	\$ 6,915,255	\$ 56,805,141

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
REVENUES								
Taxes	\$ 19,581,729	\$ 7,389,189	\$ 5,744,433	\$ -	\$ 4,997,721	\$ 1,224,146	\$ 775,356	\$ 39,712,574
Special assessments	-	-	882	-	4,371	-	616,145	621,398
Licenses and permits	580,086	-	-	469,972	-	-	100	1,050,158
Intergovernmental	2,776,893	8,860,147	13,937,998	89,206	94,151	2,084,340	282,023	28,124,758
Charges for services	3,802,103	768,000	1,235,459	25	-	-	334,064	6,139,651
Fines and forfeits	64,349	-	-	-	-	-	-	64,349
Gifts and contributions	46,883	-	17,141	-	-	-	-	64,024
Investment earnings	480,536	-	-	60,287	-	-	75,849	616,672
Sales	-	-	-	753,533	-	-	-	753,533
Miscellaneous	1,373,307	104,472	1,061,036	80,961	-	251,815	82,739	2,954,330
Total Revenues	\$ 28,705,886	\$ 17,121,808	\$ 21,996,949	\$ 1,453,984	\$ 5,096,243	\$ 3,560,301	\$ 2,166,276	\$ 80,101,447
EXPENDITURES								
Current								
General government	\$ 13,599,300	\$ -	\$ -	\$ -	\$ -	\$ 948,151	\$ 103,110	\$ 14,650,561
Public safety	13,711,800	-	1,214,504	-	-	475,959	175,420	15,577,683
Highways and streets	-	6,504,420	-	-	-	23,876	1,187,342	7,715,638
Health and human services	-	-	22,952,617	-	-	488,190	-	23,440,807
Sanitation	-	-	-	-	-	58,868	-	58,868
Culture and recreation	688,256	-	-	-	-	-	-	688,256
Conservation of natural resources	80,139	-	-	1,472,997	-	-	950,729	2,503,865
Economic development	-	-	-	-	-	-	72,562	72,562
Capital outlay								
General government	-	-	-	-	-	1,170,319	-	1,170,319
Public safety	6,106	-	-	-	-	337,405	-	343,511
Highways and streets	-	7,274,427	-	-	-	328,645	-	7,603,072
Health and human services	-	-	-	-	-	12,753	-	12,753
Culture and recreation	434,752	-	-	-	-	-	-	434,752
Conservation of natural resources	-	-	-	-	-	-	57,229	57,229
Intergovernmental								
Debt service	-	364,361	-	-	-	-	-	364,361
Principal	-	95,400	-	-	3,995,805	-	-	4,091,205
Interest	-	16,352	-	-	994,335	-	-	1,010,687
Administrative charges	-	-	-	-	4,974	-	-	4,974
Total Expenditures	\$ 28,520,353	\$ 14,254,960	\$ 24,167,121	\$ 1,472,997	\$ 4,995,114	\$ 3,844,166	\$ 2,546,392	\$ 79,801,103
Excess of Revenues Over (Under) Expenditures	\$ 185,533	\$ 2,866,848	\$ (2,170,172)	\$ (19,013)	\$ 101,129	\$ (283,865)	\$ (380,116)	\$ 300,344
OTHER FINANCING SOURCES (USES)								
Transfers in	\$ 30,133	\$ -	\$ 192,205	\$ -	\$ -	\$ -	\$ 81,712	\$ 304,050
Transfers out	(192,205)	-	-	-	-	-	(111,845)	(304,050)
Draw-downs from revenue note	-	-	-	-	-	46,035	-	46,035
Total Other Financing Sources (Uses)	\$ (162,072)	\$ -	\$ 192,205	\$ -	\$ -	\$ 46,035	\$ (30,133)	\$ 46,035
Net Change in Fund Balances	\$ 23,461	\$ 2,866,848	\$ (1,977,967)	\$ (19,013)	\$ 101,129	\$ (237,830)	\$ (410,249)	\$ 346,379
Fund Balance - January 1	16,407,593	9,560,040	4,939,508	568,453	4,555,648	3,857,264	6,867,731	46,756,237
Increase (decrease) in inventories	-	66,095	-	-	-	-	-	66,095
Fund Balance - December 31	\$ 16,431,054	\$ 12,492,983	\$ 2,961,541	\$ 549,440	\$ 4,656,777	\$ 3,619,434	\$ 6,457,482	\$ 47,168,711

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, 2016**

	<u>NLLSSD Trust</u>	<u>Agency</u>
ASSETS		
Cash and investments	<u>\$ 1,825</u>	<u>\$ 4,749,529</u>
LIABILITIES		
Accounts payable	\$ -	\$ 669,194
Due to other governments	<u>-</u>	<u>4,080,335</u>
Total Liabilities	<u>\$ -</u>	<u>\$ 4,749,529</u>
NET POSITION		
Held in trust for private purposes	<u>\$ 1,825</u>	

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

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2016**

	<u>NLLSSD Trust</u>
ADDITIONS	
Receipts from District	<u>\$ 1,825</u>
Change in net position	<u>\$ 1,825</u>
Net Position - Beginning	<u>-</u>
Net Position - Ending	<u>\$ 1,825</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 2016. THE LIST DOES NOT INCLUDE INDIVIDUALS WHO
RECEIVED FEDERAL, STATE, OR COUNTY HUMAN SERVICES AID.

GENERAL FUND

10ZIG TECHNOLOGY INC	3,862.19
3E COMPANY ENVIRONMENTAL, ECOLOGICAL & ENGINEERING	2,707.00
7SIGMA	12,000.00
ACCELA INC	13,500.00
ACCESS POWER INC	5,690.00
ADA A VITALE	21,600.00
AERCOR WIRELESS INC	12,852.00
ALICE TRAINING INSTITUTE	4,140.00
ALLOVER MEDIA INC	5,780.00
AMAZON.COM	9,757.32
AMERICAN DATABANK LLC	2,653.05
AMERICAN DOOR WORKS	5,791.44
AMERICAN SOLUTIONS FOR BUSINESS	27,486.48
AMERIGAS PROPANE LP	5,747.07
API SUPPLY INC	2,403.10
APPLIED CONCEPTS INC	5,204.40
ARROWWOOD RESORT & CONF CENTER	2,477.79
ASCO SERVICES INC	2,062.50
ASHLAND CONVEYOR PRODUCTS	2,238.85
ASSOCIATION OF MN COUNTIES	23,579.00
A'VIANDS LLC	509,824.96
BACHMAN PRINTING COMPANY	3,849.60
BATTERIES PLUS	3,137.05
BDS LAUNDRY SYSTEMS	3,699.46
BEST BUY	2,399.78
BIG RIVER GROUP LLC	5,600.00
BILL ABEAR	4,892.50
BILLIE JO MAINERICH	6,217.02
BLUE CROSS BLUE SHIELD OF MN	5,715,304.85
BMC SOFTWARE INC	7,676.35
BOB BARKER COMPANY	30,649.33
BRAINERD & CROW WING PUBLIC TRANSIT	7,662.98
BRAINERD ACE HARDWARE	2,614.83
BRAINERD LAKES AREA DEVELOPMENT CORPORATION	44,770.00
BRAINERD LAKES CHAMBER	4,650.00
BRAINERD LAKES REGIONAL AIRPORT	157,000.08
BRAINERD POLICE DEPARTMENT	14,711.83
BRAINERD PUBLIC UTILITIES	557,041.64
BUREAU OF CRIMINAL APPREHENSION	22,590.00
CALLYO 2009 CORP	5,119.00

CARVER COUNTY	3,483.00
CDW GOVERNMENT	31,843.87
CELLEBRITE INC	3,098.99
CENTRACARE HEALTH FOUNDATION	2,651.60
CENTRAL LAKES DRUG TESTING	3,485.00
CENTRAL MN AQUATICS INC	5,000.00
CENTURY ELECTRIC & EQUIPMENT REPAIR INC	18,615.71
CENTURYLINK	4,658.12
CHARM-TEX	13,273.54
CHILDREN'S HOSPITAL & CLINICS	2,680.00
CHINMOY GULRAJANI MBBS	4,050.00
CHRIS PENCE	3,015.36
CHUCK HALVERSON LAW OFFICE	14,757.55
CITIZENOBSEVER	7,500.00
CITY OF ANNANDALE	3,272.50
CITY OF BAXTER	9,388.64
CITY OF CROSSLAKE	31,016.53
CITY OF MINNEAPOLIS	3,807.00
CITY OF ST PAUL	3,237.00
CIVICPLUS	7,222.15
CLEARWATER LAKE ASSOCIATION INC	5,000.00
CODEX CORPORATION	10,200.20
CONSOLIDATED TELECOMMUNICATIONS	24,860.48
CORE PROFESSIONAL SERVICES PA	5,040.00
COVERTTRACK GROUP INC	2,064.00
CREDITRON	4,138.80
CRESCENT ELECTRIC SUPPLY CO	3,617.52
CROSSFIRE PAINTBALL	5,716.00
CROW WING COUNTY CIVIL AIR PATROL	2,000.00
CROW WING COUNTY COURT ADMIN	2,300.00
CROW WING COUNTY FAIR ASSOCIATION	7,500.00
CROW WING COUNTY HISTORICAL SOCIETY	31,500.00
CROW WING POWER	2,354.71
CROW WING SOIL & WATER CONSERVATION DISTRICT	15,746.75
CUYUNA RANGE ECONOMIC DEVELOPMENT INC	20,300.00
DALCO	30,645.18
DANA KEIL	2,422.03
DANS SOD SERVICE	5,420.00
DARLEEN WOOD	2,224.26
DAVID R HURD	2,400.00
DEBBY ERICKSON	3,449.64
DELL MARKETING LP	84,006.41
DELTA DENTAL	387,149.32
DIGITAL HORIZONS	13,692.83
DONDELINGER CHEVROLET CADILLAC TOYOTA	3,704.43
DS SOLUTIONS INC	9,588.28
ECOLAB	14,026.93

ELECTION SYSTEMS & SOFTWARE INC	50,660.30
ELECTRIC MOTOR REPAIR INC	2,648.68
EMILY LAKES AND RIVERS ASSOCIATION	5,000.00
EMPLOYMENT RESOURCE CENTER INC	313,962.49
ENABLEPOINT INC	7,799.00
EPA AUDIO-VISUAL INC	7,079.18
ERIK A CHRISTENSEN	12,500.00
ERKENS WATER SOFTENER SERVICE, INC	5,641.62
ERLANDSON DRYWALL LLC	5,456.00
ESRI	60,000.00
ESSENTIA HEALTH MEDICAL CTR	65,316.66
FIRST IMPRESSION PRINTING	11,251.75
FORUM COMMUNICATIONS COMPANY	47,954.63
FOUR POINTS BY SHERATON	2,328.66
FRONTIER PRECISION INC	2,547.00
GARTNER INC	25,850.00
GERRY GREENWALT	2,979.00
GETTY IMAGES	2,939.00
GLOBALKNOWLEDGETRAINING	2,195.00
GOODIN COMPANY	10,362.23
GOPHER SIGN COMPANY	4,468.22
GOVCNCTN	2,241.81
GOVERNMENT MANAGEMENT GROUP INC	7,200.00
GOVERNMENTJOBS.COM INC	19,300.00
GRANITE CITY ARMORED CAR INC	3,868.08
GRANITE ELECTRONICS INC	12,107.07
GREG KOSSAN	47,100.00
GUARDIAN PEST SOLUTIONS INC	2,814.98
GULL LAKE GLASS INC	2,309.42
HAMPTON INNS WOODBURY	2,002.14
HARRIS MECHANICAL SERVICES LLC	28,173.49
HENNEPIN COUNTY	2,073.45
HENNEPIN COUNTY MEDICAL CENTER	9,769.00
HILDI INC	5,190.00
HIRSHFIELDS/BAXTER CSC	2,255.07
HOLDEN ELECTRIC COMPANY INC	2,764.10
HOLMVIG EXCAVATING	83,729.36
HUDRLIK DESIGN STUDIO	3,744.48
HYDRONIC DISTRIBUTION CENTER INC	3,550.00
I D WHOLESALERS	2,179.52
ICOR TECHNOLOGY	28,622.00
IDENTISYS	4,639.79
IMPACT PROVEN SOLUTIONS	20,000.00
INDEPENDENT EMERGENCY SERVICES	17,952.00
INFORMATION SYSTEMS CORPORATION	32,908.96
INITIATIVE FOUNDATION	14,534.00
INN ROOM SUPPLIES	5,393.17

INNOVATIVE OFFICE SOLUTIONS LLC	55,463.10
IPSWITCH INC	4,035.20
ITASCA COUNTY SHERIFF'S OFFICE	4,195.85
IUOE LOCAL 49	61,760.00
J & N TACTICAL	4,952.95
JANELLE THESING	2,674.29
JEAN GUSTAFSON	11,988.95
JOBS HQ	2,288.96
JOHN CHITWOOD	60,183.63
JOHNSON CONTROLS	26,797.71
JON KOLSTAD	2,091.75
JONES AND MAGNUS ATTORNEYS AT LAW	2,713.25
JOSEPH L MCFARLANE	31,995.00
KAY GREENWALT	2,197.26
KEEPRS	15,908.44
KEYSTONE COMPENSATION GROUP LLC	14,540.00
KINECT ENERGY GROUP	142,898.31
KITCHIGAMI REGIONAL LIBRARY	509,127.00
LAKE-VERTISING LLC	10,000.00
LAMBERT WATER WELLS INC	5,365.00
LAW ENFORCEMENT TECHNOLOGY GROUP LLC	106,851.03
LEADING EDGE COACHING & DEVELOPMENT INC	6,000.00
LEXISNEXIS RISK SOLUTIONS	4,722.16
LIGHTFORCE USA INC	4,295.50
LOFFLER COMPANIES INC	2,168.10
LUNDBERG PLUMBING & HEATING	5,830.56
MACO	2,500.00
MAINTENANCE CONNECTION INC	8,378.02
MARCO HOLDINGS LLC	52,689.67
MARCO TECHNOLOGIES LLC	170,307.70
MARK J KINNEY	5,862.50
MARLON L SIAS	2,914.00
MARTIN-MCALLISTER CONSULTING PSYCHOLOGISTS INC	8,900.00
MB MCGEE, PA	23,000.00
MCKESSON MEDICAL-SURGICAL INC.	8,615.80
MCLEAN & COMPANY	12,000.00
MEDICARE BLUE RX	112,218.40
MELANIE DOTTY	61,025.48
MENARDS BAXTER MN	3,751.69
MEND CORRECTIONAL CARE LLC	552,650.48
MID-MINNESOTA DRUG TESTING	58,705.00
MILE HIGH SHOOTING ACCESSORIES	7,540.36
MILLS FLEET FARM 2300	3,893.87
MILLS MOTOR INC	11,399.59
MINNESOTA ASSOC OF ASSESSORS	4,380.00
MINNESOTA SHERIFFS ASSN	4,760.00
MINVALCO INC - MNPLS	7,394.72

MISSION LAKES ASSOCIATION	9,219.69
MN ASSOCIATION OF COUNTY OFFICERS	2,130.00
MN BOARDWALKS LLC	267,200.00
MN CONTINUING LEGAL EDUCATION	3,403.50
MN COUNTIES INFORMATION SYSTEMS	147,040.03
MN COUNTIES INTERGOVERNMENTAL TRUST	777,177.07
MN COUNTY ATTORNEY'S ASSOCIATION	6,297.00
MN DEPARTMENT OF REVENUE	3,062,973.06
MN DEPT OF CORRECTIONS STS	60,265.50
MN DEPT OF FINANCE	315,314.00
MN DEPT OF HEALTH	25,585.00
MN DEPT OF HUMAN SERVICES	6,760.23
MN DEPT OF TRANSPORTATION	11,220.38
MN DEPT OF VETERAN AFFAIRS	9,562.50
MN INTER-COUNTY ASSOCIATION	16,413.00
MN SCHOOL OF DIVING INC	6,244.81
MN SHERIFF'S ASSOCIATION	16,016.00
MN STATE AUDITOR	69,216.79
MN STATE TREASURY MGMT AND BUDGET	2,009.20
MN UNEMPLOYMENT INSURANCE PROGRAM	8,791.40
MOTOROLA SOLUTIONS INC	63,662.58
M-R SIGN COMPANY INC	4,567.50
MULCAHY	7,011.00
NATIONAL BUSINESS SYSTEMS	20,000.00
NEOPOST USA INC	4,049.43
NEPTUNE UNIFORMS	6,466.80
NORMAN J COHEN PHD LP	2,500.00
NORTH COUNTRY JANITORIAL & SUPPLY INC	187,680.00
NORTH MEMORIAL AMBULANCE SERVICE	4,818.93
NORTHERN BUSINESS PRODUCTS	17,301.29
NORTHERN PACIFIC CENTER INC	5,400.00
NORTHERN PSYCHIATRIC ASSOCIATES	2,632.50
NORTHLAND BUSINESS SYSTEMS	14,584.00
OCEAN TECHNOLOGY SYSTE	2,856.99
OFFICE OF MN IT SERVICES	31,734.58
OFFICE SHOP	6,865.50
OHIO CALIBRATION LABORATORIES	2,759.00
OMNI EXPLOSIVES	4,803.00
OMNI LEADERSHIP EXCHANGE, LLC	11,795.00
OPERATING ENGINEERS H&W FUND	9,540.00
OPTICSPLANET INC	8,197.50
OPTUMHEALTH	6,848.00
PATNODE'S CUSTOM CABINETS	3,475.00
PAUL THIEDE	3,616.38
PETERSON TOWING	2,972.00
PETE'S CABIN CARE INC	52,668.59
PICTOMETRY INTERNATIONAL CORP	44,088.67

PIKE PLUMBING AND HEATING	12,374.39
POLICE COMBAT	2,377.00
PREFERREDPARTNER	4,062.39
PRIMARY PRODUCTS COMPANY	12,031.00
PRIME MECHANICAL INSULATION INC	4,895.00
PRO PRINT	7,403.90
PRO STAFF	80,667.25
PROFESSIONAL PORTABLE X-RAY INC	10,290.00
PROMANTEK INC	9,940.00
PROWEST & ASSOCIATES INC	2,500.00
PRUDENTIAL INSURANCE CO OF AMERICA	157,768.01
R M COTTON COMPANY	2,071.85
RADARSIGN LLC	7,170.00
RAINBOW LAWNS IRRIGATION SYSTEMS INC	7,267.49
RAMSEY COUNTY-MEDICAL EXAMINER	69,100.00
RASINSKI DOOR SERVICE	19,757.03
RAYMOND HORTON	52,000.00
REDFHOUSEMEDIA	20,052.50
REGENTS OF THE UNIVERSITY OF MN	52,939.72
RELIANCE TELEPHONE INC	92,449.00
RHI SUPPLY - FARGO	5,951.98
RINKE NOONAN	2,400.00
RJ MECHANICAL	10,289.35
RMB ENVIRONMENTAL LABORATORIES INC	8,376.67
RONALD ROBBINS	3,225.00
ROYAL TIRE INC	11,879.78
RS EDEN	3,645.88
RTVISION INC	10,587.00
RYAN COMPANY INC	2,534.53
SANDRA EHRICH	2,663.34
SAWYER TRAINING	5,400.00
SCOTT BULLOCK	2,526.12
SCR - NORTHERN	2,952.78
SCR INC	16,134.39
SEACHANGE PRINTING AND MARKETING SERVICES LLC	77,311.60
SHANNON'S AUTO BODY INC	67,716.81
SHI INTERNATIONAL CORP	247,411.94
SICORA CONSULTING INC	26,461.16
SKIPPED PARTS LLC	2,350.00
SMARTPROCURE INC	2,000.00
SMITH-SHARE FIRE BRICK SUPPLY	3,305.58
SPIDER STRATEGIES INC	7,435.00
SQUAD PRO LLC	4,804.46
STANLEY CONVERGENT SECURITY SOLUTIONS	56,574.60
STEIN'S INC	33,648.51
STEVEN L MARQUARDT	9,508.00
STEVERSEN TRANSPORT LLC	44,800.00

STOPSTICK LTD	4,594.00
STREICHERS INC	152,006.40
SUMMIT COMPANIES	16,479.50
SUNDBY'S FEATHERLITE TRAILER SALES	9,616.21
SUPPORT WAREHOUSE	3,972.00
SYSTEM INNOVATORS	36,997.43
TAB PRODUCTS CO LLC	3,835.45
TASER INTERNATIONAL	15,165.54
TEAM WENDY	41,349.50
TEAMSTERS LOCAL 346 HEALTH FUND	29,942.48
THE HEARTH ROOM	2,886.00
THE HOME DEPOT #2818	5,401.40
THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	40,740.00
THOMSON REUTERS	62,278.50
THRIFTY WHITE PHARMACY	39,610.16
TI TASER INTL	10,147.37
TIBEX TECHNOLOGY INC	46,170.00
TIERNEY	8,992.42
TIMOTHY PIPPO	3,097.35
TRAFFIC CONTROL CORP	7,868.00
TRIMIN SYSTEMS INC	40,740.20
TRUE BALANCE PPLC	2,250.00
TRUGREEN	6,111.06
TURNKEY CORRECTIONS	2,409.21
TYLER TECHNOLOGIES INC	63,308.83
ULTRAMAX AMMUNITION	39,722.00
UNITED STATES POSTAL SERVICE - HASLER	200,000.00
UPLAND ADVERTISING & DESIGN LLC	2,793.00
US TACTICAL SUPPLY	4,027.41
US WATER SERVICES INC	13,245.38
VERIZON WIRELESS	30,782.64
VICKIE SULLIVAN	2,067.56
VIKING ELECTRIC SUPPLY	17,637.70
VISIT BRAINERD	5,000.00
WAL-MART #1654	2,188.09
WASTE PARTNERS INC	11,697.58
WELCOA ONLINE	2,293.23
WELLS FARGO BA/BRAINERD	13,720.00
WESTMINSTER INTERNATIONAL LTD	3,549.31
WHIRLWIND FARMS INC	2,142.00
WHITEFISH AREA PROPERTY OWNERS ASSOC	3,000.00
WIDSETH SMITH NOLTING & ASSOC INC	30,157.50
WILLIAM O'HARA JR	63,380.00
WM SUPERCENTER #1654	2,093.35
WOLTERS KLUWER LAW & BUSINESS	4,068.00
WORKS COMPUTING INC	25,430.35
WORLD CLASS WRESTLING ENTERPRISES	8,512.00

WW GRAINGER	9,273.85
XCEL ENERGY	3,897.49
XYBIX SYSTEMS INC	4,227.31
ZIEGLER INC	8,528.62

HIGHWAY FUND

3D SPECIALTIES	4,420.80
ADVANCE AUTO PARTS	8,178.23
ALAN L CARTIE	7,570.88
ALVERO LLC	9,536.00
AMERICAN PUMP COMPANY	11,542.50
ANDERSON BROTHERS CONSTRUCTION COMPANY	4,766,819.59
AT&T MOBILITY	2,217.56
AUTO VALUE	3,150.65
BEACH CONSTRUCTION LLC	8,010.00
BLUE CROSS BLUE SHIELD OF MN	140,363.00
BOYER FORD	3,828.71
BRAINERD HYDRAULICS AIR & INDUSTRIAL SUPPLY INC	4,536.79
BRAINERD LAKES REGIONAL AIRPORT	7,775.00
BROCK WHITE CONSTRUCTION LLC	30,560.85
CARGILL INC	9,721.20
CASS COUNTY AUDITOR-TREASURER	23,590.73
CDW GOVERNMENT	2,677.24
CEMSTONE	3,974.13
CENTURY FENCE	157,738.36
CHAMBERLIN TRUCKING LLC	114,007.79
CITY OF BRAINERD	26,903.88
CITY OF BREEZY POINT	76,989.61
CITY OF CROSBY	77,716.45
CITY OF CROSSLAKE	111,885.64
CITY OF PEQUOT LAKES	9,340.00
COMPASS MINERALS AMERICAN INC	275,710.07
CONTECH CONSTRUCTION PRODUCTS	18,301.15
CROW WING POWER	3,560.11
DELL MARKETING LP	4,814.82
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	2,591.93
DIAMOND MOWERS INC	4,594.74
DLL EXCAVATING INC	155,386.76
DURACO INC	4,940.87
ECONOMY GARAGES	4,981.50
EMPLOYMENT RESOURCE CENTER INC	17,397.44
ETTERMAN SALES LLC	2,343.14
FINN ICE INC	193,131.39
FORUM COMMUNICATIONS COMPANY	3,374.34
FRIEDRICH'S AUTO & TRUCK	2,000.00
GALE-TEC ENGINEERING INC	10,266.05
GILLUND ENTERPRISES	3,132.64

GRAPHIC PACKAGING INTERNATIONAL INC	14,981.00
HARD ROCK SCREENING LLC	33,506.40
HEARTLAND TIRE SERVICE	19,665.98
HOLDEN ELECTRIC COMPANY INC	6,247.00
HOLMVIG EXCAVATING	188,857.95
INNOVATIVE OFFICE SOLUTIONS LLC	2,130.98
INTERSTATE BATTERY SYSTEMS OF TWIN PORTS	3,778.35
KRIS ENGINEERING INC	28,772.12
LIFTPRO INTERNATIONAL INC	3,529.73
LITTLE FALLS MACHINE INC	4,986.87
LOCATORS & SUPPLIES	4,484.11
MAJESTIC CREATIONS LANDSCAPE INC	5,977.00
MANSFIELD OIL CO OF GAINESVILLE INC	236,434.49
MARCO HOLDINGS LLC	6,600.12
MARVIN TRETTER INC	159,809.38
MATTHEW LANDRUS	3,200.00
MEDICARE BLUE RX	15,427.50
MID-AMERICAN SIGNAL INC	5,872.00
MIDWEST CONTRACTING LLC	303,601.89
MIDWEST MACHINERY COMPANY	7,242.92
MILLS MOTOR INC	11,179.03
MINNESOTA POWER	2,528.67
MINNESOTA STATE COLLEGES	4,605.00
MN DEPARTMENT OF REVENUE	10,465.72
MN DEPT OF TRANSPORTATION	98,407.67
MN INDEPENDENT PETROLEUM SERVICE	5,816.57
MN POLLUTION CONTROL AGENCY	2,081.24
MN TRANSPORTATION ALLIANCE INC	3,250.00
MN UNEMPLOYMENT INSURANCE PROGRAM	7,629.18
MODERN FARM EQUIPMENT	2,881.45
MORRIS SEALCOAT & TRUCKING	547,044.80
MORRISON COUNTY AUDITOR	3,557.51
M-R SIGN COMPANY INC	7,132.25
NAPA AUTO PARTS	4,881.36
NEWMAN SIGNS INC	3,254.80
NUSS TRUCK & EQUIPMENT	3,426.10
OFFICE SHOP	4,209.98
POWER PLAN	2,126.53
PRECISE MRM	5,411.00
RCM EQUIPMENT COMPANY LLC	2,126.80
REICHERT ENTERPRISES	4,343.12
ROAD EQUIPMENT PARTS CENTER	13,882.85
ROYAL TIRE INC	6,843.30
RTVISION INC	8,971.25
RUFFRIDGE JOHNSON EQUIPMENT COMPANY	12,963.40
SHANNON'S AUTO BODY INC	5,804.39
SICORA CONSULTING INC	4,481.70

SOUTHERN MINNESOTA INSPECTION COMPANY LLC	4,209.60
SWANSTON EQUIPMENT COMPANIES	2,097.19
TANNER MOTORS	2,302.39
TAPCO	3,534.00
THE BODY WORKS	4,402.25
TRAFFIC MARKING SERVICE	191,722.70
TRIANGLE OIL COMPANY	28,080.10
TRI-CITY PAVING INC	2,033,327.00
TRUEMAN WELTERS	3,809.03
UNITED CLOUD COMPUTING SOLUTIONS INC	3,125.00
VARITECH INDUSTRIES INC	5,370.39
VOYAGER FLEET SYSTEMS INC	16,753.43
W W THOMPSON CONCRETE PRODUCTS	2,865.16
WIDSETH SMITH NOLTING & ASSOC INC	19,608.85
WINZER CORPORATION	10,885.44
WSB & ASSOCIATES	67,815.43
XEROX BUSINESS SERVICES LLC	5,587.50
YOUNG EXCAVATING	301,744.56
ZIEGLER INC	60,312.52

COMMUNITY SERVICES FUND

10ZIG TECHNOLOGY INC	5,951.00
ALEX AND BRANDON CHILD SAFETY CENTER	17,460.00
ALISON ENGLER	2,077.15
AME COMMUNITY SERVICES	6,700.26
ANALYTICS8	20,708.00
ANDERSON'S MAPLE SYRUP	2,700.00
ARROWHEAD JUVENILE CENTER	5,625.00
ASSOCIATION OF MN COUNTIES	9,563.24
AVALON BRAINERD	6,450.00
AVANTECH INC	8,015.60
BAR NONE	186,031.00
BLUE CROSS BLUE SHIELD OF MN	600,225.29
BRAINERD & CROW WING PUBLIC TRANSIT	2,456.00
BRAINERD AREA TAXI	18,152.50
BRENNY FUNERAL CHAPEL	46,634.01
BRIDGES OF HOPE	111,094.00
BRYN YAHN	17,858.39
CASS COUNTY HEALTH & HUMAN SERVICES	31,431.66
CASSIE CAREY	6,128.85
CDW GOVERNMENT	7,383.06
CENTER FOR ALCOHOL & DRUG TREATMENT	33,226.00
CENTRAL MN COMMUNITY CORRECTIONS	4,268.00
CENTRAL MN COUNCIL ON AGING	9,128.45
CENTRAL MN MENTAL HEALTH CTR	66,935.98
CHAMP SOFTWARE INC	7,515.00
CHRISTINE ANDERSON	2,061.71

CHRISTINE SELL	2,341.42
COCHRAN RECOVERY SERVICES INC	47,716.00
CONSOLIDATED TELECOMMUNICATIONS	10,322.15
CORE PROFESSIONAL SERVICES PA	8,631.75
CRISIS LINE AND REFERRAL SERVICE	71,860.98
CRONIN CONSTRUCTION LLP	4,470.00
CROW WING COUNTY SHERIFF	15,450.00
CROW WING COUNTY SOCIAL SERVICES-MH FLEX	49,705.00
CROW WING COUNTY TEEN PREGNANCY PREVENTION PROGRAM	2,500.00
CURTIS ABRAHAMSON	9,610.12
CYCLEHEALTH	3,225.00
DATABANK IMX LLC	137,506.53
DAVID C ANDERHOLM MD PA	22,019.97
DAWN SHEQUEN	2,294.10
DELL MARKETING LP	28,582.41
DENE JUSTEN	3,156.84
DERUYCK CONSTRUCTION LLC	6,314.54
DESTINY BY CHOICE LLC	3,990.00
DISCOVERY WOODS MONTESSORI SCHOOL	2,500.00
EAGLE RIDGE BOYS RANCH	34,255.00
EMPLOYMENT RESOURCE CENTER INC	47,382.81
ERNIE'S ON GULL	2,589.05
ESSENTIA HEALTH MEDICAL CTR	101,387.49
FAMILY ALTERNATIVES	9,691.27
FASTER SOLUTIONS	2,665.00
FIRST IMPRESSION PRINTING	7,999.20
GENERAL SECURITY SERVICES CORP	14,880.92
GEORGE SCOTT	7,327.73
GOOD SAMARITAN SOCIETY	3,000.00
GOODWILL INDUSTRIES	2,385.00
GREATER MN FAMILY SERVICES	8,535.32
HALVORSON-JOHNSON FUNERAL HOME	22,030.72
HEARTLAND GIRLS RANCH	52,653.60
HEMOCUE AMERICA	2,969.36
HENNEPIN COUNTY	39,600.00
HENNEPIN COUNTY HOME SCHOOL	35,700.00
HOLIDAY STATION STORE	7,500.00
HOPE HOUSING	115,000.00
INDEPENDENT HOME PRODUCTS LLC	11,495.00
INNOVATIVE OFFICE SOLUTIONS LLC	23,843.56
ITASKIN JUVENILE CENTER	155,913.28
KAYLO BROOKS	2,488.32
KENNETH VOPATEK	11,363.02
KINDRED FAMILY FOCUS	36,472.78
KLINE FUNERAL HOME	10,500.00
KOOP FUNERAL HOME	31,157.00
LABORATORY CORPORATION OF AMERICA	4,316.20

LAKES MEDI-VAN INC	10,632.68
LAKES PRINTING	10,378.68
LEECH LAKE BAND OF OJIBWE	4,500.00
LEIGHA SANOW	3,219.48
LEXISNEXIS RISK SOLUTIONS	5,916.00
LINO LAKES, ANOKA COUNTY CORRECTIONS	49,757.45
LITTLE SAND GROUP HOMES	4,382.18
LUTHERAN SOCIAL SERVICES MN	27,660.24
LUTHERAN SOCIAL SERVICES OF MN	20,779.77
MAILFINANCE	9,955.95
MARCO HOLDINGS LLC	30,890.47
MARCO TECHNOLOGIES LLC	20,693.62
MARK BARTA	3,971.27
MAYO CLINIC	4,756.49
MCF RED WING - STILLWATER	35,365.00
MCMAHON COUNSELING & CONSULTATION SVCS	5,250.00
MEDICARE BLUE RX	116,303.42
MID-MINNESOTA DRUG TESTING	10,421.75
MILLE LACS BAND BEHAVIORAL HEALTH D2	4,500.00
MILLE LACS BAND FAMILY SERVICES	36,588.32
MINNESOTA MANAGEMENT & BUDGET	3,298.34
MN COUNTIES INTERGOVERNMENTAL TRUST	31,500.00
MN DEPT OF HUMAN SERVICES	1,345,869.24
MN MONITORING INC	8,805.25
MN SOCIAL SERVICE ASSOCIATION	4,505.00
MN STATE AUDITOR	12,233.00
MN TEEN CHALLENGE	9,150.00
MN UNEMPLOYMENT INSURANCE PROGRAM	14,979.71
MORRISON COUNTY SOCIAL SERVICES-MH FLEX	9,165.18
NATIONAL JOINT POWERS ALLIANCE	46,109.22
NELSON-DORAN FUNERAL HOME	14,545.00
NEXUS - MILLE LACS ACADEMY	47,898.54
NORTH HOMES CHILDREN AND FAMILY SERVICES	90,695.98
NORTHERN BUSINESS PRODUCTS	7,039.00
NORTHERN PINES	1,366,597.81
NORTHERN PINES MENTAL HEALTH CENTER	5,786.45
NORTHWESTERN MN JUVENILE CENTER	377,678.32
NORTHWOOD CHILDREN'S SERVICES	278,033.85
NPMH SAFE HARBOR CRISIS STABILIZATION SERVICES	3,326.60
NYSTROM AND ASSOCIATES LTD	9,351.22
OAKRIDGE SUPPORT SERVICES	116,216.80
OFFICE SHOP	12,009.97
PATH, PROF. ASSOC. OF TREATMENT HOMES	9,504.10
PATTY BLAHUT	7,617.84
PERSPECTIVE ENTERPRISE	6,650.00
PINE MANORS INC	48,800.80
PINEHAVEN YOUTH AND FAMILY SERVICES	151,253.81

POR T BOYS GROUP HOME	27,508.00
POR T GIRLS GROUP HOME	42,644.80
PRAIRIE LAKES YOUTH PROGRAMS	15,584.28
PRAIRIE ST JOHN'S HOSPITAL	9,256.87
PRO STAFF	11,889.28
PRODUCTIVE ALTERNATIVES INC	153,568.25
PROMOTIONS NOW	2,404.25
RANDAL SCHULTE	17,716.75
REDHOUSEMEDIA	10,458.82
REGIONS HOSPITAL	13,086.50
REM CENTRAL LAKES INC	9,779.63
RICHARD P GRUNDTNER LADC	13,449.54
RON SHAW	5,716.36
RONALD MCDONALD HOUSE CHARITIES	6,100.00
RURAL MINNESOTA CEP INC	549,660.34
SANFORD HEALTH	7,673.18
SANFORD MEDICAL CENTER TRF	6,369.00
SHI INTERNATIONAL CORP	7,202.39
SICORA CONSULTING INC	14,419.21
SMC DIRECT LLC	2,690.97
SOLDO CONSULTING PC	6,831.05
SUSAN JENNEN LARSON	6,000.00
TASC CONTINUATION SERVICES	4,810.85
TEENS IN TRANSITION	35,805.13
TINA JOHNSON	2,332.85
TODD COUNTY SOCIAL SERVICES	45,012.28
TRIMIN SYSTEMS INC	3,000.00
TRISH DOLLINGER	13,116.33
TRISH EXSTED	3,982.33
UMMC-FAIRVIEW	3,430.50
UNITED PROCESS SERVERS OF MN	6,925.00
VERIZON WIRELESS	23,923.90
VILLAGE RANCH CHILD & FAMILY SERVICES	16,584.11
VILLAGE RANCH INC	230,428.64
VOLUNTEERS OF AMERICA	56,520.88
WADENA COUNTY SOCIAL SERVICES	58,496.50
WAYNE ENGSTROM	3,515.55
WELLNESS IN THE WOODS INC	5,616.00
WEST INTERACTIVE SERVICES CORPORATION	8,412.00
WOODLAND CENTERS	15,113.00
WOODLAND HILLS	236,365.90
WOODRIDGE OF MISSOURI, LLC	21,420.00

SOLID WASTE (NON-LANDFILL) FUND

BLUE CROSS BLUE SHIELD OF MN	2,546.50
BURNS & MCDONNELL	48,664.00
CITY OF BAXTER	46,600.00

CITY OF BRAINERD	68,000.00
CITY OF BREEZY POINT	21,550.00
CITY OF CROSSLAKE	29,200.00
CITY OF EMILY	9,000.00
CITY OF GARRISON	8,000.00
CITY OF IRONTON	58,000.00
CITY OF NISSWA	45,000.00
CITY OF PEQUOT LAKES	10,000.00
DYNAMIC RECYCLING INC	3,046.90
FIRST IMPRESSION PRINTING	8,984.60
FIRST STATE TIRE RECYCLING	14,445.33
FORUM COMMUNICATIONS COMPANY	6,487.50
GOODWILL INDUSTRIES	35,156.00
LAMAR TEXAS LIMITED PARTNERSHIP	3,615.00
MERRIFIELD LIONS	5,750.00
MORRISON COUNTY SOLID WASTE	16,095.41
NEWSHOPPER	4,320.00
NISSWA SANITATION	13,000.00
SCHRUPP EXCAVATING INC	9,800.00
TCBX	27,120.00
TODD COUNTY SOLID WASTE	13,467.41
TOWN OF BAY LAKE	16,470.00
TOWN OF CROW WING	9,476.00
TOWN OF IDEAL	16,500.00
TOWN OF MISSION	21,250.00
ULINE SHIP SUPPLIES	3,441.92
UNIVERSAL RECYCLING TECHNOLOGIES LLC	42,426.81
VEOLIA ES TECHNICAL SOLUTIONS	21,654.90
WASTE MANAGEMENT OF WI-MN	4,956.81

PUBLIC LAND MANAGEMENT FUND

BLUE CROSS BLUE SHIELD OF MN	14,223.97
BRAINERD LAKES REGIONAL AIRPORT	20,038.99
CITY OF CROSBY	3,301.16
CROW WING COUNTY COURT ADMIN	2,913.00
DON SMALL	4,665.60
EINAR S ROSS	6,000.00
FORUM COMMUNICATIONS COMPANY	2,012.03
GREAT NORTHERN LOGGING INC	2,566.90
HOLMVIG EXCAVATING	31,273.99
JOHANNECK APPRAISALS LLC	3,750.00
LEE MEDHAUG WESTFIELD	4,143.75
MARCI A RAPATZ	2,526.28
MARK E BRADLEY	2,245.00
MEDICARE BLUE RX	5,354.98
MICHAEL DEGEN	5,961.00
MINNESOTA STATE FOREST NURSERY	4,860.00

MN DEPT OF FINANCE	19,075.88
NORTH CENTRAL REFORESTATION, INC	2,355.70
NORTHWOODS FORESTRY INC.	2,430.00
NR CLUB	4,000.00
PRICEWATERHOUSECOOPERS LLP	2,174.45
PROWEST & ASSOCIATES INC	58,156.80
RAHTO LOGGING	2,788.59
RAINFOREST ALLIANCE	3,554.25
SAPPI	13,736.00
SHAWN FLETCHER TRUCKING INC	4,960.78
SUPERIOR FORESTRY SERVICE INC	2,484.00

SMALL CITIES DEVELOPMENT PROGRAM FUND

ASMUS CONST LLC	4,264.00
BRAND BUILT HOMES INC	4,464.00
DARLA JOHNSON	2,000.00
FAIRFIELD CONSTRUCTION	15,320.00
GENEREUX HOMES INC	2,000.00
JAY MELVIN HOFMANN	2,000.00
KRON RENOVATIONS LLC	4,370.00
MURRAY PROPERTIES	5,280.00
PRESTIGE COMPANIES LLC	2,500.00
QUICK CONSTRUCTION INC	13,419.00
R&R LANDSCAPING AND CONSTRUCTION	3,500.00
ROGER BLOMBERG BUILDERS INC	4,612.00

UNORGANIZED TOWNSHIPS

ALL THINGS ASPHALT	11,300.00
ANDERSON BROTHERS CONSTRUCTION COMPANY	551,989.62
CHAMBERLIN TRUCKING LLC	10,000.01
CITY OF AITKIN	2,068.05
CITY OF BAXTER	67,432.10
CITY OF BRAINERD	173,352.07
DLL EXCAVATING INC	22,992.44
HEARTLAND ANIMAL RESCUE TEAM	8,927.00
HOLMVIG EXCAVATING	280,333.88
MIKE'S TREE COMPANY LLC	5,550.00
TRI-CITY PAVING INC	13,192.87

DITCH FUND

HOLMVIG EXCAVATING	6,600.00
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DEBT SERVICE FUND

MN PUBLIC FACILITIES AUTHORITY	2,186.67
SPRINGSTED INC	4,100.00
US BANK	5,079,030.00

CAPITAL PROJECTS FUND

ACTION GRAPHICS INC	4,080.00
AGILEMESH INC	96,478.65
ALL STATE COMMUNICATIONS	152,055.00
AMERICAN DOOR WORKS	14,124.00
ANALYTICS8	73,187.85
BERTS TRUCK EQUIPMENT INC	31,212.00
BLESI-EVANS COMPANY	8,550.00
BRAINERD ABSOLUTE TRAILER SALES	7,268.00
BRAINERD LICENSE OFFICE	5,005.88
BRETH-ZENZEN FIRE PROTECTION	7,550.00
BUILDING RESTORATION CORPORATION	143,521.90
CDW GOVERNMENT	76,099.59
CENTRAL MN ELECTRIC INC	110,250.91
CITY OF BRAINERD	7,728.39
CONTEGRITY GROUP INC	53,429.70
CRESCENT ELECTRIC SUPPLY CO	139,797.65
CRYSTEEL TRUCK EQUIPMENT	3,886.00
CUSTOM CAGE INC	4,440.00
CUTTER SALES INC	6,934.18
D & D BEVERAGE LLC	2,003.11
DALCO	14,995.51
DATABANK IMX LLC	90,291.81
DIGITAL HORIZONS	112,533.79
DORHOLT TILE & HOME CENTER INC	87,020.95
EAGLE CONSTRUCTION CO INC	26,782.34
ERLANDSON DRYWALL LLC	21,000.00
FRANSEN DECORATING INC	21,956.37
FRONTIER PRECISION INC	28,049.35
GULL LAKE GLASS INC	2,500.00
HANNAHER'S	79,754.41
HARRIS MECHANICAL SERVICES LLC	45,118.50
HOLDEN ELECTRIC COMPANY INC	26,901.17
HOMEDEPOT.COM	4,203.60
HYTEC CONSTRUCTION OF BRAINERD INC	146,491.29
INTERTECH INC	11,272.50
K & N ELECTRIC LLC	29,640.00
KINNEY AND SON MOVING & STORAGE	2,380.00
KNOW INK	91,700.00
LOSBERGER US LLC	22,660.00
LRAD	24,610.00
MARCO TECHNOLOGIES LLC	4,061.88
MASTERS PLUMBING HEATING AND COOLING	65,747.22
MERITIDE INC	4,383.16
MID CENTRAL DOOR CO	10,787.00
MOOG INC	11,822.07
MSPACE INC	95,175.55

MULCAHY	6,036.00
NELSON AUTO CENTER	281,371.49
NISSWA SANITATION	9,213.70
NOR-SON INC	160,501.97
NORTH LONG LAKE SANITARY SEWER DISTRICT	23,910.40
NORTHERN BUSINESS PRODUCTS	4,328.08
NORTHWOODS	277,120.50
NOW MICRO INC	8,100.00
OFFICE OF MN IT SERVICES	20,000.00
OFFICE SHOP	6,393.38
PATNODE'S CUSTOM CABINETS	10,880.00
PERFORMANCE PAVEMENT MARKING LLP	2,431.16
PRO STAFF	16,987.67
PROWEST & ASSOCIATES INC	2,117.50
R & H DRYWALL INC	53,271.00
R M COTTON COMPANY	12,278.85
RASINSKI DOOR SERVICE	9,483.53
RJ MECHANICAL	24,710.41
SCALE-TEC	3,135.52
SCR INC	9,015.86
SHI INTERNATIONAL CORP	63,955.00
SHORT ELLIOTT HENDRICKSON INC	7,362.43
SIGN SPOT	5,246.53
SILVER STAR INDUSTRIES INC	3,594.85
SQUAD PRO LLC	68,431.71
ST CLOUD ACOUSTICS INC	35,420.00
SUITE SPACES LLC	3,315.00
THE HEARTH ROOM	12,590.00
THELEN HEATING & ROOFING INC	50,064.05
TKK ELECTRONICS LLC	33,076.00
TOWMASTER INC	232,584.00
TYLER TECHNOLOGIES INC	7,537.50
UNIVERSITY OF MN REAL ESTATE OFFICE	57,229.02
VIKING ELECTRIC SUPPLY	30,848.65
WESTON INFOSEC CORP	8,000.00
WIDSETH SMITH NOLTING & ASSOC INC	31,117.00
WORKS COMPUTING INC	141,672.36
WW GRAINGER	6,896.83
ZIEGLER INC	19,067.33

LANDFILL ENTERPRISE FUND

AERATION INDUSTRIES INTL	20,985.95
APX INC	2,905.26
BLUE CROSS BLUE SHIELD OF MN	2,546.50
BOGART PEDERSON & ASSOCIATES INC	18,520.00
BRAINERD PUBLIC UTILITIES	14,404.87
BURNS & MCDONNELL	346,944.71

CASCADE DRILLING LP	28,690.00
CB&I ENVIRONMENTAL & INFRASTRUCTURE INC	7,230.00
CITY OF ST CLOUD	9,826.54
CURTIS LUND & SHARRON LUND	28,973.80
DC BRAUN CO	16,914.00
EPG COMPANIES INC	2,358.00
FERGUSON WATERWORKS #2518	10,405.40
FIRST ENVIRONMENT	5,906.89
FIRST IMPRESSION PRINTING	8,554.20
FPZ INC	2,960.57
GENERAL REPAIR SERVICE	7,044.09
GEOTECH ENVIRONMENTAL EQUIPMENT INC	17,069.41
HARD ROCK SCREENING LLC	46,289.08
HAWKINS INC	55,751.03
HOLDEN ELECTRIC COMPANY INC	19,656.88
JOSHUA JAMES MOSER	2,446.75
LANDTEC NORTH AMERICA IN	2,232.66
LIESCH ASSOCIATES INC	6,179.50
MARVIN STROSCHEN	79,154.33
METROPOLITAN COUNCIL	8,166.09
MILWAUKEE RUBBER PRODU	2,978.47
MINNESOTA ENERGY RESOURCES	3,451.71
MINNESOTA POWER	69,717.23
NEW WASTE CONCEPTS INC	40,028.00
ROSE TRUCKING INC	40,393.40
SAMPLETECH	64,404.00
SHAW ENVIRONMENTAL & INFR	7,230.00
SIGN SPOT	4,671.74
SOIL ENGINEERING TESTING INC	2,086.00
STEAM SYSTEMS INC	9,418.90
STOCKMAN TRANSFER INC	16,025.25
VEIT & COMPANY INC	40,274.00
VESSCO INC	2,940.00

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	\$140,104
County Attorney	\$119,449
Land Services Director / County Recorder	\$112,595