

Steele County 2024 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.

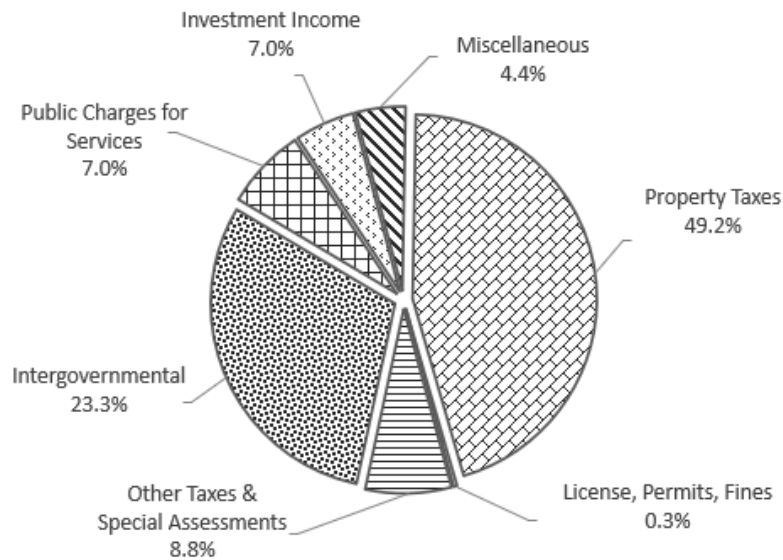
2024 Steele County Officials

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 1, 2029
5th District	Greg Krueger	January 1, 2029
Elected County Officers		
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		
Attorney	Robert Jarrett	January 4, 2027
Assessor	Brian Anderson	Indefinite
Community Corrections	Tim Schammel	Indefinite
Coroner	Dr. Kellyanna Moore	December 31, 2026
County Administrator	Renae Fry	Indefinite
Court Administrator	Stacy Ashley	Indefinite
Emergency Management	Kristen Sailer	Indefinite
Facilities and Fleet	Jacob Rysavy	Indefinite
Finance	Candi Lemarr	September 28, 2025
Four Seasons/Park and Recreation	Steve Schroht	Indefinite
Public Works Director	Ronald Gaines	Indefinite
Information Technology	David Purscell	Indefinite
Planning and Zoning	Amber Brooks	Indefinite
Property Tax & Elections	Jennifer Mueller	Indefinite
Public Health	Amber Aaseth	Indefinite
Recorder	Rick Kvien	Indefinite
Veterans Services	Rene Gilormini	Indefinite

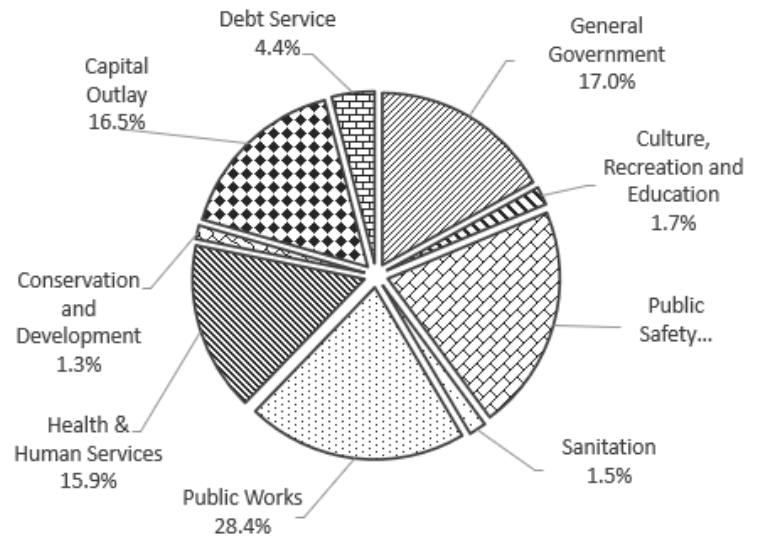
Steele County Profile

Key Indicator	2024	2023	Percent Increase (Decrease)
Estimated Population	37,434	37,422	0.03%
Total Assessed Market Value of all Taxable Property	6,872,808,181	6,437,690,777	6.76%
Percent of Property Taxes Collected	99.32	99.71	(0.39)%
Total Revenues	64,814,141	57,271,294	13.17%
Total Current County Expenditures (All Governmental Funds)	59,539,252	53,022,529	12.29%
Total Outstanding Net Bonded Debt of the County	4,935,000	6,580,000	(25.00)%
Bond Rating on Most Recent General Obligation Bond Issue	AA+	AA+	
Standard & Poor's	AA+	AA+	

**Governmental Funds
2024 Finances
Where it comes from..**



**Governmental Funds
2024 Finances
Where it goes..**



Steele County
Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds
For the Year Ended December 31, 2024

	General	Special Revenue				Debt Service	Capital Projects	Total Governmental Funds
		Road and Bridge	Ditch	Opioid Settlement	Homelessness & Housing			
Revenues								
Property Taxes	\$ 24,698,096	\$ 2,589,186	\$ -	\$ -	\$ -	\$ 1,685,781	\$ 352,486	\$ 29,325,549
Other Taxes	44,105	4,528,206	-	-	-	-	-	4,572,311
Special Assessments	-	-	316,018	-	-	-	-	316,018
Intergovernmental	6,268,554	7,296,886	-	-	246,958	178,701	5,566,841	19,557,940
Licenses and Permits	168,763	8,232	-	-	-	-	-	176,995
Fines and Forfeitures	14,288	-	-	-	-	-	-	14,288
Public Charges for Services	4,076,484	545,313	-	-	-	-	-	4,621,797
Investment Income (Inc. unrealized losses)	3,373,417	218	7,667	-	14,335	-	28	3,395,665
Miscellaneous	2,445,724	9,703	-	260,442	-	-	117,709	2,833,578
Total Revenues	41,089,431	14,977,744	323,685	260,442	261,293	1,864,482	6,037,064	64,814,141
Expenditures								
Current								
General Government	10,122,477	-	-	-	-	-	2,514	10,124,991
Public Safety	12,564,754	-	-	-	-	-	38,642	12,603,396
Public Works	-	12,326,061	-	-	-	-	-	12,326,061
Health and Human Services	9,356,051	-	-	465	120,874	-	-	9,477,390
Sanitation	962,119	-	-	-	-	-	-	962,119
Culture, Recreation and Education	1,015,568	-	-	-	-	-	12,755	1,028,323
Conservation and Development	609,381	-	161,093	-	-	-	-	770,474
Capital Outlay	1,283,790	1,027,065	-	-	-	-	7,540,613	9,851,468
Debt Service								
Principal Retirement	551,883	1,627	-	-	-	1,645,000	-	2,198,510
Interest and Fiscal Charges	14,547	123	-	-	-	181,850	-	196,520
Total Expenditures	36,480,570	13,354,876	161,093	465	120,874	1,826,850	7,594,524	59,539,252
Excess (Deficiency) of Revenues Over Expenditures	4,608,861	1,622,868	162,592	259,977	140,419	37,632	(1,557,460)	5,274,889
Other Financing Sources (Uses)								
Proceeds from Leases and Subscriptions	1,112,921	-	-	-	-	-	104,067	1,216,988
Transfers In	-	-	-	-	-	-	632,020	632,020
Transfers Out	(200,000)	(432,020)	-	-	-	-	-	(632,020)
Proceeds From Sale of Capital Assets	-	28,940	-	-	-	-	734,703	763,643
Total Other Financing Sources (Uses)	912,921	(403,080)	-	-	-	-	1,470,790	1,980,631
Net Change in Fund Balance	5,521,782	1,219,788	162,592	259,977	140,419	37,632	(86,670)	7,255,520
Fund Balances - Beginning of Year	24,153,250	17,622,622	345,752	215,167	245,203	1,234,751	3,853,038	47,669,783
Change in Inventories	-	(33,162)	-	-	-	-	-	(33,162)
Fund Balances - End of Year	\$ 29,675,032	\$ 18,809,248	\$ 508,344	\$ 475,144	\$ 385,622	\$ 1,272,383	\$ 3,766,368	\$ 54,892,141

Steele County
Balance Sheet - Governmental Funds
December 31, 2024

	Special Revenue						Total	
	General	Road and Bridge	Ditch	Opioid Settlement	Homelessness & Housing	Debt Service	Capital Projects	Governmental Funds
Assets								
Cash and Investments	\$ 29,017,969	\$ 18,325,551	\$ 804,148	\$ 475,144	\$ 372,782	\$ 1,269,119	\$ 5,893,048	\$ 56,157,761
Receivables:								
Taxes	280,704	32,374	-	-	-	22,261	4,539	339,878
Special Assessments	53,554	-	394,062	-	-	-	-	447,616
Accounts	152,763	269	-	-	-	-	-	153,032
Leases	-	18,725	-	-	-	-	-	18,725
Loans	135,650	-	-	-	-	-	-	135,650
Interest	444,674	-	-	-	-	-	-	444,674
Due from Other Governments	890,146	8,030,745	33,946	-	12,840	-	-	8,967,677
Due from Other Funds	-	8,112	-	-	-	-	-	8,112
Inventories and Prepaid Items	260,227	193,891	-	-	-	-	-	454,118
Advances to Other Funds	278,089	-	-	-	-	-	-	278,089
Total Assets	<u>\$ 31,513,776</u>	<u>\$ 26,609,667</u>	<u>\$ 1,232,156</u>	<u>\$ 475,144</u>	<u>\$ 385,622</u>	<u>\$ 1,291,380</u>	<u>\$ 5,897,587</u>	<u>\$ 67,405,332</u>
Liabilities, Deferred Inflows Of Resources, and Fund Balances								
Liabilities								
Accounts Payable	\$ 262,770	\$ 215,623	\$ 845	\$ -	\$ -	\$ -	\$ 19,852	\$ 499,090
Construction Contracts Payable	-	-	-	-	-	-	919,250	919,250
Accrued Liabilities and Deposits	818,872	77,301	-	-	-	-	-	896,173
Due to Other Governments	143,275	117,315	33,843	-	-	-	-	294,433
Due to Other Funds	7,127	-	-	-	-	-	-	7,127
Advance from Other Funds	-	-	278,089	-	-	-	-	278,089
Unearned Revenues	5,976	-	-	-	-	-	1,188,236	1,194,212
Total Liabilities	<u>1,238,020</u>	<u>410,239</u>	<u>312,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,127,338</u>	<u>4,088,374</u>
Deferred Inflows of Resources								
Unearned Revenues	184,005	18,686	-	-	-	-	-	202,691
Unavailable Revenues	416,719	7,371,494	411,035	-	-	18,997	3,881	8,222,126
Total Deferred Inflows of Resources	<u>600,724</u>	<u>7,390,180</u>	<u>411,035</u>	<u>-</u>	<u>-</u>	<u>18,997</u>	<u>3,881</u>	<u>8,424,817</u>
Fund Balances								
Nonspendable	649,931	193,891	-	-	-	-	-	843,822
Restricted	1,262,364	12,437,951	508,344	475,144	385,622	1,272,383	-	16,341,808
Committed	587,597	446,458	-	-	-	-	-	1,034,055
Assigned	4,777,903	5,730,948	-	-	-	-	3,766,368	14,275,219
Unassigned	22,397,237	-	-	-	-	-	-	22,397,237
Total Fund Balances	<u>29,675,032</u>	<u>18,809,248</u>	<u>508,344</u>	<u>475,144</u>	<u>385,622</u>	<u>1,272,383</u>	<u>3,766,368</u>	<u>54,892,141</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 31,513,776</u>	<u>\$ 26,609,667</u>	<u>\$ 1,232,156</u>	<u>\$ 475,144</u>	<u>\$ 385,622</u>	<u>\$ 1,291,380</u>	<u>\$ 5,897,587</u>	<u>\$ 67,405,332</u>

Steele County
Statement of Net Position
December 31, 2024

	Governmental Activities	Business-Type Activities	Total Primary Government
Assets			
Cash and Investments	\$ 56,157,761	\$ 4,802,864	\$ 60,960,625
Taxes Receivable	339,878	-	339,878
Special Assessments Receivable	447,616	-	447,616
Accounts Receivable	153,032	115,597	268,629
Loans Receivable	135,650	-	135,650
Lease Receivable	18,725	7,896	26,621
Interest Receivable	444,674	-	444,674
Due from Other Governments	8,967,677	-	8,967,677
Internal Balances	985	(985)	-
Inventories and Prepaid Items	454,118	1,491	455,609
Restricted Cash and Investments	-	3,034,389	3,034,389
Capital Assets:			
Construction-in-Progress	10,063,443	445,014	10,508,457
Land	4,961,481	451,250	5,412,731
Other Capital Assets, Net of Depreciation/Amortization	106,882,535	2,349,807	109,232,342
Investment in Joint Venture	15,403,470	-	15,403,470
Total Assets	204,431,045	11,207,323	215,638,368
Deferred Outflows of Resources			
Other Postemployment Benefit Related Amounts	322,982	7,194	330,176
Pension Related Amounts	4,518,198	30,226	4,548,424
Total Deferred Outflows of Resources	4,841,180	37,420	4,878,600
Liabilities			
Accounts Payable	1,418,340	67,219	1,485,559
Accrued Liabilities and Deposits	902,049	22,104	924,153
Due to Other Governments	294,433	556	294,989
Unearned Revenues	1,194,212	-	1,194,212
Noncurrent Liabilities:			
Due Within One Year	2,868,464	30,408	2,898,872
Due in More than One Year	13,148,301	2,998,068	16,146,369
Total Liabilities	19,825,799	3,118,355	22,944,154
Deferred Inflows of Resources			
Grants Received in Advance of Meeting Time Requirements	184,005	-	184,005
Other Postemployment Benefit Related Amounts	257,342	5,731	263,073
Pension Related Amounts	8,561,318	105,395	8,666,713
Lease Related Items	18,686	7,804	26,490
Total Deferred Inflows of Resources	9,021,351	118,930	9,140,281
Net Position			
Net Investment in Capital Assets	114,696,082	3,246,071	117,942,153
Restricted For:			
General Government	180,327	-	180,327
Recorder Equipment	325,796	-	325,796
Public Safety	581,265	-	581,265
Health	479,058	-	479,058
Highways and Streets	19,782,039	-	19,782,039
Conservation of Natural Resources	173,680	-	173,680
Affordable Housing	385,622	-	385,622
Debt Service	1,285,576	-	1,285,576
Ditch	919,379	-	919,379
Landfill	-	228,832	228,832
Unrestricted	41,616,251	4,532,555	46,148,806
Total Net Position	\$ 180,425,075	\$ 8,007,458	\$ 188,432,533

Steele County
Statement of Revenues, Expenses, and Changes in Net Position
Enterprise Fund
For the Year Ended December 31, 2024

	Solid Waste
Operating Revenues	
Charges for Services	\$ 1,886,159
Miscellaneous Revenues	44,240
Total Operating Revenues	1,930,399
Operating Expenses	
Solid Waste Disposal	648,611
Supervision and Labor	508,792
Benefits	72,379
Other Services and Charges	73,241
Depreciation	619,375
Total Operating Expenses	1,922,398
Operating Income (Loss)	8,001
Nonoperating Revenues (Expenses)	
Investment Income	30,198
Gain/(Loss) on Disposal of Capital Assets	(4,684)
Total Nonoperating Revenues (Expenses)	25,514
Change In Net Position	33,515
Net Position - Beginning Of Year	7,973,943
Net Position - End Of Year	\$ 8,007,458

Steele County
Statement of Fiduciary Net Position
December 31, 2024

	Private Purpose Trust	Custodial Funds
Assets		
Cash and Investments	\$ 214,149	\$ 2,203,648
Taxes Receivable, Other Governments	-	561,482
Due from Other Governments	-	44,761
Prepaid Items	-	84,189
Total Assets	<u>214,149</u>	<u>2,894,080</u>
Liabilities		
Accounts Payable	-	19,940
Accrued Security Deposits	12,755	-
Accrued Wages	-	88,500
Due to Individuals and Other Governments	-	433,798
Unearned Revenues	-	98,775
Total Liabilities	<u>12,755</u>	<u>641,013</u>
Deferred Inflows of Resources		
Taxes Collected in Advance of Levy	-	162,555
Net Position		
Restricted for Individuals, Organizations, or Other Governments	<u>\$ 201,394</u>	<u>\$ 2,090,512</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 2024

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	Vendor Name	Amount
7 Rivers Recycling LLC	48,257	DDA Human Resources Inc	22,000	Microsoft Corporation	8,921	SHI International Corp	249,420
Accurate Controls Inc	8,312	Dell International L.L.C	104,206	Midstates Equipment & Supply Inc	72,137	Short Elliott Hendrickson Inc	276,122
Acorn Solutions	5,209	Dell Marketing LP	8,029	Midwest Contracting LLC	614,730	Sign Solutions	21,999
Advanced Correctional Healthcare Inc	126,603	Diverse Construction Services LLC	41,935	Midwest Monitoring & Surveillance	13,130	Skyline Salt Solutions	82,963
Advanced First Aid Inc	6,153	Dodge County Public Health	5,853	Mike's Repair	28,899	Smith Tollefson Rahrlick & Cass	19,615
Agile Fleet Inc	15,619	Donnelly Law Office	19,470	Minneapolis Forensic Psychological Serv	5,181	Soldo Consulting PC	9,836
Alcohol Monitoring System Inc	15,516	Einhaus Mattison Carver & Haberman P.	12,033	Minnesota Association Of	5,760	South Central Drug Investigation Unit	23,000
Alternative Business Furniture	50,499	Election Systems & Software Inc	70,613	Minnesota Counties Computer Coop	51,619	South Central Service Cooperative	17,530
Alternative Resolutions Inc	12,285	Enterprise	250,173	Minnesota Energy Resources Corp	20,523	Southern Mn Initiative Foundation	6,000
Altra Federal Credit Union	5,557	Erickson Engineering Co LLC	99,737	Minnesota Sheriffs Associ	5,805	St Paul Port Authority	219,262
Amazon.Com, Inc.	95,100	ESRI Inc	40,900	Minnesota Signal LLC	158,675	State Of Minnesota	6,405
AMC - MACA	7,127	Express Pressure Washers Inc	5,837	Minnesota Valley Testing Labs	37,529	Steele County Agricultural Society	42,500
American Engineering Testing Inc	7,500	Faribo Plumbing & Heating Inc	47,724	Mn Department Of Revenue	5,148,383	Steele County Highway Dept	123,257
American Fence Company of MN Inc	6,399	Federal Home Loan Mortgage Corporati	25369.19	MN Dept of Labor & Industry	5,980	Steele County Historical Society	8,732
American Lung Association of MN	21,450	Fidlar Technologies Inc	11,692	Mn Dept Of Transportation	41,000	Steele County Humane Society	5,000
American Solutions for Business	15,484	Fifth Asset Inc	9,750	Mn Pollution Control Agency	135,522	Steele County Soil & Water Conserv Dist	9,435
American Tower Corporation	8,164	Fluid Interiors LLC	12,104	MN Sheriffs Assn	10,852	Steele County SWCD	135,000
ANCOM COMMUNICATIONS INC	60,742	Forum Communication Printing	15,331	Mn State Treasurer	111,734	Steele County Trail Assoc	56,624
Anderson/James Hurd	29,466	Four Seasons Centre	36,161	MNPrairie	5,789,435	Steele County Transitional Housing	70,000
Anhorn's Gas & Tire	7,764	Four Seasons Electric	22,968	Mohs Contracting Inc	281,264	Steele County Treasurer	393,311
APG Media of Southern Minnesota LLC	5,097	Fransen HR Consulting LLC	24,690	Moore Md/Kellyanna J	46,853	Steele Waseca Cooperative Electric	52,400
APX Construction Group LLC	1,254,253	From the Ground Up LLC	66,418	Moosbrugger Law Office PA	15,086	Stewart Sanitation	32,153
ArchiveSocial LLC	14,603	Global Equipment Company Inc	12,600	Morphew Law Office PLLC	143,133	Streamline Communications LLC	9,509
ArchKey Technologies	92,783	Granicus LLC	7,350	Motorola Solutions Inc	49,122	Streichers Inc	26,540
Asbestrol Inc	5,831	Hanke/Christopher & Marilyn Gendron	154,643	Mower County Jail	97,630	Structural Specialties Inc	886,326
Asphalt Surface Technologies Corp	36,170	Hard Copy Film Co	6,185	M-R Sign Company Inc	10,826	SubSurface Inc	204,229
Association Of Mn Counties	27,301	Hartman Law Office	12,034	MSL Landscaping & Fencing	21,897	Summit Food Services LLC	182,265
Association Of Public-Saf	14,524	Healthy Seniors Of Steele Co	10,000	North Central International LLC	87,089	Superior Jetting Inc	7,800
AT&T	25,764	Henke Floor Care Maintenance	15,135	Northland Farm Systems	6,282	The Tenth Division	10,487
Aurora Township	19,436	Henning Law PLLC	6,905	Northland Securities Inc	1,829,000	Thomson Reuters - West	33,776
Avenu Insights & Analytics LLC	7,068	Heselton Construction LLC	305,207	Northwestern University	7,845	TNVC INC	8,524
B & W Control Specialists	30,830	High Point Networks	84,014	Nuss Truck & Equipment	56,390	Towmaster	12,972
Baker Tilly US LLP	81,626	Hildi Inc	5,568	Office of MN IT Services	24,896	Treas Of Aurora Township	144,831
Bakken/Duane A	5,221	Hillyard Inc	45,877	OpenGov Inc	32,447	Treas Of Berlin Township	204,636
Ban-Koe Companies	19,368	Houston Engineering Inc	8,000	Operation Parent	7,868	Treas Of Blooming Prairie Township	170,948
Beede/Karen	5,888	I & S Group Inc	103,528	Owatonna Filters	8,199	Treas Of Clinton Falls Township	123,637
Blahnik Prchal & Stoll PLLC	5,202	Iacovino Law Office LLC	9,670	Owatonna Floor Covering	6,528	Treas Of Deerfield Township	152,181
Block Plumbing & Heating Inc	20,348	ICS Consulting LLC	18,800	Owatonna Heating & Cooling Inc.	24,455	Treas Of Havana Township	151,811
Bob Barker Company Inc	6,656	Ihrke/Laura L	38,775	Owatonna Motor Company	17,470	Treas Of Lemond Township	160,733
Borneke Construction Inc.	324,576	Information Systems Corp	24,653	Owatonna Partners For Economic Dev	7,000	Treas Of Medford Township	141,306
Braun Intertec Eng Inc	64,873	Innovative Office Solutions LLC	21,184	Owatonna Police Dept	30,393	Treas Of Meriden Township	258,927
Brightgauge Software, In	5,232	Interstate Power Systems Inc	112,048	Owatonna Public Utilities	505,021	Treas Of Merton Township	134,188
BRN Lawn & Landscape LLC	31,765	Intuit Payment Solutions,	13,020	Paape Companies Inc	13,814	Treas Of Owatonna Township	163,279
Buscho Enterprises LLC	9,916	J & J Cabinet Works	17,153	Patton Hoversten & Berg PA	35,489	Treas Of Somerset Township	234,029
Business Essentials	20,388	J.R.'s Advanced Recyclers Inc	18,681	PDCM-RANGE	6,375	Treas Of Summit Township	150,509
Bussler Publishing Inc	5,002	Jaster/Steve	10,019	Phone Station Inc	51,981	Treas School Dist 2125	17,870
Cannon River Watershed It Powers Boar	5,000	JD DRIVER LTD	3,428,524	Pictometry International Corp	25,898	Treas School Dist 2168	685,307
Capstick Companies LLC	6,656	JJD Companies LLC	349,027	Piepho/Catherine L	34,303	Treas School Dist 2172	29,398
Cardinal Health 110 LLC	24,139	Jones Haugh & Smith Inc	58,375	Polar Tank Trailer LLC	84,032	Treas School Dist 756	1,536,183
Carquest Auto Parts	9,484	Jones Law Firm	24,000	Pro-West & Associates Inc	5,582	Treas School Dist 761	17,936,855
CDW Government Inc	8,645	KAMCO Inc	275,195	Quadient Leasing USA Inc	33,400	Treas School Dist 763	1,432,903
Cdw Llc	8,235	Kappy's Collision Center	17,608	Quality Flow Systems Inc	6,592	Tri-M Graphics	8,641
Cedar River Watershed District	19,683	KARDEX HANDLING SOLUTIONS LLC	60,240	R & K Electric Inc	368,537	Tritech Software Systems	55,014
Cellebrite Inc.	6,885	Karpel Solutions	14,925	R & R Specialties Of Wisconsin Inc	22,104	Truck Center Companies	327,925
Central Farm Services	252,849	Kibble Equipment	82,841	R29 Corporate Customer Advises Not A	7,181	Trueman Welters Inc	5,478
Cintas	5,415	Kiesler Police Supply Inc	11,851	Rachel's Light Inc	60,000	Trugreen Limited Partners	7,785
City Of Blooming Prairie	1,972,047	Klapperich/Julie	6,875	Ramy Turf Products	146,035	UKG Kronos Systems LLC	42,375
City Of Ellendale	586,139	KnowBe4 Inc	47,324	RDO Equipment Co. Inc.	9,551	Uline Inc	5,831
City Of Medford	882,156	Kraft Mechanical LLC	21,424	Revize LLC	6,250	Univ Of Mn Regents	261,478
City Of Owatonna	21,673,672	Kris Engineering Inc	8,626	Rice County Finance Department	7,815	US Bank	13,342
Cole's Electric Inc	12,342	L & L Street Rods & Sport Trucks	64,219	Rice County Public Health	19,111	Valley Apple Ford Inc	75,088
Commissioner Of Transportation	28,732	Legacy Signs Inc	5,765	Rice-Steele 911 Center	1,015,109	Vanguard Appraisals Inc	21,390
Community Co-op Oil Assn	8,410	Liberty Tire Recycling LLC	12,785	Rinke-Noonan Attorney at Law	12,230	Verizon	73,066
Community Pathways of Steele County I	15,000	Loffler Companies Inc	7,949	Riverside Psychological Services LLC	10,500	Vertiv Corporation	7,756
Connectwise, Llc	5,053	Loken Excavating & Drainage	67,518	Road Machinery & Supplies Co	83,495	Waseca County Land & Water Resource	6,558
Consolidated Communications	35,395	Lowes Companies, Inc.	14,253	Rochester Title & Escrow Company	9,054	Waseca Glass LLC	18,540
Corelogic Centralized Refunds	6,375	Madden Galanter Hansen LLP	5,405	Routeware	5,243	Westwood Professional Services Inc	14,467
Corporate Recognition Inc	8,046	Magtech Ammunition Company Inc	5,514	RT Vision Inc	10,524	WHKS & Co	380,783
Counties Providing Technology	55,195	Martin Law Office	162,615	Rypka Brothers Properties LLC	9,000	Willies Painting LLC	24,945
CPS Technology Solutions	18,440	Marvin Purrier Concrete & Masonry Cor	11,150	Sanofi Pasteur Inc	26,851	Wold Architects and Engineers	98,693
Crane Creek Asphalt	3,844,139	Matheson Tri-Gas Inc	6,634	Schroeder/Greg	13,554	WSB & Associates Inc	351,382
Crisis Resource Center-Steele Co	10,000	MCAA	6,785	Schroht/Aaron	14,516	Ziegler Inc	457,376
CRK Properties LLC	80,409	MCIT	559,954	Schultz Excavating	12,186	Zoho Corporation	7,122
Crosstown Cartage Inc	12,073	MEI Total Elevator Solutions	13,119	Scott Construction Inc	811,388	Total - Vendors Over \$5,000	88,239,883
Crysteel Truck Equipment Inc	257,690	Messick Law PLLC	15,313	SCR	25,408	Total - Vendors \$4,999 and Under	901,232
CTI	44,381	Metal Culverts Inc	13,137	SE MN Emergency Medical Services	5,000	Total Expenditures	89,141,115
Culligan Inc	10,649	Met-Con Construction Faribault Div	140,160	Semcac	12,000		
Curt's Truck & Diesel Svc	11,312	Metro FiberNet LLC	20,614	Sette Sports Center Inc	20,896		
Custom Communications Inc	19,436	Metro Sales Inc	35,540	SF Enterprises LLC	24,655		
Dahle Enterprises of Morristown LLC	11,310	Metropolitan Mechanical Contractors In	10,670	Sherwin-Williams Company	5,953		