

PUBLIC NOTICES

PINE COUNTY FINANCIAL STATEMENT FOR 2022

PINE COUNTY SUMMARY FINANCIAL STATEMENT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

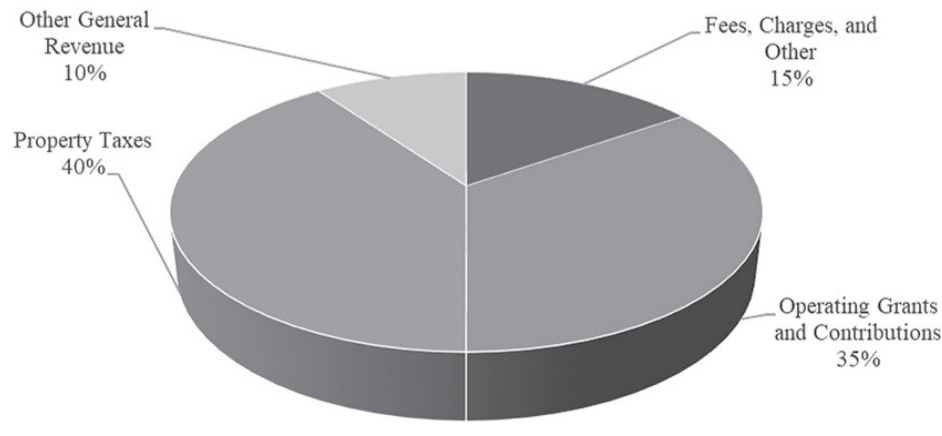
The purpose of this report is to provide a summary of financial information concerning Pine County for interested citizens. These summary financial statements are being published annually as required by Minnesota Statute 375.17. For more timely financial information or question about this report please contact Kelly Schroeder, Pine County Auditor-Treasurer at (320) 591-1670.
A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENTS IS AVAILABLE ON THE COUNTY WEBSITE AT WWW.CO.PINE.MN.US/DEPARTMENTS/AUDITOR/FINANCIAL_STATEMENTS.PHP

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The following is a list of the recipients of Pine County expenditures totaling \$5,000 or more during 2022. The list does not include salaries paid to county employees or county human services aid paid to individuals.

4.0 SCHOOL SERVICES OF EAST CENTRAL	19,800.70	D. Schlomka, Inc.	25,600.00	Laveau's Excavating	18,900.00	Port Group Home	19,296.98
4imprint, Inc.	13,841.72	Daves Oil Corporation	6,643.94	LAWSON PRODUCTS INC	8,300.69	Prairie Lakes Youth Programs	78,271.96
ACCURATE CONTROLS INC	23,393.91	DC GARAGE DOORS LLC	24,095.00	Lees Pro Shop	6,962.04	PRECISION GRADE LLC	60,850.00
Advanced Correctional Healthcare, Inc	123,232.72	DEPARTMENT OF CORRECTIONS	12,754.75	LEWIS BRISBOIS BISGAARD & SMITH LLP	6,392.00	PREMIER OUTDOOR SERVICES OF MINNESOTA	31,105.00
ALLSTREAM BUSINESS US INC	13,857.29	DEPT OF EMPLOYMENT & ECONOMIC DEV	10,717.70	LHB INC	107,723.16	Pro-West & Associates Inc	17,909.43
Am Indian Fam & Child Serv Inc	5,790.88	Deputy Registrar-Sandstone	9,499.03	Lighthouse Child & Family Services, LLC	76,625.70	PTS OF AMERICA LLC	7,930.50
AMAZON CAPITAL SERVICES	88,209.57	Deutschlander Fencing LLC	8,907.90	LITTLE FALLS MACHINE INC	12,900.19	Purchase Power	32,230.00
American Solutions For Business	27,912.08	Dhs Maps Ccddf	18,720.88	LOFFLER COMPANIES-131511	22,304.31	Rabe Excavating, LLC	18,990.00
Aml Cleaning Service, Inc	48,000.00	Dhs Maps Mmis Cd Maxis 998	55,875.57	LSS	38,018.00	RAMBERG EXCAVATING	23,432.00
Anderson Electric	31,755.67	DHS State Operated Services	125,014.40	Mactek Systems Inc	7,368.00	Regents Of The U Of Mn	139,183.02
Anoka Co Juv Ctr Main Res	8,960.59	DIAMOND MOWERS INC	13,922.15	MADISON NATIONAL LIFE INS CO INC	44,196.77	Reliance Systems	7,420.25
Anoka Co Juv Ctr-Shelter & Dia	33,880.00	DLT SOLUTIONS LLC	6,512.75	Mans Mowing	5,630.00	RITNEY BOWES BANK INC	12,905.20
ANOKA COUNTY TREASURY OFFICE	58,046.00	DODGE OF BURNSVILLE	65,934.00	MARK HAUG CONSTRUCTION INC	432,635.00	Rise Up Psychological Services LLC	15,162.50
APCO INTERNATIONAL INC	14,000.00	DOOLEYS PETROLEUM INC	473,384.39	Martin-Mcallister, Inc	5,200.00	Roberts Excavating	179,984.00
ARAMARK	9,763.25	DS SOLUTIONS INC	5,102.45	Matt's Sanitation	6,085.60	ROCON PAVING	6,341.45
Arlen Krantz Ford Inc	24,714.17	DSC Communications	45,817.61	MAVERICK DRONE SYSTEMS	10,967.74	Rolling Hills Hospital LLC	24,330.00
ARROWHEAD TRANSIT	7,220.64	EAST CENTRAL DRUG TASK FORCE	65,794.16	MCCOY CONSTRUCTION & FORESTRY INC	267,702.55	Ron's Roll-Off Service	23,684.33
Askov Deep Rock	133,271.06	East Central Energy Of Braham	240,852.04	McDONOUGH/MARK	8,150.00	ROYAL TIRE	7,453.32
Aspen Mills	23,873.81	East Central Reg Juvenile Center	108,129.25	McKesson Medical Surgical	9,190.00	Rydberg & Sons, Inc.	185,134.13
Assoc Of Minn Counties	24,871.16	EAST CENTRAL REGIONAL LIBRARY	352,603.00	MEDICAREBLUE RX	68,081.80	S & R REINFORCING INC	843,683.96
Astech Corp	83,580.00	East Central School Dist 2580	33,256.98	MEDSURETY, LLC	36,915.71	SANDBERG CONSTRUCTION INC	76,000.00
Auto Value-Hinckley	15,502.94	East Central Solid Waste Comm	35,616.17	MEI TOTAL ELEVATOR SOLUTIONS	5,326.63	Sandstone Napa	10,000.41
AVENU 6,333.13		Ecolab Food Safety Specialties	10,987.45	MEND CORRECTIONAL CARE PLLC	245,110.39	SCHNEIDER GEOSPATIAL LLC	14,572.00
AXON ENTERPRISE INC	14,020.00	Egan Company	5,140.48	MERCHANTS BANK, NATIONAL ASSOCIATION	91,921.60	SEACHANGE PRINT INNOVATIONS	37,876.99
Beaudry Oil & Propane	46,889.99	Ehlers & Associates, Inc	8,100.00	Mercy	7,835.50	SEH INC	21,399.97
BERGERSON ELECTRIC, INC	27,500.00	Election Systems & Software, Inc	195,895.12	MIDWEST CONTRACTING LLC	197,055.79	SGI	15,075.00
BLAINE LOCK & SAFE INC	5,834.00	Emergency Automotive Technologies, Inc	228,273.78	MIDWEST MONITORING & SURVEILLANCE	12,260.00	SHAFER PROFESSIONAL SERVICES	7,175.00
Blake/Daniel W	5,335.00	EMERGENCY SERVICES MARKETING CORP INC	6,205.00	MIKE'S SANITATION AND ROLL-OFF SERVICE	10,321.72	SHAMROCK TRUCKING	14,427.38
BLUE CROSS & BLUE SHIELD OF MINNESOTA	57,190.50	ENVIRONMENTAL TROUBLESHOOTERS INC	27,537.25	Mille Lacs Band Family Services	154,226.05	SHI INTERNATIONAL CORP	114,337.42
Blue Zones LLC	43,745.59	ENVIROTECH SERVICES INC	84,221.25	MINNESOTA ENERGY RESOURCES CORP	184,143.66	Slims Texaco Service	56,799.70
BLUUM OF MINNESOTA LLC	6,840.62	ERICKSON ENGINEERING CO LLC	70,511.34	Minnesota Hoarding	8,225.00	Snake River Watershed Board	9,968.00
BOARMAN KROOS VOGEL GROUP INC	38,944.57	ESSENTIA HEALTH	8,896.27	MINNESOTA POLLUTION CONTROL AGENCY	100,918.32	Solid Oak Financial Services, LLC	48,636.10
Bond Trust Services Corporation	2,335,252.50	EVERBRIDGE INC	10,910.49	MINNESOTA POWER	47,874.61	Starwire Technologies, LLC	45,427.00
Brett Paige Construction LLC	15,865.00	EVERGREEN RECYCLING LLC	27,008.35	MINNESOTA UNEMPLOYMENT INS	26,605.56	STRAIGHTLINE SURVEYING INC	5,600.00
BROCK WHITE COMPANY LLC	12,478.00	Family Alternatives	19,068.06	MITSUBISHI ELECTRIC POWER PRODUCTS INC	56,313.50	Streamworks, LLC	8,500.00
BSC SUPPLY	11,067.66	Family Pathways - North Branch	47,195.00	MN COUNTIES COMPUTER COOP	272,625.45	Streicher's Inc	24,518.95
BUREAU OF CRIMINAL APPREHENSION	6,090.00	FARM-RITE EQUIPMENT OF ST CLOUD	13,209.00	Mn Counties Intergovernmental Trust	583,948.64	Summerland Excavating, Inc	6,412.50
C & T CONTRACTING	41,050.00	Federal National Mortgage Association	135,026.41	Mn Depart Of Revenue	1,284,500.64	SUMMIT FOOD SERVICE MANAGEMENT LLC	300,360.24
CAMPBELL/GARY	7,800.00	FLAGSTAR BANK, FSB	161,966.63	Mn Depart Of Transportation	26,931.15	SUNSET LAW ENFORCEMENT	8,957.00
CAMPBELL/GREGG VERN	5,181.39	Forensic Fluids Laboratories, Inc.	8,400.00	Mn Life Insurance Company	49,054.15	SUPERIOR VISION INSURANCE INC	7,308.60
Canon Financial Services, Inc	36,606.84	FRANDSEN BANK & TRUST	69,767.50	MN SHERIFFS ASSOCIATION	8,652.34	SYLVESTER CUSTOM GRINDING INC	7,771.94
CARDINAL FINANCIAL COMPANY, L.P.	113,442.75	FURTHER	209,860.40	Mn State Auditor	68,183.50	TALON SANITATION LLC	11,722.86
Cardmember Service	237,897.37	GALLS LLC	11,394.46	Mohr Parts & Supplies	13,038.00	TEAMSTERS JOINT COUNCIL 32	709,759.00
CARLSON/ANNE M	6,480.00	Gerard Treatment Center	8,640.82	MOHR/BONNIE	8,700.00	TECHNOLOGY SERVICES	6,305.00
CARLTON SWCD	11,976.00	GERARD/DAVID	42,700.00	MONARCH PAVING	6,608.92	TENVORDE FORD	241,457.66
Cavallin Inc	153,325.18	GOBEL EXCAVATING & AGGREGATE INC	26,742.00	Mora Psychological Services PLLC	10,602.50	Therapeutic Serv Ag Too Inc	52,263.02
CEM-CON CORPORATION	24,988.80	Goebel Plumbing & Service Inc	9,825.64	Motorola Solutions Inc	94,365.63	THRIFTY WHITE PHARMACY	32,570.35
Central Mn Jobs & Training Services	285,262.79	GOVERNMENT FORMS AND SUPPLIES	11,914.26	M-R Sign Company, Inc.	12,292.37	TITAN MACHINERY	61,466.39
CENTRAL PINE LUMBER CO	49,092.48	Government Management Group	5,000.00	MSA PROFESSIONAL SERVICES INC	23,547.71	Town Of Pokegama	12,300.00
CENTRAL ROOFING COMPANY	104,201.00	GUARDIAN	123,491.85	Newman Traffic Signs	13,790.42	TRACEPOINT LLC	10,000.00
CENTURY LINK	15,299.52	Heartland Girls Ranch	87,769.86	Nexus-Gerard Family Healing LLC	54,115.92	Traffic Marking Service Inc	30,131.42
Chamberlain Oil Co., Inc	25,637.00	HERNESS CONSTRUCTION COMPANY	7,400.00	Nexus-Kindred Family Healing	47,508.95	TRIMARK MARLINN LLC	15,395.57
Champ Software Inc	12,497.00	HOMETOWN FIBER LLC	48,244.60	Nexus-Mille Lacs Family Healing	106,757.35	TRIMIN SYSTEMS INC	24,351.06
Changing Gaits Inc	9,760.00	HOUSTON ENGINEERING INC	8,918.00	North Homes Inc	167,069.89	TRITECH SOFTWARE SYSTEMS	99,278.02
Childrens Dental Services	11,536.80	Identisys	5,333.46	North Pine Aggregate Inc	38,449.60	TYLER TECHNOLOGIES INC	136,180.00
Chisago County	118,917.67	Impact Mailing of Minnesota, Inc	9,574.50	NORTH COUNTRY CHEVROLET BUICK GMC	37,331.40	Uline	14,640.78
Chris' Foods Center-Sandstone	8,305.22	Independent Emergency Serv Llc	112,425.47	NORTHSTAR MEDIA INC	67,847.08	UNITEDHEALTH GROUP	4,151,211.00
CIT	5,000.00	Infinity Independent Living Services Llc	5,115.50	Northwestern Mn Juvenile Center	29,720.14	UNITY BANK	90,082.06
City Of Hinckley	23,226.40	Information Systems Corp-ISC	32,343.00	Northwoods Children Home	69,382.13	UTILITY ASSOCIATES INC	44,691.00
CITY OF PINE CITY	16,962.40	Initiative Foundation	7,450.00	NOVUS GLASS	8,085.93	Veolia Environmental Services	26,516.46
CITY OF SANDSTONE	20,143.79	INNOVATIVE OFFICE SOLUTIONS LLC	18,612.22	NOW MICRO INC	92,289.57	Verizon Wireless	131,743.71
CITY OF WILLOW RIVER	15,233.07	Interstate Power Systems Inc	5,302.37	Nuss Truck Group Inc	121,745.73	VIA ACTUARIAL SOLUTIONS	7,500.00
CivicBrand	12,500.00	ISANTI COUNTY	16,437.67	OFFICE OF MN.IT SERVICES	62,776.16	Village Ranch Residential Facility	17,805.06
CLEPPER-MORRELL/MERRANDA	14,735.58	J A SMITH & COMPANY	6,435.00	OWENS COMPANIES INC	46,645.65	VOYANT COMMUNICATIONS LLC	16,600.14
CLOQUET RIVERSIDE RECYCLING, INC	83,309.71	Jeff's Outdoor Services LLC	19,504.94	PDS	51,362.18	Walmart Business	14,443.17
COCARD MERCHANT SERVICE	6,081.27	Jensen Tractor Sales & Service	6,747.83	PennyMac Loan Services, LLC	73,797.63	WELIA HEALTH	33,644.13
Commissioner Of Revenue	12,498.18	JONES CONSTRUCTION SERVICES INC	231,347.50	Phase Inc (Pc Dac) Dac	21,512.28	WELIA HEALTH COMMUNITY PHARMACY	7,626.02
COMPASS MINERALS AMERICA	214,409.56	JSB Construction Inc	13,872.06	Pine City Water And Sewer	21,030.19	Wellness in the Woods Inc	11,072.40
COMPUTER INTEGRATION TECHNOLOGIES	41,706.00	Kanabec Co Family Serv Dept	9,069.12	Pine Co Agricultural Society	10,000.00	West Group	25,543.28
CONTECH ENGINEERED SOLUTIONS LLC	351,820.55	KANABEC COUNTY SHERIFF	7,989.66	Pine Co Historical Society	25,000.00	WEX BANK	5,692.70
CROSS LAKE ASSOCIATION OF PINE COUNTY	20,000.00	Knife River Corp	9,525,275.97	Pine Co Soil & Water Cons District	87,011.65	WILD RIVERS CONSERVANCY	19,177.00
Cw Technology Group	16,163.75	KNOWBE4 INC	5,466.00	Pine Technical & Community College	229,500.00	WINDEMERE TOWNSHIP LAKES ASSOCIATION	34,966.24
D&M EXCAVATING INC	15,925.00	Kris Engineering, Inc	33,846.70	Pitney Bowes Global Financial Serv H	6,319.93	WSB AND ASSOCIATES	46,702.83
		KRONOS SAASHR INC	30,217.14	POKEGAMA LAKE ASSOCIATION	18,000.00	Xybox Systems, Inc	27,089.62
		KY Interpreting Services	8,292.50	Pomp's Tire Service, Inc	7,269.55	ZAUHAR/DEBORA	8,841.31
		L&O INVESTMENTS LLC	70,917.47			ZIEGLER INC	82,584.67
		Lakes & Pines Comm Act Council	264,699.23				
		Lakes Gas #41	18,757.29				
		Landwehr Construction Inc	8,749.90				

Governmental Activities Revenues by Source 2022



Governmental Activities Expenses by Function 2022

