

CROW WING COUNTY
BRAINERD, MINNESOTA

SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2022

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 Annual Comprehensive Financial Report (ACFR) is available on the County's web site at www.crowwing.gov. 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, 2022**

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Current assets			
Cash and investments	\$ 66,330,129	\$ 6,989,116	\$ 73,319,245
Taxes receivable - delinquent	885,037	-	885,037
Accounts receivable (net)	2,032,042	131,218	2,163,260
Accrued interest receivable	239,607	-	239,607
Contracts receivable	1,696,312	-	1,696,312
Due from other governments	8,740,985	-	8,740,985
Loans receivable	54,031	-	54,031
Lease receivable	749,250	-	749,250
Prepaid items	2,084,891	218	2,085,109
Total current assets	\$ 82,812,284	\$ 7,120,552	\$ 89,932,836
Noncurrent assets			
Restricted assets			
Cash and investments	\$ -	\$ 6,712,239	\$ 6,712,239
Long-term receivable	155,368	-	155,368
Investment in joint venture	15,219,270	-	15,219,270
Capital assets			
Non-depreciable	31,515,685	412,334	31,928,019
Depreciable - net of accumulated depreciation	197,015,330	6,088,846	203,104,176
Right-to-use - net of accumulated amortization	146,313	-	146,313
Total noncurrent assets	\$ 244,051,966	\$ 13,213,419	\$ 257,265,385
Total Assets	\$ 326,864,250	\$ 20,333,971	\$ 347,198,221
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflow for other post employment benefits liability	\$ 8,629,866	\$ 42,914	\$ 8,672,780
Deferred outflow for pensions	20,159,929	7,868	20,167,797
Total Deferred Outflows of Resources	\$ 28,789,795	\$ 50,782	\$ 28,840,577

(Continued)

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF NET POSITION
DECEMBER 31, 2022
(Continued)**

	Primary Government			Total	
	Governmental Activities	Business-type Activities			
LIABILITIES					
Current liabilities					
Accounts payable	\$ 3,763,426	\$ 55,272	\$	3,818,698	
Salaries payable	685,689	1,040	\$	686,729	
Accrued payroll taxes payable	46,685	80	\$	46,765	
Contracts payable	28,935	-	\$	28,935	
Retainage payable	50,137	-	\$	50,137	
Due to other governments	565,586	-	\$	565,586	
Claims payable	81,536	-	\$	81,536	
Customer deposits	253,476	-	\$	253,476	
Unearned revenue	9,175,151	-	\$	9,175,151	
Compensated absences payable - current	3,424,041	1,446	\$	3,425,487	
Other post employment benefits liability - current	2,156,259	10,507	\$	2,166,766	
Lease liability - current	46,724	-	\$	46,724	
Total current liabilities	\$ 20,277,645	\$ 68,345	\$	20,345,990	
Noncurrent liabilities					
Compensated absences payable	\$ 380,450	\$ 160	\$	380,610	
Other post employment benefits liability	43,089,904	200,896	\$	43,290,800	
Net pension liability	41,920,060	24,402	\$	41,944,462	
Estimated liability for landfill closure/postclosure	-	5,381,238	\$	5,381,238	
Lease liability	100,821	-	\$	100,821	
Total noncurrent liabilities	\$ 85,491,235	\$ 5,606,696	\$	91,097,931	
Total Liabilities	\$ 105,768,880	\$ 5,675,041	\$	111,443,921	
DEFERRED INFLOWS OF RESOURCES					
Property taxes collected for subsequent years	\$ 24,049	\$ -	\$	24,049	
Deferred inflow for other post employment benefits liability	2,500,295	12,433	\$	2,512,728	
Deferred inflow for pensions	984,561	360	\$	984,921	
Lease related	732,702	-	\$	732,702	
Total Deferred Inflows of Resources	\$ 4,241,607	\$ 12,793	\$	4,254,400	
NET POSITION					
Net investment in capital assets	\$ 228,132,270	\$ 6,501,180	\$	234,633,450	
Restricted for:					
General government	1,635,266	-	\$	1,635,266	
Public safety	497,380	-	\$	497,380	
Highways and streets	13,554,314	-	\$	13,554,314	
Health and human services	124,846	-	\$	124,846	
Culture and recreation	186,132	-	\$	186,132	
Conservation of natural resources	4,725,378	-	\$	4,725,378	
Environmental uses - expendable	102,680	-	\$	102,680	
Environmental uses - nonexpendable	1,846,499	-	\$	1,846,499	
Economic development	56,211	-	\$	56,211	
Debt service	289,018	-	\$	289,018	
Opioid response	2,352,717	-	\$	2,352,717	
Landfill closure/postclosure	-	1,331,001	\$	1,331,001	
Unrestricted	(7,859,153)	6,864,738	\$	(994,415)	
Total Net Position	\$ 245,643,558	\$ 14,696,919	\$	260,340,477	

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, 2022**

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	\$ 20,605,635	\$ 2,973,911	\$ 4,543,933	\$ -	\$ (13,087,791)	\$ -	\$ (13,087,791)
Public safety	21,287,496	1,899,752	2,355,658	-	(17,032,086)	-	(17,032,086)
Highways and streets	15,223,290	1,268,753	9,501,976	1,785,780	(2,666,781)	-	(2,666,781)
Sanitation	5,701	-	-	-	(5,701)	-	(5,701)
Health and human services	25,344,475	2,073,025	16,854,803	-	(6,416,647)	-	(6,416,647)
Culture and recreation	815,011	4,100	8,750	-	(802,161)	-	(802,161)
Conservation of natural resources	3,002,939	3,453,735	726,301	-	1,177,097	-	1,177,097
Economic development	3,024,892	208	-	-	(3,024,684)	-	(3,024,684)
Interest	4,124	-	-	-	(4,124)	-	(4,124)
Total governmental activities	\$ 89,313,563	\$ 11,673,484	\$ 33,991,421	\$ 1,785,780	\$ (41,862,878)	\$ -	\$ (41,862,878)
Business-type activities							
Landfill	\$ 4,040,743	\$ 3,205,229	\$ -	\$ -	\$ -	\$ (835,514)	\$ (835,514)
Total primary government	\$ 93,354,306	\$ 14,878,713	\$ 33,991,421	\$ 1,785,780	\$ (41,862,878)	\$ (835,514)	\$ (42,698,392)
General Revenues							
Property taxes					\$ 44,949,872	\$ -	\$ 44,949,872
Transportation sales and use tax					9,609,335	-	9,609,335
Mortgage registry and deed tax					164,167	-	164,167
Payments in lieu of tax					580,909	-	580,909
Grants and contributions not restricted to specific programs					2,972,375	-	2,972,375
Investment earnings					(2,573,817)	135,921	(2,437,896)
Miscellaneous					400,657	-	400,657
Total general revenues					\$ 56,103,498	\$ 135,921	\$ 56,239,419
Change in net position							
Net Position - Beginning					\$ 14,240,620	\$ (699,593)	\$ 13,541,027
Net Position - Ending					\$ 245,643,558	\$ 14,696,919	\$ 260,340,477

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, 2022**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
REVENUES								
Taxes	\$ 26,372,356	\$ 11,482,467	\$ 13,665,331	\$ -	\$ 23,844	\$ 1,797,814	\$ 1,194,674	\$ 54,536,486
Special assessments	-	-	250	-	-	-	1,056,990	1,057,240
Licenses and permits	902,877	-	-	964,587	-	-	50	1,867,514
Intergovernmental	6,513,735	8,850,596	16,021,492	497,425	157	2,555,871	354,085	34,793,361
Charges for services	2,922,291	1,799,857	1,442,866	1,100	-	-	395,765	6,561,879
Fines and forfeits	50,212	-	-	-	-	-	-	50,212
Gifts and contributions	49,077	-	2,000	-	-	-	-	51,077
Investment earnings	(2,494,626)	-	-	157,762	-	18,486	(115,270)	(2,433,648)
Sales	-	-	-	1,563,959	-	-	-	1,563,959
Miscellaneous	1,530,395	18,310	1,118,963	21,546	-	137,900	108,402	2,935,516
Total Revenues	\$ 35,846,317	\$ 22,151,230	\$ 32,250,902	\$ 3,206,379	\$ 24,001	\$ 4,510,071	\$ 2,994,696	\$ 100,983,596
EXPENDITURES								
Current								
General government	\$ 19,190,527	\$ -	\$ -	\$ -	\$ -	\$ 445,835	\$ 124,133	\$ 19,760,495
Public safety	16,452,100	-	2,990,495	-	-	90,410	205,175	19,738,180
Highways and streets	30,260	8,332,779	-	-	-	-	1,085,276	9,448,315
Health and human services	19,321	-	24,069,023	-	-	9,035	-	24,097,379
Culture and recreation	680,830	-	-	-	-	-	-	680,830
Conservation of natural resources	382,828	-	-	2,177,362	-	-	1,066,109	3,626,299
Economic development	-	-	-	-	-	-	28,160	28,160
Capital Outlay								
General government	416,575	-	-	-	-	748,873	-	1,165,448
Public safety	173,127	-	-	-	-	360,610	-	533,737
Highways and streets	-	14,861,681	-	-	-	483,185	-	15,344,866
Health and human services	-	-	26,028	-	-	-	-	26,028
Conservation of natural resources	504,656	-	-	735,053	-	-	506,707	1,746,416
Intergovernmental								
Debt Service								
Principal	-	108,650	-	-	92,500	-	-	201,150
Interest	-	3,894	-	-	1,550	-	-	5,444
Administrative charges	-	134	-	-	459	-	-	593
Total Expenditures	\$ 37,850,224	\$ 23,908,402	\$ 27,085,546	\$ 2,912,415	\$ 94,509	\$ 2,137,948	\$ 3,015,560	\$ 97,004,604
Excess of Revenues Over (Under) Expenditures	\$ (2,003,907)	\$ (1,757,172)	\$ 5,165,356	\$ 293,964	\$ (70,508)	\$ 2,372,123	\$ (20,864)	\$ 3,978,992
OTHER FINANCING SOURCES (USES)								
Transfers in	\$ 748,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,921	\$ 884,907
Transfers out	-	-	-	(748,986)	-	-	(135,921)	(884,907)
Proceeds from sale of capital assets	17,035	-	-	-	-	113,613	-	130,648
Insurance proceeds	28,570	4,395	700	-	-	37,905	-	71,570
Issuance of leases	4,467	-	26,028	-	-	-	-	30,495
Total Other Financing Sources (Uses)	\$ 799,058	\$ 4,395	\$ 26,728	\$ (748,986)	\$ -	\$ 151,518	\$ -	\$ 232,713
Net Change in Fund Balances	\$ (1,204,849)	\$ (1,752,777)	\$ 5,192,084	\$ (455,022)	\$ (70,508)	\$ 2,523,641	\$ (20,864)	\$ 4,211,705
Fund Balance - January 1	\$ 16,008,088	\$ 17,864,941	\$ 7,276,332	\$ 554,690	\$ 334,759	\$ 6,337,495	\$ 6,210,808	\$ 54,587,113
Fund balance - December 31	\$ 14,803,239	\$ 16,112,164	\$ 12,468,416	\$ 99,668	\$ 264,251	\$ 8,861,136	\$ 6,189,944	\$ 58,798,818

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

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
ASSETS								
Cash and investments	\$ 25,161,805	\$ 13,884,413	\$ 10,648,106	\$ 1,192,179	\$ 264,251	\$ 8,542,318	\$ 6,637,057	\$ 66,330,129
Taxes receivable - delinquent	495,596	53,457	258,059	-	26,157	28,271	23,497	885,037
Accounts receivable (net)	34,862	-	1,972,598	-	-	-	24,582	2,032,042
Accrued interest receivable	239,572	-	-	-	-	-	35	239,607
Due from other funds	368,423	104,791	-	-	-	368,423	-	841,637
Contracts receivable	-	-	-	1,696,312	-	-	-	1,696,312
Due from other governments	385,092	5,822,212	2,475,911	-	-	-	57,770	8,740,985
Loans receivable	-	-	-	-	-	-	54,031	54,031
Lease receivable	374,625	-	-	-	-	374,625	-	749,250
Prepaid items	940,414	849,170	210,547	4,590	-	79,343	827	2,084,891
Total Assets	\$ 28,000,389	\$ 20,714,043	\$ 15,565,221	\$ 2,893,081	\$ 290,408	\$ 9,392,980	\$ 6,797,799	\$ 83,653,921
LIABILITIES								
Accounts payable	\$ 2,271,519	\$ 464,971	\$ 560,823	\$ 10,814	\$ -	\$ 136,375	\$ 318,924	\$ 3,763,426
Salaries payable	393,477	48,540	238,744	2,909	-	-	2,019	685,689
Accrued payroll taxes payable	24,332	3,714	18,262	223	-	-	154	46,685
Contracts payable	-	-	-	28,935	-	-	-	28,935
Retainage payable	-	50,137	-	-	-	-	-	50,137
Due to other funds	-	-	-	736,846	-	-	104,791	841,637
Due to other governments	94,639	18,774	30,360	317,374	-	-	104,439	565,586
Claims payable	81,536	-	-	-	-	-	-	81,536
Customer deposits	253,476	-	-	-	-	-	-	253,476
Unearned Revenue	9,175,151	-	-	-	-	-	-	9,175,151
Total Liabilities	\$ 12,294,130	\$ 586,136	\$ 848,189	\$ 1,097,101	\$ -	\$ 136,375	\$ 530,327	\$ 15,492,258
DEFERRED INFLOWS OF RESOURCES								
Unavailable revenue (Note III.D.)	\$ 536,669	\$ 4,015,743	\$ 2,248,616	\$ 1,696,312	\$ 26,157	\$ 29,118	\$ 77,528	\$ 8,630,143
Lease related	366,351	-	-	-	-	366,351	-	732,702
Total Deferred Inflows of Resources	\$ 903,020	\$ 4,015,743	\$ 2,248,616	\$ 1,696,312	\$ 26,157	\$ 395,469	\$ 77,528	\$ 9,362,845

(Continued)

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022
(Continued)**

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
FUND BALANCES								
Nonspendable:								
Missing heirs	\$ 76,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,449
Prepays	940,414	849,170	210,547	4,590	-	79,343	827	2,084,891
Environmental trust corpus	-	-	-	-	-	-	1,846,499	1,846,499
Restricted for:								
Enhanced 911	376,028	-	-	-	-	-	-	376,028
Sheriff's drug contingency	5,131	-	-	-	-	-	-	5,131
Sheriff's forfeited property	33,236	-	-	-	-	-	-	33,236
DUI assessment	22,368	-	-	-	-	-	-	22,368
Lakes area drug investigation forfeiture	60,617	-	-	-	-	-	-	60,617
Water plan	15,595	-	-	-	-	-	-	15,595
Recreation	186,132	-	-	-	-	-	-	186,132
Land based improvements	425,172	-	-	-	-	-	-	425,172
Recorder's technology	573,603	-	-	-	-	-	-	573,603
Law library	48,302	-	-	-	-	-	-	48,302
Attorney's forfeited property	16,154	-	-	-	-	-	-	16,154
Aquatic invasive species	129,203	-	-	-	-	-	-	129,203
Local option sales tax	-	8,761,812	-	-	-	-	-	8,761,812
Resource development	-	-	-	36,572	-	-	-	36,572
Forest access roads	-	-	-	34,785	-	-	-	34,785
Debt service	-	-	-	-	262,861	-	-	262,861
Solid waste (non-landfill)	-	-	-	-	-	-	2,148,643	2,148,643
Greater Minnesota landfill cleanup fee	-	-	-	-	-	-	679,863	679,863
Economic development revolving loans	-	-	-	-	-	-	2,180	2,180
Environmental uses	-	-	-	-	-	-	102,680	102,680
Unorganized townships	-	-	-	-	-	-	814,117	814,117
Ditch #13	-	-	-	-	-	-	17,160	17,160
Tax forfeited capital projects	481,447	-	-	-	-	-	-	481,447
Opioid response	-	-	494,780	-	-	-	-	494,780
Wellness	74,993	-	-	-	-	-	-	74,993
Committed for:								
Dive team	22,502	-	-	-	-	-	-	22,502
Explorer's Program	748	-	-	-	-	-	-	748
BLADE	2,487	-	-	-	-	-	-	2,487
Facilities	404,860	-	-	-	-	-	-	404,860
Mounted patrol	11,923	-	-	-	-	-	-	11,923
Triad	5,139	-	-	-	-	-	-	5,139
Veterans' service van	32,053	-	-	-	-	-	-	32,053
Thirty Lakes Watershed	120,446	-	-	-	-	-	-	120,446
Information technology	211,555	-	-	-	-	-	-	211,555
Employee recognition program	11,642	-	-	-	-	-	-	11,642
Other post employment benefits (OPEB)	1,400,000	-	-	-	-	-	-	1,400,000
Highway improvement plan	-	4,365,813	-	-	-	-	-	4,365,813
Assigned for:								
Highway	-	2,135,369	-	-	-	-	-	2,135,369
Community services	-	-	11,763,089	-	-	-	-	11,763,089

CROW WING COUNTY
BRAINERD, MINNESOTA

BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2022
(Continued)

	General	Highway	Community Services	Public Land Management	Debt Service	Capital Projects	Nonmajor Funds	Total
Capital projects	-	-	-	-	-	8,781,793	-	8,781,793
Solid waste (non-landfill)	-	-	-	-	-	-	577,975	577,975
Public land management	-	-	-	23,721	-	-	-	23,721
Debt service	-	-	-	-	1,390	-	-	1,390
Unassigned	9,115,040	-	-	-	-	-	-	9,115,040
Total Fund Balances	\$ 14,803,239	\$ 16,112,164	\$ 12,468,416	\$ 99,668	\$ 264,251	\$ 8,861,136	\$ 6,189,944	\$ 58,798,818
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 28,000,389	\$ 20,714,043	\$ 15,565,221	\$ 2,893,081	\$ 290,408	\$ 9,392,980	\$ 6,797,799	\$ 83,653,921

**CROW WING COUNTY
BRAINERD, MINNESOTA**

**STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
DECEMBER 31, 2022**

	Custodial Funds	Private-Purpose Trust Funds
ASSETS		
Cash and investments	\$ 4,273,197	\$ 21,843
Due from other governments	818,366	-
Taxes for other governments	1,213,525	-
Total Assets	\$ 6,305,088	\$ 21,843
LIABILITIES		
Due to others	\$ 438,746	\$ 648
Due to other governments	3,214,079	-
Total Liabilities	\$ 3,652,825	\$ 648
DEFERRED INFLOWS OF RESOURCES		
Property taxes collected for subsequent period	<u>\$ 47,547</u>	<u>\$ -</u>
NET POSITION		
Restricted for:		
Individuals, organizations, and other governments	<u>\$ 2,604,716</u>	<u>\$ 21,195</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, 2022**

	Custodial Funds	Private-Purpose Trust Funds
ADDITIONS		
Contributions		
Individuals	\$ 676,413	\$ 96,472
Gifts and contributions	933,580	-
Property tax collections for other governments	88,920,175	-
License and fees collected for state	17,878,024	-
Miscellaneous	4,429,173	1,007
Total Additions	\$ 112,837,365	\$ 97,479
DEDUCTIONS		
Beneficiary payments to individuals	\$ 666,602	\$ 97,248
Payments of property tax to other governments	89,281,047	-
Administrative expense	9,286	-
Payments to other entities	23,161,420	-
Total Deductions	\$ 113,118,355	\$ 97,248
NET INCREASE (DECREASE) IN FIDUCIARY NET POSITION	\$ (280,990)	\$ 231
Fiduciary Net Position - Beginning of Year	<u>2,885,706</u>	<u>20,964</u>
FIDUCIARY NET POSITION - END OF YEAR	<u>\$ 2,604,716</u>	<u>\$ 21,195</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 2022. THE LIST DOES NOT INCLUDE INDIVIDUALS WHO RECEIVED FEDERAL, STATE, OR COUNTY HUMAN SERVICES AID.

GENERAL FUND

3E COMPANY ENVIRONMENTAL ECOLOGICAL & ENGINEERING	4,726.85
7SIGMA	12,000.00
ACCURATE CONTROL INC	13,334.47
ADMFG INC	3,036.93
ADVANCED SYSTEMS INTEGRATION LLC	94,012.32
AERCOR WIRELESS INC	23,876.45
AEROENVIRONMENT INC	60,021.00
ALL FURNITURE INC	7,080.00
ALL STATE COMMUNICATIONS INC	4,664.10
ALLEGRA	2,210.25
AMANDA POWERS PSY D LP PLLC	7,800.00
AMAZON.COM	6,788.27
AMBER ROSIER	2,810.00
AMERICAN DOOR WORKS	10,106.18
AMERIGAS PROPANE LP	14,423.24
ANDERSON BROTHERS CONSTRUCTION COMPANY	176,443.00
ANDREA LOVETT	3,000.00
ANDREW WIPPER	60,000.00
APEX SOFTWARE	2,170.00
APOLLO WATER SERVICES LLC	5,250.00
ARAMARK UNIFORM & CAREER APPAREL	13,879.21
ASCO POWER SERVICES INC	17,663.52
ASSOCIATION OF MN COUNTIES	57,400.00
AT&T MOBILITY	89,371.67
AXON ENTERPRISE INC	105,487.24
B AND J CLEANING OF MN LLC	2,375.00
BAY LAKE IMPROVEMENT ASSOCIATION	2,500.00
BAYCOM INC	3,810.00
BCA TRAINING EDUCATION	5,000.00
BENJAMIN BUTCHER	2,060.11
BEYONDTRUST CORPORATION	3,066.14
BKGBOOKING.COM HOTEL	2,016.80
BLUE CROSS BLUE SHIELD OF MN	6,470,365.90
BLUE WATER WELLS	4,737.50
BOB BARKER COMPANY	6,670.20
BRAINERD GENERAL RENTAL CENTER INC	2,048.97
BRAINERD LAKES CHAMBER	3,985.00
BRAINERD LAKES REGIONAL AIRPORT	157,000.00
BRAINERD POLICE DEPARTMENT	7,440.00
BRAINERD POSTMASTER	2,632.00
BRAINERD PUBLIC UTILITIES	652,800.64

BRANDON HAGLIN	3,293.69
BRENT ZINDA	2,646.84
BUREAU OF CRIMINAL APPREHENSION	17,555.00
CALLYO 2009 CORP	2,870.00
CAT'S MINNESOTA T'S INC	9,467.70
CC INC	2,116.00
CDW GOVERNMENT	13,520.13
CELLEBRITE INC.	11,613.56
CENTERPOINT ENERGY	5,227.24
CENTURYLINK	2,432.80
CHARMI-TEX	7,111.59
CHOSEN VALLEY TESTING	4,429.00
CITIZENOBSERVER	7,315.00
CITY OF BAXTER	2,002.28
CITY OF CROSSLAKE	31,503.27
CITY OF FIFTY LAKES	4,856.88
CIVICPLUS	19,416.46
CKO*WWW.ISTOCKPHOTO.COM	2,388.00
CLEARSTAR	9,825.75
CLEARWATER LAKE ASSOCIATION INC	2,500.00
CLIFTONLARSONALLEN	55,125.00
CMRS - POC	40,000.00
CODEX CORPORATION	14,553.57
COLLINS BROTHERS TOWING OF ST CLOUD INC	2,833.80
COMMAND CENTRAL	59,532.52
COMMISSIONER OF TRANSPORTATION	13,598.00
CONNECT INTERIORS LLC	6,222.69
CONRAD C KRAGNESS II	60,000.00
CONSOLIDATED TELECOMMUNICATIONS	28,245.21
CONTECH CONSTRUCTION PRODUCTS	20,073.79
CORRECTIONAL DENTISTRY LLC	5,796.00
COUNTRYSIDE CABINETS AND TOPS	2,550.00
CREDITRON	6,758.78
CROW WING COUNTY CIVIL AIR PATROL	2,000.00
CROW WING COUNTY FAIR ASSOC	9,135.00
CROW WING COUNTY HISTORICAL SOCIETY	31,500.00
CROW WING POWER	2,642.44
CROW WING SOIL & WATER CONSERVATION DISTRICT	16,901.20
CYNTHIA SCHROEPFER	2,000.00
DALCO	39,083.85
DANIELS SHARPSMART INC	2,479.73
DATABANK IMX LLC	412,047.45
DELL MARKETING LP	100,238.91
DELTA DENTAL	445,668.86
DIGITAL HORIZONS	94,945.04
DOCUSIGN INC LOCKBOX	3,637.50
DOMINION VOTING SYSTEMS INC	22,221.00
DON HALES	3,227.79
DONDELINGER CHEVROLET CADILLAC TOYOTA	10,784.89

DOVETAIL PARTNERS INC	26,900.00
DRONESENSE INC	9,990.00
DW JONES MANAGEMENT	9,475.64
ECOLAB	5,047.10
ELIOR INC	350,965.33
ELITE FENCE AND DECK	70,125.00
ENVIROTECH BUILDING SERVICES	312,297.21
EPA AUDIO-VISUAL INC	4,204.00
ERGOTECH CONTROLS, INC	11,249.38
ERKENS WATER SOFTENER SERVICE INC	5,195.43
ESRI	67,761.00
ESSENTIA HEALTH MEDICAL CTR	46,060.15
ESSENTIA HEALTH PATIENT ACCT	3,384.00
EVERBRIDGE	17,345.39
EVOLVING SOLUTIONS INC	39,981.71
FAMILY ADVOCACY CENTER	7,865.42
FEDEX	3,863.20
FIRST IMPRESSION PRINTING	11,710.14
FORMS & SYSTEMS OF MN	14,388.39
FORUM COMMUNICATIONS COMPANY	44,305.79
FRONTIER PRECISION INC	29,527.72
FURTHER	13,100.00
GALLS LLC	38,615.75
GAMMELLO - PEARSON PLLC	74,390.00
GARAGE DOOR STORE	2,070.00
GARY'S PAINTING	6,170.00
GEOGRAPH TECHNOLOGIES LLC	4,200.00
GERALD HENKEL-JOHNSON PSY D LP	5,125.00
GERRY GREENWALT	2,025.00
GKWMILL SEWER DISTRICT	67,233.00
GLOBAL KNOWLEDGE TRAINING LLC	4,250.00
GOODIN COMPANY	2,624.38
GOVERNMENTJOBS.COM INC	24,328.58
GOVOS INC	22,140.00
GRAINGER	4,589.38
GRAMMARLY C09JKM94Z	2,030.00
GRANICUS	19,845.00
GRANITE ELECTRONICS INC	8,179.35
GREG KOSSAN	78,305.00
GUARD GUYS, LLC	2,375.00
GUARDIAN PEST SOLUTIONS INC	10,108.50
GULL LAKE GLASS INC	46,457.80
HARRIS MECHANICAL SERVICES LLC	24,345.11
HAWK ANALYTICS	2,495.00
HEGELE INC	36,534.00
HERZOG ROOFING	3,520.00
HILLYARD HUTCHINSON	4,294.81
HOLDEN ELECTRIC COMPANY INC	15,379.88
HOLMVIG EXCAVATING	137,660.44

HOMETOWN PLANNING LLC	4,555.00
HSI WORKPLACE COMPLIANCE SOLUTIONS INC	14,920.00
HUELIFE LLC	6,000.00
HYTEC CONSTRUCTION OF BRAINERD INC	126,642.20
ICOR TECHNOLOGY	113,106.00
IDEAL BLASTING SUPPLY	5,117.05
INDEED	3,765.26
INDIANHEAD FOODSERVICE DISTRIBUTOR INC	9,785.85
INFORMATION SYSTEMS CORPORATION	22,636.00
INITIATIVE FOUNDATION	14,850.00
INNOVATIVE OFFICE SOLUTIONS LLC	45,498.57
INTEGRITY SURVEILLANCE GROUP	3,564.00
INTRADYN	2,125.00
ISPACE FURNITURE INC	31,510.00
ISPRING SOLUTIONS INC	2,092.78
IUOE LOCAL 49	130,285.00
J A MAC INC	7,558.43
JARED J MAGSTADT	7,207.09
JASON BUDNICK	2,097.47
JEAN GUSTAFSON	9,718.18
JOHN PAUL CHITWOOD	27,500.00
JOHNSON CONTROLS	9,186.00
KELLY MILLS	49,825.00
KEYSTONE COMPENSATION GROUP LLC	8,286.38
KIMBLE LAKE IMPROVEMENT DISTRICT	2,500.00
KINECT ENERGY INC	280,549.80
KITCHIGAMI REGIONAL LIBRARY	509,127.00
KNOW INK	12,250.00
KNOWBE4 INC	9,206.00
KRAMER LEAS DELEO PC	25,830.00
KURITA AMERICA INC	3,254.41
LAACKE & JOYS COMPANY LLC	3,970.00
LAKES AREA SURVEYING LLC	4,600.00
LAKES PRINTING	11,364.70
LAMBERT WATER WELLS INC	12,331.50
LARSON ELEVATOR COMPANY	18,240.89
LAW ENFORCEMENT TECHNOLOGY GROUP LLC	140,504.49
LEARNING TREE INTERNATIONAL	3,499.00
M & M EXPRESS SALES & SERVICE	10,603.48
MACO	2,500.00
MACTEK SYSTEMS INC	4,188.00
MADISON NATIONAL LIFE INSURANCE CO	9,201.09
MARCO TECHNOLOGIES LLC	91,823.62
MARIE RIDGEWAY LICSW LLC	28,026.90
MARTIN-MCALLISTER CONSULTING PSYCHOLOGISTS INC	22,550.00
MARY KOEP	3,266.40
MAX A KELLER	4,147.00
MCI CARPET ONE	20,161.03
MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS INC	14,582.31

MCLEAN & COMPANY	15,692.00
MCMAHON COUNSELING & CONSULTATION SVCS	5,000.00
MEDICARE BLUE RX	190,959.10
MELANIE DOTTY	65,766.20
MEND CORRECTIONAL CARE LLC	681,080.52
METROPOLITAN MECHANICAL CONTRACTORS INC	2,678.01
MICHAEL KLARENBEEK	4,855.00
MICRO-TEL INC	2,278.00
MID-MINNESOTA DRUG TESTING	121,240.00
MIDWEST MACHINERY COMPANY	3,521.09
MIDWEST MECHANICAL SUPPLY	4,186.68
MIES OUTLAND OF ST CLOUD	23,742.09
MIKE'S TREE COMPANY LLC	2,018.00
MINNEAPOLIS FORENSIC PSYCHOLOGICAL SERVICES LLC	2,362.50
MINNESOTA ASSOC OF ASSES	2,220.00
MINNESOTA ENERGY RESOURCES	2,728.12
MINNESOTA POWER	2,317.92
MINNESOTA STATE	3,031.01
MINNESOTA STATE BAR	2,447.00
MINNTEX INVESTMENT COMPANY INC	2,424.08
MINVALCO	2,446.26
MISSION LAKES ASSOCIATION	5,000.00
MISSISSIPPI HEADWATERS BOARD	10,100.00
MN COUNTIES COMPUTER COOPERATIVE	21,050.20
MN COUNTIES INTERGOVERNMENTAL TRUST	604,359.54
MN COUNTY ATTORNEY'S ASSOCIATION	8,222.00
MN DEPARTMENT OF REVENUE	5,311,872.66
MN DEPT OF COMMERCE	6,375.78
MN DEPT OF FINANCE	344,288.50
MN DEPT OF HEALTH	26,265.00
MN DEPT OF HUMAN SERVICES	4,130.64
MN DEPT OF TRANSPORTATION	18,299.37
MN INTER-COUNTY ASSOCIATION	18,533.00
MN SHERIFF'S ASSOCIATION	14,051.20
MN STATE LAW LIBRARY	2,000.00
MOBILE HEALTH SERVICES LLC	2,558.00
MOTOROLA SOLUTIONS INC	564,521.54
M-R SIGN COMPANY INC	21,770.63
MULCAHY	35,644.16
NATHAN D ENGEN	6,245.75
NEWSHOPPER	2,533.00
NORTH MEMORIAL AMBULANCE SERVICE	9,597.50
NORTHLAND ARBORETUM	2,500.00
NORTHSTAR COMPUTER FORMS INC	2,525.10
NOWMICRO INC	28,955.87
OFFICE OF MN IT SERVICES	48,453.50
OPERATING ENGINEERS H&W FUND	10,440.00
OPTUMHEALTH	10,800.40
PAPER STORM	13,000.00

PARAGON DEVELOPMENT SYSTEMS INC	74,514.68
PETE'S CABIN CARE INC	58,252.80
PH ROLYAN BUOY	3,610.76
PICTOMETRY INTERNATIONAL CORP	35,516.25
PIER B RESORT	2,143.45
PIKE PLUMBING & HEATING	24,962.46
POWER LODGE-BRAINERD	14,195.16
PRATT'S AFFORDABLE EXCAVATING INC	153,921.00
PREFERRED HEARING AID CENTER	3,000.00
PRIMARY PRODUCTS COMPANY	17,543.00
PROFESSIONAL PORTABLE X-RAY INC	3,390.00
PROGRESS SOFTWARE CORPORATION	4,585.00
PROMANTEK INC	17,362.00
PROWEST & ASSOCIATES INC	3,223.03
PRUDENTIAL INSURANCE CO OF AMERICA	187,253.87
QUADIENT FINANCE USA INC	11,500.00
QUADIENT LEASING USA INC	7,670.99
QUALITY EQUIPMENT SALES AND SERVICE INC	45,082.00
QUESTICA LTD	166,980.00
QUINLIVAN & HUGHES PA	48,256.70
RAMSEY COUNTY-MEDICAL EXAMINER	103,479.56
RANGE PRINTING	2,404.34
RAYMOND HORTON	52,000.00
REBECCA ANN BEST	4,516.64
REGENTS OF THE UNIVERSITY OF MN	121,172.27
REGION 5 REGIONAL DEVELOPMENT COMMISSION	65,331.00
RELIANCE TELEPHONE INC	15,000.00
RHI SUPPLY - FARGO	3,582.83
RICHARD SKOGEN	4,568.69
RJ MECHANICAL	4,484.00
RMB ENVIRONMENTAL LABORATORIES INC	2,846.00
ROBERT NACEY	3,200.00
ROCK YLINIEMI	2,105.30
ROYAL TIRE INC	14,737.72
RTVISION INC	7,288.16
RUPP ANDERSON SQUIRES & WALDSPURGER PA	35,039.42
RUTH LAKE AIS	6,608.00
SAM WERTHEIMER II	69,425.00
SCR - NORTHERN	6,441.57
SEACHANGE PRINTING AND MARKETING SERVICES LLC	58,346.90
SHANNON'S AUTO BODY INC	5,029.78
SHARI S LARSON	7,000.00
SHI INTERNATIONAL CORP	191,008.20
SICORA CONSULTING INC	19,633.52
SIGN SPOT	5,102.00
SOTA	2,900.00
SP MODERN METAL DETE	4,152.00
SPIDER STRATEGIES INC	4,441.25
STEIN'S INC	15,989.27

STEVEN L MARQUARDT	9,455.00
STEVERSEN TRANSPORT LLC	65,600.00
STREICHERS INC	39,821.83
SUMMIT COMPANIES	17,140.50
SUPERIOR RECREATIONAL PRODUCTS	36,549.52
SUPREME CT LAWYER REGISTR	3,633.00
SUSAN MASKE	3,599.44
SYSTEM INNOVATORS	27,050.00
TAB PRODUCTS CO LLC	2,110.67
TACTICAL SOLUTIONS	2,461.00
TAMMY WISNIEWSKI	2,844.79
TEAMSTERS JOINT COUNCIL 32-EMPLOYERS HEALTH	7,210.00
THE MASTERS TOUCH LLC	76,705.95
THE PITNEY BOWES BANK INC	2,295.67
THOMAS ESPERSEN	3,250.00
THOMSON REUTERS	85,442.76
THRIFTY WHITE PHARMACY	37,929.06
TIBEX TECHNOLOGY INC	42,626.00
TIMOTHY A TUMBERG	7,850.00
TOWN OF IDEAL	2,000.00
TREVOR COURNEYA	2,943.81
TURNKEY CORRECTIONS	2,261.31
TWIN CITIES FLAG SOURCE	4,576.20
TYLER TECHNOLOGIES INC	362,163.63
U OF M CONTLEARNING	2,500.00
ULINE	7,227.71
UPPER SOUTH LONG LAKE	2,700.00
US INTERNET	5,525.00
VERIZON WIRELESS	16,906.21
VIKING ELECTRIC SUPPLY	24,021.44
VITALE 2017 MINNESOTA EXEMPT TRUST	23,400.00
VOYAGER FLEET SYSTEMS INC	11,201.73
WASTE PARTNERS INC	18,223.13
WEX	4,092.00
WHITE SAND LAKE ASSOCIATION	2,500.00
WIDSETH SMITH NOLTING & ASSOC INC	47,205.55
WOLD ARCHITECTS AND ENGINEERS	50,041.18
WOLTERS KLUWER	2,102.80
XCEL ENERGY	20,446.37
ZACK HOULE	3,443.61
ZIEGLER INC	20,685.45

HIGHWAY FUND

3D SPECIALTIES	4,522.13
AITKIN MOTOR CO FORD DEALERSHIP	3,929.56
ANDERSON BROTHERS CONSTRUCTION COMPANY	10,109,672.87
ASTECH CORP	2,053,798.25
AT&T MOBILITY	4,382.90
AUTO VALUE	2,505.43

AVENU HOLDINGS LLC	6,671.76
BEST OIL COMPANY	688,267.85
BLUE CROSS BLUE SHIELD OF MN	67,264.00
BOLTON & MENK, INC.	55,920.50
BORDEN EXCAVATING INC	465,325.20
BOYER FORD	3,277.42
BRAINERD HYDRAULICS AIR & INDUSTRIAL SUPPLY INC	13,977.47
BRAINERD LAKES REGIONAL AIRPORT	8,558.70
BROCK WHITE CONSTRUCTION LLC	16,951.37
CARGILL INC	335,207.04
CASS COUNTY HIGHWAY DEPARTMENT	11,931.32
CITY OF CROSSLAKE	112,743.05
CONTECH CONSTRUCTION PRODUCTS	90,543.90
COUNTRYSIDE CABINETS AND TOPS	8,650.00
CROW WING COUNTY COURT ADMIN	24,600.00
CROW WING POWER	5,976.61
CROW WING SOIL & WATER CONSERVATION DISTRICT	3,540.60
CUYUNA REGIONAL MED CTR	95,000.00
DECHANTAL EXCAVATION LLC	1,100,071.10
DELL MARKETING LP	30,306.09
DIAMOND MOWERS INC	2,240.16
DMC WEAR PARTS LLC	17,019.77
DONDELINGER CHEVROLET CADILLAC TOYOTA	18,859.97
ENVIROTECH SERVICES INC	65,960.96
ESS BROTHERS AND SONS INC	2,338.60
ETTERMAN SALES LLC	11,897.03
EVERBLADES INC	3,041.00
FLEETPRIDE INC	5,089.35
FORUM COMMUNICATIONS COMPANY	2,051.77
GRAYBAR ELECTRIC CO INC	11,793.09
GREYSTONE CONSTRUCTION	7,200.00
GULL LAKE GLASS INC	2,955.17
H & R CONSTRUCTION	4,733.76
HANCOCK CONCRETE PRODUCTS LLC	4,341.30
HEARTLAND TIRE SERVICE	33,246.89
HOLMVIG EXCAVATING	17,562.00
HULS BROS TRUCKING	16,630.76
INGERSOLL-RAND INDUSTRIAL US INC	2,549.30
JD PETERICK INC	159,549.00
KEYSTONE COMPENSATION GROUP LLC	2,363.62
KIMLEY-HORN AND ASSOCIATES INC	3,199.60
KNIFE RIVER CORPORATION - NORTH CENTRAL	19,296.00
KRIS ENGINEERING INC	9,622.08
LAKES AREA SURVEYING LLC	7,500.00
LEICA GEOSYSTEMS INC	3,331.70
LHB INC	29,401.13
LITTLE FALLS MACHINE INC	19,145.81
LOCATORS & SUPPLIES	2,006.33
LOT PROS LLC	105,502.24

MARCO TECHNOLOGIES LLC	6,669.92
MATTHEW LANDRUS	3,700.00
MEDICARE BLUE RX	24,307.50
MIDWEST MACHINERY COMPANY	5,991.48
MILLERBERND MANUFACTURING COMPANY	29,340.00
MILLS MOTOR INC	3,879.64
MINNESOTA POWER	2,508.84
MINNESOTA STATE COLLEGES	2,500.00
MN COUNTIES INTERGOVERNMENTAL TRUST	163,735.98
MN DEPARTMENT OF REVENUE	9,960.13
MN DEPT OF TRANSPORTATION	418,960.60
MN PETROLEUM SERVICE INC	8,904.65
MN TRANSPORTATION ALLIANCE INC	3,565.00
MORRISON COUNTY AUDITOR	3,642.36
MORTON SALT	111,659.17
M-R SIGN COMPANY INC	23,597.59
NAPA AUTO PARTS	36,971.15
NIC'S WORKS LLC TREE SERVICE	3,150.00
NORTHSTAR METALWORKS INC	5,229.50
NOWMICRO INC	3,900.00
NUSS TRUCK & EQUIPMENT	21,353.80
ONE TIME PAY	1,212,498.90
PENMAC STAFFING SERVICES, INC	10,569.43
POLK COUNTY HIGHWAY DEPARTMENT	3,000.00
POWER PLAN	22,995.39
PRECISE MRM	10,017.99
QUALITY EQUIPMENT SALES AND SERVICE INC	3,780.99
RCM EQUIPMENT COMPANY LLC	2,093.00
REDSTONE CONSTRUCTION LLC	955,258.74
REICHERT ENTERPRISES	12,819.84
RINKE NOONAN	14,345.00
RONALD ROSCOE	10,337.00
ROYAL TIRE INC	37,402.26
RTVISION INC	12,188.90
SCHOOL DISTRICT #182	33,600.00
SHANNON'S AUTO BODY INC	141,969.82
SHI INTERNATIONAL CORP	3,207.60
SHORT ELLIOTT HENDRICKSON INC	21,450.00
SILVER STAR INDUSTRIES INC	6,050.78
SNAP-ON TOOLS	4,226.90
ST CLOUD TRUCK SALES INC	2,838.82
SURFACE PREPARATION TECHNOLOGIES LLC	77,947.36
SWANSTON EQUIPMENT COMPANIES	5,467.99
TOWMASTER INC	3,005.08
TRAFFIC MARKING SERVICE	290,511.75
TRUEMAN WELTERS	19,428.62
TYLER TECHNOLOGIES INC	10,601.18
UPWARD HOIST INSTALLERS LLC	11,516.86
VARITECH INDUSTRIES INC	6,934.73

VOYAGER FLEET SYSTEMS INC	26,757.99
W W THOMPSON CONCRETE PRODUCTS	3,134.89
WIDSETH SMITH NOLTING & ASSOC INC	4,933.00
WILLIAM DAVID SMUDE	2,028.54
WINZER CORPORATION	18,175.69
WORK ZONE CAM LLC	4,282.39
WSB & ASSOCIATES	83,017.33
ZIEGLER INC	120,974.35

COMMUNITY SERVICES FUND

4IMPRINT, INC	4,523.63
ACC MIDWEST TRANSPORTATION	39,985.10
ACR CONSULTING LLC	72,000.00
AITKIN COUNTY HEATH AND HUMAN SERVICES	44,685.00
ALEX AND BRANDON CHILD SAFETY CENTER	7,320.00
ALLEGRA	2,062.19
AMERICAN INDIAN FAMILY & CHILDREN'S SERVICES	34,392.69
AMY BUKKILA	2,865.43
ANA ANDERSON	6,243.26
ANALYTICS8	29,650.42
ARTESIAN HOMES	9,242.35
ASSOCIATION OF MN COUNTIES	12,880.00
BARBARA CARLSON	43,100.00
BLUE CROSS BLUE SHIELD OF MN	668,122.09
BRADLEY BURNS	16,411.43
BRAINERD & CROW WING PUBLIC TRANSIT	2,932.00
BRAINERD LICENSE OFFICE	2,360.00
BRAINERD PUBLIC UTILITIES	2,684.44
BRAINERD TAXI, LLC	26,881.00
BRENNY FUNERAL CHAPEL	40,020.81
BRIDGES OF HOPE	12,835.00
CARLYN BECKER	3,450.00
CASS COUNTY HEALTH & HUMAN SERVICES	61,436.17
CDW GOVERNMENT	10,166.74
CENTER FOR ALCOHOL & DRUG TREATMENT	18,700.00
CENTRAL MN COUNCIL ON AGING	6,080.00
CENTRAL MN MENTAL HEALTH CTR	61,750.01
CHAMP SOFTWARE INC	12,604.00
CHEF MIKE'S CATERING	3,132.75
CIRCLE OF HEALTH	3,284.16
CITY OF BRAINERD	5,200.00
CLAY COUNTY HEALTH DEPARTMENT	39,746.00
CLC PARKWAY APARTMENTS	3,770.00
COMMUNITY AND FAMILY SERVICES LLC	3,062.19
CONNECT INTERIORS LLC	52,527.43
CONSOLIDATED TELECOMMUNICATIONS	13,368.94
CORE PROFESSIONAL SERVICES PA	8,400.00
CORRECTIONAL COUNSELIN	2,340.42
CREMATION SOCIETY OF MN	3,860.38

CRISIS LINE AND REFERRAL SERVICE	101,147.95
CROSSLAKE EVANGELICAL FREE CHURCH	2,000.00
CROW WING COUNTY SHERIFF	10,200.00
CURTIS ABRAHAMSON	7,414.95
CUYUNA RANGE YOUTH CENTER	2,753.00
DATABANK IMX LLC	263,091.35
DAWN SHEQUEN	3,583.68
DELL MARKETING LP	97,853.26
DEPT OF HUMAN SERVICES	5,502.00
DEPTARTMENT OF HUMAN SERVICES	5,000.00
DESNOL HEALTHCARE LLC	25,464.15
DIANE VIEHAUSER	6,741.52
DISCOVERY WOODS SCHOOL #4198	2,092.25
DOCUSIGN INC LOCKBOX	20,286.00
DOMESTIC ABUSE INTERVE	2,309.28
EAGLE RIDGE BOYS RANCH	10,800.00
EAST CENTRAL REGIONAL JUVENILE CENTER	135,209.77
ECONO LODGE	2,843.88
ESSENTIA HEALTH	38,663.17
ESSENTIA HEALTH BRAINERD CLINIC	4,999.00
FAMILY ADVOCACY CENTER	2,026.16
FAMILY WISE SERVICES	10,121.50
FIRST CALL	7,131.36
FIRST IMPRESSION PRINTING	7,954.55
GENERAL SECURITY SERVICES CORPORATION	2,178.90
GO FORWARD RESIDENTIAL GROUP HOME	5,145.00
GRAB A CAB TAXI SERVICE	2,312.00
GREATER MN FAMILY SERVICES	4,668.42
HALVORSON TAYLOR FUNERAL HOME	11,750.38
HEARTLAND GIRLS RANCH	32,415.54
HOLIDAY COMPANIES	23,005.50
HOLIDAY STATIONS 3557	2,500.01
HORIZON HEALTH	5,571.72
HUBBARD BROADCASTING, INC.	4,320.00
HUELIFE LLC	24,000.00
HUNTER'S PLACE, LLC	65,400.00
IMAGINE MENTAL HEALTH COUNSELING	10,000.00
INNOVATIVE OFFICE SOLUTIONS LLC	21,347.79
INTERFAITH VOLUNTEERS	6,998.00
INTERTECH INC	3,600.00
ISD 186	6,600.00
J CHAD PROFESSIONAL TRAINING LLC	9,300.00
KATHY HALLBECK	3,095.63
KELLY PEDERSON	2,386.91
KEVIN KOOP	4,648.65
KEY OF LIGHT TRANSPORT SE	10,400.00
KLINE FUNERAL HOME	5,582.66
KOOP FUNERAL HOME	26,441.42
LABORATORY CORPORATION OF AMERICA	2,958.00

LAKE COUNTRY ASSOCIATES INC	14,566.49
LAKES MEDI-VAN INC	18,199.70
LEANORA ANITA GRETEMAN	3,552.60
LEECH LAKE BEHAVIORAL HEALTH	4,500.00
LEXISNEXIS RISK SOLUTIONS	6,844.00
LIFELONG RECOVERY CENTER LLC	10,000.00
LITTLE SAND GROUP HOMES	164,244.25
LUKE B MAGNESS	18,514.14
LUTHERAN SOCIAL SERVICES OF MN	155,850.43
MARCO TECHNOLOGIES LLC	45,477.97
MARIE RIDGEWAY LICSW LLC	6,000.00
MARK BARTA	3,225.96
MARY BETH WHITE	28,454.71
MAYO CLINIC	6,523.79
MCMAHON COUNSELING & CONSULTATION SVCS	11,087.50
MEADOWVIEW MANOR MHC	3,545.00
MEDICARE BLUE RX	194,574.70
METROPOLITAN MECHANICAL CONTRACTORS INC	13,752.00
MID MN FEDERAL CREDIT UNION	6,195.94
MID-MINNESOTA DRUG TESTING	15,631.00
MILLE LACS ACADEMY-NEXUS	147,319.72
MILLE LACS BAND FAMILY SERVICES	15,860.54
MN CHILD SUPPORT PAYMENT CTR	201,864.74
MN COUNTIES COMPUTER COOPERATIVE	10,786.71
MN COUNTIES INTERGOVERNMENTAL TRUST	156,884.25
MN DEPT OF CORRECTIONS STS	4,890.00
MN DEPT OF HUMAN SERVICES	822,575.00
MN FINANCIAL WORKER & CASE AID ASSOC	3,320.00
MN MONITORING INC	7,934.00
MORRISON COUNTY SOCIAL SERVICES	10,000.00
MORRISON COUNTY SOCIAL SERVICES-MH FLEX	81,483.00
NELSON-DORAN FUNERAL HOME	27,432.91
NEW TRAILS	80,012.07
NEXUS - KINDRED FAMILY HEALING	63,732.00
NORTH CROW GROUP HOME	77,390.00
NORTH HOMES CHILDREN AND FAMILY SERVICES	231,250.37
NORTHERN PINES	1,113,077.80
NORTHLAND ARBORETUM	2,000.00
NORTHWESTERN MN JUVENILE CENTER	246,272.50
NORTHWOOD CHILDREN'S SERVICES	19,513.13
NORTHWOODS	40,443.00
NORTHWOODS LANDSCAPING	38,187.08
NOWMICRO INC	39,209.00
NYSTROM AND ASSOCIATES LTD	187,769.66
OFFICE SHOP	6,889.53
OUTREACH SMARTPHONE MONITORING, LLC	2,122.22
PENMAC STAFFING SERVICES, INC	59,592.10
PETRANGEIO, GEORGE MS	2,938.75
PHILIP B TANGE, MSW	5,467.50

PINE MANORS INC	78,418.60
PINEHAVEN YOUTH AND FAMILY SERVICES	216,640.33
PLATINUM AUTO SERVICE	2,002.00
PORT GROUP HOMES	48,504.94
PORT OF CROW WING COUNTY, INC.	124,603.70
POSITIVE PROMOTIONS	3,422.70
PRAIRIE LAKES YOUTH PROGRAMS	62,543.95
PRAIRIECARE	94,800.00
PRESBYTERIAN FAMILY FOUNDATION	28,953.96
PRODUCTIVE ALTERNATIVES INC	3,795.00
PROGRESSIVE PROPERTY MGMT	3,495.00
QUADIENT LEASING USA INC	7,808.64
RANDAL SCHULTE	5,495.95
REFRACTIONS	8,213.36
REFRACTIONS LITTLE FALLS	30,980.94
RESOURCE TRAINING & SOLUTIONS	7,094.46
RJ MECHANICAL	4,300.00
RSI GROUP HOME	4,922.50
RUBEL REALTY INC	5,100.00
RURAL MINNESOTA CEP INC	542,923.82
SANDRA ROTHLEUTNER	3,199.76
SELANDER COACHING & CONSULTING	4,495.00
SICORA CONSULTING INC	6,762.88
SOLDO CONSULTING PC	4,301.25
SOURCEWELL	222,227.47
ST CLOUD HOSPITAL	8,320.58
TECH KNOW SYSTEMS INC	3,959.00
THERAPEUTIC SERVICES AGENCY, INC	25,298.63
TODD COUNTY SOCIAL SERVICES	59,587.00
TRISH DOLLINGER	5,364.49
VERIZON WIRELESS	54,462.76
VILLAGE RANCH INC	139,626.36
VREEMAN CONSULTING, LLC	12,500.00
WADENA COUNTY SOCIAL SERVICES	45,111.00
WALMART.COM AA	2,017.92
WELLNESS IN THE WOODS INC	58,622.62

SOLID WASTE (NON-LANDFILL) FUND

ALBANY RECYCLING CENTER, INC	54,955.50
AMERIGAS PROPANE LP	8,221.83
BLUE CROSS BLUE SHIELD OF MN	9,059.25
BURNS & MCDONNELL	69,370.35
CENTRA SOTA COOPERATIVE	2,450.81
CONNECT INTERIORS LLC	4,179.11
CWC LANDFILL	2,450.00
DYNAMIC LIFECYCLE INNOVATIONS INC	6,804.63
FIRST IMPRESSION PRINTING	18,040.50
FORUM COMMUNICATIONS COMPANY	3,457.00
GOODWILL INDUSTRIES	19,398.00

HYTEC CONSTRUCTION OF BRAINERD INC	373,252.24
LIBERTY TIRE RECYCLING	26,458.80
MARVIN STROSCHEN	53,768.66
MATTHEW BENSON	81,500.00
MN COUNTIES INTERGOVERNMENTAL TRUST	6,590.67
MORRISON COUNTY SOLID WASTE	12,571.46
NEWSHOPPER	8,500.00
TCBX	3,900.00
TODD COUNTY SOLID WASTE	14,334.24
ULINE	3,968.88
VEOLIA ES TECHNICAL SOLUTIONS	66,775.37
WASTE PARTNERS INC	116,619.73
WIDSETH SMITH NOLTING & ASSOC INC	133,454.38

PUBLIC LAND MANAGEMENT FUND

ADVANTAGE SEAMLESS INC	2,160.00
BERNHART AND BERNHART INC	2,298.00
BILL HETTVER	3,584.47
BLUE CROSS BLUE SHIELD OF MN	35,127.50
BRAINERD NORDIC SKI CLUB	5,900.00
CONNECT INTERIORS LLC	7,131.61
CTC	4,186.31
DECANTAL EXCAVATION LLC	8,430.00
DELL MARKETING LP	7,748.10
EDIN LOGGING INC	4,060.20
ELITE TITLE	44,200.00
ERIKS LAWN SERVICE INC	6,888.00
FLEET FARM ECOM 4000	2,776.47
FORUM COMMUNICATIONS COMPANY	7,952.61
FUTURE FOREST INC	20,109.60
GULL LAKE GLASS INC	33,040.00
HEARTLAND TREE SALES INC	6,525.00
HOLDEN ELECTRIC COMPANY INC	5,444.63
HOLMVIG EXCAVATING	163,312.26
HUBBARD RADIO	2,268.00
INNOVATIVE OFFICE SOLUTIONS LLC	2,395.71
JAMES CUMMINGS	12,882.92
LAKE STATES EVERGREEN LLC	4,446.00
MARCO TECHNOLOGIES LLC	4,144.22
MEDICARE BLUE RX	9,532.50
MENARDS BAXTER MN	2,735.53
MN COUNTIES INTERGOVERNMENTAL TRUST	46,534.00
MN DEPARTMENT OF REVENUE	4,875.00
MN DEPT OF FINANCE	50,986.48
NCP COATING INC.	2,359.35
NEW ECO LLC	23,114.00
NOBLE ESCROW & TITLE	5,000.00
OFFICE OF MN IT SERVICES	10,000.00
ONE TIME PAY	10,189.25

PRICEWATERHOUSECOOPERS LLP	6,417.50
REAL SOLAR SBC	5,271.05
SAPPI	27,825.37
SHAWN FLETCHER TRUCKING INC	32,486.69
SUPERIOR FORESTRY SERVICE INC	4,317.30
SUPERIOR RECREATIONAL PRODUCTS	10,213.57
THE HEARTH ROOM	12,056.00
THE HOME DEPOT #2818	4,313.03
ULINE	8,779.40

SMALL CITIES DEVELOPMENT PROGRAM

CROW WING COUNTY HRA	23,447.21
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UNORGANIZED TERRITORIES

ANDERSON BROTHERS CONSTRUCTION COMPANY	323,121.05
ASTECH CORP	118,097.78
CITY OF AITKIN	2,736.90
CITY OF BRAINERD	101,219.34
ENVIROTECH SERVICES INC	14,553.76
EVERGREEN CEMETARY ASSOCIATION	20,000.00
HEARTLAND ANIMAL RESCUE TEAM	8,206.56
HOLMVIG EXCAVATING	362,727.38
LOT PROS LLC	26,880.02
MN DEPT OF TRANSPORTATION	5,319.79
ONE TIME PAY	3,500.00
PRATT'S AFFORDABLE EXCAVATING INC	8,600.00
TOWN OF LAKE EDWARD	86,724.96

DITCH FUND

HOLMVIG EXCAVATING	5,097.50
JD PETERICK INC	14,500.00

DEBT SERVICE FUND

US BANK	376,697.50
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CAPITAL PROJECTS FUND

ADVANTAGE SEAMLESS INC	11,442.00
ALL STATE COMMUNICATIONS INC	76,893.65
AMERICAN DOOR WORKS	18,499.41
ANDERSON BROTHERS CONSTRUCTION COMPANY	55,273.76
BAYCOM INC	39,377.00
BDS LAUNDRY SYSTEMS	9,387.00
BERTS TRUCK EQUIPMENT INC	7,612.00
BRAINERD GENERAL RENTAL CENTER INC	10,523.64
COUNTRYSIDE CABINETS AND TOPS	4,735.00
DATABANK IMX LLC	21,862.64
ERLANDSON DRYWALL LLC	33,109.00
EVOLVING SOLUTIONS INC	80,663.31
FORVIS LLP	53,987.50

GEOS PAINT & FINISH, LLC	15,450.00
GOODIN COMPANY	3,669.24
GUARDIAN FLEET SAFETY LLC	42,892.54
GULL LAKE GLASS INC	47,582.00
HARRIS MECHANICAL SERVICES LLC	41,804.07
HERZOG ROOFING	31,748.45
HOLDEN ELECTRIC COMPANY INC	128,821.87
HYTEC CONSTRUCTION OF BRAINERD INC	20,718.00
KATOM RESTA	11,547.61
LARSON ELEVATOR COMPANY	162,970.51
LEDGEVIEW PARTNERS, LLC	31,676.25
LINESCAPE LINESTРИPING LLC	4,379.00
MARCO TECHNOLOGIES LLC	6,140.00
MIDWEST MACHINERY COMPANY	38,851.15
MINVALCO	13,304.86
MN PETROLEUM SERVICE INC	31,368.00
MULCAHY	90,759.85
NOWMICRO INC	6,566.34
ONE TIME PAY	2,198.00
PIKE PLUMBING & HEATING	24,192.64
PRIME MECHANICAL INSULATION INC	6,460.00
PROWEST & ASSOCIATES INC	3,811.00
QUALITY POWER SOLUTIONS LLC	7,778.45
RJ MECHANICAL	24,950.00
RR BRINK LOCKING SYSTEMS INC	8,392.12
SCR - NORTHERN	4,422.00
SCR INC	27,938.00
SILVER STAR INDUSTRIES INC	2,353.50
SKYNORTH SOFTWARE LLC	9,450.00
SQUAD PRO LLC	17,910.98
SUMMIT COMPANIES	9,174.14
TENVOORDE FORD	170,212.28
TOWMASTER INC	24,695.00
TWIN CITY HARDWARE INC	15,546.00
TYLER TECHNOLOGIES INC	100,000.00
VCN*BRAINERDLICENSEOFFICE	4,463.35
VERIZON WIRELESS	8,929.38
VIKING ELECTRIC SUPPLY	5,008.46
YARDCREATIONS LLC	11,769.73
ZIEGLER INC	182,075.00

LANDFILL ENTERPRISE FUND

95WEST AERIAL MAPPING LLC	11,300.00
AERATION INDUSTRIES INTERN'L INC.	8,385.00
AMERICAN PEAT TECHNOLOGY LLC	20,000.00
ANDERSON INDUSTRIAL SCALES	2,278.34
APTIM LGF SPECIALTIES LLC	9,011.00
BOGART PEDERSON & ASSOCIATES INC	17,460.00
BURNS & MCDONNELL	706,936.75

CASCADE DRILLING LP	13,350.00
CWC LANDFILL	21,141.79
DC BRAUN CO	23,950.00
FIRST IMPRESSION PRINTING	12,033.34
FPZ, INC	4,674.17
HAWKINS INC	159,667.65
HYTEC CONSTRUCTION OF BRAINERD INC	4,850.00
INDUSTRIAL AND ENVIRONMENTAL CONCEPTS INC	3,000.00
JOSHUA JAMES MOSER	2,891.25
MARVIN STROSCHEN	65,948.51
MINNESOTA ENERGY RESOURCES	6,338.66
MINNESOTA POWER	68,009.85
MN COUNTIES INTERGOVERNMENTAL TRUST	8,175.56
NEIL DORNBUSCH & ASSOCIATES INC	20,321.00
NEWSHOPPER	3,726.00
PRATT'S AFFORDABLE EXCAVATING INC	8,580.00
VALSOFT CORPORATION INC	4,500.00
VEIT & COMPANY INC	90,792.00
WIDSETH SMITH NOLTING & ASSOC INC	135,142.65

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	164,016.00
County Attorney	159,887.00
County Engineer	147,134.00