GOODHUE COUNTY SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2009

The purpose of this Report is to provide a summary of financial information concerning Goodhue County for interested citizens. Questions about this report should be directed to the Auditor/Treasurer's Office at (651) 385-3032.

A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS ALSO AVAILABLE UPON REQUEST BY CALLING THE AUDITOR/TREASURER'S OFFICE AT (651) 385-3032, OR BY WRITING TO THE GOODHUE COUNTY AUDITOR/TREASURER'S OFFICE AT 509 WEST 5TH STREET, RED WING, MN 55066. YOU WILL ALSO FIND A FULL COPY ON OUR WEBSITE AT:

www.co.goodhue.mn.us/departments/auditortreasurer/FinancialReports.aspx

CURRENT COUNTY OFFICIALS

COUNTY COMMISSIONERS:	651-385-3001Office
1st District: Ronald Allen	651-388-9435 Home
2 nd District: Richard Samuelson	651-258-4295 Home
3 rd District: Dan Rechtzigel	507-789-5877 Home
4 th District: Jim Bryant	651-388-5558 Home
5 th District: Ted Seifert	651-388-3268 Home
ELECTED MANAGERS:	
Attorney: Stephen Betcher	651-267-4950 Office
Sheriff: Dean Albers	651-267-2614 Office

APPOINTED MANAGERS:	
Administrator: Scott Arneson	651-385-3001
Court Services: Joanne Pohl	651-267-4900
Finance: Carolyn Holmsten	651-385-3032
Human Resources: Melissa Cushing	651-385-3028
Human Services: Greg Schoener	651-385-3232
Information Technology: Randy Johnson	651-385-3224
Land Use Management/Recorder: Lisa Hanni	651-385-3104
Public Health: Karen Main	651-385-6100
Public Works: Greg Isakson	651-385-2812
Veteran's Service Officer: Robert Davis	651-385-3256

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.

Basic Financial Statements

Goodhue County's basic financial statements consist of three parts: government-wide financial statements, fund financial statements, and 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 display information about the county's financial reporting entity as a whole, except for its fiduciary activities. These statements should present separate information for the governmental and business-type activities of the county (primary government), as well as for its component units.

Fund financial statements display separate financial information for the county's governmental, proprietary, and fiduciary funds. Information for governmental and enterprise proprietary funds is presented separately for major funds and the aggregate total for non major funds. Internal services and fiduciary fund information is presented in aggregate by fund type.

Notes to the financial statements provide additional information and disclosure for information in the financial statements.

Governmental activities are generally activities of the county financed through taxes, intergovernmental revenues, and other nonexchange revenues. These activities are usually reported in governmental funds and internal service funds.

Financial reporting entity consists of the primary government (county), organizations 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, funds, 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.

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.

Permanent Funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs – that is, for the benefit of the government or its citizenry.

County Fiduciary Funds

Agency Funds are used to account for assets held by the county as an agent for individuals, private organizations, other governments, and/or other funds; for example, taxes collected and held by a county for a school district.

Character Classification of County Expenditures

The county's governmental expenditures are classified by character or the period's expenditures are presumed to benefit. The county has the following character classifications:

Current operating expenditures are presumed to benefit the current fiscal period.

Debt service is presumed to benefit prior fiscal periods as well as current and future periods and includes amount expended for the payment of principal, interest and other costs associated with debt.

Intergovernmental represents resources transferred by the county to other governments.

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 function classifications:

The **General Government** function includes expenditures for general county activities—such—as—the county commissioners, county administration, county attorney's office, county auditor/treasurer's office, county assessor's office, the judicial (excluding the county jail), the planning and zoning office, and other county general service offices.

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

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

Sanitation involves expenditures for the removal and disposal of waste and includes county solid waste collection and disposal, recycling, and household hazardous waste disposal.

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

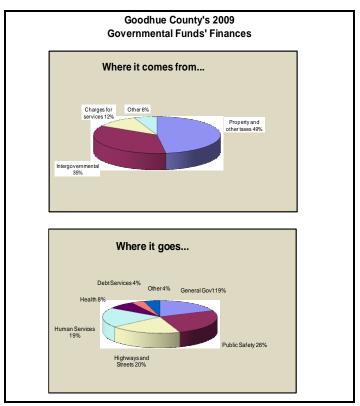
Health involves all activities involved in the conservation and improvement of public health. This function includes expenditures for county health departments, such as home health aid services, other nursing services, maternal and child health, supplemental nutrition programs and programs to protect public and private water systems.

Culture and Recreation involved cultural and recreational activities maintained for the benefit of county residents and visitors. These activities include county libraries, parks and other recreation programs.

Conservation involved activities designed to conserve and develop such natural resources as water, soil, and forests and includes such programs as soil and water conservation, county extension, water planning, and other.

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

A PROFILE OF GOODHUE COUNTY						
Key Indicator	Total 2009	Total 2008	Percent Increase (Decrease)			
Estimated Population	45,898	46,018	-0.26%			
Total Tax Capacity % of Property Taxes Collected	59,809,094 98.25%	57,807,420 98.32%	3.35% -0.07%			
Total General Revenues Total Program Revenues	29,980,250 23,715,860	28,313,594 19,829,692	5.56% 16.39%			
Total Expenses: Governmental activities	47,710,008	49,037,983	-2.78%			
Capital Assets: Governmental activities	125,330,010	122,595,053	2.18%			
Total Outstanding Net Bonded <u>Debt of Goodhue County:</u> General Obligation	9,331,482	10,898,618	-16.79%			
Bond Rating on Most Recent General Obligation Bond Issue	A1	A1	N/A			
Total Government-wide Net Assets: Governmental activities	148,844,192	142,672,932	4.15%			
Total Number of Full-Time Employees Total Number of Part-Time Employees	330 83	330 83	0.00% 0.00%			



Summary of Goodhue County's Statement of Net Assets					
December	31,	2009			
	Prii	mary Government Governmental Activities		Discretely Presented Component Units	
<u>Assets</u>	•	00 500 004	•	0.40, 0.70	
Cash and pooled investments	\$	33,526,264	\$	243,070	
Petty cash and change funds		2,050		=	
Cash with escrow agent		490,604		-	
Taxes receivable		838,659		-	
Accounts receivable - net		434,892		-	
Accrued interest receivable		101,666		628	
Loans receivable		86,941		-	
Due from other governments		3,275,019		-	
Due from primary governments		-		348	
Inventories		483,068		-	
Prepaid items		423,974		-	
Restricted assets					
Cash and pooled investments permanent		217,266		-	
Deferred charges		114,777		-	
Investment in joint venture		567,811		-	
Capital assets					
Non-depreciable		13,835,226		378,550	
Depreciable - net of accumulated depreciation		111,494,784		-	
Total Assets	\$	165,893,001	\$	622,596	
		, ,		,	
Liabilities					
Accounts payable	\$	708,788	\$	-	
Salaries payable		999,426		-	
Contracts payable		231,552		-	
Due to other governments		754,701		-	
Accrued interest payable		124,459		-	
Unearned revenue		285,780		-	
Customer deposits		7,175		_	
Long-term liabilities		.,			
Due within one year		3,255,993		_	
Due in more than one year		10,680,935		_	
Total Liabilities	\$	17,048,809	\$	_	
	Ť	11,010,000	Ť		
Net Assets:					
Invested in capital assets, net of related debt	\$	116,725,063	\$	378,550	
Restricted for	•	-, -,	•	,	
General government		621,734			
Public safety		433,339			
Highways and streets		1,084,608			
Human services		1,229			
Conservation of natural resources		2,853			
Economic development Debt service		50,000			
		490,604			
Landfill postclosure		217,266			
Gravel pit postclosure		59,007		044.040	
Unrestricted		29,158,488		244,046	
Total Net Assets	_\$	148,844,191	\$	622,596	

Summary of Goodhue County's Statement of Activities						
For the Year Ended December 31, 2009						
		Expenses		Program Revenues		Net
Functions/Programs						
Primary Government						
Governmental activities:						
General government	\$	8,951,654	\$	1,884,655	\$	(7,066,999)
Public safety		11,954,970		3,498,066		(8,456,904)
Highways and streets		9,448,610		7,737,594		(1,711,016)
Sanitation		907,992		332,238		(575,754)
Human Services		10,396,287		6,537,547		(3,858,740)
Health		4,008,035		3,125,636		(882,399)
Culture and recreation		634,611		-		(634,611)
Conservation of natural resources		618,175		242,404		(375,771)
Economic development		389,188		357,720		(31, 468)
Interest		400,486		-		(400, 486)
Total governmental activities	\$	47,710,008	\$	23,715,860	\$	(23,994,148)
Total Primary Government	\$	47,710,008	\$	23,715,860	\$	(23,994,148)
General Revenues and other						
Taxes					\$	25,471,440
Other general revenues						4,508,810
Net change in net assets - Prima	ry G	overnment			\$	5,986,102
Component units:						
Belle Creek Watershed	\$	8,674	\$	-	\$	(8,674)
General Revenues and other						
Taxes						9.390
1 311 1 2 3					\$	384
Grants and contributions not restricted to specific programs Other general revenues						6,904
Net change in net assets - Belle Creek Watershed						8,004

Goodhue Cou	ınty	
A Summary of Fiduciary F	unds'	Net Assets
and Changes in N	ot Ass	ets
As of and for the Year Ended		
As of and for the real Lindea	Dece	111ber 31, 2003
		Agonov
		Agency Funds
A		runus
<u>Assets</u>	•	0.057.000
Cash and cash equivalents	\$	2,857,892
Due from other governments		31,498
Total Assets	\$	2,889,390
Liabilities		
Due to component unit	\$	348
Due to other governments	*	2,889,042
2 40 to 01.10. 95 to 1111 of 10		2,000,012
Total Liabilities	\$	2,889,390
iotai Liabilities	Ψ	2,009,090

Goodhue County
A Summary Balance Sheet of Governmental Funds
December 31, 2009

		Major	Funds			
	General Fund	Public Works Fund	Human Service Fund	Debt Service Fund	Nonmajor Funds	Total Governmental Funds
Assets:						
Cash and investments	\$ 19,677,315	\$ 5,206,898	\$ 3,033,179	\$ 4,440,804	\$ 1,660,722	\$ 34,018,918
Receivables						
Taxes	473,844	132,695	118,956	70,452	42,712	838,659
Accounts	135,256	327	214,170	-	186,805	536,558
Loans	86,941	-	-	-	-	86,941
Due from other funds	4,261	14,445	7,724	-	54,338	80,768
Due from other governments	1,113,723	1,280,776	693,250	-	187,270	3,275,019
Prepaid items	321,061	23,825	50,303	-	28,785	423,974
Inventories	-	483,068	-	-	-	483,068
Restricted Assets						
Cash and pooled investments					217,266	217,266
Total assets	\$ 21,812,401	\$ 7,142,034	\$ 4,117,582	\$ 4,511,256	\$ 2,377,898	\$ 39,961,171
Liabilities:						
Payables						
Accounts	\$ 364,345	\$ 70,923	\$ 245,743	\$ 4,933	\$ 22,844	\$ 708,788
Salaries	585,820	φ 70,923 87,409	186,652	Ψ 4,333	139,545	999,426
Contracts	303,020	231,552	100,002		100,040	231,552
Due to other funds	46.514	251,552	32,475		1.779	80.768
Due to other governments	164,047	14.980	549,857		25,817	754,701
Deferred revenue - unavailable	572,877	1,193,512	229,046	58.889	89,784	2,144,108
Deferred revenue - unearned	108,238	1, 133,312	177,542	30,003	03,704	285,780
Customer deposits	7,175	_	177,542			7.175
Total Liabilities	\$ 1,849,016	\$ 1,598,376	\$ 1,421,315	\$ 63,822	\$ 279,769	\$ 5,212,298
Fund balances:						
Reserved	\$ 1,437,994	\$ 780,444	\$ 51,532	\$ 490,604	\$ 296,051	\$ 3,056,625
Unreserved	18,525,391	4,763,214	2,644,735	3,956,830	1,802,078	31,692,248
Total fund balance	\$ 19,963,385	\$ 5,543,658	\$ 2,696,267	\$ 4,447,434	\$ 2,098,129	\$ 34,748,873
Total liabilities						
and fund balance	\$ 21,812,401	\$ 7,142,034	\$ 4,117,582	\$ 4,511,256	\$ 2,377,898	\$ 39,961,171

Goodhue County								
A Summar	A Summary of Governmental Funds Revenues and Expenditures							
	For the Year Ended December 31, 2009							
		Major	Funds					
	General Fund	Public Works Fund	Human Service Fund	Debt Service Fund	Nonmajor Funds	Total Governmental Funds		
Revenues:								
Taxes	\$ 14,264,899	\$ 4,104,184	\$ 3,668,220	\$ 1,905,915	\$ 1,332,809	\$ 25,276,027		
Special assessments	3,087	-	-	15,495	-	18,582		
Licenses and permits	143,699	5,145			186,410	335,254		
Intergovernmental	5,172,944	7,307,060	5,167,007	119,210	997,718	18,763,939		
Charges for services	2,431,690	14,284	1,113,114	-	2,206,033	5,765,121		
Fines and forfeits	19,476	-	-	-	-	19,476		
Gifts and contributions	27,697	-	-	136	1,027	27,697 605,399		
Investment earnings Miscellaneous	604,236 1,434,889	49.638	416.689	136	208,984	2,110,200		
Total revenues	\$ 24,102,617	\$ 11,480,311	\$ 10,365,030	\$ 2,040,756	\$ 4,932,981	\$ 52,921,695		
Total revenues	\$ 24,102,617	ф 11,460,311	\$ 10,365,030	\$ 2,040,736	\$ 4,932,961	\$ 52,921,695		
Expenditures: Current								
General government	\$ 9,590,435	\$ -	\$ -	\$ -	\$ -	\$ 9,590,435		
Public safety	13,146,582	· ·	· ·	_	-	13,146,582		
Highways and streets	· · · · · -	9,980,327	-	-	-	9,980,327		
Sanitation	8,600	-	-	-	703,235	711,835		
Human services	· -	-	10,022,039	-	· -	10,022,039		
Health	-	-	-	-	3,951,238	3,951,238		
Culture and recreation	597,091	21,914	-	-	-	619,005		
Conservation of natural resources	615,957	-	-	-	-	615,957		
Economic development	361,970	-	-	-	27,218	389,188		
Debt service								
Principal retirement	21,504	-	-	1,567,136	-	1,588,640		
Interest and fiscal charges	2,309	-	-	340,216	-	342,525		
Intergovernmental								
Highways and streets	-	323,003	-	-	-	323,003		
Total expenditures	\$ 24,344,448	\$ 10,325,244	\$ 10,022,039	\$ 1,907,352	\$ 4,681,691	\$ 51,280,774		
Excess of Revenues								
Over (Under) Expenditures	\$ (241,831)	\$ 1,155,067	\$ 342,991	\$ 133,404	\$ 251,290	\$ 1,640,921		
	· (/ /			-				
Other financing sources (uses):								
Transfers in	\$ 148,014	\$ 607,456	\$ -	\$ -	\$ 27,168	\$ 782,638		
Transfers out	(634,624)	(79,294)	-	-	(68,720)	(782,638)		
Proceeds from sale of capital assets	10,703					10,703		
Total other financing				· · · · · · · · · · · · · · · · · · ·				
sources (uses)	\$ (475,907)	\$ 528,162	\$ -	\$ -	\$ (41,552)	\$ 10,703		
O								
Special Items	¢ 450,000	•	•	•	•	¢ 450,000		
Sale of home health care division	\$ 456,000	\$ -	\$ -	<u> </u>	\$ -	\$ 456,000		
Net Change in Fund Balances	\$ (261,738)	\$ 1,683,229	\$ 342,991	\$ 133,404	\$ 209,738	\$ 2,107,624		
Fund Balances - January 1	\$ 20,225,123	\$ 3,772,635	\$ 2,353,276	\$ 4,314,030	\$ 1,888,391	\$ 32,553,455		
Increase (decrease) in reserved for inventories	Ψ 20,220, 120 -	87,794	Ψ 2,000,270 -	÷ +,51+,030	ψ 1,000,091 -	87,794		
marada (222.2222), m recented for inversement		07,701				07,101		
Fund Balances - December 31	\$ 19,963,385	\$ 5,543,658	\$ 2,696,267	\$ 4,447,434	\$ 2,098,129	\$ 34,748,873		

MAJOR RECIPIENTS OF GOODHUE COUNTY EXPENDITURES

The following is a list of the recipients of Goodhue County expenditures totaling \$5,000 or more during 2009. The list does not include salaries paid to county employees nor does it include individuals who received federal, state or county human services aid

nty	human	services	aid.

individuals who received federal, state or county hi	uman services aid.
	TOTAL AMOUNT RECEIVED
NAME OF RECIPIENT 1000 FRIENDS OF MN	IN 2009 35,000
AAA STRIPING SERVICE CO	97,669
ABBAS/JENNIFER ABILITY BUILDING CENTER INC	7,385 16,962
ACTION CONSERVATORS INC	98,596
AG PARTNERS COOP ALL STEEL PRODUCTS CO INC	57,324 16,679
ALLIANCE BENEFIT GROUP	698,887
ALLIED INFORMATION SOLUTIONS I ALLTEL	15,012 68,474
AMERICAN SOLUTIONS FOR BUSINES	22,973
ANCOM TECHNICAL CENTER ANDERSON ROCK & LIME INC	50,293 22,058
ANDERSON/JOE	18,122
APPLIED CONCEPTS INC ARMORY DENTAL	5,803 8,317
ASSOCIATION OF MN COUNTIES	23,157
AUBURN LAKE ACADEMY AVIANDS	13,260
AYERS ASSOCIATES INC	333,354 35,230
B & N CONSTRUCTION INC	9,324
BALSTER/SHERYL BARRINGER/MICHELLE	6,197 11,151
BAUER BUILT TIRE CENTER	34,182
BEHRENS SUPPLY COMPANY BELLE CREEK TOWNSHIP	8,575 147,395
BELLE CREEK WATERSHED	9,121
BELLECHESTER CITY BELVIDERE TOWNSHIP	15,083 127,408
BENCK ELECTRIC INC	6,227
BENEFIT EXTRAS INC BENTLEY SYSTEMS INC	8,490
BIRD'S AUTO REPAIR	9,306 8,050
BLUE CROSS BLUESHIELD OF MN	3,347,269
BLUE, DO/MICHAEL BODELSON-MAHN FUNERAL HOME	52,800 16,283
BOYER TRUCKS	5,742
BOYS TOTEM TOWN BOYUM/STEVE AND TRACY	18,860 5,141
BROCK WHITE COMPANY	14,226
BROTHER MOBILE SOLUTIONS CALLSTROM/TRICIA	9,992 5,463
CANNON FALLS CITY	3,248,403
CANNON FALLS HOSPITAL DISTRICT CANNON FALLS TOWNSHIP	251,117
CANNON VALLEY FAIR ASSN	219,314 13,825
CANNON VALLEY TRAIL	34,150
CANNONDALE CARE HOME CARGILL INC	12,617 124,547
CATHOLIC CHARITIES (WINONA)	5,665
CDW GOVERNMENT INC CEMSTONE PRODUCTS COMPANY	50,945 8,641
CENTURYLINK	89,185
CHANDLER ROOFING CO CHERRY GROVE TOWNSHIP	21,055 127,154
CHILDRENS RESIDENTIAL TREATMEN	9,219
CHRISTIANSEN/REGINALD COMMERCIAL ASPHALT REPAIR LLC	21,536 17,658
COMMISSIONER OF TRANSPORTATION	47,059
COMPUTER INFORMATION CORNER DRUG	20,000 97,124
COTA/JULI OR MARK	8,156
COVERED BRIDGE FAMILY RESOURCE COVERED BRIDGE RIDERS-ZUMBROTA	17,806 19,257
CR SOLUTIONS	6,837
CRABTREE COMPANIES INC D & R VENDING	8,614 124,555
D & T VENTURES	6,145
DAKOTA CO FINANCIAL SERVICES DAKOTA CO RECEIVING CENTER	103,865 130,204
DAKOTA CO RECEIVING CENTER DAKOTA COUNTY TREASURER-AUDITO	
DAVIS/ROBERT A	5,360
DELL MARKETING LP DENNISON CITY	71,831 114,466
DEPARTMENT OF REVENUE	1,426,218
DEPARTMENT OF VETERANS AFFAIRS DEPT OF CORRECTIONS	13,657 6,019
DERBY INDUSTRIES	19,260
DHS - ANOKA FORENSIC - 472 DHS - ANOKA METRO RTC - 412	9,796 6,280
DHS-MSOP-MN SEX OFFENDER PRGM	27,139
DIORIO/LEAH M DPS TRANSPORT	16,250 17,020
DULTMEIER SALES	8,420
DUSTCOATING INC EARL F ANDERSEN INC	50,954
ELK RIVER FORD INC	11,822 111,492
ELM HOMES ELMORE ACADEMY	10,898
EMBARQ	71,886 24,506
EMBARQ (CHARLOTTE) EQA 2003 IRWIN PORTFOLIO SERVI	7,013 9.644
ERICKSON ENGINEERING	9,644 14,369
ESECURITY TO GO LLC	17,616
ESRI INC EVERCOM SYSTEMS INC	38,667 32,365
EXPEDITE	21,346
FAIRVIEW RED WING HEALTH SVCS FALK AUTO BODY INC	72,237 18,170
FAMILY FOCUS INC	92,027
FARM COUNTRY COOP FEATHERSTONE TOWNSHIP	224,450 174,603
FERRIAN/CONNIE OR PETER	5,695
FINUCAN/LINDA	5,360
FIRST AMERICAN RE TAX SVC (FT FLORENCE TOWNSHIP	18,070 274,686
FLUEGER CONSTRUCTION INC	5,632
FRANK MADDEN & ASSOC FRANKLIN ROLL-OFF SERVICE INC	13,162 15,125
FREIHEIT/MARILYN	11,687

at does not GAVIN, ATTV/JOHN 16,250,00 NORRISOAVID OR ALICIA 9,399 tricbude GERARD TREATMENT PROGRAMS 178,622,24 NORTH-MERICAN SALT CO 50,127 terrices aid. GLAXO SMITH KLINE 18,478,29 NORTH-WEST PSYCHIATRIC ASSOC 225,705 GOODHUE ETLLE-CHESTER RAIL RIDE 7,156.25 NORTHWOODS CHILDREN'S SERVICES 11,118 GOODHUE CTV 471,886.24 OFFICE DEPOT INC 14,953		IEM DOT G	OODII	CE COUNT I	12211
CEARD TERT NUMBER PROGRAMS TREEZE MINISTRESS TREEZE MINI	County				
GAND SIMPH KLINE 16,478.29 16,478.29 16,478.29 17,178 17,478.29 17,178 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478 17,478	st does not				
GOODHIE COINTY FERDALISTON DISTONATION D	services aid.	GLAXO SMITH KLINE	18,478.29	NORTHWEST PSYCHIATRIC ASSOC	225,705
MAINTAIN COCCHE COUNTY EDUCATION DIST STATE STATE COLOR FEBRUARY FEBRUARY COLOR FEBRUARY FE					
MARGAD GOODPHE COUNTY FAR 34,91	AL AMOUNT	GOODHUE COUNTY	915, 127.99	OFFICE OF ENTERPRISE TECHNOLOG	21,085
3.0000 GOODHA COUNTY RSC 153/76 GRORNISTRIES 173/86 GRORNISTRIES					
1-939 GOODMAC COUNTY SWCD	35,000	GOODHUE COUNTY FSC	135,076	ORC INDUSTRIES	17,636
16,962 GOODHE TOWNSHIP			110,147 105.193		
5.722 6.792 FRILEPSONA 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5.972 5	16,962	GOODHUE TOWNSHIP	171,935		
16.679					
1-5012 H.A.R. COMSTRUCTION CO	16,679	GS DISTRIBUTING	7,181	PINE ISLAND CITY	1,485,308
68.474 AHADOOK CONDETTE PRODUCTS COI 17.077 PR ENTERTAMENT 5.949					
19.0283 HATCHJULE 10.000 PREMER LIGHTNIC NO 19.191	68,474				5,048
16,122 HERTOGICARY 22,800 PROFESSIONA PORTREE WAYN 0.10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.180 10.					
5,838 HAWATHA VALLEY MERTAL HEATH 7,300 QUILL CORPORATION 6,179 23,177 HAWED MECHANGAL (DRO) 6,000 QUESTIPH INNET) 1,224 23,175 HAWED MECHANGAL (DRO) 6,000 QUESTIPH INNET) 1,224 33,230 HOLM BROTHERS CONSTRUCTION 9,303 ARM TURP PRODUCTS 1,192 34,224 HOLSE ERVARINI 1,572 RAPPORT (MEROL COINT) 1,192 4,1927 HOLMBER ERVARINI 1,573 RED WING ASE HARDWARE 6,262 4,1937 HOLMBER ERVARINI 1,573 RED WING CORPORTOR 1,192 4,1937 HARDWARE SOCIETY-COOCHILE CO 1,600 RED WING CORPORTOR 2,921 4,1937 RED WING CORPORTOR 2,11 RED WING CORPORTOR 1,932 6,227 NSPRED HOLME ARD FLOWER STUDIO 2,24 RED WING COLFFRANCE 1,983 6,227 NSPRED HOLME ARD FLOWER STUDIO 2,34 RED WING COLFFRANCE 1,983 6,227 NSPRED HOLME ARD FLOWER STUDIO 2,34 RED WING COLFFRANCE 1,982 6,227 NSPRED HOLME					
2.157					
13,356 HOBERMANHARRY M					
35.30 HOLM BROTHERS CONSTRUCTION 99.353 RAM/TURF PRODUCTS 11.985	13,260	HOBERMAN/HARRY M	9,868	R J DOUGHERTY ASSOC INC	
9,324 HOLST EXDLAYING NC 15,678 RAYOHERRONO DINC 15,880 15,978 HUBBARD COUNTY DAC 12,748 RED WING ACE HARDWARE 5,285 11,151 HUBBARD COUNTY DAC 12,748 RED WING ACE HARDWARE 6,251 13,978 HUBBARD COUNTY DAC 12,747 RED WING CHEWROLE 6,351 14,739 BIM CORPORATION 21,227 RED WING CHEWROLE WORK 6,351 14,739 BIM CORPORATION 21,227 RED WING CHEWROLE WORK 5,961 14,383,146 RED WING CHEWROLE WORK 5,961 RED WING CHEWROL					
11-151 HJBBARD COUNTY DAC 1-576 HJBARAD SOURTY DAC 1-576 HJBARAD SOURTY GODHLE O 1-576 HJBARAD SOURT STUDIO 1-577 HJBARA	9,324	HOLST EXCAVATING INC	15,067	RAY O'HERRON CO INC	15,880
3-4182 HLEBSCH LINEN					
147.395	34,182	HUEBSCH LINEN	5,594	RED WING CHRYSLER	8,262
9,121 CLEANING CORP 7,413 RED WINS CITY-FUELD WORDS 598,629 172,740 NSIGHT PUBLIC SECTOR WIRR STUDI 20,010 RED WINS CONSTRUCTORS 5,213 1,000 NSIGHT PUBLIC SECTOR WIRR STUDI 20,010 RED WINS COLST NOT NOT NEEDED 20,000 NSIGHT PUBLIC SECTOR WIRR STUDI 20,000 RED WINS COLST NOT NOT NEEDED 20,000 RED WINS COLST NOT NEEDED 20,000 RED WINS CO	-,				
127.469 NSIGHT PUBLIC SECTOR 20.019 RED WINS GLASS NC 5.218 8.490 NSTY PRINTS - RED WING 9.248 RED WING WUTH OUTREACH PROG 12.000 9.000 NIFERPERING SPECIALIST 3.980 REGINA MEDICAL CHERE 89.337 9.001 NIFERPERING SPECIALIST 3.980 REGINA MEDICAL CHERE 89.337 9.002 REGINA WINGLA 3.980 REGINA MEDICAL CHERE 89.337 9.003 REGINA WINGLA 3.980 REGINA WEDICAL CHERE 89.337 9.004 REGINA WINGLA 3.980 REGINA WEDICAL CHERE 89.337 9.005 REGINA WINGLA 3.980 REGINA WEDICAL CHERE 89.337 9.007 REGINA WINGLA 3.980 REGINA WEDICAL CHERE 89.337 9.007 REGINA WINGLA 3.980 REGINA WEDICAL CHERE 3.990 9.008 REGINA WINGLA 3.980 REGINA WEDICAL CHERE 3.990 9.008 REGINA WINGLA 3.990 REGINA WINGLA 3.990 9.009 REGINA WINGLA 3.990 REGINA WINGLA 3.990 9.009 REGINA WINGLA 3.990 REGINA WINGLA 3.990 9.000 REGINA	9,121		7,413		59,628
6.227 NSPIRED HOME AND FLOWER STUDI 9.000 INTERPRETNIS SPECIALIST 9.000 REGRAM MEDICAL CENTER 12,000 9.000 INTERPRETNIS SPECIALIST 5.000 REGRAM MEDICAL CENTER 8,83,37 9.000 REGRAM MEDICAL CENTER 8,83,37 9.000 REGRAM MEDICAL CENTER 12,000 9.000 REGRAM MEDICAL CENTER 8,83,37 9.000 REGRAM MEDICAL CENTER 12,000 9.000 REGRAM MEDICAL C					
9.306 NTERPRETING SPECALIST 5,080 REGNA MEDICAL CENTER 88,337 8,060 RESPARCOLL) 9,396,022 REINERDEMIGHT 12,054 3,347,280 JANIS, LPCK, CULVIA 46,039 RESTER REFRIGERATION IN 7,996 22,000 JOHNSON TIRES SERVICE 10,333 RESTER REFRIGERATION IN 7,996 16,283 JOHNSON TIRES SERVICE 10,333 RESTER REFRIGERATION IN 7,996 16,283 JOHNSON TIRES SERVICE 10,333 RESTER REFRIGERATION IN 7,996 15,141 JRS APPLIANCE DISPOSAL IN 62,477 ROMER CITYL FLOOR COVERINGS IN 7,397 15,141 JRS APPLIANCE DISPOSAL IN 62,477 ROMER CITYL FLOOR SINC 2,359,912 14,225 KENYON SINOUPORITE RES-KENYON 17,451 ROCHESTER SIND 3,6741 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3764 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3764 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3764 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3764 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3764 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3764 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3765 13,285 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3765 13,286 LARDYDON AUDIT 10,421 SINOEP RESERVED RESPONSIBLE AND AUDIT 10,476 ROMER CITYL FLOOR OF PARTNERS IN 6,3765 13,286 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3765 13,286 LS COMMUNICATIONS 10,475 ROMER CITYL FLOOR OF PARTNERS IN 6,3765 13,287 LS COMMUNICATIONS IN 6,45,881 ROMER CITYL FLOOR OF PARTNERS IN 6,3765 13,287 LS COMMUNICATION RICH RESPONSIBLE AND AUDIT 10,476 ROMER CITYL FLOOR OF PARTNERS IN 6,376 ROMER CITYL FLOOR	6,227	INSPIRED HOME AND FLOWER STUDI			
3.347,289 JANIS, LPOK, OLIVIA			-,		
52.800 JOHNSON TIRE SERVICE 16.833 RIVER CITY FLOOR COVERNOS NC 29.990 16.283 JOHNSON SUSAN N 49.997 RIVERPROVIDED ROSON SUSAN NEW 49.997 RIVERPROVIDED ROSON SUSAN NEW 49.997 RIVERPROVIDED ROSON NEW 49.395 RIVERPROVIDED ROSON NEW			3,956,022	REINKE/DWIGHT	12,054
5.742 JOHNSTON FARGO CLIVERT 14,765 RIVERTWON NEWSPAPER RGOUP 22,545 18,860 JOHNSTON LP PHOTOCHRIS 18,1624 JRS APPLIANCE DISPOSAL INC 26,467 ROAD CONSTRUCTORS INC 2,539,912 ROWN ON CITY 69,922 KENVON TOWNSHEP BLOS CHOOL 23,469 ROCHESTER SAND A GRAVEL 23,349 ROSENS CONSTRUCTORS INC 2,539,912 ROWN ON CITY 69,922 KENVON TOWNSHEP BLOS CHOOL 23,469 ROCHESTER SAND A GRAVEL 23,349 ROSENS CONSTRUCTOR SAND A GRAVEL 24,340 ROSENS CONSTRUCTOR SAND A GRAVEL 24,341 ROSENS CONSTRU					
18,869 JOHNSTON LIP PHOYCHRIS 18,124 RIVERNEW SERVICES, INC. 39,741 14,226 KENYON CITY 69,8214 ROBERTS BUSINESS FORMS 6,076 89,922 KENYON SIOWINSHIP 17,426 KENYON SIOWINSHIP 12,44609 ROCHESTER SAND & GRAVEL 23,849 23,844,931 KENYON NAWAMMINGO PUBLIC SCHOOL 18,730 ROCHESTER SAND & GRAVEL 23,849 23,844,931 KENYON NAWAMMINGO PUBLIC SCHOOL 18,730 ROSEGE TOWNSHIP 204,817 204,817 201,911 KINAPPIELISE 32,852 ROSEGE TOWNSHIP 204,817 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201,911 201			49,597	RIVERFRONT FORD	
14.228 KENYON CITY 6.99.214 ROBERTS BUSINESS FORMS 6.076 9.992 KENYON SNOWDRIFTERS-KENYON 17.451 124.699 ROCHESTERS AND GRAME 23.948 23.948 23.948 23.949 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941 23.941			18,124	RIVERVIEW SERVICES, INC.	
9,992 KENYON SNOWDRITTERS-KENYON 17451 ROCHESTER SAND & GRAVEL 23,849 K5463 KENYON TUWNSHIP 124,869 RONSERGE TECHNOLOGY PARTNERS I 48,520 ROSENER FICHNOLOGY PARTNERS I 48,521,1177 KMPP/ELISE 22,525 ROSEOR TOWNSHIP 204,810 ROSEOR TOWNSHIP 24,810 ROSEOR					
2.484.00 KENYONWAMAMINGO PUBLIC SCHOOL 18,730 ROSENBERGERIGINA 6,569	9,992	KENYON SNOWDRIFTERS-KENYON	17,451	ROCHESTER SAND & GRAVEL	
25.117					
13,825 L3 COMMUNICATIONS	251,117	KNAPP/ELISE	32,552	ROSENBERGER/GINA	6,569
34.150					
124,547 LAKES GAS CO 6,115 SCHMIDT-GOODMIN OFFICE PRODUCT 7,578 5,965 LARUFFALLUCIA 5,859 SCHOOL DISTRICT198-HANDLO-HI 123,417 5,945 LARUFFALLUCIA 5,859 SCHOOL DISTRICT120-HASTINGS 10,235 8,165 LEICA GEOSYSTEMS INC 32,650 SCHOOL DISTRICT120-HASTINGS 10,255 127,154 LEICA GEOSYSTEMS INC 42,224 SCHOOL DISTRICT121-XENYON 1,892,050 127,154 LEICA GEOSYSTEMS INC 42,224 SCHOOL DISTRICT121-XENYON 1,892,050 127,154 LEICH TOWNSHIP 177,81 SCHOOL DISTRICT125-XENYON 1,892,050 127,154 LEICH TOWNSHIP 177,81 SCHOOL DISTRICT125-XENYON 1,892,050 121,556 LIPEWORKS SERVICES, INC 7,872 SCHOOL DISTRICT125-SCP 4,891,989 121,556 LIPEWORKS SERVICES, INC 7,872 SCHOOL DISTRICT125-SCHOW 9,224,888 121,556 LIPEWORKS SERVICES, INC 7,872 SCHOOL DISTRICT135-SCHOWERPPA 111,121 121,557 LILIMEAN SCOLAL SERVICES-SIN HO 4,042,95 121,557 LILIMEAN SCOLAL SERVICES-SIN HO 4,042,95 121,557 MATHY CONSTRUCTION CO INC 13,126 SCHOOL DISTRICT135-WARDERPA 111,121 121,557 MATHY CONSTRUCTION 2,086,294 SCHUMCHER EZWATOR INC 404,795 124,555 MCGEATH PHOBRUCE 12,377 SCHUMCHER EZWATOR INC 404,795 124,555 MCGEATH PHOBRUCE 12,377 SCHUMCHER EZWATOR INC 6,587 124,656 MCGURE FAMILY THERAPY CENTER 18,551 SGTS INC 1,042 124,555 MCGEATH PHOBRUCE 12,377 SCHUMCHER EZWATOR INC 6,587 124,656 MCGURE FAMILY THERAPY CENTER 18,551 SGTS INC 1,042 124,565 MCGURE FAMILY THERAPY CENTER 1,042 124,566 MCGURE FAMILY THERAPY CENTER 1,042	34,150	LAKE CITY	654,861	RYAN MECHANICAL INC	9,590
5,665 LARDY/DON A JUDY 6,064 SCHOOL DISTRICT 196-RANDOLPH 123,417 8,041 LEICA GEOSYSTEMS INC 33,650 SCHOOL DISTRICT 201-RETNION 19,835 8,165 LEOA O HOFFMANN CENTER, INC 42,24 SCHOOL DISTRICT 212-STRITON 19,839 21,055 LEON TOWNSHIP 177,631 SCHOOL DISTRICT 235-GOODHUE 734,483 9,219 LICENSE CENTER 5,121 SCHOOL DISTRICT 235-GOODHUE 734,483 17,658 LEWORKS SERVICES, INC 7,872 SCHOOL DISTRICT 236-GWP 9,224,888 47,059 LOCKRIDGE GRINDAL NAUEN 30,968 SCHOOL DISTRICT 236-MXEPPA 1,548,008 20,000 LOMENJUDY 6,403 SCHOOL DISTRICT 236-MXEPPA 1,548,008 8,156 LUTHERAN SOCIAL SERVICESINH DO 42,429 SCHOOL DISTRICT 236-MXEPPA 1,548,008 8,157 LUTHERAN SOCIAL SERVICESINH DO 42,429 SCHUMCHER ELEVATING INC 66,979 8,164 MCA 5,409 SCHUMCHER ELEVATING INC 6,837 8,165 LUTHERAN SOCIAL SERVICESINH DO 42,429 SCHUMCHER ELEVATING INC <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
8,8 415 LEICA GEOSYSTEMS INC 33,650 SCHOOL DISTRICT212-STRITON 19,820,50 21,055 LEON TOWNSHIP 177,631 SCHOOL DISTRICT212-SECPT 2,491,798 12,7154 LEON TOWNSHIP 177,631 SCHOOL DISTRICT23-SGOODHUE 734,483 9,219 LICENSE CENTER 5,121 SCHOOL DISTRICT23-SGOODHUE 734,483 17,658 LINDAHL TIRE SERVICE-CANNON FA 8,824 SCHOOL DISTRICT23-SHEW 9,224,888 17,658 LINDAHL TIRE SERVICE-CANNON FA 8,824 SCHOOL DISTRICT23-SHEWEPPA 1,548,008 20,000 LOMENJUDY 6,403 SCHOOL DISTRICT5-89-MXEPPA 1,548,008 3,17,124 LUHHANA CONSTRUCTION CO INC 13,126 SCHUMCHER LEWATOR CO 16,479 8,156 LUTHERAN SOCIAL SERVICE-SIN HO 42,429 SCHUMCHER LEWATOR INC 404,795 19,257 MAPLE LODGE 13,277 SCRIPTUREJUDY 6,587 8,614 MCAA 5,409 SELECT ACCOUNT 5,687 11,245.55 MCGERATH PHDIBRUCE 12,377 SEMNGTH 8,672 6,136		LARDY/DON & JUDY	6,064	SCHOOL DISTRICT 195-RANDOLPH	123,417
89,185 LEO A HOFFMANN CENTER, INC 42,224 SCHOOL DISTRICT 2172-KENYON 1,892,050 127,154 LEXISNESS MATTHEW BENDER 9,040 SCHOOL DISTRICT 252-GF 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2,491,798 2					
127.154 LEXISNEXS MATTHEW BENDER 9.040 SCHOOL DISTRICT 259-F01 899,959 215.36 LIFEWORKS SERVICES, INC 7.872 SCHOOL DISTRICT 259-F1 899,959 215.36 LIFEWORKS SERVICES, INC 7.872 SCHOOL DISTRICT 256-RW 9.224,8608 17.688 LIDAH-LITRIS SERVICE-CANNON FA 8.24 SCHOOL DISTRICT 256-RW 9.224,8608 47.099 LOCKRIDGE GRINDAL NAUEN 30,968 SCHOOL DISTRICT 256-MACEPTA 15.486,008 15.472 LIU-HAMA CONSTRUCTION CO NC 13,126 SCHUMACHER ELEVATOR CO 16.479 17.806 MALMQUIST HOME FURNISHINGS 6.36 SCHUMACHER ELEVATOR CO 16.479 17.806 MALMQUIST HOME FURNISHINGS 6.36 SCHUMACHER ELEVATOR CO 16.479 17.806 MALMQUIST HOME FURNISHINGS 6.36 SCHUMACHER ELEVATOR CO 399,879 8.614 MCAA 5.409 SELECT ACCOUNT 5.661 17.245 MCG MI 33 115.828 SERVICE ALS			42,224	SCHOOL DISTRICT 2172-KENYON	1,892,050
21,556					
17,688					
20,000 LOMENUIDY 6,403 SCHOOL DISTRICTB 13-LAKE CITY 66,0990 97,124 LUHMAN CONSTRUCTION CO INC 13,126 SCHUMACHER ELEVATOR CO 16,479 8,156 LUTHERAN SOCIAL SERVICES/IN HO 42,429 SCHUMACHER EXCANATING INC 401,134 17,806 MALMOUST HOMB FURNISHINGS 6,336 SCOTT CONSTRUCTION INC 405,871 19,257 MAPLE LODGE 13,227 SCRIPTURE/JUDY 6,887 8,813 MCA 5,409 SELECT ACCOUNT 5,661 124,555 MCBEATH PHID/BRUCE 12,377 SEMMCHRA 68,875 103,865 MCDURE FAMILY THERAPY CENTER 18,551 SGTS INC 5,1472 103,0204 MCT 68,822 SHI INTERNATIONAL CORP 67,852 2,8,892 MENARDS-RED WING 7,056 SHORT ELLIOT HENDRICKSON INC 5,380 7,1831 MID AMERICA BUSINESS SYSTEMS 6,011 SMART/SCOTT OR CHERV 14,558 1,4262,18 MIDWEST CLINICAL PSYCHOLOGIST 3,000 SOFTWARE HOUSE INTERNATIONAL 10,16 1,4262,18 MIDWEST	17,658	LINDAHL TIRE SERVICE-CANNON FA	8,824	SCHOOL DISTRICT 2805-MAZEPPA	1,548,008
97;124 LUHMAN CONSTRUCTION CO INC 8,156 LUTHERAN SOCIAL SERVICES SIN HO 17,806 MALMQUIST HOME FURNISHINGS 6,336 SCOTT CONSTRUCTION INC 404,795 19,257 MAPLE LODGE 13,227 SCRIPTURE JUDY 6,687 8,614 MCAA 5,09 SELECT ACCOUNT 5,661 14 MCAA 5,09 SELECT ACCOUNT 5,661 16,387 MATHY CONSTRUCTION 2,086,294 SELECD 389,879 8,614 MCAA 5,09 SELECT ACCOUNT 5,661 10,3865 MCC MI 33 115,828 SEMMCHRA 688,075 6,145 MCC MI 33 115,828 SEMMCHRA 688,075 130,204 MCIT 688,329 SHORT ELLIOT HENDRICKSON INC 83,862 14,466 MIDWEST CLINICAL PSYCHOLOGIST 14,466 MIDWEST GOVERNMENT ADVISORS 14,426,218 MIDWEST GOVERNMENT ADVISORS 14,426,218 MIDWEST GOVERNMENT ADVISORS 17,930 MINNESOTA AG GROUP INC 6,290 MINNESOTA AG GROUP INC 6,290 MINNESOTA SHERCY RESOURCES COR 6,280 MINNESOTA SHERCY RESOURCES COR 7,951 SPENCER HOUSE 7,976 MINNESOTA SHER					
17,806 MALMQUIST HOME FURNISHINGS	97,124	LUHMAN CONSTRUCTION CO INC	13,126	SCHUMACHER ELEVATOR CO	16,479
19,257 MAPLE LOOGE		LUTHERAN SOCIAL SERVICES/IN HO MALMQUIST HOME FURNISHINGS			
8,614 MCAA 5,409 SELECT ACCOUNT 5,861 124,555 MCCC MI 33 115,828 SEMMCHRA 688,075 103,865 MCGUIRE FAMILY THERAPY CENTER 18,551 SSTS INC 51,472 103,0204 MCIT 658,329 SHI NTERNATIONAL CORP 67,652 28,892 MENARDS-RED WING 7,056 SHORT ELLIOT HENDRICKSON INC 83,863 5,360 MESTADMARK 9,560 SKAPPOHL PRESSURE WASHER SALES 5,835 71,831 MID AMERICA BUSINESS SYSTEMS 6,011 SMARTISCOTT OR CHERM. 14,558 11,4,466 MIDWEST CLINICAL PSYCHOLOGIST 35,000 SOFTWARE HOUSE INTERNATIONAL 10,714 14,262,218 MIDWEST GOVERNMENT ADVISORS 8,775 SOIL & WATER CONSERVATION 343,937 13,657 MILLERCINDY L 10,312 SORENSONIKERY 7,193 19,260 MINNESOTA AG GROUP INC 55,32 SPARKLE WASH INC 9,159 9,796 MINNESOTA STATE AUDITOR 5,532 SPECRE HOUSE 8,763 16,250 MINNEWA CATASTER AUDITOR			13,227	SCRIPTURE/JUDY	6,587
6,145 MCCC MI 33 115,828 SEMNGTF 8,872 103,865 MCGUIRE FAMILY THERAPY CENTER 18,551 SGTS INC 51,472 130,204 MCIT 658,329 SHI INTERNATIONAL CORP 67,652 28,882 MENARDS-RED WING 7,066 SHORT ELLIOT HENDRICKSON INC 83,863 7,831 MID AMERICA BUSINESS SYSTEMS 6,011 SWARTISCOTT OR CHERYL 14,565 114,466 MIDWEST CLINICAL PSYCHOLOGIST 35,000 SOFTWARE HOUSE INTERNATIONAL 10,716 1,426,218 MIDWEST GOVERNMENT ADVISORS 8,775 SOIL & WATER CONSERVATION 343,937 6,019 MINNESOTA AG GROUP INC 5,532 SPARKLE WASH INC 9,619 9,766 MINNESOTA AG GROUP INC 5,532 SPARKLE WASH INC 9,619 9,760 MINNESOTA ATTER AUDITOR 5,753 SPECRE HOUSE 8,763 11,222 MINNESOTA STATE AUDITOR 41,424 ST CLOUD CHILDREN'S HOME 26,295 16,250 MINOWAY CONSTRUCTION INC 414,244 ST OAKOS CULTIONS 74,474 17,020 <td< td=""><td>-,</td><td></td><td></td><td></td><td></td></td<>	-,				
103,865 MCGUIRE FAMILY THERAPY CENTER 18,551 SGTS INC 51,472 130,204 MCIT 6583,29 SHINTERNATIONAL CORP 67,522 28,882 MENARDS-RED WING 7,056 SHORT ELLIOT HENDRICKSON INC 83,863 5,360 MESTAD/MARK 9,560 SKARPOHL PRESSURE WASHER SALES 5,835 71,831 MID AMERICA BUSINESS SYSTEMS 6,011 SMARTISCOTT OR CHERKL 14,568 114,466 MIDWEST GOVERNIMENT ADVISORS 8,775 SOIL & WATER CONSERVATION 343,937 13,667 MILLERCRIDY L 10,312 SORENSON/KERRY 7,193 19,260 MINNESOTA AG GROUP INC 55,32 SPARKLE WASH INC 9,619 9,796 MINNESOTA EHERGY RESOURCES COR 7,951 SPENCER HOUSE 8,76 6,280 MINNESOTA STATE AUDITOR 67,494 ST CAUD CHILDREN'S HOME 26,295 17,020 MISS SECURITY INC 52,317 ST CAUD CHILDREN'S HOME 26,295 17,020 MISS SECURITY INC 52,517 ST DAVIDS CHILD DEVELOPMENT/FA 31,271 11,822					
150,224 MICH 150,			18,551	SGTS INC	51,472
71,831 MID AMERICA BUSINESS SYSTEMS 6,011 SMARTISCOTT OR CHERYL 14,568 114,466 MIDWEST CLINICAL PSYCHOLOGIST 35,000 SOFTWARE HOUSE INTERNATIONAL 10,716 1,426,218 MIDWEST GOVERNMENT ADVISORS 8,775 SOIL & WATER CONSERVATION 343,937 13,657 MINLERCINDY L 10,312 SOIL & WATER CONSERVATION 343,937 13,667 MINNESOTA AG GROUP INC 5,532 SPENSCRI HOUSE 8,763 9,796 MINNESOTA AG GROUP INC 5,532 SPENSCRI HOUSE 8,763 6,280 MINNESOTA TATE AUDITOR 6,749 SPECCER HOUSE 8,763 16,250 MINNESOTA STATE AUDITOR 6,749 SPECCER HOUSE 2,295 16,250 MINNEWA CONSTRUCTION INC 414,224 ST CLOUD CHILDREN'S HOME 26,295 16,250 MINNEWA CONSTRUCTION INC 414,224 ST CAUS SOLUTIONS 7,614 50,954 MN CER 5,514 ST JOSEPH CHURCH 7,614 50,954 MN CERCECTIONAL FACILITY-RED W 144,560 ST PALL POLICE & FO FOUNDATION 1,815	130,204	MCIT	658,329	SHI INTERNATIONAL CORP	67,652
71,831 MID AMERICA BUSINESS SYSTEMS 6,011 SMART/SCOTT OR CHERYL 14,565 14,466 MIDWEST CLINICAL PSYCHOLOGIST 35,000 SOFTWARE HOUSE INTERNATIONAL 10,716 1,426,218 MIDWEST GOVERNMENT ADVISORS 8,775 SOIL & WATER CONSERVATION 343,937 343,937 6,019 MINNESOTA AG GROUP INC 5,532 SORENSONIKERRY 7,193 349,937 6,019 MINNESOTA AG GROUP INC 5,532 SPARKLE WASH INC 9,619 9,766 MINNESOTA AG GROUP INC 5,532 SPARKLE WASH INC 9,619 9,766 MINNESOTA ENERGY RESOURCES COR 7,951 SPENCER HOUSE 8,763 8,763 4,763 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,750 4,	5,360	MESTAD/MARK	9,560	SKARPOHL PRESSURE WASHER SALES	5,835
1,426,218 MIDWEST GOVERNMENT ADVISORS 8,775 SOIL & WATER CONSERVATION 343,937	71,831	MID AMERICA BUSINESS SYSTEMS	6,011 35,000	SMART/SCOTT OR CHERYL SOFTWARE HOUSE INTERNATIONAL	
6,019 MINNEOLA TOWNSHIP 138,088 SOUTHEAST CONSULTANTS INC 5,155 19,280 MINNESOTA AG GROUP INC 5,532 SPARKLE WASH INC 9,619 9,796 MINNESOTA SHERCY RESOURCES COR 7,951 SPENCER HOUSE 8,763 6,230 MINNESOTA STATE AUDITOR 67,494 ST CLOUD CHILDRENS HOME 26,295 16,250 MINNESOTA STATE AUDITOR 67,494 ST CLOUD CHILDRENS HOME 26,295 16,250 MINNEWA CONSTRUCTION INC 414,284 ST CROIX SOLUTIONS 74,074 8,420 MN CLE 5,514 ST DAVIDS CHILD DEVELOPMENT/FA 31,277 8,420 MN CLE 5,514 ST DAVIDS CHILD DEVELOPMENT/FA 31,277 8,420 MN CLE 5,514 ST DAVIDS CHILD DEVELOPMENT/FA 31,277 8,420 MN DEPT OF CORRECTIONS-STS 147,601 STAJES POLICE RE POUNDATION 7,200 11,822 MN DEPT OF FEALTH 164,589 STANTON TOWNSHIP 238,390 11,832 MN DEPT OF HEALTH 6,916 STAPLES BUSINESS ADVANTAGE 56,009 7,138	1,426,218	MIDWEST GOVERNMENT ADVISORS	8,775	SOIL & WATER CONSERVATION	343,937
19,200 MINNESOTA ENERGY RESOURCES COR 5,951 SPARKE WISH INC 9,819 9,766 MINNESOTA ENERGY RESOURCES COTF 17,432 SFENCER HOUSE 0,763 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147,504 147	6.019	MINNEOLA TOWNSHIP	138.068	SOUTHEAST CONSULTANTS INC	
8,420 MN CLE 5,514 ST JOSEPH CHURCH 7,614 50,954 MN CORRECTIONAL FACILITY-RED W 184,560 ST PAUL POLICE 96 FOUNDATION 7,204 11,822 MN DEPT OF CORRECTIONS-STS 147,601 STANLEY CONSULTANTS INC 11,815 111,492 MN DEPT OF FINANCE 164,589 STANTON TOWNSHIP 238,399 10,898 MN DEPT OF HEALTH 6,916 STAPLES ADVANTAGE 56,009 7,138 MN DEPT OF HUMAN SERVICES MAPS 24,099 STATE DE MINNESOTA-SALES & USE 10,726 7,013 MN DEPT OF HUMAN SERVICES SPRT 74,813 STATE OF MINNESOTA-SALES & USE 10,726 14,399 MN DEPT OF REVENUE (67,927) STATE OF MINNESOTA-SALES & USE 10,726 17,616 MN HUMAN SERVICES 30,041 STEINBERGALEN 53,452 21,346 MN DEPT OF REVENUE (67,927) STEINBERGALEN 53,452 21,346 MN HUMAN SERVICES 30,041 STEINBERGALEN 5,362 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,293 <td< td=""><td>19,260</td><td>MINNESOTA AG GROUP INC</td><td>5,532</td><td>SPARKLE WASH INC</td><td>9,619</td></td<>	19,260	MINNESOTA AG GROUP INC	5,532	SPARKLE WASH INC	9,619
8,420 MN CLE 5,514 ST JOSEPH CHURCH 7,614 50,954 MN CORRECTIONAL FACILITY-RED W 184,560 ST PAUL POLICE 96 FOUNDATION 7,204 11,822 MN DEPT OF CORRECTIONS-STS 147,601 STANLEY CONSULTANTS INC 11,815 111,492 MN DEPT OF FINANCE 164,589 STANTON TOWNSHIP 238,399 10,898 MN DEPT OF HEALTH 6,916 STAPLES ADVANTAGE 56,009 7,138 MN DEPT OF HUMAN SERVICES MAPS 24,099 STATE DE MINNESOTA-SALES & USE 10,726 7,013 MN DEPT OF HUMAN SERVICES SPRT 74,813 STATE OF MINNESOTA-SALES & USE 10,726 14,399 MN DEPT OF REVENUE (67,927) STATE OF MINNESOTA-SALES & USE 10,726 17,616 MN HUMAN SERVICES 30,041 STEINBERGALEN 53,452 21,346 MN DEPT OF REVENUE (67,927) STEINBERGALEN 53,452 21,346 MN HUMAN SERVICES 30,041 STEINBERGALEN 5,362 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,293 <td< td=""><td>9,796 6,280</td><td>MINNESOTA ENERGY RESOURCES COI MINNESOTA HUMAN SERVICES-CCDTF</td><td>7,951 171,432</td><td>SRF CONSULTING GROUP INC</td><td></td></td<>	9,796 6,280	MINNESOTA ENERGY RESOURCES COI MINNESOTA HUMAN SERVICES-CCDTF	7,951 171,432	SRF CONSULTING GROUP INC	
8,420 MN CLE 5,514 ST JOSEPH CHURCH 7,614 50,954 MN CORRECTIONAL FACILITY-RED W 184,560 ST PAUL POLICE 96 FOUNDATION 7,204 11,822 MN DEPT OF CORRECTIONS-STS 147,601 STANLEY CONSULTANTS INC 11,815 111,492 MN DEPT OF FINANCE 164,589 STANTON TOWNSHIP 238,399 10,898 MN DEPT OF HEALTH 6,916 STAPLES ADVANTAGE 56,009 7,138 MN DEPT OF HUMAN SERVICES MAPS 24,099 STATE DE MINNESOTA-SALES & USE 10,726 7,013 MN DEPT OF HUMAN SERVICES SPRT 74,813 STATE OF MINNESOTA-SALES & USE 10,726 14,399 MN DEPT OF REVENUE (67,927) STATE OF MINNESOTA-SALES & USE 10,726 17,616 MN HUMAN SERVICES 30,041 STEINBERGALEN 53,452 21,346 MN DEPT OF REVENUE (67,927) STEINBERGALEN 53,452 21,346 MN HUMAN SERVICES 30,041 STEINBERGALEN 5,362 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,293 <td< td=""><td>27,139</td><td>MINNESOTA STATE AUDITOR</td><td>67,494</td><td>ST CLOUD CHILDREN'S HOME</td><td>26,295</td></td<>	27,139	MINNESOTA STATE AUDITOR	67,494	ST CLOUD CHILDREN'S HOME	26,295
8,420 MN CLE 5,514 ST JOSEPH CHURCH 7,614 50,954 MN CORRECTIONAL FACILITY-RED W 184,560 ST PAUL POLICE 96 FOUNDATION 7,204 11,822 MN DEPT OF CORRECTIONS-STS 147,601 STANLEY CONSULTANTS INC 11,815 111,492 MN DEPT OF FINANCE 164,589 STANTON TOWNSHIP 238,399 10,898 MN DEPT OF HEALTH 6,916 STAPLES ADVANTAGE 56,009 7,138 MN DEPT OF HUMAN SERVICES MAPS 24,099 STATE DE MINNESOTA-SALES & USE 10,726 7,013 MN DEPT OF HUMAN SERVICES SPRT 74,813 STATE OF MINNESOTA-SALES & USE 10,726 14,399 MN DEPT OF REVENUE (67,927) STATE OF MINNESOTA-SALES & USE 10,726 17,616 MN HUMAN SERVICES 30,041 STEINBERGALEN 53,452 21,346 MN DEPT OF REVENUE (67,927) STEINBERGALEN 53,452 21,346 MN HUMAN SERVICES 30,041 STEINBERGALEN 5,362 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,293 <td< td=""><td>17,020</td><td>MJS SECURITY INC</td><td>52,617</td><td>ST DAVIDS CHILD DEVELOPMENT/FA</td><td></td></td<>	17,020	MJS SECURITY INC	52,617	ST DAVIDS CHILD DEVELOPMENT/FA	
11,822 MN DEPT OF CORRECTIONS-STS 147,801 STANLEY CONSULTANTS INC 11,815 111,492 MN DEPT OF FINANCE 164,589 STANTON TOWNSHIP 238,390 10,898 MN DEPT OF HEALTH 6,916 STAPLES ADVANTAGE 56,009 71,886 MN DEPT OF HUMAN SERVICES 24,099 STAPLES BUSINESS ADVANTAGE 16,786 24,506 MN DEPT OF HUMAN SERVICES MAPS 205,719 STATE OF MINNESOTA-SALES & USE 10,726 7,013 MN DEPT OF HUMAN SERVICES SPRT 74,813 STATE OF MINNESOTA-SALES & USE 5,599 14,369 MN DEPT OF REVENUE (67,922) STATE OF MINNESOTA-SALES & USE 53,452 17,616 MN HUMAN SERVICES 30,041 STEINBERGGLEN 53,452 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,233 32,365 MN STATE TREASURER, ACCOUNTING 4,963,230 SUBURBAR ARADIOLOGICAL CONSULTA 5,498 72,237 MN STATE TREASURER, ACCOUNTING 10,023 TOS METROCOM 17,756 39,2027 MONARCH PAVING COMPANY 16,104 THERMAL TECHNOLOGIE	8,420	MN CLE	5,514	ST JOSEPH CHURCH	
10,888	11,822	MN DEPT OF CORRECTIONS-STS			
71,886 MN DEPT OF HUMAN SERVICES 24,099 STAPLES BUSINESS ADVANTAGE 16,786 24,506 MN DEPT OF HUMAN SERVICES MAPS 205,719 STATE OF MINNESOTA-SALES & USE 10,726 7,013 MN DEPT OF HUMAN SERVICES SPRT 74,813 STATE OF MINNESOTA-SALES & USE 10,726 9,644 MN DEPT OF REVENUE 12,528 STATIC DE MINNESOTA-SALES & USE 6,289 14,369 MN DEPT OF REVENUE (PAYROLL) 677,927 STEIDERGILEN 53,452 17,616 MN HUMAN SERVICES 30,041 STEIDERGILEN 11,037 38,667 MN PUBLIC FACILITIES AUTHORITY 8,254 STOPTECH, LTD 5,233 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,089 72,237 MN STATE TREASURER ACCOUNTING 4,963,230 SUBURBAN RADIOLOGICAL CONSULTA 5,498 29,027 MONARCH PAVING COMPANY 16,104 TIS METROCOM 17,735 224,450 MOSHER VETERANS HOME INC 23,935 THERMO BOND BULIDINGS LIC 162,072 274,686 MUSEUS/EMILY OR TRENT 15,736 THICKEN LICE SINC <td>10.808</td> <td>MNI DEPT OF HEALTH</td> <td>6.016</td> <td>STADLES ADVANTAGE</td> <td></td>	10.808	MNI DEPT OF HEALTH	6.016	STADLES ADVANTAGE	
24,506			24,099	STAPLES BUSINESS ADVANTAGE	16,786
14,399 MN DEPT OF REVENUE (PAYROLL) 677,927 STEBERGISEN 53,452 17,616 MN HUMAN SERVICES 30,041 STEINBERGINANCY 11,037 32,365 MN SAFETY COUNCIL 6,506 STOPTECH, LTD 5,233 32,365 MN SAFETY COUNCIL 6,506 STOPTECH, LTD 5,233 32,365 MN SATE TREASURER, ACCOUNTING 4,963,230 STREICHERS PROF POLICE EQUIP 5,089 72,237 MN STATE TREASURER, BLDG CODES& 5,354 TBEI 17,000 17,000 17,000 81,170 MN UI FUND 10,000 10,000 17,300 92,027 MONARCH PAVING COMPANY 16,104 THERMAL TECHNOLOGIES INC 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4603 17,4	24,506 7.013	MN DEPT OF HUMAN SERVICES MAPS MN DEPT OF HUMAN SERVICES SPRT	205,719 74,813	STATE OF MINNESOTA-SALES & USE STATE OF MN	
38,667 MN PUBLIC FACILITES AUTHORITY 8,24 STOPTECH, LTD 5,23 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,89 21,346 MN STATE TREASURER, ACCOUNTING 4,98,220 SUBURBAN RADIOLOGICAL CONSULTA 5,498 72,237 MN STATE TREASURER, ENDC CODES& 5,354 TBEI TBEI 18,770 17,735 92,027 MONARCH PAVING COMPANY 16,104 THERMAL TECHNOLOGIES INC 51,428 224,450 MOSHER VETERANS HOME INC 23,935 THERMO BDIDLIDINGS ILC 162,072 17,603 MOTOROLA INC 1,795,453 THOMAS E GORMAN LAW OFFICE 17,536 5,360 MUSEUS/EMILY OR TRENT 15,736 THRER RIVERS COMMINITY ACTION 6,494 18,070 NCS PEARSON INC 8,810 TOSHIBA RIBANICIAL SERVICES (MA 12,743 5,632 NELSON DODGE-GMIC 38,260 TOSHIBA RIBANICIAL SERVICES (MA 12,743 5,632 NELSON MARY 7,112 TOSHIBA RIBANICIAL SERVICES (PA 6,394 13,162 NEW HORIZONS OF MN 9,275 TOWMASTE	9,644	MN DEPT OF REVENUE	12,528	STATIC ELECTRIC, LLC	6,289
38,667 MN PUBLIC FACILITES AUTHORITY 8,24 STOPTECH, LTD 5,23 32,365 MN SAFETY COUNCIL 6,506 STREICHERS PROF POLICE EQUIP 5,89 21,346 MN STATE TREASURER, ACCOUNTING 4,98,220 SUBURBAN RADIOLOGICAL CONSULTA 5,498 72,237 MN STATE TREASURER, ENDC CODES& 5,354 TBEI TBEI 18,770 17,735 92,027 MONARCH PAVING COMPANY 16,104 THERMAL TECHNOLOGIES INC 51,428 224,450 MOSHER VETERANS HOME INC 23,935 THERMO BDIDLIDINGS ILC 162,072 17,603 MOTOROLA INC 1,795,453 THOMAS E GORMAN LAW OFFICE 17,536 5,360 MUSEUS/EMILY OR TRENT 15,736 THRER RIVERS COMMINITY ACTION 6,494 18,070 NCS PEARSON INC 8,810 TOSHIBA RIBANICIAL SERVICES (MA 12,743 5,632 NELSON DODGE-GMIC 38,260 TOSHIBA RIBANICIAL SERVICES (MA 12,743 5,632 NELSON MARY 7,112 TOSHIBA RIBANICIAL SERVICES (PA 6,394 13,162 NEW HORIZONS OF MN 9,275 TOWMASTE	14,369 17,616	MN HUMAN SERVICES	677,927 30,041	STEINBERG/NANCY	
21,346 MN STATE TREASURER, ACCOUNTING 4,982,220 SUBURBAN RADIOLOGICAL CONSULTA 5,498 72,237 MN STATE TREASURER, BLDG CODES& 5,354 TBEI TBEI 18,170 MN UI FUND 11,735 92,027 MONARCH PAVING COMPANY 16,104 THERMAL TECHNOLOGIES INC 51,428 224,450 MOSHER VETERANS HOME INC 23,935 THERMAL TECHNOLOGIES INC 162,072 174,603 MOTOROLA INC 1,795,453 THOMS E GORMAN LAW OFFICE 17,536 5,695 MUSE LUS/EMILY OR TRENT 15,736 THREE RIVERS COMMUNITY ACTION 6,494 18,070 NCS PEARSON INC 8,810 TOSHIBA RIVANICAL SERVICES (INC 5,204 18,070 NCS PEARSON INC 8,260 TOSHIBA RIVANICAL SERVICES (INC 15,200 274,686 NELSON DODGE-GMIC 38,260 TOSHIBA RIVANICAL SERVICES (INC 12,473 5,632 NELSONMARY 7,112 TOSHIBA RIVANICAL SERVICES (INC 6,394 13,162 NEW HORIZONS OF MN 9,275 TOWMASTER INC 84,263 15,125 NEXUS - MILLE LACS ACADEMY	38,667	MN PUBLIC FACILITIES AUTHORITY	8,254	STOPTECH, LTD	5,233
72,237	21,346	MN STATE TREASURER, ACCOUNTING	4,963,230	SUBURBAN RADIOLOGICAL CONSULTA	5,498
92,027 MONARCH PAVING COMPANY 16,104 THERMAL TECHNOLOGIES INC 51,428 224,450 MOSHER VETERANS HOME INC 23,935 THERMO BOND BILLDINGS LLC 162,072 174,603 MOTOROLA INC 1,795,453 THOMAS E GORMAN LAW OFFICE 17,536 5,865 MUSE US/EMILY OR TRENT 15,736 THREE RIVERS COMMUNITY ACTION 6,494 18,070 NCS PEARSON INC 8,810 TOSHIBA RINANCIAL SERVICES INC 15,204 274,688 NELSON DODGE-GMC 38,260 TOSHIBA RINANCIAL SERVICES IMA 15,250 7,112 TOSHIBA FINANCIAL SERVICES IMA 6,394 13,162 NEW HORZONS OF MN 9,275 TOWMSTER INC 6,485 15,125 NEXUIS - MILLE LACS ACADEMY 81,277 TRANS-ALARMINC 6,485	72,237	MN STATE TREASURER-BLDG CODES&	5,354	TBEI	87,345
224,450 MOSHER VETERANS HOME NC 23,935 THERMO BOND BULDINGS LLC 162,072 174,603 MOTOROLA INC 1,798,453 THOMS & GORMAN LAW OFFICE 17,536 5,695 MUSEUS/EMILY OR TRENT 15,736 THRER RIVERS COMMUNITY ACTION 6,944 5,860 MUSEUS/EMILY OR TRENT 15,236 THRER RIVERS COMMUNITY ACTION 6,944 0,707 NCS PEARSON INC 8,810 TOSHIBA BUSINESS SOLUTIONS 15,520 274,680 NELSON DODGE-GMIC 38,260 TOSHIBA RINANCIAL SERVICES (IM 12,473 5,632 NELSONMARY 7,112 TOSHIBA RINANCIAL SERVICES (PA 6,394 15,125 NEXUS - MILLE LACS ACADEMY 81,277 TRANS-ALARMINC 6,485	92,027	MONARCH PAVING COMPANY	16,104	THERMAL TECHNOLOGIES INC	51,428
18,170	224,450	MOSHER VETERANS HOME INC	23,935	THERMO BOND BUILDINGS LLC	162,072
18,170	5,695	MUSEUS/EMILY OR TRENT	15,736	THREE RIVERS COMMUNITY ACTION	6,494
274,686 NELSON DODGE-GMC 38,260 TOSHIBA FINANCIAL SERVICES (MA 12,473 5,632 NELSONMARY 7,112 TOSHIBA FINANCIAL SERVICES (PA 6,394 13,162 NEW HORIZONS OF MN 9275 TOWMASTER INC 84,263 15,125 NEXUS - MILLE LACS ACADEMY 81,277 TRANS-ALARMINC 6,485			39,801	TOM PARKER ELECTRIC INC TOSHIBA BUSINESS SOLUTIONS	
13,162 NEW HORIZONS OF MN 9,275 TOWMASTER INC 84,263 15,125 NEXUS - MILLE LACS ACADEMY 81,277 TRANS-ALARMINC 6,485	274,686	NELSON DODGE-GMC	38,260	TOSHIBA FINANCIAL SERVICES (MA	12,473
15,125 NEXUS - MILLE LACS ACADEMY 81,277 TRANS-ALARMINC 6,485					
11,687 NURLI ATLANTIC 9,369 TREASURY DIVISION ACCOUNTING 7,419	15,125	NEXUS - MILLE LACS ACADEMY	81,277	TRANS-ALARMINC	6,485
	11,687	NORD ATLANTIC	9,369	I KEASURY DIVISION ACCOUNTING	7,419

TRIMIN SYSTEMS INC	17,696
TRI-STATE BUSINESS MACHINES IN	8,816
TWIN CITIES MACK AND VOLVO TRU	78,464
TWIN RIVER RIDERS-CANNON FALLS	12,336
UNIFORMS UNLIMITED INC	11,700
UNITED STATES POSTAL SERVICE	85,000
UNITED WAY GOODHUE-WABASHA-PIE	6,054
UNIVERSITY OF MN-FISCAL	78,902
USBANK	1,891,148
VANGUARD APPRAISALS INC	133,857
VANGUARD SYSTEMS	7,282
VASA TOWNSHIP	168,410
VERIZON WIRELESS	12,538
VOA/BAR NONE	144,180
VOGEL & GORMAN PLC	38,015
WABASHA COUNTY HIGHWAY DEPT	214,704
WACOUTA TOWNSHIP	124,296
WALKER/FRED	13,255
WANAMINGO CITY	496,124
WANAMINGO TOWNSHIP	164,515
WARSAW TOWNSHIP	190,007
WELCH TOWNSHIP	220,847
WELLS CREEK RIDERS-FRONTENAC	16,248
WELLS FARGO BANKS	17,667
WELLS FARGO HOME MORTGAGE - IA	5,782
WENDEN RECOVERY INC	17,448
WEST PAYMENT CENTER	66,303
WHITE ROCK BANK - CF	22,100
WHITEWATER WIRELESS INC	81,258
WIDEPT OF REVENUE (PAYROLL)	88,094
WIDSETH SMITH NOLTING	7,937
WILSON OIL AND GAS COMPANY	14,350
WOLD ARCHITECTS AND ENGINEERS	16,221
WORKFORCE DEVELOPMENT INC	349,546
XCEL ENERGY	405,616
ZIEGLER INC	306,545
ZIXCORP	8,016
ZUMBRO VALLEY MENTAL HEALTH	41,055
ZUMBROTACITY	1,508,416
ZUMBROTA ECONOMIC DEVELOPMENT	19,128
ZUMBROTA FORD	18,730
ZUMBROTA TOWNSHIP	141,780
	85,600,066