

Steele County 2023 Financial Statement

A Users Guide to the County Financial Statements

The following definitions will help citizens understand the terminology that is used in the county's financial statement.

County Governmental Fund Types

The **General Fund** is the primary 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 and report financial resources that are restricted, committed or assigned to expenditure for the payment of general long-term debt principal, interest and related costs.

Capital Projects Funds are used to account for and report financial resources that are restricted, committed or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

County Proprietary Fund Types

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises, where the costs of providing goods or services to the general public are primarily funded through user fees and charges for services.

County Fiduciary Funds

Trust and Custodial Funds are used to account for and report assets controlled by the county and the assets are for the benefit of individuals, private organizations and/or other governmental units.

Major Categories of County Expenditures

Current Expenditures include current year operating costs such as personnel services, charges for services, and supplies.

Capital Outlay include current year capital related purchases. This includes the acquisition, construction, or improvement of county facilities or the purchase of major equipment.

Debt Service include all current year expenditures for the repayment debt obligations issued by the county including the payment of principal, interest and other fiscal charges.

Major Functions of County Expenditures

General Government includes expenditures for general county activities such as the county commissioners, administration, recorders, planning and zoning, finance, property tax & elections, facilities & fleet, county attorney, and information technology.

Public Safety activities include expenditures for the county sheriff, detention center, community corrections, and the joint dispatch.

Public Works activities include expenditures for highway department construction and maintenance programs.

Sanitation activities include expenditures for county solid waste collection and disposal programs, including county-sponsored recycling program.

Health and Human Service activities include expenditures for the county public health department and contracted payments to Minnesota Prairie County Alliance.

Culture and Recreation activities include expenditures for the four seasons center, parks & recreation, and the community center.

Conservation of Natural Resources activities include expenditures relating to soil and water conservation, the U of M extension office, and county ditch.

The purpose of this Report is to provide a summary of financial information concerning Steele County for interested citizens. Questions about this report should be directed to Steele County Finance at 507-444-7420. A full copy of the financial statement is on file in the Steele County Finance Office or on our website at www.steelecountymn.gov.

2023 Steele County Officials

Office	Name	Term Expires
County Board of Commissioners		
1st District	James Brady	January 4, 2027
2nd District	John Glynn*	January 4, 2027
3rd District	Rick Gnemi	January 6, 2025
4th District	Jim Abbe**	January 6, 2025
5th District	Greg Krueger	January 6, 2025
Elected County Officers		
Attorney	Julia Forbes	January 4, 2027
County Judge - 3rd Judicial District	Karen Duncan	January 4, 2027
County Judge - 3rd Judicial District	Joseph A. Buelte	January 2, 2029
Sheriff	Lon Thiele	January 4, 2027
Surveyor	Scott Tuchtenhagen	January 4, 2027
Appointed County Officers		
Assessor	Thomas Reineke	December 31, 2024
Community Corrections	Tim Schammel	Indefinite
Coroner	Dr. Kellyanna Moore	December 31, 2026
County Administrator	Scott Golberg	Indefinite
Court Administrator	Robin Hoesley	Indefinite
Emergency Management	Kristen Sailer	Indefinite
Facilities and Fleet	Jacob Rysavy	Indefinite
Finance	Catherine Piepho	Indefinite
Four Seasons/Park and Recreation	Steve Schroht	Indefinite
Highway Engineer	Greg Ilkka	May 31, 2025
Information Technology	David Purscell	Indefinite
Planning and Zoning	Dale Oolman	Indefinite
Property Tax & Elections	Jennifer Mueller	Indefinite
Public Health	Amber Aaseth	Indefinite
Recorder	Rick Kvien	Indefinite
Veterans Services	Rene Gilormini	October 4, 2025

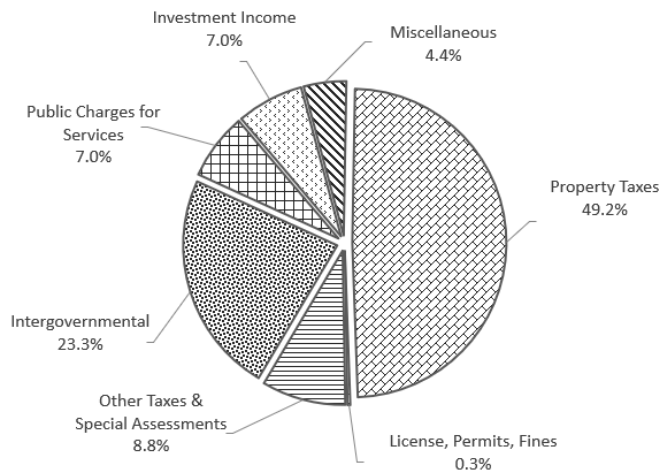
* Chair for 2023

** Vice Chair for 2023

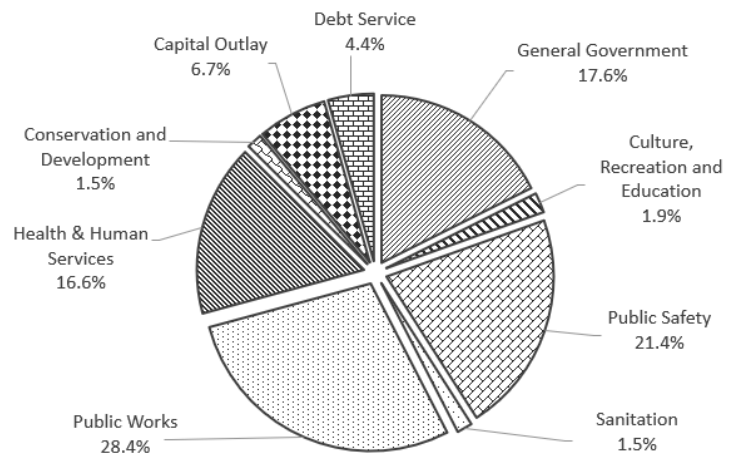
STEELE COUNTY PROFILE

Key Indicator	2023	2022	Percent Increase (Decrease)
Estimated Population	37,422	38,775	(3.49)%
Total Assessed Market Value of all Taxable Property	6,437,690,777	5,415,280,613	18.88%
Percent of Property Taxes Collected	99.71	99.42	0.29%
Total Revenues	57,271,294	45,719,872	25.27%
Total Current County Expenditures (All Governmental Funds)	53,022,529	50,992,462	3.98%
Total Outstanding Net Bonded Debt of the County	6,580,000	8,185,000	(19.61)%
Bond Rating on Most Recent General Obligation Bond Issue			
Standard & Poor's	AA+	AA	

**Governmental Funds
2023 Finances
Where it comes from..**



**Governmental Funds
2023 Finances
Where it goes..**



Steele County
Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
For the Year Ended December 31, 2023

		Special Revenue						Total
	General	Road and Bridge	Ditch	Opioid Settlement	Homelessness & Housing	Debt Service	Capital Projects	Governmental Funds
Revenues								
Property Taxes	\$ 23,726,014	\$ 2,539,436	\$ -	\$ -	\$ -	\$ 1,720,154	\$ 166,347	\$ 28,151,951
Other Taxes	48,731	4,634,964	-	-	-	-	-	4,683,695
Special Assessments	19,710	-	338,150	-	-	-	-	357,860
Intergovernmental	5,502,406	6,946,218	-	-	245,074	150,558	488,285	13,332,541
Licenses and Permits	151,098	8,830	-	-	-	-	-	159,928
Fines and Forfeitures	8,655	-	-	-	-	-	-	8,655
Public Charges for Services	3,595,569	402,920	-	-	-	-	-	3,998,489
Investment Income (Inc. unrealized losses)	4,012,315	49	7,701	-	1,319	-	2,139	4,023,523
Miscellaneous	2,341,121	10,098	4,272	42,785	-	-	156,376	2,554,652
Total Revenues	39,405,619	14,542,515	350,123	42,785	246,393	1,870,712	813,147	57,271,294
Expenditures								
Current								
General Government	9,345,348	-	-	-	-	-	4,674	9,350,022
Public Safety	11,334,716	-	-	-	-	-	1,830	11,336,546
Public Works	-	15,042,404	-	-	-	-	-	15,042,404
Health and Human Services	8,806,233	-	-	-	1,190	-	-	8,807,423
Sanitation	790,254	-	-	-	-	-	-	790,254
Culture, Recreation and Education	931,351	-	-	-	-	-	90,000	1,021,351
Conservation and Development	568,029	-	221,780	-	-	-	-	789,809
Capital Outlay	1,127,309	493,649	-	-	-	-	1,920,648	3,541,606
Debt Service								
Principal Retirement	491,765	1,750	-	-	-	1,605,000	-	2,098,515
Interest and Fiscal Charges	16,812	-	-	-	-	227,787	-	244,599
Total Expenditures	33,411,817	15,537,803	221,780	-	1,190	1,832,787	2,017,152	53,022,529
Excess (Deficiency) of Revenues Over Expenditures	5,993,802	(995,288)	128,343	42,785	245,203	37,925	(1,204,005)	4,248,765
Other Financing Sources (Uses)								
Proceeds from Leases and Subscriptions	182,606	-	-	-	-	-	-	182,606
Transfers In	-	-	-	-	-	-	900,000	900,000
Transfers Out	(900,000)	-	-	-	-	-	-	(900,000)
Proceeds From Sale of Capital Assets	-	24,137	-	-	-	-	-	24,137
Total Other Financing Sources (Uses)	(717,394)	24,137	-	-	-	-	900,000	206,743
Net Change in Fund Balance	5,276,408	(971,151)	128,343	42,785	245,203	37,925	(304,005)	4,455,508
Fund Balances - Beginning of Year	18,876,842	18,574,680	217,409	172,382	-	1,196,826	4,157,043	43,195,182
Change in Inventories	-	19,093	-	-	-	-	-	19,093
Fund Balances - End of Year	\$ 24,153,250	\$ 17,622,622	\$ 345,752	\$ 215,167	\$ 245,203	\$ 1,234,751	\$ 3,853,038	\$ 47,669,783

Steele County
Balance Sheet - Governmental Funds
December 31, 2023

		Special Revenue						Total
	General	Road and Bridge	Ditch	Opioid Settlement	Homelessness & Housing	Debt Service	Capital Projects	Governmental Funds
Assets								
Cash and Investments	\$ 23,908,342	\$ 17,557,664	\$ 725,633	\$ 215,167	\$ 246,393	\$ 1,232,408	\$ 10,690,184	\$ 54,575,791
Receivables:								
Taxes	263,617	31,355	-	-	-	22,021	4,198	321,191
Special Assessments	2,440,371	-	448,481	-	-	-	-	2,888,852
Accounts	178,575	11,168	1,811	-	-	-	-	191,554
Leases	29,462	-	-	-	-	-	8,471	37,933
Loans	162,024	-	-	-	-	-	-	162,024
Interest	398,102	-	-	-	-	-	-	398,102
Due from Other Governments	893,276	5,826,966	14,168	-	-	-	-	6,734,410
Due from Other Funds	8	5,556	-	-	-	-	-	5,564
Inventories and Prepaid Items	134,952	226,417	-	-	-	-	-	361,369
Advances to Other Funds	352,150	-	-	-	-	-	-	352,150
Total Assets	<u>\$ 28,760,879</u>	<u>\$ 23,659,126</u>	<u>\$ 1,190,093</u>	<u>\$ 215,167</u>	<u>\$ 246,393</u>	<u>\$ 1,254,429</u>	<u>\$ 10,702,853</u>	<u>\$ 66,028,940</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances								
Liabilities								
Accounts Payable	\$ 348,257	\$ 119,589	\$ 4,200	\$ -	\$ -	\$ 2,150	\$ 7,110	\$ 481,306
Construction Contracts Payable	74,238	362,675	-	-	-	-	104,592	541,505
Accrued Liabilities and Deposits	625,485	64,662	-	-	-	-	-	690,147
Due to Other Governments	180,415	122,145	26,832	-	1,190	-	-	330,582
Due to Other Funds	5,556	8	-	-	-	-	-	5,564
Advance from Other Funds	-	-	352,150	-	-	-	-	352,150
Unearned Revenues	6,288	-	-	-	-	-	6,717,742	6,724,030
Total Liabilities	<u>1,240,239</u>	<u>669,079</u>	<u>383,182</u>	<u>-</u>	<u>1,190</u>	<u>2,150</u>	<u>6,829,444</u>	<u>9,125,284</u>
Deferred Inflows of Resources								
Unearned Revenues	252,206	19,352	-	-	-	-	16,813	288,371
Unavailable Revenues	3,115,184	5,348,073	461,159	-	-	17,528	3,558	8,945,502
Total Deferred Inflows of Resources	<u>3,367,390</u>	<u>5,367,425</u>	<u>461,159</u>	<u>-</u>	<u>-</u>	<u>17,528</u>	<u>20,371</u>	<u>9,233,873</u>
Fund Balances								
Nonspendable	620,060	226,417	-	-	-	-	-	846,477
Restricted	1,349,033	10,538,135	345,752	215,167	245,203	1,234,751	-	13,928,041
Committed	292,450	430,125	-	-	-	-	-	722,575
Assigned	1,484,058	6,427,945	-	-	-	-	3,853,038	11,765,041
Unassigned	20,407,649	-	-	-	-	-	-	20,407,649
Total Fund Balances	<u>24,153,250</u>	<u>17,622,622</u>	<u>345,752</u>	<u>215,167</u>	<u>245,203</u>	<u>1,234,751</u>	<u>3,853,038</u>	<u>47,669,783</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances								
	<u>\$ 28,760,879</u>	<u>\$ 23,659,126</u>	<u>\$ 1,190,093</u>	<u>\$ 215,167</u>	<u>\$ 246,393</u>	<u>\$ 1,254,429</u>	<u>\$ 10,702,853</u>	<u>\$ 66,028,940</u>

Steele County
Statement of Net Position
December 31, 2023

	Governmental Activities	Business-Type Activities	Total Primary Government
Assets			
Cash and Investments	\$ 54,575,791	\$ 4,683,852	\$ 59,259,643
Taxes Receivable	321,191	-	321,191
Special Assessments Receivable	2,888,852	-	2,888,852
Accounts Receivable	191,554	116,316	307,870
Loans Receivable	162,024	-	162,024
Lease Receivable	37,933	-	37,933
Interest Receivable	398,102	-	398,102
Due from Other Governments	6,734,410	926	6,735,336
Inventories and Prepaid Items	361,369	5,047	366,416
Restricted Cash and Investments	-	2,998,470	2,998,470
Capital Assets:			
Construction-in-Progress	2,396,319	282,385	2,678,704
Land	4,602,683	451,250	5,053,933
Other Capital Assets, Net of Depreciation/Amortization	108,522,966	2,588,944	111,111,910
Investment in Joint Venture	20,703,034	-	20,703,034
Total Assets	<u>201,896,228</u>	<u>11,127,190</u>	<u>213,023,418</u>
Deferred Outflows of Resources			
Other Postemployment Benefit Related Amounts	53,223	1,066	54,289
Pension Related Amounts	7,336,849	59,078	7,395,927
Total Deferred Outflows of Resources	<u>7,390,072</u>	<u>60,144</u>	<u>7,450,216</u>
Liabilities			
Accounts Payable	1,022,811	117,765	1,140,576
Accrued Liabilities and Deposits	698,691	18,722	717,413
Due to Other Governments	330,582	19,718	350,300
Unearned Revenues	6,724,030	-	6,724,030
Noncurrent Liabilities:			
Due Within One Year	3,383,371	31,029	3,414,400
Due in More than One Year	16,690,824	2,945,005	19,635,829
Total Liabilities	<u>28,850,309</u>	<u>3,132,239</u>	<u>31,982,548</u>
Deferred Inflows of Resources			
Grants Received in Advance of Meeting Time Requirements	243,952	-	243,952
Other Postemployment Benefit Related Amounts	234,729	4,702	239,431
Pension Related Amounts	8,813,796	76,450	8,890,246
Lease Related Items	44,419	-	44,419
Total Deferred Inflows of Resources	<u>9,336,896</u>	<u>81,152</u>	<u>9,418,048</u>
Net Position			
Net Investment in Capital Assets	108,050,666	3,322,579	111,373,245
Restricted For:			
General Government	191,109	-	191,109
Recorder Equipment	325,683	-	325,683
Public Safety	560,193	-	560,193
Health	219,122	-	219,122
Highways and Streets	15,861,495	-	15,861,495
Conservation of Natural Resources	1,082,933	-	1,082,933
Affordable Housing	245,203	-	245,203
Debt Service	1,243,844	-	1,243,844
Ditch	345,753	-	345,753
Landfill	-	295,193	295,193
Unrestricted	42,973,094	4,356,171	47,329,265
Total Net Position	<u>\$ 171,099,095</u>	<u>\$ 7,973,943</u>	<u>\$ 179,073,038</u>

Steele County
Statement of Revenues, Expenses, and Changes in Net Position
Enterprise Fund
For the Year Ended December 31, 2023

	Solid Waste
Operating Revenues	
Charges for Services	\$ 1,871,777
Miscellaneous Revenues	8,225
Total Operating Revenues	1,880,002
Operating Expenses	
Solid Waste Disposal	(231,085)
Supervision and Labor	456,642
Benefits	92,388
Other Services and Charges	71,443
Depreciation	722,887
Total Operating Expenses	1,112,275
Operating Income (Loss)	767,727
Nonoperating Revenues (Expenses)	
Investment Income	14,479
Gain/(Loss) on Disposal of Capital Assets	124,292
Total Nonoperating Revenues (Expenses)	138,771
Change In Net Position	906,498
Net Position - Beginning Of Year	7,067,445
Net Position - End Of Year	\$ 7,973,943

Steele County
Statement of Fiduciary Net Position
December 31, 2023

	Private Purpose Trust	Custodial Funds
Assets		
Cash and Investments	\$ 212,075	\$ 2,350,988
Accounts Receivable	-	170
Taxes Receivable, Other Governments	-	539,000
Due from Other Governments	-	46,521
Prepaid Items	-	73,142
Total Assets	<u>212,075</u>	<u>3,009,821</u>
Liabilities		
Accounts Payable	-	19,944
Accrued Security Deposits	12,965	-
Accrued Wages	-	72,894
Due to Individuals and Other Governments	-	477,578
Unearned Revenues	-	134,095
Total Liabilities	<u>12,965</u>	<u>704,511</u>
Deferred Inflows of Resources		
Taxes Collected in Advance of Levy	-	192,627
Net Position		
Restricted for Individuals, Organizations, or Other Governments	<u>\$ 199,110</u>	<u>\$ 2,112,683</u>

Major Recipients Of Steele County Expenditures

The following is a list of the recipients of Steele County expenditures totaling \$5,000 or more during 2023.

Please note that this list does not include salaries paid to county employees nor does it include individuals who received federal, state and county human service aid.

Vendor Name	Amount	Vendor Name	Amount	Vendor Name	Amount
7 Rivers Recycling LLC	49,060	H & R Construction Co. Inc.	9,353	Rinke-Noonan Attorney at Law	5,522
Advanced Correctional Healthcare Inc	104,330	Harry Brown's LLC	49,782	Riverside Psychological Services LLC	6,000
Agile Fleet Inc	37,326	Healthy Seniors Of Steele County	10,000	Road Machinery & Supplies Co	19,221
Alcohol Monitoring System Inc	24,717	Hezelton Construction LLC	2,291,479	Rochon Corporation Minnesota	55,443
All American Arena Products	20,029	High Point Networks	65,299	Roy/Tiffany	7,125
Alternative Business Furniture	20,527	Hillyard-Hutchinson	8,775	RSBS Management Inc	88,345
Alternative Resolutions Inc	18,254	Hoglund Bus Co Inc	120,538	RT Vision Inc	17,138
American Engineering Testing Inc	56,282	Honeywell Inc	31,994	Rypka Brothers Properties LLC	15,500
American Lung Association	15,703	Human Asset Management LLC	6,000	Safety Signs	41,146
American Solutions for Business	10,291	I & S Group Inc	201,251	Sanco Equipment LLC	5,299
American Tower Corporation	7,926	Iacovino Law Office LLC	7,648	Sanofi Pasteur Inc	23,397
Anchor Paper Company	5,124	ICS Consulting LLC	24,827	Schroeder/Greg	14,092
Ancom Technical Center Inc	33,359	IFACS	5,112	Schultz Excavating	9,922
Anderson/James Hurd	10,103	IMS Contracting LLC	3,568,574	SE MN Emergency Medical Services	5,000
ArchKey Technologies	41,933	Information Systems Corp	22,974	Semcac	10,000
Asphalt Surface Technologies Corp	920,916	Innovative Office Solutions LLC	30,998	Service Master Clean	5,327
Association Of Mn Counties	7,468	Intereum Inc	7,181	Sheriff Of Sherburne County	10,303
Aurora Township	33,603	Interstate Power Systems Inc	33,673	Short Elliott Hendrickson Inc	284,091
Avenu Insights & Analytics LLC	6,731	J R's Advanced Recyclers Inc	31,077	Sign Solutions	21,409
Axon Enterprise Inc	8,438	Johnson/Douglas K	9,000	Sir Lines-A-Lot LLC	296,621
Baker Tilly US LLP	69,720	Jones Haugh & Smith Inc	52,844	Skyline Salt Solutions	8,924
Ballstadt Enterprises LLC	5,200	Jones Law Firm	39,350	Smith Tollefson Rahrlick & Cass	18,191
Bat Free Batproofing LLC	7,818	Junk Truck MN LLC	5,648	South Central Drug Investigation Unit	53,000
Bob Barker Company Inc	5,625	Karpel Solutions	17,799	Southern Minnesota Enterprises Inc	43,655
Borchardt/David R	11,355	Kibble Equipment	31,368	Southern Mn Initiative Foundation	6,000
Borneke Construction Inc.	237,239	Kilgore/Douglas F	6,340	St Paul Port Authority	19,710
Braden PA/Jonathon Scott	16,402	Klapperich/Megan	7,725	Steele County Agricultural Society	42,500
Braun Intertec Eng Inc	19,395	Kraft Mechanical LLC	15,513	Steele County Auditor	40,655
BRN Lawn & Landscape LLC	7,775	Kris Engineering Inc	36,485	Steele County Highway Dept	114,751
Bureau Of Criminal Apprehension	7,400	L & L Street Rods & Sport Trucks	76,968	Steele County Historical Society	8,136
C & L Communications Inc	30,200	Le Seuer County Sheriff's Office	24,380	Steele County Humane Society	5,000
Canadian Pacific Railway Company	95,546	Liberty Tire Recycling LLC	8,043	Steele County Soil & Water Conserv Dist	206,333
Cannon River Watershed Jt Powers Board	5,000	Loffler Companies Inc	12,443	Steele County SWCC	33,086
Cardinal Health 110 LLC	36,202	Loken Excavating & Drainage	9,959	Steele County Trail Association	58,100
Carquest Auto Parts	9,293	LVC Companies Inc	56,169	Steele County Transitional Housing	10,000
CDW Government Inc	12,255	Madden Galanter Hansen LLP	10,021	Steele County Treasurer	286,204
Cedar River Watershed District	20,618	Magtech Ammunition Company Inc	12,755	Steele Waseca Cooperative Electric	9,154
Cellebrite Inc	8,550	Mankato Motorsports LLC	21,323	Steinberg/Paul E	14,000
Centerpoint Energy Resources	72,040	Martin Law Office	124,204	Stewart Sanitation	25,277
Central Farm Services	304,763	Matrix Communications Inc	7,535	Streamline Communications LLC	17,921
Cintas	6,838	Mayo Clinic	20,343	Streichers Inc	50,296
City Of Blooming Prairie	944,361	MCAA	8,102	Strohschein Properties LLC	10,354
City Of Ellendale	548,074	Medford Sand & Gravel LLC	9,541	Summit Food Services LLC	183,552
City Of Medford	904,824	MEI Total Elevator Solutions	15,867	Sunde Land Surveying LLC	18,414
City Of Owatonna	20,439,892	Messick Law PLLC	9,270	Superior Jetting Inc	7,750
Community Co-op Oil Assn	22,260	Metro FiberNet LLC	22,609	Surface Preparation Technologies LLC	115,445
Community Pathways of Steele County	12,000	Metro Sales Inc	25,475	Thompson Sanitation	75,568
Compass Minerals America	35,693	Metropolitan Mechanical Contractors Inc	13,123	Thomson Reuters - West	33,714
Consolidated Communications	37,315	Michaelson/Cory	22,866	Tony's Flooring	6,860
Continental Research Corp	9,240	Midstates Equipment & Supply Inc	28,244	Towmaster	10,287
Corelogic Centralized Refunds	24,223	Midwest Monitoring & Surveillance	8,764	Treas Of Aurora Township	127,960
Cornerstone Evangelical Free Church	11,200	Mike's Repair	29,484	Treas Of Berlin Township	194,438
Counties Providing Technology	53,814	Minnesota Counties Computer Coop	51,426	Treas Of Blooming Prairie Township	174,417
Crane Creek Asphalt	1,335,861	Minnesota Paving & Materials	33,729	Treas Of Clinton Falls Township	125,854
Crisis Resource Center-Steele Co	10,000	Minnesota Revenue	5,376,512	Treas Of Deerfield Township	135,262
CRK Properties LLC	80,457	Minnesota Valley Testing Labs	38,454	Treas Of Havana Township	147,196
Crosstown Cartage Inc	11,319	Mn Counties Intergovernmental Trust	562,403	Treas Of Lemond Township	127,256
Crystal Valley Coop	28,248	Mn Dept Of Health	6,046	Treas Of Medford Township	127,803
Crysteel Truck Equipment Inc	36,688	MN Dept of Labor & Industry	6,810	Treas Of Meriden Township	239,239
Culligan Inc	9,086	Mn Dept Of Transportation	42,515	Treas Of Merton Township	95,737
Custom Communications Inc	17,048	Mn Pollution Control Agency	47,546	Treas Of Owatonna Township	157,742
Dahl/John	14,000	MN Prairie County Alliance	5,611,917	Treas Of Somerset Township	230,012
Dahle Enterprises of Morristown LLC	8,660	MN Sheriffs Assn.	10,152	Treas Of Summit Township	136,915
Daikin Applied America Inc	14,301	Mn State Retirement System	6,046	Treas School Dist 2125	14,846
Dakota County Financial Services	17,386	Mn State Treasurer	113,033	Treas School Dist 2168	687,949
Davis Mechanical Systems Inc	12,605	Mohs Contracting Inc	885,822	Treas School Dist 2172	24,142
DDA Human Resources Inc	23,000	Moore Md/Kellyanna J	45,020	Treas School Dist 756	1,489,213
Dell Marketing LP	28,131	Motorola Solutions Inc	23,342	Treas School Dist 761	18,065,295
Diverse Construction Services LLC	19,911	M-R Sign Company Inc	5,940	Treas School Dist 763	1,386,368
Dodge County Highway Dept.	226,814	NEC Financial Services LLC	18,132	Tri-M Graphics	12,249
Dodge County Public Health	7,600	Northland Securities Inc	1,827,338	Trueman Welters Inc	5,740
Doma Insurance Agency of MN Inc	776,191	Nuss Truck & Equipment	43,701	UKG Kronos Systems LLC	39,485
Donnelly Law Office	35,721	Office of MN IT Services	11,979	Uline Inc	6,894
Duraco Inc	100,978	Olympic Fire Protection Corp	13,211	United States Postal Service	42,882
Einhaus Mattison Carver & Haberman PA	6,765	OpenGov Inc	30,902	Univ Of Mn Regents	240,450
Election Systems & Software Inc	38,902	Owatonna Filters	9,106	US Bank	12,657
Energy Sales Inc	5,149	Owatonna Heating & Cooling Inc.	72,069	US Corrections LLC	5,703
Enterprise Fleet Management	628,292	Owatonna Motor Company	223,126	Valley Asphalt Products Inc	6,307
Erickson Engineering Co LLC	51,495	Owatonna Park and Recreation	8,630	Vanguard Appraisals Inc	22,710
ESRI Inc	38,500	Owatonna Partners For Economic Dev	5,000	Vantage Point Psychological Consultants	6,000
Express Pressure Washers Inc	8,315	Owatonna Police Dept	53,963	Verizon Wireless	70,825
Farm-Rite Equipment of Willmar Inc	19,709	Owatonna Public Utilities	531,466	Vortex Optics	6,240
Federal Home Loan Mortgage Corporation	192,375	Paape Companies Inc	20,618	Waseca County Auditor-Treasurer	89,490
Fidlar Technologies Inc	6,440	Patton Hoversten & Berg PA	17,353	Waste Management Of Wi-Mn	635,793
Fifth Asset Inc (DBA DebtBook)	7,500	Pichner Farms	25,000	WHKS & Co	92,064
Fitzgerald Excavating & Trucking Inc	892,966	Pictometry International Corp	25,898	Willies Painting LLC	90,000
Fleet Pride	8,455	Plepho/Catherine L	41,325	Wold Architects and Engineers	347,309
Forum Communication Printing	14,306	R & K Electric Inc	40,693	WSB & Associates Inc	357,834
Four Seasons Centre	39,173	R & R Specialties Of Wisconsin Inc	10,877	Ziegler Inc	1,048,312
Four Seasons Electric	97,352	Ramy Turf Products	5,162	ZOHO Corporation	6,896
Gallagher Benefits Services Inc	6,851	RDO Equipment Co. Inc.	182,206	Total - Vendors Over \$5,000	84,142,690
Government Capital Securities Corp	5,200	Rice County Finance Department	98,223	Total - Vendors \$4,999 and Under	756,423
Government Forms and Supplies	7,712	Rice-Steele Consolidated Dispatch	972,981	Total Expenditures	84,899,114