

CROW WING COUNTY
BRainerd, MINNESOTA

SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2019

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, 2019**

| | Primary Government | | |
|---|------------------------------------|-------------------------------------|-----------------------|
| | Governmental Activities | Business-type Activities | Total |
| ASSETS | | | |
| Current assets | | | |
| Cash and investments | \$ 39,479,560 | \$ 5,940,456 | \$ 45,420,016 |
| Taxes receivable - delinquent | 1,604,323 | - | 1,604,323 |
| Accounts receivable | 267,300 | 127,760 | 395,060 |
| Accrued interest receivable | 364,936 | - | 364,936 |
| Contracts receivable | 1,191,253 | - | 1,191,253 |
| Due from other governments | 7,822,727 | - | 7,822,727 |
| Internal balances | (90) | 90 | - |
| Loans receivable | 156,387 | - | 156,387 |
| Inventories | 928,609 | - | 928,609 |
| Prepaid items | 425,378 | - | 425,378 |
| Total current assets | \$ 52,240,383 | \$ 6,068,306 | \$ 58,308,689 |
| Noncurrent assets | | | |
| Restricted assets | | | |
| Cash and investments | \$ - | \$ 6,293,524 | \$ 6,293,524 |
| Long-term receivable | 172,303 | - | 172,303 |
| Investment in joint venture | 15,335,100 | - | 15,335,100 |
| Capital assets | | | |
| Non-depreciable | 31,255,018 | 4,451,445 | 35,706,463 |
| Depreciable - net of accumulated depreciation | 172,497,365 | 2,302,428 | 174,799,793 |
| Total noncurrent assets | \$ 219,259,786 | \$ 13,047,397 | \$ 232,307,183 |
| Total Assets | \$ 271,500,169 | \$ 19,115,703 | \$ 290,615,872 |
| DEFERRED OUTFLOWS OF RESOURCES | | | |
| Deferred charge on refunding | \$ 37,575 | \$ - | \$ 37,575 |
| Deferred outflow for other post employment benefits obligations | 5,771,603 | 32,785 | 5,804,388 |
| Deferred outflow for pensions | 5,084,253 | 5,098 | 5,089,351 |
| Total Deferred Outflows of Resources | \$ 10,893,431 | \$ 37,883 | \$ 10,931,314 |

(Continued)

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

**CROW WING COUNTY
BRainerd, Minnesota**

**STATEMENT OF NET POSITION
DECEMBER 31, 2019
(Continued)**

| | Primary Government | | |
|--|----------------------------|-----------------------------|-----------------------|
| | Governmental Activities | Business-type Activities | Total |
| LIABILITIES | | | |
| Current liabilities | | | |
| Accounts payable | \$ 1,354,477 | \$ 176,935 | \$ 1,531,412 |
| Salaries payable | 1,311,154 | 6,744 | 1,317,898 |
| Accrued payroll taxes payable | 178,217 | 936 | 179,153 |
| Contracts payable | 1,215,583 | - | 1,215,583 |
| Retainage payable | 46,729 | 386,601 | 433,330 |
| Due to other governments | 534,692 | - | 534,692 |
| Accrued interest payable | 105,611 | - | 105,611 |
| Claims payable | 62,299 | - | 62,299 |
| Customer deposits | 69,326 | - | 69,326 |
| Compensated absences payable - current | 2,665,665 | 15,623 | 2,681,288 |
| Capital leases payable - current | 103,350 | - | 103,350 |
| General obligation bonds payable - current | 4,842,517 | - | 4,842,517 |
| Other post employment benefits obligations - current | 2,113,969 | 11,951 | 2,125,920 |
| Total current liabilities | \$ 14,603,589 | \$ 598,790 | \$ 15,202,379 |
| Noncurrent liabilities | | | |
| Compensated absences payable | \$ 295,087 | \$ 1,736 | \$ 296,823 |
| Capital lease payable | 325,950 | - | 325,950 |
| General obligation bonds payable | 180,953 | - | 180,953 |
| Net other post employment benefits obligations | 37,824,284 | 167,846 | 37,992,130 |
| Net pension liability | 19,015,579 | 60,416 | 19,075,995 |
| Estimated liability for landfill closure/postclosure | - | 4,275,545 | 4,275,545 |
| Total noncurrent liabilities | \$ 57,641,853 | \$ 4,505,543 | \$ 62,147,396 |
| Total Liabilities | \$ 72,245,442 | \$ 5,104,333 | \$ 77,349,775 |
| DEFERRED INFLOWS OF RESOURCES | | | |
| Property taxes levied for subsequent years | \$ 30,280 | \$ - | \$ 30,280 |
| Deferred inflow for other post employment benefits obligations | 3,744,756 | 21,271 | 3,766,027 |
| Deferred inflow for pensions | 10,308,984 | 11,566 | 10,320,550 |
| Total Deferred Inflows of Resources | \$ 14,084,020 | \$ 32,837 | \$ 14,116,857 |
| NET POSITION | | | |
| Net investment in capital assets | \$ 197,321,553 | \$ 6,367,272 | \$ 203,688,825 |
| Restricted for: | | | |
| General government | 710,274 | - | 710,274 |
| Public safety | 130,363 | - | 130,363 |
| Highways and streets | 11,796,346 | - | 11,796,346 |
| Health and human services | 248,202 | - | 248,202 |
| Culture and recreation | 231,708 | - | 231,708 |
| Conservation of natural resources | 4,573,305 | - | 4,573,305 |
| Environmental uses - expendable | 116,520 | - | 116,520 |
| Environmental uses - nonexpendable | 1,846,499 | - | 1,846,499 |
| Economic development | 160,541 | - | 160,541 |
| Debt service | 5,024,524 | - | 5,024,524 |
| Landfill closure/postclosure | - | 2,017,980 | 2,017,980 |
| Unrestricted | (26,095,697) | 5,631,164 | (20,464,533) |
| Total Net Position | \$ 196,064,138 | \$ 14,016,416 | \$ 210,080,554 |

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, 2019**

| Functions/Programs | Expenses | Program Revenues | | | Net (Expense) Revenue and Changes in Net Position | | |
|--|----------------------|----------------------|------------------------------------|----------------------------------|---|--------------------------|------------------------|
| | | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Primary Government | | |
| | | | | | Governmental Activities | Business-type Activities | Total |
| Primary government | | | | | | | |
| Governmental activities | | | | | | | |
| General government | \$ 17,623,743 | \$ 3,021,334 | \$ 1,035,470 | \$ - | \$ (13,566,939) | \$ - | \$ (13,566,939) |
| Public safety | 18,519,174 | 2,800,353 | 2,032,775 | - | (13,686,046) | - | (13,686,046) |
| Highways and streets | 13,760,044 | 2,304,444 | 7,652,494 | 7,620 | (3,795,486) | - | (3,795,486) |
| Sanitation | 5,533 | - | - | - | (5,533) | - | (5,533) |
| Health and human services | 25,616,323 | 1,440,180 | 12,666,364 | - | (11,509,779) | - | (11,509,779) |
| Culture and recreation | 712,275 | - | 71,315 | - | (640,960) | - | (640,960) |
| Conservation of natural resources | 3,055,512 | 2,933,867 | 293,350 | - | 171,705 | - | 171,705 |
| Economic development | 47,689 | - | - | - | (47,689) | - | (47,689) |
| Interest | 169,040 | - | - | - | (169,040) | - | (169,040) |
| Total governmental activities | \$ 79,509,333 | \$ 12,500,178 | \$ 23,751,768 | \$ 7,620 | \$ (43,249,767) | \$ - | \$ (43,249,767) |
| Business-type activities | | | | | | | |
| Landfill | \$ 2,632,683 | \$ 2,909,938 | \$ - | \$ - | \$ - | \$ 277,255 | \$ 277,255 |
| Total primary government | \$ 82,142,016 | \$ 15,410,116 | \$ 23,751,768 | \$ 7,620 | \$ (43,249,767) | \$ 277,255 | \$ (42,972,512) |
| General Revenues | | | | | | | |
| Property taxes | | | | | \$ 38,217,125 | \$ - | \$ 38,217,125 |
| Transportation sales and use tax | | | | | 7,003,669 | - | 7,003,669 |
| Mortgage registry and deed tax | | | | | 112,094 | - | 112,094 |
| Payments in lieu of tax | | | | | 573,695 | - | 573,695 |
| Grants and contributions not restricted to specific programs | | | | | 2,933,555 | 595 | 2,934,150 |
| Investment income | | | | | 1,650,168 | 157,874 | 1,808,042 |
| Miscellaneous | | | | | 178,817 | - | 178,817 |
| Total general revenues | | | | | \$ 50,669,123 | \$ 158,469 | \$ 50,827,592 |
| Change in net position | | | | | \$ 7,419,356 | \$ 435,724 | \$ 7,855,080 |
| Net Position - Beginning | | | | | 188,126,107 | 13,580,692 | 201,706,799 |
| Restatement (See Note V & VI) | | | | | 518,675 | - | 518,675 |
| Net Position - Beginning, as Restated | | | | | 188,644,782 | 13,580,692 | 202,225,474 |
| Net Position - Ending | | | | | \$ 196,064,138 | \$ 14,016,416 | \$ 210,080,554 |

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

**CROW WING COUNTY
BRainerd, Minnesota**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2019**

| | General | Highway | Community Services | Public Land Management | Debt Service | Capital Projects | Nonmajor Funds | Total |
|--------------------------------------|----------------------|----------------------|-----------------------|---------------------------|---------------------|---------------------|---------------------|----------------------|
| ASSETS | | | | | | | | |
| Cash and investments | \$ 11,659,397 | \$ 13,598,649 | \$ - | \$ 1,795,624 | \$ 5,055,697 | \$ 1,591,330 | \$ 5,778,863 | \$ 39,479,560 |
| Taxes receivable - delinquent | 834,076 | 87,125 | 438,958 | - | 202,282 | 13,726 | 28,156 | 1,604,323 |
| Accounts receivable | 126,199 | - | 116,485 | - | - | - | 24,616 | 267,300 |
| Accrued interest receivable | 361,857 | - | - | - | - | - | 3,079 | 364,936 |
| Due from other funds | 1,079,368 | 109,141 | - | - | - | 410,568 | - | 1,599,077 |
| Contracts receivable | - | - | - | 1,191,253 | - | - | - | 1,191,253 |
| Due from other governments | 138,954 | 4,777,000 | 2,850,950 | - | - | - | 55,823 | 7,822,727 |
| Loans receivable | - | - | - | - | - | - | 156,387 | 156,387 |
| Inventories | - | 928,609 | - | - | - | - | - | 928,609 |
| Prepaid items | 365,596 | 8,311 | 48,795 | 2,050 | - | - | 626 | 425,378 |
| Total Assets | \$ 14,565,447 | \$ 19,508,835 | \$ 3,455,188 | \$ 2,988,927 | \$ 5,257,979 | \$ 2,015,624 | \$ 6,047,550 | \$ 53,839,550 |
| LIABILITIES | | | | | | | | |
| Accounts payable | \$ 296,277 | \$ 201,023 | \$ 673,644 | \$ 1,291 | \$ 500 | \$ 170,758 | \$ 10,984 | \$ 1,354,477 |
| Salaries payable | 688,447 | 85,539 | 508,481 | 17,232 | - | - | 11,455 | 1,311,154 |
| Accrued payroll taxes payable | 96,683 | 11,835 | 65,723 | 2,378 | - | - | 1,598 | 178,217 |
| Contracts payable | - | - | - | 22,219 | - | 1,193,364 | - | 1,215,583 |
| Retainage payable | - | 5,836 | - | - | - | 40,893 | - | 46,729 |
| Due to other funds | 90 | - | 664,540 | 823,494 | - | - | 111,043 | 1,599,167 |
| Due to other governments | 81,372 | 34,830 | 57,597 | 360,893 | - | - | - | 534,692 |
| Claims payable | 62,299 | - | - | - | - | - | - | 62,299 |
| Customer deposits | 69,326 | - | - | - | - | - | - | 69,326 |
| Total Liabilities | \$ 1,294,494 | \$ 339,063 | \$ 1,969,985 | \$ 1,227,507 | \$ 500 | \$ 1,405,015 | \$ 135,080 | \$ 6,371,644 |
| DEFERRED INFLOWS OF RESOURCES | | | | | | | | |
| Unavailable revenue (Note III.D.) | \$ 897,107 | \$ 2,456,907 | \$ 748,668 | \$ 1,191,253 | \$ 206,508 | \$ 13,726 | \$ 184,543 | \$ 5,698,712 |

(Continued)

**CROW WING COUNTY
BRainerd, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2019
(Continued)**

| | General | Highway | Community Services | Public Land Management | Debt Service | Capital Projects | Nonmajor Funds | Total |
|--|----------------------|----------------------|-----------------------|---------------------------|---------------------|---------------------|---------------------|----------------------|
| FUND BALANCES | | | | | | | | |
| Nonspendable: | | | | | | | | |
| Missing heirs | \$ 76,449 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,449 |
| Inventories | - | 928,609 | - | - | - | - | - | 928,609 |
| Prepays | 365,596 | 8,311 | 48,795 | 2,050 | - | - | 626 | 425,378 |
| Environmental trust corpus | - | - | - | - | - | - | 1,846,499 | 1,846,499 |
| Restricted for: | | | | | | | | |
| Enhanced 911 | 84,181 | - | - | - | - | - | - | 84,181 |
| Sheriff's drug contingency | 2,932 | - | - | - | - | - | - | 2,932 |
| DUI assessment | 8,636 | - | - | - | - | - | - | 8,636 |
| Lakes area drug investigation forfeiture | 34,614 | - | - | - | - | - | - | 34,614 |
| Water plan | 14,033 | - | - | - | - | - | - | 14,033 |
| Recreation | 231,708 | - | - | - | - | - | - | 231,708 |
| Land based improvements | 309,440 | - | - | - | - | - | - | 309,440 |
| Recorder's technology | 260,099 | - | - | - | - | - | - | 260,099 |
| Law library | 76,516 | - | - | - | - | - | - | 76,516 |
| Attorney's forfeited property | 50,186 | - | - | - | - | - | - | 50,186 |
| Aquatic invasive species | 35,483 | - | - | - | - | - | - | 35,483 |
| Local option sales tax | - | 8,672,415 | - | - | - | - | - | 8,672,415 |
| Resource development | - | - | - | 588,668 | - | - | - | 588,668 |
| Forest access roads | - | - | - | 41,833 | - | - | - | 41,833 |
| Debt service | - | - | - | - | 4,923,627 | - | - | 4,923,627 |
| Solid waste (non-landfill) | - | - | - | - | - | - | 2,147,617 | 2,147,617 |
| Greater Minnesota landfill cleanup fee | - | - | - | - | - | - | 568,451 | 568,451 |
| Economic development revolving loans | - | - | - | - | - | - | 4,154 | 4,154 |
| Environmental uses | - | - | - | - | - | - | 116,520 | 116,520 |
| Unorganized townships | - | - | - | - | - | - | 754,149 | 754,149 |
| Committed for: | | | | | | | | |
| Dive team | 15,297 | - | - | - | - | - | - | 15,297 |
| Facilities | 155,891 | - | - | - | - | - | - | 155,891 |
| Mounted patrol | 12,223 | - | - | - | - | - | - | 12,223 |
| Triad | 5,004 | - | - | - | - | - | - | 5,004 |
| Veterans' service van | 2,053 | - | - | - | - | - | - | 2,053 |
| Thirty Lakes Watershed | 128,657 | - | - | - | - | - | - | 128,657 |
| Information technology | 226,752 | - | - | - | - | - | - | 226,752 |
| Employee recognition program | 9,185 | - | - | - | - | - | - | 9,185 |
| Other post-employment benefits (OPEB) | 1,400,000 | - | - | - | - | - | - | 1,400,000 |
| Highway improvement plan | - | 3,796,618 | - | - | - | - | - | 3,796,618 |
| Breastfeeding peer counseling project | - | - | 3,570 | - | - | - | - | 3,570 |
| Assigned for: | | | | | | | | |
| Highway | - | 3,306,912 | - | - | - | - | - | 3,306,912 |
| Community services | - | - | 684,170 | - | - | - | - | 684,170 |
| Capital projects | - | - | - | - | - | 596,883 | - | 596,883 |
| Solid waste (non-landfill) | - | - | - | - | - | - | 291,813 | 291,813 |
| Debt service | - | - | - | - | 127,344 | - | - | 127,344 |
| Unassigned | 8,868,911 | - | - | (62,384) | - | - | (1,902) | 8,804,625 |
| Total Fund Balances | \$ 12,373,846 | \$ 16,712,865 | \$ 736,535 | \$ 570,167 | \$ 5,050,971 | \$ 596,883 | \$ 5,727,927 | \$ 41,769,194 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | \$ 14,565,447 | \$ 19,508,835 | \$ 3,455,188 | \$ 2,988,927 | \$ 5,257,979 | \$ 2,015,624 | \$ 6,047,550 | \$ 53,839,550 |

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2019**

| | <u>General</u> | <u>Highway</u> | <u>Community Services</u> | <u>Public Land Management</u> | <u>Debt Service</u> | <u>Capital Projects</u> | <u>Nonmajor Funds</u> | <u>Total</u> |
|---|-----------------------|----------------------|-------------------------------|-----------------------------------|---------------------|-------------------------|-----------------------|-----------------------|
| REVENUES | | | | | | | | |
| Taxes | \$ 19,112,952 | \$ 8,842,687 | \$ 10,658,796 | \$ - | \$ 4,971,718 | \$ 421,438 | \$ 949,736 | \$ 44,957,327 |
| Special assessments | - | - | - | 1,718 | - | - | 620,588 | 622,306 |
| Licenses and permits | 554,717 | - | - | 887,823 | - | - | 138 | 1,442,678 |
| Intergovernmental | 2,858,295 | 8,379,234 | 14,075,302 | 99,809 | 90,171 | 2,277,028 | 325,383 | 28,105,222 |
| Charges for services | 3,832,728 | 2,365,561 | 968,238 | 70,650 | - | - | 353,573 | 7,590,750 |
| Fines and forfeits | 68,671 | - | - | - | - | - | - | 68,671 |
| Gifts and contributions | 26,385 | - | 10,600 | - | - | - | - | 36,985 |
| Investment earnings | 1,643,780 | - | - | 73,363 | - | - | 147,131 | 1,864,274 |
| Sales | - | - | - | 1,228,569 | - | - | - | 1,228,569 |
| Miscellaneous | 1,266,813 | 66,691 | 444,051 | 76,382 | 2 | 87,946 | 120,892 | 2,062,777 |
| Total Revenues | \$ 29,364,341 | \$ 19,654,173 | \$ 26,156,987 | \$ 2,438,314 | \$ 5,061,891 | \$ 2,786,412 | \$ 2,517,441 | \$ 87,979,559 |
| EXPENDITURES | | | | | | | | |
| Current | | | | | | | | |
| General government | \$ 14,134,893 | \$ - | \$ - | \$ - | \$ - | \$ 571,784 | \$ 102,831 | \$ 14,809,508 |
| Public safety | 15,206,315 | - | 2,884,212 | - | - | 263,913 | 172,086 | 18,526,526 |
| Highways and streets | 2,400 | 7,027,460 | - | - | - | - | 1,281,131 | 8,310,991 |
| Health and human services | - | - | 24,788,519 | - | - | 79,243 | - | 24,867,762 |
| Culture and recreation | 681,744 | - | - | - | - | - | - | 681,744 |
| Conservation of natural resources | 119,478 | - | - | 2,112,557 | - | - | 1,177,550 | 3,409,585 |
| Economic development | - | - | - | - | - | - | 47,688 | 47,688 |
| Capital Outlay | | | | | | | | |
| General government | 362,650 | - | - | - | - | 897,880 | - | 1,260,530 |
| Public safety | 222,708 | - | - | - | - | 3,034,398 | - | 3,257,106 |
| Highways and streets | - | 9,957,548 | - | - | - | 607,547 | - | 10,565,095 |
| Health and human services | - | - | - | - | - | 42,887 | - | 42,887 |
| Culture and recreation | 66,905 | - | - | - | - | - | - | 66,905 |
| Conservation of natural resources | - | - | - | 307,005 | - | - | 524,837 | 831,842 |
| Intergovernmental | - | 420,909 | - | - | - | - | - | 420,909 |
| Debt Service | | | | | | | | |
| Principal | - | 100,700 | - | - | 4,577,500 | - | - | 4,678,200 |
| Interest | - | 10,416 | - | - | 357,590 | - | - | 368,006 |
| Administrative charges | - | 134 | - | - | 1,500 | - | - | 1,634 |
| Total Expenditures | \$ 30,797,093 | \$ 17,517,167 | \$ 27,672,731 | \$ 2,419,562 | \$ 4,936,590 | \$ 5,497,652 | \$ 3,306,123 | \$ 92,146,918 |
| Excess of Revenues Over (Under) Expenditures | \$ (1,432,752) | \$ 2,137,006 | \$ (1,515,744) | \$ 18,752 | \$ 125,301 | \$ (2,711,240) | \$ (788,682) | \$ (4,167,359) |
| OTHER FINANCING SOURCES (USES) | | | | | | | | |
| Transfers in | \$ 1,045,213 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157,874 | \$ 1,203,087 |
| Transfers out | - | (1,002,213) | - | - | - | - | (200,874) | (1,203,087) |
| Proceeds from sale of capital assets | - | - | - | - | - | 61,663 | - | 61,663 |
| Insurance proceeds | 33,305 | 2,758 | 3,671 | - | - | - | - | 39,734 |
| Total Other Financing Sources (Uses) | \$ 1,078,518 | \$ (999,455) | \$ 3,671 | \$ - | \$ - | \$ 61,663 | \$ (43,000) | \$ 101,397 |
| Net Change in Fund Balances | \$ (354,234) | \$ 1,137,551 | \$ (1,512,073) | \$ 18,752 | \$ 125,301 | \$ (2,649,577) | \$ (831,682) | \$ (4,065,962) |
| Fund Balance - January 1 | 12,724,405 | 14,958,242 | 2,248,608 | 551,415 | 4,925,670 | 3,246,460 | 6,559,609 | 45,214,409 |
| Restatement (See Note V & VI) | 3,675 | 515,000 | - | - | - | - | - | 518,675 |
| Fund balance - January 1, as Restated | 12,728,080 | 15,473,242 | 2,248,608 | 551,415 | 4,925,670 | 3,246,460 | 6,559,609 | 45,733,084 |
| Increase (decrease) in inventories | - | 102,072 | - | - | - | - | - | 102,072 |
| Fund balance - December 31 | \$ 12,373,846 | \$ 16,712,865 | \$ 736,535 | \$ 570,167 | \$ 5,050,971 | \$ 596,883 | \$ 5,727,927 | \$ 41,769,194 |

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, 2019**

| | Custodial Funds | Private-Purpose Trust Funds |
|---|----------------------------|--|
| ASSETS | | |
| Cash and investments | \$ 4,873,519 | \$ 26,610 |
| Due from other governments | 635,582 | - |
| Taxes for other governments | 2,413,797 | - |
| Total Assets | 7,922,898 | 26,610 |
| LIABILITIES | | |
| Due to others | 322,534 | 1,800 |
| Due to other governments | 2,267,658 | - |
| Total Liabilities | 2,590,192 | 1,800 |
| DEFERRED INFLOWS OF RESOURCES | | |
| Property taxes collected for subsequent period | 65,069 | - |
| NET POSITION | | |
| Restricted for: | | |
| Individuals, organizations, and other governments | <u>\$ 5,267,637</u> | <u>\$ 24,810</u> |

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2019**

| | Custodial Funds | Private-Purpose Trust Funds |
|--|----------------------------|--|
| ADDITIONS | | |
| Contributions | | |
| Individuals | \$ 842,425 | \$ - |
| Gifts and contributions | 857,396 | 140,750 |
| Property tax collections for other governments | 83,626,799 | - |
| License and fees collected for state | 17,011,331 | - |
| Miscellaneous | 3,416,603 | 1,410 |
| Total Additions | <u>105,754,554</u> | <u>142,160</u> |
| DEDUCTIONS | | |
| Beneficiary payments to individuals | 835,060 | 138,705 |
| Payments of property tax to other governments | 83,227,677 | - |
| Administrative expense | 90,868 | - |
| Payments to other entities | 21,183,191 | - |
| Total Deductions | <u>105,336,796</u> | <u>138,705</u> |
| NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION | 417,758 | 3,455 |
| Fiduciary Net Position - January 1 | - | 4,882 |
| Change in Account Principle | 4,849,879 | 16,473 |
| Fiduciary Net Position - January 1, as Restated | <u>4,849,879</u> | <u>21,355</u> |
| FIDUCIARY NET POSITION - END OF YEAR | <u><u>\$ 5,267,637</u></u> | <u><u>\$ 24,810</u></u> |

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 2019. THE LIST DOES NOT INCLUDE INDIVIDUALS WHO
RECEIVED FEDERAL, STATE, OR COUNTY HUMAN SERVICES AID.

GENERAL FUND

| | |
|---|--------------|
| 3E COMPANY ENVIRONMENTAL ECOLOGICAL & ENGINEERING | 2,707.00 |
| 424 W WAHSINGTON ST | 4,420.00 |
| 7SIGMA | 12,000.00 |
| ACT SOTA | 3,271.00 |
| ACTION GRAPHICS INC | 2,777.88 |
| AERCOR WIRELESS INC | 14,863.91 |
| AK EQUIPMENT | 4,890.45 |
| ALL STATE COMMUNICATIONS INC | 32,293.43 |
| AMAZON.COM | 4,242.78 |
| AMERICAN DOOR WORKS | 12,551.08 |
| AMERICAN SOLUTIONS FOR BUSINESS | 30,055.35 |
| AMERIGAS PROPANE LP | 9,065.99 |
| AMERIPRIDE SERVICES INC | 6,465.87 |
| AMZN MKTP US | 13,800.95 |
| ANALYTICS8 | 20,252.50 |
| ANDREW WIPPER | 65,587.50 |
| ANNE PASCUCCI PSY D LP | 3,806.25 |
| APPRAISAL INSTITUTE | 3,850.00 |
| ASCO POWER SERVICES INC | 9,554.80 |
| ASSOCIATION OF MN COUNTIES | 5,840.00 |
| AT&T MOBILITY | 38,407.85 |
| AXON ENTERPRISE INC | 12,549.48 |
| BARATTO BROTHERS CONSTRUCTION INC | 2,445.30 |
| BAXTER POLICE DEPARTMENT | 2,080.00 |
| BAY LAKE IMPROVEMENT ASSOCIATION | 4,000.00 |
| BAYCOM INC | 64,521.00 |
| BCA TRAINING EDUCATION | 20,175.00 |
| BEST WESTERN HOTELS ST | 2,260.37 |
| BIENIEK'S ABATEMENT SERVICES | 4,094.00 |
| BLUE CROSS BLUE SHIELD OF MN | 6,823,707.43 |
| BMC SOFTWARE INC | 8,006.50 |
| BOARDMAN TRAINING & CONSULTING | 2,922.76 |
| BOB BARKER COMPANY | 14,125.38 |
| BRAINERD & CROW WING PUBLIC TRANSIT | 14,534.20 |
| BRAINERD ACE HARDWARE | 2,707.98 |
| BRAINERD GENERAL RENTAL CENTER INC | 12,955.45 |
| BRAINERD LAKES AREA DEVELOPMENT CORPORATION | 44,750.00 |
| BRAINERD LAKES CHAMBER | 3,315.00 |
| BRAINERD LAKES REGIONAL AIRPORT | 157,000.00 |

| | |
|--|------------|
| BRAINERD LAKES SURGERY CENTER | 2,822.58 |
| BRAINERD POLICE DEPARTMENT | 3,173.81 |
| BRAINERD PUBLIC UTILITIES | 621,140.22 |
| BUREAU OF CRIMINAL APPREHENSION | 11,995.00 |
| CALLYO 2009 CORP | 3,960.00 |
| CARASOFT TECHNOLOGY CORP | 22,183.20 |
| CDW GOVERNMENT | 49,820.37 |
| CELLEBRITE INC | 7,400.00 |
| CENTERPOINT ENERGY | 2,136.73 |
| CENTURYLINK | 3,434.00 |
| CHARM-TEX | 3,396.30 |
| CHINMOY GULRAJANI MBBS | 2,600.00 |
| CITY OF BAXTER | 9,759.58 |
| CITY OF BREEZY POINT | 27,065.00 |
| CITY OF CROSSLAKE | 25,242.21 |
| CITY OF MINNEAPOLIS | 4,172.40 |
| CIVICPLUS | 14,971.64 |
| CLEARWATER LAKE ASSOCIATION INC | 4,000.00 |
| CLIFTONLARSONALLEN | 61,519.00 |
| CMRS - POC | 40,000.00 |
| CODEX CORPORATION | 16,699.25 |
| COLLINS BROTHERS TOWING OF ST CLOUD INC | 2,206.06 |
| COMMAND CENTRAL | 12,300.73 |
| CONRAD C KRAGNESS II | 60,000.00 |
| CONSOLIDATED TELECOMMUNICATIONS | 24,162.30 |
| COOKS CORRECTIONAL | 2,349.95 |
| CORE PROFESSIONAL SERVICES PA | 6,860.00 |
| CORRECTIONAL DENTISTRY LLC | 21,828.00 |
| COSTCO WHSE #1122 | 3,492.87 |
| COVERTTRACK GROUP INC | 2,026.00 |
| CREDITRON | 5,783.41 |
| CROW WING COUNTY CIVIL AIR PATROL | 2,000.00 |
| CROW WING COUNTY FAIR ASSOC | 9,500.00 |
| CROW WING COUNTY HISTORICAL SOCIETY | 31,500.00 |
| CROW WING POWER | 2,659.52 |
| CROW WING SOIL & WATER CONSERVATION DISTRICT | 9,634.92 |
| CUYUNA RANGE ECONOMIC DEVELOPMENT INC | 20,300.00 |
| DALCO | 25,621.73 |
| DANA KEIL | 2,228.94 |
| DATABANK IMX LLC | 11,652.58 |
| DEBBY ERICKSON | 3,535.80 |
| DECHANTAL EXCAVATION LLC | 17,610.22 |
| DELL MARKETING LP | 38,230.12 |
| DELTA DENTAL | 403,528.06 |
| DEWAYNE COLLINS | 2,414.00 |
| DH WIRELESS SOLUTIONS | 7,560.00 |
| DIGITAL HORIZONS | 21,720.61 |

| | |
|---------------------------------------|------------|
| DLT SOLUTIONS INC | 3,816.54 |
| DOMINION VOTING SYSTEMS INC | 15,521.00 |
| DONDELINGER CHEVROLET CADILLAC TOYOTA | 3,599.90 |
| ECOLAB | 6,853.74 |
| ELIOR INC | 524,279.60 |
| EMILY LAKES AND RIVERS ASSOCIATION | 4,000.00 |
| EMPLOYMENT SCREENING RESOURCES | 7,799.70 |
| EPA AUDIO-VISUAL INC | 4,603.28 |
| EPROMOS PROMOTIONAL PRODU | 3,283.93 |
| ERIC MICHAEL POPP | 3,090.85 |
| ERIK A CHRISTENSEN | 10,000.00 |
| ERKENS WATER SOFTENER SERVICE INC | 15,552.48 |
| ERLANDSON DRYWALL LLC | 7,350.00 |
| ESRI | 63,390.41 |
| ESSENTIA HEALTH MEDICAL CTR | 56,441.02 |
| ESSENTIA HEALTH PATIENT ACCT | 6,000.00 |
| EVERBRIDGE | 17,345.39 |
| FAMILY ADVOCACY CENTER | 3,137.28 |
| FEDEX | 3,550.67 |
| FIELD TRAINING SOLUTIONS | 4,025.00 |
| FIRST IMPRESSION PRINTING | 13,939.75 |
| FITNESS DISTRIBUTING INC | 4,180.00 |
| FORUM COMMUNICATIONS COMPANY | 39,770.34 |
| FRONTIER PRECISION INC | 8,089.60 |
| FRSECURE LLC | 2,817.24 |
| FURTHER | 11,956.35 |
| GALLS LLC | 16,077.61 |
| GAMMELLO - PEARSON PLLC | 15,437.50 |
| GENERAL SECURITY SERVICES CORP | 2,656.67 |
| GEOGRAPH TECHNOLOGIES LLC | 6,900.00 |
| GERRY GREENWALT | 3,323.97 |
| GLOBAL KNOWLEDGE TRAINING LLC | 2,550.00 |
| GOODIN COMPANY | 8,244.37 |
| GOODWAY TECHNOLOGIES | 5,024.63 |
| GOVERNMENT FINANCE OFFIC | 4,230.00 |
| GOVERNMENT MANAGEMENT GROUP INC | 7,250.00 |
| GOVERNMENTJOBS.COM INC | 19,886.51 |
| GRAINGER | 9,654.96 |
| GRANICUS | 24,607.80 |
| GRANITE ELECTRONICS INC | 9,097.83 |
| GREENHECK AUTO GLASS INC | 2,290.33 |
| GREG KOSSAN | 85,980.00 |
| GREYSTONE CONSTRUCTION | 4,500.00 |
| GROUPE SHAREGATE INC | 3,995.00 |
| GUARDIAN PEST SOLUTIONS INC | 4,023.82 |
| GULL LAKE GLASS INC | 11,653.03 |
| HANNAHER'S | 18,250.04 |

| | |
|--|------------|
| HARRIS MECHANICAL SERVICES LLC | 36,526.63 |
| HEGELE INC | 15,000.00 |
| HENNEPIN COUNTY MEDICAL CENTER | 2,809.41 |
| HILLYARD HUTCHINSON | 2,168.69 |
| HOLDEN ELECTRIC COMPANY INC | 5,253.86 |
| HOLIDAY INN ST PAUL DOWN | 2,679.86 |
| HOLMVIG EXCAVATING | 20,374.90 |
| HYTEC CONSTRUCTION OF BRAINERD INC | 49,977.32 |
| INDEPENDENT EMERGENCY SERVICES | 32,886.68 |
| INFORMATION SYSTEMS CORPORATION | 28,381.97 |
| INITIATIVE FOUNDATION | 14,534.00 |
| INN ROOM SUPPLIES | 4,164.90 |
| INNOVATIVE OFFICE SOLUTIONS LLC | 42,713.33 |
| INTRADYN | 2,125.00 |
| IPSWITCH INC | 9,019.82 |
| ISPACE FURNITURE INC | 29,126.72 |
| IUOE LOCAL 49 | 95,480.00 |
| IVERSON REUVERS CONDON | 5,346.26 |
| JARED J MAGSTADT | 5,651.36 |
| JEAN GUSTAFSON | 4,030.00 |
| JOBS HQ | 2,915.53 |
| JOHANNECK APPRAISALS LLC | 3,000.00 |
| JOHNSON CONTROLS | 18,738.32 |
| JUSTIN'S WELL SERVICE INC | 2,550.00 |
| KEYSTONE COMPENSATION GROUP LLC | 5,300.00 |
| KINECT ENERGY INC | 180,638.43 |
| KITCHIGAMI REGIONAL LIBRARY | 509,127.00 |
| KNOW INK | 12,250.00 |
| KNOWBE4 INC | 10,008.42 |
| KURITA AMERICA INC | 18,769.11 |
| LAKES AREA SURVEYING LLC | 18,000.00 |
| LAKES PRINTING | 2,420.35 |
| LAMBERT WATER WELLS INC | 4,437.50 |
| LARSON ELEVATOR COMPANY | 25,550.64 |
| LAW ENFORCEMENT TECHNOLOGY GROUP LLC | 121,214.28 |
| LEDGEVIEW PARTNERS, LLC | 28,100.00 |
| MACO | 2,500.00 |
| MADDEN GALANTER HANSEN LLP | 26,062.73 |
| MAGNET FORENSICS USA INC | 4,599.00 |
| MAILFINANCE | 4,597.34 |
| MAINTENANCE CONNECTION INC | 8,904.12 |
| MARCO TECHNOLOGIES LLC | 84,360.35 |
| MARK HAGLIN | 2,161.91 |
| MARK L HAUGEN PHD LP | 3,138.75 |
| MARTIN-MCALLISTER CONSULTING PSYCHOLOGISTS INC | 7,350.00 |
| MARY KOEP | 5,366.40 |
| MATTHEW BENDER & CO INC | 3,357.05 |

| | |
|---------------------------------------|--------------|
| MB MCGEE PA | 32,250.00 |
| MCKESSON MEDICAL-SURGICAL INC | 12,129.10 |
| MCLEAN & COMPANY | 13,320.00 |
| MEDICARE BLUE RX | 210,637.65 |
| MELANIE DOTTY | 65,923.58 |
| MENARDS BAXTER MN | 8,096.63 |
| MEND CORRECTIONAL CARE LLC | 616,131.53 |
| METRASSENS INC | 19,990.00 |
| MICRO-TEL INC | 2,106.00 |
| MID AMERICA BUSINESS SYSTEMS | 7,210.00 |
| MID-MINNESOTA DRUG TESTING | 99,548.50 |
| MIDWEST MACHINERY COMPANY | 12,265.49 |
| MILLS FLEET FARM 2300 | 4,781.54 |
| MILLS MOTOR INC | 14,331.84 |
| MINNESOTA ASSOC OF ASSES | 2,485.00 |
| MINNESOTA CHIEFS OF POLIC | 3,957.00 |
| MINNESOTA ENERGY RESOURCES | 2,141.83 |
| MINNESOTA SCHOOL OF DIVIN | 3,239.80 |
| MINNESOTA SHERIFFS ASSOC | 3,140.00 |
| MINNESOTA TS | 3,129.49 |
| MINNESOTA T'S INC | 5,060.92 |
| MINVALCO | 2,750.21 |
| MISSION LAKES ASSOCIATION | 8,500.00 |
| MISSISSIPPI HEADWATERS BOARD | 8,572.00 |
| MN ASSOCIATION OF COUNTY OFFICERS | 2,180.00 |
| MN COUNTIES COMPUTER COOPERATIVE | 7,381.00 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | 408,114.60 |
| MN COUNTY ATTORNEY'S ASSOCIATION | 6,953.95 |
| MN COUNTY IT LEADERSHIP ASSOC | 3,116.00 |
| MN DEPARTMENT OF REVENUE | 3,637,290.49 |
| MN DEPT OF FINANCE | 308,806.00 |
| MN DEPT OF HEALTH | 30,522.57 |
| MN DEPT OF HUMAN SERVICES | 3,174.07 |
| MN DEPT OF TRANSPORTATION | 14,567.21 |
| MN DEPT OF VETERAN AFFAIRS | 8,425.55 |
| MN INTER-COUNTY ASSOCIATION | 17,542.51 |
| MN SHERIFF'S ASSOCIATION | 12,326.36 |
| MN UNEMPLOYMENT INSURANCE FUND | 2,625.00 |
| MOBILE HEALTH SERVICES LLC | 3,614.50 |
| MOTOROLA SOLUTIONS INC | 68,307.13 |
| M-R SIGN CO INC | 6,836.45 |
| NATIONAL BUSINESS SYSTEMS | 21,000.00 |
| NBF NATL BIZ FURNITURE | 3,792.63 |
| NEOPOST USA INC | 2,165.57 |
| NEWSHOPPER | 2,486.25 |
| NORMANDALE COMMUNITY COLLEGE | 4,200.00 |
| NORTH COUNTRY JANITORIAL & SUPPLY INC | 211,455.00 |

| | |
|---|------------|
| NORTH MEMORIAL AMBULANCE SERVICE | 8,288.75 |
| NORTHERN BUSINESS PRODUCTS | 21,720.43 |
| NORTHLAND BUSINESS SYSTEMS | 10,576.80 |
| NOW MICRO INC | 2,900.00 |
| OFFICE OF MN IT SERVICES | 54,182.80 |
| OFFICE SHOP | 2,336.28 |
| OPERATING ENGINEERS H&W FUND | 13,920.00 |
| OPTUMHEALTH | 12,582.60 |
| PACIFIC DUNES FORENSIC PSYCHOLOGICAL SERVICES INC | 8,000.00 |
| PAPER STORM | 11,865.00 |
| PENMAC STAFFING SERVICES, INC | 7,955.91 |
| PICTOMETRY INTERNATIONAL CORP | 44,588.67 |
| PIKE PLUMBING & HEATING | 8,048.08 |
| POWER LODGE-BRAINERD | 33,353.00 |
| PRIMARY PRODUCTS COMPANY | 13,509.00 |
| PRIME MECHANICAL INSULATION INC | 6,920.00 |
| PRO PRINT | 3,261.29 |
| PROFESSIONAL PORTABLE X-RAY INC | 8,560.00 |
| PROMANTEK INC | 13,802.00 |
| PROWEST & ASSOCIATES INC | 7,013.91 |
| PRUDENTIAL INSURANCE CO OF AMERICA | 176,390.09 |
| QUINLIVAN & HUGHES PA | 4,850.60 |
| R.M. COTTON COMPANY | 7,543.08 |
| RAMSEY COUNTY-MEDICAL EXAMINER | 89,964.82 |
| RANGE PRINTING | 9,010.35 |
| RAYMOND HORTON | 52,000.00 |
| REBECCA ANN BEST | 2,740.58 |
| REGENTS OF THE UNIVERSITY OF MN | 85,842.46 |
| REGION 5 REGIONAL DEVELOPMENT COMMISSION | 32,746.00 |
| RELIANCE TELEPHONE INC | 51,742.55 |
| RHI SUPPLY - FARGO | 4,907.11 |
| RICHARD SKOGEN | 3,015.00 |
| RICHARD WAYT | 5,917.20 |
| RINKE NOONAN | 2,600.00 |
| RIVERSIDE PSYCHOLOGICAL SERVICES, LLC | 5,800.00 |
| RJ MECHANICAL | 9,678.53 |
| RMB ENVIRONMENTAL LABORATORIES INC | 4,350.00 |
| ROYAL TIRE INC | 13,418.32 |
| RR BRINK LOCKING SYSTEMS INC | 3,932.97 |
| RS EDEN | 8,348.66 |
| RTVISION INC | 12,711.76 |
| RUPP ANDERSON SQUIRES & WALDSPURGER PA | 17,016.54 |
| RUTH LAKE IMPROVEMENT DISTRICT | 9,510.00 |
| SCR - NORTHERN | 8,029.39 |
| SHANNON'S AUTO BODY INC | 19,500.43 |
| SHARI S LARSON | 2,500.00 |
| SHI INTERNATIONAL CORP | 176,969.52 |

| | |
|---|------------|
| SICORA CONSULTING INC | 44,530.10 |
| SMITH-SHARPE FIRE BRICK SUPPLY | 2,861.20 |
| SOLDO CONSULTING PC | 10,774.87 |
| SPIDER STRATEGIES INC | 4,441.25 |
| SQUAD PRO LLC | 8,691.67 |
| STANLEY CONVERGENT SECURITY SOLUTIONS | 15,791.64 |
| STATE OF MINNESOTA | 3,302.30 |
| STEIN'S INC | 29,827.89 |
| STEVERSEN TRANSPORT LLC | 49,600.00 |
| STRATELIGENT | 14,303.75 |
| STREICHERS INC | 34,125.81 |
| SUMMIT COMPANIES | 17,660.95 |
| SUPREME CT LAWYER REGISTR | 2,520.00 |
| SYSTEM INNOVATORS | 42,681.00 |
| TAB PRODUCTS CO LLC | 2,060.20 |
| TACTICAL ADVANTAGE LLC | 9,858.50 |
| TANNER MOTORS | 2,106.53 |
| TEAMSTERS JOINT COUNCIL 32-EMPLOYERS HEALTH | 9,058.00 |
| TELEROB USA INC | 185,918.25 |
| THE FAIRMONT HOTEL DALLA | 2,289.96 |
| THE HEARTH ROOM | 21,865.00 |
| THE HOME DEPOT #2818 | 8,967.24 |
| THE HOME DEPOT 2818 | 4,698.50 |
| THE MASTERS TOUCH LLC | 23,364.07 |
| THELEN HEATING & ROOFING INC | 3,400.00 |
| THOMSON REUTERS | 84,031.49 |
| THRIFTY WHITE PHARMACY | 43,164.89 |
| TIBEX TECHNOLOGY INC | 30,734.00 |
| TRIMIN SYSTEMS INC | 18,181.00 |
| TWIN CITY HARDWARE INC | 6,440.19 |
| TYLER TECHNOLOGIES INC | 598,156.59 |
| U OF M CONTLEARNING | 9,712.00 |
| UPLAND ADVERTISING & DESIGN LLC | 2,065.00 |
| US INTERNET | 5,100.00 |
| VADO, INC | 16,170.00 |
| VERIZON WIRELESS | 39,250.88 |
| VICTORIA DUDECK | 2,065.00 |
| VIKING ELECTRIC SUPPLY | 17,786.91 |
| VITALE 2017 MINNESOTA EXEMPT TRUST | 21,600.00 |
| WASTE PARTNERS INC | 14,430.60 |
| WHITEFISH AREA PROPERTY OWNERS ASSOC | 2,839.80 |
| WIDSETH SMITH NOLTING & ASSOC INC | 4,676.50 |
| WORKS COMPUTING INC | 110,569.01 |
| XCEL ENERGY | 11,013.62 |
| ZIEGLER INC | 5,581.43 |

HIGHWAY

| | |
|---|--------------|
| 3D SPECIALTIES | 2,542.75 |
| ADVANCE AUTO PARTS | 16,123.25 |
| ALVERO LLC | 16,100.00 |
| AMERICAN NATIONAL BANK (BAXTER) | 6,800.00 |
| AMERICAN STEEL INC | 2,285.13 |
| AMZN MKTP US | 2,018.24 |
| ANDERSON BROTHERS CONSTRUCTION COMPANY | 8,427,159.38 |
| ASTECH CORP | 1,059,771.33 |
| AT&T MOBILITY | 3,003.74 |
| AUTO VALUE | 3,011.58 |
| AVENU HOLDINGS LLC | 6,105.62 |
| BEST OIL COMPANY | 68,887.70 |
| BLUE CROSS BLUE SHIELD OF MN | 118,858.00 |
| BNSF RAILWAY COMPANY | 21,853.02 |
| BORDEN EXCAVATING INC | 110,884.00 |
| BOYER FORD | 8,157.63 |
| BRAINERD GENERAL RENTAL CENTER INC | 3,737.75 |
| BRAINERD HYDRAULICS AIR & INDUSTRIAL SUPPLY INC | 10,042.66 |
| BRAINERD LAKES REGIONAL AIRPORT | 8,104.98 |
| BRAINERD POSTMASTER | 2,555.00 |
| BRAINERD PUBLIC UTILITIES | 3,308.69 |
| BROCK WHITE CONSTRUCTION LLC | 32,350.68 |
| CARGILL INC | 226,730.41 |
| CARRIE GUIDA | 21,400.00 |
| CASS COUNTY AUDITOR-TREASURER | 20,976.97 |
| CITY OF BRAINERD | 6,233.09 |
| CITY OF CROSBY | 6,207.54 |
| CITY OF CROSSLAKE | 111,249.91 |
| CITY OF JENKINS | 30,869.31 |
| COLLINS BROTHERS TOWING OF ST CLOUD INC | 2,065.00 |
| COMPASS MINERALS AMERICAN INC | 28,446.14 |
| CONTECH CONSTRUCTION PRODUCTS | 48,445.30 |
| CROW WING COUNTY COURT ADMIN | 2,700.00 |
| CROW WING COUNTY LAND SERVICES | 2,465.53 |
| CROW WING POWER | 3,931.61 |
| DELL MARKETING LP | 7,794.33 |
| DESIGN ELECTRIC INC | 3,635.20 |
| DLL EXCAVATING INC | 130,768.72 |
| DLT SOLUTIONS INC | 3,816.54 |
| DMC WEAR PARTS LLC | 13,922.34 |
| DONDELINGER CHEVROLET CADILLAC TOYOTA | 5,519.07 |
| DULUTH ARCHAEOLOGY CENTER LLC | 7,294.70 |
| ENVIROTECH SERVICES INC | 105,438.96 |
| FASTENAL COMPANY | 4,376.44 |
| FLEETPRIDE INC | 14,750.12 |
| FRANK FLORIN | 3,466.02 |
| GRANITE ELECTRONICS INC | 2,828.04 |

| | |
|---|------------|
| HANCOCK CONCRETE PRODUCTS LLC | 30,177.58 |
| HEARTLAND TIRE SERVICE | 28,307.11 |
| HOLDEN ELECTRIC COMPANY INC | 2,267.53 |
| HOLMVIG EXCAVATING | 181,770.89 |
| HULS BROS TRUCKING | 7,795.69 |
| JUSTIN S RUDOLPH | 12,500.00 |
| KNIFE RIVER CORPORATION - NORTH CENTRAL | 108,898.34 |
| KRIS ENGINEERING INC | 38,556.71 |
| LISA & JASON ALEXANDER | 9,500.00 |
| LITTLE FALLS MACHINE INC | 11,508.46 |
| LOCATORS & SUPPLIES | 4,578.11 |
| LOT PROS LLC | 87,246.72 |
| MANEY INTERNATIONAL INC | 2,237.23 |
| MANSFIELD OIL CO OF GAINESVILLE INC | 404,891.27 |
| MARCO TECHNOLOGIES LLC | 5,058.18 |
| MATTHEW LANDRUS | 2,325.00 |
| MEDICARE BLUE RX | 37,029.00 |
| MIDWEST MACHINERY COMPANY | 7,585.60 |
| MILLS MOTOR INC | 13,743.34 |
| MINNESOTA POWER | 2,479.33 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | 138,114.70 |
| MN DEPARTMENT OF REVENUE | 10,174.73 |
| MN DEPT OF NATURAL RESOURCES | 22,794.49 |
| MN DEPT OF TRANSPORTATION | 59,359.09 |
| MN DVS BRAINERD 007 618 | 4,881.23 |
| MN PETROLEUM SERVICE INC | 5,562.32 |
| MN TRANSPORTATION ALLIANCE INC | 3,425.00 |
| MORITZ EXCAVATING AND SEPTIC | 7,776.00 |
| MORRISON COUNTY AUDITOR | 18,176.75 |
| MORTON SALT | 80,216.33 |
| M-R SIGN COMPANY INC | 11,040.88 |
| NAPA AUTO PARTS | 9,892.14 |
| NEWMAN SIGNS INC | 4,374.26 |
| NORTHERN BUSINESS PRODUCTS | 8,036.40 |
| NORTHERN SALT INC | 44,913.70 |
| NORTHSTAR METALWORKS INC | 10,819.75 |
| NUSS TRUCK & EQUIPMENT | 4,746.38 |
| PAYPAL MICRODYNAMI | 3,654.50 |
| PENMAC STAFFING SERVICES, INC | 14,791.14 |
| POWER PLAN | 10,113.88 |
| PRECISE MRM | 6,105.32 |
| QUALITY EQUIPMENT SALES AND SERVICE INC | 4,014.29 |
| RCM EQUIPMENT COMPANY LLC | 19,750.00 |
| REGENTS OF THE UNIVERSITY OF MN | 2,100.00 |
| REICHERT ENTERPRISES | 14,235.33 |
| ROYAL TIRE INC | 17,368.27 |
| RTVISION INC | 10,286.00 |

| | |
|---|------------|
| SAFETY AND CONSTRUCTION | 2,423.45 |
| SHANNON'S AUTO BODY INC | 18,019.91 |
| SICORA CONSULTING INC | 7,541.81 |
| SILVER STAR INDUSTRIES INC | 5,155.65 |
| SNAP-ON TOOLS | 2,540.36 |
| SOUTHERN MINNESOTA INSPECTION COMPANY LLC | 5,078.70 |
| SUBSURFACE INC | 447,075.93 |
| SWANSTON EQUIPMENT COMPANIES | 4,808.04 |
| TOWMASTER INC | 4,253.29 |
| TOWN OF GARRISON | 9,369.00 |
| TRAFFIC MARKING SERVICE | 232,791.25 |
| TRUCK UTILITIES | 2,019.45 |
| TRUEMAN WELTERS | 8,338.00 |
| TYLER TECHNOLOGIES INC | 14,757.43 |
| VOYAGER FLEET SYSTEMS INC | 27,537.47 |
| W W THOMPSON CONCRETE PRODUCTS | 4,680.50 |
| WIDSETH SMITH NOLTING & ASSOC INC | 118,827.86 |
| WILLIAM DAVID SMUDE | 10,774.32 |
| WINZER CORPORATION | 10,554.24 |
| WSB & ASSOCIATES | 287,258.41 |
| ZIEGLER INC | 86,806.72 |

COMMUNITY SERVICES FUND

| | |
|--|------------|
| 4IMPRINT | 3,488.08 |
| AITKIN COUNTY HEATH AND HUMAN SERVICES | 46,354.41 |
| ALEX AND BRANDON CHILD SAFETY CENTER | 27,345.00 |
| AME COMMUNITY SERVICES | 24,990.99 |
| AMZN MKTP US | 6,374.52 |
| ANALYTICS8 | 51,488.12 |
| ANOKA COUNTY HUMAN SERVICES | 40,985.00 |
| ARROWHEAD JUVENILE CENTER | 34,560.00 |
| ASSOCIATION OF MN COUNTIES | 5,884.00 |
| BAR NONE | 138,645.00 |
| BELTRAMI COUNTY HUMAN SERVICES | 2,607.00 |
| BERTELSON LAW OFFICES PA | 3,000.00 |
| BLUE CROSS BLUE SHIELD OF MN | 822,597.69 |
| BRAINERD & CROW WING PUBLIC TRANSIT | 4,742.75 |
| BRAINERD BAXTER YOUTH CENTER | 2,100.00 |
| BRAINERD FAMILY YMCA | 10,089.00 |
| BRAINERD PARKS AND RECREATION | 3,000.00 |
| BRAINERD TAXI, LLC | 13,475.50 |
| BRENNY FUNERAL CHAPEL | 39,288.75 |
| BRIDGES OF HOPE | 78,191.62 |
| BRIGHT HORIZONS OF GRAND RAPIDS, INC | 35,465.99 |
| BRYN YAHN | 17,091.68 |
| BURLINGTON HOUSE | 2,500.00 |
| CARLYN BECKER | 27,450.00 |

| | |
|---|------------|
| CASS COUNTY HEALTH & HUMAN SERVICES | 93,179.36 |
| CDW GOVERNMENT | 17,814.61 |
| CENTER FOR ALCOHOL & DRUG TREATMENT | 5,100.00 |
| CENTRACARE HEALTH FOUNDATION | 3,440.38 |
| CENTRAL LAKES COLLEGE | 4,708.47 |
| CENTRAL MINNESOTA HOUSING PARTNERSHIP, INC. | 50,000.00 |
| CENTRAL MN ADULT TEEN CHALLENGE | 2,500.00 |
| CENTRAL MN COUNCIL ON AGING | 12,160.00 |
| CENTRAL MN MENTAL HEALTH CTR | 94,570.00 |
| CHAMP SOFTWARE INC | 9,732.00 |
| CHEF MIKE'S CATERING | 3,349.00 |
| CHILDREN'S HOME & LSS | 71,166.14 |
| CHRISTINE CHASTAIN | 3,657.33 |
| CHRISTINE SELL | 2,270.70 |
| CITY OF BRAINERD | 2,327.52 |
| CLAY COUNTY HEALTH DEPARTMENT | 34,525.75 |
| COMMUNITY AND FAMILY SERVICES LLC | 5,970.89 |
| CONSOLIDATED TELECOMMUNICATIONS | 12,277.38 |
| CORE PROFESSIONAL SERVICES PA | 17,140.00 |
| CRISIS LINE AND REFERRAL SERVICE | 95,333.00 |
| CROW WING COUNTY SHERIFF | 22,200.00 |
| CURTIS ABRAHAMSON | 10,375.06 |
| DATABANK IMX LLC | 65,127.59 |
| DAVID C ANDERHOLM MD PA | 24,834.40 |
| DAWN SHEQUEN | 3,608.45 |
| DELL MARKETING LP | 50,627.55 |
| DENE` JUSTEN | 2,003.90 |
| DERUYCK CONSTRUCTION LLC | 37,700.00 |
| DIANE VIEHAUSER | 10,984.80 |
| DOUBLETREE ST PAUL DOWNTOWN | 5,012.87 |
| EAGLE RIDGE BOYS RANCH | 32,905.42 |
| EAST CENTRAL REGIONAL JUVENILE CENTER | 4,859.28 |
| EMBLOM BRENNY FUNERAL SERVICE | 4,920.04 |
| EMPLOYMENT ENTERPRISES | 3,964.60 |
| ESSENTIA HEALTH MEDICAL CTR | 3,200.00 |
| ESSENTIA INSTITUTE OF RURAL HEALTH | 129,109.89 |
| FAMILY ADVOCACY CENTER | 3,799.71 |
| FIRST CALL | 12,753.30 |
| FIRST IMPRESSION PRINTING | 4,178.45 |
| FORESTVIEW MIDDLE SCHOOL | 2,000.00 |
| GEORGE SCOTT | 10,847.33 |
| GERARD ACADEMY | 73,206.56 |
| GOODWILL INDUSTRIES | 2,370.00 |
| GRAINGER | 3,036.40 |
| GREAT CIRCLE | 96,210.00 |
| HALVORSON TAYLOR FUNERAL HOME | 5,809.67 |
| HEARTLAND GIRLS RANCH | 61,124.25 |

| | |
|---|--------------|
| HOLIDAY STATION STORE | 7,920.00 |
| HUDRLIK CARPET & TILE | 4,210.18 |
| INNOVATIVE OFFICE SOLUTIONS LLC | 16,045.85 |
| INTERFAITH VOLUNTEERS | 2,800.00 |
| ISD 182 | 2,000.00 |
| ITASKIN JUVENILE CENTER | 155,747.99 |
| JIM STEWART TRANSPORT, LLC | 3,250.00 |
| KAYLO BROOKS | 2,223.72 |
| KENNETH VOPATEK | 10,825.50 |
| KLINE FUNERAL HOME | 11,082.97 |
| KOOP FUNERAL HOME | 14,895.69 |
| LABORATORY CORPORATION OF AMERICA | 3,224.30 |
| LAKELAND BEHAVIORAL HEALTH SYSTEM | 12,095.00 |
| LAKES MEDI-VAN INC | 55,496.49 |
| LEANORA ANITA GRETEMAN | 3,548.87 |
| LEECH LAKE BEHAVIORAL HEALTH | 4,500.00 |
| LEIGHA JANEY | 2,181.38 |
| LEXISNEXIS RISK SOLUTIONS | 5,220.00 |
| LIFE HOUSE DULUTH | 7,488.00 |
| LITTLE SAND GROUP HOMES | 205,525.84 |
| LUTHERAN SOCIAL SERVICES MN | 18,920.50 |
| LUTHERAN SOCIAL SERVICES OF MN | 203,883.64 |
| MAILFINANCE | 9,760.80 |
| MARCO TECHNOLOGIES LLC | 43,085.67 |
| MAYO CLINIC | 24,649.16 |
| MCF RED WING - STILLWATER | 69,100.00 |
| MCMAHON COUNSELING & CONSULTATION SVCS | 2,450.00 |
| MEDICARE BLUE RX | 205,686.25 |
| MERCY CLINIC SPRINGFIELD COMM | 2,282.00 |
| MID MN FEDERAL CREDIT UNION | 2,000.00 |
| MID-MINNESOTA DRUG TESTING | 2,122.00 |
| MILLE LACS ACADEMY-NEXUS | 299,248.90 |
| MILLE LACS BAND FAMILY SERVICES | 49,757.60 |
| MINNESOTA MANAGEMENT & BUDGET | 6,773.90 |
| MN CHILD SUPPORT PAYMENT CTR | 212,810.68 |
| MN COUNTIES COMPUTER COOPERATIVE | 9,964.50 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | 107,414.33 |
| MN DEPT OF HUMAN SERVICES | 2,045,079.72 |
| MN FINANCIAL WORKER & CASE AID ASSOC | 2,100.00 |
| MN GIRLS ACADEMY | 107,435.75 |
| MN MONITORING INC | 8,266.76 |
| MN TEEN CHALLENGE | 4,350.00 |
| MORRISON COUNTY SOCIAL SERVICES-MH FLEX | 108,235.66 |
| NELSON-DORAN FUNERAL HOME | 16,000.28 |
| NEW LEAF HEALING CENTER | 6,223.15 |
| NEXUS - KINDRED FAMILY HEALING | 37,833.01 |
| NISSWA ELEMENTARY SCHOOL | 2,500.00 |

| | |
|--|--------------|
| NORTH HOMES - TEENS IN TRANSITION | 34,000.79 |
| NORTH HOMES CHILDREN AND FAMILY SERVICES | 208,379.51 |
| NORTH HOMES COTTAGES | 241,654.18 |
| NORTH STAR GROUP HOME - SHERRI OR DAVE TROMBLEY | 38,337.22 |
| NORTHERN BUSINESS PRODUCTS | 4,427.40 |
| NORTHERN PINES | 1,231,366.60 |
| NORTHWESTERN MN JUVENILE CENTER | 426,133.15 |
| NORTHWOOD CHILDRENS HOME - HONORS HOUSE GROUP HOME | 21,630.87 |
| NORTHWOOD CHILDREN'S SERVICES | 339,406.69 |
| NORTHWOODS | 107,850.00 |
| NYSTROM AND ASSOCIATES LTD | 68,745.60 |
| OFFICE SHOP | 7,542.98 |
| OTTER TAIL COUNTY SOC SERV | 3,064.71 |
| PATRICIA BLAHUT | 5,756.52 |
| PENMAC STAFFING SERVICES, INC | 72,732.71 |
| PENNY QUAST | 2,093.27 |
| PETRANGEIO, GEORGE MS | 7,211.25 |
| PHILIP B TANGE, MSW | 4,207.50 |
| PINE MANORS INC | 63,002.04 |
| PINEHAVEN YOUTH AND FAMILY SERVICES | 285,097.79 |
| PLEASANT RIDGE APARTMENTS | 6,503.00 |
| PORT GROUP HOMES | 63,071.52 |
| PORT OF CROW WING COUNTY, INC. | 4,883.97 |
| PRAIRIE ST JOHN'S HOSPITAL | 27,812.02 |
| PRESBYTERIAN FAMILY FOUNDATION | 3,646.37 |
| PRO STAFF | 15,129.30 |
| PRODUCTIVE ALTERNATIVES INC | 51,262.50 |
| PROGRESSIVE PROPERTY MGMT | 3,900.00 |
| RANDAL SCHULTE | 13,544.63 |
| RANGE MENTAL HEALTH CENTER | 5,472.00 |
| RIPPLEY RICHARD REAL ESTATE DEVELOPMENT SERVICES | 2,472.00 |
| RON SHAW | 14,966.14 |
| ROSS RESOURCES LTD | 6,685.66 |
| ROYAL OAKS HOSPITAL | 17,094.20 |
| RURAL MINNESOTA CEP INC | 639,461.33 |
| SANFORD MEDICAL CENTER TRF | 2,598.40 |
| SARA SHERMAN | 13,110.00 |
| SHI INTERNATIONAL CORP | 2,411.15 |
| SICORA CONSULTING INC | 17,729.25 |
| SILENT SHOUT PRODUCTIONS | 2,250.00 |
| SOCIAL SECURITY ADMINISTRATION | 9,163.46 |
| SOURCEWELL | 193,716.18 |
| ST CLOUD AREA YMCA | 6,896.79 |
| ST CLOUD HOSPITAL | 4,279.06 |
| ST MATHIAS PARK AND RECREATION INC | 2,500.00 |
| STRATELIGENT | 6,775.00 |
| TAMALA LUECK | 2,633.85 |

| | |
|---|------------|
| TAMMY DARSOW | 3,040.09 |
| TECH KNOW SYSTEMS INC | 3,571.00 |
| TMS CENTER FOR BREAST | 2,250.00 |
| TODD COUNTY SOCIAL SERVICES | 67,035.52 |
| TRISH DOLLINGER | 5,713.34 |
| TRISH EXSTED | 2,378.93 |
| UMMC-FAIRVIEW | 4,157.60 |
| UNITED PROCESS SERVERS OF MN | 2,175.00 |
| UNIVERSITY OF MO HEALTH SYSTEMS | 8,012.66 |
| VERIZON WIRELESS | 42,026.28 |
| VILLAGE RANCH INC | 183,280.76 |
| VOLUNTEERS OF AMERICA | 18,492.27 |
| WADENA COUNTY SOCIAL SERVICES | 59,058.85 |
| WAYNE ENGSTROM | 2,171.06 |
| WELLNESS IN THE WOODS INC | 18,406.00 |
| WELLS FARGO BUSINESS CREDIT | 6,273.00 |
| WEST CENTRAL MN COMMUNITIES ACTION, INC | 3,020.00 |
| WOGEN WOODWORKING L.L.C. | 4,388.80 |
| WOODLAND HILLS | 31,937.55 |
| WOODRIDGE OF MISSOURI, LLC | 476,900.00 |

SOLID WASTE (NON-LANDFILL) FUND

| | |
|-------------------------------------|-----------|
| BLUE CROSS BLUE SHIELD OF MN | 3,157.50 |
| BURNS & MCDONNELL | 69,977.53 |
| CITY OF BAXTER | 14,000.00 |
| CITY OF BRAINERD | 16,000.00 |
| CITY OF BREEZY POINT | 12,500.00 |
| CITY OF CROSBY | 57,000.00 |
| CITY OF CROSSLAKE | 29,200.00 |
| CITY OF EMILY | 8,000.00 |
| CITY OF GARRISON | 6,000.00 |
| CITY OF IRONTON | 3,000.00 |
| CITY OF NISSWA | 68,000.00 |
| CITY OF PEQUOT LAKES | 10,000.00 |
| DYNAMIC LIFECYCLE INNOVATIONS INC | 48,254.42 |
| FIRST IMPRESSION PRINTING | 13,122.97 |
| FIRST STATE TIRE RECYCLING | 15,564.09 |
| FORUM COMMUNICATIONS COMPANY | 8,028.90 |
| GOODWILL INDUSTRIES | 47,125.00 |
| HOLDEN ELECTRIC COMPANY INC | 2,245.03 |
| LINCOLN MKTG | 2,196.00 |
| MARVIN STROSCHEIN | 4,037.37 |
| MEDICARE BLUE RX | 2,565.00 |
| MERRIFIELD LIONS | 5,750.00 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | 5,893.04 |
| MORRISON COUNTY SOLID WASTE | 13,301.62 |
| NEWSHOPPER | 4,700.00 |

| | |
|-----------------------------------|------------|
| PRATT'S AFFORDABLE EXCAVATING INC | 556,705.70 |
| SCR - NORTHERN | 3,797.41 |
| TCBX | 13,750.00 |
| TODD COUNTY SOLID WASTE | 11,821.12 |
| TOWN OF BAY LAKE | 28,000.00 |
| TOWN OF CENTER | 3,000.00 |
| TOWN OF CROW WING | 15,000.00 |
| TOWN OF IDEAL | 35,000.00 |
| TOWN OF MISSION | 20,000.00 |
| ULINE SHIP SUPPLIES | 2,084.55 |
| VEOLIA ES TECHNICAL SOLUTIONS | 34,172.24 |
| WASTE MANAGEMENT OF WI-MN | 45,431.16 |
| WIDSETH SMITH NOLTING & ASSOC INC | 6,893.08 |

PUBLIC LAND MANAGEMENT FUND

| | |
|---------------------------------------|------------|
| BLUE CROSS BLUE SHIELD OF MN | 39,047.38 |
| BROTHERS MOTORSPORTS | 8,680.00 |
| DELL MARKETING LP | 17,244.67 |
| DONDELINGER CHEVROLET CADILLAC TOYOTA | 127,197.08 |
| ELITE TITLE | 46,946.00 |
| ERIKS LAWN SERVICE INC | 6,110.00 |
| FIRST IMPRESSION PRINTING | 2,017.75 |
| FORUM COMMUNICATIONS COMPANY | 2,448.70 |
| FUTURE FOREST INC | 10,157.50 |
| GERRY RASMUSSEN | 2,600.00 |
| GILMER LOGGING | 3,696.84 |
| HANNAHER'S | 41,534.22 |
| HOLDEN ELECTRIC COMPANY INC | 4,300.00 |
| HOLMVIG EXCAVATING | 86,743.18 |
| MARCO TECHNOLOGIES LLC | 2,902.67 |
| MEDICARE BLUE RX | 11,792.50 |
| MIES OUTLAND OF ST CLOUD | 10,449.00 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | 23,975.02 |
| MN DEPARTMENT OF REVENUE | 2,825.00 |
| MN DEPT OF FINANCE | 43,566.35 |
| NCP COATINGS INC | 2,300.01 |
| NORTH CENTRAL REFORESTATION INC | 4,760.00 |
| NORTH POINT GEOGRAPHIC SOLUTIONS | 2,453.85 |
| PAMELA LAMBRECHT | 5,398.00 |
| PRICEWATERHOUSECOOPERS LLP | 3,125.00 |
| REGENTS OF THE UNIVERSITY OF MN | 3,049.00 |
| SHAWN FLETCHER TRUCKING INC | 18,658.51 |
| UNIVERSITY OF MN REAL ESTATE OFFICE | 106,282.05 |
| WORKS COMPUTING INC | 3,500.00 |

SMALL CITIES DEVELOPMENT PROGRAM

| | |
|----------------------|-----------|
| CROW WING COUNTY HRA | 23,512.01 |
|----------------------|-----------|

UNORGANIZED TERRITORIES

| | |
|--|------------|
| ANDERSON BROTHERS CONSTRUCTION COMPANY | 673,704.65 |
| CITY OF BRAINERD | 170,111.34 |
| CITY OF NISSWA | 34,961.45 |
| DLL EXCAVATING INC | 200,428.01 |
| ENVIROTECH SERVICES INC | 13,644.18 |
| HEARTLAND ANIMAL RESCUE TEAM | 8,430.56 |
| HOLMVIG EXCAVATING | 389,262.43 |
| LOT PROS LLC | 20,183.13 |
| TRAFFIC MARKING SERVICE | 3,623.40 |

DITCH FUND

| | |
|--------------------|-----------|
| HOLMVIG EXCAVATING | 22,652.50 |
|--------------------|-----------|

DEBT SERVICE FUND

| | |
|---------|--------------|
| US BANK | 5,028,302.50 |
|---------|--------------|

CAPITAL PROJECTS FUND

| | |
|--|------------|
| ACCESS POWER INC | 6,750.00 |
| ACCURATE CONTROL INC | 259,189.95 |
| ACTION GRAPHICS INC | 2,550.00 |
| ALL FURNITURE INC | 9,960.00 |
| ALL STATE COMMUNICATIONS INC | 153,880.00 |
| AMZN MKTP US | 2,825.44 |
| ANDERSON BROTHERS CONSTRUCTION COMPANY | 53,352.31 |
| APPLIED CONCEPTS INC | 2,257.00 |
| BARATTO BROTHERS CONSTRUCTION INC | 333,742.19 |
| BAYCOM INC | 55,570.00 |
| BDS LAUNDRY SYSTEMS | 22,508.00 |
| BERTS TRUCK EQUIPMENT INC | 23,755.00 |
| BEST BUY 00005223 | 2,062.00 |
| BRAINERD LICENSE OFFICE | 4,092.00 |
| COMFORT CONSULTING CORP | 3,200.00 |
| CUSTOM CAGE INC | 6,445.00 |
| DATABANK IMX LLC | 55,413.91 |
| DELL MARKETING LP | 41,815.11 |
| DIAMOND MOWERS INC | 53,888.00 |
| DIGITAL HORIZONS | 37,499.85 |
| DODGE OF BURNSVILLE INC | 72,827.11 |
| DVS RENEWAL | 2,225.36 |
| ELITE TITLE | 70,114.92 |
| FITNESS DISTRIBUTING INC | 7,140.00 |
| GRAINGER | 3,484.60 |
| GRANITE ELECTRONICS INC | 8,777.94 |
| GULL LAKE GLASS INC | 4,013.00 |
| HANNAHER'S | 37,506.87 |

| | |
|------------------------------------|--------------|
| HARRIS MECHANICAL SERVICES LLC | 23,443.62 |
| HILLIGOSS CHEVROLET INC | 32,222.00 |
| HILLYARD HUTCHINSON | 4,485.00 |
| HIRSHFIELDS INC | 3,567.50 |
| HOLDEN ELECTRIC COMPANY INC | 29,073.93 |
| HYLAND SOFTWARE INC | 5,747.00 |
| HYTEC CONSTRUCTION OF BRAINERD INC | 1,499,394.21 |
| INFORMATION SYSTEMS CORPORATION | 4,350.00 |
| INNOVATIVE OFFICE SOLUTIONS LLC | 2,412.56 |
| JOHNSON CONTROLS | 79,227.44 |
| JP ENTERPRISES | 23,765.00 |
| MCI CARPET ONE | 20,569.15 |
| MID AMERICA BUSINESS SYSTEMS | 75,643.37 |
| MIDWEST MECHANICAL SUPPLY | 18,646.92 |
| MINVALCO | 18,697.17 |
| MN COUNTIES COMPUTER COOPERATIVE | 16,020.00 |
| MN INDEPENDENT PETROLEUM SERVICE | 6,309.00 |
| MOBILE MARINE AND CAR AUDIO, LLC | 2,472.00 |
| MULCAHY | 21,313.00 |
| NORTHERN BUSINESS PRODUCTS | 13,256.65 |
| NORTHWOODS FORD | 184,833.30 |
| NUSS TRUCK & EQUIPMENT | 127,328.00 |
| PERSONABLE INC | 7,935.00 |
| PRIME MECHANICAL INSULATION INC | 6,460.00 |
| RJ MECHANICAL | 40,649.36 |
| RR BRINK LOCKING SYSTEMS INC | 3,974.00 |
| SCR - NORTHERN | 5,977.05 |
| SCR INC | 4,241.00 |
| SERVICEMASTER | 3,885.00 |
| SIGN SPOT | 4,611.49 |
| SQUAD PRO LLC | 31,046.87 |
| STREICHERS INC | 42,223.99 |
| SUMMIT COMPANIES | 54,225.00 |
| SYSTEM INNOVATORS | 42,580.00 |
| TAPCO | 18,554.64 |
| THE HEARTH ROOM | 8,328.00 |
| THE HOME DEPOT #2818 | 3,167.92 |
| TIERNEY | 16,062.31 |
| TOM'S BACKHOE SERVICE INC | 2,000.00 |
| TOWMASTER INC | 128,580.00 |
| TRUEMAN WELTERS | 64,245.89 |
| TWIN CITY HARDWARE INC | 6,739.02 |
| VERTIV CORPORATION | 35,550.00 |
| VIKING ELECTRIC SUPPLY | 4,243.60 |
| WEBSTaurant STORE | 7,391.50 |
| WIDSETH SMITH NOLTING & ASSOC INC | 59,128.00 |
| WORKS COMPUTING INC | 141,154.47 |

| | |
|-------------------------------------|--------------|
| ZIEGLER INC | 46,990.43 |
| LANDFILL ENTERPRISE FUND | |
| AERATION INDUSTRIES INTERN'L INC. | 67,970.00 |
| ALLOY WELDING AND MFG INC | 10,750.00 |
| ANDERSON INDUSTRIAL SCALES | 2,540.00 |
| BILL HETTVER | 4,108.80 |
| BLUE CROSS BLUE SHIELD OF MN | 3,157.50 |
| BOGART PEDERSON & ASSOCIATES INC | 28,393.75 |
| BURNS & MCDONNELL | 854,007.06 |
| CABLE SYSTEM SERVICES VI LLC | 4,150.00 |
| CRAIG STEVEN REIKOFSKI | 99,909.00 |
| CWC LANDFILL | 11,297.47 |
| DC BRAUN CO | 21,930.00 |
| DECHANTAL EXCAVATION LLC | 53,748.92 |
| FERGUSON WATERWRKS #2516 | 18,419.93 |
| FERGUSON WTRWRKS #2518 | 4,493.77 |
| FIRST IMPRESSION PRINTING | 13,182.97 |
| GIH GLOBALINDUSTRIALEQ | 2,643.34 |
| HAWKINS INC | 106,331.42 |
| HOLDEN ELECTRIC COMPANY INC | 63,836.62 |
| HOLMVIG EXCAVATING | 6,475.00 |
| JOSHUA JAMES MOSER | 2,125.00 |
| MEDICARE BLUE RX | 2,565.00 |
| MICRO MOTION INC | 6,029.45 |
| MINNESOTA ENERGY RESOURCES | 7,572.76 |
| MINNESOTA POWER | 68,088.41 |
| MN COUNTIES INTERGOVERNMENTAL TRUST | 8,857.02 |
| MN VALLEY TESTING LABS | 10,062.00 |
| NEIL DORNBUSCH & ASSOCIATES INC | 45,298.88 |
| NEW WASTE CONCEPTS INC | 19,744.70 |
| NORTHERN TECHNOLOGIES LLC | 26,645.00 |
| OBERG FENCE CO | 4,850.00 |
| PLAISTED COMPANIES INC | 11,502.00 |
| PRATT'S AFFORDABLE EXCAVATING INC | 2,922,704.98 |
| SP SARAGLOVE.COM | 5,760.00 |
| VEIT & COMPANY INC | 72,500.00 |
| WIDSETH SMITH NOLTING & ASSOC INC | 79,674.92 |

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 | \$148,655 |
| County Attorney | \$129,265 |
| County Engineer | \$126,826 |