

# Steele County 2017 Financial Statement

## A USER'S GUIDE TO 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 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.

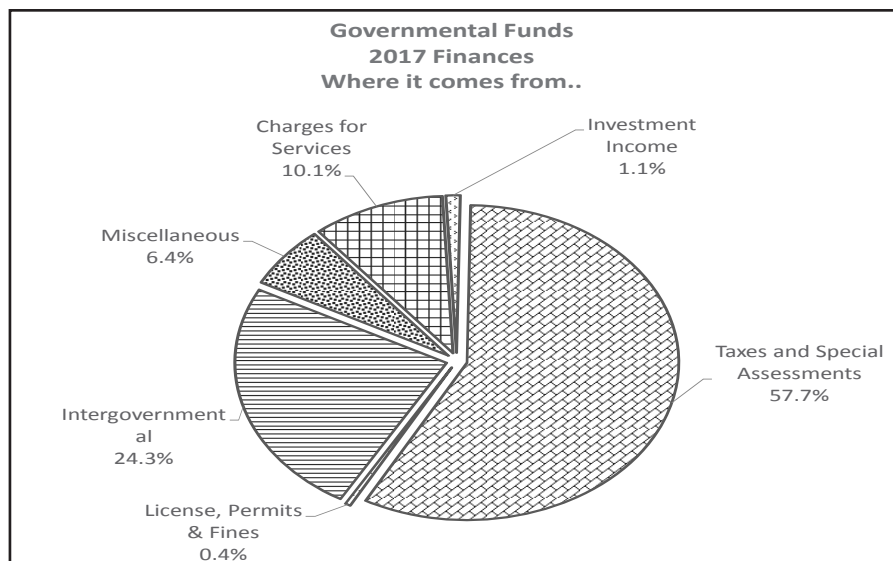
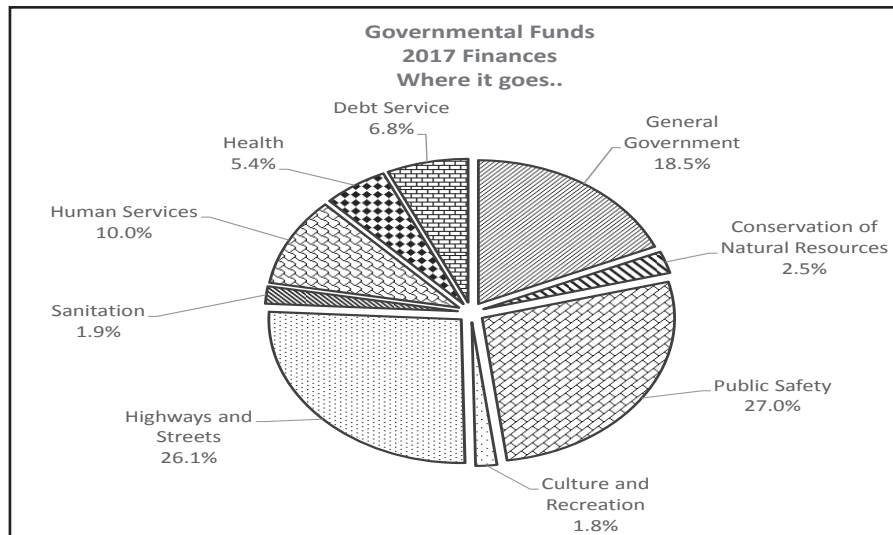
The **Culture and Recreation** activities include expenditures for county libraries, county parks, recreation programs, including the development and maintenance of all county park facilities.

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 OR ON OUR WEBSITE AT WWW.CO.STEELE.MN.US.**



## STEELE COUNTY OFFICIALS ORGANIZATION 2017

Office	Name	Term Expires
<b>County Board of Commissioners</b>		
1st District	1 James Brady	January 7, 2019
2nd District	2 John Glynn	January 7, 2019
3rd District	Rick Gnemi	January 4, 2021
4th District	Jim Abbe	January 4, 2021
5th District	Greg Krueger	January 4, 2021
<b>County Officers</b>		
Elected		
Attorney	Dan McIntosh	January 7, 2019
Auditor	Laura Ihrke	January 7, 2019
County Judge-3rd Judicial District	Karen Duncan	January 2, 2023
County Judge-3rd Judicial District	Joseph A. Buelletl	January 2, 2023
Sheriff	Lon Thiele	January 7, 2019
Surveyor	John Hosfield	January 7, 2019
Treasurer	Catherine Piepho	January 7, 2019
<b>Appointed</b>		
Assessor	William Effertz	December 31, 2020
Building Mtc & Grounds Director	Lynn Holthus	Indefinite
Coroner	Dr. Kellyanna Moore	January 7, 2019
County Administrator	Scott Golberg	Indefinite
Court Administrator	Robin Hoesley	Indefinite
Emergency Management Director	Mike Johnson	Indefinite
Environmental Services		Indefinite
Four Seasons/Park and Recreation	Steve Schroht	Indefinite
Highway Engineer	Greg Illka	September 25, 2021
MNPrairie Director	Jane Hardwick	Indefinite
Management Information	Dave Pursell	Indefinite
Planning and Zoning Director	Dale Oolman	Indefinite
Probation Services Director	Tim Schammel	Indefinite
Public Health & CHS Director	Amy Caron	Indefinite
Recorder	Rick Kvien	Indefinite
Veterans Service Officer	Rene Gillormini	Indefinite

<sup>1</sup> Chair for 2017

<sup>2</sup> Vice Chair for 2017

## STEELE COUNTY OWATONNA, MINNESOTA STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS YEAR ENDED DECEMBER 31, 2017

	Business-Type Activities - Enterprise Funds		
	Solid Waste	Four Seasons Civic Center	Totals
<b>Operating Revenues</b>			
Charges for Services	\$ 2,004,096	\$ -	\$ 2,004,096
Miscellaneous	25,994	-	25,994
Total Operating Revenues	2,030,090	-	2,030,090
<b>Operating Expenditures</b>			
Personal Services	324,007	-	324,007
Employee Benefits and Payroll Taxes	82,883	-	82,883
Other Services and Charges	133,020	-	133,020
Waste Management	1,011,323	-	1,011,323
Depreciation and Amortization	499,369	-	499,369
Total Operating Expenses	2,050,602	-	2,050,602
<b>Operating Income (Loss)</b>	(20,512)	-	(20,512)
<b>Nonoperating Revenues (Expenses)</b>			
Investment Income	11,669	-	11,669
Gain (Loss) on Sale/Disposal of Capital Assets	2,500	-	2,500
Total Nonoperating Revenues (Expenses)	14,169	-	14,169
<b>Income (Loss) Before Transfers</b>	(6,343)	-	(6,343)
<b>Operating Transfers</b>			
Transfers Out	-	(185,890)	(185,890)
Transfers In	-	108,251	108,251
Residual Transfer	-	(3,010,527)	(3,010,527)
Total Operating Transfers	-	(3,088,166)	(3,088,166)
<b>Changes in Net Position</b>	(6,343)	(3,088,166)	(3,094,509)
Net Position - Beginning Of Year	6,775,398	3,088,166	9,863,564
<b>Net Position - End Of Year</b>	\$ 6,769,055	\$ -	\$ 6,769,055

## STEELE COUNTY PROFILE

Key Indicator	2017	2016	Percent Increase (Decrease)
Estimated Population	36,828	36,765	0.17%
Total Assessed Market Value of all Taxable Property	3,822,115,321	3,787,267,440	0.92%
Percent of Property Taxes Collected	99.46	99.28	0.18%
Total Revenues	46,105,019	42,749,599	7.85%
Total Current County Expenditures (All Governmental Funds)	42,889,449	43,151,815	-0.61%
Total Outstanding Net Bonded Debt of the County	10,320,000	12,650,000	-18.42%
Bond Rating on Most Recent General Obligation Bond Issue			
Standard & Poor's	AA	AA	
Moody's	A3	A3	



**STEELE COUNTY  
OWATONNA, MINNESOTA  
STATEMENT OF FIDUCIARY NET POSITION  
FIDUCIARY FUNDS  
DECEMBER 31, 2017**

	Private Purpose Trust	Agency
<b>Assets</b>		
Cash and Pooled Investments	\$ 216,645	\$ 1,742,439
Prepaid Items	-	20,766
Accrued Interest Receivable	94	-
Accounts Receivable	-	19,433
Due From Other Governments	-	23,260
<b>Total Assets</b>	<b>\$ 216,739</b>	<b>\$ 1,805,898</b>
<b>Liabilities</b>		
Accounts Payable	\$ 4,614	\$ 75,850
Funds Held in Trust	-	152,656
Salaries Payable	-	5,052
Due to Other Governments	-	1,572,340
<b>Total Liabilities</b>	<b>\$ 4,614</b>	<b>\$ 1,805,898</b>
<b>Net Position</b>		
<b>Total Net Position</b>	<b>\$ 212,125</b>	

**STEELE COUNTY  
OWATONNA, MINNESOTA  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
DECEMBER 31, 2017**

	Business-Type Activities - Enterprise Funds		
	Solid Waste	Four Seasons Civic Center	Totals
<b>Assets</b>			
<b>Current Assets</b>			
Cash and Pooled Investments	\$ 2,317,120	\$ -	\$ 2,317,120
Petty Cash and Change Funds	500	-	500
Accounts Receivable (Net)	173,937	-	173,937
<b>Total Current Assets</b>	<b>2,491,557</b>	<b>-</b>	<b>2,491,557</b>
<b>Restricted Assets</b>			
Cash and Pooled Investments	2,382,216	-	2,382,216
<b>Noncurrent Assets</b>			
<b>Non-Depreciable Capital Assets</b>			
Land	451,250	-	451,250
<b>Depreciable Capital Assets - Net of Accumulated Depreciation</b>			
Buildings	180,763	-	180,763
Improvements Other than Buildings	62,326	-	62,326
Machinery, Vehicles, Furniture and Equipment	823,204	-	823,204
Landfill	3,144,253	-	3,144,253
<b>Total Noncurrent Assets</b>	<b>4,661,796</b>	<b>-</b>	<b>4,661,796</b>
<b>Total Assets</b>	<b>9,535,569</b>	<b>-</b>	<b>9,535,569</b>
<b>Deferred Outflows of Resources</b>			
Pension Related	68,981	-	68,981
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 88,806	\$ -	\$ 88,806
Salaries Payable	6,344	-	6,344
Accrued Payroll Taxes	901	-	901
Compensated Absences Payable -			
Due Within One Year	11,477	-	11,477
Due to Other Funds	196	-	196
Due to Other Governments	22,598	-	22,598
<b>Total Current Liabilities</b>	<b>130,322</b>	<b>-</b>	<b>130,322</b>
<b>Noncurrent Liabilities</b>			
<b>Compensated Absences -</b>			
Due in More Than One Year	21,314	-	21,314
Estimated Liability for Landfill Closure/ Postclosure	2,341,694	-	2,341,694
<b>Other Postemployment Benefits Payable</b>			
Due in More Than One Year	16,861	-	16,861
Net Pension Liability	254,197	-	254,197
<b>Total Noncurrent Liabilities</b>	<b>2,634,066</b>	<b>-</b>	<b>2,634,066</b>
<b>Total Liabilities</b>	<b>2,764,388</b>	<b>-</b>	<b>2,764,388</b>
<b>Deferred Inflows of Resources</b>			
Pension Related	71,107	-	71,107
<b>Net Position</b>			
Net investment in Capital Assets	4,661,796	-	4,661,796
Unrestricted	2,107,259	-	2,107,259
<b>Total Net Position</b>	<b>\$ 6,769,055</b>	<b>\$ -</b>	<b>\$ 6,769,055</b>

**STEELE COUNTY  
OWATONNA, MINNESOTA  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
GOVERNMENTAL FUNDS  
YEAR ENDED DECEMBER 31, 2017**

	General	Road and Bridge	Ditch	Community Wellness	Debt Service	Capital Projects	Total Governmental Funds
<b>Revenues</b>							
Taxes	\$ 17,979,397	\$ 5,708,503	\$ -	\$ -	\$ 2,275,366	\$ -	\$ 25,963,266
Special Assessments	-	-	632,149	-	-	-	632,149
Licenses and Permits	158,443	11,710	-	-	-	-	170,153
Intergovernmental	3,651,360	6,365,705	-	-	205,523	993,506	11,216,094
Charges for Services	4,475,080	192,383	-	-	-	-	4,667,463
Fines and Forfeits	12,783	-	-	-	-	-	12,783
Investment Earnings	497,396	-	3,078	-	-	-	500,474
Insurance Dividend	165,395	-	-	-	-	-	165,395
Miscellaneous	1,356,052	97,342	-	287,986	-	1,035,862	2,777,242
<b>Total Revenues</b>	<b>28,295,906</b>	<b>12,375,643</b>	<b>635,227</b>	<b>287,986</b>	<b>2,480,889</b>	<b>2,029,368</b>	<b>46,105,019</b>
<b>Expenditures</b>							
<b>Current</b>							
General Government	7,750,692	-	-	-	-	-	7,750,692
Public Safety	10,043,335	-	-	-	-	-	10,043,335
Highways and Streets	-	9,119,420	-	-	-	-	9,119,420
Sanitation	814,499	-	-	-	-	16,205	830,704
Human Services	3,958,636	-	-	324,700	-	-	4,283,336
Health	2,323,225	-	-	-	-	-	2,323,225
Culture and Recreation	760,014	-	-	-	-	-	760,014
Conservation of Natural Resources	523,749	-	533,298	-	-	-	1,057,047
<b>Capital Outlay</b>							
General Government	173,807	-	-	-	-	-	173,807
Public Safety	84,302	-	-	-	-	1,443,992	1,528,294
Highways and Streets	-	507,637	-	-	-	1,584,738	2,092,375
<b>Debt Service</b>							
Principal	180,358	-	-	145,000	2,185,000	-	2,510,358
Interest	16,807	-	-	130,346	269,689	-	416,842
<b>Total Expenditures</b>	<b>26,629,424</b>	<b>9,627,057</b>	<b>533,298</b>	<b>600,046</b>	<b>2,454,689</b>	<b>3,044,935</b>	<b>42,889,449</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>1,666,482</b>	<b>2,748,586</b>	<b>101,929</b>	<b>(312,060)</b>	<b>26,200</b>	<b>(1,015,567)</b>	<b>3,215,570</b>
<b>Other Financing Sources (Uses)</b>							
Transfers In	185,890	22,022	-	-	-	-	207,912
Transfers Out	(130,273)	-	-	-	-	-	(130,273)
Proceeds from Sale of Assets	-	23,000	-	-	-	-	23,000
<b>Total Other Financing Sources (Uses)</b>	<b>55,617</b>	<b>45,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,639</b>
<b>Net Change in Fund Balance</b>	<b>1,722,099</b>	<b>2,793,608</b>	<b>101,929</b>	<b>(312,060)</b>	<b>26,200</b>	<b>(1,015,567)</b>	<b>3,316,209</b>
Fund Balances (Deficit) - Beginning of Year	19,629,014	8,995,153	(948,743)	(1,093,870)	1,243,562	(55,602)	27,769,514
<b>Increase in Inventories</b>	<b>-</b>	<b>29,868</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,868</b>
<b>Fund Balances (Deficit) - End of Year</b>	<b>\$ 21,351,113</b>	<b>\$ 11,818,629</b>	<b>\$ (846,814)</b>	<b>\$ (1,405,930)</b>	<b>\$ 1,269,762</b>	<b>\$ (1,071,169)</b>	<b>\$ 31,115,591</b>

## MAJOR RECIPIENTS OF STEELE COUNTY EXPENDITURES

The following is a list of the recipients of Steele County expenditures totaling \$5,000 or more during 2017.

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
30th Place LLC	\$ 223,436	Henefield and Iacovino Law Office LLC	6,864	Rolling Green Fencing Inc	21,525
3D Specialties	10,722	Hillyard-Hutchinson	26,506	Schroeder/Greg	6,810
Aaron Carlson Corporation	23,491	Honeywell Inc	33,136	Schultz Excavating	59,272
Access Tonna Lock Service	6,364	Hosfield/John C	14,153	SCR	13,628
Advanced Correctional Healthcare Inc	118,533	HP Inc	23,094	SE MN Water Resources Board	5,000
AFLAC	6,497	ICON Constructors LLC	575,089	ServiceMaster Recovery Management	557,694
Ag Power Enterprises Inc	34,198	Information Systems Corp	18,854	Sheriff Of Dakota County	8,814
AGI Electric LLC	52,643	Innovative Office Solutions LLC	56,514	Sheriff Of Goodhue County	18,896
Alcohol Monitoring System Inc	13,460	Integra Telecom	14,662	SHI International Corp	68,051
All American Arena Products	10,935	J & J Cabinet Works Inc	6,720	Short Elliott Hendrickson Inc	434,728
All Systems Installation Inc	7,432	J R's Advanced Recyclers Inc	31,969	Shreffler/Lawrence	8,500
Allan R Radel Homes Inc	7,049	Jaguar Communications Inc	9,058	Skold Specialty Contracting LLC	9,300
Allstream	15,630	Jenkins Bros Inc	10,525	Smith Tollefson Rahrnick & Cass	38,658
AMCON	48,233	JJD Companies	175,096	South Central Drug Investigation Unit	13,000
American Engineering Testing Inc	5,098	Johnson Hardware Company	6,465	Southeast Service Cooperative	10,765
American Institutional Supply Inc	5,378	Jones Haugh & Smith Inc	29,967	Southern Minnesota Enterprises Inc	32,225
American Solutions for Business	15,224	Josten's	47,620	Southern Mn Construction Co Inc.	46,426
Amerigas - Owatonna Mn	5,448	Kappy's Auto Restoration	12,951	Southern Mn Initiative Foundation	5,050
Anchor Paper Company	11,823	Kohl's Department Stores, Inc and	36,269	Stanley Security Solutions Inc	7,975
Ancom Technical Center Inc	12,322	Krause/Roger D	7,400	Steele County Agricultural Society	22,500
APG Media of Southern Minnesota LLC	17,636	Krejci Ford Inc	54,638	Steele County Auditor	35,028
Applied Concepts Inc	5,182	Kris Engineering Inc	45,964	Steele County Food Shelf	32,517
Arnold Law & Mediation	22,348	Kronos Incorporated	37,565	Steele County Free Fair	16,919
Association Of Mn Counties	40,174	KSW Roofing & Heating Inc	57,704	Steele County Highway Dept	50,714
Aurora Township	45,311	Kwik Trip Inc	49,286	Steele County Historical Society	6,000
AVI Systems Inc	22,930	L & L Street Rods & Sport Trucks	9,744	Steele County Humane Society	10,000
A'viands LLC	75,478	L & M Boiler Systems Inc	53,772	Steele County Soil & Water Conserv Dist	143,200
Axon Enterprise Inc	5,415	Lake Superior College	8,050	Steele County Trail Association	53,044
Balzer/Larry	44,490	Liberty Tire Recycling LLC	7,196	Steele County Treasurer	505,336
Bargen Incorporated	8,590	Loken Excavating & Drainage	22,653	Steele County Treasurer-PCP	227,168
Barna Guzy & Steffen Ltd	6,570	Lowe's Home Centers LLC	60,324	Steele-Waseca Coop Electric	9,926
Bishop Excavating, Inc.	35,729	Madison National Life Ins Co Inc	9,062	Stewart Sanitation	23,444
Block Plumbing & Heating Inc	41,500	Magtech Ammunition	8,240	Stoel Rives LLP	12,514
Bluhm/Christine	7,730	Marco Technologies LLC	7,146	Stonebrooke Engineering Inc	79,294
Board Of Water & Soil Resources	22,815	Marvin Purrier Concrete & Masonry Con:	9,950	Streamline Communications LLC	11,943
Bob Barker Company Inc	5,564	Marvin/Elizabeth M	10,495	StreamWorks LLC	15,060
Borchardt/David R	23,520	Matejcek Implement Co	9,922	Streichers Inc	6,411
Borneke Construction, Inc.	1,550,837	Matrix Communications Inc	16,722	Strohschein Properties LLC	7,604
Braden, PA/Jonathon Scott	41,895	Mayo Clinic	50,825	Summit Food Services LLC	177,437
Braun Intertec Eng Inc	19,330	MCCC MI 33	55,820	Sun Life Financial	5,862
BRN Lawn & Landscape LLC	10,090	Medford Sand & Gravel LLC	25,260	Superior Jetting Inc	8,060
Bureau Of Criminal Apprehension	8,705	MEI Total Elevator Solutions	73,846	Tarshish Cody Trust Account	18,107
Businessware Solutions	72,503	MetLife Small Business Center	48,500	Temple Electric Motor Service Inc	7,498
Bussler Publishing Inc	7,346	Metro Sales Inc	30,011	The Joseph Company Inc	16,724
C V S - SMART Transit	9,152	Midstates Equipment Supply	24,661	Thomson Reuters - West	28,410
Caldwell, Psy.D./Michael F	5,481	Midwest Monitoring & Surveillance	6,022	Tim's Auto Service Inc	10,391
Cartegraph Systems Inc	6,658	Mike's Repair	17,563	TPS Insurance Agency	37,580
Cedar River Watershed District	16,430	Minnesota Life	17,913	Traffic Marking Service Inc	80,861
Centerpoint Energy Resources	29,664	Minnowa Construction	201,388	Trane U.S. Inc	7,193
Central Farm Services	59,447	Mn Counties Intergovernmental Trust	438,341	Treas of Aurora Township	121,527
City Of Blooming Prairie	781,584	Mn County Attorneys Association	5,056	Treas of Berlin Township	165,408
City Of Ellendale	428,397	MN Dept of Labor & Industry	6,084	Treas of Blooming Prairie Township	160,778
City Of Medford	700,136	Mn Dept of Transp - Commiss of Transpo	6,479	Treas of Clinton Falls Township	100,444
City Of Owatonna	349,227	Mn Dept of Transportation	19,317	Treas of Deerfield Township	111,990
Clemmensen Family Ltd Partners	16,755	Mn Pollution Control Agency	179,965	Treas of Havana Township	127,690
CliftonLarsonAllen LLP	66,650	MN Sheriffs Association	11,423	Treas of Lemond Township	110,460
Compass Minerals America	69,693	Mn State Retirement System	34,148	Treas of Medford Township	123,882
Computer Professionals Unlimited Inc	63,753	Mn State Treasurer	119,555	Treas of Meriden Township	222,131
Conduent Enterprise Solutions LLC	5,530	Mobotrex	21,025	Treas of Merton Township	98,226
Continental Research Corp	7,148	Moore Md/Kellyanna J	18,000	Treas of Owatonna Township	126,079
Corporate Recognition Inc	5,926	Motorola Solutions Inc	10,130	Treas of Somerset Township	203,271
Country Acoustics LLC	15,100	MVTL Laboratories Inc	37,314	Treas of Summit Township	128,141
CPS Technology Solutions	9,165	NAPA Auto Parts	13,792	Treas School Dist 2125	12,875
Crane Creek Asphalt	4,436,997	NEC Financial Services LLC	20,276	Treas School Dist 2172	39,676
CRK Properties LLC	62,853	Newman Signs Inc	20,350	Treas School Dist 756	860,515
Crosstown Cartage Inc	8,448	Northern Technologies LLC	11,521	Treas School Dist 761	13,078,979
Crysteel Truck Equipment Inc	238,311	Northland Farm Systems	15,995	Treas School Dist 763	1,337,139
Culligan Inc	10,470	Northland Securities Inc	40,180	Tri-M Graphics	13,199
Custom Communications Inc	17,676	Nuss Truck & Equipment	221,627	Trugreen Processing Center	7,350
Dakota County Financial Services	26,702	Oertel Architects	28,168	Twin City Tile & Marble Co	18,060
Deml/Daniel & Vickie	9,659	Office of MN IT Services	18,358	U N X Inc	5,829
Dirt Merchant Inc	815,301	Olmsted County Community Services	31,450	Ulland Brothers, Inc	1,002,333
Distad/Dennis A	8,540	Olympic Fire Protection Corp	14,853	Univ Of Mn Regents	197,554
Donnelly Law Office	45,485	Owatonna Area Business Dev Center	10,000	US Prisoner Transport	5,373
Eaton Law Office	21,663	Owatonna Groundsmasters Inc	27,619	Vanguard Appraisals Inc	17,710
Eide Bailly	5,536	Owatonna Heating & Cooling Inc.	76,083	Veit And Company Inc	171,413
Election Systems & Software Inc	12,913	Owatonna Motor Company	127,094	Verizon Wireless	41,662
Elvebak/Laura	5,551	Owatonna Park and Recreation	9,820	Voyager Fleet Systems Inc	130,986
Emergency Automotive Technology Inc	12,569	Owatonna Partners For Economic Dev	5,000	Waseca County Auditor-Treasurer	81,811
Erickson Engineering Co LLC	27,893	Owatonna Public Utilities	400,097	Waste Management Of Wi-Mn	618,788
ESRI Inc	6,200	Patton Hoversten & Berg PA	89,225	WatchGuard Video	10,181
Express Services Inc	18,601	Pictometry International Corp	25,597	Waterford Oil Company	8,733
Fairway Outdoor Funding LLC	8,308	Pump & Meter Service	125,178	Werakro, Inc	22,123
Faribo Plumbing & Heating Inc	23,542	R & K Electric Inc	11,649	Wildenberg/Lyf	10,000
FFF Enterprises	19,938	R & R Specialties Of Wisconsin Inc	10,143	Willies Painting LLC	36,000
Fidlar Technologies Inc	6,595	R A Schema Family Farm	5,000	Wold Architects and Engineers	61,053
First Data Remitco	6,638	Ratwik Roszak & Maloney PA	5,351	WSB & Associates Inc	62,788
First State Tire Recycling	11,579	RCM Specialties Inc	13,133	Youth 1st Community Initiative	5,000
Four Seasons Centre	39,761	RDO Equipment Co, Inc.	23,695	Zep Sales & Service	9,446
Four Seasons Electric	81,682	Reichel Insulation LLC	23,911	Ziegler, Inc	20,429
Fox Rothschild, LLP	25,431	Reliance Telephone Inc	17,907	Zuercher Technologies LLC	18,968
Fransen HR Consulting LLC	55,707	Relias Learning LLC	9,936		
Freeborn County Auditor-Treas	12,209	R-Home Remodeling LLC	6,761	Total - 285 Vendors Over \$5,000	39,324,851
G & K Services Inc	14,649	Rinke-Noonan	7,938	Total - 860 Vendors Less Than \$5,000	848,585
Greystone Construction Company	105,260	River City Electric Co	27,653	Total - 1,145 Vendors	\$ 40,173,436
Hansen Excavation Inc	8,386	Riverside Psychological Services LLC	6,050		
Harlands Tire & Auto Center	21,771	Rocon Incorporated	350,067		