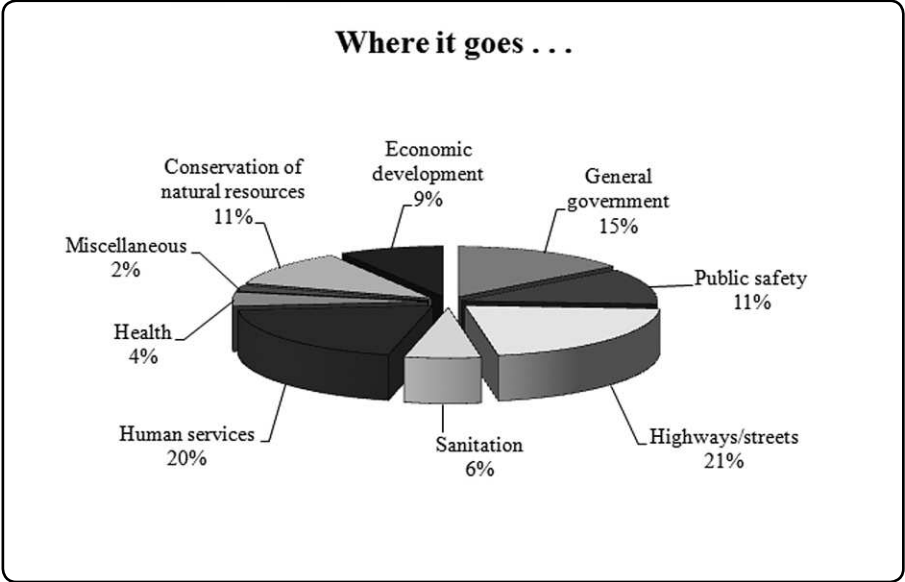
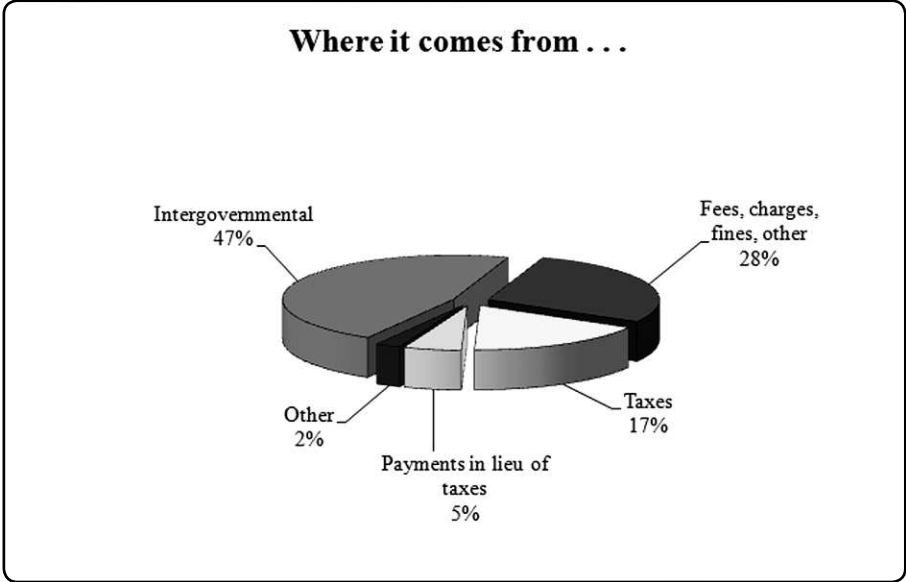


KOOCHICHING COUNTY

SUMMARY FINANCIAL STATEMENT



Summarized Statement of Warrants Issued,  
\$2000 and Greater  
For the Year Ended December 31, 2012

Vendor Name	Amount
A B E Environmental Systems	2,979.59
A R D C	19,088.05
AAA Stripping Service Co	9,725.30
Acs Affiliated Computer Serv	4,835.83
Adam McIntyre Painting Llc	4,185.00
Adee/Kevin	4,675.45
Aeoa Sr Nutrition	15,455.55
All Season Equipment Inc	6,954.03
All Seasons Contracting Inc.	2,592.08
Alleman/Jean	6,762.62
American Solutions For Business	3,656.98
Anderson Brothers Construction	39,596.80
Applied Concepts Inc	2,312.50
Ardc	3,243.72
Arrowhead Economic Opportunity Agency	92,399.23
Arrowhead Health Alliance	21,486.00
Arrowhead Library System	44,645.00
Arrowhead Regional Corrections	197,271.00
Arrowhead Transit	58,992.11
Association Of Minnesota Counties	11,816.00
Badiuk Equipment	10,175.97
Battalion Distributing LLC.	6,936.55
Baudette City Clerk	3,000.00
Belanger/Darlene	5,712.16
Beltrami County Auditor Treasurer	15,957.72
Big Falls City Treasurer	75,300.00
Bigfork Valley Hospital	11,617.88
Birchdale Rural Fire Assoc.	9,900.00
Bob Barker Company Inc.	4,132.55
Borderland Auto Repair	7,506.74
Borderland Humane Society	8,000.00
Bowman Asphalt Products Inc.	1,277,545.87
Bowman Construction	443,466.87
Boyum/Earl	9,485.05
Brad Lovdahl & Sons	3,701.06
Braun Intertec Corporation	4,609.75
Bremer Bank	1,704,341.98
Brock White Company	2,437.14
Brown/Douglas	14,270.00
Brown/Jamie	8,392.80
Burgess/Frances	4,543.27
BW Distributing	3,725.34
Byman/Robert	4,133.34
Canon Financial Services, Inc	13,161.78
Carlson McCain, Inc.	2,400.00
Carlton County Health & Human Services	12,201.00
Carlton County Transportation	29,266.48
Catco Parts And Service	2,278.59
CDW Government LLC.	3,130.97
Citizens For Backus AB	13,248.50
City Cab And Van Service Inc	2,371.50
Co Op Services Inc	2,638.61
Coca Cola Bottling Company	5,277.25
Communications Intl Assoc	2,808.00
Contech	48,002.04
Cook Co Public Health & Human Services	26,049.00
Corrins Plumbing And Heating Inc.	27,076.71
CPS Technology Solutions	28,833.80
Crop Production Services Inc.	3,544.24
CW Technology	73,623.36
Dhs Anoka Metro Rtc 412	10,914.00
Dhs CBHH Bemidji 491	6,131.16
Dhs Moose Lake 462	24,434.60
Dhs St Peter 472	52,270.70
Diamond Mowers Inc	7,565.54
Dobbs Logging Inc	7,200.00
Duluth Lawn And Sport, Inc.	12,270.56
Dynamic Imaging Systems Inc.	3,285.08
East Kooch San Sewer District	105,219.05
Ecklund/Robert	4,286.56
Edel, Jonathan	2,250.00
Edocument Resources LLC	77,823.83
Election Systems & Software, LLC	15,176.64
Embassy Suites St Paul	2,242.55
Erickson Engineering LLC	9,655.05
Erickson Oil Products	15,973.65
Erickson PhD/Martha Ferrell	5,285.81
Esri Inc.	26,715.49
Essentia Health I Falls Pharmacy	3,110.89
Evergreen Youth & Family Services, Inc.	7,916.50
Ewald Enterprises	6,455.49
Fairview Range Regional Health Services	7,594.08
Falls Hunger Coalition	4,373.00
Falls License Bureau	7,178.30
Falls Lumber Company	3,871.54
Falls Public Library	22,323.00
Federal Advocates Inc	12,000.00
Ferrellgas, LP	2,935.38
Fidlar Technologies	2,955.68
Fiedler/Ronald	7,560.00
First Call For Help	6,000.00
Fisher Petroleum	17,557.34
Forestland Sales And Service	34,445.56
Forestry Suppliers Inc	4,169.63
Frank/Sharon	17,455.00
Friends Against Abuse	10,120.00
Friends Garbage Service	13,531.23
Frontier	28,361.00
Frontier Precision Inc	2,174.93
G & A Contracting Inc	76,587.28
Galls, LLC	2,080.46
Goal Oriented Assisted Living Inc	10,337.85
Goodsky/Lela	2,959.89
Grainger	3,737.17

Graue/Bertha	8,654.16
Green Larsen Mortuary Inc	12,082.78
Griffith/Daniel L.	44,876.00
Grindall/Douglas	3,282.41
Grotberg/Tom	7,150.00
Guardian Pest Control	4,184.34
H And L Mesabi	34,689.22
Hanson/Michael	8,960.01
Harju/Sandra	2,610.63
Hasbargen Logging Inc	3,775.00
Hasbargen/Robyn	2,217.65
Henry Schein Inc	2,092.86
Hewlett Packard Company	29,044.62
Hibbing Community College	4,711.00
Hines/Dennis J.	2,271.89
Hoffman Dale And Swenson	33,750.00
Holiday	37,956.27
Homestead Mills LLC	4,043.91
House Arrest Services Inc	2,490.00
Idexx Laboratories	3,002.51
Independent Emergency Services Llc	16,948.01
Industrial Commercial Farm	4,500.00
Infinity Wireless Inc.	21,786.92
Information Systems Corp	5,209.91
International Falls/City Of	27,311.40
International Voyageurs Snowmobile Club	95,539.08
Interstate Power Systems Inc.	2,020.78
Intl Falls Ambulance Service	14,828.97
Intl Falls Convention & Visitors Bureau	57,587.69
Intl Falls/City Of	2,208,388.46
Isham/Maybelle	8,066.24
Itasca Greenhouse	7,208.60
Itaskin House-Shelter	9,533.50
Itaskin Juvenile Center Treatment Cottag	4,547.15
Itaskin Juvenile Ctr Secure Unit	6,786.40
James Kennedy Trucking	3,162.50
Jespersen/Brian	2,673.60
Jessop/James	6,039.00
Johnson Killen & Seiler PA.	15,628.60
Johnson/Shirley	3,000.00
Joslyn/Darlene F	4,457.12
Junkers Lumber	4,380.34
Kantor Electric	7,157.12
Keeney/Judith	24,510.98
Kennedy Scales Inc	5,685.59
Kenneth Ziemba	2,568.25
KGM Contractors Inc	93,696.11
Kittson Co Auditor	331,293.60
Kmart	4,461.55
Knife River Materials	514,852.05
Knox/Sharon	12,516.60
Kolstad-Olson Drilling, Inc.	10,386.91
Kooch Co Airport Commission	175,684.00
Kooch Co Comm Services	11,874.51
Kooch Co Development Auth	187,188.67
Kooch Co Environmental Serv	2,610.00
Kooch Co Fair Association	12,000.00
Kooch Co Health Dept	92,155.62
Kooch Co Highway Dept	57,672.49
Kooch Co Historical Society	51,250.00
Kooch Co Sheriff's Office	2,142.00
Kooch Co Treasurer	588,894.29
Kooch County Housing Authority	2,280.00
Kooch Economic Development Authority	473,687.83
Koochiching Aging Options	20,000.00
Koochiching Family Collaborative	51,369.00
Koochiching SWCD	88,417.00
Kramer/Phyllis	5,727.60
Kris Engineering, Inc.	15,449.98
Kucera/Jannette	16,954.68
Lake County Human Services	29,465.00
Lake Of The Woods Co Treasurer	4,215.83
Lakeland Pathology Pa.	6,297.14
Lawson Products Inc	8,152.09
Lien/Rose	12,103.23
Lindgren/Jon	8,389.07
Little Falls Machine Inc.	2,535.18
Littlefork/City Of	263,973.95
Loman Vol Fire Dept.	14,550.00
Lutheran Social Services Of Mn	25,772.72
Lyle Signs Inc.	3,219.46
Maao	2,725.00
Mannco Trucking Inc.	213,857.85
Mastell Brothers Trailers Service	6,647.50
Maximus Inc	5,900.00
McBride/Brian	3,589.58
McGuire/Daniel	4,597.43
MCI	9,194.99
MCIS	122,732.39
Menards	9,213.80
Mesabi Bituminous	8,071.37
Mille Lacs Academy	81,760.74
Minnesota Dakota & Western Railway	144,612.82
Minnesota Energy Resources Corporation	28,314.33
Minnesota Power	84,467.97
Minnesota Revenue	9,319.93
Minnesota Transportation Alliance	2,045.00
Mizpah/City Of	3,717.33
MN Counties Intergovernmental Trust	240,614.00
MN County Attorneys Association	2,882.62
Mn Department Of Revenue	3,535.82
Mn Dept Of Corrections Sts.	57,834.00
MN Dept of Employment & Economic Develop	8,345.55
Mn Dept Of Human Services	126,347.71
Mn Dept Of Natural Resources	2,000.00
Mn Dept Of Transportation	31,316.87

Mn Dhs Maps	96,228.00
Mn Dhs/State Of	58,483.25
MN DNR Ecological and Water Resources	20,906.80
MN Office Of Enterprise Technology	8,120.00
Mn Public Facilities Authority	251,740.00
Mn Sheriff's Association	5,751.70
Mn State Treasurer	45,682.50
Mn UI Fund	5,676.48
Mollberg Masonry Inc.	20,210.00
Mora Psychological Services	3,450.00
MRCC	2,135.00
Murray Surveying Inc	97,933.92
Napa Falls Supply	12,650.05
Ned Lavalla Electric	9,500.00
Nelson/Alan	7,047.60
Nelson/Calvin L	2,550.00
Nelsons Store	5,143.17
Newman Sign Company	5,475.18
North American Salt Company	153,434.96
North Country Business Products	27,484.31
North Country Collision	10,455.11
North Homes Inc	59,525.66
North Homes Inc (Special Foster Treat)	5,735.60
North Homes Inc Standard	17,007.88
North Star Electric	23,930.78
North Star Publishing	31,278.28
Northeast Mn Office Of Job Training	62,484.50
Northeast Service Coop.	1,492,475.00
Northern Business Services	21,241.09
Northern Lumber Yard Inc	6,000.95
Northern Mn Dist Fair Assn	13,900.00
Northern Star Cooperative Services	16,630.85
Northland Counseling Center	296,940.71
Northome Area News	2,658.60
Northome First Responders	6,000.00
Northome/City Of	64,333.48
Northwest Mech Service of Bemidji, Inc.	7,381.22
Northwood Childrens Home Main	20,186.94
Northwoods Diagnostic & Assessment	8,277.84
Nortrax Inc.	466,887.71
Occupational Development Ctr Inc.	125,779.18
Officemax Contract Inc.	3,724.21
Olsen/Valerie	3,000.00
Olson Construction	9,380.00
Otis Elevator Company	2,500.00
Page And Hill Forest Products Inc.	2,194.79
Paul Bunyan Communications	6,734.39
Pavleck/Wade	7,385.44
Pelland Welding Inc	4,286.26
Pepsi Cola	4,176.76
Peterson/Art	2,567.44
Phelan P.A./Francis	2,425.00
Phils Garage Door Service	3,316.80
Pineview Regional Recovery	24,673.27
Pitney Bowes Inc	13,777.87
Pitney Bowes Purchase Power	30,000.00
Polar Polers Ski Club	5,682.92
Polkphornes Inc.	8,160.43
Pomping's Tire Service Inc	7,528.47
Poss Janitorial	5,848.25
Postage By Phone	18,000.00
Powerplan	8,123.10
Poxleitner/Sylvester	14,375.35
Preferred Adventures Ltd	4,167.60
Pro West Associates Inc.	19,803.59
Productive Alternatives Inc.	4,905.75
Promersbergers Corner, Inc.	39,434.37
Quill Corporation	3,931.43
Rainy Lake Medical Center	2,115.81
Rainy Lake Oil	108,603.08
Rainy Lake One Stop	3,982.63
Rainy River First Responders	6,000.00
Rainy River Recovery LLP	16,600.00
Ramsland And Vigen Inc	7,500.00
Randys Tire and Auto Repair LLC	2,108.32
Range Mental Health Center Inc	2,290.00
Range Paper	20,443.53
Range Regional Health Services	5,509.20
Ranier/City Of	140,803.91
Rat Root River Enterprises LLC	7,486.75
Ratwik Roszak & Malony, P.A.	2,165.41
Red Lake Watershed District	23,107.29
Redstone Construction	825,695.08
Reliance Telephone of Grand Forks, Inc.	10,250.00
Rem Sils Inc	12,096.72
Richards/Edward and Lois	6,442.32
Ridge Runners Snowmobile Club	40,309.44
Rieger Logging, Inc.	14,870.00
Rigs and Squads	7,133.60
River Valley Development Assoc	2,860.00
Ron Michaels Consulting Inc	6,515.24
Rural Fire Protection Association	32,197.54
Sam Hege	52,857.49
Sanford Medical Center TRF	6,680.00
Sanofi Pasteur	7,523.22
School Dist 2142	117,769.18
School Dist 36	16,638.94
School Dist 361	2,024,619.28
School Dist 362	751,402.69
School Dist 363	928,843.41
School Dist 707	67,151.56
Scott Jespersen Construction	6,230.00
Scotts Helicopter Services Inc	14,269.20
Sgs Systems	6,510.90
Shannons Inc.	23,314.67
Shermoen & Jaksa	9,501.90
SHI International Corp	9,418.11
Sjoblom Nursery Landscaping	2,691.27
Skubic Bros Inc	3,115.94
Slaubaugh/Darla	5,913.98

Solbrekk Inc.	2,355.75
Soundnorth	5,769.46
South Koochiching Rainy River ISD 363	186,384.76
Southern Computer Warehouse	15,744.07
St Cloud Childrens Home	2,933.28
St Louis Co Auditor	11,477.34
St Louis Co Auditor	2,000.00
State Supply Company, Inc.	4,650.03
Stepp Manufacturing Inc.	20,099.80
Stock Tire Company	9,090.44
Story/Eli	5,816.60
Super One	28,932.32
Super Valu/Intl Falls	2,005.41
Synergy Graphics Inc	20,513.46
Ted Olson Trucking	2,175.00
The Hartford	2,739.98
Thomas Allen Inc	10,394.18
Thompson/Greg	2,321.43
Titan Machinery	2,804.79
Tri-City Paving, Inc.	2,415.00
Trimin Systems Inc.	6,433.81
Udovich Garbage Service	2,448.86
Ungerecht Logging, Inc.	3,157.20
Uniforms Unlimited	9,064.53
University Of Minnesota	2,055.00
University Of Minnesota/Regents Of	31,881.36
UPM Blandin Paper	6,425.94
Upper Midwest American Indian Center	31,487.86
Verizon Wireless	15,266.47
Viking Electric Acquisition Co.	3,028.99
Volunteers of America of Minnesota	5,402.02
Voyager Refrigeration And Ice Inc	5,317.14
Voyageurs Comtronics	39,937.30
Voyageurs National Park	2,741.64
W.P.& R.S. Mars Co	2,054.24
Wagner Construction, INC.	83,584.85
Wagner Logging	2,348.35
Waller/Luke	19,840.07
Warren/Della L	11,683.18
Waschke Family Gm Center Inc.	29,077.03
WebSense	7,013.67
***Wells Fargo Bank	21,596.60
West Payment Center	15,860.05
Western Lake Superior Sanitary District	12,933.68
Westover/Karleen R	2,757.60
Wherley Motor Sales	100,192.55
Wilkens Industries Inc	62,528.41
Williams Electric Works, Llc	2,287.50
Williams Fastner & Supply	4,701.00
Wilson/Fred	2,828.14
Wimmer Law Office Pa.	15,155.90
Woodland Hills	18,436.88
WorldScout Corp - OMNISCOUT	5,586.00
Worthman Specialties LLC	2,573.75
Wright Express FSC	11,336.24
Xerox Corporation	18,321.18
Y Knot Quick Stop	14,314.57
Ziegler Inc.	2,222.40

266 VENDORS WITH PAYMENTS LESS THAN \$2000	275,180.27
VENDORS PROTECTED BY DATA PRIVACY ACT	8,023.64
TOTAL WARRANTS ISSUED	22,908,286.78

*** Wells Fargo Bank Credit Card Detail:	
Annual Membership Fees/Charges	56
Americlnn	376
Arrowwood Resort	1,603
Best Western Hotel	3,455
Black Bear Hotel	126
Breezy Point Resort	192
Chocolate Moose	20
Country Inn & Suites	361
Craguns Lodge Brainerd	1,811
Crossing Inn & Suites	88
Crowne Plaza	2,349
Delta Airlines (Plane tickets & lodging)	3,101
D-N Lights Grill	13
Embassy Suites St. Paul	698
Giovanni's	65
Grand Superior Lodge	474
Green Mill	31
Hibbing Park Hotel	242
Holiday Inns	2,444
Hotels.Com US	318
Hyatt Hotels	338
Legal Sea Foods	54
Little Store	65
Mermaid	11
MN Assessors Assoc	615
MN Sheriff's Assoc	260
Old Ebbitt Grill	17
Olive Garden	37
Perkins	45
Priceline.Com	431
Radisson	964
Red Lobster	37
Res Hotel	191
Royal Tire Store	27
Ruttgers Sugar Lake	298
Staybridge Suites	133
Super 8 Motels	77
Sweet Water	64
Townplace Suites	112

Grand Total Wells Fargo Bank	21,597
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