GOODHUE COUNTY SUMMARY FINANCIAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020

The purpose of this Report is to provide a summary of financial information concerning Goodhue County for interested citizens. Questions about this report should be directed to Finance & Taxpayer Services at (651) 385-3040.

A FULL AND COMPLETE COPY OF THE COUNTY'S COMPREHENSIVE ANNUAL FINANCIAL REPORT IS ALSO AVAILABLE UPON REQUEST BY CALLING FINANCE & TAXPAYER SERVICES AT (651) 385-3040, OR BY WRITING TO GOODHUE COUNTY FINANCE & TAXPAYER SERVICES AT 509 WEST 5TH STREET, RED WING, MN 55066. YOU WILL ALSO FIND A FULL COPY ON OUR WEBSITE AT: www.co.goodhue.mn.us/894/Financial-Statements

CURRENT COUNTY OFFICIALS

COUNTY COMMISSIONERS:	651-385-3001 Office					
1st District: Linda Flanders	651-212-6084 Home					
2 nd District: Brad Anderson	651-380-7809 Cell					
3 rd District: Todd Greseth	507-319-9550 Cell					
4th District: Jason Majerus	651-923-5185 Home					
5 th District: Paul Drotos	651-388-1042 Home					
ELECTED MANAGERS:						
Attorney: Stephen O'Keefe	651-267-4950 Office					
Sheriff: Marty Kelly	651-267-2702 Office					

APPOINTED MANAGERS:	
Administrator: Scott Arneson	651-385-3001
Court Services: Mark Jaeger	651-267-4900
Facilities: Tim Redepenning	651-385-3207
Finance: Brian Anderson	651-385-3043
Human Resources: Melissa Cushing	651-385-3028
Health & Human Services: Nina Arneson	651-385-6115
Information Technology: John Smith	651-385-3224
Land Use Management/Recorder: Lisa Hanni	651-385-3104
Public Works: Greg Isakson	651-385-2812
Veteran's Service Officer: Nathan Pelz	651-385-3256

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.

Basic Financial Statements

Goodhue County's basic financial statements consist of three parts: government-wide financial statements, fund financial statements, and notes to the financial statements. The management's discussion and analysis and certain budgetary comparison schedules are required to accompany the basic financial statements, and therefore, are included as required supplementary information.

Government-wide financial statements display information about the county's financial reporting entity as a whole, including its component units. Information is included for all funds except for fiduciary-type activities.

Fund financial statements display separate financial information for the county's governmental, proprietary, and fiduciary funds. Information for governmental funds is presented separately for major funds and in aggregate total for non-major funds. Fiduciary fund information is presented in aggregate by fund type.

Notes to the financial statements provide additional information and disclosure for information in the financial statements.

Governmental activities are generally activities of the county financed through taxes, intergovernmental revenues, and other non-exchange revenues. These activities are usually reported in governmental funds.

Financial reporting entity consists of the primary government (county), organizations for which the county is financially accountable and other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete. The nucleus of a county's financial reporting entity is the primary government, the county.

Primary Government is a term used in connection with defining the financial reporting entity. The primary government is the focus of the financial reporting entity. For the county, the primary government represents the financial activities, funds, or accounts directly under the control of the county board.

Component Unit describes a legally separate organization for which the county board is financially accountable. In addition, component units can be other organizations for which the nature and significance of their relationship with the county are such that exclusion would cause the reporting entity's financial statements to be misleading or incomplete.

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.

County Fiduciary Funds

Fiduciary Funds are used to account for assets held by the county as an agent for individuals, private organizations, or other governments. These assets cannot be used to support the county's own activities.

Character Classification of County Expenditures

The county's governmental expenditures are classified by character, or the period's expenditures are presumed to benefit. The county has the following character classifications:

Current operating expenditures are presumed to benefit the current fiscal period.

Debt service is presumed to benefit prior fiscal periods as well as current and future periods and includes amount expended for the payment of principal, interest and other costs associated with debt.

Intergovernmental represents resources transferred by the county to other governments.

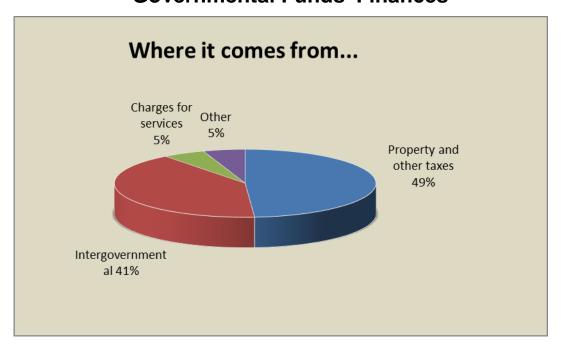
Classification of County Functions

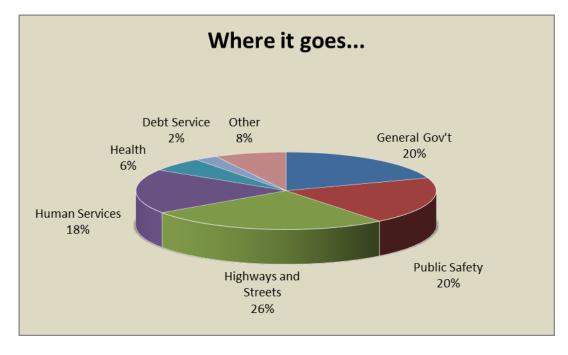
Functions are a group of related activities aimed at accomplishing a major service or regulatory program for which the county is responsible. The county has the following function classifications:

Function	Purpose	Departments
		Board of Commissioners
		Administration
		Finance & Taxpayer Services
		Planning & Zoning
	Support of general county operations and government not	Veterans' Service Office
General Government	included under other functions	Other general services
		Sheriff
		Detention Center
		Emergency Management
		Court Services
Public Safety	Protection of persons and property	E-911 System
		Construction
	Construction and maintenance of county highways and	Maintenance
Highways and Streets	streets	Administration
		Solid Waste Management
		Recycling Center
Sanitation	Removal and disposal of waste	Landfill
	Provide public assistance and institutional care for	Income Maintenance
Human Services	individuals unable to provide essential needs for themselves	Social Services
		Healthy Communities/Behaviors
		Quality Assurance-Health Services
		Disaster Preparedness
		Infectious Diseases
Health	Conservation and improvement of public health	Administration
		Byllesby Dam
		Parks
		Historical Society
	Maintenance of cultural and recreational opportunities for	Regional Library
Culture and Recreation	residents and visitors	Other Recreation
	Development and conservation of natural resources (water,	County Extension
Conservation	soil, forests)	Soil & Water Conservation
	Provide resources to grow economic development in the	
	county, including opportunities for disadvantaged persons or	
Economic Development	businesses	Regional Railroad Authority

A PROFILE OF GOODHUE COUNTY									
Key Indicator	Total 2020	Total 2019	Percent Increase (Decrease)						
Estimated Population	46,449	46,340	0.24%						
Total Tax Capacity % of Property Taxes Collected	80,463,523 99.64%	78,671,591 99.64%	2.28% 0.00%						
Total General Revenues Total Program Revenues	45,363,746 35,209,063	44,912,722 26,367,295	1.00% 33.53%						
Total Expenses: Governmental activities	72,647,496	66,043,492	10.00%						
Capital Assets: Governmental activities	138,881,012	142,203,410	-2.34%						
Total Outstanding Net Bonded Debt of Goodhue County: General Obligation	16,500,000	17,845,000	-7.54%						
Bond Rating on Most Recent General Obligation Bond Issue	Aa2	Aa2	-7.5476						
Total Government-wide Net Position: Governmental activities	163,848,506	155,923,193	5.08%						
Total Number of Full-Time Employees Total Number of Part-Time Employees	327 25	331 31	-1.21% -19.35%						

Goodhue County's 2020 Governmental Funds' Finances





Goodhue County Statement of Net Position December 31, 2020

	Prima	ary Government
		overnmental
A		Activities
Assets Cash and pooled investments	\$	57,678,116
Petty cash and change funds	Ψ	2,350
Taxes receivable		_,000
Delinquent		401,021
Special assessments		600,045
Accounts receivable		444,602
Accrued interest receivable Loans receivable		253,524 748,941
Due from other governments		6,419,050
Inventories		720,111
Prepaid items		302,233
Restricted assets		
Cash and pooled investments		220,700
Investment in joint venture		4,972,343
Capital assets Non-depreciable		9,695,348
Depreciable - net of accumulated depreciation		129,185,664
Total Assets	\$	211,644,048
Deferred pageing outflows	æ	0.600.045
Deferred pension outflows Deferred OPEB outflows	\$	3,632,215 146,436
Total Deferred Outflows of Resources	\$	3,778,651
	<u> </u>	3,1.0,001
<u>Liabilities</u>		
Accounts payable	\$	1,088,853
Salaries payable Contracts payable		1,569,878 301,918
Due to other governments		343,468
Accrued interest payable		188,603
Customer deposits		32,662
Long-term liabilities		
Due within one year		3,294,892
Due in more than one year		19,803,638
Net Pension Liability OPEB Liability		18,885,352 1,343,267
Total Liabilities	\$	46,852,531
10101 200111100	<u> </u>	10,002,001
Deferred Inflows of Resources	_	
Taxes received for future periods	\$	11,599
Deferred pension inflows Deferred OPEB inflows		4,628,371 81,692
Total Deferred Inflows of Resources	\$	4,721,662
Net Position	Φ.	400 450 070
Net investment in capital assets Restricted for	\$	122,153,873
General government		1,225,362
Public safety		406,329
Highways and streets		2,815,665
Human services		518,845
Conservation of natural resources		318,149
Economic development		533,200
Debt Service Landfill postclosure		3,281,790 220,700
Gravel pit postclosure		280,395
Minnesota COVID-19 Relief Funds		916,696
Unrestricted	_	31,177,502
Total Net Assets	\$	163,848,506

	nty Summary nded Decem		
		Program	
	Expenses	Revenues	Net
Functions/Programs			
Primary Government			
Governmental activities:			
General government	\$ 13,349,002	\$ 4,837,341	\$ (8,511,661)
Public safety	13,795,958	3,887,978	(9,907,980)
Highways and streets	22,372,826	9,283,826	(13,089,000)
Sanitation	963,781	369,016	(594,765)
Human Services	12,851,232	8,751,767	(4,099,465)
Health	4,122,909	3,807,201	(315,708)
Culture and recreation	1,206,060	426,441	(779,619)
Conservation of natural resources	811,272	256,859	(554,413)
Economic development	2,739,358	3,588,634	849,276
Interest	435,098	-	(435,098)
Total governmental activities	\$ 72,647,496	\$ 35,209,063	\$ (37,438,433)
Total Primary Government	\$ 72,647,496	\$ 35,209,063	\$ (37,438,433)

\$

\$

41,176,740

4,187,006

7,925,313

General Revenues and other

Net change in net position - Primary Government

Other general revenues

Statement of		County iary Net Posit 31, 2020	ion						
Social Welfare Private-Purpose Custodial Trust Fund Funds									
<u>Assets</u>									
Cash and pooled investments	\$	213,898	\$	1,279,730					
Accounts receivable		-		793,435					
Due from other governments		-		3,430					
Total Assets	\$	213,898	\$	2,076,595					
Liabilities Due to individuals Due to other governments Total Liabilities	\$	- - -	\$	578 1,141,366 1,141,944					
Net Position									
Restricted for individuals,									
organizations and other	_		_						
governments	\$	213,898	\$	934,651					
Total Net Position	\$	213,898	\$	934,651					

Goodhue County - Governmental Funds														
						e Sheet								
December 31, 2020												Tatal		
		General		Road and Bridge	Н	Health & Iman Service		conomic velopment		Debt Service		lonmajor aste Mgmt	G	Total overnmental
		Fund		Fund	110	Fund	DC	Fund	`	Fund	***	Fund	00	Funds
Assets:		T dild		T dild		i dila		1 dila		Turiu		Turiu	-	1 dilac
Cash and pooled investments	\$ 2	26,819,331	\$	15,039,442	\$	11,309,366	\$	550,016	\$3	3,368,663	\$	593,648	\$	57,680,466
Taxes - Delinquent	*	238,015	*	50,787	*	84,657	*	287		22,224	•	5,051	•	401,021
Special assessments - Delinquent		519,897		-		-				, <u>-</u>		-		519,897
Special assessments - Current		-		_		-		_		80,148		-		80,148
Accounts receivable		29,027		26,026		377,764		-		-		11,785		444,602
Accrued interest receivable		253,524		, <u>-</u>		· -		-		-		· -		253,524
Due from other funds		1,597		3,124		-		-		-		-		4,721
Due from other governments		1,355,889		3,524,729		1,520,045		-		-		18,387		6,419,050
Prepaid items		258,520		645		41,218		-		1,850				302,233
Inventories		-		720,111		-		-		-		-		720,11
Loans Receivable		-		-		-		748,941		-		-		748,941
Restricted Assets														
Cash and pooled investments		-						<u>-</u>		-		220,700		220,700
Total assets	\$ 2	29,475,800	\$	19,364,864	\$	13,333,050	\$	1,299,244	\$3	3,472,885	\$	849,571	\$	67,795,414
Liabilities:														
Payables														
Accounts	\$	460,899	\$	156,287	\$	451,010	\$	121	\$	-	\$	20,537	\$	1,088,854
Salaries		926,674		127,251		493,512		-		-		22,441		1,569,878
Contracts		-		301,918		-		-		-		-		301,918
Due to other funds		1,243		-		1,597		-		-		1,881		4,72
Due to other governments		159,055		1,153		180,696		-		-		2,564		343,468
Customer deposits		32,662						-		-		-		32,662
Total Liabilities	\$	1,580,533	\$	586,609	\$	1,126,815	\$	121	\$		\$	47,423	\$	3,341,501
Deferred Inflows of Resources:														
Unavailable revenue	\$	727,160	\$	2,882,268	\$	244,199	\$	528,120	\$	94,876	\$	4,209	\$	4,480,832
Taxes received for future periods		6,885		1,469		2,449		8		642		146	\$	11,599
Total deferred inflows of resources	\$	734,045	\$	2,883,737	\$	246,648	\$	528,128	\$	95,518	\$	4,355	\$	4,492,431
Fund balances:														
Nonspendable	\$	258,520	\$	720,756	\$	41,218	\$	-	\$	1,850	\$	-	\$	1,022,344
Restricted		2,627,034		-		518,845		533,200	3	3,375,517		220,700		7,275,296
Committed		_		_		_		_		_		_		

11,399,524

11,959,587

 \$29,475,800
 \$19,364,864
 \$13,333,050
 \$1,299,244
 \$3,472,885
 \$

6,060,000

18,215,668

\$27,161,222

15,173,762

\$ 15,894,518

Committed

Total fund balance

Total liabilities, Deferred Inflows of Resources and fund balance

Assigned Unassigned 237,795

\$3,377,367

\$ 770,995

33,448,174

18,215,668

\$ 59,961,482

849,571 \$ 67,795,414

577,093

797,793

Goodhue County - Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balance For the Year Ended December 31, 2020 Nonmajor Road and Health & Debt Total General Bridge Human Service Development Service Waste Mgmt Governmental Fund Fund Fund Fund Fund Fund Funds Revenues: Taxes \$21,875,533 \$ 8,725,797 \$ 7,751,185 26,261 \$2,034,231 462,551 \$ 40,875,558 Special assessments 287,546 5,517 293,063 Licenses and permits 649.914 12.680 5.307 667,901 Intergovernmental 12.384.993 12.232.283 9.229.697 380 66.529 146.355 34.060.237 2,193,473 Charges for services 100,089 4,398,044 84,066 2,019,416 1,000 Fines and forfeits 9,810 9,810 Gifts and contributions 27,422 820 37,672 65,914 Investment earnings 1,106,494 710 331 1,107,535 Miscellaneous 1,273,468 41.518 652,688 93,958 129,618 2,191,250 \$ 39.808.653 \$ 21.097.164 \$ 2.106.277 Total revenues \$ 19.691.368 121.599 844.251 \$ 83,669,312 Expenditures: Current General government \$12,756,278 \$ \$ \$ 12,756,278 Public safety 13,667,072 13,667,072 Highways and streets 17,725,424 17,725,424 821,243 821.243 Sanitation Human services 644,333 12,956,591 13,600,924 Health 14,838 4,263,315 4,278,153 Culture and recreation 1,163,225 39,128 1,202,353 Conservation of natural resources 798.492 798.492 Economic development 2,582,243 157,115 2,739,358 Capital outlay General government 1,125,383 1,125,383 General government-COVID 19 515,900 515,900 787.941 787.941 Public safety 819,757 819,757 Highways and streets Sanitation 98,273 98,273 Debt service Principal retirement 1,345,000 1.345.000 Interest 464,629 464.629 9,613 9,613 Administrative (fiscal) charges Intergovernmental Highways and streets \$1,819,242 \$34,973,735 \$ 17.219.906 157.115 821.243 Total expenditures \$ 73,316,632

\$ 4,834,918

206.309

(258, 109)

76,782

24,982

\$ 4,859,900

22,301,322

\$27,161,222

\$ 2,771,773

\$

547

(198,809)

(198, 262)

\$ 2,573,511

13,021,198

\$ 15,894,518

299,809

2,471,462

256.743

249 243

2,720,705

9,238,882

\$ 11,959,587

(7,500)

(35,516)

(35,516)

806,511

770,995

\$

\$

287,035

287,035

3,090,332

\$3,377,367

\$

23,008 \$ 10,352,680

23,827 \$ 10,429,462

\$

464.418

(464,418)

76,782

76,782

49,232,211

\$ 59,961,482

299,809

819

819

773,966

797,793

Excess of Revenues
Over (Under) Expenditures

Transfers in

Transfers out

Other financing sources (uses):

Total other financing sources (uses)

Net Change in Fund Balances

Increase (decrease) in inventories

Fund Balances - December 31

Fund Balances - January 1

Proceeds from sale of capital assets

Maj	or Reci	pients of Goodhue C			
The following is a list of the recipients of Goo	odhue County	Goodhue Cnty Guardian & Conservator Svc Goodhue County Attorney Office	7,679.00 69,048.44	Prairie Lakes Youth Programs Premier Biotech Inc	5,541.89 8,220.25
expenditures totaling \$5,000 or more during 2020. include salaries paid to county employees nor	does it include	Goodhue County Coop Elec Assn Goodhue County Education Dist	44,021.61 597,417.50	Prestige Care, LLC Priem/Sheila	44,468.39 9,545.12
individuals who received federal, state or county h	uman services aid.	Goodhue County Fair Goodhue County Fsc	45,000.00 199,369.00	Proact Inc Public Surplus	68,057.09 6,011.20
	TOTAL AMOUNT RECEIVED	Goodhue County HHS Goodhue County Historical Society	69,802.68 122,042.66	Pump And Meter Service Inc Q Media Group Llc	5,928.31 9,625.00
NAME OF RECIPIENT 180 Degrees Family Foster Home	IN 2020 46,582.98	Goodhue County Inmate Trust Account Goodhue County Sheriffs Dept	10,176.29 5,178.00	Quadient Finance USA, Inc. Quality Power Solutions	93,050.64 8,567.46
180 Degrees Von Wald Group Home 2 Eleven Designs	78,870.14 8,316.00	Goodhue County Social Welfare Fund Goodhue County Swcd	149,358.90 539,278.53	Ramy Turf Products Ranger Chevrolet Buick GMC	19,120.00 32,093.90
Accurate Controls Inc ADP, LLC	25,329.09 87,775.70	Goodhue Township Gordian Energy Systems, LLC	247,798.10 5,268.00	RDO Equipment Co Ready/Samantha	71,798.88 15,122.84
ADS Inc Ad-Tek Inc	16,360.49 11,055.03	Gorman & Broderick LLC Govt Forms and Supplies	25,100.00 12,108.54	Red Cedar Consulting, LLC Red Wing City-Finance	7,382.18 24,903,771.49
Advanced Correctional Healthcare Ag Partners Coop	398,347.53 154,189.76	Greater MN Family Services Griesert/Beverly	80,297.34 5,336.77	Red Wing City-Public Works Red Wing Construction Co	97,878.90 14,484.30
Ain Dah Yung Our Home Center Alerus Financial	9,845.00 945,981.56	Grover Auto Co Gs Distributing	104,088.88 11,045.77	Red Wing Glass Inc Red Wing Ignite	10,054.46 20,000.00
All State Communications Amazon.Com	6,867.96 66,181.03	Guardian Fleet Safety H & L Mesabi	9,033.94 43,343.22	Red Wing Plumbing & Heating LLC Red Wing River View Riders-Rw	5,212.00 17,391.04
American Engineering Testing Inc American Solutions For Business	11,974.30 26,594.53	H & R Construction Co H2Over Viewers LLC	14,853.75 7,500.00	Red Wing Youth Outreach Prog REDI Transports	29,354.79 5,700.00
American Tower Corporation Anchor Promotions	6,750.00 6,413.50	Handi Van of Rochester LLC Harvey's Tire Service Inc.	27,568.13 11,984.00	Regents of the University of MN Relias LLC	84,217.43 6,425.28
ANCOM Technical Center Anderson Rock & Lime Inc	29,226.78 29,194.04	Hay Creek Township	258,215.21 14,519.43	Republican Eagle Rice SWCD	5,369.64 5,000.00
Anderson/Nicole Andring/Angela	20,615.44 14,506.20	Health Check 360 Heartland Girls Ranch	24,963.02 61,834.53	Rihm Kenworth Ringeisen Electric, LLC	59,340.92 6,324.93
Apex Efficiency Solutions, SBC Apple	19,810.00 103,301.04	Heise/Mark or Tina Henning Professional Services, Inc.	34,763.50 26,862.35	Rinke Noonan, Ltd Riverview Services, Inc.	9,404.50 16,975.16
Applied Concepts Inc ArcaSearch Corporation	13,912.00 57,393.18	Hiawatha Valley Adult Hiawatha Valley Mental Health	10,650.00 196,524.50	Rochester Sand & Gravel Roscoe Township	4,341,043.26 234,027.76
Arnold's Supply Company Aspen Mills	9,128.91 11,589.45	Hispanic Outreach of Goodhue County Holden Township	9,125.00 218,348.39	Rowan/Linda Rs Eden	8,166.20 9,359.10
Association Of Mn Counties Astech	27,784.00 639,748.32	Holst Excavating Inc Houck Transit Advertising	20,676.83	Ryan Mechanical Inc Safe Assure Consultants Inc.	16,031.50 9,754.45
At-Scene LLC Auto Value - Red Wing	8,400.00 9,792.61	Houston Engineering Inc Huebsch Linen	13,089.15 19,394.10	Safe Fleet Safety Signs LLC	12,574.00 29,456.65
Avenu Insights & Analytics, LLC	6,042.80	Humane Society-Goodhue Co	19,000.00	Sanford/Rhonda	11,693.56
Aviat US Inc Axon Enterprises Inc. Avres Associates Inc.	64,247.00 64,552.80	Intellicents Interstate Power Systems Inc.	11,256.71 16,995.00	Sara Ousky, LLC Saxon Fleet Services School District 195-Randolph	56,552.87 67,042.09
Ayres Associates Inc B & H Photo-Video	254,100.00 5,022.51	Interstate Power Systems Inc Isd 256 - Kids Junction	7,356.36 9,537.00	School District 200-Hastings	169,355.11 13,775.73
Baartman/Andrew Baker Tilly Municipal Advisors	95,930.64 5,800.00	J & S Repair J.R.'s Appliance Disposal Inc	9,372.25 15,511.00	School District 2125-Triton School District 2172-Kenyon-Wmngo	19,471.48 2,407,176.29
Bank Of Zumbrota Bauer Built Tire Center	5,366.00 6,993.87	Jackson & Associates LLC James J. Pavek Revocable Trust	367,660.00 6,900.00	School District 252-Cf School District 253-Goodhue	3,684,806.58 2,217,331.59
Bauer/Michelle Baycom, Inc.	17,100.50 60,437.00	Jaspers Moriarty & Wetherille P.A. JOBSHQ	5,874.83 5,308.50	School District 255-PI School District 256-RW	1,739,190.83 11,900,315.13
BCA - MNJIS Section BCCA	5,791.25 6,100.00	Johnson Law RW LLC Johnson Tire Service Inc.	32,135.00 17,879.75	School District 2805-Zta Mazeppa School District 659-Northfield	3,831,909.50 152,687.17
Beardsley/Catherine Bear's Overhead Doors	6,931.65 5,657.16	Junk Happens LLC Keefe Supply	13,307.32 6,384.00	School District 813-Lake City Schumacher Elevator Co	1,225,013.41 362,419.54
Beau Brewer Digital Beebe/Tamara	5,300.00 17,050.41	Keller/Debra Kenyon City	23,812.79 1,080,120.78	Schumacher Excavating Inc Scuba Center	21,616.25 6,597.14
Belle Creek Township Belle Creek Watershed	172,785.14 26,162.70	Kenyon Snowdrifters-Kenyon Kenyon Township	16,839.40 156,035.44	SE MN Emergency Medical Services Se Mn Radio Board	5,000.00 16,000.00
Bellechester City Bellechester Tavern, LLC	49,260.55 6,708.00	Kielmeyer Construction Kindred Family Focus	177,900.18 7,476.27	Seachange Print Innovations Securitas Electronic Security, Inc	48,741.45 5,648.84
Belvidere Township Bentley Systems Inc	157,650.60 8,150.54	King/Camarra Knight Barry Title United LLC	11,810.12 37,128.16	Securus Technologies Selco	8,327.51 516,429.03
Berghammer Tire & Auto Inc. Betcher/Stephen	5,115.58 7,687.50	Knobelsdorff Electric Inc Konrad Material Sales, LLC	6,093.78 11,700.00	Semcac Senior Nutrition Program Semmchra	5,000.00 646,752.16
Bigelow Homes Bird's Auto Repair	13,486.35 6,336.71	Kremer Services Llc Kwik Trip	11,025.99 139,852.84	SEMVCET Serenity Services	8,149.09 25,488.80
Bolt/Heidi Bolton & Menk Inc	6,393.40 5,112.50	KWNG Radio L & L Street Rod and Sports Truck	5,826.00 73,634.94	Servion Group Sgts Inc	6,007.24 21,738.37
Boyer Ford Trucks, Inc. Brooks Office Interiors Inc	166,339.19 8,403.00	LAFORCE, Inc. Lake City	6,013.86 803,388.61	Sherwin Williams SHI International Corp	7,586.67 174,726.98
Brown/Debra Bruening Rock Products, Inc	17,560.28 45,933.78	Legends Concrete Inc Leo A Hoffmann Center, Inc	14,217.00 122,263.61	Shop Pop Displays Short Elliot Hendrickson Inc	11,044.46 45,878.89
Building Blocks Childcare & Learning Ctr Cannon Falls City	13,572.75 3,741,495.70	Leon Township Lerch Bates Inc.	288,190.09 12,966.90	Siro/Caroline Southeast Service Cooperative	9,712.06 4,559,209.50
Cannon Falls Fire Department Cannon Falls Township	7,999.90 244,820.87	License Center Lockridge Grindal Nauen	15,287.88 16,666.70	Southern Mn Initiative Foundation Spectrum	7,500.00 10,104.96
Cannon Valley Fair Assn Cannon Valley Trail	10,000.00 1,143,739.39	Lodermeier Implement Co Luhman Construction Co Inc	7,951.81 38,640.02	SSD Village of Welch St. Paul Port Authority	5,517.16 177,278.68
CARE Clinic Cargill Inc	14,500.00 192,452.11	Lusterlearn Lutheran Social Service	10,000.00 28,215.96	Stanton Township Staples Advantage	265,350.72 60,765.39
CBHH - Rochester CBHH-Annandale	16,764.00 9,144.00	Lutheran Social Services/In Home Madden Galanter Hansen LLP	6,697.00 24,634.19	State Of Minnesota-Sales & Use Tax Steberg/Glen	10,387.00 65,710.00
Cellebrite Inc. Central Livestock Association, LLC	7,400.00 25,450.00	Mahn Family Funeral Home Maids in Minnesota	21,882.09 244,253.25	Stonebrooke Engineering Inc Streamworks LLC	5,234.04 15,395.00
Century Link Cherry Grove Township	139,013.51 205,517.66	Mandelkow/Eva Mapletree Group Home, Inc	6,061.16 49,131.03	Streichers Inc Summit Food Service LLC	31,824.15 331,441.13
Children's Hospitals & Clinics Childrens Residential Treament Center	5,319.00 11,162.10	Marco Technologies LLC Marine/Michelle	250,488.26 10,765.42	Sunset Mobility Inc Swenke IMS Contracting LLC	29,343.62 762,144.10
Chileda Institute Inc Christiansen/Dayle	246,566.66 14,586.44	Matthees/Cole R & Katie Jo Maxfield Research & Consulting	5,200.00 13,806.00	Swenson/Avis S. SysAid Technologies, Inc.	15,150.00 7,775.00
CivicPlus CliftonLarsonAllen LLP	6,983.55 61,895.00	Mayo Clinic McDonough/Michael	177,641.99 8,000.00	Taconic Maintenance Tactical Install	6,545.00 7,683.63
Colburn/Dawn or Bill Command Sourcing, Inc.	20,058.41 38,041.00	McDowall Comfort Management MCIT	95,336.00 593,576.36	Tactical Night Vision Talos Dynamics	7,340.09 6,120.00
	2,557,270.25 21,306.48	McMahon Counseling & Consultation Menards	18,330.00 13,404.88	Tapco Tenvoorde Ford, Inc.	5,961.49 263,384.52
Computer Information Corelogic	48,399.41 41,081.00	Mercy Springfield Metal Culverts Inc.	5,727.75 18,924.40	The Hills Youth & Family Services Thomas Allen Inc	135,853.95 162,966.42
Cougar Care Inc	11,260.13 18,581.41	MetLife Dental	6,077.16 81,654.97	Three Rivers Community Action Inc Toshiba America Business Solutions	45,689.10 26,810.56
Covered Bridge Riders-Zumbrota Crestwood Cabinetry Croell Inc	5,144.00 4,853,553.45	Midstates Equipment & Supply Midway Auto	12,338.70 30,556.94	Toshiba Financial Services Towmaster Inc	31,710.39
Crysteel Truck Equipment	141,053.13	Midway Ford Midwest Fabrication RE LLC	60,957.79 65,000.00	Traffic Marking Service Inc	6,186.72 193,380.54
Culberth & Lienemann, LLP Cummins Npower LLC	22,200.00 5,975.96	Miller Valley View Farm, LLC Minneapolis Forensic Psychological Svcs	13,837.50 228,202.86	Trimin Systems Inc Truck Utilities Inc	30,620.00 11,155.00
D & T Ventures LLC Daikin Applied Dakota Co Financial Services	6,244.56 14,259.38 20,940.14	Minnesota County Attorneys Association Minnesota Energy Resources Corp	7,007.50 5,538.48	Turnkey Corrections Twin River Riders-Cannon Falls Under The Rainbow Inc	14,155.47 11,903.72 12,385.06
Dakota Co Financial Services DataBank IMX LLC DataWorks Plus, LLC	16,119.72 12,997.00	Minnesota Energy Resources Corp Minnesota Human Services-Ccdtf Minnesota Monitoring, Inc.	196,465.99 22,180.00	United Way Goodhue-Wabasha-Pierce Co Us Bank	12,385.06 394,611.52 1,812,477.50
Dell Marketing L.P. Delta Airlines	118,126.90 5,938.59	Minnesota Monitoring, Inc. Minnesota Secretary of State Minnesota Sheriff's Association	11,719.22 15,737.60	Vanguard Appraisals Inc Vanguard Systems	1,812,477.50 18,150.00 7,281.88
Dennis Schumacher Construction, Inc. Dennison City	9,003.70 153,189.29	Mississippi Welders Supply Co Inc Mjs Security Inc	9,525.68 47,812.50	Vasa Township Veolia North America Inc	7,281.88 333,069.43 24,878.19
Dennison City Department Of Revenue Department Of Transportation-St of MN	153,189.29 2,205,735.09 112,138.34	MIS Security Inc MN Association of Assessors Mn Bureau Of Criminal Apprehension	47,812.50 7,940.00 8,800.00	Veolia North America Inc Verizon Wireless Village Ranch, Inc	24,878.19 95,480.78 34,282.26
Dept of Labor & Industry Financial Svcs	13,623.22	Mn Department of Human Services	63,790.90	Voeltz/Wesley	7,250.00
Derrick/Roger Destiny Home Care Services DHS - Anoka Metro RTC - 412	14,175.96 5,088.00 33,783.20	Mn Dept Of Corrections-Sts Mn Dept Of Finance Mn Dept Of Human Services	205,625.60 162,494.00 352,803.20	Vogel Gorman & Lodermeier Plc Wacouta Township Walmart	44,900.00 218,277.79 23,016.96
DHS - Anoka Metro RTC - 412 Dhs - Baxter Cbhh 491 Dhs - St Peter RTC - 472	7,620.00 63,845.60	Mn Dept Of Human Services Mn State Treasurer, Accounting Div MNCCC	352,803.20 5,471,120.23 286,434.63	Walmart Wanamingo City Wanamingo Township	23,016.96 941,876.27 195,300.83
Dhs - St Peter RTC - 482	54,549.40	Moment To Moment Healing	5,125.00	Warsaw Township	233,682.23
DHS-MSOP-MN Ses Offender Prog Dodge Of Burnsville Driver and Vehicle Services	57,535.20 142,334.29	Moriarity/Jasmine Motorola Solutions Inc	29,985.74 455,767.51	WatchGuard Video Waterfront Restoration LLC	35,315.00 15,191.99
Driver and Vehicle Services Ds Solutions Inc	7,181.53 9,110.25	M-R Signs Mulvihill/Glenn M.	20,778.04 100,000.00	Webster/Gerald Webster/Thomas	10,500.00 9,600.00
Election Systems & Software Inc Emergency Automotive Tech	31,533.61 19,196.55	New Horizon Academy Nexus - Mille Lacs Academy	7,450.42 107,126.69	Welch Township Wells Creek Riders-Frontenac	308,005.66 15,678.07
Engberg Construction & Contracting, Inc England Law Office LTD England Law Office LTD	36,149.91 25,100.00	Nilkanth Hospitality Inc Nokomis Energy	11,308.00 87,893.88	Wells Fargo Banks West Payment Center Whitewater Charles Dedge Joan	24,136.32 50,415.48
Erickson Engineering Co LLC Erickson Home Services	14,499.60 14,485.00	North Homes Inc Northern Battery	168,071.04 8,864.39	Whitewater Chrysler Dodge Jeep Widseth Smith Nolting Wilson Oil And Gas Company	17,100.00 17,963.14
Esri Inc Express Services, Inc. Eally Auto Body Inc	50,000.00 6,220.40	Northwoods Nuss Truck and Equipment Group LLC	7,385.00 69,442.03	Wilson Oil And Gas Company Winona County	15,915.15 54,492.07
Falk Auto Body Inc Family Service Rochester Inc	9,435.28 52,159.78	Nutrien Ag Solutions, Inc Office Depot	6,475.92 5,703.03	Woodridge of Missouri, LLC Workforce Development Inc	44,520.00 213,195.00
Featherstone Township Fernbrook Family Center	196,209.20 8,260.75	Office Of MN.IT Services OK Tire Store - Inc	22,250.92 8,481.60	Wsb & Assoc Inc Xcavate of Welch	33,541.50 63,879.53
First Choice Clinic First Farmers & Merchants Bank	6,050.78 20,625.00	Olmsted County Health, House & Human Svc OpenText Inc.	98,920.19 6,274.83	Xcel Energy Yang/Gao	282,551.50 9,755.80
First Financial Title Agency Fitzgerald Excavating And Trucking	17,600.00 2,157,109.49	OPG-3 Inc. OSI Environmental	9,720.00 5,442.50	Zemke Trucking LLC Ziegler Inc	44,625.64 57,999.82
Florence Township Focus Design	479,619.40 12,189.95	Pace Analytical Parabon NanoLabs, Inc.	17,551.70 5,000.00	Zixcorp Corporation Zumbro Valley Health Center	11,925.00 102,418.07
Forest Rige Youth Service Forum Communications Co.	33,681.21 15,879.09	Paragon Development Systems Inc. Parallel Technologies Inc.	47,613.78 16,974.59	Zumbrota City Zumbrota Economic Development Authori	2,043,698.52 5,000.00
Frontier Ag & Turf Frontier Precision Inc	60,829.31 77,042.42	Parker/Jackie Paulson/Lisa J	9,672.61 6,725.00	Zumbrota Ford Zumbrota Golf Course Properties, LLC	6,978.36 9,700.00
Gadient Brothers Construction LLC Gator Tail LLC	18,369.19 28,860.90	Pestop Inc Peterson/Eric	6,167.94 10,184.32	Zumbrota Sales Properties LLC Zumbrota Township	5,600.00 214,461.71
Gerlach Outdoor Power Equipment, Inc GFI Cleaning Services	6,409.75 12,775.00	Phoenix Supply Pine Island City	7,602.29 2,231,201.77		120,368,828.98
Goldfield Telecom LC Goodhue Bellechester Rail Riders	5,033.97 12,194.04	Pine Island City Pine Island Township Port Group Homes	2,231,201.77 204,884.05 92,919.32		
	12,194.04	Prairie Care	92,919.32 7,500.00	-	