

CROW WING COUNTY
BRainerd, MINNESOTA

SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

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 (Annual Financials) 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, 2020**

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets			
Cash and investments	\$ 40,706,908	\$ 6,037,564	\$ 46,744,472
Taxes receivable - delinquent	1,057,069	-	1,057,069
Accounts receivable (net)	187,370	130,929	318,299
Accrued interest receivable	144,258	-	144,258
Contracts receivable	1,314,723	-	1,314,723
Due from other governments	8,892,235	-	8,892,235
Loans receivable	106,891	-	106,891
Inventories	504,002	-	504,002
Prepaid items	622,188	414	622,602
Total current assets	\$ 53,535,644	\$ 6,168,907	\$ 59,704,551
Noncurrent assets			
Restricted assets			
Cash and investments	\$ -	\$ 6,442,284	\$ 6,442,284
Long-term receivable	166,714	-	166,714
Investment in joint venture	14,768,210	-	14,768,210
Capital assets			
Non-depreciable	32,069,035	5,179,343	37,248,378
Depreciable - net of accumulated depreciation	182,370,966	2,264,517	184,635,483
Total noncurrent assets	\$ 229,374,925	\$ 13,886,144	\$ 243,261,069
Total Assets	\$ 282,910,569	\$ 20,055,051	\$ 302,965,620
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflow for other post employment benefits obligations	\$ 8,699,552	\$ 51,830	\$ 8,751,382
Deferred outflow for pensions	4,226,324	6,593	4,232,917
Total Deferred Outflows of Resources	\$ 12,925,876	\$ 58,423	\$ 12,984,299

(Continued)

**CROW WING COUNTY
BRainerd, MINNESOTA**

**STATEMENT OF NET POSITION
DECEMBER 31, 2020
(Continued)**

	Primary Government		
	Governmental Activities	Business-type Activities	Total
LIABILITIES			
Current liabilities			
Accounts payable	\$ 1,675,173	\$ 28,748	\$ 1,703,921
Salaries payable	455,506	1,254	456,760
Accrued payroll taxes payable	31,684	96	31,780
Contracts payable	37,201	-	37,201
Retainage payable	148,119	316,584	464,703
Due to other governments	512,900	-	512,900
Accrued interest payable	5,223	-	5,223
Claims payable	65,896	-	65,896
Customer deposits	70,576	-	70,576
Compensated absences payable - current	3,230,703	16,714	3,247,417
Capital leases payable - current	106,000	-	106,000
General obligation bonds payable - current	88,573	-	88,573
Other post employment benefits obligations - current	2,281,300	13,591	2,294,891
Total current liabilities	\$ 8,708,854	\$ 376,987	\$ 9,085,841
Noncurrent liabilities			
Compensated absences payable	\$ 358,967	\$ 1,857	\$ 360,824
Capital lease payable	219,950	-	219,950
General obligation bonds payable	92,381	-	92,381
Other post employment benefits obligations	41,774,081	190,735	41,964,816
Net pension liability	21,619,339	64,331	21,683,670
Estimated liability for landfill closure/postclosure	-	4,675,336	4,675,336
Total noncurrent liabilities	\$ 64,064,718	\$ 4,932,259	\$ 68,996,977
Total Liabilities	\$ 72,773,572	\$ 5,309,246	\$ 78,082,818
DEFERRED INFLOWS OF RESOURCES			
Property taxes collected for subsequent years	\$ 36,624	\$ -	\$ 36,624
Deferred inflow for other post employment benefits obligations	2,994,978	17,843	3,012,821
Deferred inflow for pensions	4,804,460	2,975	4,807,435
Total Deferred Inflows of Resources	\$ 7,836,062	\$ 20,818	\$ 7,856,880
NET POSITION			
Net investment in capital assets	\$ 213,757,439	\$ 7,443,860	\$ 221,201,299
Restricted for:			
General government	803,487	-	803,487
Public safety	164,188	-	164,188
Highways and streets	10,505,755	-	10,505,755
Health and human services	295,857	-	295,857
Culture and recreation	145,274	-	145,274
Conservation of natural resources	4,644,809	-	4,644,809
Environmental uses - expendable	257,596	-	257,596
Environmental uses - nonexpendable	1,846,499	-	1,846,499
Economic development	1,398,370	-	1,398,370
Debt service	383,686	-	383,686
Landfill closure/postclosure	-	1,766,948	1,766,948
Unrestricted	(18,976,149)	5,572,602	(13,403,547)
Total Net Position	\$ 215,226,811	\$ 14,783,410	\$ 230,010,221

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, 2020**

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	\$ 17,438,271	\$ 2,461,388	\$ 3,146,437	\$ -	\$ (11,830,446)	\$ -	\$ (11,830,446)
Public safety	18,124,461	2,087,797	4,538,360	-	(11,498,304)	-	(11,498,304)
Highways and streets	14,050,967	2,267,984	8,578,837	2,466,458	(737,688)	-	(737,688)
Sanitation	5,589	-	-	-	(5,589)	-	(5,589)
Health and human services	25,004,482	1,834,082	13,823,343	-	(9,347,057)	-	(9,347,057)
Culture and recreation	740,934	2,359	4,090	-	(734,485)	-	(734,485)
Conservation of natural resources	3,614,092	3,577,902	435,527	-	399,337	-	399,337
Economic development	5,945,478	-	5,892,940	-	(52,538)	-	(52,538)
Interest	25,584	-	-	-	(25,584)	-	(25,584)
Total governmental activities	\$ 84,949,858	\$ 12,231,512	\$ 36,419,534	\$ 2,466,458	\$ (33,832,354)	\$ -	\$ (33,832,354)
Business-type activities							
Landfill	\$ 2,578,034	\$ 3,196,269	\$ -	\$ -	\$ -	\$ 618,235	\$ 618,235
Total primary government	\$ 87,527,892	\$ 15,427,781	\$ 36,419,534	\$ 2,466,458	\$ (33,832,354)	\$ 618,235	\$ (33,214,119)
General Revenues							
Property taxes					\$ 40,749,596	\$ -	\$ 40,749,596
Transportation sales and use tax					7,554,696	-	7,554,696
Mortgage registry and deed tax					152,553	-	152,553
Payments in lieu of tax					572,945	-	572,945
Grants and contributions not restricted to specific programs					3,295,298	-	3,295,298
Investment earnings					1,124,483	148,759	1,273,242
Miscellaneous					168,473	-	168,473
Total general revenues					\$ 53,618,044	\$ 148,759	\$ 53,766,803
Change in net position					\$ 19,785,690	\$ 766,994	\$ 20,552,684
Net Position - Beginning					196,064,138	14,016,416	210,080,554
Prior Period Adjustment (See Note V)					(623,017)	-	(623,017)
Net Position - Beginning, as Restated					195,441,121	14,016,416	209,457,537
Net Position - Ending					\$ 215,226,811	\$ 14,783,410	\$ 230,010,221

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

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2020**

	<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	\$ 22,889,943	\$ 9,432,419	\$ 13,381,842	\$ -	\$ 186,127	\$ 2,096,752	\$ 1,017,016	\$ 49,004,099
Special assessments	-	-	-	1,046	-	-	630,439	631,485
Licenses and permits	718,312	-	-	1,020,345	-	-	100	1,738,757
Intergovernmental	13,600,975	11,034,806	14,925,710	163,945	5,357	2,607,300	391,776	42,729,869
Charges for services	3,273,865	2,423,922	1,262,289	5,663	-	-	390,187	7,355,926
Fines and forfeits	30,940	-	-	-	-	-	-	30,940
Gifts and contributions	11,769	-	10,000	-	-	-	-	21,769
Investment earnings	1,157,963	-	-	110,840	-	-	147,139	1,415,942
Sales	-	-	-	1,810,083	-	-	-	1,810,083
Miscellaneous	1,099,869	4,587	539,791	23,809	-	104,698	124,897	1,897,651
Total Revenues	\$ 42,783,636	\$ 22,895,734	\$ 30,119,632	\$ 3,135,731	\$ 191,484	\$ 4,808,750	\$ 2,701,554	\$ 106,636,521
EXPENDITURES								
Current								
General government	\$ 15,917,720	\$ -	\$ -	\$ -	\$ -	\$ 500,639	\$ 123,664	\$ 16,542,023
Public safety	15,490,780	-	3,180,784	-	-	205,875	195,123	19,072,562
Highways and streets	41,546	7,435,534	-	-	-	-	704,901	8,181,981
Health and human services	131,470	-	24,226,893	-	-	12,155	-	24,370,518
Culture and recreation	650,521	-	-	-	-	-	-	650,521
Conservation of natural resources	156,404	-	-	2,204,412	-	-	1,318,085	3,678,901
Economic development	5,892,940	-	-	-	-	-	52,537	5,945,477
Capital Outlay								
General government	54,336	-	-	-	-	236,022	-	290,358
Public safety	131,978	-	-	-	-	992,284	-	1,124,262
Highways and streets	-	14,915,380	-	-	-	454,304	-	15,369,684
Health and human services	-	-	-	-	-	1,434	-	1,434
Culture and recreation	109,455	-	-	-	-	-	-	109,455
Conservation of natural resources	-	-	-	964,245	-	-	200,000	1,164,245
Intergovernmental	-	437,955	-	-	-	-	-	437,955
Debt Service								
Principal	-	103,350	-	-	4,797,500	-	-	4,900,850
Interest	-	8,375	-	-	124,996	-	-	133,371
Administrative charges	-	136	-	-	42	-	-	178
Total Expenditures	\$ 38,577,150	\$ 22,900,730	\$ 27,407,677	\$ 3,168,657	\$ 4,922,538	\$ 2,402,713	\$ 2,594,310	\$ 101,973,775
Excess of Revenues Over (Under) Expenditures	\$ 4,206,486	\$ (4,996)	\$ 2,711,955	\$ (32,926)	\$ (4,731,054)	\$ 2,406,037	\$ 107,244	\$ 4,662,746
OTHER FINANCING SOURCES (USES)								
Transfers in	\$ -	\$ 7,794	\$ -	\$ -	\$ -	\$ -	\$ 148,759	\$ 156,553
Transfers out	-	-	-	-	-	-	(156,553)	(156,553)
Proceeds from sale of capital assets	-	-	-	-	-	14,475	-	14,475
Insurance proceeds	65,848	1,911	2,382	-	-	-	-	70,141
Total Other Financing Sources (Uses)	\$ 65,848	\$ 9,705	\$ 2,382	\$ -	\$ -	\$ 14,475	\$ (7,794)	\$ 84,616
Net Change in Fund Balances	\$ 4,272,334	\$ 4,709	\$ 2,714,337	\$ (32,926)	\$ (4,731,054)	\$ 2,420,512	\$ 99,450	\$ 4,747,362
Fund Balance - January 1	12,373,846	16,712,865	736,535	570,167	5,050,971	596,883	5,727,927	41,769,194
Prior Period Adjustment (See Note V)	-	(623,017)	-	-	-	-	-	(623,017)
Fund balance - January 1, as Restated	12,373,846	16,089,848	736,535	570,167	5,050,971	596,883	5,727,927	41,146,177
Increase (decrease) in inventories	-	(424,607)	-	-	-	-	-	(424,607)
Fund balance - December 31	\$ 16,646,180	\$ 15,669,950	\$ 3,450,872	\$ 537,241	\$ 319,917	\$ 3,017,395	\$ 5,827,377	\$ 45,468,932

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

**CROW WING COUNTY
BRainerd, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020**

	<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>
ASSETS								
Cash and investments	\$ 15,125,740	\$ 12,759,670	\$ 2,065,970	\$ 1,841,594	\$ 320,037	\$ 2,677,563	\$ 5,916,334	\$ 40,706,908
Taxes receivable - delinquent	560,176	62,457	297,333	-	80,914	31,233	24,956	1,057,069
Accounts receivable (net)	27,972	-	135,568	-	-	-	23,830	187,370
Accrued interest receivable	141,681	-	-	-	-	-	2,577	144,258
Due from other funds	325,640	97,285	-	-	-	434,186	-	857,111
Contracts receivable	-	-	-	1,314,723	-	-	-	1,314,723
Due from other governments	1,426,411	4,979,028	2,434,455	-	-	-	52,341	8,892,235
Loans receivable	-	-	-	-	-	-	106,891	106,891
Inventories	-	504,002	-	-	-	-	-	504,002
Prepaid items	463,747	13,042	141,645	3,140	-	-	614	622,188
Total Assets	\$ 18,071,367	\$ 18,415,484	\$ 5,074,971	\$ 3,159,457	\$ 400,951	\$ 3,142,982	\$ 6,127,543	\$ 54,392,755
LIABILITIES								
Accounts payable	\$ 391,129	\$ 412,113	\$ 607,899	\$ 181,759	\$ 42	\$ 18,462	\$ 63,769	\$ 1,675,173
Salaries payable	246,203	33,421	171,687	3,008	-	-	1,187	455,506
Accrued payroll taxes payable	15,670	2,557	13,136	230	-	-	91	31,684
Contracts payable	-	-	-	37,201	-	-	-	37,201
Retainage payable	-	73,822	-	-	-	74,297	-	148,119
Due to other funds	-	-	-	759,826	-	-	97,285	857,111
Due to other governments	42,600	1,342	137,502	325,469	-	-	5,987	512,900
Claims payable	65,896	-	-	-	-	-	-	65,896
Customer deposits	70,576	-	-	-	-	-	-	70,576
Total Liabilities	\$ 832,074	\$ 523,255	\$ 930,224	\$ 1,307,493	\$ 42	\$ 92,759	\$ 168,319	\$ 3,854,166
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue (Note III.D.)	\$ 593,113	\$ 2,222,279	\$ 693,875	\$ 1,314,723	\$ 80,992	\$ 32,828	\$ 131,847	\$ 5,069,657

(Continued)

**CROW WING COUNTY
BRainerd, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2020
(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	-	504,002	-	-	-	-	-	504,002
Prepays	463,747	13,042	141,645	3,140	-	-	614	622,188
Environmental trust corpus	-	-	-	-	-	-	1,846,499	1,846,499
Restricted for:								
Enhanced 911	117,409	-	-	-	-	-	-	117,409
Sheriff's drug contingency	3,138	-	-	-	-	-	-	3,138
DUI assessment	13,052	-	-	-	-	-	-	13,052
Lakes area drug investigation forfeiture	30,589	-	-	-	-	-	-	30,589
Water plan	15,594	-	-	-	-	-	-	15,594
Recreation	145,274	-	-	-	-	-	-	145,274
Land based improvements	320,115	-	-	-	-	-	-	320,115
Recorder's technology	358,031	-	-	-	-	-	-	358,031
Law library	62,877	-	-	-	-	-	-	62,877
Attorney's forfeited property	46,870	-	-	-	-	-	-	46,870
Aquatic invasive species	22,754	-	-	-	-	-	-	22,754
Local option sales tax	-	7,527,723	-	-	-	-	-	7,527,723
Resource development	-	-	-	473,741	-	-	-	473,741
Forest access roads	-	-	-	57,464	-	-	-	57,464
Debt service	-	-	-	-	307,917	-	-	307,917
Solid waste (non-landfill)	-	-	-	-	-	-	2,098,757	2,098,757
Greater Minnesota landfill cleanup fee	-	-	-	-	-	-	677,370	677,370
Economic development	1,288,217	-	-	-	-	-	-	1,288,217
Economic development revolving loans	-	-	-	-	3,262	-	3,262	3,262
Environmental uses	-	-	-	-	-	-	257,596	257,596
Unorganized townships	-	-	-	-	-	-	817,010	817,010
Ditch #13	-	-	-	-	-	-	1,200	1,200
Committed for:								
Dive team	13,006	-	-	-	-	-	-	13,006
Facilities	224,035	-	-	-	-	-	-	224,035
Mounted patrol	11,571	-	-	-	-	-	-	11,571
Triad	5,004	-	-	-	-	-	-	5,004
Veterans' service van	2,053	-	-	-	-	-	-	2,053
Thirty Lakes Watershed	127,311	-	-	-	-	-	-	127,311
Information technology	121,609	-	-	-	-	-	-	121,609
Employee recognition program	11,133	-	-	-	-	-	-	11,133
Other post employment benefits (OPEB)	1,400,000	-	-	-	-	-	-	1,400,000
Breastfeeding peer counseling project	-	-	322	-	-	-	-	322
Assigned for:								
Highway	-	7,625,183	-	-	-	-	-	7,625,183
Community services	-	-	3,308,905	-	-	-	-	3,308,905
Capital projects	-	-	-	-	-	3,017,395	-	3,017,395
Solid waste (non-landfill)	-	-	-	-	-	-	125,069	125,069
Public land management	-	-	-	2,896	-	-	-	2,896
Debt service	-	-	-	-	12,000	-	-	12,000
Unassigned	<u>11,766,342</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,766,342</u>
Total Fund Balances	<u>\$ 16,646,180</u>	<u>\$ 15,669,950</u>	<u>\$ 3,450,872</u>	<u>\$ 537,241</u>	<u>\$ 319,917</u>	<u>\$ 3,017,395</u>	<u>\$ 5,827,377</u>	<u>\$ 45,468,932</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 18,071,367</u>	<u>\$ 18,415,484</u>	<u>\$ 5,074,971</u>	<u>\$ 3,159,457</u>	<u>\$ 400,951</u>	<u>\$ 3,142,982</u>	<u>\$ 6,127,543</u>	<u>\$ 54,392,755</u>

**CROW WING COUNTY
BRainerd, MINNESOTA**

**STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2020**

	Custodial Funds	Private-Purpose Trust Funds
ASSETS		
Cash and investments	\$ 6,049,093	\$ 42,527
Due from other governments	898,863	-
Taxes for other governments	2,065,843	-
Accounts receivable	2,923	-
Total Assets	<u>9,016,722</u>	<u>42,527</u>
LIABILITIES		
Due to others	271,275	-
Due to other governments	4,283,963	-
Total Liabilities	<u>4,555,238</u>	<u>-</u>
DEFERRED INFLOWS OF RESOURCES		
Property taxes collected for subsequent period	<u>75,512</u>	<u>-</u>
NET POSITION		
Restricted for:		
Individuals, organizations, and other governments	<u>\$ 4,385,972</u>	<u>\$ 42,527</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, 2020**

	Custodial Funds	Private-Purpose Trust Funds
ADDITIONS		
Contributions		
Individuals	\$ 482,215	\$ 197,452
Gifts and contributions	897,397	-
Property tax collections for other governments	87,474,783	-
License and fees collected for state	18,334,645	-
Miscellaneous	3,740,844	2,293
Total Additions	<u>110,929,884</u>	<u>199,745</u>
DEDUCTIONS		
Beneficiary payments to individuals	502,004	182,028
Payments of property tax to other governments	87,822,737	-
Administrative expense	81,252	-
Payments to other entities	23,405,556	-
Total Deductions	<u>111,811,549</u>	<u>182,028</u>
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	(881,665)	17,717
Fiduciary Net Position - January 1	<u>5,267,637</u>	<u>24,810</u>
FIDUCIARY NET POSITION - END OF YEAR	<u><u>\$ 4,385,972</u></u>	<u><u>\$ 42,527</u></u>

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

MAJOR RECIPIENTS OF CROW WING COUNTY EXPENDITURES

THE FOLLOWING IS A LIST OF THE RECIPIENTS OF CROW WING COUNTY EXPENDITURES
TOTALING \$2,000 OR MORE DURING 2020. 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
7SIGMA	12,000.00
ACCRUENT LLC	20,027.18
ACCURATE CONTROL INC	3,430.13
ADORAMA, INC MOTO	4,943.88
ADVANTAGE EMBLEM	3,773.16
AK MATERIAL HANDLING SYSTEMS INC	4,204.54
ALL FURNITURE INC	13,073.91
ALL STATE COMMUNICATIONS INC	76,000.93
AMANDA JOHNSTON	2,464.65
AMARAMARK UNIFORM & CAREER APPAREL	3,924.57
AMAZON.COM	6,414.70
AMERICAN DOOR WORKS	5,460.60
AMERIGAS PROPANE LP	9,630.29
AMZN MKTP US	35,913.46
ANDERSON BROTHERS CONSTRUCTION COMPANY	21,450.00
ANDREW WIPPER	63,680.00
ARCAS TECHNOLOGY INC	11,039.00
ASSOCIATION OF MN COUNTIES	52,645.00
AT&T MOBILITY	71,761.72
AUTOMATION COMPONENTS IN	2,289.76
AXON	3,671.50
AXON ENTERPRISE INC	12,486.48
BAKER TILLY MUNICIPAL ADVISORS	2,600.00
BAYCOM INC	7,270.00
BCA TRAINING EDUCATION	2,125.00
BCA TRAINING EDUCATION	7,200.00
BIENTEK'S ABATEMENT SERVICES	9,456.00
BIG BLUE DIVE LIGHTS	2,383.54
BLUE CROSS BLUE SHIELD OF MN	6,990,623.84
BOB BARKER COMPANY	18,602.97
BRAINERD & CROW WING PUBLIC TRANSIT	4,593.80
BRAINERD HARDWOODS INC	2,900.00
BRAINERD LAKES AREA DEVELOPMENT CORPORATION	84,750.00
BRAINERD LAKES CHAMBER	6,527.88
BRAINERD LAKES REGIONAL AIRPORT	157,000.00
BRAINERD PUBLIC UTILITIES	607,355.14
BRAINERD SPORTS & MARINE	22,948.55
BUREAU OF CRIMINAL APPREHENSION	14,740.00

CALLYO 2009 CORP	2,630.00
CARAHSOFT TECHNOLOGY CORP	11,725.26
CAREY GROUP PUBLISHING	14,625.00
CASS COUNTY ATTORNEY'S OFFICE	2,917.00
CDW GOVERNMENT	160,025.71
CELLEBRITE INC	7,400.00
CELLEBRITE INC.	3,850.00
CENTERPOINT ENERGY	3,446.44
CENTURYLINK	2,698.69
CHAD PAULSON	2,241.75
CHARM-TEX	11,059.06
CITIZENOBSERVER	7,500.00
CITY OF BAXTER	28,257.84
CITY OF BRAINERD	6,713.54
CITY OF BREEZY POINT	2,111.12
CITY OF CROSSLAKE	34,686.57
CITY OF NISSWA	2,392.53
CIVICPLUS	15,570.49
CLIFTONLARSONALLEN	61,203.78
CMRS - POC	50,000.00
CODEX CORPORATION	16,952.08
COLLINS BROTHERS TOWING OF ST CLOUD INC	2,371.50
COMMAND CENTRAL	82,393.10
CONRAD C KRAGNESS II	60,000.00
CONSOLIDATED TELECOMMUNICATIONS	23,771.75
CONVENE, LLC	2,622.00
CORRECTIONAL DENTISTRY LLC	4,903.00
COVERTTRACK GROUP INC	4,970.00
CROW WING COUNTY CIVIL AIR PATROL	2,000.00
CROW WING COUNTY COURT ADMIN	44,119.06
CROW WING COUNTY FAIR ASSOC	7,500.00
CROW WING COUNTY HISTORICAL SOCIETY	31,500.00
CROW WING POWER	2,781.53
CROW WING SOIL & WATER CONSERVATION DISTRICT	5,857.23
CTC	2,005.85
CWC LANDFILL	4,668.50
DAHLEN DWYER FOLEY AND TINKER	3,500.00
DALCO	35,819.66
DATABANK IMX LLC	11,317.61
DELL MARKETING LP	209,445.41
DELTA DENTAL	425,294.08
DH WIRELESS SOLUTIONS	7,965.36
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	24,618.65
DIGITAL HORIZONS	38,182.13
DIGITAL INK DESIGN & GRAPHICS INC	2,447.00
DOMINION VOTING SYSTEMS INC	15,521.00
DON HALES	3,844.28

DONDELINGER CHEVROLET CADILLAC TOYOTA	6,083.51
DS SOLUTIONS INC	4,737.90
ECOLAB	3,713.56
ELIOR INC	324,849.52
EMILY LAKES AND RIVERS ASSOCIATION	3,000.00
EMPLOYMENT SCREENING RESOURCES	10,664.85
ENVIROTECH BUILDING SERVICES	254,239.32
ERIK A CHRISTENSEN	2,500.00
ERKENS WATER SOFTENER SERVICE INC	4,124.05
ESRI	55,000.00
ESSENTIA HEALTH MEDICAL CTR	70,548.91
ESSENTIA HEALTH PATIENT ACCT	10,000.00
ETTERMAN SALES LLC	2,203.41
EVERBRIDGE	17,345.39
FAMILY ADVOCACY CENTER	14,007.93
FASTENAL COMPANY	11,696.62
FEDEX	3,371.07
FIRST IMPRESSION PRINTING	11,192.25
FORUM COMMUNICATIONS COMPANY	88,809.94
FRONTIER PRECISION INC	6,108.00
FURNITURE LEISURE	3,243.95
FURTHER	16,151.25
GALLS	2,670.57
GALLS LLC	19,982.50
GAMMELLO - PEARSON PLLC	77,392.61
GARAGE DOOR STORE	2,070.00
GEOGRAPH TECHNOLOGIES LLC	2,100.00
GOLDEN ENGINEERING INC	4,755.00
GOODIN COMPANY	13,273.51
GOVERNMENT MANAGEMENT GROUP INC	7,250.00
GOVERNMENTJOBS.COM INC	20,302.29
GRAINGER	3,218.50
GRAINGER	11,024.77
GRANICUS	24,607.80
GRANITE ELECTRONICS INC	9,868.74
GREG KOSSAN	102,050.00
GUARDIAN PEST SOLUTIONS INC	2,892.50
GULL LAKE GLASS INC	59,441.28
HANNAHER'S	38,145.69
HARRIS MECHANICAL SERVICES LLC	18,680.87
HAWKANALYTICS	2,495.00
HILDI INC	13,850.00
HILLYARD HUTCHINSON	76,960.94
HOLDEN ELECTRIC COMPANY INC	25,551.83
HOLIDAY INN AND SUITES LA	2,485.40
HOLMVIG EXCAVATING	15,042.90
HOMETOWN PLANNING LLC	8,000.00

HUBBARD BROADCASTING, INC.	8,454.00
HYTEC CONSTRUCTION OF BRAINERD INC	67,285.28
IDEAL BLASTING SUPPLY	3,531.21
IDEAL PRODUCTS INC	3,900.00
IN *ALTERRA MEDICAL, LLC	10,060.00
INDEPENDENT EMERGENCY SERVICES	22,530.34
INFORMATION SYSTEMS CORPORATION	23,239.62
INITIATIVE FOUNDATION	14,850.00
INNOVATIVE OFFICE SOLUTIONS LLC	30,373.96
ISPACE FURNITURE INC	27,243.08
ISTOCKPHOTO	2,388.00
IUOE LOCAL 49	117,470.00
J & N TACTICAL	5,325.00
JARED J MAGSTADT	6,352.24
JOHN HENRY FOSTER MINNESOTA INC	3,117.41
JOHNSON CONTROLS	10,216.63
KELLY MILLS	30,250.00
KEYSTONE COMPENSATION GROUP LLC	9,925.00
KINECT ENERGY INC	144,973.45
KITCHIGAMI REGIONAL LIBRARY	509,127.00
KNOW INK	25,050.00
KNOWBE4 INC	5,232.66
KURITA AMERICA INC	15,376.71
LAKES PRINTING	4,588.20
LAMAR TEXAS LIMITED PARTNERSHIP	5,910.00
LAMBERT WATER WELLS INC	10,650.00
LARSON ELEVATOR COMPANY	3,001.27
LAW ENFORCEMENT TECHNOLOGY GROUP LLC	138,528.24
LEDGEVIEW PARTNERS, LLC	32,642.32
MACO	2,500.00
MACTEK SYSTEMS INC	26,187.00
MADDEN GALANTER HANSEN LLP	14,242.61
MAGNET FORENSICS USA INC	2,000.00
MARCO TECHNOLOGIES LLC	90,973.32
MARIANNE AUGE	2,233.68
MARTIN-MCALLISTER CONSULTING PSYCHOLOGISTS INC	14,850.00
MARY KOEP	3,514.20
MATTHEW BENDER & CO INC	4,501.02
MB MCGEE PA	2,000.00
MCI CARPET ONE	4,226.43
MCKESSON MEDICAL-SURGICAL INC	9,519.37
MCLEAN & COMPANY	13,977.00
MCPMAHON COUNSELING & CONSULTATION SVCS	2,625.00
MEDICARE BLUE RX	177,340.98
MELANIE DOTTY	69,186.36
MENARDS BAXTER MN	7,134.20
MEND CORRECTIONAL CARE LLC	670,968.65

MESSICK LAW PLLC	2,500.00
METROPOLITAN MECHANICAL CONTRACTORS INC	3,238.66
MICRO-TEL INC	2,169.00
MID-MINNESOTA DRUG TESTING	78,355.00
MID-STATES ORGANIZED CRIME INFORMATION CENTER	10,800.00
MIDWEST MACHINERY COMPANY	4,338.89
MIDWEST MECHANICAL SUPPLY	2,779.14
MILLS MOTOR INC	8,842.80
MINNESOTA ASSOC OF ASSES	4,130.00
MINNESOTA SHERIFFS ASSOC	2,995.00
MINNESOTA T'S INC	2,959.66
MISSISSIPPI HEADWATERS BOARD	10,100.00
MN ASSOCIATION OF COUNTY OFFICERS	2,130.00
MN CONTINUING LEGAL EDUCATION	3,568.90
MN COUNTIES COMPUTER COOPERATIVE	13,939.13
MN COUNTIES INTERGOVERNMENTAL TRUST	508,461.52
MN COUNTY ATTORNEY'S ASSOCIATION	7,251.80
MN DEPARTMENT OF REVENUE	4,926,117.54
MN DEPT OF COMMERCE	2,758.99
MN DEPT OF FINANCE	344,593.00
MN DEPT OF HEALTH	27,110.00
MN DEPT OF HUMAN SERVICES	3,967.72
MN DEPT OF TRANSPORTATION	14,567.21
MN INTER-COUNTY ASSOCIATION	36,238.00
MN SHERIFF'S ASSOCIATION	16,620.43
MN TEEN CHALLENGE	2,500.00
MOBILE HEALTH SERVICES LLC	4,771.00
MORA PSYCHOLOGICAL SERVICES PLLC	4,850.00
MOTOROLA SOLUTIONS INC	68,615.83
MOUNTED INTERNATIONAL	4,164.00
M-R SIGN CO INC	8,065.20
MULCAHY	4,202.55
NORTH COUNTRY JANITORIAL & SUPPLY INC	67,999.50
NORTH MEMORIAL AMBULANCE SERVICE	4,798.75
NORTHERN BUSINESS PRODUCTS	23,493.55
NORTHLAND LINING INC	17,600.00
NORTHSTAR COMPUTER FORMS INC	2,603.25
OBERG FENCE CO	3,969.00
OCELCO INC	54,720.00
OFFICE OF MN IT SERVICES	51,129.60
OPERATING ENGINEERS H&W FUND	13,920.00
OPTIV SECURITY INC	44,894.06
OPTUMHEALTH	11,449.40
PAPER STORM	9,340.00
PARAGON DEVELOPMENT SYSTEMS INC	264,951.80
PENMAC STAFFING SERVICES, INC	32,112.87
PETERSEN MANUFACTURING COMPANY	4,328.00

PETE'S CABIN CARE INC	6,123.91
PHOENIX SUPPLY	6,501.54
PICTOMETRY INTERNATIONAL CORP	44,588.67
PIKE PLUMBING & HEATING	11,424.42
PRECISE MRM	5,909.82
PRIMARY PRODUCTS COMPANY	9,441.00
PROFESSIONAL PORTABLE X-RAY INC	2,780.00
PROGRESS SOFTWARE CORPORATION	4,405.00
PROMANTEK INC	15,872.00
PROWEST & ASSOCIATES INC	10,363.94
PRUDENTIAL INSURANCE CO OF AMERICA	192,747.56
QUADIENT FINANCE USA INC	11,998.91
QUADIENT LEASING USA INC	6,661.59
QUINLIVAN & HUGHES PA	31,670.40
R.M. COTTON COMPANY	3,292.00
RAMSEY COUNTY-MEDICAL EXAMINER	92,329.84
RANGE PRINTING	8,111.52
RASINSKI DOOR SERVICE	7,222.19
RAYMOND HORTON	52,000.00
RCP SHELTERS INC	19,965.00
REAL SOLAR SBC	8,433.81
REBECCA ANN BEST	4,043.19
REGENTS OF THE UNIVERSITY OF MN	101,035.14
RELIANCE TELEPHONE INC	31,765.00
RHI SUPPLY - FARGO	3,288.89
RICHARD SKOGEN	4,618.32
RINKE NOONAN	2,400.00
RJ MECHANICAL	29,865.16
RMB ENVIRONMENTAL LABORATORIES INC	4,317.00
ROCK YLINIEMI	2,714.70
ROYAL TIRE INC	12,326.53
RS EDEN	7,319.85
RTVISION INC	12,711.76
RUPP ANDERSON SQUIRES & WALDSPURGER PA	34,405.42
SAFARILAND TRAINING GR	2,685.00
SCAN AIR FILTER, INC	2,257.70
SEACHANGE PRINTING AND MARKETING SERVICES LLC	171,877.77
SECURE IT TACTICAL	3,079.92
SHANNON'S AUTO BODY INC	12,981.52
SHARPLOGIXX LLC	49,950.00
SHELLY BIRCHEM	2,174.55
SHI INTERNATIONAL CORP	210,147.37
SICORA CONSULTING INC	28,493.00
SIGN SPOT	32,909.38
SILVER STAR INDUSTRIES INC	7,213.55
SMITH-SHARPE FIRE BRICK SUPPLY	2,851.00
SPIDER STRATEGIES INC	8,882.50

SQUAD PRO LLC	10,737.72
STANLEY CONVERGENT SECURITY SOLUTIONS	17,128.68
STATE OF MINNESOTA	2,006.10
STEIN'S INC	23,097.20
STEVERSEN TRANSPORT LLC	49,600.00
STONEMARK LAND SURVEYING INC	42,840.00
STRATELIGENT	39,281.25
STREICHERS INC	63,273.34
SUMMIT COMPANIES	15,833.70
SUPERIOR RECREATIONAL PRODUCTS	6,371.63
SUPREME CT LAWYER REGISTR	2,638.00
SUSAN MASKE	4,519.55
SYSTEM INNOVATORS	67,265.47
TACTICAL SOLUTIONS	2,292.00
TAMMY WISNIEWSKI	2,026.88
TCBX	16,037.75
TEAM WENDY	2,604.50
TEAM WENDY LLC	2,604.50
TEAMVIEWER.COM	4,080.26
TELEROB USA INC	80,282.17
THE HEARTH ROOM	9,372.00
THE HOME DEPOT #2818	5,117.62
THE HOME DEPOT 2818	4,356.77
THE MASTERS TOUCH LLC	54,634.72
THE SPYGLASS GROUP,LLC	3,783.60
THE VERNON COMPANY	9,950.00
THOMAS ESPERSEN	2,100.00
THOMSON REUTERS	81,018.18
THRIFTY WHITE PHARMACY	25,014.79
TIBEX TECHNOLOGY INC	33,239.00
TIERNEY	42,518.60
TOWN OF BAY LAKE	2,043.38
TOWN OF DEERWOOD	2,105.74
TOWN OF IDEAL	3,704.74
TWIN CITY HARDWARE INC	20,511.56
TYLER TECHNOLOGIES INC	366,673.67
U OF M CONTLEARNING	2,770.00
ULINE	5,684.31
UNITED WAY OF CROW WING & SOUTHERN CASS COUNTIES	31,125.00
UPLAND ADVERTISING & DESIGN LLC	2,852.00
US INTERNET	5,100.00
VADO, INC	16,170.00
VERIZON WIRELESS	19,797.20
VIKING ELECTRIC SUPPLY	26,501.88
VITALE 2017 MINNESOTA EXEMPT TRUST	21,600.00
WASTE PARTNERS INC	16,467.03
WHITEFISH AREA PROPERTY OWNERS ASSOC	3,115.39

WIDSETH SMITH NOLTING & ASSOC INC	8,518.00
WINZER CORPORATION	3,270.88
XCEL ENERGY	9,431.75
ZIEGLER INC	11,956.98
ZOGICS.COM	11,923.90

HIGHWAY FUND

3D SPECIALTIES	3,853.62
ADVANCE AUTO PARTS	13,882.99
ALAN L CARTIE	20,426.09
ALL STATE COMMUNICATIONS INC	4,245.00
ALVERO LLC	18,900.00
AMERICAN WELDING & GAS INC	4,109.91
AMZN MKTP US	4,128.33
ANDERSON BROTHERS CONSTRUCTION COMPANY	12,703,277.02
ANDERSON SITEWORK LLC	54,503.87
ASTECH CORP	1,104,938.83
AT&T MOBILITY	5,172.22
AUTO VALUE	4,137.55
AVENU HOLDINGS LLC	6,288.78
BEST OIL COMPANY	45,408.41
BLUE CROSS BLUE SHIELD OF MN	81,594.40
BORDEN EXCAVATING INC	8,791.00
BRAINERD HYDRAULICS AIR & INDUSTRIAL SUPPLY INC	16,764.14
BRAINERD LAKES REGIONAL AIRPORT	8,234.66
BRAINERD LICENSE OFFICE	3,566.42
BRAINERD TOOLS AND MORE	2,074.50
BRAUN INTERTEC CORPORATION	3,530.00
BROCK WHITE CONSTRUCTION LLC	31,130.31
CARGILL INC	143,206.32
CASS COUNTY AUDITOR-TREASURER	22,682.85
CDW GOVERNMENT	5,321.59
CITY OF BRAINERD	524,361.00
CITY OF CROSSLAKE	176,488.90
CITY OF NISSWA	293,865.56
COMMISSIONER OF TRANSPORTATION	7,514.00
COMPASS MINERALS AMERICAN INC	77,737.49
CONTECH CONSTRUCTION PRODUCTS	31,574.11
CROW WING POWER	4,519.55
DELL MARKETING LP	16,161.23
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	2,650.88
DLT SOLUTIONS INC	6,272.00
DMC WEAR PARTS LLC	20,952.00
DONDELINGER CHEVROLET CADILLAC TOYOTA	9,949.77
DVS RENEWAL	2,056.00
ENVIROTECH SERVICES INC	108,680.22
ESRI	5,500.00

ETTERMAN SALES LLC	6,728.63
FASTENAL COMPANY	3,537.91
FLEETPRIDE INC	8,986.72
FORCE AMERICA DISTRIBUTING LLC	2,300.58
FORUM COMMUNICATIONS COMPANY	3,919.90
HANCOCK CONCRETE PRODUCTS LLC	21,011.05
HEARTLAND TIRE SERVICE	22,174.29
HOLDEN ELECTRIC COMPANY INC	6,833.01
HOLMVIG EXCAVATING	34,075.31
HULS BROS TRUCKING	7,814.23
INGERSOLL-RAND INDUSTRIAL US INC	10,209.68
JUSTIN S RUDOLPH	13,400.00
KNIFE RIVER CORPORATION - NORTH CENTRAL	33,751.92
KRIS ENGINEERING INC	12,677.76
LITTLE FALLS MACHINE INC	5,752.55
LOT PROS LLC	206,963.28
MANSFIELD OIL CO OF GAINESVILLE INC	243,737.77
MARCO TECHNOLOGIES LLC	5,015.98
MCCOY CONSTRUCTION AND FORESTRY INC	7,422.62
MEDICARE BLUE RX	30,449.50
MIDWEST ASPHALT	65,292.60
MIDWEST MACHINERY COMPANY	8,491.56
MILLS MOTOR INC	12,834.76
MINNESOTA NATIVE LANDSCAPES	933,402.00
MINNESOTA POWER	2,785.97
MN COUNTIES INTERGOVERNMENTAL TRUST	166,314.50
MN DEPARTMENT OF REVENUE	10,118.09
MN DEPT OF TRANSPORTATION	90,524.27
MN PETROLEUM SERVICE INC	5,777.86
MN TRANSPORTATION ALLIANCE INC	3,494.00
MORRISON COUNTY AUDITOR	53,398.25
MORTON SALT	7,204.90
M-R SIGN COMPANY INC	2,373.40
NAPA AUTO PARTS	24,606.31
NEWMAN SIGNS INC	19,727.57
NORTHSTAR METALWORKS INC	16,012.00
NUSS TRUCK & EQUIPMENT	8,042.25
PENMAC STAFFING SERVICES, INC	6,957.76
POLK COUNTY HIGHWAY DEPARTMENT	3,000.00
POWER PLAN	12,042.46
PRECISE MRM	6,508.13
QUICK ATTACH ATTACHMENTS LLC	2,485.00
RCM EQUIPMENT COMPANY LLC	28,499.54
REICHERT ENTERPRISES	10,173.63
RITTER & RITTER SEWER SERVICE INC	5,271.50
ROYAL TIRE INC	23,815.91
RTVISION INC	10,086.00

SAFETY KLEEN SYSTEMS INC	3,028.99
SCHRUPP EXCAVATING INC	6,900.00
SHANNON'S AUTO BODY INC	57,009.59
SICORA CONSULTING INC	3,350.00
SILVER STAR INDUSTRIES INC	2,814.60
SOUTHERN MINNESOTA INSPECTION COMPANY LLC	3,934.60
SURFACE PREPARATION TECHNOLOGIES LLC	63,291.19
SWANSTON EQUIPMENT COMPANIES	3,794.63
TOWMASTER INC	3,034.25
TRAFFIC MARKING SERVICE	321,712.95
TRUEMAN WELTERS	12,275.19
TYLER TECHNOLOGIES INC	9,615.58
UPWARD HOIST INSTALLERS LLC	2,504.71
VARITECH INDUSTRIES INC	2,742.00
VOYAGER FLEET SYSTEMS INC	21,267.01
W W THOMPSON CONCRETE PRODUCTS	3,870.00
WIDSETH SMITH NOLTING & ASSOC INC	94,256.95
WILLIAM DAVID SMUDE	2,024.30
WINZER CORPORATION	11,127.92
WSB & ASSOCIATES	383,084.37
ZIEGLER INC	53,131.67

COMMUNITY SERVICES FUND

2ND FLOOR AND MORE	2,200.00
4IMPRINT	7,400.47
ACC MIDWEST TRANSPORTATION	2,566.70
ADVANTAGE EMBLEM	4,476.00
AITKIN COUNTY HEATH AND HUMAN SERVICES	75,890.50
ALEX AND BRANDON CHILD SAFETY CENTER	24,111.25
ALLEGRA	3,527.20
AME COMMUNITY SERVICES	25,634.34
AMERICINN OF BAXTER/BRAINERD	109,591.03
AMZN MKTP US	11,064.69
ANALYTICS8	27,456.28
ANOKA COUNTY HUMAN SERVICES	9,629.00
ARROWHEAD JUVENILE CENTER	15,000.00
ASSOCIATION OF MN COUNTIES	8,499.00
BETTY JOHNSON	4,846.40
BLUE CROSS BLUE SHIELD OF MN	810,057.85
BRAINERD & CROW WING PUBLIC TRANSIT	2,125.75
BRAINERD FAMILY YMCA	3,906.00
BRAINERD TAXI, LLC	7,701.00
BRENNY FUNERAL CHAPEL	50,316.86
BRIGHT HORIZONS OF GRAND RAPIDS, INC	24,041.38
BRYN YAHN	5,691.07
CARLYN BECKER	11,850.00
CARRIS HEALTH RICE MEMORIAL HOSPITAL	11,343.00

CASS COUNTY HEALTH & HUMAN SERVICES	97,840.79
CDW GOVERNMENT	16,003.88
CENTER FOR ALCOHOL & DRUG TREATMENT	8,761.99
CENTRAL MN COUNCIL ON AGING	6,080.00
CENTRAL MN MENTAL HEALTH CTR	67,286.00
CHAMP SOFTWARE INC	10,608.00
CHEF MIKE'S CATERING	2,017.00
CHILDREN'S HOME & LSS	38,581.66
CLAY COUNTY HEALTH DEPARTMENT	21,492.00
CLC FOUNDATION HOUSING	4,748.16
COMMUNITY AND FAMILY SERVICES LLC	2,991.57
CONSOLIDATED TELECOMMUNICATIONS	12,376.70
CORE PROFESSIONAL SERVICES PA	10,150.00
CREMATION SOCIETY OF MN	4,324.07
CRISIS LINE AND REFERRAL SERVICE	98,438.50
CROSSLAKE COMMUNITY SCHOOL	9,300.00
CROW WING COUNTY SHERIFF	8,475.00
CROW WING COUNTY SOCIAL SERVICES-MH FLEX	2,150.11
CURTIS ABRAHAMSON	4,979.04
DATABANK IMX LLC	69,894.66
DAVID C ANDERHOLM MD PA	5,304.43
DEBRA SWASER	2,643.17
DELL MARKETING LP	88,584.30
DERUYCK CONSTRUCTION LLC	18,350.00
DIANE VIEHAUSER	9,332.06
DIGITAL HORIZONS	2,100.00
DOCUSIGN INC LOCKBOX	33,459.83
DOMESTIC ABUSE INTERVE	2,500.00
EAGLE RIDGE BOYS RANCH	10,500.00
EAST CENTRAL REGIONAL JUVENILE CENTER	11,496.21
ECONO LODGE	170,488.54
ED SHAW	8,870.00
ELITE FENCE AND DECK	2,000.00
EMPLOYMENT ENTERPRISES	5,903.60
ESSENTIA HEALTH	167,522.86
ESSENTIA INSTITUTE OF RURAL HEALTH	21,754.97
FAMILY RESOURCE CENTER, INC	2,464.50
FIRST CALL	6,134.54
FIRST IMPRESSION PRINTING	8,497.98
GEORGE SCOTT	2,459.84
GERARD ACADEMY	187,109.24
HALVORSON TAYLOR FUNERAL HOME	25,283.80
HEARTLAND GIRLS RANCH	65,133.24
HEMOCUE AMERICA	2,733.00
HOLIDAY COMPANIES	3,950.00
HOLIDAY STATION STORE	4,225.00
HUBBARD RADIO	28,700.00

INNOVATIVE OFFICE SOLUTIONS LLC	9,858.56
ITASKIN JUVENILE CENTER	71,368.25
JEFFERSON PARTNERS LP	2,194.00
KELSEY NELSON	2,042.34
KEVIN'S PLUMBING & HEATING	5,900.00
KLINE FUNERAL HOME	13,599.44
KOOP FUNERAL HOME	20,108.20
LABORATORY CORPORATION OF AMERICA	4,284.00
LAKE COUNTRY ASSOCIATES INC	5,720.00
LAKES AREA LODGE	9,278.78
LAKES MEDI-VAN INC	32,600.07
LAKES PRINTING	3,531.00
LAKEWOOD HEALTH SYSTEM	3,180.00
LEANORA ANITA GRETEMAN	4,205.85
LEECH LAKE BAND OF OJIBWE	5,915.00
LEXISNEXIS RISK SOLUTIONS	5,684.00
LITTLE FALLS RADIO	4,812.50
LITTLE SAND GROUP HOMES	53,468.90
LUKE B MAGNESS	11,665.28
LUTHERAN SOCIAL SERVICES MN	49,318.07
LUTHERAN SOCIAL SERVICES OF MN	138,000.00
LUTHERAN SOCIAL SERVICES OF MN	48,559.68
MARCO TECHNOLOGIES LLC	38,911.58
MARY BETH WHITE	26,298.85
MAYO CLINIC	18,842.66
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS INC	5,331.00
MCPMAHON COUNSELING & CONSULTATION SVCS	10,230.00
MEDICARE BLUE RX	172,728.22
MERCY SPRINGFIELD	12,319.45
MERCY SPRINGFIELD	18,774.77
META13	3,440.00
MILLE LACS ACADEMY-NEXUS	241,903.38
MILLE LACS BAND FAMILY SERVICES	67,730.63
MINNESOTA NEWSPAPER ASSOCIATION	40,997.88
MN CHILD SUPPORT PAYMENT CTR	95,485.28
MN COUNTIES COMPUTER COOPERATIVE	10,116.37
MN COUNTIES INTERGOVERNMENTAL TRUST	132,076.09
MN DEPT OF HUMAN SERVICES	1,257,042.98
MN GIRLS ACADEMY	101,530.86
MN MONITORING INC	14,297.84
MN TEEN CHALLENGE	3,750.00
MORRISON COUNTY SOCIAL SERVICES	2,163.33
MORRISON COUNTY SOCIAL SERVICES-MH FLEX	84,378.45
MR TIRE	2,090.71
NELSON-DORAN FUNERAL HOME	36,919.46
NEW TRAILS	96,644.14
NEXUS - KINDRED FAMILY HEALING	28,548.00

NORTH HOMES - TEENS IN TRANSITION	2,015.60
NORTH HOMES CHILDREN AND FAMILY SERVICES	76,195.65
NORTH HOMES COTTAGES	101,091.99
NORTH STAR GROUP HOME - SHERRI OR DAVE TROMBLEY	13,802.14
NORTHERN BUSINESS PRODUCTS	3,013.20
NORTHERN PINES	1,165,117.71
NORTHLAND COUNSELING CENTER , INC.	22,753.24
NORTHWESTERN MN JUVENILE CENTER	499,340.79
NORTHWOOD CHILDREN'S SERVICES	63,933.91
NORTHWOODS	111,625.00
NORTHWOODS LANDSCAPING	26,523.41
NYSTROM AND ASSOCIATES LTD	171,079.58
OAKRIDGE SUPPORT SERVICES	3,000.00
OFFICE SHOP	6,400.68
PAMELA OR DARRIN POLANSKY	11,623.81
PARAGON DEVELOPMENT SYSTEMS INC	2,869.17
PARAGON RESIDENTIAL	76,800.00
PENMAC STAFFING SERVICES, INC	120,143.36
PERSONABLE INC	2,940.00
PETRANGEIO, GEORGE MS	2,751.25
PHILIP B TANGE, MSW	4,750.00
PINE MANORS INC	71,410.04
PINEHAVEN YOUTH AND FAMILY SERVICES	128,395.68
PLEASANT RIDGE APARTMENTS	3,716.00
PORT GROUP HOMES	142,192.46
PORT OF CROW WING COUNTY, INC.	22,503.74
PRAIRIE LAKES YOUTH PROGRAMS	48,972.00
PRAIRIE ST JOHN'S HOSPITAL	56,449.83
PRESBYTERIAN FAMILY FOUNDATION	14,057.19
PRODUCTIVE ALTERNATIVES INC	31,057.50
QUADIENT LEASING USA INC	7,808.64
QUALITY INN AND SUITES	87,730.74
RANDAL SCHULTE	3,136.20
RANGE MENTAL HEALTH CENTER	2,736.00
RECON CONSTRUCTION LLC	4,850.00
RED RIVER VALLEY JUVENILE CENTER - RRVJC	24,320.58
RESOURCE TRAINING & SOLUTIONS	2,945.18
RON SHAW	3,245.81
RONALD MCDONALD HOUSE CHARITIES	2,350.00
ROSS RESOURCES LTD	2,118.75
RSI GROUP HOME	8,417.59
RURAL MINNESOTA CEP INC	577,028.71
SANFORD MEDICAL CENTER TRF	29,486.67
SARA SHERMAN	4,360.00
SECOND CHANCES IN SOUTHERN UTAH (SCINSU)	20,000.00
SICORA CONSULTING INC	6,825.00
SILENT SHOUT PRODUCTIONS	3,500.00

SKIP BRENNY	2,431.24
SKIPPED PARTS LLC	2,100.00
SMC DIRECT LLC	2,216.25
SOURCEWELL	189,213.74
ST CLOUD HOSPITAL	8,579.64
STARLIFT LLC	3,650.00
STRATELIGENT	33,760.00
TECH KNOW SYSTEMS INC	3,696.00
TEE HIVE LLC	6,850.00
THE BBYC SHOP	4,314.30
THE HILLS YOUTH AND FAMILY SERVICES	24,745.54
TODD COUNTY SOCIAL SERVICES	56,576.27
TRISH DOLLINGER	5,027.17
US YOUTH TRANSPORT AGENCY LLC	3,063.40
VERICOR	6,326.86
VERIZON WIRELESS	51,005.66
VILLAGE RANCH INC	287,677.11
VITALS AWARE SERVICES INC	23,580.00
VOLUNTEERS OF AMERICA	22,238.61
WADENA COUNTY SOCIAL SERVICES	65,004.84
WELLNESS IN THE WOODS INC	24,150.31
WELLS FARGO BUSINESS CREDIT	3,370.18
WEST CENTRAL REGIONAL JUVENILE CENTER	50,836.50
WHITE OAK ESTATES OF BAXTER LP	10,924.00
WINGATE WILDERNESS THERAPY	43,400.00
WOODLAND HILLS	21,757.95
WOODRIDGE OF MISSOURI, LLC	69,420.00

SOLID WASTE (NON-LANDFILL) FUND

BLUE CROSS BLUE SHIELD OF MN	2,729.80
BURNS & MCDONNELL	105,853.47
CITY OF CROSBY	5,184.30
CROSSLAKE ROLL-OFF & RECYCLING SERVICES, INC	32,100.00
DELL MARKETING LP	2,822.49
DYNAMIC LIFECYCLE INNOVATIONS INC	57,409.04
FIRST IMPRESSION PRINTING	12,058.45
FIRST STATE TIRE RECYCLING	23,933.30
FORUM COMMUNICATIONS COMPANY	2,790.50
GOODWILL INDUSTRIES	45,781.00
MARCO TECHNOLOGIES LLC	2,019.78
MARVIN STROSCHEIN	47,237.40
MEDICARE BLUE RX	2,062.60
MN COUNTIES INTERGOVERNMENTAL TRUST	7,826.35
MORRISON COUNTY SOLID WASTE	4,825.62
NEWSHOPPER	5,080.00
PRATT'S AFFORDABLE EXCAVATING INC	211,884.39
SHAWN FLETCHER TRUCKING INC	8,323.90

TCBX	12,100.00
TODD COUNTY SOLID WASTE	6,138.71
TOWN OF IDEAL	2,000.00
VEOLIA ES TECHNICAL SOLUTIONS	40,851.07
WASTE MANAGEMENT OF WI-MN	88,260.63
WASTE PARTNERS INC	126,262.18

PUBLIC LAND MANAGEMENT FUND

ANDERSON BROTHERS CONSTRUCTION COMPANY	18,567.27
BLUE CROSS BLUE SHIELD OF MN	56,138.52
BRAINERD NORDIC SKI CLUB	5,850.00
CHAMPION FORESTRY SERVICES LLC	4,840.00
CONNECT INTERIORS LLC	3,964.40
DECHANTAL EXCAVATION LLC	147,434.43
DELL MARKETING LP	16,759.75
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	6,995.00
DIGITAL HORIZONS	3,883.50
ELITE TITLE	44,200.00
ERIKS LAWN SERVICE INC	6,475.00
FORUM COMMUNICATIONS COMPANY	3,887.02
FUTURE FOREST INC	12,830.00
HOLMVIG EXCAVATING	160,316.10
HUBBARD BROADCASTING, INC.	2,268.00
HUFFCUTT CONCRETE INC	73,910.00
HYTEC CONSTRUCTION OF BRAINERD INC	32,535.00
JAMES SEVERIN ADRIAN	5,180.00
KEVIN AND WANDA HENNEN	6,244.73
LEDGEVIEW PARTNERS, LLC	60,764.56
M&B SEALCOATING INC	4,560.00
MARCO TECHNOLOGIES LLC	6,171.47
MEDICARE BLUE RX	9,370.00
MN COUNTIES INTERGOVERNMENTAL TRUST	30,707.09
MN DEPARTMENT OF REVENUE	2,425.00
MN DEPT OF FINANCE	80,478.41
NORTHWOODS FORESTRY INC.	14,535.00
OBERG FENCE CO	8,730.00
OUTBACK AND YONDER FORESTRY	4,785.00
PAMELA LAMBRECHT	2,530.00
PETE'S CABIN CARE INC	44,180.46
PRICewaterhouseCOOPERS LLP	3,275.00
PRT USA INC	35,316.00
RCP SHELTERS INC	19,965.00
REAL SOLAR SBC	25,305.16
REGENTS OF THE UNIVERSITY OF MN	2,674.00
SAPPI	2,371.36
STRATELIGENT	9,891.25
SUPERIOR RECREATIONAL PRODUCTS	7,367.22

WIDSETH SMITH NOLTING & ASSOC INC	24,947.48
SMALL CITIES DEVELOPMENT PROGRAM	
ATLAS ABSTRACT & TITLE	6,931.85
CROW WING COUNTY HRA	32,789.97
UNORGANIZED TERRITORIES	
ANDERSON BROTHERS CONSTRUCTION COMPANY	135,646.06
ASTECH CORP	177,551.47
CITY OF AITKIN	2,831.97
CITY OF BRAINERD	192,291.00
ENVIROTECH SERVICES INC	14,052.06
EVERGREEN CEMETARY ASSOCIATION	20,000.00
HEARTLAND ANIMAL RESCUE TEAM	8,318.56
HOLMVIG EXCAVATING	310,382.25
MIDWEST ASPHALT	29,953.00
TOWN OF LAKE EDWARD	2,504.20
TRAFFIC MARKING SERVICE	8,657.30
DEBT SERVICE FUND	
US BANK	5,017,742.50
CAPITAL PROJECTS FUND	
ACCURATE CONTROL INC	480,730.28
ACTION GRAPHICS INC	3,970.60
ALL FURNITURE INC	2,512.37
ALL STATE COMMUNICATIONS INC	44,257.07
ANDERSON BROTHERS CONSTRUCTION COMPANY	39,381.00
AUTOCLEAR	21,386.00
BAYCOM INC	56,822.00
BERTS TRUCK EQUIPMENT INC	26,450.00
BRAINERD LICENSE OFFICE	6,825.88
BROCK WHITE CONSTRUCTION LLC	73,920.58
BURNSVILLE AUTOMOTIVE INC	35,471.00
CDW GOVERNMENT	3,795.45
COMMERCIAL KITCHEN SERVICES	2,634.86
CREDITRON	3,400.00
CULINEX	19,938.21
CUSTOM CAGE INC	11,590.00
DATABANK IMX LLC	6,852.08
DELL MARKETING LP	44,426.67
DH WIRELESS SOLUTIONS	2,831.73
DIAMOND INDUSTRIAL CLEANING EQUIPMENT	7,386.92
DODGE OF BURNSVILLE INC	160,291.00
DVS RENEWAL	4,902.82
ELITE FENCE AND DECK	4,450.00
GARAGE DOOR STORE	6,480.00

GARY'S PAINTING	2,761.56
GRAINGER	2,355.00
GULL LAKE GLASS INC	34,068.70
HANNAHER'S	17,112.86
HARRIS MECHANICAL SERVICES LLC	313,691.19
HIRSHFIELDS - 9 - BAXTER	2,003.45
HOLDEN ELECTRIC COMPANY INC	135,615.53
HYTEC CONSTRUCTION OF BRAINERD INC	1,418,104.60
INNOVATIVE OFFICE SOLUTIONS LLC	2,142.00
JOHNSON CONTROLS	70,745.00
LEDGEVIEW PARTNERS, LLC	16,780.10
LEICA GEOSYSTEMS INC	59,650.27
LINESCAPE LINESTRIPING LLC	9,803.78
MCI CARPET ONE	15,000.00
METROPOLITAN MECHANICAL CONTRACTORS INC	2,086.56
MOBILE MARINE AND CAR AUDIO, LLC	2,250.00
MULCAHY	8,412.81
MUNIREVS INC	11,365.87
NORTHERN BUSINESS PRODUCTS	16,489.94
NORTHWOODS FORD	164,826.70
NUSS TRUCK & EQUIPMENT	128,828.00
OPTIV SECURITY INC	5,007.72
PARAGON DEVELOPMENT SYSTEMS INC	72,202.34
RHI SUPPLY - FARGO	2,158.80
RJ MECHANICAL	86,197.84
RR BRINK LOCKING SYSTEMS INC	4,670.00
SCR INC	4,241.00
SETON	3,603.84
SIGN SPOT	15,381.70
SILVER STAR INDUSTRIES INC	7,537.34
SQUAD PRO LLC	45,006.67
STEINBRECHER PAINTING	2,500.00
THE HEARTH ROOM	2,526.00
TOWMASTER INC	132,241.50
TWIN CITY HARDWARE INC	2,062.73
ULINE	4,193.10
VERTIV CORPORATION	120,000.00
VIKING ELECTRIC SUPPLY	2,005.60
WIDSETH SMITH NOLTING & ASSOC INC	5,100.00
WL HALL CO EXTERIOR SERVICE	10,475.00
WOLD ARCHITECTS AND ENGINEERS	8,075.00
WORKS COMPUTING INC	43,180.00
ZIEGLER INC	28,532.72
LANDFILL ENTERPRISE FUND	
BILL HETTVER	2,204.90
BLUE CROSS BLUE SHIELD OF MN	2,729.80

BOGART PEDERSON & ASSOCIATES INC	3,965.00
BURNS & MCDONNELL	408,029.05
EPG COMPANIES INC	3,361.66
FIRST IMPRESSION PRINTING	10,166.76
HAWKINS INC	42,007.50
HTX SOLUTIONS, LLC	172,005.57
JOSHUA JAMES MOSER	5,790.00
MARVIN STROSCHEIN	132,477.36
MEDICARE BLUE RX	2,062.60
MILWAUKEE RUBBER PRODU	7,666.94
MINNESOTA ENERGY RESOURCES	3,464.10
MINNESOTA POWER	57,205.13
MN COUNTIES INTERGOVERNMENTAL TRUST	6,344.45
NEW WASTE CONCEPTS INC	40,467.00
PRATT'S AFFORDABLE EXCAVATING INC	713,061.48
RESOURCE WEST INC	97,524.97
SP SARAGLOVE.COM	3,346.74
SWANSON FLO CO	2,568.80
UNIVAR SOLUTIONS INC	69,824.68
VEIT & COMPANY INC	74,678.20
VIKING ELECTRIC SUPPLY	36,792.84
WIDSETH SMITH NOLTING & ASSOC INC	113,800.38

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	\$153,115
County Attorney	\$140,143
County Engineer	\$139,365