Financial Statement of McLeod County, Minnesota

Prepared by Cindy Schultz Ford, County Auditor-Treasurer

Year Ended December 31, 2016



McLeod County Auditor-Treasurer Cindy Schultz Ford

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To the Honorable Board of County Commissioners:

I hereby submit to you the comprehensive Annual Financial Statement of McLeod County, Minnesota for the fiscal year ended December 31, 2016. Minnesota Law requires an annual audit of the books of account, financial records, and transactions of all administrative departments of the County by the State Auditor. This requirement has been completed for 2016.

This report complies with the format prescribed by the Office of the State Auditor, pursuant to Minnesota Statutes, Section 375.17 as the form of financial statements to be used by all Counties in Minnesota.

Detailed analysis of items contained in this report, additional schedules and analysis of the various funds, account groups and disbursements not required to be published are on file and of record in the office of the County Auditor-Treasurer and are available for public inspection.

Acknowledgements:

I wish to take this opportunity to thank Colleen Robeck, Auditor-Treasurer's Office Accountant, Deb Crooks, Highway Department Accountant and Gladys Kirsch, Social Services Accountant for their assistance in the preparation of this statement.

I would like to thank the members of the McLeod County Board of Commissioners for their dedicated interest and support in planning and conducting the financial operations of McLeod County in a responsible and progressive manner.

Respectfully Submitted,

Cindy Schultz Ford County Auditor-Treasurer

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A USER'S GUIDE TO MCLEOD COUNTY'S FINANCIAL STATEMENTS

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

BASIC FINANCIAL STATEMENTS

McLeod County's basic financial statements consist of three parts: (1) governmental-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. The management's discussion and analysis and certain budgetary comparison schedules are required to accompany the basic financial statements and, therefore, are included as required supplementary information.

Government-wide financial statements the government-wide financial statements are designed to provide readers with a broad overview of the County's finances, in a manner similar to a private-sector business. They consist of a Statement of Net Position and Statement of Activities.

The Statement of Net Position presents information on all of McLeod County's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may be an indicator of whether the financial position of McLeod County is improving or deteriorating.

The Statement of Activities presents information showing how the County's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing or related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the County that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). At this time McLeod County does not have any business-type activities. The governmental activities of the County include: general government, public safety, highways and streets, sanitation, human services, health, culture and recreation, conservation of natural resources, and economic development.

The government-wide financial statements include McLeod County (primary government) and its discretely presented component unit. McLeod County Housing and Redevelopment Authority is a discretely presented component unit of McLeod County.

Fund financial statements a fund is a grouping of related accounts used to maintain control over resources that have been segregated for specific activities or objectives. McLeod County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of McLeod County can be divided into two broad categories: governmental funds and fiduciary funds.

Financial reporting entity consists of the primary government (county), organization for which the county is financially accountable and other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The nucleus of a county's financial reporting entity is the primary government, the county.

Primary government is a term used in connection with defining the financial reporting entity. The primary government is the focus of the financial reporting entity. For the county, the primary government represents the financial activities, or accounts directly under the control of the county board.

Component unit describes a legally separate organization for which the county board is financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. McLeod County has one component unit the McLeod County Housing and Redevelopment Authority (HRA).

COUNTY GOVERNMENTAL FUND TYPES

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities. This allows readers to better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

McLeod County maintains four fund types within the governmental funds: General, Special Revenue, Debt Services, and Capital Projects. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and change in fund balances for the General Fund, Road and Bridge Fund, Human Services Fund, Solid Waste Fund, and Ditch Fund, all of which are considered to be major funds. Data from the other non-major governmental funds are combined into a single, aggregated presentation. Individual fund data for each of the non-major governmental funds is provided in the form of combining statements elsewhere in this report.

McLeod County adopts an annual budget for the following governmental funds: General, Road and Bridge, Solid Waste, Human Services, and Debt Service funds. A budgetary comparison statement has been provided for these funds to demonstrate compliance with their budgets. **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. The Special Revenue Funds include Road and Bridge, Human Services, Solid Waste, Ditch and Forfeited Tax.

Debt Service Fund is used to account for the accumulation of resources for, and the payment of principal, interest and related costs of general long-term debt of McLeod County.

Capital Projects Fund is used to track proceeds from capital improvement bonds and capital equipment notes and expenditures related to the use of those funds.

COUNTY FIDUCIARY FUND TYPE

Trust and Agency Funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support McLeod County's own programs.

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 for the purchase of buildings or major equipment 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.

CLASSIFICATION OF COUNTY FUNCTIONS

Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the county is responsible. The county has the following functions classifications.

General Government activities include expenditures for general county activities such as the county commissioners' salaries and expenses, county administrator's office, county attorney's office, county auditor-treasurer's office, county assessor's office, county recorder's office, judicial court administration, planning, and zoning office, and other county general service offices.

Public Safety relates to the objective of protection of persons and property and includes expenditures for corrections activities, the operation of the sheriff's department, county jail, and emergency services.

Highways and Streets include expenditures relating to the construction and maintenance of county highways and streets.

Solid Waste involves expenditures for the removal and disposal of waste and includes county solid waste collection and disposal, and recycling programs.

Human Services represents activities designed to provide public assistance and institutional care for individuals unable to provide essential needs for themselves. These programs, including child support collections, child welfare, chemical dependency treatment programs, medical assistance, child protection services and others.

Health activities include expenditures for county public health including immunizations, home health aide services, parent and child services, health promotion, disease prevention and control, and other activities to assess community health, plan for needed services, and assure that needs are met.

Culture and Recreation involves cultural and recreation activities maintained for the benefit of county residents and visitors. These activities include expenditures for historical society, libraries and other recreation programs, including the development and maintenance of all county park facilities.

Conservation of Natural Resources activities designed to conserve and develop natural resources as water, soil, and forests departments and programs include soil and water conservation, county extension office, water planning and other.

Economic Development activities are directed toward economically developing the area encompassed by the county providing assistance to, and opportunity for, economically disadvantaged persons or businesses.

The purpose of this report is to provide a summary of financial information concerning McLeod County for interested citizens. Questions about this report should be directed to Cindy Schultz, McLeod County Auditor-Treasurer, at the North Complex, 2391 Hennepin Ave., Glencoe, MN, or by calling 320-864-1262.

A full and complete copy of the county financial statement is available upon request by calling 320-864-1262, by writing to the McLeod County Auditor-Treasurer's Office, 2391 Hennepin Ave. N., Glencoe, MN 55336, or by downloading it from the McLeod County website (www.co.mcleod.mn.us).

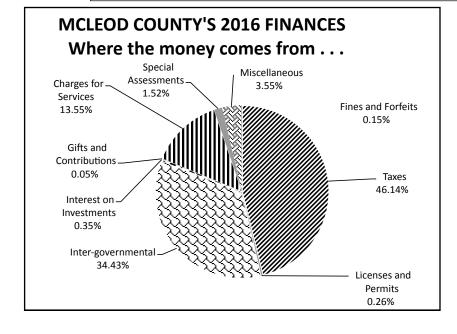
EXHIBIT 1

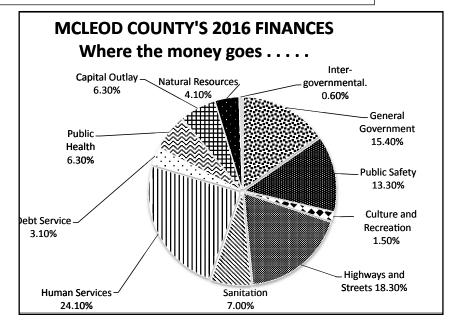
MCLEOD COUNTY GLENCOE, MINNESOTA

STATEMENT OF NET POSITION

DECEMBER 31, 2016 AND JUNE 30, 2016 FOR THE COMPONENT UNIT

	Primary Government	Housing and Redevelopment Authority
Assets	44.515.016	Φ 06.225
Cash and pooled investments	\$ 44,515,216	\$ 96,237
Petty cash and change funds	22,555	-
Departmental cash	46,096	-
Cash with fiscal agent	662,765 371,363	-
Taxes receivable-Delinquent Special assessments receivable	3/1,363	
Delinquent	25,624	
Noncurrent	2,087,369	
Accounts receivable - net	478,778	4,403
Accrued interest receivable	8,872	-,+03
Due from other governments	7,846,594	_
Inventories	618,455	_
Prepaid items	010,123	2,687
Restricted assets		2,007
Cash and pooled investments	-	55,775
Deferred charges	-	-
Capital assets		
Non-depreciable	10,516,632	197,000
Depreciable - net of accumulated depreciation	124,587,584	2,534,611
Total Assets	\$ 191,787,903	\$ 2,890,713
Deferred Outflows of Resources		
Deferred pension outflows	\$ 12,355,969	\$ -
Liabilities		
Accounts payable	\$ 1,620,249	\$ 11,062
Salaries payable	916,526	=
Accrued payroll taxes	66,148	-
Accrued interest payable	2,816	-
Other accrued expenses	520,094	37,913
Retainage payable	21,700	-
Due to other governments	457,618	-
Unearned revenue	86,216	16,481
Claims payable	314,139	-
Long-term liabilities		
Due within one year	2,116,793	174,364
Due in more than one year	11,957,590	2,798,154
Net pension obligation	23,535,451	-
Other postemployment benefits obligations	1,125,249	-
Liabilities payable from restricted assets (security deposits)	.	46,464
Total Liabilities	\$ 42,740,589	\$ 3,084,438
Deferred Inflows of Resources		
Deferred pension inflows	\$ 2,231,119	\$ -
Net Position		
Invested in capital assets - net of related debt	\$ 128,217,199	\$ (240,907)
Restricted for	ψ 120,217,177	φ (240,707)
	721 121	
General government	731,121	-
Public safety	1,477,454	-
Sanitation	2,975,101	-
Conservation of natural resources	3,064,516	-
Economic development	-	7,845
Capital projects	2,008,269	-
Debt Service	779,852	-
Unrestricted	19,918,652	39,337
Total Net Position	\$ 159,172,164	\$ (193,725)





MCLEOD COUNTY GLENCOE, MINNESOTA

EXHIBIT 2

STATEMENT OF ACTIVITIES FOR THE YEAR ENDED DECEMBER 31, 2016 AND JUNE 30, 2016 FOR THE COMPONENT UNIT

Net (Expense)	Revenue	and	Changes	in	Ne

									Ass	ets	Ü	
					Progr	am Revenues			Primary Government		Discretely Presented	
		Expenses		Fees, Charges, Fines, and Other				ital Grants and ontributions	G	overnmental Activities	Con	nponent Unit
Functions/Programs												
Primary Government												
Governmental activities General government Public safety Highways and streets Sanitation Human services Health Culture and recreation Conservation of natural resources Economic development Interest	\$	7,550,824 7,631,045 7,822,036 3,667,878 11,542,825 3,151,667 728,364 1,928,204 15,193 198,010	\$	1,093,119 254,351 169,398 2,508,442 1,513,562 1,006,800 100,125 1,128,705	\$	23,654 479,118 5,026,370 - 5,461,516 1,409,043 - 235,170 - -	\$ 1,755,563	\$ \$ \$ \$ \$ \$ \$ \$	(6,434,051) (6,897,576) (870,705) (1,159,436) (4,567,747) (735,824) (628,239) (564,329) (15,193) (198,010)			
Total primary government	\$	44,236,046	\$	7,774,502	\$	12,634,871	\$ 1,755,563		(22,071,110)			
Component unit Housing and Redevelopment Authority	<u>\$</u>	959,743	_\$	555,187	<u>\$</u>	497,060.00	\$ <u>-</u>			\$	92,504	
	Pr M W Pa Gr In	ral Revenues roperty taxes fortgage registry a Wheelage tax ayments in lieu of rants and contribu vestment income fiscellaneous	tax itions not	ax restricted to spec	ific progra	ams		\$	18,498,365 28,640 376,374 73,833 2,205,807 141,416 285,906	\$	- - - 179 9,047	
	7	Total general reve	nues and	special item				\$	21,610,341	\$	9,226	
	Char	nge in net assets						\$	(460,769)	\$	101,730	
	Net P	Position - Beginni	ng						159,632,933		(295,455)	
	Net P	Position - Ending						\$	159,172,164	\$	(193,725)	

A Prof	file of McLeod	County	
Key Indicator	Total 2015	Total 2016	Percent Increase (Decrease)
Estimated Population	35,930	35,853	-0.2%
Total Assessed Market Value of All Taxable Property	3,807,159,900	3,897,475,300	2.4%
Percent of Property Taxes Collected	98.62%	98.61%	0.0%
Total Revenues (All Governmental Funds)	41,350,336	40,833,755	-1.2%
Total Current Expenditures (All Governmental Funds)	41,369,654	45,931,467	11.0%
Total Outstanding Net Bonded Debt of the County	11,070,777	12,587,711	13.7%
Bond Rating on Most Recent General Obligation Bond Issue	AA	AA	
Total Number of Full Time Employees	266	268	0.8%

McLeod County 20)16 Organization								
County Commissioners: Term of Office									
1st District	Ron Shimanski	January 2017							
2nd District	Doug Krueger	January 2019							
3rd District	Paul Wright *	January 2017							
4th District	Sheldon Nies	January 2017							
5th District	Joe Nagel	January 2019							
Elected County Officers:									
County Attorney	Michael K. Junge	January 2019							
County Auditor-Treasurer	Cindy Schultz	January 2019							
County Recorder	Lynn Ette Schrupp	January 2019							
County Sheriff	Scott Rehmann	January 2019							
District Judge	Michael Savre	January 2019							
District Judge	Terrence E. Conkel	January 2019							
Appointed Department Heads:									
County Administrator	Pat Melvin	Indefinite							
County Assessor	Sue Schulz	January 2017							
County Environmentalist	Roger Berggren	Indefinite							
County Highway Engineer	John Brunkhorst	May 2018							
County Information Systems Director	Vince Traver	Indefinite							
County Nursing Director	Jennifer Hauser	Indefinite							
County Parks Superintendent	Allan Koglin	Indefinite							
County Human Services Director	Gary Sprynczynatyk	Indefinite							
County Solid Waste Director	Sarah Young	Indefinite							
County Veterans Service Officer	James Lauer	January 2017							
County Zoning Administrator	Larry Gasow	January 2017							
Court Administrator	Karen Messner	Indefinite							
Appointed Positions:									
County Agricultural Inspector	Allan Koglin	January 2017							
County Coroner	Dr. Quinn Strobl	December 2016							
Regional Extension Director	Sarah Chur	Indefinite							
County Surveyor	Jeff Rausch	January 2017							
* Denotes Chair									

MCLEOD COUNTY GLENCOE, MINNESOTA

BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2016

EXHIBIT 3

		General		Road and Bridge	Hu	man Services	<u>S</u>	olid Waste		Ditch	Go	Other overnmental Funds	G	Total overnmental Funds
Assets														
Cash and pooled investments Petty cash and change funds Departmental cash Cash with fiscal agent	\$	22,952,207 12,130 6,495 662,765	\$	7,156,240 100 -	\$	6,776,591 - - -	\$	3,117,021 10,325 39,601	\$	1,699,054 - - -	\$	2,814,103 - - -	\$	44,515,216 22,555 46,096 662,765
Taxes receivable Delinquent		228,136		65,599		77,628		-		-		-		371,363
Special assessments receivable Delinquent Noncurrent		16,781 645,933		-		-		-		4,657 1,441,436		4,186 -		25,624 2,087,369
Accounts receivable Accrued interest receivable		79,072 8,872		2,400		280,279		115,998		1,029		-		478,778 8,872
Due from other governments		597,387		6,250,223		986,374		-		12,610		-		7,846,594
Inventories Advances to other funds		4,915 963,800		613,540		- -		-		-		- -		618,455 963,800
Total Assets		26,178,493	\$	14,088,102	\$	8,120,872	\$	3,282,945	\$	3,158,786	\$	2,818,289		57,647,487
Liabilities and Fund Balance														
Liabilities	¢	642 205	¢	279 724	¢	400 429	\$	247.077	\$	21 709	c	0.007	¢	1 620 240
Accounts payable Salaries payable	\$	643,305 497,013	\$	278,724 104,146	\$	409,438 288,199	Ъ	247,077 27,168	3	31,708	\$	9,997 -	\$	1,620,249 916,526
Accrued payroll taxes		34,423		7,967		21,726		2,032		-		-		66,148
Accrued interest payable		- 429,427		16 000		- 67 622		- 6 242		2,816		-		2,816
Accrued expenses Advance from other funds		429,427		16,802		67,622		6,243		963,800		-		520,094 963,800
Retainage payable		-		21,700		-		-		-		-		21,700
Due to other governments		192,046		13,811		209,961		23,951		17,849		-		457,618
Unearned revenue Claims payable		86,216 314,139		- -		<u>-</u>		- -		- -		<u>-</u>		86,216 314,139
Total Liabilities	\$	2,196,569	_\$_	443,150	\$	996,946	_\$_	306,471	_\$_	1,016,173	\$	9,997	_\$_	4,969,306
Deferred Inflows of Resources Unavailable revenue	\$	1,087,956	\$	5,010,153	\$	208,248	\$		\$	1,458,703	\$	4,186	\$	7,769,246
Evend Dolomoo													,	
Fund Balance Nonspendable														
Inventories Advances to other funds	\$	4,915 963,800	\$	613,540	\$	-	\$	-	\$	-	\$	-	\$	618,455 963,800
Restricted Restricted for E-911		61,841		_		_		_		_		_		61,841
Restricted for law library		65,750		-		-		-		-		-		65,750
Restricted for capital projects		-										2,008,269		2,008,269
Restricted for recorders equipment Restricted for new jail construction		210,807 1,403,203		-		-		-		-		-		210,807 1,403,203
Restricted for land records technology		31,704		-		-		-		-		-		31,704
Restricted for drug enforcement		12,410		-		-		-		-		-		12,410
Restricted for conservation		524,698		-		-		-		-		-		524,698
Restricted for debt service Restricted for records compliance		- 354,547		_		_		_		_		779,852		779,852 354,54
Restricted for road & bridge		-		-		_				_		_		334,34
Restricted solid waste abatement		-		-		-		2,976,474		-		-		2,976,474
Restricted for aquatic invasive species Restricted for forfeited tax		132,811		-		-		-		-		- 15,985		132,811 15,985
Restricted for forfeited tax Restricted for escrow		48,142		-		-		-		_		13,983		15,983 48,142
Restricted for ditch maintenance Assigned		-		-		-		-		1,661,079		-		1,661,079
Assigned for capital projects		4,578,772		-		-		-		-		-		4,578,772
4-H after school adventures		5,321		-		-		-		-		-		5,321
Assigned for aerial photos Assigned for veterans van		42,110 55,665		-		-		-		-		-		42,110 55,665
Assigned for new canine		13,107		-		-		-		-		-		13,107
Assigned for ag programming		202		-		-		-		-		-		202
Assigned for ARMER radio enhancements Assigned for records preservation		30,000 44,590		-		-		-		-		-		30,000 44,590
Assigned for snowmobile enforcement		251		-		-		-		-		-		251
Assigned for law enforcement		164,757		-		-		-		-		-		164,757
Assigned for court services Assigned for contracted projects		110,001		-		-		-		-		-		110,001 100,000
Assigned for contracted projects Assigned for highways and streets		100,000		8,021,259		-		-		-		-		8,021,259
Assigned for human services		-		-,,,		6,915,678		-		-		-		6,915,678
Unassigned		13,934,564								(977,169)				12,957,395
Total Fund Balance	\$	22,893,968		8,634,799	\$	6,915,678	_\$_	2,976,474	\$	683,910	\$	2,804,106		44,908,935
Total Liabilities, Deferred Inflows of														

MCLEOD COUNTY GLENCOE, MINNESOTA

EXHIBIT 5

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

		General	Re	oad and Bridge	Hu	uman Services		Solid Waste		Ditch	(Other Fovernmental Funds	G	Total overnmental Funds
Revenues														
Taxes	\$	10,576,867	\$	3,562,620	\$	4,006,913	\$	-	\$	-	\$	693,258.00	\$	18,839,658
Special assessments		155,340		-		-		-		465,325		-		620,665
Licenses and permits		84,727		15,375		-		7,145		-		-		107,247
Intergovernmental		3,576,135		4,536,235		5,828,437		105,002		-		13,718		14,059,527
Charges for services		2,224,649		216,758		693,113		2,398,313		-		-		5,532,833
Fines and forfeits		33,546		-		-		-		-		26,601		60,147
Gifts and contributions		20,547		-		-		-		-		-		20,547
Investment earnings		138,202		-		-		-		3,214		-		141,416
Miscellaneous		484,279		2,155		858,843		104,359				2,079		1,451,715
Total Revenues		17,294,292	\$	8,333,143	_\$	11,387,306	_\$	2,614,819	_\$	468,539	_\$_	735,656	_\$_	40,833,755
Expenditures														
Current	e.	7.006.722	6		\$		\$		\$		\$	20.040	\$	7.027.501
General government	\$	7,006,732	\$	-	•	-	2	-	\$	-	•	29,849	3	7,036,581
Public safety		6,122,911		8,386,040		-		-		-		-		6,122,911
Highways and streets Sanitation		-		8,380,040		-		2 225 141		-		-		8,386,040
Human services		-		-		11.054.065		3,235,141		-		-		3,235,141 11,054,065
Health		2,912,478		-		11,054,065		-		-		-		2,912,478
		, ,		-		-		-		-		-		/ /
Culture and recreation Conservation of natural resources		691,620 804,644		-		-		-		1,092,976		-		691,620 1,897,620
Economic development		15,193		-		-		-		1,092,976		-		1,897,620
Capital Outlay		2,776,149		-		-		-		-		133,115		2,909,264
Intergovernmental		2,776,149		268,011		-		-		-		133,113		2,909,264
Debt service		-		200,011		-		-		-		-		200,011
Principal		130,057		_								1,055,000		1,185,057
*		150,057		-		-		-		13,271		1,033,000		
Interest		13,/63	-	-						13,2/1		188,430	-	217,486
Total Expenditures	_\$_	20,475,549	_\$	8,654,051	_\$_	11,054,065	\$	3,235,141	_\$	1,106,247	\$	1,406,414	\$_	45,931,467
Excess of Revenues Over (Under) Expenditures		(3,181,257)	\$	(320,908)	_\$_	333,241	_\$	(620,322)	_\$	(637,708)	_\$_	(670,758)	_\$_	(5,097,712)
Other Financing Sources (Uses)														
Transfers in	\$	-	\$	1,200,000.00		-	\$	-	\$	-	\$	610,483.00	\$	1,810,483
Transfers out		<u>-</u>		-		-		(610,483)		-		(1,200,000)		(1,810,483)
Loan issued		211,991		-		-		-		-		-		211,991
Proceeds from the sale of bonds				40.550		-				2,490,000				
Proceeds from the sale of capital assets		28,524		10,528		-		-		-		-		39,052
Total Other Financing Sources (Uses)	_\$_	240,515	\$	1,210,528	_\$_		\$	(610,483.00)	\$	2,490,000	_\$_	(589,517)	\$	2,741,043
Net Change in Fund Balance	\$	(2,940,742)	\$	889,620	\$	333,241	\$	(1,230,805)	\$	1,852,292	\$	(1,260,275)	\$	(2,356,669)
Fund Balance - January 1, as restated Increase (decrease) in inventories	\$	25,836,106 (1,396)	\$	7,709,183 35,996	\$	6,582,437	\$	4,207,279	\$	(1,168,382)	\$	4,064,381.00	\$	47,231,004 34,600
Fund Balance - December 31		22,893,968	\$	8,634,799	_\$_	6,915,678	\$	2,976,474	\$	683,910		2,804,106	\$_	44,908,935

McLeod County 2016 Highlights

The 2016 financial reporting for McLeod County was completed in accordance with the Government Accounting Standards Board Statement 34 (GASB 34) reporting model. This accounting model shows county financial reports in a fashion that more closely resembles a private business.

Financial Analysis

Net Assets

Net assets may serve over time as a useful indicator of a government's financial position. In the case of McLeod County, assets exceeded liabilities by \$159,172,164 as of December 31, 2016. Investment in capital assets, net of related debt, is the largest portion of McLeod County's net assets at 80.6%. These capital assets are used to provide services to citizens and are not available for future spending. Although the County's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Approximately 6.9% of McLeod County's net assets are subject to external restrictions on how they may be used and therefore are considered restricted. The remaining 12.5% or \$19,918,652 is unrestricted and available to be used to meet the government's ongoing obligations to citizens and creditors.

Governmental Activities

McLeod County's governmental activities decreased net position by \$460,769 during the current fiscal year. This decrease is primarily due to the implementation of GASB Statements 68, 71, and 82.

Governmental Funds

At the end of 2016, McLeod County governmental funds reported a combined fund balance of \$44,908,935. This is a decrease of \$2,322,069 from the prior year. The General Funds' fund balance decreased \$2,942,138 due to increased expenditures. The fund balance in the Road & Bridge Fund increased by \$925,616 due to the transfer in from the Capital Projects Fund. The fund balance in the Human Services Fund increased by \$333,241 due to increased revenues. At the end of the current fiscal year, unassigned fund balance for the General Fund was \$13,934,564 or 68.1% of total 2016 General Fund expenditures.

Long-term Debt

At the end of the current fiscal year, McLeod County had bonded debt, capital notes, and loans outstanding of 12,587,711. This is an increase of \$1,516,934 from the beginning of the year. The increase is due to the issuance of ditch bonds and septic loans.

McLeod County

INTEGRATED FINANCIAL SYSTEM SUMMARIZED PAYMENT BY VENDOR JANUARY THRU DECEMBER, 2016 ALL VENDORS OVER \$300

Section	A L JORDAN INC	3,600,00	CENTURYLINK	49.112.33	FORM A FEED INC	1.082.69	J R NELSON AND COMPANY	723.81
Control Cont	A R ENGH HEATING & AIR CONDITIONING	2,242.46	CENTURY TOOL INC	3,531.15	FORSMAN FARMS	331.00	JAMIESON/DAVID	1,888.26
Company								400.00
Company								400.00
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March 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966								
A. M. C.								
Ann.								
March Marc								
March Marc	AMERICAN COMMUNICATIONS	7,050.00	COMMISSIONER OF REVENUE	54,276.00	GLENCOE LAW OFFICE		KEEPRS INC	8,966.90
Medical According	AMERICAN ENERGY SYSTEMS	1,161.63	COMMON CUP MINISTRIES	903.52	GLENCOE REGIONAL HEALTH SERVICES	1,571.40	KEVINS AUTO SERVICE INC	8,365.51
March Marc	AMERICAN LEGION POST 96	300.00	COMMUNITY OUTREACH COUNSELING	1,925.00	GLEWWE DOORS INC	36,674.25	KGLB-AM RADIO	2,923.00
ACT	AMERICAN LEGION POST 407	300.00	COMPASS MINERALS AMERICA INC	137,170.66	GOLDEN TONGUE CONSULTANTS INC	15,594.61	KIDS COMPANY	1,271.00
March Marc	AMERICAN LEGION POST 95	300.00	CONTECH ENGINEERED SOLUTIONS LLC	6,798.00	GOPHER CAMPFIRE CONSERVATION CLUB	1,200.00	KIEFER USA	2,610.00
General Content	AMERICAN SOLUTIONS FOR BUSINESS	16,500.74	CORNER POST EROSION CONTROL LLC	1,340.50	GOPHER STATE ONE-CALL	869.55	KING MOTEL	330.00
ACCORDING 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	ANIMAL INSPIRATIONS, LLC	300.00	CPS TECHNOLOGY SOLUTIONS	1,500.00	GOVERNMENT MANAGEMENT GROUP	5,250.00	KNIFE RIVER CORPORATION	169,160.41
Manual August Manual Service Manua	APEX EQUIPMENT LLC	12,019.50	CRAGUNS RESORT & HOTEL ON GULL LAKE	4,305.33	GOVERNMENTJOBS COM INC	5,320.00	KOHLS SWEEPING SERVICE	1,551.23
MARCHEST 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 196	ARCH LANGUAGE NETWORK	540.00	CREEKSIDE SOILS	1,033.58	GRAINGER	1,684.59	KOLDEN FUNERAL HOME	2,080.00
ACTION AND THE PROPERTY OF THE	ARROW BUILDING CENTER	1,149.78	CROW RIVER FAMILY SERVICES	3,274.30	GRAYBAR	926.37	KRIS ENGINEERING INC	39,078.04
March Marc	ASSESSCO ENVIRONMENTAL SERVICES	1,348.00	CROW RIVER PRESS INC	4,949.32	GREATER MN FAMILY SERVICES	6,569.98	KUBASCH EXCAVATING INC	13,858.35
ACOUNT CALL AND COMMENT AND CO	ASSOCIATION OF TRAINING	475.00	CROW RIVER SNO PROS	40,153.08	GREEN MACHINE	7,708.14	KURAS/BARBARA & MARVIN	10,193.05
AGENERATE PROPERTY OF THE PROP	ATCO INTERNATIONAL	315.00	CUADROS/CHRISTIANE	3,128.88	GREINER/NANCY	4,375.27	L & P SUPPLY COMPANY INC	14,281.00
ACTIVATION 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1997 1	AUGUSTA ELECTRIC INC	359,353.00	CVT	4,680.00	GUARDIAN CARE & CONSULTING	980.00	LANGUAGE LINE SERVICES	4,683.83
## APP STATE OF THE PARTY OF TH	AUTO VALUE	4,058.09	DAHLKE/JENNIFER	2,854.24	H & L MESABI	5,637.00	LARSON/ALEXANDRA	3,113.00
MARTING 1977 1900-1909 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900 1900	AVESIS THIRD PARTY ADMINISTRATORS INC	9,846.64	DARRELL'S AUTO REPAIR	333.18	HAGEN CHRISTENSEN & MCILWAIN	2,195.14	LASKOW/STACY	3,373.37
ALBERT 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966 1966	AVIANDS LLC	119,770.71	DATASPAN INC	1,804.00	HAMILTON/WENDI	8,551.78	LEE/TRAVIS	500.00
ACT MARCH 1,546 20000P 1,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2	B & B SPORTS INC	1,304.02	DAVID HOY AND ASSOCIATES LTD	9,411.65	HANCOCK CONCRETE PRODUCTS LLC	30,691.36	LENTSCH TRUCKING	92,055.00
PACES PACE	B & C PLUMBING & HEATING INC	1,084.57	DC GROUP	4,800.00	HANSON/JOEL T & MONICA A	2,216.85	LIBERTY TIRE RECYCLING LLC	9,265.70
Author Property Auth Property Auth Property Property Auth Auth Property Auth Aut	BACHMAN/MARY	10,780.00	DENMAN/MICHAEL	743.00	HARPEL BROTHERS INC	8,917.72	LIGHT & POWER COMMISSION	206,989.57
PARTICIPATION 1940 10.000 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 1947 194	BANKERS EQUPMENT SERVICE	494.00	DEPT OF HUMAN SERVICES	839,099.79	HARRY MEYERING CTR INC-SILS	17,256.77	LINDENWOOD APARTMENTS	2,096.00
	BARRIENTOS/MERCEDES	7,344.00	DILLON/RACHEL & THOMAS	8,493.02	HEALTH CARE EDUCATION AND TRAINING INC	300.00	LITTLE FALLS MACHINE INC	4,264.20
PRINTER 19.0 COMPRES NOTCOMER 19.00 CO	BDS LAUNDRY SYSTEMS	350.56	DNA DIAGNOSTICS CENTER INC	2,153.50	HECKSEL/JEFFREY & KELLY	15,590.31	LOCATORS & SUPPLIES INC	1,114.65
Common	BELTZ/TYLER	392.68	DOHERTY SCHOOLER/TIFFANY	14,737.50	HELENA CHEMICAL CO	3,279.13	LUEDTKE CONTRACTING LLC	25,756.00
Part	BENING/NANCY	6,782.40	DOMINION CARES	1,080.33	HELPING HAND OF OLIVIA, INC	5,208.54	LUTHERAN SOCIAL SERVICES	29,987.06
BERN PATER 1.54 COTTO ALON 1.52 1.52 COTTO ALON 1.52	BENTLEY SYSTEMS INC	2,866.40	DORING/RONALD & DIANE	2,245.95	HENNING WELDING & THINGS	3,649.41	M R SIGN COMPANY INC	14,487.67
EST SECTION AND SELLY NOT MODES AND PROPERTY COUNTY	BERGSTROM/JAIME	814.46	DOTOLO/JOHN	886.36	HERALD JOURNAL PUBLISHING INC	3,311.47	MACPZA	475.00
AMERICAN 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1	BEST WESTERN PLUS KELLY INN	666.37	DRAIN PROS INC	525.00	HIGH ISLAND CREEK & RUSH RIVER WATERSHED	2,191.47	MADISON NATIONAL LIFE INSURANCE CO INC	63,846.75
BUILD NOTE 48.55 DUNING NOT	BLAKE/SHARON	660.00	DROP N GO SHIPPING	453.07	HILDI INC	3,500.00	MAESSE/CHRISTY	1,200.00
DO SERVE COMPAY NO	BLUE NOTE	426.82	DUININCK INC	58,738.76	HITE HARDWARE AND PAINT	1,971.92	MAIN STREET DENTAL CARE	930.00
DOMA PER WINDLE 1	BOB BARKER COMPANY INC	3,741.39	DULTMEIER SALES	532.60	HJERPE CONTRACTING INC	191,497.75	MARCO INC	515.78
SALIGN FROM 1.45 SEVENBERG SUPPLY & SOUPPLET 1.34 of 1.45 SEVENBERG SUPPLY & SOUPPLET 1.34 of 1.45 SEVENBERG SUPPLY & SOUPPLET 1.35 of 1.35 SE	BORKA EXCAVATING	97,925.00	DUMMER/TRACI AND WILFRED	2,622.60	HOISINGTON/SUSAN	2,718.10	MARSHALL/ELAINE	327.08
PARADIN MERETER CORPORATION 47850 EASTMANNIAMYA 12,000 HICH MOTORS INC 5,964 MSTERBULL CONSTRUCTION NO. 5,975 DEL TERRIS CONSTRUCTION L. 47510 EAST EASTMANNIAMY 47510 EASTMANNIAM	BRADLEY SECURITY LLC	3,416.36	E WEINBERG SUPPLY & EQUIPMENT	1,344.04	HOLIDAY INN ALEXANDRIA	589.44	MARTIN MARIETTA MATERIALS	10,076.40
BRISSAMS ETRINANNA	BRAUN INTERTEC CORPORATION	48,788.50	EASTMAN/MYRA	1,200.00	HOLT MOTORS INC	5,064.80	MASTERBUILT CONSTRUCTION INC	12,300.00
BROWN CLUMP Y PAULATION CENTER 9,300 15,000 15,000 NETICINA S OFTWARE NO. 1,574 0,000 NETICINA S OFTWARE NO. 1								
BROWNTON FOO & GUN CLUB INC 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000								
BUERLERICHONDA 34,2415 ELECTIONIC OFFICE ENVIRONMENTS 875.00 HUERNARSANAI 2,984.90 MCRESON MEDICAL SURGICAL 3,975.05 BUERLAD OF CRIMINAL APPREINSON 12,800 ELIFS LOOK & ELIFE LOCK & KEYP 3,950.05 HUERNARMAREJERE & JOSEPH 42,610 MCGEO ALLANDEC FOR VICTINS 9,915.05 BUERLAD OF CRIMINAL APPREINSON 12,800 ELIFS LOOK & 14,500 HUTCHINSON MACUBS 5,000 MCGEO ALLANDEC FOR VICTINS 9,915.05 BUERLAD OF CRIMINAL APPREINSON 12,800 HUTCHINSON MACUBS 1,000 MCGEO ALLANDEC FOR VICTINS 1,000 BUENT REAL REPORT OF SERVICE 1,000 MCGEO ALLANDEC FOR VICTINS 1,000 MCGEO ALLANDE FOR VICTINS 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS MCGEO COUNTY & ASSOCIATION 1,000 MCGEO ALLANDE FOR VICTINS & MCGEO COUNTY & MCGEO COUNTY & MCGEO ALLANDE FOR VICTINS & MCGEO ALLANDE FOR VIC								
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BUSINESS COMPLIANCE & DRUGT ESTING INC 42,367.88 EMPLOYEE RELATIONS INC 168.385 MUTCHINSON CONCRETE 11,154.28 MUCEOD COUNTY BAR ASSOCIATION 30.200 BUSINESS MESS RESULTIONS 3,551.01 EMPLOYMENT PLUS OF MILLARY INC 2,285.13 MUTCHINSON EDAN 15,757.002 MUCEOD COUNTY HINTORICAL SOCIETY 70.700 BY CONSTRUCTION LC 8,393.00 EQUIP DRIVER'SE DUCATION 325.00 MUTCHINSON EDAN 17,757.002 MUCEOD COUNTY HINTORICAL SOCIETY 70.700 C CA CONTRACTING 5,550 EQUIP DRIVER'SE DUCATION 325.00 MUTCHINSON EDAN INCENTICE INTER 1,783.05 MUCEOD COUNTY HINTORICAL SOCIETY 70.000 CAMER HORIZON EDAN 1,785.05 EDICULA CICESS INC 2,044.00 HUTCHINSON HEALTH 2,285.65 MUCEOD FOR TOMORROW 3,400.000 CAMP RILER MINESS FUND 450.00 ESSENI HAEATH 2,283.00 HUTCHINSON HOLICS ESPICES 505.05 MUCEOD FOR INTORROW 3,400.000 CAPITAL CITY GLASS INC 72,444.04 EURICHLORETTA 1,990.35 HUTCHINSON HOLICS ESPICES 5,055.00 MUCEOD FOR INTORROW 3,400.000 CAPITAL CITY GLASS INC 72,444.04 EURICHLORETTA 2,000.00 HUTCHINSON								
BINC CONSTRUCTION LLC 53.00 ENINS PAINT 1,980.00 HUTCHINSON LEDA 17,757.002 MCLEO COLUNTY HISTORICAL SOCIETY 70,170.00 C & C C CONTRACTING 57.00 EQUIL ACCESS INC 2,94.00 HUTCHINSON HEVANT CENTER 1,33.80 MCLEO COLUNTY HISTORICAL SOCIETY 70,170.00 C ALBERT ROBIN CLOANS INC 3,74.00 EQUIL ACCESS INC 2,94.00 HUTCHINSON HEVANT CENTER 1,26.00 MCLEO COLUNTY SENIOR PROVIDERS 71,000 C ALBERT ROBIN CLOANS INC 3,74.00 ESIR 10,400.00 HUTCHINSON HEALTH 220,855.65 MCLEO COLUNTY SENIOR PROVIDERS 71,000 C AMP FRIENDSHIP - REDIVOOD FALLS 500.00 ESIR 10,400.00 HUTCHINSON HEALTH 2,000.00 C APPIRLA CITY GLASS INC 72,44.04 EURICHIL OREST TAIL OR SENITAL HEALTH 2,000.00 HUTCHINSON HEALTH 2,000.00 C ARDINAL LISSES AND ANGELA 6,586.77 FAITH LUTHERAN CHURCH 425.65 HUTTON INC C ARGINAL LISSES AND ANGELA 6,586.77 FAITH LUTHERAN CHURCH 425.65 HUTTON INC C ARAS ON PARTOL SHOP LIC 4,100.7 FAIR HOME PUBLISHERS LID IN TO ALBOR AND ANGELA 4,594.79 MEDICINE SHOPPE 469.09 C ALRISON DOUG 5,750.00 MEDICINE SHOPPE 4,594.79 MEDICINE SHOPPE 4,690.00 C ALRISON DOUG 5,750.00 MEDICINE SHOPPE 4,594.79 MEDICINE SHOPPE 4,690.00 C ALRISON DOUG 5,750.00 MEDICINE SHOPPE 4,594.79 MEDICINE SHOPPE 4,690.00 C ALRISON DOUG 5,750.00 MEDICINE SHOPPE 4,594.79 MEDICINE SHOPPE 4,								320.00
CALIDER FLOWID LOANS INC CALIDER FLOW LOANS INC CALIDER FLOW COLOR LOANS INC CAMP PRIENDSHIP - REDWOOD FALLS SOUD ESRI 10,400 D ESRI 11,400 D	BW CONSTRUCTION LLC	535.00	ENNIS PAINT	1,980.00	HUTCHINSON EDA	157,570.02	MCLEOD COUNTY HISTORICAL SOCIETY	70,170.00
CAMP PRIEND SHIP - REDWOOD FALLS 50.00 50.00 58RI 10,40.00 HUTCHINSON LEADER 17,789.55 MCLEOD PUBLISHIG INC 11,688.13 CAMP PRIEND MESS FUND 456.00 55.00 55.00 MESSENTIA HEALTH 2,30.00 HUTCHINSON POLICE SERVICES 50.35 MICCED SOLIS WHATE CONSERVATION DIST 65,000.10 CAPTIAL CITY GLASS INC 72,41.04 EURICHLORETTA 19,90.35 HUTCHINSON UTILITIES COMMISSION 158,724.44 MICLEOD TREATMENT PROGRAMS INC 62,75.00 CARDINAL KIDS CLUB CARDINAL KIDS CLUB CLUB CARDINAL KIDS CLUB CLUB CARDINAL KIDS CLUB CLUB CLUB CLUB CARDINAL KIDS CLUB CLUB CLUB CLUB CLUB CLUB CLUB CLUB	C & C CONTRACTING	575.00	EQUUL ACCESS INC	2,044.00	HUTCHINSON HEALTH	220,855.65	MCLEOD COUNTY SENIOR PROVIDERS	710.00
CAPITAL CITY GLASS INC 72,414.04 EURICHLORETTA 1,903.85 HUTCHINSON UTILITIES COMMISSION 18,724.44 MCLEOD TREATMENT PROGRAMS INC 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06 6,275.06	CAMP FRIENDSHIP - REDWOOD FALLS	500.00	ESRI	10,400.00	HUTCHINSON LEADER	17,789.56	MCLEOD PUBLISHING INC	11,668.13
CARDINAL/JESSE AND ANGELA 6,586.77 FAITH LUTHERAN CHURCH 42,565 HUTTON INC 45,946,79 MEDICINE SHOPPE 49,90 49,70 478,336.50 47,70 478,336.50 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70 47,70	CAPITAL CITY GLASS INC	72,414.04	EURICH/LORETTA	10,903.85	HUTCHINSON UTILITIES COMMISSION	158,724.44	MCLEOD TREATMENT PROGRAMS INC	6,275.00
CARLSON/DOUG 537.0 FAMILY REXALL DRUG 34.84 ICMA 765.44 MEKER COUNTY 478,336.50 CARPETS PLUS COLOR TILE 839.00 FARM & HOME PUBLISHERS LTD 2,050.00 IDENTISYS INC 6110.00 MEEKER PUBLIC TRANSIT 465.00 CARS ON PATROL SHOP LLC 14,100.27 FARM RITE EQUIPMENT INC 2,896.16 IMMANUAL LUTHERAN CHURCH 643.76 MEEKER WASHED SAND & GRAVEL INC 31,391.15 CATVOLC CHARTITIES 67,68.18 FASTENAL COMPANY 3,038.49 INDEPENDENT EMBRGENCY SERVICES 210,033.68 MELICAN ELEVATOR SOLUTIONS 10,341.44 CASTOLC CHARTITIES 1,000 FARM STEIN ALL APPRILICATIONS 177,999.35 FELIX/MARY ELLEN 4,186.42 INFORMATION SYSTEMS CORP 59,439.96 MELLESMOEN/DAVID 2,870.16 CENTRAL APPLICATORS 177,999.35 FILED/JOSHUA 6,126.20 INTEGRA TELECOM INC 4,779.20 METO SALES INC CENTRAL MINNESOTA JOBS & TRAINING 271,443.36 FIVE STAR AND SECRET ALL APPRILICATIONS 1,290.00 FIVE STAR AND SECRET ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	CARDINAL/JESSE AND ANGELA	6,586.77	FAITH LUTHERAN CHURCH	425.65	HUTTON INC	45,946.79	MEDICINE SHOPPE	469.90
CARPETS PLUS COLOR TILE 839.00 FARM & HOME PUBLISHERS LTD 2,050.00 IDENTISYS INC 611.00 MEEKER PUBLIC TRANSIT 425.00	CARLSON/DOUG	537.50	FAMILY REXALL DRUG	344.84	ICMA	765.44	MEEKER COUNTY	478,336.50
CARVER COUNTY 76,261.53 FASHION INTERIORS 991.66 IMPERIAL FASTENER CO INC 665.00 MEI TOTAL ELEVATOR SOLUTIONS 10,341.84 FASTHOLIC CHARITIES 67,681.78 FASHION INTERIORS 991.66 IMPERIAL FASTENER CO INC 665.00 MEI TOTAL ELEVATOR SOLUTIONS 10,341.84 FASTHOLIC CHARITIES 67,681.78 FASHION INTERIORS 991.66 IMPERIAL FASTENER CO INC 991.66 IMPERIAL FASTENER	CARPETS PLUS COLOR TILE	839.00	FARM & HOME PUBLISHERS LTD	2,050.00	IDENTISYS INC	611.00	MEEKER PUBLIC TRANSIT	425.00
CDM GOVERNMENT INC	CARVER COUNTY	76,261.53	FASHION INTERIORS	991.86	IMPERIAL FASTENER CO INC	665.00	MEI TOTAL ELEVATOR SOLUTIONS	10,341.84
CENTERPOINT ENERGY, INC. 33,027.80 FIALA/ERNEST 1,700.00 INSIGHT PUBLIC SECTOR 5,904.04 MENTAL HEALTH CRISIS PROGRAM 10,000.00 CENTRAL APPLICATORS 177,999.35 FIELD/JOSHUA 6,126.20 INTEGRA TELECOM INC 17,121.03 METRO LEGAL SERVICES INC 450.00 CENTRAL COMMUNITY TRANSIT 3,093.20 FINKEN WATER CENTERS 3,333.00 INTEGRIPRINT INC 4,774.20 METRO SALES INC 518.00 CENTRAL MINNESOTA JOBS & TRAINING 271,443.36 FIVE STAR 586.10 IRS-FICA & FIT 3,446,625.00 MFW CAA 690.00 CENTRAL MINNESOTA JOBS & TRAINING 1,290.00 FLEETPRIDE INC 4,976.99 ISSUETRAK INC 3,510.00 MFW CAA 690.00 CENTRAL NATIONAL BANK 6,044.87 FORBES AUTO STORE 2,035.17 ISTATE TRUCK CENTER 66,848.00 MID MINNESOTA DEVELOPMENT COMMISSION 68,666.57 CENTRAL STATES WIRE PRODUCTS INC 17,493.4 FORCE AMERICA INC 55.02 ITT ECHNICAL INSTITUTE 2,857.00 MID MIN SEPTIC SERVICES 24,610.00	CDW GOVERNMENT INC	24,526.79	FELIX/MARY ELLEN	4,186.42	INFORMATION SYSTEMS CORP	59,439.96	MELLESMOEN/DAVID	2,870.16
CENTRAL COMMUNITY TRANSIT 3,093.20 FINKEN WATER CENTERS 3,333.00 INTEGRIPRIT INC 4,774.26 METRO SALES INC 118,307.00 CENTRAL HYDRAULICS INC 18,858.14 FIRST EVANGELICAL LUTHERAN CHURCH 3,751.31 INTEREUM INC 4,579.20 MFSRC FALL CONFERENCE C/O STACY RUNKLE 380.00 CENTRAL MINNESOTA JOBS & TRAINING 271,443.56 FIVE STAR 586.10 IRS-FICA & FIT 3,446,625.00 MFW CAA 699.00 CENTRAL NATIONAL BANK 6,044.87 FORBES AUTO STORE 2,035.17 ISSUETRAK INC 66,848.00 MID MINNESOTA DEVELOPMENT COMMISSION 68,666.57 CENTRAL STATES WIRE PRODUCTS INC 17,493.4 FORCE AMERICA INC 557.02 ITT ECHNICAL INSTITUTE 2,857.00 MID MIN SEPTIC SERVICES 24,610.00	CENTERPOINT ENERGY, INC.	33,027.80	FIALA/ERNEST	1,700.00	INSIGHT PUBLIC SECTOR	5,904.04	MENTAL HEALTH CRISIS PROGRAM	10,000.00
CENTRAL MINNESOTA JOBS & TRAINING 271,443.36 FIVE STAR 586.10 IRS-FICA & FIT 3,446,625.00 MFW CAA 690.00 CENTRAL MIN MENTAL HEALTH CENTER 1,290.00 FLEETPRIDE INC 4,976.99 ISSUETRAK INC 3,510.00 MICHAEL FOODS 1,009.94 CENTRAL STATES WIRE PRODUCTS INC 17,493.4 FORES AUTO STORE 2,035.17 ISTAE FUCK CENTER 66,848.00 MID MINNESOTA DEVELOPMENT COMMISSION 68,666.57 CENTRAL STATES WIRE PRODUCTS INC 17,493.4 FORCE AMERICA INC 55.02 ITT ECHNICAL INSTITUTE 2,857.00 MID MIN SEPTIC SERVICES 24,610.00	CENTRAL COMMUNITY TRANSIT	3,093.20	FINKEN WATER CENTERS	3,333.00	INTEGRIPRINT INC	4,774.26	METRO SALES INC	118,307.00
CENTRAL NATIONAL BANK 6,044.87 FORBES AUTO STORE 2,035.17 ISTATE TRUCK CENTER 66,848.00 MID MINNESOTA DEVELOPMENT COMMISSION 68,666.57 CENTRAL STATES WIRE PRODUCTS INC 17,493.34 FORCE AMERICA INC 557.02 ITT TECHNICAL INSTITUTE 2,857.00 MID MIN SEPTIC SERVICES 24,610.00	CENTRAL MINNESOTA JOBS & TRAINING	271,443.36	FIVE STAR	586.10	IRS-FICA & FIT	3,446,625.00	MFW CAA	690.00
	CENTRAL NATIONAL BANK	6,044.87	FORBES AUTO STORE	2,035.17	ISTATE TRUCK CENTER	66,848.00	MID MINNESOTA DEVELOPMENT COMMISSION	68,666.57

Summarized payments by vendor (continued from page 7)

MIDWAY FORD	28,278.24	PROTECTION SYSTEMS INC	3,308.28	STERICYCLE INC	753.36
MIDWEST CLINICAL PSYCHOLOGIST	1,500.00	PROWORKS INC	650.40	STERLING SOLUTIONS INC	700.00
MIDWEST CONTRACTING LLC MIDWEST MACHINERY CO	4,467.06 1,205.46	PTM DOCUMENT SYSTEMS PTS OF AMERICA LLC	708.46 6,480.10	STEWART/AMANDA STEWART/NICK	1,297.45 2,597.52
MIDWEST MONITORING & SURVEILLANCE	23,234.07	PUBLIC HEALTH ACCREDITATION BOARD	6,200.00	STONEBROOKE ENGINEERING INC	36,658.32
MIKOLICHEK PLUMBING & HEATING	418.00	PULLIS/TROY	365.00	STRAIGHT & NARROW LLC	33,088.00
MILLE LACS ACADEMY-ADOLESCENT	87,478.46	QUADE ELECTRIC INC	4,969.68	STRATEGIC EQUIPMENT LLC	4,474.77
MILLIE BENEKE MANOR	730.00	R & H DRYWALL INC	3,072.00	STREICHERS INC	23,399.35
MINI BIFF INC	2,545.27	R & R EXCAVATING INC	1,959.54	STROBEL/RACHEL	3,511.75
MINNESOTA ASSN OF CVSO	300.00	R J MCGRAW PA	645.00	STRUCTURAL SPECIALTIES INC	1,940.00
MINNESOTA ASSOCIATION OF COUNTY OFFICERS	2,960.00	RAM GENERAL CONTRACTING INC	6,754.85	STUART NELSON BUILDERS INC	1,347.00
MINNESOTA CHILD SUPPORT PAYMENT CENTER	44,454.22	RAMSEY PRINTING INC	3,816.29	SUBMITTAL EXCHANGE	4,795.00
MINNESOTA COUNTIES COMPUTER COOPERATIVE	132,933.44	RAMY TURF PRODUCTS	8,517.00	SUBURBAN TIRE WHOLESALE INC	4,186.08
MINNESOTA COUNTIES INTERGOVERNMENTAL TRUST	2,315,662.69	RANDALL/TODD	6,978.48	SUMMIT FIRE PROTECTION SUMMIT GRAIN CONSTRUCTION	50,129.32
MINNESOTA COUNTY ENGINEERS ASSOCIATION	700.00	RANNOW/BREANNA	1,075.00		8,517.94
MINNESOTA DEPARTENT OF FINANCE	1,369.08	RAPID GRANULATOR INC	3,827.72	SUN LIFE FINANCIAL	117,845.19
MINNESOTA DEPARTMENT OF CORRECTIONS	301,600.96	RDO EQUIPMENT CO	27,552.75	SUSTAINABLE RESOURCE CENTER	675.00
MINNESOTA DEPARTMENT OF HEALTH MINNESOTA DEPARTMENT OF REVENUE	7,315.00	REACTIVE RECYCLING	13,272.60	SUTTLE CORPORATE HQ	620.37
	4,815,494.68	RECORD AUTOMATIC DOORS, INC	662.55	SW INC	3,558.60
MINNESOTA DEPARTMENT OF TRANSPORTATION	27,744.45	RECOVERED MATERIALS MGMT	1,013.50	SWANSON/DANIELLE	3,113.00
MINNESOTA DEPUTY REGISTRAR ASSOCIATION MINNESOTA DNR	313.00	REDLINE SYSTEMS INC	3,900.00	SWANSTON EQUIPMENT CORP	28,125.00
	59,945.25	REEDSBURG HARDWARE COMPANY	1,219.66	SYNTAX INC	3,545.00
MINNESOTA GIS LIS	820.00	REGENTS OF THE UNIVERSITY OF MINNESOTA	101,610.51	T MOBILE T93 PROPERTIES	817.28
MINNESOTA HUMAN SERVICES	827.43	REHRIG PACIFIC COMPANY	5,701.62		500.00
MINNESOTA MONITORING INC	1,325.00	REINER CONTRACTING INC	43,623.19	TABBERSON/ADAM & ASHLEY TACTICAL SOLUTIONS	4,743.47
MINNESOTA MUTUAL	54,109.30	REINER ENTERPRISES INC	123,150.00		699.00
MINNESOTA RURAL COUNTIES CAUCUS MINNESOTA SAFETY COUNCIL	2,100.00 3,985.35	REINERT LOGGING & LUMBER RELIAS LEARNING LLC	12,500.00 2,185.38	TANKERSLEY/TAMMY TAPES PLUS ADVERTISING	317.00 2,250.00
MINNESOTA SHERIFFS ASSN MINNESOTA STATE AUDITOR	14,397.60 93,003.17	RELX INC REM SOUTH CENTRAL SERVICES INC	2,872.00 13,080.65	TASC TASER INTERNATIONAL	12,100.27 11,145.97
MINNESOTA STATE BAR ASSOCIATION	613.00	REMUS &/VIRGIL	520.00	TBX EMPLOYEE BENEFITS LLC	6,178.50
MINNESOTA STATE BOARD OF ASSESSORS	350.00	RENVILLE COUNTY REVERENCE LIFE & CONCERN FOR PEOPLE IN	107,142.06	TEAM LABORATORY CHEMICAL CORP	85,758.75
MINNESOTA TRANSPORTATION ALLIANCE INC	2,127.00		13,728.00	TECH DUMP	25,856.51
MINNESOTA UC FUND	34,737.02	REVIZE LLC	10,000.00	TECHNICAL SOLUTIONS OF MADISON LAKE INC	5,045.90
MISSIONS INC PROGRAMS	349.88	REYNOLDS/ANDREA	1,899.04	TELVENT DTN, LLC	2,444.22
MN ASSN OF COUNTY ADMINISTRATORS	463.00	RICE MEMORIAL HOSPITAL	4,400.00	TEMPLIN/LISA	2,066.14
MN DEPARTMENT OF LABOR & INDUSTRY	38,426.05	RICHMOND/JESSICA & KENNETH	2,927.84	TERRELL/WANDA & THOMAS	10,659.87
MN OFFICE OF ENTERPRISE TECHNOLOGY	22,100.00	RICHS DO IT ALL	1,200.00	THE CENTER FOR BREASTFEEDING	1,390.00
MN POLLUTION CONTROL AGENCY MN SOCIETY PROFESSIONAL ENGINEERS	146,221.68 364.00	RICKERT EXCAVATING INC RIDGEVIEW MEDICAL CENTER	73,706.47 2,605.58	THE HARTFORD THE HOARDING PROJECT	10,039.00 362.70
MN STATE HOLSTEIN ASSOCIATION MNDRIVERSMANUAL.COM LLC	330.00 960.89	RIDGEWATER COLLEGE RIEMER/MARIE	393.00 800.00	THE HOKEY POKEY CLINIC THE LAW OFFICE OF TROY A SCOTTING	750.00 18,667.50
MOLIN CONCRETE PRODUCTS MOORE/CHERYL	72,662.65 423.15	RINGQUIST/RON ROBECK/ALLEN	3,485.09 889.32	THODE/SARA THOELE/MARIFE & MARK	3,113.00 2,769.08
MORNINGSIDE HOMEOWNERS ASSOCIATION	875.00	ROEPKE/LARRY & VIRGENE	6,415.48	THRIFTY WHITE PHARMACY THURNBECK STEEL FABRICATION INC	594.43
MORRIS/RYAN	1,281.96	ROLFZEN/LUAINE	684.00		97,534.90
MORTAG/RAY	3,624.00	ROLYAN BUOYS	707.51	TIDY TIGHTWADS TIERNEY BROTHERS INC	536.88
MOTOROLA SOLUTIONS INC	3,462.75	ROYAL TIRE INC	8,965.60		35.564.45
MOUNT OLIVET ROLLING ACRES	573.00	RS EDEN	4,986.54	TILBURY/CATRINA	1,367.10
MRCI	14,169.77	RT VISION INC	11,192.50	TIMBER GARAGE DOOR SYSTEMS LLC	1,994.60
MSPACE INC	4,345.26	RUDELL/LINDA AND JON	8,166.00	TODAY'S DRIVING SCHOOL	505.00
MSSA	3,265.00	RUFFRIDGE JOHNSON EQUIP CO INC	67,968.31	TONGEN/KEITH TOTAL COMPLIANCE SOLUTIONS INC	586.00
MSSA REGION 6	420.00	RUNNINGS SUPPLY INC	9,880.05		491.00
MUMFORD SANITATION	1,658.76	RUTTGERS BAY LAKE LODGE INC	1,248.03	TOWMASTER INC	253,928.38
MYGUY INC	458.10	S & S TRUCK & TRAILER REPAIR	25,939.51	TOWN & COUNTRY GLASS INC	3,154.39
NAC MECHANICAL & ELECTRICAL SERVICES	117,250.00	SAFE AVENUES	2,100.00	TOWN OF ACOMA	294,363.10
NACCHO	440.00	SAFEASSURE CONSULTANTS INC	8,976.00	TOWN OF BERGEN	207,163.44
NATIONAL ASSOCIATION OF COUNTIES	733.00	SAFFERT/RENEE & STEVEN	1,677.69	TOWN OF COLLINS	163,402.26
NATIONAL BUSINESS SYSTEMS INC	16,004.43	SALAS/DAN	972.00	TOWN OF GLENCOE	100,620.76
NATIONAL CONSTRUCTION RENTALS	5,015.84	SALONEK CONCRETE & CONSTRUCTION	431,277.87	TOWN OF HALE	182,927.79
NATIONAL RURAL HEALTH ASSOCIATION NELSON AUTO CENTER	300.00 174,765.06	SAMS CLUB SAMS TIRE SERVICE		TOWN OF HASSAN VALLEY TOWN OF HELEN	172,123.08 202,943.69
NELSON/DANIEL	31,400.63	SANDGREN/KAREN	400.00	TOWN OF HUTCHINSON	144,603.11
NELSON/JAMES	325.00	SANOFI PASTERU INC	3,002.08	TOWN OF LYNN	148,777.78
NELSON/JAMES	660.00	SCANLAN/CHRISTOPHER & KRISTA	415.52	TOWN OF PENN	119,572.97
NEMITZ/MANDY	525.00	SCHAEFER/TYANN	3,373.37	TOWN OF RICH VALLEY	81,780.19
NEOPOST GREAT PLAINS	2,399.00	SCHAUER & SONS CONSTRUCTION INC	2,155.00	TOWN OF ROUND GROVE	107,023.63
NEOPOST USA INC	7,703.00	SCHEELER/SHERRY	2,813.20	TOWN OF SUMTER	129,211.64
NEU/BERNIE AND HELEN	23,147.40 15,922.98	SCHILLING/HOLLY SCHIROO ELECTRICAL REBUILDING INC	6,695.00 9.159.81	TOWN OF WINSTED	217,891.66
NEUBARTH LAWN CARE & LANDSCAPING NEW HORIZON ACADEMY	1,204.00	SCHMID EGLESTON/MICHELLE	1,500.00	TOWNS EDGE APARTMENTS TRAFFIC MARKING SERVICE	800.00 11,850.81
NEW LIFE TREATMENT CENTER	1,295.28	SCHOCHENMAIER/SCOTT	760.00	TRAILBLAZER TRANSIT TREASURED TALENTS DANCE STUDIO	29,504.10
NORDBERG EXCAVATING INC	12,140.00	SCHOENFELDER/KENNETH	700.00		544.00
NORTH CENTRAL INTERNATIONAL	3,420.22	SCHOOL DISTRICT OF BLH 2159	135,041.62	TRI DIM FILTER CORP	352.92
NORTH CROW GROUP HOME	49,407.30	SCHOOL DISTRICT OF GFW 2365	143,589.84	TRIMIN SYSTEMS, INC	66,900.00
NORTH HOMES, INC.	31,653.95	SCHOOL DISTRICT OF GSL 2859	3,455,051.22	TRIPLE G COMPANIES TRUE FRIENDS	940.00
NORTHERN SAFETY CO INC	1,525.04	SCHOOL DISTRICT OF HLWW 2687	1,191,736.26		7,363.00
NORTHERN SAFETY TECHNOLOGY INC	2,753.93	SCHOOL DISTRICT OF HUTCHINSON 0423	6,390,478.26	TRUENORTH STEEL TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	11,483.15
NORTHERN STATES SUPPLY INC	3,179.89	SCHOOL DISTRICT OF LESTER PRAIRIE 0424	895,138.54		19,552.12
NORTHLAND BUSINESS SYSTEMS	26,558.12	SCHOOL DISTRICT OF LITCHFIELD 0465	1,857.62	TURNKEY CORRECTIONS TWIN CITIES & WESTERN RAILROAD	15,960.00
NORTHSTAR	786.85	SCHREIFELS/GARY	1,360.00		317.33
NORTHWOOD CHILDRENS SERVICS WEST	2,144.52	SCHROEDER/STACY & MATTHEW	7,379.34	TWIN CITY ACOUSTICS INC	950.00
NORTROM/MIRANDA	21,400.00	SCHUMANN/RICHARD & KIMBERLEY	6,848.79	TWISTED PISTON APPAREL	469.00
NUSS TRUCK & EQUIPMENT	112,561.58	SCHWICKERTS TECTA AMERICA	603,880.31	UECKER/TERESA	2,505.98
NU-TELECOM O REILLY AUTOMOTIVE INC	29,608.29	SCIENCE MUSEUM OF MINNESOTA	650.00	UHL COMPANY	6,761.21
	1,307.40	SCOTT CONSTRUCTION INC	516,807.11	ULINE	16,693.81
OELFKE LAW OFFICE	1,125.00	SDA CONSULTING INC	1,000.00	UNIQUE PAVING MATERIALS CORPORATION UNITED COMMUNITY ACTION PARTNERSHIP, INC	2,443.75
OFFICE DEPOT INC	29,901.29	SEACHANGE PRINTING & MARKETING SRV LLC	26,393.23		35,500.67
OHLY AMERICAS	859.97	SENECA FAMILY OF AGENCIES/NIPFC	700.00	UNITED HOSPITAL DISTRCT INC UNITED LABORATORIES	1,034.00
OLSON APARTMENTS	600.00	SETERUS INC	678.20		550.24
OLSON/LAURAL	12,520.60	SEVEN COUNTY PROCESS SERVERS LLC	5,160.00	UNITED STATES TREASURY	837.62
OLSON/MICHAEL	1,853.00	SHI INTERNATIONAL CORP	140,474.20	US AUTOFORCE	5,573.69
OMG NATIONAL	695.00	SHILOS HOPE INC	10,929.68	US HEALTH WORKS MEDICAL GROUP OF MN PC	3,106.00
ONE HOLISTIC WELLNESS	1,075.00	SHNFP	549,302.46	US POSTAL SERVICE	50,000.00
ORAL & MAXILLOFACIAL SURGERY SPECIALISTS	677.45	SHOOTING STAR NATIVE SEEDS	5,190.00	UTILITY ENERGY SYSTEMS INC	1,641.42
OTIS ELEVATOR	77,900.00	SHOPKO LLC	4,137.82	VEJROSTA/JAMES	360.00
OVERMAN/MARK	1,701.00	SHORT ELLIOTT HENDRICKSON INC	105,118.26	VEOLIA ES TECHNICAL SOLUTIONS	72,556.33
PACT FOR FAMILIES COLLABORATIVE PAKOR	308,490.50	SIBLEY COUNTY	386,698.27	VERIZON WIRELESS	22,794.57
	889.01	SIBLEY ELECTRIC INC	1,116.00	VERIZON WIRELESS	25,496.19
PANTHER FIELD HOUSE	570.00	SIEMENS PEOPLE BUILDERS INC	2,000.00	VETSCH/DERRICK	315.00
PARAGON PRINTING & MAILING	395.06	SILVER CREEK EARLY LEARNING CENTER	459.00	VICTORIAN CONFERENCE CENTER	865.96
PARK TOWERS PATCHIN MESSNER & DODD	1,797.50 4,550.00	SILVER CALEX CARET ELARATING CENTER SILVER LAKE SPORTSMENS CLUB SIMONSON LUMBER	1,000.00 2,291.58	VIKING BOTTLING CO VIKING SIGN & GRAPHICS INC	317.09 1,602.76
PAY.GOV	10,503.00	SIMPLEX GRINNELL INC	5,233.11	VIKS LANDSCAPING & LAWN CARE INC	3,359.00
PEACE LUTHERAN CHURCH PELLINEN LAND SURVEYING	1,001.36 7,695.00	SIOUX TRAILS MENTAL HEALTH CENTER SIRCHIE FINGER PRINT LABORATORIES	1,605.50 1,963.65	VILLAGE RANCH CHILD AND FAMILY SERVICES VILLAGE RANCH INC	1,277.50 226,492.90
PETRANGELO/GEORGE	8,122.50	SJ&F ENTERPRISES INC	36,091.68	VINYL PRODUCTS MFG INC	3,714.99
PFILPSEN TRUCKING LLC	14,535.00	SK TRUCKING & EXCAVATING	2,645.25	VISITATION EXCHANGE CENTER	2,500.00
PFM FINANCIAL ADVISORS LLC PHOENIX DISTRIBUTORS	1,500.00	SKILLPATH SEMINARS	637.95	VISUAL EFFECTS SIGNS & GRAPHICS	1,633.52
	3,580.00	SKOLBERG/RAY	3,240.00	VIVID IMAGE INC	8,349.00
PHOENIX SUPPLY PINEHAVEN YOUTH & FAMILY SERVICES, INC.	393.64	SLS TAX ACCOUNTING FINANCIAL SERVICES	315.00	VOLZ/TERRY	600.00
	26,406.03	SMART	11,566.94	VOS CONSTRUCTION INC	35,317.88
PIONEERLAND LIBRARY SYSTEM PI ASTI FAB	194,217.00	SMB MINNESOTA	4,800.00	VOSS LIGHTING	793.90
	1,393.99	SOLAR SHEILD	3,511.00	WACKER-HANJANI/JULIE	652.50
PLEAA	350.00	SOLARWINDS INC	338.00	WADE'S ELECTRIC INC	450.00
PLUMBING AND HEATING BY CRAIG PLUNKETTS PEST CONTROL INC	1,662.45	SORENSEN SALES & RENTALS	1,045.97	WAHL REBUILD & REPAIR INC	919.99
	7,714.24	SOUTHVIEW TERRACE APARTMENTS	500.00	WALMART HUTCHINSON 1738	900.00
POINT EMBLEMS	1,220.00	SOUTHWEST CHAPTER MSPE	360.00	WASTE MANAGEMENT INC	1,137.38
POKORNOWSKI TRUCKING	30,000.00	SOUTHWEST CORRIDOR TRANSPORT COALITION	2,500.00	WASTE MANAGEMENT OF WI MN	65,389.38
POLY-TEK POPE DOUGLAS SOLID WASTE MANAGEMENT	8,796.00	SOUTHWEST INITIATIVE FOUNDATION	5,897.00	WATCHGUARD VIDEO	16,556.00
	1,554.93	SOUTHWEST MINNESOTA ARTS & HUMANITIES	983.00	WATER BILLBOARDS	305.40
POSITIVE CONNECTIONS POSITIVE PROMOTIONS INC	697.00 3,867.56	SPANIER/TOBIAS SPEE DEE DELIVERY	1,200.00 4,721.56	WEIBY/VALERIE AND TED WELLNESS IN THE WOOD	943.95 1,500.00
POSTMASTER	530.00	SPOONER-SMITH/SHELLY	540.00	WELLS FARGO BANK NA	750.00
POWERPHONES INC	399.00	SRF CONSULTING GROUP INC	1,505.30	WELLS FARGO BANK NA	1,243,450.00
POWERS/KRISTI	4,520.00	ST CLOUD MEDICAL GROUP PA	1,062.00	WEST CENTRAL INDUSTRIES INC	51,934.27
PPI PULP & PAPER WEEK	450.00	ST JOHNS LUTHERAN CHURCH	1,935.44	WEST CENTRAL INDUSTRIES INC	168,609.72
PRAIRIE FIVE RIDES	685.13	ST JOHNS LUTHERAN CHURCH	377.63	WEST CENTRAL JAIL ADMINISTRATORS ASSN	675.00
PRAIRIE LAKES YOUTH PROGRAMS	81,499.81	ST JOHNS LUTHERAN SCHOOL	2,761.18	WEST CENTRAL SANITATION INC WEST PAYMENT CENTER	568,933.90
PRAIRIE LUTHERAN SCHOOL	3,000.96	ST MARKS	594.48		26,578.23
PRCE PRECISE MRM LLC	813.00 9,420.48	ST PAULS LUTHERAN SCHOOL STANCHEK/CONNIE AND CHRIS	3,849.82 5,861.16	WESTERN DETENTION WESTERN RESERVE DISTRIBUTING INC	820.00 809.50
PRECISION CONCRETE CUTTING	2,790.20	STANDARD AND POORS	10,500.00	WESTWIND PROPERTY MANAGEMENT, LLC	3,750.00
PRELLWITZ/TONY & KATHY PRIMEWEST PRO ALTO & TRANSMISSION INC.	801.08 37,610.78	STANDARD PRINTING & OFFICE PRODUCTS STAR GROUP LLC	1,548.96 1,440.35	WEX BANK WICK/BRAD	96,742.29 1,392.30
PRO AUTO & TRANSMISSION INC	9,627.33	STAR TRIBUNE	324.48	WIDSETH SMITH NOLTING & ASSOCIATES INC WILDLIFE FOREVER	895.00
PROCRETE CONCRETE & MASONRY, LLC	1,500.00	STARKE/EMIL	820.00		1,110.00
PROJECT LIFESAVER INTERNATIONAL	999.84	STATE CHEMICAL PRODUCTS	348.97	WILLMAR FORKLIFT INC	2,242.39
PROMAXX TRUCKPARTS	1,895.74	STATE OF MN TREASURER	19,162.94	WILLSON/JADE	2,455.00
PROPAC	1,600.81	STEARNSWOOD INC	6,932.70	WILSON DEVELOPMENT SERVICES LLC	45,284.17

 36
 WINSTED LAKE WATERSHED ASSOCIATION
 2,383,19

 00
 WINSTED PARK APTS
 540,00

 45
 WITHANOMMELINDA
 5,317,56

 52
 WM MUELER & SONS INC
 36,799,10

 32
 WOLD ARCHITECTS & ENGINEERS INC
 40,766,03

 00
 WOLFEJDANIEL & JEANIE
 7,278,27

 77
 WOODHALDOUGLAS A
 450,00

 35
 WOODLAND CENTERS
 46,592,28

 75
 WORLDWIDE DISPENSERS
 1,309,91

 00
 WOSKLEROGER AND SANDY
 609,11

 00
 WIRIGHT COUNTY AUDITOR-TREASURER
 5,999,89

 00
 WIRIGHT TIRES SERVICE INC
 364,00

 38
 WSB & ASSOCIATES INC
 5,000,00

 32
 WUETHERICH DRAINAGE INC
 9,320,00

 34
 WYTASKE/DALE & LANA
 24,538,57

 37
 XICED XI BUSINESS SERVICES LLC
 6,382,77

 37
 XICED XI BUSINESS SERVICES LLC
 6,382,77

 37
 XICED XI BUSINESS SERVICES LLC
 6,382,77

 37
 XICED XI BUSINESS SERVICES LLC
 6,882,77