

(...CONTINUED) MILLE LACS COUNTY
SUMMARY FINANCIAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2017

Major Recipients of Mille Lacs County Expenditures

The following is a list of the recipients of Mille Lacs County expenditures totaling \$5,000 or more during 2017. The list does not include salaries paid to county employees nor does it include individuals who receive federal, state, or county human services aid.

VENDOR NAME AT PAYMENT	TOTAL AMOUNT
Aaa Striping Service Inc	74,917.18
Advantenon	49,900.00
Allen/Ethan	33,600.00
AllOver Media LLC	14,600.00
Alternative Business Solutions	8,184.68
American Environmetal LLC	5,130.90
American Indian Family And Childrens Svc	59,598.78
American Institutional Supply Co	8,687.72
American Solutions For Business Inc	14,338.46
Anchor Cafe, LLC	5,000.00
Anderson Bros Construction Company	16,761.28
Anderson Bros Garage Inc	16,921.13
Anoka Cty Juv Ctr Non-Secure	45,354.97
Anoka Cty Medical Examiner	63,566.00
Anoka Non-Secure Program	5,711.50
Appeldoorn's	114,995.00
Appledoorns Sunset Bay	10,000.00
Aspen Mills	9,768.48
Assoc Of Mn Counties	16,849.00
Assured Septics	11,050.00
Athman/Chris or Rene	22,211.56
Auto Value - Milaca	11,925.29
A'viands Llc	65,735.28
Axon Enterprise Inc	5,765.32
B.R.A.S.S. Security LLC	5,741.16
Beachside Resort LLC	5,000.00
Beaudry Oil & Services Inc	6,002.12
Beaulieu/Barbara	11,943.85
Bemidji Portfolio Associates, LLC	5,250.00
Benson/Brian & Becky	15,451.28
Benton Cty Treasurer	5,071.71
Berg/Jonathan E.	9,498.00
Billings Service Inc	11,773.29
Bob Barker Co Inc	6,818.12
Bock City	28,105.72
Bogus Brook Township	185,914.83
Boileau/Patricia	14,218.38
Bolin/Andrea & William	31,802.61
Bontrager/Marvin A.	6,221.65
Borgholm Township	300,614.56
Boyer Truck Parts	5,832.13
Bradbury Township	55,333.81
Brainard/Lawrence Adam	5,850.00
Braun Intertec Corporation	14,509.93
Bureau Of Criminal Apprehension-Permit	6,720.00
Burns Auto Body	5,136.29
Cargill Inc	12,792.02
Carlson/Amanda	7,628.64
Cemstone Products Co	15,739.84
Cenneidigh Inc	10,419.96
Centerpoint Energy	70,610.63
Centerpoint Energy Minnegasco	47,150.15
Central Mn Mental Health Ctr	21,004.00
Centurylink	14,826.09
Champ Software Inc	6,473.00
Chapman's Mille Lacs Resort	5,000.00
Children's Dental Services	8,159.53
Chileda Institute	141,817.33
Chosa/Nicole or Anthony	16,145.00
City Of St Cloud	40,555.62
Clarence & Glenna Sauter Tr	5,249.00
Clayton Appliance Repair Inc	6,963.87
Clement Properties LLC	100,000.00
Cochran Recovery Services	10,506.00
Comdata	279,968.73
Compass Minerals	84,581.21
Computer Professionals	88,995.25
Corporate Mechanical Inc	76,924.02
Countertop Classics Inc	26,653.00
Dacotah Paper Co	32,194.73
Dad Endeavors	100,000.00
Dailey Township	43,469.56
Dalton/Lori	9,365.96
Dans Auto Body	6,550.55
Dave's Excavating	10,500.00
Dean & Tammy A.A. Corporation	35,000.00
DELL MARKETING LP	52,353.79
Dell Software Inc	45,130.07
Delta Dental	144,975.91
Dennison Technology Group	10,067.10
Dhs (Poor Relief And Holds)	170,724.20
DHS SWIFT	364,968.50
Diamond Mowers	5,107.54
Droogsma/Linda F.	6,280.00
DUFFY/JOHN	82,943.00
East Central Energy	116,883.16
East Central Reg Devel Comm	44,303.50
East Central Regional Juvenile Center	270,456.18
East Central Regional Library	273,835.00
East Side Township	318,792.94
ECM PUBLISHERS, INC.	10,526.58
Election Systems & Software Inc	14,047.11
ELSAG NORTH AMERICA	50,080.00
Emergency Automotive Technologies Inc	5,896.89
Emergency Communications Network LLC	13,225.00
Ervin/Judy Mae	9,708.00
ESRI	6,950.00
Fahrner Asphalt Sealers LLC	174,811.33
Fairview Health Services	27,074.21
Fiddlestix Golf Course	119,995.00
First Book	8,765.72
First National Bank Milaca	153,256.06
Fishermen's Wharf Resort Inc	105,000.00
Fishers Resort	105,000.00
Foreston City	123,606.66
Forum Printing	5,474.91
Fossland/Jeffrey P.	12,700.00
Freedom Center	7,125.00
Frontier	30,999.76
Frontier	9,192.60
Frontier Precision Inc	6,297.38
Gale Tec Engineering Inc	26,823.44
Garrison,Kathio,W Mille Lacs Lk San Dist	248,246.33
Generations Inc	100,000.00
Generator Power Systems	13,805.00
Geno's Bar & Grill Incorporated	100,000.00
Gierman/Wanda	16,800.00
Gilles MD/Elizabeth E.	8,000.00
Go Green Builders LLC	5,000.00
Goldenman/Julie or Randy	9,012.63

Good Life at Liberty Beach LLC	100,000.00
Grainger Parts Operations	5,033.80
Granite Electronics Inc	8,238.34
Granite Ledge Electrical Contractors	7,468.89
Great River Energy	161,537.00
Greenbush Township	289,525.10
Gregory's Resort & Launch Service	25,000.00
Guaman/Angeline	40,788.52
H&L Mesabi	9,917.90
Hamers/John E & Mary T	8,282.00
Hansen/Sheri	5,320.32
Hard Rock Screening LLC	36,830.45
Hardrives Inc	1,057,761.64
Hardy/Denis A.	7,335.00
Hasler Inc	35,000.00
Hawkinson Construction Co Inc	890,628.18
Hawthorne's Guide Service	31,776.82
Hayland Township	113,712.60
Heartland Glass Co Inc	6,810.64
Hendys Auto Service	22,480.50
Hennepin Cty Accts Receivable	7,054.06
Hoskins/Desirae or Nicholas	12,192.00
Houle Excavating LLC	97,900.00
Hubbard/Nancy F.	5,050.00
Hunter Winfield's Resort	157,400.00
Identisys	7,909.36
Ind School Dist No 333	27,571.88
Ind School Dist No 473	845,955.74
Ind School Dist No 477	2,253,912.65
Ind School Dist No 480	1,144,945.60
Ind School Dist No 912	3,030,940.59
Information Systems Corp	7,594.65
Inspection Services Of Central	79,523.20
Isle Chamber of Commerce	5,000.00
Isle City	541,933.38
Isle City Increment District	43,363.12
Isle Farm & Feed Supply	100,020.00
Isle Harbor Township	115,166.07
Izaty's Resort	110,000.00
J & J Services	9,900.00
Jims Mille Lacs Disposal Inc	78,805.75
Johanneck Appraisals	68,250.00
John Deere Government & National Sales	125,557.84
Johnson Plmb & Htg Inc/Carl E	19,195.64
Johnson/Sylvia M.	7,335.00
JOHNSON'S SEPTIC SERVICE INC	26,140.00
Joseph/Hazel	14,116.50
Joseph/Richard Hawkins or Hazel	7,815.32
Kanabec Cty Family Services	12,908.80
Kathio Township	242,446.82
Kava/Star Faye	10,409.00
Keepsr Inc	40,544.99
KINDRED FAMILY FOCUS	32,351.62
Knife River	15,378.27
Kochs Hardware Hank	10,665.47
KONRAD MATERIAL SALES LLC	39,600.00
Kragt/Neal	7,120.00
Kris Engineering	25,038.31
Kulifaj Resorts	105,000.00
Lakeview Psychological Clinic, PC	8,941.25
Law Enforcement Technology Group, Inc	54,168.26
Lazy Timber's Enterprises LLC	100,000.00
Lewis Township	39,398.65
LIGHTHOUSE CHILD & FAMILY SERV LLC	75,821.13
Ligneel/Bethany	6,589.32
Lingwall's Trustworthy Hardware Inc	100,000.00
LKJ2 Farm LLC	23,856.00
Lovelace/Kelly	6,234.40
Lutheran Social Services-St Paul	28,615.83
Lyback's Ice Fishing	100,000.00
Lyle Signs Inc	8,819.33
Mac's Twin Bay Resort LLC	119,511.05
Madden Galanter Hansen Llp	34,464.96
MADISON NATIONAL LIFE	34,137.50
Marthe/Leonard	7,706.00
Martin McAllister	6,000.00
Masloski/Ashley	13,183.99
Maudal/Daisy	41,960.01
Mayo/Lonnie & Lana	17,273.61
MBJ INC	105,000.00
Mccann/Brian Robert	5,500.00
McDonald/Jared Michael	5,700.00
Mckesson Medical-Surgical Mn Supply Inc	6,908.21
McQuoid's Inn & Event Center	18,187.87
Medical Transportation Management, Inc	26,888.50
Mei - Minnesota Elevator Inc	10,493.40
Mend Correctional Care	214,990.79
Meridian Services, Inc.	26,125.84
Merrill/Celestine or Louis	14,874.45
Messer/Eric or Desiree	12,520.11
Midwest Machinery Co	5,576.42
Midwest Protection Agency Inc	16,533.51
Milaca City Deputy Registrar	8,434.92
Milaca City Increment Dist	71,619.35
Milaca City Public Works	21,021.33
Milaca Community Ed Dept	6,986.00
Milaca Local Link	13,806.65
Milaca Public Schools/Isd 912	7,526.86
Milaca Township	181,993.29
Milaca/City Of	1,032,469.34
Military Service Association	105,000.00
MILLE LACS BAND FAMILY SERVICES	1,138,030.88
Mille Lacs Cty Ag Society	25,930.00
Mille Lacs Cty Area DAC Inc	26,886.75
Mille Lacs Cty Attorney	39,416.70
Mille Lacs Cty Auditor Treasurer	305,437.60
Mille Lacs Cty Land Service Office	5,796.30
Mille Lacs Cty Sheriffs Dept	8,735.54
Mille Lacs Curio	105,000.00
Mille Lacs Drift Skippers Snowmoble Club	52,074.25
Mille Lacs Energy Coop	5,640.22
Mille Lacs Messenger Inc	8,206.64
Mille Lacs Realty	5,000.00
Mille Lacs Soil & Water	106,611.74
Miller/Jason Starr or Chelsie	5,770.79
Milo Township	214,304.75
Minnesota Computer Systems Inc	36,278.58
Minnesota Monitoring Inc	17,964.00
Minnesota Mutual Life	38,618.33
Minnesota Ui Fund	27,783.21
Mn Child Support Payment Center	91,403.81
Mn Commissioner Of Transportation	13,325.04
Mn Counties Computer Coop	32,022.50
Mn Counties Ins Trust	393,262.34
Mn Dept Of Health	6,460.00
Mn Dept Of Labor & Industry	9,834.71
Mn Dept Of Revenue-Spec Taxes	2,308,803.42
Mn Office Of Enterprise Technology	15,835.20
Mn Sheriffs Assn	16,594.00
Mn State Auditor	51,484.40
Mn State Treasurer - Accounting Division	94,734.31
Motorola Inc	20,352.39
Mudgett Township	19,822.81

Murrah/Randall	5,850.00
Mycue/Christian	6,914.00
National District Attorney Association	5,531.00
Nationwide Power Solutions Inc	5,283.07
NCIC Operator Services	10,150.00
Nelson Auto Center	141,114.75
Neogov	5,877.75
Neopost USA Inc	5,177.37
Nexus - Mille Lacs Academy	211,458.16
Nitti's Hunters Point Resort	110,000.00
Noble Wear Ltd	101,255.00
North Homes Inc	170,518.52
North Memorial Ambulance Service	14,215.08
Northland Business Systems	5,302.50
Northland Fire Protection	5,702.30
Northland Towing	70,662.00
Northwood Childrens Services Main Campus	241,564.52
Northwood Childrens Services(Theraput-Fc	8,093.28
Northwood Hills Golf	14,855.00
Nundahl/Roger M.	5,040.00
Nuss Truck Group, Inc	130,938.57
Oakes/Luke J.	13,850.00
Ocwen Loan Servicing LLC	6,779.00
Office Depot Inc	34,779.55
OK Tire Stores	8,519.29
Omaha/Arlana	16,749.85
Onamia City	298,696.95
Onamia Police Department	7,869.95
Onamia Service Ctr Llc	77,448.18
Onamia Township	95,937.64
On-Line Retrievers	16,863.84
Page Township	156,126.78
Parsons/Vicki	5,761.68
PATH, Inc.	33,376.08
Pease/City Of	47,577.09
Peterson Johnson Funeral Home	11,675.75
Phase, Inc.	10,885.32
Phillips/Duane or Stacey	19,308.72
Phillips/Stacey	6,192.53
Phil's Myr-Mar Marina Inc	100,000.00
Phoenix Supply	14,666.35
Pine Technical College	283,203.76
Pomps Tire Service Inc	13,441.82
PORT OF CROW WING COUNTY INC	57,271.50
Prairie Lake Youth Programs (Admin)	123,023.55
Prairie St. John's	9,029.23
Premier Biotech Inc	5,176.30
Prevent Child Abuse America	6,200.00
Princeton City	1,827,655.47
Princeton City Development	129,531.77
Princeton Township	364,947.61
Pro-West & Assoc Inc	6,173.16
R C Habeck Excavating LLC	801,054.53
Ramps and More	13,534.15
Redstone Construction	17,432.00
Resource Training & Solutions - Bcbs	2,444,556.50
Reverence For Life&Concern Forpeople Inc	8,845.00
Rinke-Noonan	7,885.50
Roach's Guide Service	5,000.00
Rocky Reef Resort Inc	104,465.64
Royal Tire-St Cloud Tire	14,724.99
RSI Laboratories	5,942.62
RTDS LLC	11,728.05
Rum River Sno Riders	32,129.95
S & D Inc	100,000.00
SailorsAllen Law	6,475.00
Sanders Construction	98,400.00
Schreur/Kevin	9,669.00
Scott/Crystal & Sam	8,606.58
Select Account	249,185.41
Shelley Funeral Chapels	8,872.00
Shi International Corp	66,247.65
Snacks on Mille Lacs	5,000.00
Sonnek/Curtis & Amber	26,933.03
South Florida K-9 Inc	9,155.00
South Harbor Township	435,611.71
Spirit Lake Inn and Sweets	14,650.00
Spirit Lake Pub Patio	5,000.00
Stantec Consulting Services Inc	194,036.50
Stearns Cty Environmental Services	10,154.38
Stephen Fellegy	24,000.00
Streamworks LLC	5,000.00
Streichers	7,022.57
Studeman/Trevor	35,350.00
Summit Food Service LLC	137,155.26
Terry's Boat Harbor	105,000.00
Tessneer Law Office	20,940.00
Thompson's Lake Country Drug Inc	5,000.00
Thrifty White Pharmacy	23,345.05
Timber Trails Public Transit Inc	122,461.41
Tire Aggregate LLC	12,159.75
Todd's Wholesale Bait Partnership	100,000.00
Totalfunds By Hasler	22,750.00
Toven Attorney At Law/Damien	13,098.60
Tow Master	213,892.90
Trimin Systems Inc	17,070.00
Trophy's Liquor Warehouse	100,000.00
TRUENORTH STEEL INC	28,817.38
Tutts Bait and Tackle	100,000.00
Tw Vending	146,859.14
Twin Pines Resort	100,000.00
University Of Mn-Regents	61,020.32
UPPER MIDWEST AMERICAN INDIAN CEN-TER	54,910.49
Us Bank	720,535.00
Verizon Wireless	60,459.42
Verus Corporation	30,097.50
Vickstrom/Deanna & Ronald	41,647.97
VILLAGE RANCH INC	19,736.52
VILLAGE RANCH INC (main)	371,497.47
Visa	65,412.59
Visa*	17,813.50
Visa**	13,796.78
Volunteers Of America	98,518.91
Wahkon City	295,784.53
Walker/Amanda	10,775.45
Walker/Randy or Melissa	7,300.80
Walmart	13,198.85
Warga/James or Samantha	14,068.56
West Branch Construction Co	22,484.00
West Group	31,528.83
Williams Dingmann Funeral Home	18,017.00
Wobschall/Patrick or Leann	68,864.34
Woodline Sawmills Inc	6,768.00
WoodRidge of Missouri, LLC	33,180.00
Wright County Court Services	5,880.00
Ziegler Inc	330,766.54