

ITASCA COUNTY FINANCIAL STATEMENT

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ITASCA COUNTY
SUMMARY FINANCIAL STATEMENT
THE YEAR ENDED DECEMBER 31, 2017

To the Citizens and taxpayers of Itasca County:

This Summary Financial Statement of Itasca County, Minnesota, for the fiscal year ended December 31, 2017 is presented for your review. Responsibility for the accuracy, completeness, and fairness of the presented data rests with the county. This report conforms to the State Auditor’s proscriptions for Summary Financial Statement. In summary form the data presented is accurate in all material respects and fairly presents the County’s financial position and results of its’ operations.

A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS AVAILABLE UPON REQUEST BY CALLING 218-327-2860, OR BY WRITING TO THE COUNTY AUDITOR, ITASCA COUNTY, COUNTY AUDITOR OFFICE, 123 NE 4TH ST., GRAND RAPIDS, MINNESOTA 55744 OR ON THE MINNESOTA STATE AUDITOR’S WEBSITE AT www.osa.state.mn.us

Itasca County is audited annually by Clifton, Larsen, Allen. The State Auditor analyzes the books and procedures in an effort to ensure the County complies with applicable Federal and State laws, follows generally accepted accounting principles, utilizes an adequate system of internal controls and follows applicable legal provision so that the County’s statements fairly present financial information.

Respectfully submitted,

Jeffrey T. Walker
Auditor/Treasurer
Itasca County, Minnesota

A USER’S GUIDE TO COUNTY FINANCIAL STATEMENTS

The following definitions will help citizens understand the terminology that is used in the county’s financial statement.

COUNTY GOVERNMENTAL FUND TYPES

The General Fund is the general operating fund of the county. It is used to account for all financial resources except those that are required to be accounted for in another fund.

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted for specified purposes.

Debt Service Funds are used to account for the accumulation of resources for, and the payment of principal, interest and related costs of general long term-debt.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

COUNTY PROPRIETARY FUND TYPES

Enterprise funds are used to account for operations that are financial and operated in a manner similar to private business enterprises where the cost of providing goods or services to the general public are primarily funded through user fees and charges for services.

Internal Service Funds are used to account for the financing of the goods or services provided by one county department to another on a cost-reimbursement basis.

COUNTY FIDUCIARY FUNDS

Trust and Agency Funds are used to account for assets held by the county in a trustee capacity, or an agent for individuals, private organizations, other governmental units, and/or other funds.

MAJOR CATEGORIES OF COUNTY EXPENDITURES

Current Expenditures include all expenditures other than capital outlays and debt service on county bonds.

Capital Outlay Expenditures include all expenditures for the construction of county facilities or the purchase of buildings or major equipment (such as an automobile) by the county.

Debt Service includes all expenditures for the repayment of bonds issued by the county, including the payment of principal, interest and other fiscal charges associated with the bonds.

The General Government activities include expenditures for general county activities such as the county commissioners’ salaries and expenses, the county administrator’s office, the county attorney’s office, the auditor/treasurer’s office, the county assessor’s office, the judicial office, the planning and zoning office, and other county general service offices.

The Public Safety activities include expenditures for corrections activities, the operation of the sheriff’s office and the county jail.

The Highways and streets activities include expenditures for highway department construction and maintenance programs.

The Sanitation activities include expenditures for county solid waste collection and disposal programs, including county sponsored recycling programs.

The Welfare activities include the administration of all federal, state and county human services programs, including child support collection activities, social service programs such as chemical dependency treatment programs, and child protection services.

The Health activities includes expenditures for the county public health department, including inoculation programs, home health aid services, and programs to protect public and private drinking water systems.

The Culture and Recreation activities include expenditures for the Arrowhead Library System, the Historical Society, and Depot, Community Fairs, Memorial Day observance and tourism promotion.

The Conservation of Natural Resources activities include expenditures relating to soil and water conservation, the county fair and the county extension office.

The Economic Development activities include expenditures for economic development programs.

ITASCA COUNTY
GRAND RAPIDS, MINNESOTA
ORGANIZATION
DECEMBER 31, 2017

Office	Name	Term Expires
COMMISSIONERS		
1st District	Davin Tinquist	December 2018
2nd District	Terry Snyder*	December 2020
3rd District	Leo Trunt	December 2018
4th District	Burl Ives	December 2020
5th District	Ben DeNucci	December 2018
OFFICERS ELECTED		
Attorney	Jack J. Muhar	December 2018
Auditor/Treasurer	Jeffrey T. Walker	December 2018
Recorder	Nicolle Zuehlke	December 2018
Sheriff	Victor Williams	December 2018
APPOINTED		
Administrator	Brett Skyles	Indefinite
Assessor	Amber Peratalo	Indefinite
Coroner	Dr. Michael Baich	Indefinite
Emergency Management Director	Victor Williams	Indefinite
Highway Engineer	Karin Grandia	Indefinite
Health and Human Services Director	Eric Villeneuve	Indefinite
Surveyor	Guy Carlson	Indefinite
Veterans Service Officer	Hugh Quinn	Indefinite

* = Chair

ITASCA COUNTY

Established October 27, 1849
Organized March 10, 1891
County Seat Designed 1892
2017 Population 45,346
2017 Tax Capacity \$65,345,187
16 Cities, 38 Organized Townships
and 39 Unorganized Townships
1,342 Miles of County Roads
945 Lakes of 15 acres or more
2,633 Land Area in Square Miles
County Seat at Grand Rapids, MN
Chippewa National Forest, 1,313,643 Acres
1,000 Miles of Snowmobile and Skiing Routes
Site of UPM Paper Company

ITASCA COUNTY OFFICERS
2016 STATE LEGISLATORS

JUSTIN EICHORN – 5th Senatorial District
SANDY LAYMAN - Representative 5B
JULIE SANDSTEDE - Representative 6A
DAVID TOMASSONI - 6th Senatorial District
JOHN PERSELL – Representative 5A

KEY INDIATOR	Total 2017	Total 2016	Percent
Estimated Population	45,346	45,672	- .1
Total Assessed Market Value of All Taxable Property	5,733,756,826	5,733,756,826	1.1
Percent of Property Taxes Collected	98.4	99.52	
Total Revenue	86,842,449	88,922,310	-2.4
Total Current County Expenditures All County Funds	86,252,395	87,671,017	-1.7
Total Outstanding Net Bonded Debt of the County	13,775,000	8,669,804	.59
Bond Rating on Most Recent General Obligation Bond Issue	Aa3	Aa3	
Total Number of Full Time Employees Excludes Nursing Home	426	426	

ITASCA COUNTY GRAND RAPIDS, MINNESOTA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS YEAR ENDED DECEMBER 31, 2017					
	Nursing Home	Itasca Medical Care	Itasca Resource Center (Nonmajor)	Totals	Governmental Activities Risk Management Internal Service Fund
OPERATING REVENUES					
Charges for Services	\$ -	\$ -	\$ 542,630	\$ 542,630	\$ -
Patient Services	11,149,827	-	-	11,149,827	-
Insurance Dividends	-	-	-	-	167,111
Miscellaneous	151,724	111,112	-	262,836	309,587
Capitation Revenue	-	66,345,835	-	66,345,835	-
Total Operating Revenues	11,301,551	66,456,947	542,630	78,301,128	476,698
OPERATING EXPENSES					
Capitation Expense	-	527,951	-	527,951	-
Provider Settlements	-	3,828,877	-	3,828,877	-
Pharmacy Claims	-	8,476,970	-	8,476,970	-
Medical Claims	-	46,473,006	-	46,473,006	-
Professional Services	-	-	90,123	90,123	40,081
Nursing Services	4,816,548	-	-	4,816,548	-
Plant Operations	509,711	-	-	509,711	-
Claims Paid	-	-	-	-	667,486
Administration and Fiscal Services	1,244,738	5,809,430	-	7,054,168	-
Other Care-Related	334,985	-	-	334,985	-
Other Services and Charges	1,271,526	-	-	1,271,526	-
Supplies	-	-	104,896	104,896	3,829
Payroll	-	-	86,348	86,348	75,895
Employee Benefits and Payroll Taxes	2,140,209	-	28,457	2,168,666	29,564
Travel	-	-	810	810	-
Telephone	-	-	734	734	912
Utilities	-	-	65,406	65,406	-
Fuel	-	-	7,414	7,414	-
Insurance	-	-	-	-	45,833
Postage	-	-	-	-	32
Vehicle Expense	-	-	-	-	565
Laundry and Linen	105,277	-	-	105,277	-
Dietary	851,378	-	-	851,378	-
Housekeeping	279,710	-	-	279,710	-
Depreciation	798,432	-	25,373	823,805	-
Repairs and Maintenance	-	-	54,264	54,264	-
Total Operating Expenses	12,352,514	65,116,234	463,825	77,932,573	864,197
OPERATING INCOME (LOSS)	\$ (1,050,963)	\$ 1,340,713	\$ 78,805	\$ 368,555	\$ (387,499)
NONOPERATING REVENUES (EXPENSES)					
Investment Income	1,009	12,951	-	13,960	16,379
Contributions and Donations	58,778	-	-	58,778	-
Interest Expense	(432,275)	-	-	(432,275)	-
Intergovernmental - Operating Grants	-	-	31	31	-
Total Nonoperating Revenues (Expenses)	(372,488)	12,951	31	(359,506)	16,379
CHANGE IN NET POSITION	(1,423,451)	1,353,664	78,836	9,049	(371,120)
Net Position - Beginning of Year	370,408	5,700,107	961,156	7,031,671	2,744,024
NET POSITION - END OF YEAR	\$ (1,053,043)	\$ 7,053,771	\$ 1,039,992	\$ 7,040,720	\$ 2,372,904

ITASCA COUNTY

GRAND RAPIDS, MINNESOTA

STATEMENT OF NET POSITION

DECEMBER 31, 2017

	Primary Government		
	Governmental	Business-Type	Total
ASSETS			
Cash and Investments	\$ 53,315,485	\$ 18,589,691	\$ 71,905,176
Property Taxes Receivable	1,145,850	-	1,145,850
Special Assessments Receivable	248,402	-	248,402
Accounts Receivable - Net	3,170,658	5,109,442	8,280,100
Accrued Interest Receivable	20,872	-	20,872
Loans Receivable	238,860	-	238,860
Due from Other Governments	5,925,249	6,510	5,931,759
Inventories	1,157,121	-	1,157,121
Prepaid Items	-	175,598	175,598
Restricted Assets			
Cash and Pooled Investments	1,256,024	-	1,256,024
Resident Trust Funds	-	8,740	8,740
Provider Settlements Receivable	-	774,746	774,746
Excess Other Postemployment Benefits Contributions	-	393,455	393,455
Capital Assets			
Nondepreciable	2,989,923	279,296	3,269,219
Depreciable (Net of Accumulated Depreciation)	221,485,313	11,093,980	232,579,293
Total Assets	290,953,757	36,371,458	327,325,215
DEFERRED OUTFLOWS OF RESOURCES			
Refunding Deferred Charge on Bonds	52,190	-	52,190
Pension Related	13,488,707	1,287,743	14,776,450
Total Deferred Outflows of Resources	13,540,897	1,287,743	14,828,640
LIABILITIES			
Accounts Payable	3,478,932	1,262,752	4,741,684
Salaries Payable	823,057	371,729	1,194,786
Contracts Payable	147,214	-	147,214
Escheat Property Payable	4,972	-	4,972
Due to Residents	-	8,740	8,740
Due to Other Governments	2,910,751	498	2,911,249
Accrued Interest Payable	274,600	72,588	347,188
Unearned Revenue	-	4,551,268	4,551,268
Compensated Absences Payable - Due Within One Year	3,903	246,078	249,981
Claims and Judgments Payable - Due Within One Year	-	4,918,280	4,918,280
Bonds Payable - Due Within One Year	405,000	450,000	855,000
Compensated Absences Payable - Due in More than One Year	6,334,089	-	6,334,089
Claims and Judgments Payable - Due in More than One Year	610,576	-	610,576
Bonds Payable - Due in More than One Year	14,158,724	9,945,000	24,103,724
Provider Settlements - Due in More than One Year	-	2,732,161	2,732,161
Net Other Postemployment Benefit Obligation - Due in More than One Year	16,326,499	-	16,326,499
Net Pension Liability - Due in More than One Year	28,110,335	5,110,825	33,221,160
Total Liabilities	73,588,652	29,669,919	103,258,571
DEFERRED INFLOWS OF RESOURCES			
Pension Related	12,846,602	948,562	13,795,164
Property Taxes Levied for Subsequent Year	1,167,323	-	1,167,323
Total Deferred Inflows of Resources	14,013,925	948,562	14,962,487
NET POSITION			
Net Investment in Capital Assets	215,624,953	918,276	216,543,229
Restricted For			
General Government	1,354,581	-	1,354,581
Public Safety	714,986	-	714,986
Highways and Streets	1,002,197	-	1,002,197
Health	906,231	393,455	1,299,686
Debt Service	617,488	-	617,488
Conservation of Natural Resources	5,814,082	-	5,814,082
Environmental Uses - Expendable	446,970	-	446,970
Environmental Uses - Nonexpendable	7,527,419	-	7,527,419
Unrestricted	(17,116,830)	5,728,989	(11,387,841)
Total Net Position	\$ 216,892,077	\$ 7,040,720	\$ 223,932,797

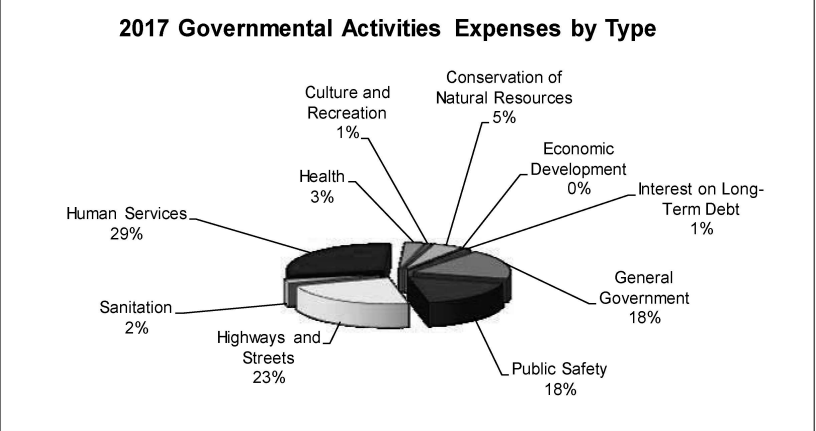
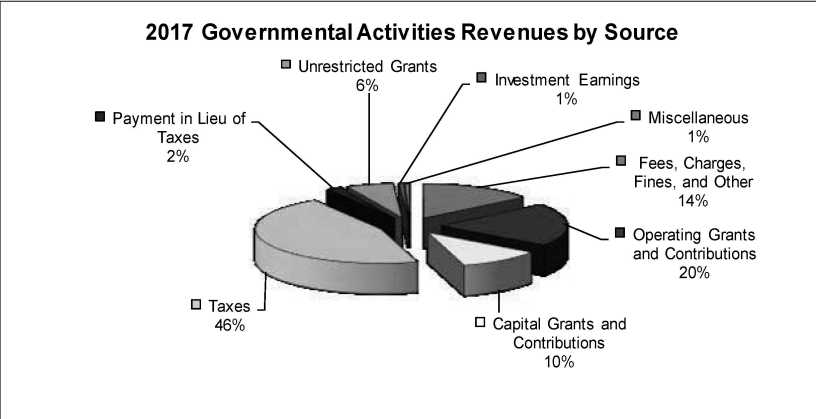
ITASCA COUNTY GRAND RAPIDS, MINNESOTA STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS YEAR ENDED DECEMBER 31, 2017								
	General	Road and Bridge	Human Services	Forfeited Tax	Capital Projects	Environmental	Other Governmental Funds	Total Governmental Funds
REVENUES								
Taxes	\$ 17,425,097	\$ 7,307,230	\$ 12,091,820	\$ -	\$ -	\$ -	\$ 2,851,559	\$ 39,675,706
Special Assessments	-	-	-	-	-	-	1,290,317	1,290,317
Licenses and Permits	76,866	-	-	-	-	-	480	77,346
Intergovernmental	7,473,421	11,975,132	10,941,470	-	45,801	-	1,141,124	31,576,948
Charges for Services	1,265,263	1,185,286	3,318,643	-	123,386	-	642,188	6,534,766
Fines and Forfeits	49,114	-	-	-	-	-	-	49,114
Gifts and Contributions	208,016	-	-	-	-	-	-	208,016
Investment Earnings	374,407	-	11,094	-	-	89,708	-	475,209
Miscellaneous	1,384,456	373,648	371,210	4,499,410	252,936	-	73,367	6,955,027
Total Revenues	28,256,640	20,841,296	26,734,237	4,499,410	422,123	89,708	5,999,035	86,842,449
EXPENDITURES								
CURRENT								
General Government	13,669,579	-	-	939,588	456,655	-	-	15,065,822
Public Safety	13,810,662	-	-	-	-	-	-	13,810,662
Highways and Streets	756,684	10,218,609	-	-	-	-	2,015,110	12,990,403
Sanitation	67,221	-	-	-	-	-	1,691,906	1,759,127
Human Services	-	-	23,907,266	-	-	-	-	23,907,266
Health	-	-	2,490,241	-	-	-	-	2,490,241
Culture and Recreation	122,776	-	-	-	-	-	624,144	746,920
Conservation of Natural Resources	991,877	-	-	1,740,342	-	194,300	890,079	3,816,598
Economic Development	-	-	-	-	45,801	-	-	45,801
CAPITAL OUTLAY								
General Government	181,893	-	-	-	152,353	-	-	334,246
Public Safety	245,310	-	-	-	21,548	-	-	266,858
Highways and Streets	-	9,061,713	-	-	-	-	-	9,061,713
Sanitation	-	-	-	-	-	-	42,009	42,009
Human Services	-	-	7,048	-	-	-	-	7,048
Culture and Recreation	-	-	-	-	-	-	52,765	52,765
Conservation of Natural Resources	-	-	-	-	-	-	4,243	4,243
DEBT SERVICE								
Principal Retirement	-	-	-	-	-	-	1,210,000	1,210,000
Interest	-	-	-	-	-	-	412,907	412,907
Administrative (Fiscal) Charges	-	-	-	-	146,552	-	81,214	227,766
Total Expenditures	29,846,002	19,280,322	26,404,555	2,679,930	822,909	194,300	7,024,377	86,252,395
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,589,362)	1,560,974	329,682	1,819,480	(400,786)	(104,592)	(1,025,342)	590,054
OTHER FINANCING SOURCES (USES)								
Refunding Bonds Issued	-	-	-	-	-	-	2,705,000	2,705,000
Premium on Bonds Issued	-	-	-	-	568,466	-	253,969	822,435
Payments to Escrow Agent	-	-	-	-	-	-	(2,910,000)	(2,910,000)
Transfers In	1,144,537	-	-	-	1,302,824	-	1,211,209	3,658,570
Transfers Out	(1,302,824)	(250,000)	(250,000)	(1,808,006)	-	(47,740)	-	(3,658,570)
Proceeds from Sale of Assets	15,000	36,800	-	-	-	-	-	51,800
Proceeds from Sale of Bonds	-	-	-	-	5,310,000	-	-	5,310,000
Total Other Financing Sources (Uses)	(143,287)	(213,200)	(250,000)	(1,808,006)	7,181,290	(47,740)	1,260,178	5,979,235
NET CHANGE IN FUND BALANCES	(1,732,649)	1,347,774	79,682	11,474	6,780,504	(152,332)	234,836	6,569,289
Fund Balances - Beginning of Year	5,168,395	11,399,813	7,164,855	2,377,000	235,328	8,126,721	8,646,034	43,118,146
INCREASE IN INVENTORIES	-	231,432	-	-	-	-	-	231,432
FUND BALANCES - END OF YEAR	\$ 3,435,746	\$ 12,979,019	\$ 7,244,537	\$ 2,388,474	\$ 7,015,832	\$ 7,974,389	\$ 8,880,870	\$ 49,918,867

ITASCA COUNTY GRAND RAPIDS, MINNESOTA STATEMENT OF NET POSITION PROPRIETARY FUNDS DECEMBER 31, 2017					
	Nursing Home	Itasca Medical Care	Itasca Resource Center (Nonmajor)	Totals	Governmental Activities Risk Management Internal Service Fund
ASSETS					
CURRENT ASSETS					
Cash and Pooled Investments	\$ 2,226,819	\$ 15,630,390	\$ 732,482	\$ 18,589,691	\$ 2,995,075
Accounts Receivable (Net)	1,144,474	3,962,836	2,132	5,109,442	1,043
Due from Other Governments	-	-	6,510	6,510	-
Prepaid Items	175,598	-	-	175,598	-
RESTRICTED ASSETS					
Resident Trust Funds	8,740	-	-	8,740	-
Total Current Assets	3,555,631	19,593,226	741,124	23,889,981	2,996,118
NONCURRENT ASSETS					
Provider Settlements Receivable	-	774,746	-	774,746	-
Excess Other Postemployment Benefits Contributions	393,455	-	-	393,455	-
Capital Assets					
Nondepreciable	22,496	-	256,800	279,296	-
Depreciable (Net)	10,901,565	-	132,415	11,033,980	-
Total Noncurrent Assets	11,317,516	774,746	389,215	12,481,477	-
Total Assets	14,873,147	20,367,972	1,130,339	36,371,458	2,996,118
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Pension Outflows	1,265,897	-	21,846	1,287,743	-
					Governmental Activities Risk Management Internal Service Fund
	Nursing Home	Itasca Medical Care	Itasca Resource Center (Nonmajor)	Totals	
LIABILITIES					
CURRENT LIABILITIES					
Accounts Payable	\$ 314,829	\$ 942,405	\$ 5,518	\$ 1,262,752	\$ 8,536
Salaries Payable	131,547	236,862	3,320	371,729	2,441
Compensated Absences Payable - Due within One Year	246,078	-	-	246,078	-
Claims and Judgments Payable - Due within One Year	-	4,918,280	-	4,918,280	-
Due to Other Governments	-	-	498	498	1,661
Unearned Revenue	66,775	4,484,493	-	4,551,268	-
Accrued Interest Payable	72,588	-	-	72,588	-
General Obligation Bonds Payable - Due within One Year	190,000	-	-	190,000	-
Revenue Bonds Payable - Due within One Year	260,000	-	-	260,000	-
Total Current Liabilities	1,281,817	10,582,040	9,336	11,873,193	12,638
CURRENT LIABILITIES PAYABLE FROM RESTRICTED ASSETS					
Due to Residents	8,740	-	-	8,740	-
NONCURRENT LIABILITIES					
Claims and Judgments Payable	-	-	-	-	610,576
Net Pension Liability	5,024,157	-	86,668	5,110,825	-
General Obligation Bonds Payable	5,055,000	-	-	5,055,000	-
Provider Settlements	-	2,732,161	-	2,732,161	-
Revenue Bonds Payable	4,890,000	-	-	4,890,000	-
Total Noncurrent Liabilities	14,969,157	2,732,161	86,668	17,787,986	610,576
Total Liabilities	16,259,714	13,314,201	96,004	29,669,919	623,214
DEFERRED INFLOWS OF RESOURCES					
Deferred Pension Inflows	932,373	-	16,189	948,562	-
NET POSITION					
Net Investment in Capital Assets	529,061	-	389,215	918,276	-
Restricted	393,455	-	-	393,455	-
Unrestricted	(1,975,559)	7,053,771	650,777	5,728,989	2,372,904
Total Net Position	\$ (1,053,043)	\$ 7,053,771	\$ 1,039,992	\$ 7,040,720	\$ 2,372,904

CHANGE IN NET POSITION (CONTINUED)

The government-wide cost of all governmental activities this year was \$84,856,302.

- Some of the cost was paid by the users of the County's programs (\$12,323,241).
- The federal and state governments subsidized certain programs with grants and contributions (\$26,375,482).
- The remainder of the County's governmental activities costs (\$46,157,579), however, was paid for by County taxpayers and the taxpayers of our state. This portion of governmental activities was covered by \$40,508,653 in property and other taxes, \$5,040,682 of state aid, and \$989,953 of investment earnings and other general revenues.



ITASCA COUNTY GRAND RAPIDS, MINNESOTA BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2017								
	General	Road and Bridge	Human Services	Forfeited Tax	Capital Projects	Environmental	Other Governmental Funds	Total Governmental Funds
ASSETS								
Cash and Pooled Investments	\$ 733,081	\$ 12,473,245	\$ 8,506,768	\$ 5,475,403	\$ 7,014,771	\$ 7,970,591	\$ 6,282,332	\$ 48,456,191
Restricted Cash	-	-	-	-	-	-	1,256,024	1,256,024
Petty Cash and Change Funds	9,070	50	350	-	-	-	325	9,795
Undistributed Cash in Agency Funds	796,593	300,300	548,903	-	-	-	208,628	1,854,424
Property Taxes Receivable - Delinquent	463,536	205,953	355,038	-	-	-	121,323	1,145,850
Special Assessments Receivable - Delinquent	-	-	-	-	-	-	248,402	248,402
Accounts Receivable, Net	152,522	529	176,391	2,827,523	2,499	3,798	6,353	3,169,615
Interest Receivable	20,872	-	-	-	-	-	-	20,872
Due from Other Governments	2,173,434	989,746	2,750,330	-	207	-	12,987	5,926,704
Due from Other Funds	1,872,178	-	-	-	-	-	2,624,161	4,496,339
Loans Receivable	231,860	-	-	-	7,000	-	-	238,860
Inventories	-	1,157,121	-	-	-	-	-	1,157,121
Total Assets	\$ 6,453,146	\$ 15,126,944	\$ 12,337,780	\$ 8,302,926	\$ 7,024,477	\$ 7,974,389	\$ 10,760,535	\$ 67,980,197
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES								
LIABILITIES								
Accounts Payable	\$ 1,010,405	\$ 308,167	\$ 2,008,156	\$ 4,133	\$ 190	\$ -	\$ 139,345	\$ 3,470,396
Salaries Payable	270,430	188,388	316,826	-	-	-	44,972	820,616
Escheat Property Payable	4,972	-	-	-	-	-	-	4,972
Contracts Payable	-	147,214	-	-	-	-	-	147,214
Due to Other Funds	-	-	12,425	3,268,698	-	-	1,215,216	4,496,339
Due to Other Governments	210,932	96,158	1,765,751	819,228	1,455	-	17,021	2,910,545
Total Liabilities	1,496,739	739,927	4,103,158	4,092,059	1,645	-	1,416,554	11,850,082
DEFERRED INFLOWS OF RESOURCES								
Unavailable Taxes	463,536	205,953	355,038	-	-	-	121,323	1,145,850
Unavailable Special Assessments	-	-	-	-	-	-	248,402	248,402
Unavailable Loans Receivable	231,860	-	-	-	7,000	-	-	238,860
Unavailable Timber Receivable	-	-	-	1,822,393	-	-	-	1,822,393
Unavailable Grants	99,812	1,002,196	261,504	-	-	-	-	1,363,512
Unavailable Revenues - Other	223,504	1,404	-	-	-	-	-	224,908
Property Taxes Levied for Subsequent Year	501,949	198,445	373,543	-	-	-	93,386	1,167,323
Total Deferred Inflows of Resources	1,520,661	1,407,998	990,085	1,822,393	7,000	-	463,111	6,211,248
FUND BALANCES								
Nonspendable for								
Prepaids	-	-	-	-	-	-	-	-
Inventories	-	1,157,121	-	-	-	-	-	1,157,121
Restricted for								
E911	203,300	-	-	-	-	-	-	203,300
Permit to Carry Gun Fees	511,686	-	-	-	-	-	-	511,686
Capital Improvements	-	-	-	-	5,661,251	-	-	5,661,251
Health Education	-	-	906,231	-	-	-	-	906,231
Land Replacement	-	-	-	1,439,118	-	-	-	1,439,118
Recorder's Equipment Purchases	-	-	-	-	899,994	-	-	899,994
Recorder's Compliance Fund	-	-	-	-	454,587	-	-	454,587
Natural Resource Management	-	-	-	-	-	-	1,603,215	1,603,215
Debt Service	-	-	-	-	-	-	850,008	850,008
Environmental Improvements	-	-	-	-	-	7,974,389	-	7,974,389
Future Forfeited Tax Distribution	-	-	-	949,356	-	-	-	949,356
Committed for								
County Highway Preservation	-	125,878	-	-	-	-	-	125,878
Assigned for								
Road and Bridge Department	-	11,696,020	-	-	-	-	-	11,696,020
Health and Human Services Programs	-	-	6,338,306	-	-	-	-	6,338,306
Unorganized Townships	-	-	-	-	-	-	4,249,731	4,249,731
Solid Waste Management	-	-	-	-	-	-	2,177,916	2,177,916
Unassigned	2,720,760	-	-	-	-	-	-	2,720,760
Total Fund Balances	3,435,746	12,979,019	7,244,537	2,388,474	7,015,832	7,974,389	8,880,870	49,918,867
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 6,453,146	\$ 15,126,944	\$ 12,337,780	\$ 8,302,926	\$ 7,024,477	\$ 7,974,389	\$ 10,760,535	\$ 67,980,197

ITASCA COUNTY GRAND RAPIDS, MINNESOTA STATEMENT OF ACTIVITIES YEAR ENDED DECEMBER 31, 2017								
FUNCTIONS/PROGRAMS	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position			
		Fees, Charges, Fines, and Other	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government			
					Governmental Activities	Business-Type Activities	Total	
GOVERNMENTAL ACTIVITIES								
General Government	\$ 15,192,760	\$ 1,905,980	\$ 562,682	\$ -				
Public Safety	15,021,948	751,529	1,561,435	-	\$ (12,724,098)	\$ -	\$ (12,724,098)	
Highways and Streets	19,622,408	1,540,064	3,891,334	9,014,015	(12,708,984)	-	(12,708,984)	
Sanitation	1,893,199	1,924,582	132,383	-	(5,176,995)	-	(5,176,995)	
Human Services	24,489,814	2,831,528	9,263,840	-	163,766	-	163,766	
Health	2,598,920	832,526	698,180	-	(12,394,446)	-	(12,394,446)	
Culture and Recreation	816,034	29,506	150,000	-	(1,068,214)	-	(1,068,214)	
Conservation of Natural Resources	4,114,025	2,507,526	1,055,812	-	(636,528)	-	(636,528)	
Economic Development	398,382	-	45,801	-	(550,687)	-	(550,687)	
Interest	708,812	-	-	-	(352,581)	-	(352,581)	
Total Governmental Activities	84,856,302	12,323,241	17,361,467	9,014,015	(708,812)	-	(708,812)	
BUSINESS-TYPE ACTIVITIES					(46,157,579)	-	(46,157,579)	
Nursing Home	12,784,789	11,301,551	-	-				
Itasca Resource Center	463,825	542,630	-	-				
Itasca Medical Care	65,116,234	66,456,947	-	-	-	(1,483,238)	(1,483,238)	
Total Business-Type Activities	78,364,848	78,301,128	-	-	-	78,805	78,805	
Total Primary Government	\$ 163,221,150	\$ 90,624,369	\$ 17,361,467	\$ 9,014,015	-	1,340,713	1,340,713	
GENERAL REVENUES					-	(63,720)	(63,720)	
General Property Taxes					(46,157,579)	(63,720)	(46,221,299)	
Taxes - Other								
Payments in Lieu of Taxes								
Grants and Contributions not Restricted to Specific Programs					37,353,148	-	37,353,148	
Gifts and Contributions					1,604,532	-	1,604,532	
Unrestricted Investment Earnings					1,550,973	-	1,550,973	
Miscellaneous					5,040,682	31	5,040,713	
Total General Revenues and Transfers					12,466	58,778	71,244	
CHANGE IN NET POSITION					491,588	13,960	505,548	
Net Position - Beginning of Year					485,899	-	485,899	
NET POSITION - END OF YEAR					46,539,288	72,769	46,612,057	
					381,709	9,049	390,758	
					216,510,368	7,031,671	223,542,039	
					\$ 216,892,077	\$ 7,040,720	\$ 223,932,797	

SALARIES					ASSESSOR	81,144.04		81,144.04
Department 001 COMMISSIONERS					ASSESSMENT TECHNICIAN	23,388.41	23,388.41	
Name	Job title	Regular Salary	Overtime Salary	Total Gross	Name	Regular Salary	Overtime Salary	Total Gross
RUSSELL A EICHORN	ELECTED OFFICIAL	1,372.80		1,372.80	CARISSA L NELSON	45,768.13		45,768.13
MICHAEL H IVES	ELECTED OFFICIAL	34,367.52		34,367.52	ERIK S ODDEN	48,228.01		48,228.01
MARK A MANDICH	ELECTED OFFICIAL	17,515.56		17,515.56	AMBER V PERATALO	88,664.00		88,664.00
TERRY G SNYDER	ELECTED OFFICIAL	35,653.70		35,653.70	JAMES J PIETILA	51,351.23		51,351.23
DAVIN C TINQUIST	ELECTED OFFICIAL	34,499.95		34,499.95	CHRISTA A RAJALA	7,910.40		7,910.40
LEO T TRUNT	ELECTED OFFICIAL	34,499.95		34,499.95	LENA L SCHAEFER	5,176.80		5,176.80
					SCOTT A THOMPSON	26,490.72		26,490.72
					ANTHONY W TROUMBLY	39,853.63		39,853.63
					KELLY S WHITTED	57,864.01	146.16	58,010.17
	Department 001 totals	157,909.48	.00	157,909.48				
					Department 055 totals	654,252.29	146.16	654,398.45
Department 010 COURT SYSTEM					Department 060 DATA PROCESSING			
Name	Job title	Regular Salary	Overtime Salary	Total Gross	Name	Regular Salary	Overtime Salary	Total Gross
STEPHANIE A DIORIO	COURT ADMINISTRATION	62,636.00		62,636.00	PAUL A BLAIN	65,699.26		65,699.26
REBECCA S MOORE	COURT ADMINISTRATION	59,058.40		59,058.40				
	Department 010 totals	121,694.40	.00	121,694.40	CANDYCE L CARSELLA-KEE	95,379.31	91.78	95,471.09
					JASON R CHAMBERLIN	48,228.04	867.75	49,095.79
Department 030 COORDINATOR/PERSONNEL					STEVEN P HYDEN	46,773.65		46,773.65
Name	Job title	Regular Salary	Overtime Salary	Total Gross	THOMAS M JOHNSON			
AMANDA J SCHULTZ	DEPUTY CLERK OF THE CTY BOARD	4,023.20		4,023.20	ROGER M MANN	58,195.65		58,195.65
AMANDA J SCHULTZ	DEPUTY CLERK OF THE CTY BOARD	48,748.90	514.22	49,263.12				
CARLEEN P SHEEHY	ADMIN SECRETARY	46,694.40		46,694.40	JOSHUA P NELSON	65,699.25		65,699.25
CARLEEN P SHEEHY	ADMIN SERVICES ASSISTANT	3,852.80		3,852.80				
BRETT P SKYLES	COUNTY ADMINISTRATOR	119,432.24		119,432.24	RICK D ROYAL	65,699.27	24,781.40	90,480.67
	Department 030 totals	222,751.54	514.22	223,265.76	DALE P SCHNEIDER	21,936.19		21,936.19
					JUSTIN M WHIRLEY	40,602.84	3,316.90	43,919.74
Department 031 HUMAN RESOURCES					CHRISTOPHER V WORTH	52,688.07	304.24	52,992.31
Name	Job title	Regular Salary	Overtime Salary	Total Gross				
HOLLY M CHRISTENSON	HUMAN RESOURCES ASSISTANT	3,202.80		3,202.80				
RACHELLE L DETHLOFF	HUMAN RESOURCES SPECIALIST	28,360.81		28,360.81	Department 060 totals	670,363.77	51,298.26	721,662.03
ARLENE GRIFE	HUMAN RESOURCES ASSISTANT	8,834.12		8,834.12				
GAIL L GUCK	ADMIN SERVICES ASSISTANT	17,371.20		17,371.20	Department 090 ATTORNEY			
LYNN D HART	HUMAN RESOURCES DIRECTOR	95,419.22	5,024.97	100,444.19	Name	Regular Salary	Overtime Salary	Total Gross
SUSAN MANNING-ZELENAK	HUMAN RESOURCES SPECIALIST	60,530.44	980.53	61,510.97	MATTI R ADAM	40,092.85	2,842.72	42,935.57
GINA L TEEMS	HUMAN RESOURCES SPECIALIST	33,613.73	260.94	33,874.67	MATTI R ADAM	26,129.62	2,987.24	29,116.86
	Department 031 totals	247,332.32	6,266.44	253,598.76	MARY J EVENHOUSE	102,134.42	6,394.25	108,528.67
					REBECCA L FIDELDY	51,894.28		51,894.28
Department 040 AUDITOR/TREASURER					MICHAEL J HAIG CHIEF	105,958.41	12,643.12	118,601.53
Name	Job title	Regular Salary	Overtime Salary	Total Gross	SHELLEY LADOUX	45,939.25	64.62	46,003.87
JENNIFER BLACKWOOD	COST ACCOUNTANT	40,068.06	173.19	40,241.25	JANICE A MCKINNEY	51,919.26	777.52	52,696.78
HOLLY K BLUNTACH	CLERK TREASURER	42,897.43		42,897.43	JOHN J MUHAR	126,922.23		126,922.23
JONI E CABLE	GAME/FISH LICENSE ACCT CLERK	49,591.37		49,591.37	JESSE R POWELL	60,682.25	219.23	60,901.48
DEBRA R DAVIS	CHIEF DEPUTY AUDITOR/TREASURER	78,617.40	8,188.03	86,805.43	KELLI A ROSS	44,454.24	210.02	44,664.26
TONY J FREMONT	REAL ESTATE ASSISTANT	45,830.40	813.11	46,643.51	HEATHER M ROY	60,671.21	51.15	60,722.36
PEGGY A HEDIN	ACCOUNTANT/PROGRAMMER /DESIGNER	51,919.21		51,919.21	JENNIFER E RYAN			
TERRY A HERRICK	PAYROLL/BENEFITS MGR	57,864.00		57,864.00	DAVID S SCHMIT	65,197.80	63.11	65,260.91
AMBER L JEROME	CLERK TREASURER	45,773.63		45,773.63				
JENNI L JOHNSON	CHIEF ACCOUNTANT	81,498.47		81,498.47	MELISSA J SKOGLUND	02,134.40	11,509.14	113,643.54
VICKI M MARTIN	ELECTIONS ADMIN/ EXEC SEC	42,926.22		42,926.22	TODD S WEBB	42,196.01	45.18	42,241.19
EVA M MOORE	ASSISTANT ACCOUNTANT	54,684.11	740.07	55,424.18	PEGGY A WILSON	105,969.40	5,098.00	111,067.40
AMBER L NURNBERGER	CLERK TREASURER	3,817.60		3,817.60		55,516.02	2,766.99	58,283.01
DIANNE E PRUSZINSKE	RISK MANAGER/ SAFETY OFFICER	1,501.79		1,501.79				
CAROLYN G RANDALL	CLERK TREASURER	23,943.61		23,943.61	Department 090 totals	1,087,811.65	45,672.29	1,133,483.94
SCOTT A THOMPSON	CLERK TREASURER	14,864.44		14,864.44				
JEFFREY T WALKER	AUDITOR/TREASURER	115,628.35		115,628.35	Department 091 VICTIM ASSISTANCE PROGRAM			
	Department 040 totals	751,426.09	9,914.40	761,340.49	Name	Regular Salary	Overtime Salary	Total Gross
					CANDIDA J FOSTER	54,684.12		54,684.12
Department 055 ASSESSOR								
Name	Job title	Regular Salary	Overtime Salary	Total Gross				
LENA L BISCHOFF	ASSESSOR/APPRaiser I	23,476.02		23,476.02	Department 091 totals	54,684.12	.00	54,684.12
LENA L BISCHOFF	ASSESSOR/APPRaiser II	14,162.42		14,162.42				
HOLLY K BLUNTACH	ADMIN SUPPORT-ASSESSOR	1,672.00		1,672.00	Department 100 RECORDER			
WILLIAM H HILBACK	ASSESSOR/APPRaiser II	50,307.25		50,307.25	Name	Regular Salary	Overtime Salary	Total Gross
CHRISTA A JETLAND	ASSESSOR/APPRaiser II	43,718.40		43,718.40	PAMELA R ANDERSON	49,591.23		49,591.23
SHELLEY C KEBART	ASSESSMENT TECHNICIAN	45,076.82		45,076.82	AMY R CHUK	41,528.86		41,528.86
CORY LEINWANDER	ASSISTANT COUNTY				CINDY A SHEVICH	56,300.11		56,300.11
					TARRYN L STEEL	2,184.00		2,184.00
					NICOLLE J ZUEHLKE	41,413.63		41,413.63
					NICOLLE J ZUEHLKE	16,387.10		16,387.10
						54,978.80		54,978.80
					Department 100 totals	262,383.73	.00	262,383.73

Department 105 SURVEYOR Name					CORY M RONDEAU DEPUTY SHERIFF/ ROAD DEPUTY 60,551.87 3,925.00 30,463.16 91,015.03 3,925.00				
DAVID BILY	GIS COORDINATOR	61,604.80		61,604.80	JOHN R RUBESH	CAMPGROUND PATROL			
JEFFREY A BRAATEN	GIS ANALYST	57,864.00		57,864.00	MARK A RYAN	DEPUTY SHERIFF/ ROAD DEPUTY	67,853.34	16,823.26	84,676.60
GUY T CARLSON	COUNTY SURVEYOR	76,610.83		76,610.83	CARA T SCOTT	RECORDS DEPUTY	52,984.45		52,984.45
COREY J HENDERSHOTT	CHIEF DEPUTY				SHANNON M SHELTON	DEPUTY SHERIFF/ DISPATCHER	55,574.25	13,362.60	68,936.85
COREY J HENDERSHOTT	COUNTY ASSESSOR	15,342.00		15,342.00	DARIN J SHEVICH	ROAD DEPUTY SERGEANT	44,208.58	7,431.88	51,640.46
TIMOTHY A LASECKI	SURVEY PARTY CHIEF	49,823.24		49,823.24	STEVEN R SNYDER	DEPUTY SHERIFF/ ROAD DEPUTY	67,393.19	21,218.27	88,551.46
GREGORY L ROBERTSON	SURVEY TECHNICIAN	43,175.20		43,175.20	TROY D UGRICH	DEPUTY SHERIFF/ ROAD DEPUTY	1,276.40		1,276.40
		51,919.21		51,919.21	MARK J WELLER	DEPUTY SHERIFF/ LIEUTENANT	47,041.32	13,313.92	60,355.24
Department 105 totals		356,339.28	.00	356,339.28	MARK J WELLER	SUPERVISOR/INVESTIGATOR	44,675.19	14,029.83	58,705.02
Department 110 COURTHOUSE OPERATIONS Name					JAYME L WILLIAMS	DEPUTY SHERIFF/ ROAD DEPUTY	60,150.94	19,736.38	79,887.32
JOEL G BOYD	CUSTODIAN	46,286.40		46,286.86	THOMAS WILLIAMS	DEPUTY SHERIFF/ ROAD DEPUTY	69,059.08	7,743.90	76,802.98
JOHN E BRAY	CUSTODIAN	37,992.02	1,081.49	39,073.51	VICTOR J WILLIAMS	SHERIFF	107,529.61		107,529.61
DANIEL H JENSEN	CUSTODIAN/BOILER TECH	51,919.20		51,919.20	MARCIE M WITKOFSKY	RECORDS DEPUTY	52,457.88		52,457.88
RONALD MARTIN	CUSTODIAN	44,220.81	48.29	44,269.10	KENNETH R YURRICK	PUBLIC SAFETY COMM TECHNICIAN	62,320.64	4,957.29	67,277.93
RANDAL R WASHBURN	FACILITY MGMT				Department 200 totals				
PAUL A WILLIAMSON	SUPERVISOR	58,508.03	485.65	58,993.68					
	CUSTODIAN	46,286.44		46,286.44					
Department 110 totals		285,212.90	1,815.89	287,028.79			3,101,459.78	691,321.40	3,792,781.18
Department 120 VETERANS SERVICE Name					Department 210 BOAT & WATER Name				
MICHELLE S NELSON	VET BENEFIT ELIGIB SPECIALIST	51,028.02		51,028.02	PAUL D PROVINZINO	RECREATION/BOAT & WATER	69,723.05	45,314.29	115,037.34
BETH A PEDERSON	VET BENEFIT ELIGIB SPECIALIST	51,919.21		51,919.21	Department 210 totals				
HUGH D QUINN	VETERANS SERVICE OFFICER	73,781.52		73,781.52			69,723.05	45,314.29	115,037.34
SHELLY M WILKE	ADMIN SECRETARY	46,477.67		46,477.67	Department 250 JAIL Name				
Department 120 totals		223,206.42	.00	223,206.42	JOHN J BENTON	DEPUTY SHERIFF/ CORRECTIONS	54,503.78	1,427.70	55,931.48
Department 130 ZONING OFFICE Name					THOMAS G BORASH	DEPUTY SHERIFF CORRECTIONS	8,108.39	252.72	8,361.11
ROSANN M BRAY	ENVIRONMENTAL SPECIALIST	54,684.01		54,684.01	TERRY CLINE	DEPUTY SHERIFF/ CORRECTIONS	57,449.05	10,808.00	68,257.05
DIANE NELSON	ENVIRONMENTAL SERVICES SPECIAL	50,388.83	50,388.83		DAVID M FRECHETTE	CORRECTIONS DEPUTY/ TEAM LEADER	58,217.05	18,769.64	76,986.69
LISA R SIGFRINIUS	ADMIN SUPPORT- ENVIRONMENTAL	49,591.22	143.16	49,734.38	LINDA L FREIHEIT	DEPUTY SHERIFF/ CORRECTIONS	50,314.71	12,629.30	62,944.01
GREGORY A STOLTZ	ENVIRONMENTAL SERVICES ADMIN	37,640.00		37,640.00	ROBBY J GEVING	DEP SHERIFF/ CORRECTIONAL DEPUT	55,500.54	3,394.26	58,894.80
GREGORY A STOLTZ	ENVIRONMENTAL SERVICES TECHNIC	12,984.80		12,984.80	MARK L GREINER	DEPUTY SHERIFF/ ROAD DEPUTY	27,842.14	5,544.94	33,387.08
DANIEL L SWENSON	ENVIRONMENTAL SERVICES ADMIN	86,931.21		86,931.21	DAVID R HILL	DEP SHERIFF/ CORRECTIONAL DEPUT	48,707.38	21,381.39	70,088.77
Department 130 totals		292,220.07	143.16	292,363.23	SAMMY J IMBLEAU	DEP SHERIFF/ CORRECTIONAL DEPUT	19,620.03	6,100.00	25,720.03
Department 200 SHERIFF Name					AMBER R JACKSON	DEPUTY SHERIFF/ CORRECTIONS	47,728.66	10,695.85	58,424.51
DONALD D BASISTA	CAMPGROUND PATROL	2,160.00		2,160.00	TODD JANECKE	DEPUTY SHERIFF/ CORRECTIONS	56,847.45	15,904.08	72,751.53
MICHAEL W BLISS	DEPUTY SHERIFF/ LIEUTENANT	38,122.56	2,219.00	40,341.56	JEREMIAH JOHNSON	DEPUTY SHERIFF/ ROAD DEPUTY	27,045.79	5,265.50	32,311.29
MICHAEL W BLISS	SUPERVISOR/ INVESTIGATOR	44,486.61	4,134.29	48,620.90	ANDREW JONES	DEPUTY SHERIFF/ CORRECTIONS	2,440.37		2,440.37
KYLE A BONESTELL	DEPUTY SHERIFF/ DISPATCHER	48,409.65	11,203.45	59,613.10	CHRISTOPHER P KEBART	DEPUTY SHERIFF/ CORRECTIONS	27,615.76	9,699.00	37,314.76
WILLIAM M BOTHMA	DEPUTY SHERIFF/ ROAD DEPUTY	71,655.47	11,275.82	82,931.29	LAWRENCE KITZMAN	DEPUTY SHERIFF/ CORRECTIONS	45,522.77	6,832.00	52,354.77
JAMES A BROOKS	DEPUTY SHERIFF/ ROAD DEPUTY	69,140.71	19,011.96	88,152.67	CAROL J KROMY	DEPUTY SHERIFF/ RECORDS DEPUTY	20,352.00		20,352.00
JEFFREY J BRYNGELSON	DEPUTY SHERIFF/ ROAD DEPUTY	71,844.54	16,475.07	88,319.61	CHAD M LATVALA	DEP SHERIFF/ CORRECTIONAL DEPUT	36,668.51	12,150.82	48,819.33
KYLE L BUCKINGHAM	DEPUTY SHERIFF/ DISPATCHER	33,809.61	3,416.00	37,225.61	ROBERT R LAWSON	DEPUTY SHERIFF/ CORRECTIONS	3,492.36	196.20	3,688.56
ANNA M CASS	OFFICE ADMINISTRATOR- SHERIFF	55,560.43	11,709.98	67,270.41	JOHN R LINDER	DEPUTY SHERIFF/ CORRECTIONS	54,398.25	5,707.90	60,106.15
MARNIE CHUPURDIA	DEPUTY SHERIFF/ DISPATCHER	49,558.97	10,947.98	60,506.95	ERIN NELSON	CORRECTIONS DEPUTY/ TEAM LEADER	57,540.75	14,078.90	71,619.65
MICHAEL COWAN	DEPUTY SHERIFF/ ROAD DEPUTY	20,236.29	3,522.70	23,758.99	DAVID P NERUD	DEP SHERIFF/ CORRECTIONAL DEPUT	4,892.01	911.40	5,803.41
KYLE W CURTISS	DEPUTY SHERIFF/ ROAD DEPUTY	26,861.58	15,221.93	42,083.51	TRAVIS J OGILVIE	DEPUTY SHERIFF/ CORRECTIONS	58,133.96	4,340.16	62,474.12
KYLE W CURTISS	ROAD DEPUTY SERGEANT	45,647.17	23,810.46	69,457.63	MARNIE M OLSON	DEPUTY SHERIFF/ CORRECTIONS	54,420.83	4,483.10	58,903.93
RYAN J DANIELSON	DEPUTY SHERIFF/ DISPATCHER	55,836.97	9,477.84	65,314.81	DEREK PETERLIN	DEPUTY SHERIFF/ ROAD DEPUTY	20,524.25	2,128.23	22,652.48
GREGG R DEUTSCH	CAMPGROUND PATROL	3,280.00		3,280.00	CODY R PLOETZ	DEP SHERIFF/ CORRECTIONAL DEPUT	45,780.49	12,628.27	58,408.76
STEVEN R GEVING	DEPUTY SHERIFF/ DISPATCHER	57,231.93	8,650.00	65,881.93	SHAWN M RACINE	SUPERVISOR/ASST JAIL COOR	60,416.50	16,560.84	76,977.34
JAMIE C GILBERT	DEPUTY SHERIFF/ ROAD DEPUTY	70,677.52	19,548.12	90,225.64	DANIEL L RANDALL	DEPUTY SHERIFF/ CORRECTIONS	54,154.38	7,673.84	61,828.22
JODIE L GILES-FRANDSEN	DEPUTY SHERIFF- PUBLIC SAFETY	14,877.27	1,647.00	16,524.27	DUSTIN D ROSS	CORRECTIONS SERGEANT	52,865.33	20,264.32	73,129.65
MARK L GREINER	DEPUTY SHERIFF/ ROAD DEPUTY	44,220.19	11,578.50	55,798.69	DARIN J SHEVICH	DEPUTY SHERIFF/ ROAD DEPUTY	26,531.83	5,045.00	31,576.83
RYAN L GUNDERSON	DEPUTY SHERIFF/ ROAD DEPUTY	28,158.19	12,297.37	40,455.56	AMY J SLETTOM	CORRECTIONS SERGEANT	16,028.65	1,532.92	17,561.57
RYAN L GUNDERSON	LEEHA R GUSTASON	46,499.35	25,558.38	72,057.73	AMY J SLETTOM	DEPUTY SHERIFF/ CORRECTIONS	41,771.21	9,380.56	51,151.77
DEREK G HANSON	RECORDS DEPUTY	52,979.20		52,979.20	JENNA L SOLTIS	DEPUTY SHERIFF/ CORRECTIONS	47,850.07	8,796.45	56,646.52
JEREMY M HANSON	DEPUTY SHERIFF/ ROAD DEPUTY	20,104.78	2,010.23	22,115.01	LUCAS J THOMPSON	CORRECTIONS CAPTAIN	77,871.12	25,602.74	103,473.86
JEREMY M HANSON	DEPUTY SHERIFF/ DISPATCHER	49,080.48	11,954.88	61,035.36	DARLENE E TROUMBLY	DEPUTY SHERIFF/ CORRECTIONS	56,066.38	10,390.17	66,456.55
DENISE L HIRT	CHIEF DEPUTY SHERIFF	91,668.36	1,026.25	92,694.61	Department 250 totals				
EDDIE L HUFFMAN	DEPUTY SHERIFF/ ROAD DEPUTY	71,702.18	26,735.49	98,437.67			1,377,222.75	290,576.20	1,667,798.95
BRYAN D JOHNSON	DEPUTY SHERIFF/ ROAD DEPUTY	69,690.52	1,869.12	71,559.64	Department 260 PROBATION OFFICE Name				
JEREMIAH JOHNSON	DEPUTY SHERIFF/ ROAD DEPUTY	43,498.80	14,293.59	57,792.39	MELANIE A ALLISON	PROBATION OFFICER	46,956.71		46,956.71
PETER M JOHNSON	DEPUTY SHERIFF/ DISPATCHER	27,286.21	3,200.10	30,486.31	JASON A ANDERSON	COURT SERVICES DIRECTOR	92,546.46		92,546.46
ROBIN D JOHNSON	DEPUTY SHERIFF/ ROAD DEPUTY	74,606.59	5,269.59	79,876.18	TIANA M CARLSON	PROBATION OFFICER	60,548.85		60,548.85
DALE H KAISER	CAMPGROUND PATROL	2,120.00		2,120.00	MARIA L DUMKE	LEGAL SECRETARY	51,919.32		51,919.32
AMANDA R KERKHOFF	DEPUTY SHERIFF/ RECORDS DEPUTY	22,898.83		22,898.83	EMILY KURTZ	PROBATION OFFICER	6,416.00		6,416.00
ADAM KORTEKAAS	LOCAL 639 PT	5,078.31	442.26	5,520.57	JOSHUA M OJA	PROBATION OFFICER	60,473.88		60,473.88
MARK M LALLAK	RECORDS DEPUTY	32,627.20		32,627.20	CHELSEA RABEY	PROBATION OFFICER	56,587.29		56,587.29
MARK M LALLAK	SUPERVISOR/ DISPATCH COOR	74,446.40	7,040.75	81,487.15	KAROLYN RITTER	PROBATION SECRETARY	46,528.99		46,528.99
ROBERT M LECLAIR	DEPUTY SHERIFF/ ROAD DEPUTY	28,107.27	10,260.42	38,367.69	JEFFREY D ROERICK	SURVEILLANCE OFFICER	24,505.15		24,505.15
ROBERT M LECLAIR	ROAD DEPUTY SERGEANT	45,966.44	18,799.80	64,766.24	BRENDA J SIMONSON	LEGAL OFFICE ASSISTANT	51,919.24		51,919.24
MICHAEL A LIEBEL	DEPUTY SHERIFF/ ROAD DEPUTY	71,951.58	12,547.66	84,499.24	JAMES R SWEENEY	PROBATION OFFICER	80,246.44		80,246.44
REBECCA MCDONALD	RECORDS DEPUTY	48,534.20		48,534.20	Department 260 totals				
KRISTOPHER J MILLER	DEPUTY SHERIFF/ ROAD DEPUTY	71,693.29	41,973.81	113,667.10			578,648.33	.00	578,648.33
ALBERT J MORSE	DEPUTY SHERIFF/ LIEUTENANT	47,083.32	6,135.73	53,219.05	Department 262 BOARD OF GOVT GRANT Name				
ALBERT J MORSE	SUPERVISOR/INVESTIGATOR	41,119.59	7,464.93	48,584.52			Regular Salary	Overtime Salary	Total Gross
JARED L MORSE	DEPUTY SHERIFF/ ROAD DEPUTY	71,686.61	24,272.33	95,958.94	ADAM C RABEY	WORK CREW FOREMAN	50,672.00		50,672.00
SUSAN L NICHOLS	DEPUTY SHERIFF/ DISPATCHER	54,899.65	19,324.30	74,223.95	Department 262 totals				
JACOB A OLSON	DEPUTY SHERIFF/ ROAD DEPUTY	27,373.63	7,307.44	34,681.07			50,672.00	.00	50,672.00
JACOB A OLSON	ROAD DEPUTY SERGEANT	40,098.80	13,360.05	53,458.85	Department 263 CASELOAD REDUCTION GRANT Name				
MICHAEL P PARTLOW	DEPUTY SHERIFF/ ROAD DEPUTY	69,107.89	15,673.42	84,781.31			Regular Salary	Overtime Salary	Total Gross
SAMANTHA J PERRY	DEPUTY SHERIFF/ DISPATCHER	44,448.90	11,149.29	55,598.19	MICHELLE A ANDERSON	PROBATION OFFICER	61,841.62		61,841.62
DEREK PETERLIN	DEPUTY SHERIFF/ ROAD DEPUTY	32,888.11	13,369.65	46,257.76	RYAN G KRUSE	PROBATION OFFICER	52,927.60		52,927.60
ROY E PROCOPIO	DEPUTY SHERIFF/ ROAD DEPUTY	72,535.89	45,053.97	117,589.86	Department 263 totals				
PATRICK B RICHARDS	CAMPGROUND PATROL	960.00		960.00			114,769.22	.00	114,769.22
					Department 280 CIVIL DEFENSE Name				
							Regular Salary	Overtime Salary	Total Gross
					MARLYN J HALVORSON	DEPUTY SHERIFF/ DISPATCHER	54,466.52	12,884.64	67,351.16
					Department 280 totals				
							54,466.52	12,884.64	67,351.16
					Department 310 HIGHWAY ADMINISTRATION Name				
							Regular Salary	Overtime Salary	Total Gross
					KEVIN T CASTLE	PURCHASING/ INVENTORY CLERK	4,956.00		4,956.00

KARIN A GRANDIA	DIR OF TRANS/ CTY HWY ENGINEER	115,560.60		115,560.60	KEVIN T CASTLE	PURCHASING/INVENTORY CLERK	6,608.00		6,608.00
EVELYN L HUFFMAN	ASSISTANT ACCOUNTANT	54,684.13		54,684.13	MARVIN J CASTLE	MECHANIC-MECHANIC/ WELDER	53,665.60		53,665.60
KELLY I LAMMON	ACCOUNTANT- TRANSPORTATION DEPT	51,919.87		51,919.87	MERVIN C CASTLE	MECHANIC/WELDER/ SUBFOREMAN	55,203.20		55,203.20
RYAN T MISKOVICH	PURCHASING DATA/ MGMT TECHNICA	52,764.02		52,764.02	JERRY T EDIN EQUIP	MAINTENAPURCHASING COOR	71,311.21	235.48	71,546.69
RYAN D SUTHERLAND	ASSISTANT COUNTY ENGINEER	101,073.72		101,073.72	ANDREW FURMAN	MECHANIC-MECHANIC/ WELDER	53,665.60	1,484.36	55,149.96
Department 310 totals		380,958.34	.00	380,958.34	GRANT A GERLACH	MECHANIC-MECHANIC/ WELDER	53,665.60	57.72	53,723.32
Department 320 HIGHWAY MAINTENANCE					DAVID J HAUSER	PURCHASING OPERATIONS TECHNICI	55,203.20		55,203.20
Department Name	Job title	Regular Salary	Overtime Salary	Total Gross	FREDERICK E KNIGHT	MECHANIC-MECHANIC/ WELDER	49,046.20		49,046.20
ANDREW W ANTTILA	HIGHWAY MAINTENANCE WORKER	52,293.60		52,293.60	DENNIS R LARSON	MECHANIC-MECHANIC/ WELDER	53,665.60		53,665.60
RYAN ANTTILA	HIGHWAY MAINTENANCE WORKER	52,293.60	637.93	52,931.53	JOHN H MEYERS	MECHANIC-MECHANIC/ WELDER	48,510.40	1,627.97	50,138.37
BILL ANWILER	HIGHWAY MAINTENANCE WORKER	8,012.00	1,142.31	9,154.31	RUSSEL J MONTGOMERY	MECHANIC-MECHANIC/ WELDER	53,348.80	3,271.17	56,619.97
BILL ANWILER	HWY MAINTENANCE SUPERINTENDENT	46,636.80	348.69	46,985.49	DEAN W MORRIS	MECHANIC-MECHANIC/ WELDER	53,179.29		53,179.29
RODNEY AULTMAN	HIGHWAY MAINTENANCE WORKER	52,600.90		52,600.90	NEAL R ROETTGER	PURCHASING/INVENTORY CLERK	17,317.35		17,317.35
STEPHEN N BALDWIN	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	2,218.56	57,421.76	Department 330 totals		723,115.65	8,759.89	731,875.54
MAX BENOLKEN JR	FIELD MAINTENANCE COORDINATOR	78,606.40		78,606.40	Department 340 HIGHWAY CONSTRUCTION				
GLENN N BLAIR	HIGHWAY MAINTENANCE WORKER	49,674.42		49,674.42	Department Name	Job title	Regular Salary	Overtime Salary	Total Gross
RANDY BLANKENSHIP	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20		55,203.20	BRIAN BENES	ENGINEERING TECH III	57,897.00	15,085.80	72,982.80
BRIAN BOURQUIN	HIGHWAY MAINTENANCE WORKER	22,058.40		22,058.40	GREGORY A CHAMBERS	ENGINEERING TECH III	51,932.83	3,341.21	55,274.04
DOUGLAS K BOURQUIN	HIGHWAY MAINTENANCE WORKER	52,304.80	1,136.13	53,440.93	JOSHUA M FALCK	ENGINEERING TECH III	57,864.00	856.08	58,720.08
PHILLIP J BRENDEN	HIGHWAY MAINTENANCE WORKER	52,418.66		52,418.66	ROBERT A FRIEZE	ENGINEERING MATERIALS TECHNICI	47,826.41	5,546.88	53,373.29
HOWARD S BRYAN	HIGHWAY MAINTENANCE WORKER	38,029.14	150.96	38,180.10	JEFFREY D HERFINDAHL	ENGINEERING TECH III	45,591.18	271.44	45,862.62
RONALD C DELICH	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	2,060.37	57,263.57	GREG HEYBLOM	RIGHT OF WAY AGENT	7,377.58		7,377.58
SHANE DONNER	HIGHWAY MAINTENANCE WORKER	13,088.03		13,088.03	JACOB C LINDGREN	ENGINEERING TECH III	50,933.60	614.79	51,548.39
ANDREW W ELJ	HIGHWAY MAINTENANCE WORKER	45,868.05	379.39	46,247.44	RACHEL METELAK	ENGINEER	77,865.09		77,865.09
JEFFREY GARLOCK	HIGHWAY MAINTENANCE WORKER	44,894.46	582.37	45,476.83	TONY P RIDLON	ENGINEERING TECH III	57,864.00 1	2,214.80	70,078.80
RONALD J GIFFEN	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	3,255.18	58,458.38	ALLAN R RUDQUIST	ENGINEERING TECH III	51,856.80	5,421.33	57,278.13
TERRY M GROZDANICH	HIGHWAY MAINTENANCE WORKER	52,293.60	1,072.67	53,366.27	Department 340 totals		507,008.49	43,352.33	550,360.82
JEFFERY J HEINRICH	DISTRICT FOREMAN	64,784.80	1,364.77	66,149.57	Department 395 LANDFILL				
JOHN T HERSCHBACH	HIGHWAY MAINTENANCE WORKER	50,531.32		50,531.32	Department Name	Job title	Regular Salary	Overtime Salary	Total Gross
RICKY O HIPSAG	HIGHWAY MAINTENANCE WORKER	30,854.41	31.82	30,886.23	JAMES C GUSTAFSON	ENVIRONMENTAL SERVICES TECHNIC	51,803.61		51,803.61
GLEN A HOPKINS	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	2,874.75	58,077.95	Department 395 totals		51,803.61	.00	51,803.61
CALVIN D JOHNSON	HIGHWAY MAINTENANCE WORKER	51,259.53	654.35	51,913.88	Department 420 INCOME MAINTENANCE				
JASON A KELLY	HIGHWAY MAINTENANCE WORKER	52,293.61		52,293.61	Department Name	Job title	Regular Salary	Overtime Salary	Total Gross
JAMES KLUCK	HIGHWAY MAINTENANCE WORKER	52,304.80	2,144.61	54,449.41	TAMMI J ALM	ELIGIBILITY SPECIALIST	53,159.83	4,235.14	57,394.97
ROBERT N KNAUSS	HIGHWAY MAINTENANCE WORKER	16,496.83	333.50	16,830.33	LISA A ARNOLD	ELIGIBILITY SPECIALIST	48,693.69	898.62	49,592.31
CHRISTOPHER KRUMREI	HIGHWAY MAINTENANCE WORKER	48,367.02	2,663.85	51,030.87	NIKKI S ARONSON	ELIGIBILITY SPECIALIST	50,267.03	463.77	50,730.80
WILLIAM G LESSARD	HWY MAINTENANCE SUPERINTENDENT	60,192.00	3,871.00	64,063.00	SHERRI L BEDDOE	ACCT TECHNICIAN	41,360.84		41,360.84
JOSHUA J LEWINS	HIGHWAY MAINTENANCE WORKER	50,748.56		50,748.56	JOYCE A BENES	ELIGIBILITY SPECIALIST	54,684.07		54,684.07
BRYAN R LINDAHL	HIGHWAY MAINTENANCE WORKER	52,358.00	602.41	52,960.41	MARY A BERARD	ELIGIBILITY SPECIALIST	54,761.09	611.79	55,372.88
WILLIAM R LINDAHL	HIGHWAY MAINTENANCE WORKER	47,010.44		47,010.44	JEANNETTE L BIALKE	CHILD SUPPORT OFFICER	17,774.40		17,774.40
JEROME K LYYTINEN	HIGHWAY MAINTENANCE WORKER	52,403.85	1,020.81	53,424.66	REBECCA K BOELTER	ELIGIBILITY SPECIALIST	43,152.84		43,152.84
DANNY MANDICH	DISTRICT FOREMAN	64,784.80	1,068.35	65,853.15	HOLLY J BUESCHER	ELIGIBILITY SPECIALIST	48,697.33		48,697.33
GREGORY S MATHEWS	SUBFOREMAN/HWY MAINTENANCE WOR	48,802.24	278.10	49,080.34	MELANIE K CARLOS	HUMAN SERV SUPPORT SPECIALIST	7,434.40		7,434.40
JACOB A MCCARTNEY	HIGHWAY MAINTENANCE WORKER	22,108.80	681.04	22,789.84	MELANIE K CARLOS	OFFICE SUPPORT SPECIALIST	31,563.21		31,563.21
STEVEN A MILLER	HIGHWAY MAINTENANCE WORKER	53,320.96	841.85	54,162.81	CATHERINE M CASTLE	ELIGIBILITY SPECIALIST	54,717.03	1,243.30	55,960.33
KYLE MOSES	HIGHWAY MAINTENANCE WORKER	23,210.47		23,210.47	MARY K CHAMBERS	ELIGIBILITY SPECIALIST	45,668.00	500.51	46,168.51
DAVID D MUELLER	HIGHWAY MAINTENANCE WORKER	52,304.80	646.33	52,951.13	DARLENE M CHILDS	ELIGIBILITY SPECIALIST	54,695.10		54,695.10
BRADLEY J NEURURER	HIGHWAY MAINTENANCE WORKER	52,489.60		52,489.60	MARGARET L CLAYTON	OFFICE SERVICES MANAGER	64,784.85	1,019.48	65,804.33
JESSE J NOVACEK	HIGHWAY MAINTENANCE WORKER	50,928.07		50,928.07	DENISE A CLEVELAND	HUMAN SERV SUPPORT SPECIALIST	20,068.49		20,068.49
HOWARD J PAGE	HIGHWAY MAINTENANCE WORKER	47,160.03		47,160.03	JEFFREY S DEIHL	ELIGIBILITY SPECIALIST	51,311.08	11.40	51,322.48
JASON M PEDERSON	HIGHWAY MAINTENANCE WORKER	53,202.20		53,202.20	HOPE D DEMARAIS	ELIGIBILITY SPECIALIST	45,007.81		45,007.81
MATHEW I PELLINEN	MAINTENANCE ENGINEER	81,473.60		81,473.60	NATALIE DEROOCK	HUMAN SERV SUPPORT SPECIALIST	13,702.94		13,702.94
GLENN A PERRY	HIGHWAY MAINTENANCE WORKER	45,372.03		45,372.03	TAMI K ELICH	ELIGIBILITY SPECIALIST	49,836.22	5,040.34	54,876.56
GARY T PERSIG	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	2,856.00	58,059.20	ANNE E ERICKSON	CHILD SUPPORT SUPERVISOR	71,361.98		71,361.98
THOMAS R PETZ	HIGHWAY MAINTENANCE WORKER	52,293.60	5,223.23	57,516.83	MYRANDA A ERICKSON	CHILD SUPPORT OFFICER	46,742.95		46,742.95
STEPHEN W PICHT	HIGHWAY MAINTENANCE WORKER	47,635.07		47,635.07	MYRANDA A ERICKSON	DATA/PROJECT COORDINATOR	11,136.00		11,136.00
WAYNE A PIFHER	HIGHWAY MAINTENANCE WORKER	52,390.20	810.59	53,200.79	TAUNIA M FINCKBONE	ELIGIBILITY SPECIALIST	54,695.07		54,695.07
RONALD J PREDOVICH	HIGHWAY MAINTENANCE WORKER	28,877.31	377.40	29,254.71	TERRI JEAN FRIESEN	FIN ASST SUPERVISOR	78,771.40	11,483.25	90,254.65
JONATHON R PRICA	HIGHWAY MAINTENANCE WORKER	46,847.25	501.27	47,348.52	MELINDA J GENZ	ELIGIBILITY SPECIALIST	51,547.64		51,547.64
RENIE M RABBITT-ISAACS	HIGHWAY MAINTENANCE WORKER	48,969.61	458.12	49,427.73	TARA L GRAEBER	ELIGIBILITY SPECIALIST	54,694.98	1,075.56	55,770.54
DALE H SCHALL	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	2,400.96	57,604.16	JEANNETTE L GROVER	CHILD SUPPORT OFFICER	40,126.54		40,126.54
BRADLEY W SHANNON	HIGHWAY MAINTENANCE WORKER	50,658.44	2,657.03	53,315.47	GWEN M HILL	ELIGIBILITY SPECIALIST	14,435.02	325.71	14,760.73
SCOTT R SMITH	HIGHWAY MAINTENANCE WORKER	48,174.85		48,174.85	TINA M HOLETS	LEGAL SUPPORT SPECIALIST	45,878.33	192.45	46,070.78
DANIEL A SONDGEROTH	DISTRICT FOREMAN	44,107.05	826.01	44,933.06	BOBBI J HYNEK	ACCT TECHNICIAN	41,989.25		41,989.25
JAKE K SUMNER	HIGHWAY MAINTENANC WORKER	42,236.81	42,236.81		KRISTIN J ISAACS	HUMAN SERV SUPPORT SPECIALIST	36,739.20		36,739.20
CHRISTOPHER D THOMPSON	HIGHWAY MAINTENANCE WORKER	43,595.75	825.04	44,420.79	TRACEY J JENSEN	ELIGIBILITY SPECIALIST	54,695.08		54,695.08
DAMON TUTTLE	HIGHWAY MAINTENANCE WORKER	52,293.60		52,293.60	MICHELLE K JOHNSON	CHILD SUPPORT OFFICER	57,878.94		57,878.94
MICHAEL W WAGNER	HIGHWAY MAINTENANCE WORKER	52,489.60	339.66	52,829.26	TAMMY E KEITH	ELIGIBILITY SPECIALIST	54,695.01	1,361.72	56,056.73
JOE D WARMUTH	DISTRICT FOREMAN	64,784.80	2,077.73	66,862.53	KARLA L KING	OFFICE SUPPORT SPECIALIST	3,161.34		3,161.34
GREG A WARREN	SUBFOREMAN/HWY MAINTENANCE WOR	55,203.20	2,020.14	57,223.34	STACEY L KINGSLEY	ELIGIBILITY SPECIALIST	27,735.54		27,735.54
DONALD WARWAS	HIGHWAY MAINTENANCE WORKER	52,790.52		52,790.52	CONNIE N KITTLESEN	ELIGIBILITY SPECIALIST	47,725.30	737.60	48,462.90
SHANNON WEIMER	HIGHWAY MAINTENANCE WORKER	45,244.84		45,244.84	REBECCA J KOCH	CHILD SUPPORT OFFICER	57,878.95	83.52	57,962.47
STEVEN L WORCESTER	HIGHWAY MAINTENANCE WORKER	52,375.50	879.59	53,255.09	MELISSA D KOSKI	ACCT TECHNICIAN	44,360.81	778.13	45,138.94
Department 320 totals		3,153,226.03	54,314.87	3,207,540.90	CHRISTINE M KREBS	BUSINESS/FISCAL DIV MGR	86,732.93		86,732.93
Department 330 EQUIPMENT MAINTENANCE					LISA M KRUMREI	CHILD SUPPORT OFFICER	57,950.94		57,950.94
Department Name	Job title	Regular Salary	Overtime Salary	Total Gross	E H LEPPALA	CHILD SUPPORT OFFICER	57,950.94		57,950.94
BERNARD M BOONE	MECHANIC-MECHANIC/ WELDER	48,510.40	17.51	48,527.91	STEPHANIE A LONGMORE	ELIGIBILITY SPECIALIST	54,706.02	1,420.93	56,126.95
AARON R BRITTON	MACHINIST/WELDER	50,215.20	2,065.68	52,280.88	WENDY M MATHEWS	ACCT TECHNICIAN	31,981.97	674.46	32,656.43
					WENDY M MATHEWS	CHILD SUPPORT OFFICER	4,288.00	402.00	4,690.00
					STEPHANIE R MATTSON	ELIGIBILITY SPECIALIST	50,394.93		50,394.93
					WENDY M MCINTYRE	ACCT TECHNICIAN	15,948.01		15,948.01
					JENNIFER L MOEN	ELIGIBILITY SPECIALIST	54,695.09		54,695.09
					NATALIE MOREN	HUMAN SERV SUPPORT SPECIALIST	8,046.25		8,046.25
					KAY L MUELLER	ACCT TECHNICIAN	51,926.83		51,926.83
					LISA D NEARY	HUMAN SERV SUPPORT SPECIALIST	4,353.71		4,353.71
					SARAH A NORTON	LEGAL SUPPORT SPECIALIST	41,092.83		41,092.83
					CINDY L PALKKI	CHILD SUPPORT OFFICER	57,878.95		57,878.95
					ELIZABETH A PETERSON	FRAUD PREVENTION INVESTIGATOR	54,728.07		54,728.07
					DORIS M PETERSEN	CHILD SUPPORT OFFICER	11,074.80		11,074.80
					DORIS M PETERSEN	ELIGIBILITY SPECIALIST	44,171.00		44,171.00
					CHRISTINA M RAE	ACCT TECHNICIAN	3,569.60	175.72	3,745.32
					CHRISTINA M RAE	ELIGIBILITY SPECIALIST	40,896.01	328.20	41,224.21
					MEGAN L RITTER	ACCT TECHNICIAN	35,244.61		35,244.61
					GWENDOLYN H RUTHERFORD	ACCT TECHNICIAN	51,926.79	131.15	52,057.94
					JULIE A SHOFNER PATNAUDE	CHILD SUPPORT OFFICER	33,364.80		33,364.80
					JULIE A SHOFNER PATNAUDE	LEAD CHILD SUPPORT OFFICER	26,102.78	166.73	26,269.51
					LINDSEY J STAYDOHAR	HUMAN SERV SUPPORT SPECIALIST	7,276.80		7,276.80
					LINDSEY J STAYDOHAR	OFFICE SUPPORT SPECIALIST	2,867.20		2,867.20
					VICKI L SUTHERLAND	ELIGIBILITY SPECIALIST	47,593.61		47,593.61
					MICHELE B TARBUCK	LEAD CHILD SUPPORT OFFICER	43,407.36		43,407.36
					KATHRYN L THIES	CASE AIDE	11,990.40		11,990.40
					DANA J THOMPSON	CHILD SUPPORT OFFICER	57,889.94		57,889.94
					SHANE R TROUMBLY	ELIGIBILITY SPECIALIST	19,922.40	19,922.40	
					SHELLY R VANREESE ROERING	OFFICE SUPPORT SPECIALIST	47,889.75	397.44	48,287.19
					ERIC J VILLENEUVE	H&HS SERVICES DIRECTOR	116,105.64 1		116,105.64
					DENISE L WAKEFIELD	ELIGIBILITY SPECIALIST	54,695.08		54,695.08

CALEB D ZAFFKE	ACCT TECHNICIAN	47,557.95		47,557.95	Department 440 PUBLIC HEALTH				
	Department 420 totals	3,083,811.57	33,758.92	3,117,570.49	Name	Job title	Regular Salary	Overtime Salary	Total Gross
Department 421 IMC					MARY T ARMSTRONG	PUBLIC HEALTH NURSE	12,917.87		12,917.87
Name	Job title	Regular Salary	Overtime Salary	Total Gross	LAURIE J BENGE	PUBLIC HEALTH NURSE	53,403.37		53,403.37
ALICIA A ALLEMAN	QI/UM NURSE	22,610.31	293.52	22,903.83	KAREN L BISSONETTE	MNCHOICES ASSESSOR	35,543.20	8,534.24	44,077.44
TERASA J ANDERSON	MEDICAL ACCOUNTING TECHNICIAN	43,645.61		43,645.61	LISA M BOLTON	SOC WORKER-HOME/COMM BASED SER	48,047.30		48,047.30
SUZANNE K CALDWELL	MEDICAL ACCOUNTING TECHNICIAN	43,002.40	15.60	43,018.00	PAULA J BUTLER	MNCHOICES ASSESSOR	65,734.89	6,093.47	71,828.36
DARLA S COLLINS	MEDICAL SECRETARY	45,785.16	41.84	45,827.00	KELLY M CHANDLER	PUBLIC HEALTH DIV MGR	95,049.70	1,681.25	96,730.95
SARAH K DUELL	CTY BASED PURCHSING DIV MGR	75,885.28	22,073.58	97,958.86	NICOLE L EDWARDS	PUBLIC HEALTH NURSE	55,973.50		55,973.50
BILLIE J FOWLER	MEDICAL ACCOUNTING TECHNICIAN	41,875.98		41,875.98	HEIDI FRENCH	PUBLIC HEALTH NURSE	32,653.28	285.60	32,938.88
HEIDI FRENCH	QI/UM NURSE	24,211.94	266.94	24,478.88	ERIN A GRENIER	PUBLIC HEALTH NURSE	59,905.35		59,905.35
DIANNA L GIELEN	IMCARE QUALITY DIRECTOR	11,607.21	888.77	12,495.98	KIMBERLY M JOHNSON	PUBLIC HEALTH NURSE	60,411.59	1,929.25	62,340.84
LAURA T GROVER	CONTRACT COMPLIANCE OFFICER	61,635.38	25,884.90	87,520.28	KERI A KESSLER	PUBLIC HEALTH NURSE	60,147.64		60,147.64
TAMMI K GUSTAFSON	QI/UM NURSE	19,885.09		19,885.09	ERIN L LINDGREN	MNCHOICES ASSESSOR	26,273.12	583.23	26,856.35
ANDRIA J HILTON	QI/UM NURSE	61,361.95	2,844.77	64,206.72	JANET M MANNING	PUBLIC HEALTH NURSE	25,517.56		25,517.56
LILA M HOFER	MEDICAL ACCOUNTING TECHNICIAN	51,926.74		51,926.74	NAESA L MYERS	PUBLIC HEALTH NURSE	63,391.80	582.04	63,973.84
KIMBERLY A HUFFMAN	DATA/PROJECT COORDINATOR	28,968.54	292.32	29,260.86	KIMBERLY L OLEHEISER	MEDICAL SECRETARY	52,126.60		52,126.60
KIMBERLY A HUFFMAN	MANAGED CARE SYSTEM TECH	28,910.40	954.74	29,865.14	MICHELLE M OROURKE	PUBLIC HEALTH NURSE	59,372.76	818.25	60,191.01
LEAH N HUSO	HEALTH PLAN COMPLIANCE COORDIN	30,226.34		30,226.34	GINGER L PARLANTI	PUBLIC HEALTH SUPERVISOR	75,525.41	4,564.37	80,089.78
LEAH N HUSO	PERFORMANCE IMPROV/COMP COORDI	30,145.60	449.51	30,595.11	MEGAN A PERRINGTON	SOC WORKER-HOME/COMM BASED SER	43,493.58	1,026.26	44,519.84
LISA M JACKMAN	ELIGIBILITY SPECIALIST	1,836.80		1,836.80	SARAH N POLHAMUS	CASE AIDE	51,926.75		51,926.75
LISA M JACKMAN	MEDICAL SUPPORT SPECIALIST	41,108.00		41,108.00	PAMELA S PETERSON	PUBLIC HEALTH SUPERVISOR	74,462.65		74,462.65
JASON D JOHNSON	CONTRACT COMPLIANCE OFFICER	49,832.78	88.92	49,921.70	SARAH N POLHAMUS	PUBLIC HEALTH SUPERVISOR	61,466.00	1,237.89	62,703.89
JASON D JOHNSON	MANAGED CARE SYSTEM TECH	11,092.80		11,092.80	KENDRA J PREDOVICH	PUBLIC HEALTH NURSE	36,227.53		36,227.53
FAITH L KEENAN	DISEASE MANAGEMENT COORDINATOR	65,326.65	3,453.71	68,780.36	JULIE S PURDUM	PUBLIC HEALTH NURSE	65,723.95	841.71	66,565.66
BRENDA L KINCANNON	ACCOUNTANT	14,824.39	421.08	15,245.47	LINSEY R SAVAGE	PUBLIC HEALTH NURSE	56,878.60	1,236.16	58,114.76
STACY LANGE	SOC SERV ADMIN CLASS 10	8,078.40		8,078.40	LEAH K SKRBEK	PUBLIC HEALTH NURSE	59,649.98	1,459.95	61,109.93
ALEXIS C MARTIRE	IMCARE QUALITY DIRECTOR	42,852.82	5,279.66	48,132.48	JAYME N SMITH	PUBLIC HEALTH NURSE	41,263.46		41,263.46
ALEXIS C MARTIRE	QI/UM NURSE	18,051.11	1,726.30	19,777.41	KATHRYN S SONDER	PUBLIC HEALTH NURSE	55,870.88	5,096.74	60,967.62
SHELLEY R MCCAULEY	CARE COORDINATOR	21,018.87		21,018.87	KAREN E WEBSTER	PUBLIC HEALTH NURSE	54,892.80	201.54	55,094.34
SHELLEY R MCCAULEY	QI/UM NURSE	24,637.20		24,637.20	ELIZABETH A WHIRLEY	PUBLIC HEALTH NURSE	55,642.86	585.26	56,228.12
JULI A MCNEIL	MEDICAL SUPPORT SPECIALIST	51,926.74	1,161.58	53,088.32	JANNA N WOLTER				
BRENDA L OBERG	MEDICAL SECRETARY	50,961.18		50,961.18	Department 440 totals		1,539,493.98	36,757.21	1,576,251.19
MONA E PETERSEN	CARE COORDINATOR	59,508.56	613.64	60,122.20	Department 479 HUMAN SERVICES CUSTODIAN				
NANCY A REID	CARE COORDINATOR	49,899.53	4,822.89	54,722.42	Name	Job title	Regular Salary	Overtime Salary	Total Gross
MEGAN L RITTER	OFFICE SUPPORT SPECIALIST	5,938.00		5,938.00	TYLER J KASPER	CUSTODIAN	39,283.24	299.96	39,583.20
PEGGY L ROSIK	QI/UM NURSE	18,950.72		18,950.72	RICHARD A MOREN	CUSTODIAN - HEAD	54,694.98	3,448.58	58,143.56
LINDSEY J STAYDOHAR	OFFICE SUPPORT SPECIALIST	28,500.01		28,500.01	TRAVIS J SCHULTZ	CUSTODIAN	46,287.00	334.10	46,621.10
CELESTE C TARBUCK	IMCARE CLAIMS SUPERVISOR	71,311.21	12,131.82	83,443.03	Department 479 totals		140,265.22	4,082.64	144,347.86
KATHRYN L THIES	DATA/PROJECT COORDINATOR	15,605.34		15,605.34	Department 490 RISK MANAGEMENT				
KATHRYN L THIES	MANAGED CARE SYSTEM TECH	28,910.40	918.72	29,829.12	Name	Job title	Regular Salary	Overtime Salary	Total Gross
SHANE R TROUMBLY	DATA/PROJECT COORDINATOR	25,500.95		25,500.95	DUANE DOCKTER	RISK MANAGER/SAFETY OFFICER	18,061.92		18,061.92
SHANE R TROUMBLY	MANAGED CARE SYSTEM TECH	3,835.20		3,835.20	DIANNE E PRUSZINSKE	RISK MANAGER/SAFETY OFFICER	59,242.56		59,242.56
CARRIE M WHITMAN	MEDICAL ACCOUNTING TECHNICIAN	43,645.65		43,645.65	Department 490 totals		77,304.48	.00	77,304.48
Department 421 totals		1,374,837.24	84,624.81	1,459,462.05	Department 600 LAND COMMISSIONER				
Department 430 SOCIAL SERVICES					Name	Job title	Regular Salary	Overtime Salary	Total Gross
Name	Job title	Regular Salary	Overtime Salary	Total Gross	BLAIR A CARLSON	DISTRICT FORESTER	61,604.80		61,604.80
KARISSA J BENOIT	SOCIAL WORKER	52,688.02	399.32	53,087.34	KORY R CEASE	LAND COMMISSIONER	78,264.00		78,264.00
AMY L BESTLAND	SOCIAL WORKER/QDDP	65,786.39	7,136.71	72,923.10	CASEY DABROWSKI	DISTRICT FORESTER	7,944.49		7,944.49
KAREN L BISSONETTE	SOCIAL WORKER	21,990.60	7,204.96	29,195.56	CASEY DABROWSKI	STAFF FORESTER	26,900.04		26,900.04
LISA M BOLTON	SOC WORKER-HOME/COMM BASED SER	17,652.04		17,652.04	LOREN J EIDE	DISTRICT FORESTER	61,604.80	744.72	62,349.52
CAROL A CLANCEY	SOCIAL WORKER	53,514.31	3,636.02	57,150.33	MICHAEL S GIBBONS	ASST LAND COMMISSIONER	78,606.45		78,606.45
JESSICA J COLTER	CASE AIDE	51,919.25		51,919.25	ANDREW R GLUSICA	REAL ESTATE SPECIALIST	53,488.01		53,488.01
LEAH N CROSSLEY	SOCIAL WORKER	61,443.46	4,993.56	66,437.02	JESSE LEHNER	DISTRICT FORESTER	48,832.01		48,832.01
CHRISTALL G ELLIS	SOCIAL WORKER	10,465.21		10,465.21	PERRY K LEONE	DISTRICT FORESTER	61,604.80		61,604.80
JUSTIN S GAMBILL	SOCIAL WORKER	40,892.21		40,892.21	MARGARET M MULLER	SECRETARY	47,887.20		47,887.20
DIANNA L GIELEN	SOCIAL WORKER	56,378.04	5,382.17	61,760.21	ADAM D OLSON	FOREST WILDLIFE CONSERVATIONIS	61,604.80	355.68	61,960.48
TINA M GLORVIGEN	SOCIAL WORKER/QDDP	65,876.95		65,876.95	RENATA M ROGALLA	ADMIN SECRETARY	51,919.23		51,919.23
DAWN R HULL-MAGNUSEN	SOCIAL WORKER	66,544.40	7,468.65	74,013.05	ROBERT J ROTHER	DISTRICT FORESTER	61,604.80		61,604.80
KRISTI N JACOBS	CASE AIDE	47,134.65		47,134.65	TIMOTHY P STOCKER	DISTRICT FORESTER	61,604.81	288.99	61,893.80
MAUREEN Y KANGAS	SOCIAL WORKER	64,533.47		64,533.47	JULIE C WEITZEL	REAL ESTATE SPECIALIST	57,246.45		57,246.45
REBECCA L LAUER	FAMILY SERV DIV MGR	95,412.22	21,395.58	116,807.80	BENJAMIN T WEST	DISTRICT FORESTER	32,415.27		32,415.27
LINDA M LORENTZ-DOCKTER	SOCIAL WORKER/QDDP	65,745.90	5,607.42	71,353.32	Department 600 totals		853,131.96	1,389.39	854,521.35
ELIZABETH J MATTSON	SOCIAL WORKER	64,236.18	948.40	65,184.58	Department 610 PARK & RECREATION				
PAUL D MEYER	SOCIAL WORKER	66,865.48	2,560.69	69,426.17	Name	Job title	Regular Salary	Overtime Salary	Total Gross
LINDSAY J NELSON	SOCIAL WORKER/QDDP	65,831.09	1,612.28	67,443.37	ROGER D CLARK	COUNTY PARK SYSTEM MANAGER	57,864.00		57,864.00
BRUCE F NORMAN	SOCIAL WORKER	55,041.26	2,317.42	57,358.68	MICAH R KRAL	PARK TECHNICIAN	45,457.64		45,457.64
LEE C NOWLING	SOCIAL WORKER	16,054.80	460.46	16,515.26	Department 610 totals		103,321.64 .00		103,321.64
SHERRY K OLIN-PALKKI	SOCIAL WORKER/QDDP	65,723.97		65,723.97	Department 615 NATURAL RESOURCES				
AUDRA J OLSON	SOCIAL WORKER/QDDP	66,024.88	66,024.88		Name	Job title	Regular Salary	Overtime Salary	Total Gross
MEGAN A PERRINGTON	SOC WORKER-HOME/COMM BASED SER	15,189.61	142.80	15,332.41	RYAN E NEWMAN	STAFF FORESTER	55,871.27	2,368.95	58,240.22
LORI M PETERMEIER	SOCIAL SERVICES SUPERVISOR	78,716.40	282.91	78,999.31	SARA D THOMPSON	FOREST RECREATION SPECIALIST	52,616.83		52,616.83
SHANNON M PETRON	SOCIAL WORKER	53,940.68	432.25	54,372.93	Department 615 totals		108,488.10	2,368.95	110,857.05
CRAIG D PIERCE	SOCIAL WORKER	65,767.89	331.94	66,099.83	Department 645 DUNN-STEPHENS MEMORIAL FOREST				
KIMBERLY A PLUFF	SOCIAL WORKER	55,569.30		55,569.30	Name	Job title	Regular Salary	Overtime Salary	Total Gross
CHRISTALL G REIGEL	SOCIAL WORKER	38,324.89		38,324.89	BENJAMIN T WEST	DISTRICT FORESTER	5,669.61		5,669.61
ELIZABETH R RIENDEAU	CASE AIDE	47,120.46	657.86	47,778.32	Department 645 totals		5,669.61 .00		5,669.61
BRIANNA J ROBERTS	SOCIAL WORKER	55,914.26	3,429.80	59,344.06	Department 660 EXTENSION SERVICE				
ELIZABETH J SOBTZAK	SOCIAL WORKER	2,662.20	418.41	3,080.61	Name	Job title	Regular Salary	Overtime Salary	Total Gross
MICHELLE F TESSIN	SOCIAL WORKER	57,357.50	20,674.04	78,031.54	AMBER J KALLAUS	ADMIN SECRETARY	40,180.71		40,180.71
SAMANTHA A TREMBATH	SOCIAL WORKER	55,669.08		55,669.08	Department 660 totals		40,180.71	.00	40,180.71
TRUDY A TWEEDLE-CAGLE	SOCIAL WORKER	67,000.13	12,104.58	79,104.71	Department 910 SEVERANCE PAY				
ANGELA E WATSON	CASE AIDE	51,705.14	992.97	52,698.11	Name	Job title	Regular Salary	Overtime Salary	Total Gross
JODI L WINKELS	SOCIAL WORKER	17,947.60	318.78	18,266.38	SCOTT W DOWLING	STAFF FORESTER	.01		.01
MATTHEW D WINKELS	SOCIAL WORKER	66,776.48	3,390.53	70,167.01	Department 910 totals		.01	.00	.01
Department 430 totals		1,967,416.40	114,300.51	2,081,716.91	*** GRAND TOTALS ***		24,844,582.75	1,539,576.87	26,384,159.62

2017 HHS Vendor Payments		Anderson Glass Company Inc.....	1,914.62	Baby Steps.....	2,049.25	Bocinsky/Penny.....	13,661.08	Cardinal Health Inc.....	2,456.59
Vendor Name	Total Amount	Anderson-Daniels Funeral Home.....	1,743.81	Badilla/Trena.....	2,782.80	Bodin/Jenny & Douglas.....	2,214.08	Care Cab Inc.....	15,470.25
AK Rentals.....	500.00	Anderson/Urke/Raylene.....	1,069.92	Baker Graphics.....	380.00	Boelter/Becky.....	11.00	Carlson/Brian.....	165.00
A-1 Drivers Training.....	1,695.00	Anderson/Becky & Keith.....	16,338.60	Baker/Jemma.....	375.00	Bolduc/Linda & Rick.....	1,920.00	Carquest Auto Parts.....	185.12
Ability Building Center.....	5,674.10	Anderson/Lori.....	7,965.85	Baker/Robert.....	500.00	Bolton/Lisa.....	488.48	Carroll Funeral Home.....	6,095.00
Abrahamson/Dorothy.....	145.59	Anoka County Juvenile CTR.....	60,005.91	Balling/Gerald Joseph.....	1,847.12	Bonner Eye Clinic LTD.....	136.00	Cass County DHS & Vets Service.....	321.37
Acheson Tire Inc.....	1,330.25	Anttila/Kristin.....	24,942.04	Barthorpe/Tia Louise.....	360.00	Booge/Jennifer.....	1,250.00	CDW Govt Inc.....	5,930.16
Advantage Systems Group.....	22,721.37	APG Media of MN.....	5,633.40	Beddoe/James.....	15,820.92	Boorman/Duane.....	1,980.00	Central MN Mental Health Center.....	890.00
Advocates for Family Peace.....	34,380.00	Arkazy Properties LLC.....	6,325.05	Beier's Greenhouse.....	300.00	Borchardt/Dana.....	2,009.00	Chambers/Mary.....	410.75
Affinity Plus Federal Credit Union.....	120.00	Arrowhead Economic Opportunity Agency.....		Beltrami County Human Services.....	235.98	Bouchie Rental.....	1,600.00	Chandler/Kelly.....	2,575.49
Ahluquist/Daniel.....	5,250.00		176,582.76	Bemidji Area Program for Recovery.....	150.00	Bouchie/Russell or Char.....	420.00	Cheney/Matthew & Kristin.....	15,114.79
Aitkin Community Health Board.....	5,712.43	Arrowhead EMS Assn.....	85.00	Benoit/Karissa.....	1,947.11	Boyd/Angela Kay.....	1,260.00	Childers/Nancy.....	10,552.51
Aitkin County Human Services.....	300.00	Arrowhead Juvenile Center.....	40,700.00	Benson Community Education.....	255.00	Boys and Girls Club.....	30.00	Childrens Hospitals & Clinics.....	312.50
Aim/Tammi.....	32.93	Arrowhead Procure Insurance.....	2,996.00	Benson/Lindsay.....	18,610.52	BP Oil Company.....	1,096.15	Childrens Mental Health Service.....	56,895.98
Altenhofen/Jennifer & Jayson.....	6,746.40	Arrowhead Transit.....	4,725.00	Berard/Mary.....	18.00	Breezy Point Resort.....	615.00	Childrens Mental Health Service.....	300.00
AM Construction of Hibbing Inc.....	22,856.46	Arrowhead Transit-Grand Rapids.....	32,480.00	Bernard/Keith.....	177.48	Bridges Kinship Mentoring.....	6,450.00	Childs/Mary.....	50.52
Amarilla House.....	2,932.50	Aspen Health Transport Inc.....	702.00	Bertram/Gerri.....	553.08	Broker/Cathleen.....	10,838.07	Chisholm/Robin & Rocky.....	8,020.53
American Bank Nashwauk.....	400.00	Asplint/Bonnie.....	2,084.53	Bestlund/Amy.....	782.10	Brown/Melissa & Peter.....	16,050.22	Circle Pines Apartment.....	951.00
American Disposal Inc.....	154.02	Asplund/Kyle & Danielle.....	1,130.32	Bieganski/Janice.....	1,072.98	Brown/Missy.....	7,984.78	Circles of Support/Kootasca.....	100.00
American Eagle Securcity Systems Inc.....		Assn of MN Counties.....	10,076.00	Bigfork Ambulance Service.....	700.00	Burggraf's Ace Hardware.....	3,010.49	City Limits Storage.....	3,440.00
	4,325.00	AT&T Mobility.....	174.81	Bigfork Ambulance Service Association.....		Burnett/Rebecca.....	8,958.66	City of Deer River.....	54.45
American Solutions for Business Inc.....	777.98	AT&T Mobility.....	5,715.86		40,825.00	Bushey/Jane Denise.....	1,799.75	City of Grand Rapids.....	335.60
Americ Inn Duluth.....	96.45	Atchison/Joyce.....	209.80	Birchwood Inc.....	195.00	Butler/Paula.....	708.16	City of Hibbing.....	45.00
AMFCCL.....	90.00	Automotive Electric Service LLC.....	5,108.15	Bissonette/Karen.....	1,150.70	Buzy Bugz Daycare.....	80.00	City of Nashwauk.....	41,750.00
AMSSA.....	360.00	Aventi Center for Girls.....	70,043.36	Blawat/Cassandra.....	2,144.21	Camp Galilee.....	150.00	Clancey/Carol.....	538.32
Amundson/Kate.....	30.00	Awe-Saum Driving School.....	540.00	Blue Moon Appliance and Liquidation LLC.....		Camp Jim.....	330.00	Clarinda Academy.....	13,638.20
Amy/Emily.....	254.92	Axe Management.....	272.00		144.75	Camp Olson.....	1,049.00	Clark/Tiffani & John.....	1,965.00

Clerk of Superior Court.....	30.00	Guaranteed Returns.....	150.00	Lincoln Republic Insurance.....	18,636.76	Owen/Shane.....	29,166.66	Shrout/Randy.....	150.00
CLIA Laboratory Program.....	150.00	Guardian Pest Solutions Inc.....	1,297.20	Lindgren/Erin.....	80.86	Pacesetter Sports.....	160.00	SiteCal Inc.....	226.00
Clusia Gateway Properties LLC.....	500.00	Guerard/Art.....	1,054.69	Lisa Riggs APRN, CNP LLC.....	70.57	Paikki/Cindy.....	38.56	Skrbec/Leah.....	2,355.88
CMS Medicare Insurance Ctr.....	1,632.40	Haataja/Jillian & Cheslie.....	600.00	Litchke/Thomas.....	1,050.00	Paikki/Siama.....	88.10	SLC Human Services Conference.....	540.00
Cochran Recovery Services Inc.....	7,616.85	Habitat For Humanity Restore.....	125.00	Little Sand Group Home.....	111,434.63	Palmer/Dawn.....	435.00	Smith/Carmen & Dana.....	4,556.00
Cole Hardware Inc.....	293.42	Hagen/Peggy.....	20.00	Longmore/Steph.....	11.00	Parlanti/Ginger.....	2,867.56	Smith/Jayne.....	1,389.65
Cole/Renee.....	29.43	Hamilton/Alex.....	34,878.19	Lorentz/Linda.....	1,407.22	Partner Medical.....	53.33	Smith/Jessica.....	150.00
Colter/Jessica.....	1,469.10	Hammerlund Construction Inc.....	8,210.00	LSS Family Resource Center-Range Youth.....		Partnership Resources Inc.....	22,107.56	Smith/Tina & Michael.....	24,947.51
Commercial Asphalt Repair LLC.....	2,000.00	Hansen/Jennifer.....	200.00	Lucas/Noel.....	1,164.00	Paul Bunyan Communications.....	16,046.54	Snyders Group Home.....	227,071.22
Contreras/Jill & Francisco.....	21,994.30	Hanson/Nancy.....	10,347.74	Lug Nutz Auto Salvage.....	200.00	Paul Bunyan Communications.....	1,103.96	Solie/Deanna & Scott.....	884.84
Cook County Sheriff's Office.....	60.00	Harkins/Jean.....	360.00	Lundberg/Brenda.....	2,323.31	Paul Bunyan Telephone.....	1,613.04	Sonder/Kate.....	638.30
Cooperative Solutions Inc.....	27,337.18	Harling/Brett & Christy.....	476.00	Lundquist/Kevin.....	64.06	Peace House.....	9,255.40	Southside Tire & Auto LLC.....	25,208.70
Core Professional Services PA.....	6,800.00	Hauck/Ruth & Richard Hauck.....	56.71	Lutheran Social Services of Minnesota.....	400.00	Peoples Transportation.....	72,989.80	Spandl/Kimberly.....	6,964.53
Cortese/Patricia.....	11,459.60	Heartland Express.....	180.00	Lutheran Social Services of MN-Bemidji.....	53,879.40	Perrington/Megan.....	1,144.27	St Louis County Auditor.....	19,491.75
Costanzo/Anthony.....	99.99	Heartland Girls Ranch.....	91,750.73	Persons/Penny.....	8,288.41	Personnel Dynamics.....	11,969.71	St Louis County Sheriff's Office.....	100.00
Cremation Society of MN.....	3,340.00	Hemocue America.....	1,269.68	Peters/Shelly & Chad.....	1,536.48	Peterson Insurance Agency.....	2,256.24	St Louis City Treasurer.....	200.00
Cross County Education Inc.....	189.99	Hendrickson/Tara.....	283.10	Peterson Funeral Chapel.....	10,824.83	Pinnacle-US-MN.....	4,583.00	Stangland/ERICA & Matthew.....	25,335.42
Crossley/Leah.....	1,426.71	Hennepin County Home School.....	21,646.00	Peterson Insurance Agency.....	296.00	Pioneer Plumbing and Heating LLC.....	8,875.00	State Farm Insurance.....	4,318.79
Cummings/Melanie.....	2,000.00	Henry Schein Inc.....	1,243.66	Peterson/Elizabeth.....	4,558.98	Pitney Bowes.....	10,538.31	Steinert/Dale & Lesley.....	2,148.30
D W Jones Management Inc.....	800.00	Heburn/Linda & Craig.....	4,997.60	Peterson/Samantha.....	25,200.47	Plunk/Kimberly.....	2,715.14	Stenlund Psychological Services LLC.....	20,400.00
D W Jones Management Inc.....	869.00	Herc-U-Lift.....	849.69	Petron/Shannon.....	251.40	Polchew/Lisa & William.....	2,475.52	Stericycle Inc.....	101.50
Dakota County Juvenile Services Center.....	326.35	Herrera/Claudia.....	274.50	Pettersen/Doris.....	367.49	Polhamus/Sarah.....	724.09	Stoeke/John.....	1,130.00
Dalco Enterprises Inc.....	23,158.84	Hibbing Community College.....	137,154.20	Pettersen/Matthew.....	270.00	Pooncelet/Sue.....	70,797.48	Stokes Printing & Office Supplies Inc.....	
Daley/Corinne Ann.....	2,463.54	Hibbing Public Utilities.....	380.31	Pierce/Craig.....	328.30	Port-O-Wild Security Services Inc.....	1,385.25	Storie/Melanie & Billy.....	68,086.07
Daley/Douglas.....	5,159.59	Hilgedick/Charles.....	5,354.78	Pierce/Michaela.....	2,675.64	PR-B Community Education.....	225.00	Sue Tolett Cumberland Co Clerk.....	11.50
Dame/Laurie.....	783.75	Hilgedick/Sue.....	259.31	Pike/Bill.....	1,599.19	Prairie Lake Youth Program.....	651.00	Sugar Hills Rentals.....	370.00
Databank IMX LLC.....	1,760.00	Hill/Diana K.....	9,695.48	Pike/Colleen.....	674.74	Prairie St Johns Hospital.....	6,931.30	Super 8 Motel Grand Rapids.....	763.64
Days Inn.....	300.00	Hill/Gwen.....	262.44	Pine Grove Motel.....	700.00	Predovich/Kendra.....	356.80	Support Within Reach.....	11,500.00
Days Inn University.....	50.00	Holets/Tina.....	185.94	Pine Manor Inc.....	19,957.80	Premier Biotech Inc.....	25,776.63	Tarback/Michele.....	28.92
Deal/Melanie.....	27,591.05	Holiday Corp.....	8,839.48	Pine Ridge Apartments.....	1,739.00	Prevent Child Abuse America.....	6,200.00	Target Stores.....	332.97
Decker Equipment.....	51.35	Holiday Gas Station.....	2,142.25	Pinnac-US-MN.....	4,583.00	Price Digests.....	503.90	Teachers Insurance Company.....	1,072.80
Deer River Ambulance.....	41,042.00	Holm/Laurie & Charles.....	4,880.47	Pioneer Plumbing and Heating LLC.....	8,875.00	Pro Baby LLP.....	88.00	Tech Know Systems Inc.....	4,968.00
Deer River Publishing Company.....	17.50	Holmbeck/David.....	20.40	Pitney Bowes.....	10,538.31	Purchase Power.....	5,609.64	Tessin/Michelle.....	4,506.85
DeGreene/Mary Lynn.....	522.11	Home Depot Inc.....	160.00	Pluff/Kimberly.....	2,715.14	Purdum/Julie.....	158.00	The Bridge.....	312,379.15
Dehl/Jeff.....	65.34	Home Visitor Program.....	14,250.00	Plunketts Pest Control Inc.....	577.24	Quality Refrigeration & Heating Inc.....	12,084.73	The Local Boy Inc.....	1,803.60
Department of Corrections.....	24,938.55	Honeywell Inc.....	676.47	Polchow/Lisa & William.....	2,475.52	Radiologists Associated In Duluth.....	41.00	The Rock HHC Inc.....	55,000.00
Depot Commons Association.....	1,911.36	Hoveland/Matt & Carisa.....	5,252.81	Polhamus/Sarah.....	724.09	Range Mental Health Inc.....	47,196.00	Theis/Caitlyn.....	1,920.45
Dept of Human Services-Anoka Metro.....	41,204.00	Hoversten/Britney.....	480.45	Polk County Sheriff's Department.....	40.00	Range Regional Health Services.....	5,149.29	Theis/Meghan.....	10,513.65
Dept of Human Services-CBHH Alexandria.....	31,722.00	Howard Products.....	7,134.82	Poncellet/Sue.....	70,797.48	Range Water Conditioning.....	9,657.43	Third Week Books.....	225.00
Dept of Human Services-CBHH Baxter.....	17,580.00	Hubbard County DHS.....	70.85	Port-O-Wild Security Services Inc.....	1,385.25	Rapid Rental & Supply Inc.....	180.39	Thompson/Dana.....	35.34
Dept of Human Services-CBHH Bemidji.....	123,837.00	Huffman/Kair.....	3,114.00	PR-B Community Education.....	225.00	Rapids Auto Wash.....	7.00	Thompson/Fred.....	5,051.61
Dept of Human Services-MSOP.....	227,081.20	Humphrey/Wallis.....	1,047.20	Prairie Lake Youth Program.....	651.00	Rapids Printing Inc.....	97.20	Thompson/Lavonne.....	38,769.02
Dept of Human Services-St Peter.....	67,293.60	Hynek/Bobbi.....	13.91	Prairie St Johns Hospital.....	6,931.30	Rapids Rental & Supply.....	340.00	Thompson/Ruven-West Publishing.....	
DHS MA-EPD.....	257.00	IBM Corporation.....	119.00	Predovich/Kendra.....	356.80	Rauzi/Melissa.....	43.87	Thrifty White-Plymouth.....	2,718.88
DHS MAXIS 211.....	1,018.10	Impact Ergonomics Corp.....	8,793.25	Premier Biotech Inc.....	25,776.63	RC Rentals.....	525.00	Thrifty White Pharmacy.....	89.43
DHS-SOS-ARC-448.....	3.10	Inglebreit/Shawn.....	14,068.73	Prevent Child Abuse America.....	6,200.00	Recover Health of Minnesota Inc.....	1,393.14	Thrifty White Pharmacy-GR.....	38.60
DNA Diagnostics Center.....	110.00	Insight Public Sector Inc.....	29,573.11	Price Digests.....	503.90	Redwood Toxicology Lab Inc.....	973.10	Tim Koering Construction.....	3,280.00
Dominos Pizza.....	291.55	Irish/Dan & April.....	720.44	Pro Baby LLP.....	88.00	Redwood Toxicology Lab Inc.....	501.17	Timber Ridge Property Group LLC.....	345.00
Dopp/Laura.....	4,504.00	ISD 317.....	388.00	Purchase Power.....	5,609.64	Reese Rubber Stamp.....	150.00	Tindal/Joseph.....	140.00
Dorholt Tile & Home Ctr Inc.....	2,250.26	ISD 318.....	25.00	Purdum/Julie.....	158.00	Reserve Account.....	125,000.00	Tinquist/Karen & Tim.....	27,689.17
Downtown Duluth Motel.....	185.52	ITA-BEL-KOO Day Activity Center.....	4,394.58	Quality Refrigeration & Heating Inc.....	12,084.73	Residential Living Solutions.....	779.10	Tobias/Mychal.....	375.00
DPS.....	395.00	Itasca County Agricultural Association.....	540.00	Radiologists Associated In Duluth.....	41.00	Rides LLC.....	4,027.50	Torgerson/Angela.....	3,018.32
Drieman Automotive.....	275.00	Itasca County Attorney.....	119,900.00	Range Mental Health Inc.....	47,196.00	Riendeau/Carol.....	9,869.39	Treasure Bay Printing Corp.....	2,010.00
Duluth Bethel.....	130.00	Itasca County Auditor-Treasurer.....	599.50	Range Regional Health Services.....	5,149.29	Riendeau/Elizabeth.....	229.39	Treasurer MN DHS-Swift.....	1,330,060.27
Duluth Institute Inc.....	2,950.00	Itasca County Child Support.....	2,777.76	Range Water Conditioning.....	9,657.43	Riendeau/Renee.....	1,434.12	Trembath/Samantha.....	1,538.06
Duluth News Tribune Inc.....	1,193.92	Itasca County Family YMCA.....	3,575.00	Rapid Rental & Supply Inc.....	180.39	Right-Way Driving School Inc.....	1,240.00	Tri County Action Program.....	317.05
Duluth Transit Authority.....	940.00	Itasca County Health & Human Services.....	38,040.00	Rapids Auto Wash.....	7.00	Ritter/Megan.....	525.57	Trimin Systems Inc.....	2,383.55
Dynamic Insurance Agency Inc.....	22.53	Itasca County HRA.....	37,069.00	Rapids Printing Inc.....	97.20	River South Apartments.....	254.00	Trudel/Dan.....	1,143.00
E H Lawrence Co Inc.....	52,007.00	Itasca County Human Services.....	300.00	Rapids Rental & Supply.....	340.00	Riverside Residence.....	810.00	True Friends.....	3,640.00
East Central Regional Juvenile Ctr.....	538.00	Itasca County Probation Dept.....	10,800.00	Rauzi/Melissa.....	43.87	Roberts/Brianna.....	1,859.08	Tweedle-Cagle/Trudy.....	2,557.67
East Highway Two Storage.....	200.00	Itasca County Recorder.....	2,955.00	RC Rentals.....	525.00	Robinson/Mari.....	16,633.22	U of M Tickets and Events.....	175.00
Eck Designs.....	1,435.00	Itasca County Social Welfare.....	26,943.61	Recover Health of Minnesota Inc.....	1,393.14	Roman/Lynn.....	36,856.35	UMMC/Fairview.....	4,000.00
Edwards/Nicole.....	2,853.23	Itasca County Solid Waste Dept.....	11.00	Redwood Toxicology Lab Inc.....	973.10	Ron's Mini Storage & U-Haul.....	1,596.00	United Parcel Service Inc.....	520.61
Eichorn/Mark.....	9,879.32	Itasca County Treasurer.....	129,276.00	Redwood Toxicology Lab Inc.....	501.17	Ronald McDonald House.....	6,720.00	United States Liability Insurance Company.....	
Elder Circle.....	108,060.90	Itasca County Treasurer.....	671,435.48	Reese Rubber Stamp.....	150.00	Ross Resources Inc.....	1,140,269.19	University of Minnesota.....	135.00
Elder Circle Adult Day Service.....	1,977.15	Itasca County Treasurer.....	515,343.63	Reserve Account.....	125,000.00	Ross Resources Inc.....	40,876.90	Urrutia/Lorna.....	4,333.93
Elich/Tami.....	351.11	Itasca County Treasurer.....	598,224.06	Residential Living Solutions.....	779.10	Ross Resources Inc.....	616.69	Valley Phlebotomy Service.....	170.00
Eli/William.....	200.00	Itasca County Treasurer.....	92,118.46	Rides LLC.....	4,027.50	Rowe Funeral Home.....	25,295.53	Verizon Wireless Corp.....	1,248.54
Ellis/Christall.....	1,759.41	Itasca County Treasurer.....	968,299.70	Riendeau/Carol.....	9,869.39	Royal Tire.....	300.38	Viking Auto Sprinkler Inc.....	1,925.00
Epic Homes and Renovation.....	9,670.00	Itasca Life Options.....	17,611.22	Riendeau/Elizabeth.....	229.39	Roybal/Alison.....	375.00	Villeneuve/Eric.....	3,718.51
Erath County.....	46.00	Itascacan Motel.....	931.74	Riendeau/Renee.....	1,434.12	RS Eden.....	28,919.94	Virtual Radiological.....	66.44
Erickson/Anne.....	1,393.11	Itaskin Center Assessment Evaluation.....	20,948.65	Right-Way Driving School Inc.....	1,240.00	Rutherford/Gwendolyn.....	117.70	Vital Statistics.....	5.00
Erickson/Melanie.....	37.45	Itaskin Center Treatment.....	95,803.40	Ritter/Megan.....	525.57	Ryan/Jennifer.....	672.67	Walmart.....	375.22
Erickson/Roger.....	13,482.71	Itaskin Juvenile Center Secure.....	237,328.50	River South Apartments.....	254.00	Salvo/Judy & Greg.....	9,592.48	Walmart Inc-Grand Rapids.....	629.60
Erway/Jenny & Seth.....	9,284.17	Itaskin Juvenile Center Shelter.....	115,086.00	Riverside Residence.....	810.00	Salvation Army-GR.....	3,833.70	Walton County Court.....	4.00
Erway/Julia & Scott.....	3,316.56	IVerson/Rebecca.....	35,836.61	Roberts/Brianna.....	1,859.08	Sanford Health.....	3,511.87	Ward/Robert.....	46.02
Essentia Health.....	500.00	JD Power and Associates.....	230.00	Robinson/Mari.....	16,633.22	Sanofi Pasteur Inc.....	13,743.52	Warner/Dan.....	11,853.79
Essentia Health-Deer River.....	2,705.05	Jacks Auto Service.....	960.84	Rockin Round The Clock II.....	2,057.00	Savage/Linsey.....	1,883.45	Washburn/Pauline & Edward.....	393.80
Estey/Paula & Dave.....	14,728.29	Jackson/Taylor.....	12,937.29	Romano/Lynn.....	36,856.35	Savaloja/Cheri.....	228.25	Waste Management of WI-MN.....	3,359.63
Evans Electric Inc.....	27,680.90	Jacobs/Kristi.....	188.86	Ron's Mini Storage & U-Haul.....	1,596.00	Sawmill Inn Inc.....	331.00	Watson/Angie.....	82.00
Evergreen Terrace.....	2,015.53	Jarvis/Chelsea.....	229.10	Ronald McDonald House.....	6,720.00	SBS Prevention Program.....	25.50	Waynes Automotive.....	1,124.93
Evergreen Transitional House.....	986.00	Jetland/Kevin.....	475.00	Ross Resources Inc.....	1,140,269.19	Scenic Range News.....	404.00	Webster/Karen.....	1,601.38
Expert Building Services.....	19,726.00	Jims Auto Repair.....	180.00	Ross Resources Inc.....	40,876.90	Schaar/Boyi.....	2,418.59	Wells Fargo-Summons & Subpoena.....	63.00
Express Employment.....	56,347.49	JN Johnson Fire & Safety Inc.....	410.85	Rowe Funeral Home.....	25,295.53	Schuster/Diane.....	1,270.81	Wells Fargo Bank-Grand Rapids.....	3,900.00
Fairbanks/Marlene.....	106.00	Jobs H/Q.....	775.68	Royal Tire.....	300.38	Scott County Health and Human Services.....	20.00	Wells Fargo Dealer Services.....	750.00
Fairview On Call.....	200.00	Johnson/Donna.....	2,602.08	Roybal/Alison.....	375.00	Second Harvest.....	1,500.00	West Central Juvenile Center.....	600.00
Fairview Range Billing Service.....	939.30	Johnson/Hillary & Morgan.....	459.27	RS Eden.....	28,919.94	Serenity Christian Homes.....	45,350.46	West Range Dental Care.....	190.00
Fairview Range Medical Center.....	9,120.53	Johnson/Kimberly.....	1,695.80	Rutherford/Gwendolyn.....	117.70	Service Master.....	253.94	Whirley/Betsy.....	691.70
Family Advocacy Center of Northern MN.....	2,863.65	Johnson/Michael.....	51.35	Salvo/Judy & Greg.....	9,592.48	Sherer/Iris.....	7,872.74	White/Diana.....	5,697.44
Family Foundations MN.....	1,500.00	Johnsons Lock & Safe.....	11,915.50	Salvation Army-GR.....	3,833.70	Sheriff of Aitkin County.....	207.00	Whitman/Carrie.....	2,488.90
Familywise Services.....	1,200.00	Jordan/Jacob.....	3,044.36	Sanford Health.....	3,511.87	Sheriff of Anoka County.....	210.00	Whittaker/Jeremy.....	1,835.11
Feltus/Theodore.....	32.50	Julien/Jerry.....	8,968.33	Sanofi Pasteur Inc.....	13,743.52	Sheriff of Becker County.....	42.10	Williams/Amanda & Ozzy.....	24,204.57
Ferguson Enterprise Inc.....	255.41	Julien/Shyla & Jason.....	3,000.00	Savage/Linsey.....	1,883.45	Sheriff of Beltrami County.....	222.25	Wilson/Wade Joseph.....	980.00
Fin/Tiffany.....	10,006.41	Jurvelin/Krystine & Steve.....	165.03	Savaloja/Cheri.....	228.25	Sheriff of Cass County.....	150.00	Winkels/Jodi.....	302.71
First Call For Help Of Itasca County.....	672,049.03	Just For Kix.....	875.00	Sawmill Inn Inc.....	331.00	Sheriff of Chisago County.....	70.00	Winkels/Matt.....	2,504.84
First National Agency.....	60.00	Kaarbo's Auto Repair.....	710.31	SBS Prevention Program.....	25.50	Sheriff of Clay County.....	25.00	Winkleblack/Christopher.....	400.00
First Witness Child Abuse Resource Ctr.....	150.00	Kallinen/Melissa & Timothy.....	2,030.61	Scenic Range News.....	404.00	Sheriff of Crow Wing County.....	150.00	Wirtanen/Robin Ann.....	2,220.90
Flemming/Jolene.....	210.00	Kangas/Janice.....	4.08	Schaar/Boyi.....	2,418.59	Sheriff of Kelly Lake.....	250.00	Wiswell/Anita.....	100.00
Flohaug Law Firm, PLLC.....	35.00	Kangas/Maureen.....	1,066.85	Schuster/Diane.....	1,270.81	Sheriff of Mahnommen County.....	51.00	Wolter/Janna.....	439.14
Foix/Mona.....	930.66	Kasper/Tyler.....	67.96	Scott County Health and Human Services.....	20.00	Sheriff of Morrison County.....	50.00	Woodland Hills.....	156,696.52
Foix/Penny.....	240.00	Kavanagh/Margaret.....	10,800.00	Second Harvest.....	1,500.00	Sheriff of Nicollet County.....	50.00	Worth/Christopher.....	336.40
Forensic Nursing Home.....	64,592.60	Kelsey/Patrick.....							

AMERICAN JAIL ASSOCIATION	48.00
AMERICAN PRESSURE INC	3,330.66
AMERICAN SOLUTIONS FOR BUSINESS	5,475.86
AMERICINN OF GRAND RAPIDS	599.94
AMERIPRIDE SERVICES	12,000.28
AMHERST H WILDER FOUNDATION	10,000.00
ANDERSON GLASS	2,630.86
ANDERSON JORE COUNSELING PC	3,472.43
ANDERSON/CAROL J.	786.80
ANDERSON/JASON	325.09
ANDERSON/LARRY	48,642.00
ANDERSON/MICHELLE A.	34.00
ANDY MICHALEK LOGGING	8,370.47
ANOKA COUNTY COURT ADMIN.	2,525.00
ANOKA COUNTY TREASURY OFFICE	7,400.00
APEL/GLENDA S	154.00
APEL/GLENDA SHARON	154.00
APEX SOFTWARE	1,650.00
APG MEDIA OF MN LLC	29,027.91
APPLIED CONCEPTS INC	10,107.60
ARMSTRONG/ROBERT WILLIAM	245.00
ARROW AUTO GLASS & SUPPLY	1,670.44
ARROW EMBROIDERY & SCREEN	4,477.55
ARROWHEAD EMS ASSOCIATION	12,585.00
ARROWHEAD HUMAN RESOURCES ASSO- CIATION	45.00
ARROWHEAD LIBRARY SYSTEM	345,987.50
ARROWHEAD PROCARE	51,866.82
ARROWHEAD REGION EMERGENCY MANAGEMENT	80.00
ARROWHEAD REGIONAL DEVEL COMM	108,244.91
ARROWHEAD TRANSIT	350.00
ARSENAL/JOAN A	100.00
ARVIG COMMUNICATION SYSTEMS	2,529.86
ASCANO/DR R P	1,000.00
ASPIRE HEATING AND CONTROL INC	5,650.00
ASSOCIATED CONTRACT LOGGERS & TRUCKERS	375.00
ASSOCIATION OF MINNESOTA COUNTIES	19,445.00
ASTECH ASPHALT SURFACE TECH CORP	7,007.03
ASV HOLDINGS INC	3,934.07
ASV, LLC	35,909.23
AT&T MOBILITY	66,288.20
ATRIX INTERNATIONAL INC	706.45
AUTO VALUE GRAND RAPIDS	31,717.98
AUTOMOTIVE ELECTRIC LLC	2,906.73
AVI SYSTEMS INC	9,990.70
AVIANDS LLC	82,638.87
AXON ENTERPRISE, INC	7,065.87
B & B CONSULTING	52,424.23
BAICH CLINIC	1,300.00
BAICH/DR MICHAEL V	17,375.00
BAKEN/MYRA M	173.48
BALDWIN SUPPLY COMPANY	637.36
BALSAM STORE	18.98
BARNA, GUZY & STEFFEN LTD.	42,362.22
BASS BROOK RECYCLING	25.00
BCG	7,340.00
BDS LAUNDRY SYSTEMS	960.00
BECKER COUNTY SHERIFF'S OFFICE	791.00
BEIER'S GREENHOUSE	67.20
BELL TIMBER INC	7,300.08
BELLEFY/ELINOR L	143.54
BELLOMY/MIKE	1,981.79
BELTRAMI COUNTY COURT ADMIN	100.00
BELTRAMI COUNTY JUDICIAL CENTER	1,250.00
BELTRAMI COUNTY SHERIFF	430.00
BEN MEADOWS COMPANY	496.76
BENES/BRIAN	372.36
BENJAMIN HR CONSULTING	3,300.00
BERTNSN INTERNATIONAL INC	1,045.28
BERTS TRUCK EQUIP OF MHD INC	182,872.00
BEYER/JONATHAN M	1,030.00
BIG GROOVY DESIGNS	450.00
BIG H LOGGING	2,299.04
BIGFORK HIGH SCHOOL	200.00
BIGFORK VALLEY HEALTHCARE CENTER	358,976.06
BISCHOFF/LENA	525.00
BLACKDUCK EMERGENCY SERVICES	35,992.85
DISTRICT	15,790.92
BLAINE BROTHERS	3,070.93
BLAINE/MAISIE	71,237.90
BLANDIN FORESTRY	25,382.70
BLANDIN PAPER COMPANY	161.22
BLISS/MICHAEL	199.67
BLOOMBERG BNA	248.23
BLUNTACH/HOLLY	52.30
BLUNTACH/NEAL	2,448.20
BMC SOFTWARE INC	45.00
BOARD OF WATER & SOIL RESOURCES - BWSR	371.89
BOB BARKER COMPANY INC	687.50
BOCNUK/CHERYL LYNNE	313.50
BOGDANOVICH/ELIZABETH R	41,610.79
BOISE WHITE PAPER LLC	126.94
BONESTELL/KYLE	357.00
BONOVICH/JANETTE R	1,233.36
BOONE/BENARD	239.40
BOREAL ACCESS	45.00
BOTHMA/MATT	53.73
BOTTLES AND BREWS LIQUORS	600.00
BOUGALIS CONSTRUCTION INC	20,403.22
BOWSTRING AIRPORT	14,658.76
BOYER TRUCKS	20.38
BP BUSINESS SOLUTIONS	525.73
BRAFF/DOUG	7,522.39
BRANDYS AUTO INC	59,547.73
BRAUN INTERTEC CORPORATION	345.08
BRAY/JOHN E	144.16
BRITNEY/CHARLOTTE J	1,223.98
BRITTON/AARON R	350.00
BROBERG/CLINT	2,547.08
BROCK WHITE COMPANY	323.34
BROHMAN/RICK	75.00
BROOKS/JAMES A	7,067.00
BROTHERS FIRE PROTECTION CO	205.00
BRYNGELSON/JEFFREY J	193.00
BUCKINGHAM/KYLE L	150.28
BUGLIOSI/MARCY	2,250.00
BULLSEYE SAFETY & TRAINING	11,425.00
BUNES SEPTIC SERVICE	19,384.90
BURGGRAFS ACE HARDWARE	1,511.57
BUTTERFIELD/DANIEL G	1,845.60
BW DISTRIBUTING	627.46
CABLE/JONI E	1,235.70
CALIFORNIA CONTRACTORS	4,900.00
CARLSON/DONALD M	216.80
CARLSON/GUY T	3,395.00
CARLSON/JIM	48.98
CARLSON/TIANA	561.47
CARLSONS MUFFLER SHOP	

CARLTON COUNTY COURT ADMIN	500.00
CARLTON COUNTY SHERIFF	404.81
CARQUEST AUTO PARTS - GR	18,104.42
CARQUEST AUTO PARTS - NASHWAUK	382.02
CARSELLA-KEE/CANDYCE	446.04
CARTER LAW OFFICE, PLLC	13,687.50
CASPER CONSTRUCTION INC	21,684.25
CASS COUNTY COURT ADMINISTRATOR	940.00
CASS COUNTY HWY DEPT	802.71
CASS COUNTY SHERIFF	629.81
CASS COUNTY TRIAD	234.00
CASS/ANNA M	143.99
CASTLE/MARVIN J	1,545.84
CASTLE/MERVIN	1,611.32
CC CAMPGROUND 717	2,329.13
CDW COMPUTER CENTERS INC	140.00
CDW GOVERNMENT INC	292,235.44
CEASE/KORY	259.16
CENTER FOR EDUCATION & EMPLOYMENT LAW	283.95
CENTRAL MINNESOTA AQUATICS	1,600.00
CENTRAL MN COUNSELING CENTER	165.21
CENTURYLINK	3,994.71
CES IMAGING	1,848.80
CHADER BUSINESS EQUIPMENT	2,844.00
CHAMBERS/GREG A	220.03
CHAMPION FORESTRY SERVICE	25,616.10
CHEMSEARCH	9,091.38
CHILDRENS MENTAL HEALTH	95.00
CHISAGO COUNTY	1,067.00
CHMIELEWSKI PHD/CHARLES	5,087.50
CHUPURDIA/MARNIE	158.40
CITY OF BIGFORK	197,595.43
CITY OF BOVEY	487,771.88
CITY OF CALUMET	207,139.70
CITY OF COHASSET	2,701,962.15
CITY OF COHASSET	15,664.08
CITY OF COLERAINE	1,322,897.72
CITY OF DEER RIVER	727,945.96
CITY OF DULUTH	186.54
CITY OF EFFIE	40,572.20
CITY OF GRAND RAPIDS	8,392,943.08
CITY OF KEEWATIN	577,726.69
CITY OF LAPRAIRIE	304,985.66
CITY OF MARBLE	249,082.20
CITY OF MINNEAPOLIS	204.00
CITY OF NASHWAUK	536,090.83
CITY OF SQUAW LAKE	24,029.98
CITY OF TACONITE	308,407.25
CITY OF WARBA	71,890.08
CITY OF ZEMPLE	14,146.63
CIVICPLUS	16,033.93
CLARK/ROGER D	24.69
CLASS C SOLUTIONS GROUP	16,318.47
CLIFTON LARSON ALLEN LLP	13,850.00
COASTAL INSTRUMENT AND	292.50
COGSWELL/DIANA	331.07
COLE HARDWARE	12,153.75
COLERAINE POLICE DEPARTMENT	446.60
COMMAND CONCEPTS	4,760.00
COMMISSIONER OF REVENUE	1,388,851.93
COMMISSIONER OF TRANSPORTATION	26,200.00
COMMISSIONER OF TRANSPORTATION	18,384.42
COMMISSIONER OF TRANSPORTATION	33,581.54
COMMUNITY DELIVERED LLC	175.00
COMO LUBE & SUPPLIES	725.00
COMO OIL & PROPANE	46,880.24
COMPASS MINERALS AMERICA	178,458.01
COMX USA LLC	309.60
CONDUENT BUSINESS SERVICES, LLC	5,761.88
CONE CORPORATION	1,062.50
CONE EQUIPMENT & SUPPLY	3,421.75
CONSOLIDATED CONTAINER CO LLC	1,303.08
CONSTELLATION NEWENERGY GAS DIV LLC	37,258.53
CONTINENTAL RESEARCH CORP	997.02
COOK COUNTY SHERIFF	500.00
COON/ROGER D	1,288.96
CORE PROFESSIONAL SERVICES PA	64,800.00
CORRECTEK, INC	5,629.80
COUNCILMAN, STEVEN B	1,855.00
COUNTRY KITCHEN	714.42
COUNTRY MUTUAL INS COMPANY	111.56
COVERTTRACK GROUP INC	13,260.00
CREATIVE PRODUCT SOURCING INC DARE	21,360.75
CROP PRODUCTION SERVICES INC	26,181.49
CROW WING COUNTY JUDICIAL CENTER	500.00
CROW WING COUNTY SHERIFF	150.00
CRYSTEEL TRUCK EQUIPMENT	1,561.52
CUB FOODS	115.85
CULLIGAN OF NORTHEAST MN	270.00
CURTIS COMMUNICATIONS, INC	3,630.00
CURTISS/KYLE	95.00
D-LUX SCREEN PRINTING INC	67.79
DAKOTA FLUID POWER INC	1,942.39
DAKOTA MAILING & SHIPPING EQUIP INC	541.42
DALCO	44,759.16
DALES AUTO BODY INC	10,285.85
DALLCO INC	547,962.51
DAMELAURIE K	8,150.00
DANIELSON/RYAN J	292.80
DASH MEDICAL GLOVES	4,323.90
DAVIS & STANTON	57.00
DAVIS OIL	291,519.17
DAVIS/DEBRA R	315.94
DEER RIVER HEALTH CARE CENTER	1,314.00
DEER RIVER POLICE DEPARTMENT	446.38
DEER RIVER POST PROM COMMITTEE	200.00
DEER RIVER PUBLISHING	5,932.64
DEER RIVER RENTAL	522.50
DEER RIVER VETS	525.00
DELUXE FOR BUSINESS	417.20
DENUCCI/BEN	1,347.17
DEOTIS/SANDRA	158.62
DIAMOND MOWERS INC	17,111.21
DIAZIT COMPANY INC	97.15
DIESEL COMPONENTS INC	428.95
DIMICH/JOHN P	4,229.25
DIXON LAKE ASSOCIATION	3,500.00
DJV INC	259,311.18
DLT SOLUTIONS LLC	12,689.64
DMC WEAR PARTS LLC	1,001.88
DOLAN LAW, LLC	26,051.25
DONDELINGER AUTOMOTIVE	76.73
DONDELINGER FORD	93.42
DOOR SERVICE INC	7,812.22
DORHOLT TILE AND HOME CENTER	

DOTY/MIKE	869.00
DOUGHERTY FUNERAL HOME	1,470.00
DOUGLAS COUNTY SHERIFFS OFFICE	300.00
DULUTH ARCHAEOLGY CENTER	116.00
DOVETAIL PARTNERS	40.00
DS SOLUTIONS INC	968.00
DSC COMMUNICATIONS	501.00
DSG - DAKOTA SUPPLY GROUP	448.29
DSGW ARCHITECTS	3,055.21
DULUTH FIRE DEPARTMENT	16,593.68
DULUTH NEWS TRIBUNE	313.46
DULUTH POLICE DEPARTMENT	83,219.67
DUST-B-GONE	2,587.50
DUTCH ROOM INC	657.63
DUTCHROOM, INC	608.21
EAGLE POINT CORPORATION	1,000.00
ECK DESIGNS COM	770.00
ECM PUBLISHERS INC	264.00
ECN EMERGENCY COMMUNICATIONS NETWORK	17,500.00
ECOLAB INSTITUTIONAL	48.02
ECOLAB PEST ELIMINATION DIV	667.28
EDWARD JONES	6.58
EDWARDS LAPLANT CONSTRUCTION INC	6,612.07
EDWARDS OIL	277,964.67
EFFIE COUNTRY SERVICE	342.53
EKHOLM/SUSAN M	159.50
ELDER CIRCLE	50.00
ELECTION SYSTEMS &	24,283.75
ELICH/KATHLEEN M	330.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	1,017.67
EMPLOYMENT PUBLISHING	3,793.92
ENVIROTECH SERVICES INC	4,306.71
ERICKSON ENGINEERING CO LLC	489.00
ERICKSON/RANDY J	313.70
ESC SYSTEMS	2,428.25
ESCAL INSTITUTE OF ADVANCED TECH- NOLOGIES	39,372.30
ESRI INC	35,750.00
ESSENTIA HEALTH	8,242.00
ESSENTIA HEALTH - DEER RIVER	40,730.50
ESSENTIA HEALTH - DEER RIVER	176.00
EVANS ELECTRIC INC	29,510.65
EVENHOUSE/MARY J	305.98
EVERETT & VANDERWIEL PLLP	2,717.15
EXCEL BUSINESS SYSTEM	3,321.31
EXPRESS SERVICES INC	114,215.72
FAIRVIEW HEALTH SERVICES	1,109.00
FAIRVIEW UNIVERSITY MED CTR	681.00
FALCK/JOSHUA M	294.97
FALCO ENTERPRISES, INC	1,775.00
FASSTENAL	28.90
FASSTENAL COMPANY	368.05
FBI LEEDA	50.00
FERGUSON ENTERPRISES-1674	7,658.52
FERRALLGAS	728.30
FIDELDY BROTHERS WELL DRILLING	1,042.98
FIGGINS TRUCK AND TRAILER	1,534.32
FILLBRANDT/PAT	192.84
FILLBRANDT/PATRICIA ANN	209.54
FIRST AMERICAN TITLE INS CO	2,465.65
FIRST IMPRESSION PRINTING	286.50
FIRST SOURCE SOLUTIONS	1,724.60
FIRSTLAB	2,148.55
FISHER STATION	21,984.11
FLEETPRIDE INC	2,122.97
FLOHAUG LAW FIRM, PLLC	8,161.95
FOP LODGE #24 AUXILIARY	200.00
FORCE AMERICA	3,613.85
FOREMOST PROMOTIONS	4,294.50
FORESEEN LOGGING	1,028.13
FOREST LAKE RESTAURANT	673.92
FORESTRY SUPPLIERS INC	2,525.89
FORMAX	1,613.00
FORSEEN LOGGING	1,544.22
FOSTER/CANDIDA J	681.88
FRAME UP	180.00
FRAZIER/JEFFREY W	415.50
FRECHETTE/DAVID	368.75
FRIEHEIT/LINDA	41.00
FRENCH VOLUNTEER FIRE DEPART	129.75
FRONTIER COMMUNICATIONS	3,309.42
FRONTIER PRECISION INC	6,515.59
FRYBERGER BUCHANAN SMITH &	15.00
FURMAN/ANDREW J	1,666.10
FUTURE FORESTS INC	113,527.75
GALLS LLC	19,718.57
GARCIA CLINICAL LABORATORY INC	55.00
GARR/CAROLINE L	308.00
GAZETTE PUBLISHING INC	459.00
GENERAL JOURNAL TRANSACTIONS	6,541,901.00
GEORGE/TIMOTHY J	95.00
GERLACH/GRANT A	1,608.75
GIRARDS BUSINESS MACHINES	3,061.00
GK SERVICES INC	6,818.72
GLADEN CONSTRUCTION INC	1,472,355.53
GLENS ARMY NAVY STORE	5,425.69
GLOBAL KNOWLEDGE TRAINING LLC	4,495.50
GLORVIGEN & GLORVIGEN LLC	722.54
GOPHER SIGN COMPANY	2,578.06
GOPHER STATE ONE-CALL INC	729.10
GOSH DAM PLACE	546.03
GOULD/AARON	665.00
GOVERNMENT FORMS AND SUPPLIES	1,092.38
GRAINGER	1,443.16
GRAINGER	17,769.20
GRAND ITASCA CLINIC & HOSPITAL	2,159.10
GRAND ITASCA CLINIC & HOSPITAL	58,480.32
GRAND RAPIDS AIRPORT COMM	20,000.00
GRAND RAPIDS AREA COMMUNITY FOUNDATION	500.00
GRAND RAPIDS CHEVROLET	26,819.13
GRAND RAPIDS FFA	5,800.00
GRAND RAPIDS GM	486.49
GRAND RAPIDS GM	4,504.70
GRAND RAPIDS HERALD REVIEW	490.00
GRAND RAPIDS HIGH SCHOOL	940.00
GRAND RAPIDS POLICE DEPARTMENT	8,144.47
GRAND RAPIDS PUBLIC UTILITIES	204,475.04
GRAND RAPIDS STATE BANK	7,200.00
GRAND VIEW LODGE	792.87
GRANDE ACE HARDWARE #83	35.98
GRANDIA/KARIN A	2,177.58
GREAT ENGRAVINGS	120.75
GREEN-LARSEN MORTUARY	550.00
GREENWAY POST PROM COMMITTEE	200.00
GREENWAY RECREATION ASSOC	274,080.28
GREGORY COOK LOGGING INC	10,946.22
GREINER/MARK	170.00
GROUP MEDICAREBLUE RX	101,863.30
GUARDIAN ANGEL COMPUTER SERVICE	

GUSTAFSON/JAMES	26,698.75
H & L MESABI INC	198.82
H & R CONSTRUCTION COMPANY	3,518.40
HACH COMPANY	213.51
HAIG/MICHAEL J	740.73
HAILEY/HUBERT M	64.20
HALLIDAY/ARLEEN L	2,659.34
HALVORSON/MARLYN	308.00
HAMMERLUND CONSTRUCTION INC	864.83
HAMMOCK FLYING SERVICE INC	1,745.00
HANCO CORPORATION	9,125.25
HANSON/JEREMY M	424.05
HARDY/LEONARD	80.00
HARSTAD/TERRY A	4,602.41
HARTLYNN D	1,386.02
HARTSEL/DBJ FABRICATION	61.00
HAWKEYE INVESTIGATIVE SERVICES LLC	617.80
HAWKINSON CONSTRUCTION CO INC	100.00
HAWKINSON REDI-MIX	4,986,445.16
HAWKINSON SAND & GRAVEL	892.50
HAYES/JOHN W	171,037.75
HEARTLAND PAPER COMPANY	14,752.50
HEATON/GISELE M	3,962.52
HEIL/MARILYN J	164.85
HENDERSHOTT/COREY J	414.00
HENNEPIN COUNTY MEDICAL CTR	141.90
HENNEPIN COUNTY SHERIFF	1,182.00
HENNEPIN COUNTY SHERIFF'S OFFICE	1,048.00
HERC-U-LIFT INC	236.00
HERFINDAHL/JEFF D	392.92
HERNESS CONSTRUCTION CO LLC	96.30
HIBBING COMMUNITY COLLEGE	2,305.00
HIBBING FIRE DEPARTMENT	225.00
HIGGINS HEATING	39,752.04
HIGGINS/TIM S	2,717.01
HILL/DAVID R	139.00
HILL/JOANNE	45.00
HILL/PATRICIA A	367.13
HILMERSON SAFETY SERVICES INC	108.20
HIRT/DENISE L	4,515.00
HUESCHEN/JOAN W	81.00
HOLIDAY FLEET	282.00
HONEY BEAR SEPTIC SERVICE	802.36
HONEYWELL INC	2,545.00
HONEYWELL INC	27,854.12
HOPPE/CINDY M	187,287.03
HOTSU EQUIPMENT	331.08
HUFFMAN/EDDIE	6,265.39
HUGHES/ELISA	93.95
IDENTISYS	755.00
IMPACT POWER TO CONNECT	2,003.08
IMPERIAL FASTERNER CO, INC	17,165.34
INDEPENDENT SCHOOL DISTRICT 318	480.00
INDUSTRIAL LUBRICANT COMPANY	318
INDUSTRIAL RUBBER APPLICATIONS	3,637.05
INFORMATION POLICY ANALYSIS	24,775.74
INGRAM LIBRARY SERVICES	535.00
INSIGHT PUBLIC SECTOR	225

MEDS1 AMBULANCE SERVICE	11,584.00
MEDTOX LABORATORIES INC	11,986.68
MESABA HEATING A/C AND PLUMBING	5,439.00
METELAK/RACHEL M	413.90
METRO SALES INC	7,608.59
MEYERS/JOHN H	1,611.32
MICROSURVEY	1,580.00
MID-AMERICA BUSINESS SYSTEMS	25,949.43
MID-AMERICAN RESEARCH CHEMICAL	3,378.42
MID-STATES EQUIPMENT INC	2,814.79
MID-STATES ORGANIZED CRIME	2,900.00
MIDSTATES EQUIPMENT & SUPPLY	28,603.48
MIDWAY HOMES	772.90
MIDWEST CONTRACTING LLC	45,892.83
MIDWEST MACHINERY CO	1,154.68
MIDWEST MONITORING & SURVEILLANCE	11,514.35
MIKE MOTORS OF MINNESOTA INC	178,678.98
MILLE LACS ACADEMY	32,327.26
MILLE LACS COUNTY SHERIFF	43,315.36
MILLER/KRIS J	237.24
MILLIMAN	15,000.00
MILWAUKEE COUNTY SHERIFF DEPT	76.00
MINES AND PINES	435.00
MINNCOR INDUSTRIES	146.61
MINNEAPOLIS RADIOLOGY	592.00
MINNESOTA ALLIANCE ON CRIME	150.00
MINNESOTA ASSOC OF COUNTY	1,272.00
MINNESOTA ASSOC OF COUNTY	245.00
MINNESOTA ASSOC OF COUNTY	250.00
MINNESOTA ASSOC OF COUNTY OFFICERS	1,440.00
MINNESOTA BUREAU OF CRIMINAL	450.00
MINNESOTA BUREAU OF CRIMINAL	12,895.00
MINNESOTA BUREAU OF CRIMINAL	170.00
MINNESOTA CENTER FOR	175.00
MINNESOTA CHIEFS OF	130.00
MINNESOTA CO ENGINEERS ASSOC	1,150.00
MINNESOTA CONTINUING LEGAL	687.00
MINNESOTA CORRECTIONS ASSOC	210.00
MINNESOTA COUNTIES COMPUTER COOP	31,208.74
MINNESOTA COUNTIES HUMAN	150.00
MINNESOTA COUNTIES INFORMATION	165,961.25
MINNESOTA COUNTIES INTERGOV TRUST	501,689.34
MINNESOTA COUNTY ATTORNEYS ASSOC	165.00
MINNESOTA COUNTY ATTORNEYS ASSOC	5,688.00
MINNESOTA COUNTY RECORDER'S ASSOC	95.00
MINNESOTA CVSO ASST & SEC ASSOC	347.00
MINNESOTA DEPARTMENT OF AG	270.00
MINNESOTA DEPARTMENT OF COMMERCE	4,174.30
MINNESOTA DEPARTMENT OF COMMISSIONER	24,725.12
MINNESOTA DEPARTMENT OF CORRECTIONS	338.75
MINNESOTA DEPARTMENT OF EMPLOYMENT	5,041.30
MINNESOTA DEPARTMENT OF FINANCE	177,724.50
MINNESOTA DEPARTMENT OF HEALTH	14,237.50
MINNESOTA DEPARTMENT OF HEALTH	1,100.00
MINNESOTA DEPARTMENT OF HUMAN	72,997.84
MINNESOTA DEPARTMENT OF LABOR	28,015.00
MINNESOTA DEPARTMENT OF NATURAL	9,942.20
MINNESOTA DEPARTMENT OF NATURAL	3,000.00
MINNESOTA DEPARTMENT OF PUBLIC	250.00
MINNESOTA DEPARTMENT OF REVENUE	350.00
MINNESOTA DEPARTMENT OF TRANSPORTATION	263.40
MINNESOTA DEPARTMENT OF TRANSPORTATION	7,158.09
MINNESOTA DEPARTMENT OF TREASURER	6,682,219.71
MINNESOTA DIVERSIFIED	47,245.00
MINNESOTA ENERGY RESOURCES	19,220.52
MINNESOTA LAWYER-SUBSCRIPTION	299.00
MINNESOTA LOGGER ED PROGRAM	300.00
MINNESOTA OFFICE OF	600.00
MINNESOTA OFFICE OF	81,399.90
MINNESOTA OFFICE OF	120.00
MINNESOTA OFFICE OF	679.00
MINNESOTA OFFICE OF MN.IT SERVICES	31,404.67
MINNESOTA PESTICIDE INFORMAT	2,250.00
MINNESOTA POLLUTION CONTROL AGENCY	55.00
MINNESOTA POLLUTION CONTROL AGENCY	3,825.46
MINNESOTA POWER	3,970.55
MINNESOTA RURAL COUNTIES CAUCUS	2,100.00
MINNESOTA SAFETY COUNCIL	25,914.40
MINNESOTA SHERIFFS ASSOC	13,839.00
MINNESOTA SOLID WASTE ADMIN ASSOC	100.00
MINNESOTA STATE BAR ASSOC	290.00
MINNESOTA STATE LAW LIBRARY	250.00
MINNESOTA STATE NINTH	63,404.17
MINNESOTA STATE PATROL	1,393.03
MINNESOTA STATE TREASURER	1,860.78
MINNESOTA TRANSPORTATION ALLIANCE/ THE	3,450.00
MINNESOTA UI FUND	12,012.00
MINSKE/DOROTHY M	316.25
MINUTEMAN PRESS	12,300.32
MISSION CRITICAL CONCEPTS	7,800.00
MISSISSIPPI HEADWATERS BOARD	1,500.00
MITCHELL HAMLIN SCHOOL OF LAW	1,080.00
MN ATTORNEY GENERAL'S OFFICE	193.47
MN SOCIETY OF PROFESSIONAL SURVEY-ORS	950.00
MN.IT SERVICES	2,040.00
MONROE SYSTEMS FOR BUSINESS	54.62
MONTGOMERY/RUSSELL	1,642.30
MOODYS INVESTORS SERVICE	14,000.00

MOORE/JOHN	30,894.85
MORRIS/DEAN W	1,699.70
MORRISON COUNTY JAIL	136,124.94
MORSE/ALBERT J	2,636.73
MORSE/JARED L	93.95
MORSE/JUDY	329.40
MORTON SALT	8,535.88
MOTOROLA SOLUTIONS INC	146,955.57
MPELRA	825.00
MSC	5,652.19
MSC INDUSTRIAL SUPPLY CO	672.02
MSC INDUSTRIAL SUPPLY CO	7,274.26
MUELLER/DAVID	156.74
MUHAR/JOHN J	3,029.28
MUTCH'S FORESTRY SERVICE	1,430.00
NAGLER/ARLYS L	473.27
NAPA SUPPLY OF GRAND RAPIDS	27,598.72
NASHWAUK HARDWARE HANK	176.26
NASHWAUK PUBLIC UTILITIES	4,431.50
NASHWAUK-KEEWATIN ALL NIGHT	200.00
NATIONAL ASSOC FOR SEARCH AND RESCUE	185.00
NATIONAL ASSOCIATION OF	901.00
NATIONAL TACTICAL OFFICERS	120.00
NEFT/ANDY	300.00
NEIGH/CHARLOTTE	7,200.00
NELSON PAINT COMPANY	5,587.29
NELSON ROOFING INC	31,309.04
NELSON/CARISSA	405.00
NELSON/DONALD W	248.03
NELSON/ERIN COLLEEN	210.00
NELSON/MICHELLE S	248.34
NEGOV	12,057.50
NEW HORIZONS	15,096.00
NEW SIGHT LANDSCAPE & DESIGN	509.44
NEWMAN SIGNS INC	50,173.46
NEWPAGE CORPORATION	11,077.29
NFPA	175.00
NICHOLS/SUSAN L	135.18
NICK SIGNS	1,170.00
NORTH CENTRAL REFORESTATION	16,231.50
NORTH COUNTRY VET CLINIC	6,712.76
NORTH HOMES INC	12,100.00
NORTH ITASCA ELECTRIC CO-OP	62,732.68
NORTH MEMORIAL MEDICAL CENTER	68,529.99
NORTH SHORE COMPRESSOR & MACHINE INC	526.02
NORTHERN AIR PLUMBING AND	13,731.40
NORTHERN BUSINESS PRODUCTS	21,308.41
NORTHERN COMMUNITY RADIO	2,400.00
NORTHERN COUNTIES LAND USE	2,000.00
NORTHERN HEALTH AND FITNESS PLUS	2,305.00
NORTHERN ITASCA JOINT POWERS	25,000.00
NORTHERN LAUNDRY SYSTEMS	478.40
NORTHERN LIGHTS TRUCK TRAILER	61.55
NORTHERN OFFICE OUTFITTERS	16,316.38
NORTHERN PINES ORTHOPAEDIC CLINIC	95.00
NORTHERN SAFETY TECH INC	2,401.01
NORTHERN STAR CO-OP SERVICES	7,124.10
NORTHLAND COUNSELING CENTER	69,687.64
NORTHLAND COUNSELING CENTER INC	257.50
NORTHLAND COUNSELING CENTER, INC	14,512.01
NORTHLAND FIRE & SAFETY	500.00
NORTHLAND FLOORING & DESIGN LLC	1,393.04
NORTHLAND HYDRAULIC SERVICE	11,614.91
NORTHLAND MACHINE INC	168.60
NORTHLAND PORTABLES	1,830.01
NORTHSTAR	520.68
NORTHSTAR COMMERCIAL APPRAISERS	1,500.00
NORTHWEST GAS COMPANY	13,902.95
NORTHWOODS EXCAVATING	2,742.29
NORTHWOODS FORESTRY	28,122.50
NORTHWOODS TIMBER HARVESTING INC	529.89
NORTRAX EQUIPMENT COMPANY	264,447.00
NOVUS GLASS	1,770.85
NTS - NORTHEAST TECHNICAL SERVICES	1,130.22
NUBSON LAW OFFICE, PLLC	119,698.24
NYBERG LAW OFFICE LTD/KENT	1,900.00
O'REILLY AUTOMOTIVE STORES INC	1,011.71
OCCUPATIONAL DEVELOPMENT CENTER	2,442.03
OCCUPATIONAL DEVELOPMENT CENTER	1,790.68
OFFICE DEPOT	50,175.06
OIL-TEC LABORATORIES INC	4,944.00
OJA/JOAN J	330.00
OJA/JOSH M	200.47
OLSON AUTO BODY	1,282.00
OLSON/DAVID	2,706.17
OLSON/MARNIE M	87.00
OLSON/REBECCA A	425.50
ONSITE MEDICAL SERVICE INC	950.00
OTIS'S BAR AND GRILL	152.31
PARAMOUNT PLANNING GROUP LLC	21,623.51
PARAMOUNT PLANNING LLC	68,174.48
PAUL BUNYAN COMMUNICATIONS	40,477.43
PAUL BUNYAN COMMUNICATIONS	340,692.26
PAUL HADDIX LOCKSMITHING	820.00
PEARSON/DANIEL L	500.00
PEDERSON/BETH A	279.99
PELLINEN/MATHEW I	129.47
PERATALO/AMBER V	1,756.40
PERFORMANCE KENNLLES INC	225.00
PERRY/SAMANTHA JO	130.05
PESOLA/LOIS CARR	250.00
PETERLIN/DEREK	90.00
PETERSON SHEET METAL	39,547.06
PETERSON/DALE JOHN	186.02
PETRICH'S STORE	66.53
PETROLEUM TRADERS CORP	76,862.40
PFM-PUBLIC FINANCIAL MANAGEMENT INC	51,700.00
PHIL'S GARAGE DOOR SERVICE	15,691.85
PHOENIX SUPPLY	7,346.51
PINE COUNTY SHERIFF'S OFFICE	68.80
PINECONE FAMILY COUNSELING PA	1,000.00
PITNEY BOWES	40,000.00
PITNEY BOWES	2,143.34
PITNEY BOWES	3,930.66
PITNEY BOWES	4,178.94
PITNEY BOWES	122.38

PITTACK LOGGING INC	319.93
PIZZA PARLOR	89.78
PLACKNER TREE CARE INC	5,422.50
PLANET TECHNOLOGIES	8,391.00
PLOETZ/CODY	110.00
POKEGAMA LAWN AND SPORT	400.00
POLICEONE.COM	225.00
POMPS TIRE SERVICE INC	10,877.00
PORTABLE JOHN	695.00
POSTMASTER	950.00
POTLATCH LAND & LUMBER, LLC	5,989.97
POWELL EXCAVATING & TREE	3,430.00
POWELL/JESSE R	303.24
POWERPLAN	46,640.79
PRÆTORIAN DIGITAL	1,872.00
PRAIRIE WIND BG INC	2,098.80
PRECISE MOBILE RESOURCES MGMT	62,872.44
PRO CAL CORPORATION	60.00
PRO HYDRO-TESTING LLC	1,506.00
PRO-WEST & ASSOCIATES INC	33,197.35
PROBLAST TECHNOLOGIES	3,620.00
PROCOPIO JR/ROY	224.60
PRODATA	935.00
PROVINZINO/PAUL	1,593.38
PRUSZINSKE/DIANNE E	441.38
PULSCHER/BARBARA J	140.00
QUALITY REFRIGERATION AND	10,554.15
QUEST SOFTWARE INC	4,080.00
QUINN/HUGH D	2,484.60
R C FABRICATORS INC	3,597.62
RACINE/SHAWN	1,309.44
RADKO IRON AND SUPPLY INC	19,176.76
RAHIER/MILO M	47.52
RAINFORREST ALLIANCE	8,627.00
RAINY LAKE OIL INC	1,216.50
RAJALA TIMBER COMPANY	1,073.60
RAMBERG/CATHY B	329.07
RAMSEY COUNTY	4,200.00
RAMSEY COUNTY	1,420.00
RAMSEY COUNTY SHERIFF	500.00
RANDALL/CAROLYN G	12.84
RANDLE/ELLEN M	348.61
RANGE ASSOC OF	1,000.00
RANGE CREDIT BUREAU	242.08
RANGE PAGING INC	897.82
RANGE SYSTEMS	595.23
RANGE WATER CONDITIONING	14,605.04
RANGER CHEVROLET	25,648.45
RANGER GM	22,231.00
RAPID GARAGE DOOR INC	984.00
RAPID ROOTER	575.00
RAPIDS AUTO WASH	1,504.00
RAPIDS BEVERAGE	1,452.50
RAPIDS FORD LINCOLN	1,008.82
RAPIDS PLUMBING AND HEATING	2,269.00
RAPIDS PRINTING & GRAPHIC DESIGN INC	2,473.59
RAPIDS RENTAL & SUPPLY	12,950.00
RAPIDS WELDING SUPPLY	20,762.48
RAYS SPORT & CYCLE	13,570.00
RAYS SPORT AND MARINE	47,458.55
READY/BARBARA JEAN	370.61
RED LAKE WATERSHED DISTRICT	1,958.40
RED ROCK RADIO	440.00
RED ROCK RADIO EVELETH	609.00
REDWOOD BIOTECH	8,159.75
REFUNDS & REDEMPTION	763,290.53
REFUNDS & REIMBURSEMENTS	379,930.53
REGION IV MAAO	100.00
REIF CENTER INC	75,000.00
REIMBURSEMENTS	7,499.74
RELENTLESS LLC	599.00
RELIANCE TELEPHONE SYSTEMS	2,007.00
RIDES LLC	42.75
RIDLON/TONY P	80.25
RIEGER LOGGING	9,179.59
RIGID HITCH INCORPORATED	1,678.94
RIHM KENWORTH	5,939.45
RIVERWOOD HEALTHCARE CENTER	2,020.48
RJS MARKET & LIQUOR INC	362.66
RK CONSTRUCTION SERVICES INC	45,050.52
RK MOTOR SPORTS	1,250.68
RMB ENVIRONMENTAL LABORATORIES INC	5,375.00
RMC TRUCK PARTS	341.10
ROBERT SCHROEDER CONST INC	1,122,635.53
ROCHESTER DIESEL INC	3,669.52
ROLFES/JAMES C	656.00
ROLLE/JOHN	32,482.44
RON-EX EXCAVATING	27,940.00
ROSEAU COUNTY SHERIFF'S DEPART	50.00
ROSS LAW PLLC	10,620.00
ROSS/DUSTY	795.71
ROSTVOLD DDS/JAMES D	1,113.00
ROWE FUNERAL HOME	750.00
ROY/HEATHER M	283.01
ROYAL TIRE INC	57,119.27
ROYAL/RICK D	251.16
RS EDEN	24,938.34
RT VISION INC	7,349.94
RUDQUIST/ALLAN	484.77
RUETER/CHARLES L &	500.00
RUFFRIDGE JOHNSON EQUIP CO INC	534.50
RUTAN/KATHRYN B	132.00
RYAN/MARK A	165.73
RYHTI CONSTRUCTION EXCAVATING	240.00
Stansberry/Diana	104.80
SAFARILAND LLC	1,642.19
SAFETY-KLEEN CORPORATION	7,274.82
SAINT LOUIS AND LAKE COUNTIES	75,946.00
SAINT LOUIS COUNTY AUDITOR	3,594,121.97
SAINT LOUIS COUNTY COURT ADMIN	674.00
SAINT LOUIS COUNTY COURT ADMIN	100.00
SAINT LOUIS COUNTY PUBLIC WORKS	155,092.37
SAMBA HOLDINGS INC	675.14
SAMMYS PIZZA	169.88
SANDSTROMS COMPANY	5,543.43
SANTANDER LEASING LLC	28,110.65
SAPIENTIA LAW GROUP	3,029.00
SAPPI FINE PAPER	2,617.79
SATHER LAW OFFICE	1,562.70
SBA STRUCTURES INC	30,189.75
SCENIC RANGE NEWSFORUM	16,279.54
SCHAEFFER MFG CO	5,699.99
SCHIEFF LOGGING	26,356.63
SCHNEIDER/DALE P	71.00
SCHNEIDER/EVELYN	92,448.75
SCHOOL DISTRICT NO 316	4,687,898.45
SCHOOL DISTRICT NO 317	1,005.44
SCHOOL DISTRICT NO 317	2,107,786.04
SCHOOL DISTRICT NO 318	13,768,282.58
SCHOOL DISTRICT NO 319	1,622,549.65
SCHOOL DISTRICT NO 32	10,006.66
SCHOOL DISTRICT 362	250.00

SCHOOL OUTFITTERS	1,911.86
SCHUCK/SOBEI GRACE	457.22
SCOOTERS SEPTIC SERVICE	4,900.00
SCOTT COUNTY SHERIFF	300.00
SCOTTS HELICOPTER SERVICES INC	3,084.24
SEACHANGE PRINTING AND MARKETING	32,508.08
SECURITY ACCESS CONTROL SYS	394.40
SEGAL COMPANY/THE	10,350.00
SEH - SHORT ELLIOTT HENDRICKSON INC	80,520.88
SERVICEMASTER	7,560.00
SFM RISK SOLUTIONS	22,605.00
SHARROW LIFTING PRODUCTS	6,083.83
SHAW FLORISTS	64.13
SHEL-DON REPRODUCTION CENTRE	96.41
SHELTON/SHANNON	146.74
SHERWIN-WILLIAMS CO	22.74
SHI INTERNATIONAL CORP	143,310.80
SHOW/LLOYD	911.40
SHRED-N-GO INC	9,324.00
SIEBERT/PEARL	958.54
SIGFRINIUS/LISA R	202.00
SILVERTIP GRAPHIC SIGNS & DESIGNS	4,574.22
SIM SUPPLY INC	14,837.69
SIMUNOVICH/DEBRA	187.95
SIRCHIE FINGER PRINT LABORATORIES	2,699.35
SKILLPATH INC	266.12
SKYLES/BRETT P	5,159.32
SNAP-ON TOOLS COMPANY LLC	74.60
SNAP-ON TOOLS INC	1,086.09
SNYDER/STEVEN R	233.95
SNYDER/TERRY G	1,577.97
SOCIETY FOR HUMAN RESOURCE MGMT	398.00
SOIL AND WATER CONSERVATION	754,877.73
SOLBERG/RUSSELL R	343.75
SONSHINE MUFFLER AND BRAKE	167.95
SOUTHSIDE TIRE AND AUTO LLC	51,779.54
SP MARKETPLACE HOLDINGS INC	4,160.75
SPAULDING/LAURA A	13.50
SPEAKING OF HARVEY	6,750.00
SPEE-DEE DELIVERY SERVICES INC	77.07
ST GABRIELS HOSPITAL	1,255.00
ST LOUIS COUNTY SHERIFF OFFICE	995.00
ST LOUIS COUNTY SHERIFF'S OFFICE	50.00
ST LOUIS COUNTY SHERIFF'S OFFICE	50.00
ST MARYS MEDICAL CENTER	4,022.03
STATE INDUSTRIAL PRODUCTS	20,740.19
STEARNS COUNTY DISTRICT COURT	300.00
STELLAR MEDICAL AND EQUIPMENT	7,977.53
STERLE LAW OFFICE/CHAD B	1,781.25
STERLING SOLUTIONS INC	750.00
STILLMAN CYBER FORENSIC	600.00
STINSON LEONARD STREET LLP	1,417.50
STOKES PRINTING COMPANY	4,377.96
STOLTZ/GREG A	82.00
STREET SMART RENTAL LLC	16,336.00
STREGE/KAREN R	457.20
STREICHERS PROF POLICE EQUIP	69,287.27
SULLIVAN SUPPLY	99.21
SUMMIT COMPANIES	1,622.50
SUMMIT FOOD SERVICE LLC	175,379.17
SUNBELT RENTALS	1,353.69
SUPER ONE FOODS	146.33
SUPER ONE FOODS	405.37
SUPPORT WITHIN REACH	5,525.70
SUR-TEC INC	2,963.00
SUTHERLAND/RYAN D	85.60
SWAA/AMC	100.00
SWATMOD	16,578.00
SWEDEEN/EUGENE	3,000.00
SWEENEY/JAMES	121.99
SWENSON/DANIEL L	537.14
T-MOBILE USA, INC	1,326.00
TACTICAL SOLUTIONS	792.00
TALKPOINT TECHNOLOGIES INC	1,464.70
TANNER/FRED	1,686.47
TAPCO	2,679.81
TDS METROCOM-ACCT 218 018 0097	8,864.42
TERMINAL SUPPLY	1,175.16
TESSCO INCORPORATED	801.72
THE LOCAL BOY	2,636.54
THE TIMES	210.76
THOLEN LAW OFFICE/ELLEN E	14,828.25
THOMPSON/LAW OFFICE OF BILL L	27,476.47
THOMPSON/LUCAS J	128.00
THOMPSON/SARA	286.98
THOMPSON/SCOTT A	46.00
THOMSON REUTERS	2,902.51
THOMSON REUTERS	57,546.36
THRONSON/SUSAN K	290.40
THURMAN/SHARON M	328.64
THWING/FREDERIC L JR	250.00
THYSSENKRUPP ELEVATOR	5,734.36
TIMMER IMPLEMENT OF AITKIN	87.05
TIMONEN/SEAN	941.40
TITAN MACHINERY	255.01
TJ TOWING	11,832.50
TK AUTOMOTIVE	204.87
TNT AGGREGATES LLC	33,061.40
TOMA/GRANT	3,608.92
TOTAL TOOL SUPPLY INC	4,834.30
TOWMASTER	481.36
TOWN OF ALVWOOD	13,048.19
TOWN OF ARBO	316,257.11
TOWN OF ARDENHURST	38,311.87
TOWN OF BALSAM	195,074.80
TOWN OF BEARVILLE	111,632.73
TOWN OF BIGFORK	92,398.29
TOWN OF BLACKBERRY	257,740.30
TOWN OF BOWSTRING	67,371.40
TOWN OF CARPENTER	47,311.72
TOWN OF DEER RIVER	155,459.41
TOWN OF FEELEY	94,071.30
TOWN OF GOOD HOPE	22,781.75
TOWN OF GOODLAND	154,400.94
TOWN OF GRATAN	4,841.39
TOWN OF GREENWAY	372,877.28
TOWN OF HARRIS	1,080,411.28
TOWN OF KINGHURST	17,543.23
TOWN OF LAKE JESSIE	86,353.26
TOWN OF LAWRENCE	84,485.83
TOWN OF LONE PINE	48,018.60
TOWN OF MARCELL	195,612.16
TOWN OF MAX	30,815.98
TOWN OF MOOSE PARK	24,756.75
TOWN OF MORSE	123,007.49
TOWN OF NASHWAUK	363,621.23
TOWN OF NORE	16,959.18