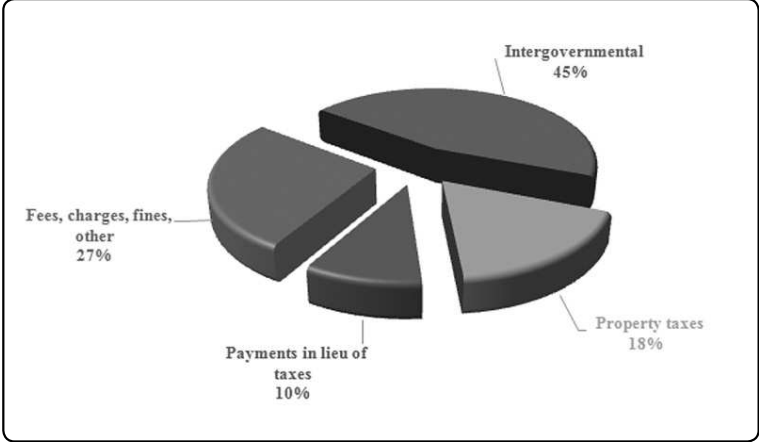


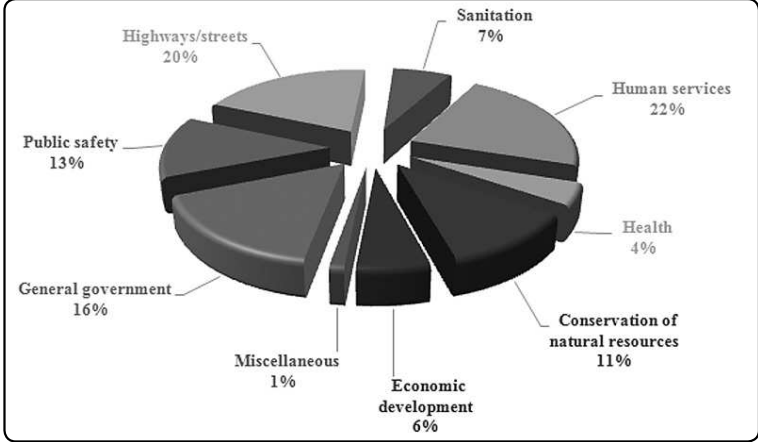
KOOCHICHING COUNTY

SUMMARY FINANCIAL STATEMENT

Where it comes from...	
Fees, charges, fines, other .....	6,060,169
Intergovernmental .....	10,187,459
Property taxes .....	3,977,979
Payments in lieu of taxes .....	2,161,556
.....	22,387,163



Where it goes...	
General government .....	3,210,585
Public safety .....	2,498,767
Highways/streets .....	3,896,252
Sanitation .....	1,343,243
Human services .....	4,347,732
Health .....	875,283
Conservation of natural resources .....	2,236,996
Economic development .....	1,160,897
Miscellaneous .....	235,915
.....	19,805,670



Summarized Statement of Warrants Issued, .....	Grainger .....	6,423.40	MN County Attorneys Association .....	2,483.33	SEH, Inc. ....	3,200.00
\$2000 and Greater .....	Green Larsen Mortuary Inc .....	10,585.15	Mn Department Of Revenue .....	3,544.78	ServiceMaster of Intl Falls .....	2,731.25
For the Year Ended December 31, 2013 .....	Greg Cook Logging Inc .....	3,254.73	Mn Dept Of Corrections Sts .....	57,994.88	Shannons Inc. ....	21,616.37
<b>VENDOR NAME .....</b>	Griffith/Daniel L. ....	24,605.00	Mn Dept Of Human Services .....	47,234.67	Shermoen & Jaksa .....	7,321.05
<b>TOTAL AMOUNT .....</b>	Guardian Pest Control .....	3,948.32	MN Dept Of Natural Resources .....	3,671.51	SHI International Corp .....	12,182.13
A R D C .....	H And L Mesabi .....	2,408.70	Mn Dept Of Transportation .....	26,498.80	Skoe/Wayne .....	9,388.87
Acs Affiliated Computer Serv .....	Hammel/Duane L. ....	4,028.00	MN DHS MAPS .....	113,828.61	Skubic Bros Inc .....	115,094.83
Adee/Kevin .....	Hanks/Edith .....	8,777.60	MN DHS/State Of .....	71,101.41	Slaubaugh/Darla. ....	3,013.19
Aeoa Sr Nutrition .....	Hanson/Bryan .....	5,000.47	MN DNR Ecological and .....		SOLBREKK INC. ....	2,355.75
Aitkin Itasca Koochiching .....	Harju/Sandra .....	3,322.62	Water Resources .....	44,097.39	Soundnorth .....	5,400.69
ALEX AIR APPARATUS, INC. ....	Hartford/The .....	3,326.26	Mn Public Facilities Authority .....	251,550.00	Southern Computer Warehouse .....	28,102.60
All Season Equipment Inc .....	Hasbargen Farms Inc. ....	2,300.00	MN Sheriff's Association .....	5,273.13	St Louis Co Auditor .....	2,000.00
American Engineering Testing .....	Health Impressions. ....	2,072.50	Mn State Treasurer .....	47,237.00	St Louis Co Auditor .....	13,992.22
American Solutions For Business .....	Henke/Gail .....	7,103.34	Mn Treasurer/State Of .....	4,740.00	St Louis County Auditor .....	4,360.05
Arm Of Minnesota .....	Henning Construction **Use 78277 .....	4,025.00	Moe/Sharon .....	9,327.60	Stavish/Brendon J .....	3,499.38
Arrowhead Economic .....	Henry Schein Inc .....	3,530.05	MOLLBERG MASONRY INC. ....	4,285.00	Stock Tire Company .....	9,334.83
Opportunity Agency .....	Hewlett Packard Company .....	32,612.90	MRCC .....	2,205.00	Story/Eli .....	6,927.60
Arrowhead Health Alliance .....	Hibbing Community College .....	4,788.00	Murray Surveying Inc .....	98,788.08	Super One .....	30,801.44
Arrowhead Library System .....	HOCP .....	2,500.00	Napa Falls Supply .....	11,201.18	Sutherland/Joseph .....	2,559.93
Arrowhead Regional Corrections .....	Hoffman Dale And Swenson .....	35,500.00	National Camera Exchange .....	7,759.76	Swenson Construction LLC .....	10,603.00
Arrowhead Transit .....	Holiday .....	29,957.94	National Seating & Mobility Inc .....	2,100.00	Taggart Excavating & Septic Service .....	127,912.75
Association Of Minnesota Counties .....	Holler/Andrew .....	2,155.00	Nelson/Alan .....	9,027.60	Teryjon Aviation Inc .....	9,629.20
Badiuk Equipment .....	Homestead Mills LLC .....	2,000.00	Nelson/Calvin L .....	2,380.00	Thompson/Greg .....	5,191.25
Baird/Barbara .....	Independent Emergency Services .....		Nelsons Store .....	5,266.20	Thomson Reuters - West .....	14,262.22
Battalion Distributing LLC. ....	LLC E-911 .....	2,134.60	Nenson Plumbing & Heating Inc .....	2,300.00	Tops All Roofing LLC .....	64,990.98
Baudette City Clerk .....	Infinity Wireless Inc. ....	8,741.05	Newman Sign Company .....	8,972.50	Towmaster .....	82,360.44
Beckel/Todd R .....	Information Systems Corp .....	3,776.00	North American Salt Company .....	151,916.82	Traffic Marking Service Inc. ....	135,215.09
Belanger/Darlene .....	International Falls/City Of .....	35,530.44	North Central JPB .....	2,000.00	Trimin Systems Inc .....	6,759.79
Beltrami County Auditor Treasurer .....	International Voyageurs .....		North Country Business Products .....	39,724.60	Uniforms Unlimited . ....	6,517.04
Big Falls City Treasurer .....	Snowmobile Club .....	62,831.28	North Country Collision .....	5,856.95	University Of Minnesota/Regents Of ...	35,333.76
Bigfork Valley Hospital .....	Intl Falls Ambulance Service .....	10,000.00	North Homes Inc .....	39,044.77	Up North Builders Inc. ....	4,999.00
Birchdale Rural Fire Assoc. ....	Intl Falls Convention & Visitors Bureau ..	48,624.51	North Homes Tnt Fc .....	13,504.00	UPM Blandin Paper .....	7,377.02
Borderland Auto Repair .....	Intl Falls Police Dept. ....	2,023.14	North Itasca Electric .....	33,972.15	Upper Midwest American Indian Center ..	16,888.65
Borderland Humane Society .....	Intl Falls/City Of .....	2,175,416.04	North St. Louis SWCD .....	2,500.00	Verizon Wireless .....	17,307.71
Bowman Asphalt Products Inc .....	Ita Bel Koo .....	4,553.29	North Star Electric .....	17,653.24	Video Guidance Inc. ....	16,318.00
Bowman Construction .....	Itasca Co Auditor Treasurer .....	151,787.29	North Star Publishing .....	34,253.03	Viking Explosives LLC .....	7,633.55
Boyum/Earl .....	Itasca Greenhouse .....	7,098.00	Northeast Mn Office Of Job Training .....	55,384.92	Voyageurs Communications .....	3,997.49
Braun/William and Burnson/Jill. ....	Itaskin House-Shelter .....	42,977.80	Northeast Service Coop. ....	1,573,124.00	Voyageurs Comtronics .....	40,423.31
Bremer Bank .....	J M D Manufacturing Inc .....	2,158.87	Northern Business Services .....	18,527.96	Wagner Logging .....	7,062.34
Brock White Company .....	James Kennedy Trucking Inc .....	16,729.75	Northern Mn Dist Fair Assn .....	13,100.00	Waller/Luke .....	25,328.36
Burgess/Frances .....	Jespersen/Brian .....	2,404.88	Northern Star Cooperative Services .....	16,553.98	Warren/Della L .....	2,000.00
BW DISTRIBUTING .....	John Deere Financial .....	2,738.31	Northland Counseling Center .....	346,045.00	*** Wells Fargo Bank .....	17,002.09
C. O. Johnson Logging .....	Johnson Killen & Seiler PA .....	29,543.49	Northme First Responders .....	6,683.00	Western Lake Superior Sanitary District ..	12,039.57
Canon Financial Services, Inc .....	Johnson/Shirley .....	3,000.00	Northome/City Of .....	70,663.86	Wherley Motor Sales .....	142,686.33
Carlson McCain, Inc. ....	Jonson/Dennis .....	5,659.03	Northwest Juvenile Center .....	5,759.00	Wideth Smith Nolting And Assc .....	9,635.75
Carlton County Health & .....	Kaasa Law Office, PLLC/Benjamin .....	6,736.64	Northwood Childrens Home Main .....	53,208.14	Wilkens Industries Inc .....	69,243.12
Human Services .....	Kantor Electric .....	10,075.29	Northwoods Diagnostic & Assessment .....	8,289.40	Williams Fastner & Supply .....	2,430.89
CDW Government LLC. ....	Keeney/Judith .....	33,798.76	Nortrax Inc. ....	22,035.91	Wilson/Fred .....	2,823.00
Citizens For Backus AB .....	Kennedy Scales Inc .....	3,243.14	Occupational Development Ctr Inc. ....	132,488.30	Wimmer Law Office P.A. ....	16,109.11
City Drug Store .....	KGM Contractors Inc .....	8,015.63	Office of MN IT Services .....	9,100.00	Wimmers Body Shop .....	2,965.35
Co Op Services Inc .....	Kitson Co Auditor .....	324,190.80	Officemax Contract Inc. ....	5,893.11	Winter Equipment Co Inc .....	2,682.03
Coca Cola Bottling Company .....	Kmart .....	2,309.86	Olsen/Valerie .....	3,000.00	Woodland Hills .....	125,734.57
Communications Intl Assoc .....	Knox/Sharon .....	8,136.14	Otis Elevator Company .....	5,058.46	Wright Express FSC .....	10,501.79
Connors/Shelley .....	Kooch Co Airport Commission .....	192,595.00	Outdoorsmans Headquarters .....	4,935.04	Xerox Corporation .....	20,278.01
Contech .....	Kooch Co Comm Services .....	5,819.76	Paul Bunyan Communications .....	8,339.94	Y Knot Quick Stop .....	15,585.66
Cook Co Public Health & .....	Kooch Co Development Auth .....	226,818.00	Pavleck/Wade .....	11,832.73	Ziegler Inc. ....	10,365.79
Human Services .....	Kooch Co Fair Association .....	12,050.00	Pepsi Cola .....	3,847.58	Zook/Martha And Anthony .....	9,300.91
Corrins Plumbing And Heating Inc. ....	Kooch Co Health Dept .....	71,374.37	Peterson/Art .....	4,076.79	<b>387 VENDORS WITH PAYMENTS</b>	
Country Inn & Suites .....	Kooch Co Highway Dept .....	18,773.61	Physio Control Inc .....	3,235.98	<b>LESS THAN \$2000. ....</b>	<b>\$334,870.15</b>
CoverTrack Group Inc .....	Kooch Co Historical Society .....	51,250.00	Pine Manors Inc .....	2,475.00	<b>8 VENDORS PROTECTED BY</b>	
Crop Production Services Inc. ....	Kooch Co Sheriff's Office .....	3,051.80	Pineview Regional Recovery .....	13,979.22	<b>DATA PRIVACY ACT .....</b>	<b>\$50,814.65</b>
Culinox .....	Kooch Co Treasurer .....	24,735.31	Pitney Bowes Inc .....	13,471.44	<b>TOTAL WARRANTS ISSUED. ....</b>	<b>\$20,383,721.49</b>
CW Technology .....	Kooch Co Treasurer .....	44,820.00	Pitney Bowes Purchase Power .....	35,000.00	<b>*** Wells Fargo Bank Credit Card Detail: .....</b>	
Databank IMX LLC .....	Kooch Co Treasurer .....	72,759.24	Polar Polers Ski Club .....	4,530.00	Amazon .....	169.78
Davis/Luke .....	Kooch Co Treasurer .....	83,186.79	Polkinghorne Inc. ....	7,437.24	Americlnn .....	809.91
Dhs Anoka Metro Rtc 412 .....	Kooch Co Treasurer .....	230,658.00	Pomph's Tire Service Inc .....	17,700.97	Appraisal Fund .....	123.95
DHS CBHH BEMIDJI 491 .....	Kooch Co Fair Association .....	12,050.00	Poss Janitorial .....	6,504.48	Arrowwood Resort .....	671.22
Dhs Moose Lake 462 .....	Kooch Co Health Dept .....	71,374.37	Postage By Phone .....	10,000.00	Aspen Lodge .....	67.13
Dhs St Peter 472 .....	Kooch Co Highway Dept .....	18,773.61	POTLATCH, MN TIMBERLANDS, LCC ..	24,848.44	Best Materials .....	41.84
Diamond Mowers Inc .....	Kooch Co Historical Society .....	51,250.00	Powell Excavating & Tree Service .....	2,100.00	Best Western Hotels .....	878.5
DLT Solutions .....	Kooch Co Sheriff's Office .....	3,051.80	POWERPLAN .....	12,734.76	Black Bear Hotel .....	269.12
Dobbs Logging Inc .....	Kooch Co Treasurer .....	24,735.31	Poxleitner/Sylvester .....	10,572.90	Blinds, Inc. ....	271.95
DSC Communications .....	Kooch Co Treasurer .....	44,820.00	Preferred Adventures Ltd .....	3,269.40	Camp Ripley .....	75.00
Dynamic Imaging Systems Inc. ....	Kooch Co Treasurer .....	72,759.24	PricewaterhouseCoopers LLP .....	2,340.00	Consolidated Plastics .....	329.25
East Kooch San Sewer District .....	Kooch Co Treasurer .....	83,186.79	Pro West Associates Inc. ....	14,901.25	County Inn & Suites .....	672.99
Ecklund/Robert .....	Kooch Co Treasurer .....	230,658.00	Productive Alternatives Inc. ....	5,324.25	Cragun's Lodge .....	1312.24
Election Systems & Software, LLC .....	Kooch County Housing Authority .....	2,280.00	Promersbergers Corner, Inc. ....	43,816.79	Creative Safety Supply .....	225.00
Emergency Automotive Technology Inc ..	Kooch Economic Development Authority ..	93,442.50	Quill Corporation .....	2,682.08	Crowne Plaza .....	1242.85
Erickson Engineering LLC .....	Koochiching Aging Options .....	40,000.00	R P Ascano Phd .....	2,050.00	Dept. Of Labor .....	66.00
Erickson Oil Products .....	Koochiching Family Collaborative .....	18,739.00	Rainforest Alliance Inc .....	2,417.40	Doubletree Hotel .....	273.79
ESRI Inc .....	Koochiching SWCD .....	135,341.00	Rainy Lake Barge & Construction Co Inc ..	17,500.00	Edgewater Resort .....	138.84
Evergreen Youth & Family Services, Inc. ....	Kramer/Phyllis .....	5,727.60	Rainy Lake Medical Center .....	2,311.12	Embassy Suites .....	373.80
Ewald Enterprises .....	Kucera/Jannette .....	15,240.30	Rainy Lake Oil .....	145,719.79	Fairfield Inn .....	130.94
Fairview Range Regional Health Services ..	Kurhais/Louis .....	6,927.60	Rainy Lake One Stop .....	3,042.00	Fitgers Inn .....	99.33
Falls Fire and Safety Equipment .....	Lake County Human Services .....	19,446.00	Rainy River First Responders .....	6,000.00	Holiday Inn .....	1090.07
Falls Hunger Coalition .....	Lakeland Pathology Pa .....	3,961.16	Rainy River Recovery LLP .....	5,170.00	Holiday Gas Station .....	57.00
Falls License Bureau .....	LaValla Electic/Ned .....	3,507.20	Range Mental Health Center Inc .....	5,300.00	Hyatt Hotels .....	795.75
Falls Lumber Company .....	Lawson Products Inc .....	5,182.53	Range Paper .....	21,542.50	Ichiban Steakhouse .....	50.09
Falls Public Library .....	LEXISNEXIS .....	2,590.00	Range Regional Health Services .....	4,982.70	Kanguru Solutions .....	68.37
Federal Advocates Inc .....	Little Falls Machine Inc. ....	3,037.19	Ranier/City Of .....	184,410.90	Lenerds .....	72.11
Ferrellgas, LP .....	Littlefork/City Of .....	257,000.84	Rat Root River Enterprises LLC .....	8,377.50	Margarita's Mexican Grill .....	14.80
Fiedler/Ronald .....	Loffler Companies Inc .....	2,222.00	Red Lake Watershed District .....	21,955.51	Millennium Hotel .....	903.26
First Call For Help .....	Loman Vol Fire Dept .....	15,950.00	Reliance Telephone of Grand Forks, Inc. ....	9,560.39	MN Association of Assessors .....	3000.00
First State Tire Disposal Inc. ....	Lss Mn .....	5,424.03	Rem Sils Inc .....	6,359.98	MMC Online Stores .....	58.90
Fisher Petroleum .....	Lutheran Social Services Of Mn .....	31,468.92	RFCC, LLC .....	9,250.00	MN State IAP .....	6.00
Forestland Sales And Service .....	Lyle Signs Inc .....	11,540.08	Ridge Runners Snowmobile Club .....	67,092.10	Parts of Hinckley .....	30.96
Forestry Suppliers Inc .....	Maggert Machine & Welding .....	3,916.88	RIGS AND SQUADS .....	14,916.90	Partselect.com .....	51.50
Frank/Sharon .....	Mannco Trucking Inc .....	213,508.50	Rogers Two Way Radio .....	7,519.90	Precision Roller .....	99.95
Franko/Pam .....	Margaritas Mexican Grill .....	3,883.44	Rognrud/Shayne and Annette .....	24,392.80	Quikshop Toner, Inc. ....	84.87
Frarck/Jessica .....	Maximus Inc .....	2,850.00	Ronald Mcdonald House Charities. ....	6,530.00	Robert Brook & Associate .....	65.95
Freedom Irrigation Inc .....	McBride/Brian .....	2,925.92	Rupp, Anderson, Squires & .....		Ruttger's Bay Lodge .....	464.91
Friends Against Abuse .....	McGuire/Daniel .....	7,633.74	Waldspurper PA .....	62,256.21	Compact Appliance .....	774.00
Friends Garbage Service .....	MCI .....	8,851.55	Rural Fire Protection Association .....	15,192.40	Skline Court Motel .....	223.34
Frontier .....	McIntyre Painting LLC/Adam .....	3,131.00	Sanofi Pasteur .....	12,727.57	Tavern on France .....	16.01
Frontier Precision Inc .....	MCIS .....	117,264.05	School Dist 2142 .....	118,359.42	The Lodge at Brainerd .....	98.24
Frontier Technologies, LLC .....	Medica .....	3,448.19	School Dist 36 .....	18,848.50	Timberlake Lodge .....	707.58
G & A Contracting Inc .....	MedTox Diagnostics Inc .....	2,584.34	School Dist 361 .....	2,063,305.26	UofM UMD Center of Economic .....	25.00
Galls, LLC .....	Mels Corner Service .....	4,012.53	School Dist 362 .....	850,522.78	Development. ....	17002.09
GeoComm, Inc. ....	Menards .....	10,961.40	School Dist 363 .....	1,149,196.04		
Gladen Construction Inc .....	Mesabi Bituminous .....	18,644.40	School Dist 707 .....	82,753.63		
Goal Oriented Assisted Living Inc .....	Meyers Glass .....	24,542.04	Scott Jespersen Construction .....	2,346.92		
	Mille Lacs Academy .....	93,475.47				
	Minnesota Energy Resources .....					
	Corporation .....	36,102.08				
	Minnesota Power .....	80,507.66				
	Minnesota Transportation Alliance .....	2,065.00				
	Minnesota UI Fund .....	3,981.81				
	Miovac/Timothy .....	9,635.00				
	Mizpah/City Of .....	2,581.81				
	MJS Consulting, Inc. ....	9,010.56				
	Mn Attorney General .....	3,920.73				
	MN Counties Intergovernmental Trust ..	229,711.00				