

Steele County 2012 Financial Statement

A USER'S GUIDE TO COUNTY FINANCIAL STATEMENTS

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

COUNTY GOVERNMENTAL FUND TYPES

The **General Fund** is the general 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 the accumulation of resources for, and the payment of principal, interest and related costs of general long-term debt.

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

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 Agency Funds are used to account for assets held by a county in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

MAJOR CATEGORIES OF COUNTY EXPENDITURES

Current Expenditures include all expenditures other than capital outlays and debt service on county bonds.

Capital Outlay Expenditures include all expenditures for the construction of county facilities or the purchase of buildings or major equipment (such as an automobile) by the county.

Debt Service include all expenditures for the repayment of bonds issued by the county, including the payment of principal, interest and other fiscal charges associated with the bonds.

The **General Government** activities include expenditures for general county activities such as the county commissioners' salaries and expenses, the county coordinator's office, the county attorney's office, the auditor's office, the county treasurer's office, the county assessor's office, the planning and zoning office, and other county general service offices.

The **Public Safety** activities include expenditures for corrections activities, the operation of the Sheriff's office and the county jail.

The **Highways and Streets** activities include expenditures for highway department construction and maintenance programs.

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

The **Human Services** activities include the administration of all federal, state and county human services programs, including child support collection activities, social service programs such as chemical dependency treatment programs, and child protection services.

The **Health** activities include expenditures for the county public health department, including inoculation programs, home health aid services, and programs to protect public and private drinking water systems.

The **Culture and Recreation** activities include expenditures for county libraries, county parks, recreation programs, including the development and maintenance of all county park facilities.

The **Conservation of Natural Resources** activities include expenditures relating to soil and water conservation and the county extension office.

The **Economic Development** activities include expenditures for economic development programs.

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 Laura Ihrke, Steele County Auditor at 507-444-7410.

A FULL AND COMPLETE COPY OF THE COUNTY FINANCIAL STATEMENT IS ON FILE IN THE AUDITOR'S OFFICE.

STEELE COUNTY OFFICIALS ORGANIZATION 2012

Office	Name	Term Expires
County Board of Commissioners		
1st District	1 Bruce Kubicek	January 5, 2015
2nd District	Doug Johnson	January 5, 2015
3rd District	2 Mark Schultz	January 2, 2017
4th District	James "Corky" Ebeling	January 2, 2017
5th District	Nina Huntington	January 2, 2017
County Officers		
Elected		
Attorney	Dan McIntosh	January 5, 2015
Auditor	Laura Ihrke	January 5, 2015
County Judge	Casey Christian	January 5, 2015
County Judge	Joseph A. Bueltel	January 5, 2015
Sheriff	Lon Thiele	January 5, 2015
Surveyor	John Hosfield	January 5, 2015
Treasurer	Steven J. Rohlik	January 5, 2015
Appointed		
Assessor	William Effertz	January 1, 2013
Building Mtc & Grounds Director	Lynn Holthus	Indefinite
Coroner	Dr. Kellyanna Moore	January 5, 2015
County Administrator	Tom Shea	Indefinite
Court Administrator	Kristine Maiers	Indefinite
Emergency Management Director	Mike Johnson	Indefinite
Environmental Services	Scott Golberg	Indefinite
Four Seasons/Park and Recreation	Steve Schroht	Indefinite
Highway Engineer	Anita Benson	May 1, 2016
Human Services Director	Charity Floen	Indefinite
Management Information	John Borger	Indefinite
Planning and Zoning Director	Dale Oolman	Indefinite
Probation Services Director	Mike McGuire	Indefinite
Public Health Nursing Director	DeeAnn Pettyjohn	Indefinite
Recorder	Rick Kvien	Indefinite
Veterans Service Officer	Rene Gilromini	Indefinite

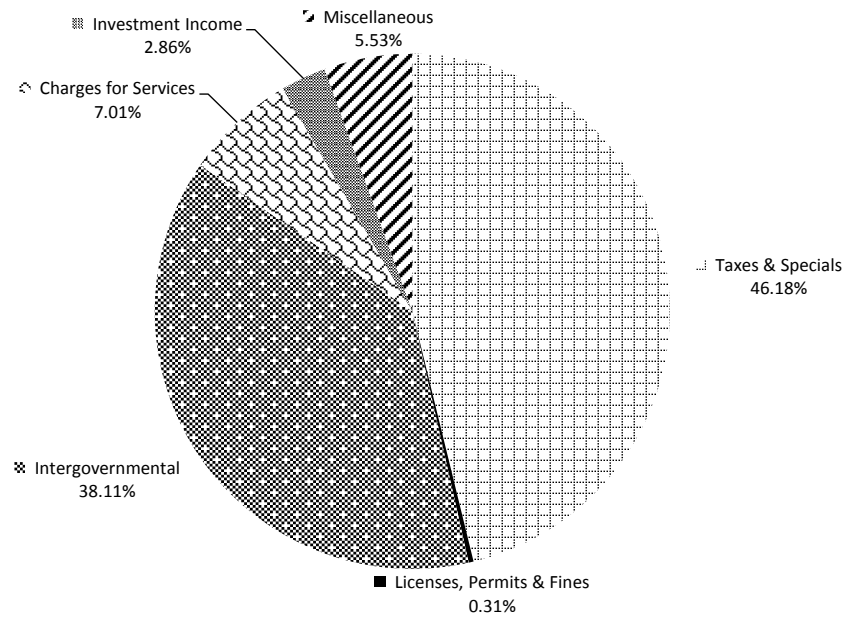
¹Chair for 2012 ²Vice Chair for 2012

PROFILE OF STEELE COUNTY

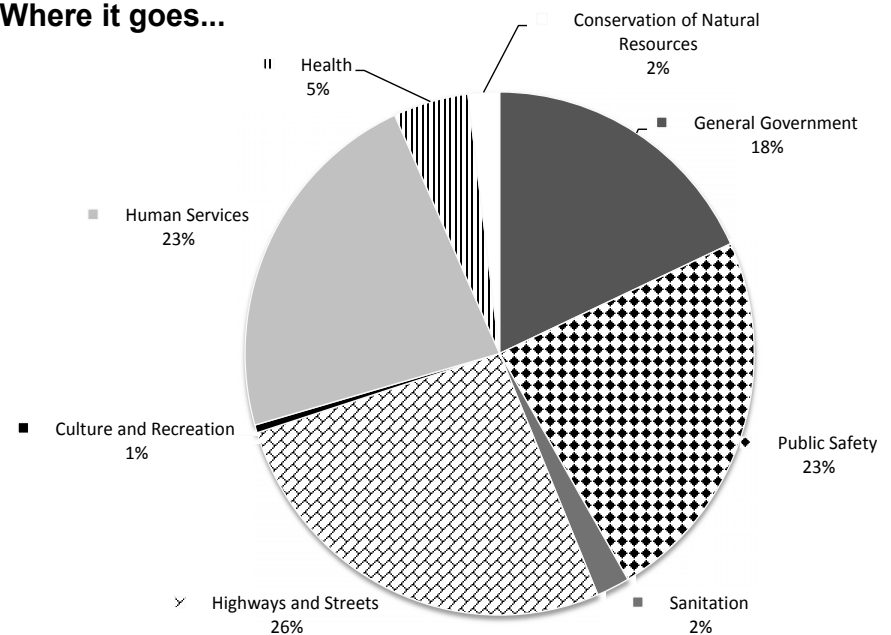
Key Indicator	Total 2012	Total 2011	Percent Increase (Decrease)
Estimated Population	36,299	36,530	-0.64%
Total Assessed Market Value of all Taxable Property	2,981,738,300	3,290,056,500	-1.03%
Percent of Property Taxes Collected	98.85	98.72	0.14%
Total Revenues	42,576,484	42,401,691	0.41%
Total Current County Expenditures (All Governmental Funds)	42,456,326	41,804,361	1.56%
Total Outstanding Net Bonded Debt of the County	21,280,000	23,130,000	-8.70%
Bond Rating on Most Recent General Obligation Bond Issue	AA	AA	
Standard & Poor's	Aa2	Aa2	
Moody's			

s/State Auditor

Governmental Funds 2012 Finances — Where it comes from...



Governmental Funds 2012 Finances Where it goes...



**Steele County
STATEMENT OF NET POSITION
December 31, 2012**

	Primary Government		Total
	Governmental Activities	Business-Type Activities	
ASSETS			
Cash and Pooled Investments	\$ 24,281,948	\$ 2,004,970	\$ 26,286,918
Petty Cash and Change Funds	3,375	320	3,695
Taxes Receivable			
Delinquent	534,643	-	534,643
Special Assessments Receivable			
Delinquent	29,630	-	29,630
Deferred	479,685	-	479,685
Accounts Receivable - Net	270,982	181,926	452,908
Accrued Interest Receivable	152,663	8	152,671
Internal Balances	2,312,742	(2,312,742)	-
Due from Other Governments	2,388,126	24,354	2,412,480
Loans Receivable	517,535	-	517,535
Inventories	188,310	243,338	431,648
Investment in Joint Venture	4,186,457	-	4,186,457
Restricted Assets			
Cash and Pooled Investments	1,278,640	1,893,084	3,171,724
Net Investment in Sales-Type Lease	5,138,557	-	5,138,557
Deferred Debt Issue Costs	193,233	-	193,233
Non-Depreciable Capital Assets			
Land	3,280,464	451,250	3,731,714
Construction-in-Progress	1,054,461	74,942	1,129,403
Depreciable Capital Assets			
Building (Net)	15,464,945	3,613,932	19,078,877
Improvements Other than Buildings (Net)	74,446	30,676	105,122
Machinery, Vehicles, Furniture and Equipment (Net)	3,469,298	791,067	4,260,365
Landfill (Net)	-	1,026,837	1,026,837
Infrastructure (Net)	46,777,665	-	46,777,665
Total Assets	112,077,805	8,023,962	120,101,767

	Primary Government		Total
	Governmental Activities	Business-Type Activities	
LIABILITIES			
Accounts Payable	\$ 633,109	\$ 37,923	\$ 671,032
Salaries Payable	590,013	18,120	608,133
Accrued Payroll Taxes Payable	79,940	2,590	82,530
Contracts Payable	73,647	-	73,647
Due to Other Governments	130,829	18,699	149,528
Customer Deposits	28,008	-	28,008
Accrued Interest Payable	129,033	-	129,033
Deferred Revenue - Unearned	92,667	-	92,667
Compensated Absences Payable - Due Within One Year	103,505	-	103,505
General Obligation Bonds Payable - Due Within One Year	1,815,000	-	1,815,000
Loans Payable - Due Within One Year	116,478	-	116,478
Revenue Bonds Payable - Due Within One Year	125,000	-	125,000
Development Agreement Payable - Due Within One Year	99,128	-	99,128
G.O. Taxable Wastewater Revenue Notes - Due Within One Year	8,376	-	8,376
Compensated Absences Payable - Due in More than One Year	1,040,577	38,411	1,078,988
Other Postemployment Benefits Payable - Due in More than One Year	564,336	19,258	583,594
General Obligation Bonds Payable - Due in More than One Year	16,385,920	-	16,385,920
Loans Payable - Due in More than One Year	841,987	-	841,987
Estimated Liability for Landfill Closure/Postclosure -			
Due in More than One Year	-	2,742,974	2,742,974
Revenue Bonds Payable - Due in More than One Year	3,185,000	-	3,185,000
Development Agreement Payable - Due in More than One Year	99,128	-	99,128
G.O. Taxable Wastewater Revenue Notes - Due in More than One Year	167,613	-	167,613
Total Liabilities	26,309,294	2,877,975	29,187,269

NET POSITION			
Net Investment in Capital Assets	51,920,359	5,988,704	57,909,063
Restricted For:			
General Government	493,290	-	493,290
Debt Service	817,147	-	817,147
Steele County Communities for a Lifetime	1,278,640	-	1,278,640
Conservation of Natural Resources	1,017,850	-	1,017,850
Postclosure	-	245,241	245,241
Unrestricted	30,241,225	(1,087,958)	29,153,267
Total Net Position	\$ 85,768,511	\$ 5,145,987	\$ 90,914,498

**Steele County
OWATONNA, MINNESOTA
AGENCY FUNDS
STATEMENT OF FIDUCIARY NET POSITION
December 31, 2012**

	Private Purpose Trust	Agency
	ASSETS	
Cash and Pooled Investments	\$ 270,558	\$ 1,593,949
Prepaid Items	-	128,262
Accrued Interest Receivable	44	-
Accounts Receivable	-	8,848
Due From Other Governments	-	44,398
Total Assets	270,602	\$ 1,775,457
LIABILITIES		
Accounts Payable	22	1,469
Funds Held in Trust	-	149,496
Salaries Payable	-	46,380
Due to Other Governments	-	1,578,112
Total Liabilities	22	\$ 1,775,457
NET POSITION		
Total Net Position	\$ 270,580	

**Steele County
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPRIETARY FUNDS
YEAR ENDED DECEMBER 31, 2012**

	Business-Type Activities - Enterprise Funds		Totals
	Solid Waste	Four Seasons Civic Center	
OPERATING REVENUES			
Charges for Services	\$ 1,447,749	\$ 367,754	\$ 1,815,503
Miscellaneous	14,685	16,265	30,950
Total Operating Revenues	1,462,434	384,019	1,846,453
OPERATING EXPENSES			
Personal Services	281,030	227,096	508,126
Employee Benefits and Payroll Taxes	44,511	36,651	81,162
Other Services and Charges	105,249	221,578	326,827
Waste Management	438,273	-	438,273
Depreciation and Amortization	467,371	138,829	606,200
Total Operating Expenses	1,336,434	624,154	1,960,588
OPERATING INCOME (LOSS)	126,000	(240,135)	(114,135)
NONOPERATING REVENUES (EXPENSES)			
Investment Income	1,945	-	1,945
Gifts and Contributions	-	133,376	133,376
Interest Expense	-	(5,042)	(5,042)
Total Nonoperating Revenues (Expenses)	1,945	128,334	130,279
CHANGES IN NET POSITION	127,945	(111,801)	16,144
Net Position - Beginning of Year	3,803,808	1,326,035	5,129,843
NET POSITION - END OF YEAR	\$ 3,931,753	\$ 1,214,234	\$ 5,145,987

**Steele County
STATEMENT OF NET POSITION
ENTERPRISE FUNDS
DECEMBER 31, 2012**

	Business-Type Activities - Enterprise Funds		Totals
	Solid Waste	Four Seasons Civic Center	
ASSETS			
CURRENT ASSETS			
Cash and Pooled Investments	\$ 1,901,787	\$ 103,183	\$ 2,004,970
Petty Cash and Change Funds	250	70	320
Accounts Receivable (Net)	141,593	40,333	181,926
Accrued Interest Receivable	-	8	8
Due from Other Funds	-	2,925	2,925
Due from Other Governments	14	24,340	24,354
Inventories	243,338	-	243,338
Total Current Assets	2,286,982	170,859	2,457,841
Restricted Assets			
Cash and Pooled Investments	1,893,084	-	1,893,084
NONCURRENT ASSETS			
Non-Depreciable Capital Assets			
Land	451,250	-	451,250
Construction-in-Progress	74,942	-	74,942
Depreciable Capital Assets - Net of Accumulated Depreciation			
Buildings	274,428	3,339,504	3,613,932
Improvements Other than Buildings	12,836	17,840	30,676
Machinery, Vehicles, Furniture and Equipment	742,217	48,850	791,067
Landfill	1,026,837	-	1,026,837
Total Noncurrent Assets	2,582,510	3,406,194	5,988,704
Total Assets	6,762,576	3,577,053	10,339,629

	Business-Type Activities - Enterprise Funds		Totals
	Solid Waste	Four Seasons Civic Center	
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable	\$ 33,940	\$ 3,983	\$ 37,923
Salaries Payable	9,420	8,700	18,120
Accrued Payroll Taxes	1,340	1,250	2,590
Due to Other Funds	29	1,638	1,667
Due to Other Governments	18,699	-	18,699
Total Current Liabilities	63,428	15,571	78,999
NONCURRENT LIABILITIES			
Compensated Absences - Due in More Than One Year	16,251	22,160	38,411
Advance from Other Funds	-	2,314,000	2,314,000
Estimated Liability for Landfill Closure/Postclosure	2,742,974	-	2,742,974
Other Postemployment Benefits Payable			
Due in More Than One Year	8,170	11,088	19,258
Total Noncurrent Liabilities	2,767,395	2,347,248	5,114,643
Total Liabilities	2,830,823	2,362,819	5,193,642
NET POSITION			
Net investment in Capital Assets	2,582,510	3,406,194	5,988,704
Restricted for			
Postclosure	245,241	-	245,241
Unrestricted	1,104,002	(2,191,960)	(1,087,958)
Total Net Position	\$ 3,931,753	\$ 1,214,234	\$ 5,145,987

MAJOR RECIPIENTS OF STEELE COUNTY EXPENDITURES

The following is a list of the recipients of Steele County expenditures totaling \$5,000 or more during 2012. The list does not include salaries paid to county employees nor does it include individuals who received federal, state and county human service aid.

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
180 Degrees Inc.....	48,796.92	Hy Vee Food Owatonna	15,974.86	S & T Office Products Inc.....	36,961.97
3D Specialties.....	10,544.32	Independent Emergency Services LLC.....	294,932.00	Schroeder/Greg.....	8,785.32
ABC Companies.....	11,051.01	Independent School Dist 761.....	51,000.00	Schultz Excavating.....	21,945.00
Adjusters International Inc.....	29,821.08	Industrial Properties LLC.....	211,996.50	SCR Southern-Rochester.....	5,257.05
Advanced Correctional Healthcare Inc.....	85,476.50	Information Systems Corp.....	23,005.93	Secure Benefits System.....	14,038.98
Advanced Drainage Systems Inc.....	10,863.12	Innovative Office Solutions LLC.....	5,691.81	Sexter's Excavating & Trucking, LLC.....	19,500.00
Aflac.....	20,708.90	Integra Telecom.....	36,341.64	Sheriff Of Blue Earth C0 - Civil Div.....	7,955.12
Ag Power Enterprises Inc.....	6,610.66	Interstate Power Systems.....	6,906.57	Sheriff Of Blue Earth Co.....	22,068.64
Alcohol Monitoring System Inc.....	16,211.42	J R's Advanced Recyclers Inc.....	19,658.06	Sheriff Of Dodge County.....	12,577.45
Alliant Energy.....	9,942.81	James Brothers Construction Inc.....	581,347.69	Sheriff Of Mower County.....	5,405.00
Alternative Resolutions Inc.....	25,242.03	Jenkins Bros Inc.....	14,500.00	Sherwin-Williams Company/The.....	5,525.37
AMCON.....	56,500.00	Jones Haugh & Smith Inc.....	91,146.31	SHI International Corp.....	58,669.57
American Engineering Testing Inc.....	8,250.00	Journeyworks Publishing.....	6,973.76	Short Elliott Hendrickson Inc.....	136,735.77
American Industrial Refrigeration.....	5,355.69	JP MORGAN CHASE BANK NAT. ASSN.....	34,627.02	Shreffler/Lawrence.....	5,184.00
American Solutions For Business.....	5,530.70	KASPER PLUMBING INC.....	15,000.00	Smith Tollefson Rahrick & Cass.....	40,491.48
ANCOM COMMUNICATIONS INC.....	13,793.29	KASPER PLUMBING INC.....	14,600.00	South Central College Bookstore.....	6,433.00
Ancom Technical Center.....	11,647.83	Kaysar Automotive Group.....	25,374.00	South Central Drug Investigation Unit.....	13,000.00
Anoka County Corrections.....	55,245.00	Kent Therkelsen & Associates Inc.....	6,300.00	South Central Human Relations.....	34,960.56
Apex Industries Inc.....	15,500.00	KOWZ-KRUE Radio.....	5,944.00	Southeast Service Cooperative.....	9,894.07
Assoc Of Mn Counties.....	13,420.00	Kramer/Jeremy T.....	16,597.90	Southern Mn Construction Co Inc.....	71,852.48
Association Of Mn Counties.....	6,622.74	Krejci Ford Inc.....	54,540.82	Sprint.....	10,007.19
Assurant Employee Benefits.....	11,527.02	Kwik Trip Inc.....	84,165.12	Stanley Security Solutions Inc.....	7,570.18
Assurant Employee Benefits (Dental).....	13,011.72	L & L Street Rods & Sport Trucks.....	11,794.64	Steele County Ag Society.....	22,500.00
Aurora Township.....	17,414.50	LarsonAllen.....	16,100.00	Steele County Capital Account.....	47,939.35
A'viands LLC.....	196,017.99	Leo A Hoffmann Center Inc.....	36,721.25	Steele County Central Services.....	42,339.07
Barna Guzy & Steffen Inc.....	5,584.02	Local Government Information Systems.....	250,212.24	Steele County Court Administrator.....	20,228.73
Bear Graphics Inc.....	5,337.60	Maas/Joy & Darwin.....	9,180.00	Steele County Highway Dept.....	22,993.86
Block Plumbing & Heating Inc.....	7,420.98	Malo Roofing Inc.....	17,236.40	Steele County Historical Society.....	17,000.00
Blooming Prairie ISD 756.....	20,028.00	Marie's Excavating.....	47,435.00	Steele County Human Services.....	15,464.23
Boorman Construction Inc.....	10,739.00	Matejcek Implement Co.....	14,153.62	Steele County Humane Society.....	10,000.00
Borchardt/David R.....	34,382.50	Mathiowetz Construction.....	2,026,499.59	Steele County Revenue.....	194,797.97
Boyer Truck Parts.....	9,773.85	MCCC MI 33.....	35,085.30	Steele County Soil & Water Conserv Dist.....	130,880.46
Boyer Trucks Rogers.....	142,071.84	McClune's Tree Service.....	6,946.88	Steele County Trail Assoc.....	85,489.00
Braden PA/Jonathon Scott.....	7,361.16	MCF-Red Wing.....	58,984.00	Steele County Treasurer.....	411,629.54
Brevard Extraditions Inc.....	9,403.13	Medford Public Schools.....	15,501.50	Steele County Treasurer-PCP.....	128,311.05
Bureau Of Criminal Apprehension.....	33,220.00	Medford Sand & Gravel LLC.....	14,725.09	Steele-Waseca Coop Electric.....	10,386.97
Businessware Solutions Corporation.....	127,097.27	Metro Sales Inc.....	23,805.07	STEPP MFG.....	18,501.00
Carquest Auto Parts.....	8,449.27	Midstates Equipment Supply.....	56,369.18	Stewart Sanitation.....	20,312.81
Cashwise Foods Inc.....	5,700.00	Midwest Clinical Psychologist.....	5,100.00	Strohschein/Edwin A.....	5,969.47
Cavalier Coaches Inc.....	469,843.01	Mike's Repair.....	11,090.25	Structural Specialties Inc.....	503,531.48
Cedar Lake Electric Inc.....	6,947.19	Minnesota 911 Program.....	24,502.40	Superior Jetting Inc.....	8,046.10
Cedar River Watershed District.....	11,382.15	Minnesota Elevator Inc.....	6,289.98	Sweet Towing & Repair Inc.....	21,351.83
Central Valley Cooperative.....	98,801.58	Minnesota Life.....	8,522.03	Synergy Graphics Inc.....	20,693.75
CenturyLink.....	32,410.93	Mn Counties Intergovernmental Trust.....	572,831.00	Tactical Earpiece.....	5,624.78
City Of Blooming Prairie.....	742,662.82	Mn Dept Of Revenue.....	6,225.00	TDS Metrocom - Mn.....	12,523.99
City Of Ellendale.....	365,013.22	Mn Dept Of Transportation.....	33,985.70	Thermo King Sales & Service Inc.....	7,481.54
City Of Medford.....	663,331.52	Mn Office Of Enterprise Tech.....	26,051.45	Thomas/Timothy John.....	11,162.50
City Of Owatonna.....	295,671.40	Mn Pollution Control Agency.....	135,012.98	Tire Associates.....	7,999.70
Clark Equipment Co.....	37,536.36	Mn Regional Medical Examiners Office.....	23,713.63	Traffic Marking Service Inc.....	113,747.94
CliftonLarsonAllen LLP.....	63,460.00	MN Sheriffs Association.....	8,075.41	Trane U.S. Inc.....	11,294.22
Computer Professionals Unlimited Inc.....	47,664.52	Mn State Retirement System.....	23,429.57	Treas Of Aurora Township.....	121,977.63
Concannon Masonry/Curt.....	9,525.00	Mn State Treasurer.....	117,196.89	Treas Of Berlin Township.....	145,015.53
Consulting Resources Group Inc.....	40,542.31	Moore Md/Kellyanna J.....	14,000.00	Treas Of Blooming Prairie Township.....	135,187.74
CORELOGIC.....	7,399.00	Motorola Solutions Inc.....	472,788.83	Treas Of Clinton Falls Township.....	109,946.69
Crane Creek Asphalt.....	2,959,504.30	MVTL Laboratories Inc.....	35,510.50	Treas Of Deerfield Township.....	111,748.67
Crane Creek Asphalt.....	13,463.16	Napa Auto Parts.....	25,174.17	Treas Of Havana Township.....	108,944.06
Cretex Concrete Products Midwest Inc.....	8,013.19	NEC Financial Services LLC.....	51,235.32	Treas Of Lemond Township.....	125,633.52
Crosstown Cartage Inc.....	8,100.00	New Ulm Quarzite Quarries Inc.....	123,409.16	Treas Of Medford Township.....	121,616.98
Crysteel Truck Equipment Inc.....	132,988.65	Newman Signs Inc.....	19,221.07	Treas Of Meriden Township.....	216,611.27
Custom Communications Inc.....	38,365.59	Nobles County Auditor Treasurer.....	13,448.75	Treas Of Merton Township.....	93,406.62
David Spinler Construction Inc.....	5,920.03	North American Salt Co.....	38,127.00	Treas Of Owatonna Township.....	123,596.85
Deputy Registrar.....	18,258.95	North American Title Company.....	550,601.05	Treas Of Somerset Township.....	197,332.51
DHS MSOP Mn Sex Offender Prog.....	16,863.00	North Central Bus Sales.....	56,676.00	Treas Of Summit Township.....	119,760.32
Diligent Service Network.....	8,655.00	Oak Glen Wind Farm LLC.....	11,564.92	Treas School Dist 2125.....	13,482.95
Dobberstein Backhoe.....	13,015.75	Oakview Nursery.....	11,221.89	Treas School Dist 2172.....	23,839.86
Dodge County Public Health.....	154,656.45	Oertel Architects.....	324,585.00	Treas School Dist 756.....	906,720.64
Dodge County Treasurer.....	86,543.11	Olmsted County Community Svcs.....	12,210.00	Treas School Dist 761.....	8,071,917.43
East Central RJC.....	22,520.00	Olympic Fire Protection Corp.....	6,215.00	Treas School Dist 763.....	1,001,465.79
Eaton & Mitchell LLP.....	31,629.88	Owatonna Ford Chrysler.....	40,264.04	Trillium Development Inc.....	17,261.45
Election Systems & Software Inc.....	26,175.49	Owatonna Heating & Cooling Inc.....	15,862.13	Tri-M Graphics.....	14,644.47
Emergency Automotive Technology Inc.....	10,237.13	Owatonna Hospital.....	18,064.57	Turnkey Corrections.....	75,816.87
EPG Companies Inc.....	5,813.61	Owatonna Hospital.....	8,526.54	Ulland Brothers Inc.....	140,343.15
ESRI Inc.....	8,329.26	Owatonna Park & Rec.....	17,000.74	Uniforms Unlimited Inc.....	9,579.95
Everbridge Inc.....	22,500.00	Owatonna Police Dept.....	38,696.56	Univ Of Mn Regents.....	152,139.69
Evergreen Land Services.....	10,913.79	Owatonna Public Utilities.....	378,862.22	Uppman Technical Services Inc.....	10,445.00
Family Alternatives.....	9,930.38	Patton Hoversten & Berg PA.....	109,132.80	Vanguard Appraisals Inc.....	54,258.00
FFF Enterprises.....	7,608.32	Performance Kennels Inc.....	12,747.81	Verizon Wireless.....	28,853.83
Fibrebond Corporation.....	6,000.00	Preon Power Inc.....	7,562.00	Voyager Fleet Systems Inc.....	198,359.11
Fitzgerald Excavating & Trucking Inc.....	293,277.52	Pro-West & Associates Inc.....	5,282.04	Wallace Bustad Crane Service Inc.....	12,397.00
Four Seasons Centre.....	32,872.56	PSC Alliance Inc.....	40,871.98	Waseca County Auditor-Treasurer.....	10,042.08
Frontier Communications.....	6,106.13	Public Employees Retire Assoc.....	75,214.71	Waste Management Of Southern Mn.....	31,148.60
Frontier Precision Inc.....	12,226.82	Purdie/Glen D.....	8,505.00	Waste Management Of Wi-Mn.....	371,699.28
G & K Services.....	30,868.50	R & K Electric Inc.....	29,541.27	Wendl Plumbing Inc.....	5,287.31
Goodhue County Auditor/Treasurer.....	5,100.00	R & R Specialties Of Wisconsin Inc.....	9,747.99	West Payment Center.....	26,947.42
H & L Mesabi Inc.....	22,840.22	Ramy Turf Products.....	24,248.98	Whitewater Wireless Inc.....	16,123.47
Hansen Excavation Inc.....	14,927.50	Ratow Roszak & Maloney PA.....	18,388.35	WSB & Associates Inc.....	5,292.50
Harlands Tire & Auto Center.....	11,933.07	RDO Equipment Co.....	159,172.00	Yaggy Colby Associates.....	24,737.63
Henry G Meigs Inc.....	453,410.39	RDO Equipment Co Inc.....	41,249.22	Youth 1St Community Initiative.....	5,000.00
Heselton Construction LLC.....	17,207.16	RDO Trust Acct 80-5800.....	6,344.37	Youth Services Intl-Db a Elmore Academy.....	28,920.00
Hewlett-Packard Company.....	33,936.39	Retrofit Companies Inc.....	6,154.51	Zep Sales & Service.....	9,377.83
Hillyard-Hutchinson.....	24,691.99	Rice County Solid Waste Dept.....	6,843.41		
HM CRAGG.....	30,751.00	Rinke-Noonan.....	7,926.00	1,230 Vendors Less Than \$5000.....	955,948.57
Honeywell Inc.....	30,486.82	Rocon Incorporated.....	15,235.00	279 Vendors Cutoff Total.....	32,321,248.82
Huckle Media LLC.....	30,673.64	RS Eden.....	8,095.09	1,509 Vendors Final Total.....	33,277,197.39
		RT Vision Inc.....	5,241.92		