

The following is a summary of the claims to be reviewed and approved at the July 21, 2026 board meeting:

01	General Fund	\$	799,816.71
03	Public Works	\$	1,262,378.29
11	Health and Human Services Fund	\$	202,078.46
12	GC Family Services Collaborative	\$	13.00
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	625.10
34	Capital Equipment	\$	127,686.94
35	Debt Service	\$	-
61	Waste Management	\$	27,694.26
72	Other Agency	\$	132,755.76
81	Settlement	\$	28,042,250.77
Totals		\$	30,595,299.29

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
6/19/2026	7/2/2026	\$ 1,554,895.19

Checks (WFXX,WFXX-ACH)	\$	28,501,404.46
EFT (Manual Warrants)	\$	2,093,894.83
Total:	\$	30,595,299.29

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13041	2783	Bmo P-Card Payment					
			445.00	PSHRA memb-HR Managers	01-061-000-0000-6243	Ahlbrecht Jessica	0
				16,411 PSHRA (OBO)		5/14/2026	5/14/2026
			50.58	#2430 Oil Chg 5/20	01-201-000-0000-6303	Arens Brad	0
				4,991 D's Auto Care, Inc.		5/20/2026	5/20/2026
			56.83	#2430 Fuel 5/18	01-201-000-0000-6567	Arens Brad	0
				13,912 Circle K Fuel (OBO)		5/18/2026	5/18/2026
			15.68	N/Arneson Training	11-420-600-0010-6357	Arneson Nina	0
				4,598 Paypal (OBO)		5/21/2026	5/21/2026
			26.46	N/Arneson Training	11-430-700-0010-6357	Arneson Nina	0
				4,598 Paypal (OBO)		5/21/2026	5/21/2026
			3.92	N/Arneson Training	11-479-478-0000-6357	Arneson Nina	0
				4,598 Paypal (OBO)		5/21/2026	5/21/2026
			2.94	N/Arneson Training	11-479-479-0000-6357	Arneson Nina	0
				4,598 Paypal (OBO)		5/21/2026	5/21/2026
			92.91	Cty Board Mtg - Kenyon Lunch	01-005-000-0000-6332	Arneson Scott	0
				17,503 Angie's (OBO)		5/5/2026	5/5/2026
			27.08	Arneson Meal - Meal Capitol Da	01-031-000-0000-6332	Arneson Scott	0
				1,848 Applebee's Neighborhood Grill (OBO)		4/29/2026	4/29/2026
			92.91	Cty Board Mtg Kenyon - Lunch	01-031-000-0000-6332	Arneson Scott	0
				17,503 Angie's (OBO)		5/5/2026	5/5/2026
			8.16	Day @ Capitol Beverages	01-031-000-0000-6414	Arneson Scott	0
				17,882 Capitol Cafe (OBO)		4/29/2026	4/29/2026
			428.75	Muster room/units paint	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company		5/13/2026	5/13/2026
			39.98	Bag filters	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware		5/21/2026	5/21/2026
			65.48	#2523 Oil Chg 5/14	01-201-000-0000-6303	Becklund John	0
				7,018 Majerus Garage		5/14/2026	5/14/2026
			416.53	05/06/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,749 Crystal Cave (OBO)		5/6/2026	5/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			431.44	05/14/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,884 Red Wing Shoe		5/14/2026	5/14/2026
			4.28	05/14/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				14,368 Runnings		5/14/2026	5/14/2026
			145.79	05/11/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				14,368 Runnings		5/11/2026	5/11/2026
			192.08	05/04/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				56,570 Sargents Nursery Inc		5/4/2026	5/4/2026
			43.37	05/07/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,700 Taco Bell (OBO)		5/7/2026	5/7/2026
			35.94	05/05/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,700 Taco Bell (OBO)		5/5/2026	5/5/2026
			21.24	04/30/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		5/1/2026	5/1/2026
			182.93	05/13/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				10,854 Best Western (OBO)		5/13/2026	5/13/2026
			261.42	05/19/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,292 Domino's (OBO)		5/19/2026	5/19/2026
			16.42	05/26/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				15,300 Econofoods 328		5/26/2026	5/26/2026
			11.82	05/22/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				4,118 Kwik Trip (OBO)		5/22/2026	5/22/2026
			48.71	05/21/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target		5/21/2026	5/21/2026
			47.22	05/21/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target		5/21/2026	5/21/2026
			79.10	05/08/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target		5/8/2026	5/8/2026
			11.72	05/12/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				3,274 Casey's (OBO)		5/12/2026	5/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.05	05/07/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,274 Casey's (OBO)		5/7/2026	5/7/2026
			840.03	05/06/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				16,771 ezCater (OBO)		5/6/2026	5/6/2026
			68.55	05/26/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,293 Mcdonald's (OBO)		5/26/2026	5/26/2026
			33.11	05/04/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,919 Menards		5/4/2026	5/4/2026
			393.12	05/13/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,889 Nickelodeon Universe (OBO)		5/13/2026	5/13/2026
			616.31	05/20/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		5/20/2026	5/20/2026
			38.06	05/20/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				5,465 Chuck and Don's (OBO)		5/20/2026	5/20/2026
			7.71	04/28/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				5,465 Chuck and Don's (OBO)		4/28/2026	4/28/2026
			150.28	05/01/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				1,184 Hanisch Bakery		5/1/2026	5/1/2026
			54.61	05/26/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		5/26/2026	5/26/2026
			27.96	05/10/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		5/10/2026	5/10/2026
			114.96	#2495 Oil Chg 5/13	01-201-000-0000-6303	Blue Tom	0
				15,161 Vioc In003 (OBO)		5/13/2026	5/13/2026
			35.47	Range Supplies 5/13	01-201-000-0000-6420	Blue Tom	0
				7,919 Menards		5/13/2026	5/13/2026
			65.69	Breakroom Shelves 5/11	01-207-000-0000-6420	Bolster Mark	0
				27,672 Amazon Capital Services		5/16/2026	5/16/2026
			103.71	#2431 Oil Chg 5/26	01-201-000-0000-6303	Breuer Dan	0
				13,922 House Ford Chrysler Dodge (OBO)		5/26/2026	5/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.23	New Stapler EP	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		5/9/2026	5/9/2026
			28.05	Ck Scanner Pads&Hooks	01-041-000-0000-6420	County 1 Goodhue	0
				27,672 Amazon Capital Services		5/8/2026	5/8/2026
			85.00	CMA Renewal D Thurston	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		5/14/2026	5/14/2026
			1.83	CMA Renewal D Thurston	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		5/14/2026	5/14/2026
			1.83	CMA Renewal S Stubfors	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		5/14/2026	5/14/2026
			85.00	CMA Renewal S Stubfors	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		5/14/2026	5/14/2026
			128.82	Hotel MAAO:LA 5/20-21/26	01-055-000-0000-6332	County 1 Goodhue	0
				27,262 Holiday Inn		5/21/2026	5/21/2026
			680.00	IAAO Class R Peterson	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)		5/14/2026	5/14/2026
			225.00	Advanced AG R Peterson	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)		5/5/2026	5/5/2026
			158.36	8 Tape Measures	01-055-000-0000-6420	County 1 Goodhue	0
				27,672 Amazon Capital Services		5/8/2026	5/8/2026
			11.11	2026 BioMetrics	01-061-061-0000-6414	County 1 Goodhue	0
				4,118 Kwik Trip (OBO)		5/6/2026	5/6/2026
			31.34	2026 BioMetrics	01-061-061-0000-6414	County 1 Goodhue	0
				64,551 Target		5/6/2026	5/6/2026
			27.42	2026 BioMetrics	01-061-061-0000-6414	County 1 Goodhue	0
				12,667 Aldi (OBO)		5/6/2026	5/6/2026
			136.09	2026 BioMetrics	01-061-061-0000-6414	County 1 Goodhue	0
				6,464 Walmart		5/6/2026	5/6/2026
			680.00	Income Approach to Value:DT	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		5/14/2026	5/14/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			680.00	Income Approach to Value:KF	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		5/12/2026	5/12/2026
			680.00	Income Approach to Value:JL	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		5/12/2026	5/12/2026
			225.00	Advanced AG J Laska	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		5/6/2026	5/6/2026
			225.00	Advanced AG K Funk	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		4/29/2026	4/29/2026
			450.00	Basic Income Class S Stubfors	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		4/27/2026	4/27/2026
			450.00	Basic Income Class K Funk	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		4/27/2026	4/27/2026
			450.00	Basic Income Class D Thurston	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		4/27/2026	4/27/2026
			450.00	Assmt Admin Class J Hile	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		4/27/2026	4/27/2026
			450.00	Basic Income Class R Peterson	01-055-000-0000-6357	County 2 Goodhue	0
				8,926 MN Association of Assessors (OBO)		4/27/2026	4/27/2026
			250.00	2026 GFOA Membership	01-041-000-0000-6243	Dahling Lucas	0
				12,541 Government Finance Officers Association		5/6/2026	5/6/2026
			256.92	Trauma Kits/Supplies 5/6	01-201-000-0000-6434	Disbrow Matt	0
				792 North American Rescue LLC		5/7/2026	5/7/2026
			15.53	#2424 Rpr Flat Tire 4/27	01-201-000-0000-6303	Diskrud Erik	0
				8,551 Island Tire LLC (OBO)		4/27/2026	4/27/2026
			117.21	Uniforms:Summer Help 5/20	01-205-000-0000-6453	Diskrud Erik	0
				14,368 Runnings		5/21/2026	5/21/2026
			25.00	05/01/26/Car Seat course/A.W.	11-466-450-0000-6245	Early Krista	0
				17,884 Children's Minnesota (OBO)		5/1/2026	5/1/2026
			100.29	05/08/26/MESCH/supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		5/8/2026	5/8/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			124.50	04/30/26/Tubersol	11-471-471-0000-6431	Early Krista	0
				27,544 Sanofi Pasteur Inc		4/30/2026	4/30/2026
			122.50	License Renewal	01-103-000-0000-6245	Ekblad Jeff	0
				3,488 Mn Board Of Aelslagid		5/22/2026	5/22/2026
			41.98	05/04/26/CHA/CHIP/stickers	11-466-466-0000-6023	Ekstrom Jill	0
				27,672 Amazon Capital Services		5/4/2026	5/4/2026
			99.00	05/11/26/2 Yr subscription	11-466-466-0000-6244	Ekstrom Jill	0
				7,440 Cannon Falls Beacon		5/11/2026	5/11/2026
			398.02	05/08/26/Hotel/Suicide Prev/JE	11-466-466-0000-6332	Ekstrom Jill	0
				16,879 Inn on Lake Superior		5/8/2026	5/8/2026
			26.93	05/7/26/Meal/Suicide Prev Conf	11-466-466-0000-6332	Ekstrom Jill	0
				13,690 Uber (OBO)		5/8/2026	5/8/2026
			28.79	05/6/26/Meal/Suicide prev conf	11-466-466-0000-6332	Ekstrom Jill	0
				13,690 Uber (OBO)		5/7/2026	5/7/2026
			136.81	05/20/26/SHIP/Kit supplies	11-466-472-0000-6407	Ekstrom Jill	0
				27,672 Amazon Capital Services		5/21/2026	5/21/2026
			15.02	#2522 Tape: Camera Mount 5/3	01-201-000-0000-6420	Englund Dan	0
				50,705 Red Wing Ace Hardware		5/3/2026	5/3/2026
			44.99	Inverter 4/28	01-201-000-0000-6870	Erdman Mike	0
				7,919 Menards		4/28/2026	4/28/2026
			117.63	Maintenance supplies	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware		5/22/2026	5/22/2026
			31.76	Floor scrubber parts	01-111-000-0000-6304	Foster Pat	0
				17,894 USA Clean (OBO)		4/28/2026	4/28/2026
			114.99	Floor fan	01-111-110-0000-6420	Foster Pat	0
				7,919 Menards		5/12/2026	5/12/2026
			19.18	Tools	01-111-110-0000-6569	Foster Pat	0
				7,919 Menards		5/6/2026	5/6/2026
			388.40	Copy Paper 5/7	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage		5/9/2026	5/9/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			280.87	Misc Office Supplies 5/7	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage		5/9/2026	5/9/2026
			48.96	Scanner Rollers 4/28	01-207-000-0000-6420	Frazier Gwen	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			72.18	Cleaning Supplies 5/4	01-207-000-0000-6420	Frazier Gwen	0
				6,464 Walmart		5/4/2026	5/4/2026
			8.97	Laundry Detergent 5/4	01-207-000-0000-6464	Frazier Gwen	0
				6,464 Walmart		5/4/2026	5/4/2026
			68.86	Gatorade/Miralax 5/5	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		5/5/2026	5/5/2026
			21.40	Shampoo/Kleenex 5/4	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		5/4/2026	5/4/2026
			17.82	Elastics 5/4	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart		5/4/2026	5/4/2026
			83.62	Paper:Inmates 5/20	01-207-240-0000-6465	Frazier Gwen	0
				6,450 Staples Advantage		5/22/2026	5/22/2026
			12.41	car wash	01-111-000-0000-6303	G-Hutter Leslie	0
				3,918 Main Street Car Wash		5/15/2026	5/15/2026
			37.57 -	Return - snow plow cover strap	01-111-000-0000-6306	G-Hutter Leslie	0
				7,919 Menards		5/11/2026	5/11/2026
			34.99	Straps for snow plow covers	01-111-000-0000-6306	G-Hutter Leslie	0
				7,919 Menards		5/11/2026	5/11/2026
			39.07	Straps for snowplow covers	01-111-000-0000-6306	G-Hutter Leslie	0
				7,919 Menards		5/11/2026	5/11/2026
			73.96	Security cable/lock	01-111-000-0000-6306	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware		4/28/2026	4/28/2026
			33.83	Safety tape	01-111-000-0000-6417	G-Hutter Leslie	0
				27,672 Amazon Capital Services		5/25/2026	5/25/2026
			36.86	Fuel	01-111-000-0000-6567	G-Hutter Leslie	0
				12,923 Kevin's Service		5/5/2026	5/5/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			138.40	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		4/30/2026	4/30/2026
			138.60	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		5/21/2026	5/21/2026
			166.13	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		5/1/2026	5/1/2026
			48.94	Paint/supplies	01-111-110-0000-6420	G-Hutter Leslie	0
				59,303 The Sherwin-Williams Company		5/11/2026	5/11/2026
			26.98	Door stops	01-111-110-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		5/25/2026	5/25/2026
			36.30	Extension cord plugs	01-111-110-0000-6420	G-Hutter Leslie	0
				7,919 Menards		5/4/2026	5/4/2026
			52.95	maintenance supplies	01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware		5/5/2026	5/5/2026
			25.41	HVAC belts	01-111-112-0000-6304	G-Hutter Leslie	0
				7,334 Grainger Inc		4/30/2026	4/30/2026
			129.46	Plumbing parts	01-111-112-0000-6420	G-Hutter Leslie	0
				7,334 Grainger Inc		5/26/2026	5/26/2026
			227.94	Parking lot signage	01-111-115-0000-6306	G-Hutter Leslie	0
				15,857 Sievers Creative LLC		5/5/2026	5/5/2026
			343.95	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		5/2/2026	5/2/2026
			168.65	Tool set	01-111-115-0000-6420	G-Hutter Leslie	0
				7,919 Menards		4/30/2026	4/30/2026
			173.06	Custodial supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		4/29/2026	4/29/2026
			61.30	Extension cord plugs	01-111-116-0000-6420	G-Hutter Leslie	0
				7,919 Menards		5/6/2026	5/6/2026
			132.74	Custodial supplies	01-207-000-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		4/30/2026	4/30/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			65.52	B/B Tshirts 5/1	01-201-000-0000-6883	Gagnon Cory	0
				17,885 Epic Sports (OBO)		5/4/2026	5/4/2026
			726.95	B/B Fishing Poles 4/24	01-201-000-0000-6883	Gagnon Cory	0
				16,021 Lews Fishing (OBO)		4/29/2026	4/29/2026
			704.75	B/B Tshirts 4/30	01-201-000-0000-6883	Gagnon Cory	0
				17,885 Epic Sports (OBO)		4/30/2026	4/30/2026
			143.84	Boat Fuel 5/21	01-205-000-0000-6567	Garrick Matt	0
				8,541 Red Wing Marina		5/21/2026	5/21/2026
			118.90	Boat Fuel 5/9	01-205-000-0000-6567	Garrick Matt	0
				8,541 Red Wing Marina		5/9/2026	5/9/2026
			62.11	Boat Fuel 5/9	01-205-000-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		5/9/2026	5/9/2026
			67.50	#2023 Oil Chg 5/20	01-201-000-0000-6303	Goham Jim	0
				37,305 Midway Auto		5/20/2026	5/20/2026
			69.99	#2527 Oil Chg 5/4	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair		5/4/2026	5/4/2026
			225.00	2026 MCEA Confr: JG	03-330-000-0000-6357	Greenwood Jess	0
				4,598 Paypal (OBO)		4/28/2026	4/28/2026
			775.34	#2223 Oil/Tires 5/21	01-201-000-0000-6303	Hayen Matthew	0
				1,432 Johnson Tire Service Inc.		5/21/2026	5/21/2026
			85.00	#2330 Oil Chg 5/19	01-201-000-0000-6303	Hayen Matthew	0
				37,305 Midway Auto		5/21/2026	5/21/2026
			301.60 -	Credit: Conf Lodge 5/19	01-201-000-0000-6332	Hayen Matthew	0
				74,077 Cragun's Conference And Golf Resort		5/19/2026	5/19/2026
			601.90	MSA Lodge:Diskerud 6/9-11	01-201-000-0000-6332	Hayen Matthew	0
				74,077 Cragun's Conference And Golf Resort		5/6/2026	5/6/2026
			601.90	MSA Lodge:Howard 6/9-11	01-201-000-0000-6332	Hayen Matthew	0
				74,077 Cragun's Conference And Golf Resort		5/6/2026	5/6/2026
			600.00	MSA Conf:2 Staff 4/27	01-201-000-0000-6357	Hayen Matthew	0
				4,948 Minnesota Sheriff's Association		4/27/2026	4/27/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			14.48	Miranda Rights Cards 5/1	01-201-000-0000-6420	Hayen Matthew	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			51.80 -	Refund: Jail Summit 10/15	01-207-000-0000-6357	Heiden Justin	0
				15,633 Spark Training, LLC (OBO)		5/8/2026	5/8/2026
			35.04	Oil	01-208-000-0000-6420	Holden Kelsey	0
				8,518 Gerlach Outdoor Power Equipment, Inc.		4/27/2026	4/27/2026
			59.99	Flash Drives 5/13	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		5/17/2026	5/17/2026
			61.72	12 Gauge Side Saddle 5/5	01-201-000-0000-6432	Holst Kristine	0
				27,672 Amazon Capital Services		5/10/2026	5/10/2026
			416.31	Parade Candy 4/23	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon Capital Services		4/29/2026	4/29/2026
			478.59	B/B Supplies/Prizes 5/21	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			46.39	B/B Trophies 5/21	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon Capital Services		5/22/2026	5/22/2026
			21.48	Sunscreen: Boat/Water 5/21	01-205-000-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			70.95	#2528 Oil Chg 5/19	01-201-000-0000-6303	Howard Brandon	0
				17,638 Mosaic Ford Zumbrota (OBO)		5/19/2026	5/19/2026
			103.35	#2528 Hitch/Wipers 5/10	01-201-000-0000-6303	Howard Brandon	0
				8,081 O'Reilly Auto Parts		5/10/2026	5/10/2026
			25.85	J Hook 4/29	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon Capital Services		5/1/2026	5/1/2026
			115.70	Shackle/Battery Door 4/29	01-201-000-0000-6867	Howard Brandon	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			778.12	Conf Lodge 6/7-10	01-201-000-0000-6332	Huneke Jon	0
				74,077 Cragun's Conference And Golf Resort		5/12/2026	5/12/2026
			300.00	Summer Conference 6/26	01-201-000-0000-6357	Huneke Jon	0
				4,948 Minnesota Sheriff's Association		5/8/2026	5/8/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.98	05/26/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		5/26/2026	5/26/2026
			11.45	05/18/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				12,667 Aldi (OBO)		5/18/2026	5/18/2026
			29.70	05/20/26/SHIP Lunch/Conf/GJ,&	11-466-472-0000-6332	Johnson Gina	0
				17,891 St. Peter Food Cooperative (OBO)		5/20/2026	5/20/2026
			125.44	Trng-Beyond Bias 5/21/2026	11-420-600-0010-6357	Johnson Kristin	0
				4,598 Paypal (OBO)		5/20/2026	5/20/2026
			22.56	Bridges book 4/30/2026	11-420-600-0010-6357	Johnson Kristin	0
				1,008 Aha! Process, Inc.		4/29/2026	4/29/2026
			211.68	Trng-Beyond Bias 5/21/2026	11-430-700-0010-6357	Johnson Kristin	0
				4,598 Paypal (OBO)		5/20/2026	5/20/2026
			38.07	Bridges book 4/30/2026	11-430-700-0010-6357	Johnson Kristin	0
				1,008 Aha! Process, Inc.		4/29/2026	4/29/2026
			5.64	Bridges book 4/30/2026	11-479-478-0000-6357	Johnson Kristin	0
				1,008 Aha! Process, Inc.		4/29/2026	4/29/2026
			31.36	Trng-Beyond Bias 5/21/2026	11-479-478-0000-6357	Johnson Kristin	0
				4,598 Paypal (OBO)		5/20/2026	5/20/2026
			23.52	Trng-Beyond Bias 5/21/2026	11-479-479-0000-6357	Johnson Kristin	0
				4,598 Paypal (OBO)		5/20/2026	5/20/2026
			4.23	Bridges book 4/30/2026	11-479-479-0000-6357	Johnson Kristin	0
				1,008 Aha! Process, Inc.		4/29/2026	4/29/2026
			286.82	Meds:Clark 5/11	01-201-000-0000-6851	Juliar Chad	0
				11,268 Black Dog Animal Hospital		5/11/2026	5/11/2026
			95.00	#2222 Oil Chg 5/26	01-201-000-0000-6303	Kelly Marty	0
				37,305 Midway Auto		5/26/2026	5/26/2026
			778.12	MSA Conf Lodge 6/7-10	01-201-000-0000-6332	Kelly Marty	0
				74,077 Cragun's Conference And Golf Resort		5/5/2026	5/5/2026
			300.00	MSA Conf 2026 5/4	01-201-000-0000-6357	Kelly Marty	0
				4,948 Minnesota Sheriff's Association		5/4/2026	5/4/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			166.75	Tubs 5/5	01-201-000-0000-6883	Kelly Marty	0
				7,919 Menards		5/5/2026	5/5/2026
			22.90	Highlighters	01-121-120-0000-6405	Kent Justin	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			24.98	Supplies	01-121-120-0000-6405	Kent Justin	0
				27,672 Amazon Capital Services		5/14/2026	5/14/2026
			50.00	OA Gas Card	01-121-124-1001-6331	Kent Justin	0
				4,118 Kwik Trip (OBO)		5/21/2026	5/21/2026
			397.29	JS Towing - Homeless Prev	01-121-124-1001-6331	Kent Justin	0
				873 Siewert's Garage, Inc.		5/22/2026	5/22/2026
			173.94	OA Battery-Homeless Assist	01-121-124-1001-6331	Kent Justin	0
				8,081 O'Reilly Auto Parts		5/5/2026	5/5/2026
			203.94	#2426 Diagnose 5/26	01-201-000-0000-6303	Krause Cory	0
				17,638 Mosaic Ford Zumbrota (OBO)		5/26/2026	5/26/2026
			1,431.13	#2426 Oil/Filter Housing 4/29	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair		4/29/2026	4/29/2026
			299.00	Decision Making Trng 5/26	01-201-000-0000-6357	Krause Cory	0
				14,593 Storm Training Group LLC		5/26/2026	5/26/2026
			305.00	Sup Ct. Atty Lic Renew-O'Keefe	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		5/21/2026	5/21/2026
			305.00	Sup Ct. Atty Lic Renew-C.Lee	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		5/21/2026	5/21/2026
			305.00	Sup Ct. Atty Lic Renew-Perkins	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		5/21/2026	5/21/2026
			110.00 -	Reimb:CLE/Impaired Driving-JP	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)		5/6/2026	5/6/2026
			220.00	2026 Juv Atty Trng-Kuester/Rus	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)		4/28/2026	4/28/2026
			46.55	#2625 Fuel 5/7	01-201-000-0000-6567	Kundert Camryn	0
				3,274 Casey's (OBO)		5/7/2026	5/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			448.42	Flanders AMC Conf.	01-005-000-0000-6332	Lance Stacy	0
				11,325 Intercontinental Hotel (OBO)		5/1/2026	5/1/2026
			107.75	Workshop Meals 5.5.26	01-005-000-0000-6332	Lance Stacy	0
				16,575 The Goodhue Depot (OBO)		5/5/2026	5/5/2026
			530.00	Flanders Tribal Training	01-005-000-0000-6357	Lance Stacy	0
				14,028 U of M Cont Learning (OBO)		5/12/2026	5/12/2026
			39.37	Meeting Supplies	01-005-000-0000-6414	Lance Stacy	0
				64,551 Target		5/4/2026	5/4/2026
			107.74	Workshop Meals 05.5.26	01-031-000-0000-6332	Lance Stacy	0
				16,575 The Goodhue Depot (OBO)		5/5/2026	5/5/2026
			27.33	Misc. Office Supplies	01-031-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage		5/2/2026	5/2/2026
			41.90	HR Award Recognition Lunch	01-031-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant		5/11/2026	5/11/2026
			59.60	Data Center Staff Mtg.	01-031-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant		4/27/2026	4/27/2026
			13.21	Holst Calendar	01-061-000-0000-6405	Lance Stacy	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			27.32	Misc. Office Supplies	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage		5/2/2026	5/2/2026
			41.89	HR award REcognition Lunch	01-061-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant		5/11/2026	5/11/2026
			5.58	Biometrics Food.	01-061-061-0000-6414	Lance Stacy	0
				4,118 Kwik Trip (OBO)		5/24/2026	5/24/2026
			35.10	Biometrics Food	01-061-061-0000-6414	Lance Stacy	0
				6,464 Walmart		5/24/2026	5/24/2026
			42.00	wiper blades	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		5/26/2026	5/26/2026
			704.35	2011 - battery wiper motor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		5/26/2026	5/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			65.45	2514 Oil Change	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		4/30/2026	4/30/2026
			104.57	2511 - OC Cabin Filter	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		4/30/2026	4/30/2026
			100.37	2411 - OC Cabin Filter	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		4/30/2026	4/30/2026
			93.00	MP Supplies	01-130-000-0000-6420	Lance Stacy	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			14.14 -	2026 Medical Kits 4/30	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions		4/29/2026	4/29/2026
			14.14	2026 Medical Kits 4/29	01-130-000-0000-6420	Learmann Kim	0
				4,714 McKesson Medical-Surgical Govt Solutions		4/28/2026	4/28/2026
			41.28	Cognito Forms 5/1	11-420-600-0010-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)		5/1/2026	5/1/2026
			537.60	Envelopes 5/18	11-420-600-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)		5/15/2026	5/15/2026
			52.84	Office Supplies 5/22	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		5/21/2026	5/21/2026
			62.34	Office Supplies 5/8	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		5/7/2026	5/7/2026
			8.83 -	Return ordering error 5/1	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		4/30/2026	4/30/2026
			98.07	Office Supplies 5/7	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		5/6/2026	5/6/2026
			55.95	Office Supplies 5/20	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		5/19/2026	5/19/2026
			69.66	Cognito Forms 5/1	11-430-700-0010-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)		5/1/2026	5/1/2026
			907.20	Envelopes 5/18	11-430-700-0010-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)		5/15/2026	5/15/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			89.17	Office Supplies 5/22	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		5/21/2026	5/21/2026
			105.20	Office Supplies 5/8	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		5/7/2026	5/7/2026
			14.90 -	Return ordering error 5/1	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		4/30/2026	4/30/2026
			20.59	Office Supplies FAP 5/7	11-466-450-0000-6407	Learmann Kim	0
				6,450 Staples Advantage		5/7/2026	5/7/2026
			10.32	Cognito Forms 5/1	11-479-478-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)		5/1/2026	5/1/2026
			7.74	Cognito Forms 5/1	11-479-478-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)		5/1/2026	5/1/2026
			134.40	Envelopes 5/18	11-479-478-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)		5/15/2026	5/15/2026
			13.21	Office Supplies 5/22	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		5/21/2026	5/21/2026
			15.58	Office Supplies 5/8	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		5/7/2026	5/7/2026
			2.21 -	Return ordering error 5/1	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		4/30/2026	4/30/2026
			100.80	Envelopes 5/18	11-479-479-0000-6405	Learmann Kim	0
				11,558 BIMM Sales Corp. (OBO)		5/15/2026	5/15/2026
			9.91	Office Supplies 5/22	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		5/21/2026	5/21/2026
			11.69	Office Supplies 5/8	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		5/7/2026	5/7/2026
			1.66 -	Return ordering error 5/1	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		4/30/2026	4/30/2026
			300.00	Crime Reporting Course 8/18	01-201-000-0000-6357	Magnuson Kim	0
				9,193 BCA Training		5/11/2026	5/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			141.11	Permit to Acquire 4/29	01-201-000-0000-6401	Magnuson Kim	0
				9,453 Mn Chiefs Of Police		4/29/2026	4/29/2026
			74.66	Toner 5/13	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage		5/15/2026	5/15/2026
			106.20	Toner 5/6	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage		5/8/2026	5/8/2026
			160.00	K9 Trials:Rico 5/16	01-201-000-0000-6357	Markegard Jordan	0
				4,598 Paypal (OBO)		5/16/2026	5/16/2026
			396.29	Cognito LLC 1yr Sub 5/06/26	11-420-600-0010-6244	Marty Deb	0
				13,240 Cognito LLC (OBO)		5/5/2026	5/5/2026
			668.74	Cognito LLC 1yr Sub 5/06/26	11-430-700-0010-6283	Marty Deb	0
				13,240 Cognito LLC (OBO)		5/5/2026	5/5/2026
			99.07	Cognito LLC 1yr Sub 5/06/26	11-479-478-0000-6244	Marty Deb	0
				13,240 Cognito LLC (OBO)		5/5/2026	5/5/2026
			74.30	Cognito LLC 1yr Sub 5/06/26	11-479-479-0000-6244	Marty Deb	0
				13,240 Cognito LLC (OBO)		5/5/2026	5/5/2026
			329.36	MACSSA Conference/KMatter	11-420-600-0010-6332	Matter Kayla	0
				34,300 Maddens On Gull Lake		4/27/2026	4/27/2026
			342.80	MACSSA Conference/KMatter	11-430-700-0010-6332	Matter Kayla	0
				34,300 Maddens On Gull Lake		4/27/2026	4/27/2026
			124.50	Trend Micro 5/2	01-201-000-0000-6268	Matthews Tris	0
				11,315 Trend Micro (OBO)		5/2/2026	5/2/2026
			623.28	Conf Lodge 4/27-30	01-201-000-0000-6332	Matthews Tris	0
				27,408 Courtyard By Marriott		4/30/2026	4/30/2026
			21.99	Overnight Meal 4/30	01-201-000-0000-6332	Matthews Tris	0
				27,408 Courtyard By Marriott		4/30/2026	4/30/2026
			12.87	Overnight Meal 4/29	01-201-000-0000-6332	Matthews Tris	0
				27,408 Courtyard By Marriott		4/29/2026	4/29/2026
			311.64	Conf Lodge 4/27-30	01-201-000-0000-6332	Matthews Tris	0
				27,408 Courtyard By Marriott		4/27/2026	4/27/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.29	Overnight Meal 4/30	01-201-000-0000-6332	Matthews Tris	0
				11,781 Chick-Fil-A (OBO)		4/30/2026	4/30/2026
			13.21	Overnight Meal 4/28	01-201-000-0000-6332	Matthews Tris	0
				11,781 Chick-Fil-A (OBO)		4/28/2026	4/28/2026
			13.11	Overnight Meal 4/27	01-201-000-0000-6332	Matthews Tris	0
				3,657 Chipotle (OBO)		4/27/2026	4/27/2026
			17.55	Toll Fee:Boston 5/14	01-201-000-0000-6333	Matthews Tris	0
				4,584 Enterprise Rent-A-Car (Kansas City)		5/14/2026	5/14/2026
			251.56	Rental Car:Boston 4/30	01-201-000-0000-6333	Matthews Tris	0
				4,584 Enterprise Rent-A-Car (Kansas City)		4/30/2026	4/30/2026
			513.31	REP Drill Food 5/12	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza		5/12/2026	5/12/2026
			84.50	REP Drill Food 5/12	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza		5/12/2026	5/12/2026
			241.74	REP Response Guides 4/27	01-281-280-0000-6420	McCarthy Mallore	0
				17,888 Lulu.com		4/27/2026	4/27/2026
			728.66	Laminate REP Maps 5/8	01-281-280-0000-6420	McCarthy Mallore	0
				27,100 Allegra		5/8/2026	5/8/2026
			54.28	Copy Paper 5/8	01-281-280-0000-6402	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/12/2026	5/12/2026
			114.39	Misc Office Supplies 5/22	01-281-280-0000-6405	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			64.47	REP Drill Food 5/12	01-281-280-0000-6414	Merchlewitz Earl	0
				4,118 Kwik Trip (OBO)		5/12/2026	5/12/2026
			483.34	Plotter Cartridges/Paper 4/28	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		4/30/2026	4/30/2026
			77.12	Laminator Rolls 4/28	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		4/29/2026	4/29/2026
			148.19	Misc. General Supplies 5/22	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			814.90	Wifi IP Phone 4/28	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		4/30/2026	4/30/2026
			380.79	Keybrd/Mouse/Monitors 4/28	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		4/30/2026	4/30/2026
			315.45	EOC Backup Supplies 5/8	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/10/2026	5/10/2026
			783.99	TV:REP HAB 5/22	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/24/2026	5/24/2026
			322.05	Conf Room Camera 5/22	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			159.98	Portable Charger 5/22	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			539.00	Laserjet Printer 5/22	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			41.00	PSOP, WG #214449005 5/08/2026	11-430-710-3670-6020	Merschbrock Amy	0
				73,996 Salvation Army		5/7/2026	5/7/2026
			80.00	PSOP 5/21/2026	11-430-710-3670-6020	Merschbrock Amy	0
				12,851 Red Wing City - Pool Pass		5/20/2026	5/20/2026
			10.00	PSOP 5/21/2026	11-430-710-3670-6020	Merschbrock Amy	0
				12,851 Red Wing City - Pool Pass		5/20/2026	5/20/2026
			30.00	PSOP 5/21/2026	11-430-710-3670-6020	Merschbrock Amy	0
				12,851 Red Wing City - Pool Pass		5/20/2026	5/20/2026
			10.00	PSOP 5/21/2026	11-430-710-3670-6020	Merschbrock Amy	0
				12,851 Red Wing City - Pool Pass		5/20/2026	5/20/2026
			20.00	PSOP 5/21/2026	11-430-710-3670-6020	Merschbrock Amy	0
				12,851 Red Wing City - Pool Pass		5/20/2026	5/20/2026
			25.35	PSOP 5/12/2026	11-430-710-3670-6020	Merschbrock Amy	0
				64,551 Target		5/11/2026	5/11/2026
			42.16	PSOP, WG #213288000 5/07/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		5/6/2026	5/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.66	PSOP 5/11/2026	11-430-710-3670-6020	Merschbrock Amy	0
				11,934 China Star Buffet (obo)		5/8/2026	5/8/2026
			375.00	PSOP 5/19/2026	11-430-710-3670-6020	Merschbrock Amy	0
				17,887 Halos of the St. Croix Valley (OBO)		5/18/2026	5/18/2026
			20.98	Car Wipes/Fogger 5/25	01-201-000-0000-6420	Moser Aaron	0
				8,081 O'Reilly Auto Parts		5/25/2026	5/25/2026
			20.00	Trash disposal	01-111-112-0000-6257	Nelson Josh	0
				5,136 Red Wing City-Public Works		5/8/2026	5/8/2026
			394.38	Softener salt	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings		5/13/2026	5/13/2026
			41.32	Maintenance supplies	01-111-112-0000-6420	Nelson Josh	0
				7,919 Menards		5/4/2026	5/4/2026
			74.03	Maintenance supplies	01-111-112-0000-6420	Nelson Josh	0
				7,919 Menards		4/27/2026	4/27/2026
			29.17	Flaring tools	01-111-113-0000-6569	Nelson Josh	0
				14,368 Runnings		5/21/2026	5/21/2026
			67.50	#2125 Oil Chg	01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto		5/7/2026	5/7/2026
			15.99	Calculator: LE	03-310-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		5/12/2026	5/12/2026
			24.45	Copy Paper	03-310-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		5/11/2026	5/11/2026
			32.19	Ear Plugs - Hwy	03-310-000-0000-6417	Public Works	0
				27,672 Amazon Capital Services		5/18/2026	5/18/2026
			79.99	Traffic Counter	03-310-000-0000-6432	Public Works	0
				7,610 Diamond Traffic Products		5/6/2026	5/6/2026
			24.45	Copy Paper	03-320-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		5/11/2026	5/11/2026
			57.99	Tile Tape	03-320-000-0000-6501	Public Works	0
				27,672 Amazon Capital Services		5/15/2026	5/15/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			129.00	2026 Business Mbrshp	03-330-000-0000-6244	Public Works	0
				27,672 Amazon Capital Services		5/2/2026	5/2/2026
			918.58	Toner Cartgs: JG	03-330-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		5/12/2026	5/12/2026
			139.89	Toner Cartg: ND	03-330-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		5/12/2026	5/12/2026
			24.45	Copy Paper	03-330-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		5/11/2026	5/11/2026
			148.69	Misc Office Supplies	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		5/18/2026	5/18/2026
			9.92	Office Stamp	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		5/18/2026	5/18/2026
			84.99	TV Wall Mount	03-330-000-0000-6432	Public Works	0
				27,672 Amazon Capital Services		5/18/2026	5/18/2026
			13.99	TV Mount Protect Plan	03-330-000-0000-6432	Public Works	0
				27,672 Amazon Capital Services		5/15/2026	5/15/2026
			96.63	Dr Stps/Trash Bands	03-521-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		5/3/2026	5/3/2026
			167.71	BathRm Faucet Pts	03-521-000-0000-6563	Public Works	0
				27,672 Amazon Capital Services		4/30/2026	4/30/2026
			389.59	Fount Valve Bodies	03-521-000-0000-6563	Public Works	0
				16,358 Most Dependable Fountains, Inc. (OBO)		5/14/2026	5/14/2026
			802.22	Fount/Shower Rpr Pts	03-521-000-0000-6563	Public Works	0
				16,358 Most Dependable Fountains, Inc. (OBO)		5/1/2026	5/1/2026
			12.22	Copy Paper	61-398-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		5/11/2026	5/11/2026
			12.21	Copy Paper	61-399-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		5/11/2026	5/11/2026
			630.00	FC/OHP,WG#158130011 5/01/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		4/30/2026	4/30/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			225.00	FC/OHP, WG#158130011	4/28/2026 11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		4/27/2026	4/27/2026
			49.22	FC/OHP, WG #193799073	5/27/202 11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)		5/27/2026	5/27/2026
			34.66	FC/OHP, WG #193799073	5/08/202 11-430-710-3810-6058	Rabehl Ty	0
				1,596 Cub Foods (OBO)		5/7/2026	5/7/2026
			65.00	FC/OHP, WG #193799073	5/08/202 11-430-710-3810-6058	Rabehl Ty	0
				1,596 Cub Foods (OBO)		5/7/2026	5/7/2026
			23.99	FC/OHP, WG#193799073	4/29/2026 11-430-710-3810-6058	Rabehl Ty	0
				17,883 Charlotte Russe (OBO)		4/28/2026	4/28/2026
			140.61	FC/OHP, WG#193799073	4/29/2026 11-430-710-3810-6058	Rabehl Ty	0
				17,883 Charlotte Russe (OBO)		4/28/2026	4/28/2026
			35.34	FC/OHP, WG #193799073	5/08/202 11-430-710-3810-6058	Rabehl Ty	0
				11,629 YMCA (OBO)		5/7/2026	5/7/2026
			403.47	FC/OHP, WG #193799073	5/08/202 11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		5/7/2026	5/7/2026
			151.91	FC/OHP, WG #193799073	4/29/202 11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		4/28/2026	4/28/2026
			53.22	FC/OHP, WG #193799073	4/30/202 11-430-710-3810-6058	Rabehl Ty	0
				17,886 H & M (OBO)		4/28/2026	4/28/2026
			225.00	FC/OHP, WG#158130011	5/15/2026 11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		5/14/2026	5/14/2026
			225.00	FC/OHP, WG#158130011	5/01/2026 11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		4/30/2026	4/30/2026
			497.00	Respite, WG #31385216	5/20/2026 11-430-710-3890-6020	Rabehl Ty	0
				52,520 Red Wing YMCA		5/19/2026	5/19/2026
			220.00	Respite, WG #139455020	5/11/202 11-430-710-3890-6020	Rabehl Ty	0
				543 School District #256		5/7/2026	5/7/2026
			29.95	Uniform shirts - Lily	01-111-000-0000-6307	Redepenning Tim	0
				904 Anchor Promotions, Apparel, & Signage		5/3/2026	5/3/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			139.98	ID badge lanyards	01-111-000-0000-6371	Redepenning Tim	0
				27,672 Amazon Capital Services		5/26/2026	5/26/2026
			71.66	Shredding services	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right		5/18/2026	5/18/2026
			126.66	Shredding services	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right		4/28/2026	4/28/2026
			16.08 -	Monitor arms tax credit	01-111-110-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)		5/8/2026	5/8/2026
			234.08	Monitor arms - Vets	01-111-110-0000-6420	Redepenning Tim	0
				4,598 Paypal (OBO)		5/3/2026	5/3/2026
			53.96	Coffee maker cleaner	01-111-115-0000-6420	Redepenning Tim	0
				17,580 Keurig Green Mountain (OBO)		4/28/2026	4/28/2026
			36.16	Games/Ball Pump 5/6	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		5/8/2026	5/8/2026
			73.53	Ramen 5/15	01-207-240-0000-6464	Resendez Chloe	0
				6,464 Walmart		5/15/2026	5/15/2026
			45.44	Office,1st Aid Supplies	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		5/6/2026	5/6/2026
			65.38	laminating sheets	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		4/27/2026	4/27/2026
			186.02	Grad gifts/supplies-TxCt Parti	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart		5/26/2026	5/26/2026
			5.79	05/03/26/OERAC/COMMUNICATIONS	11-466-466-0000-6022	Seide Jessica	0
				15,300 Econofoods 328		5/1/2026	5/1/2026
			39.19	04/30/26/OERAC/COMMUNICATIONS	11-466-466-0000-6022	Seide Jessica	0
				15,300 Econofoods 328		4/30/2026	4/30/2026
			21.43	05/06/26/OERAC/Comm	11-466-466-0000-6022	Seide Jessica	0
				10,108 Facebook (OBO)		5/6/2026	5/6/2026
			45.98 -	05/12/26/OERAC/Comm	11-466-466-0000-6022	Seide Jessica	0
				27,672 Amazon Capital Services		5/12/2026	5/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			28.99 -	05/03/26/OERAC/Comm	11-466-466-0000-6022	Seide Jessica	0
				27,672 Amazon Capital Services		5/1/2026	5/1/2026
			46.20	Fuel 5/16	01-201-000-0000-6567	Sheriff A	0
				4,118 Kwik Trip (OBO)		5/16/2026	5/16/2026
			84.99	HBC-Internet 05/26	01-063-000-0000-6209	Smith John	0
				5,234 HBC		5/20/2026	5/20/2026
			28.68	AMAZON-Office Supplies	01-063-000-0000-6405	Smith John	0
				27,672 Amazon Capital Services		5/12/2026	5/12/2026
			106.00	AMAZON-Wireless Headset	01-063-000-0000-6432	Smith John	0
				27,672 Amazon Capital Services		5/11/2026	5/11/2026
			109.97	HBC-Internet 05/26	01-209-000-0000-6209	Smith John	0
				5,234 HBC		5/20/2026	5/20/2026
			33.96	AWS-Caseworks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services		5/2/2026	5/2/2026
			18.86	AWS-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		5/2/2026	5/2/2026
			2.00	05/07/26/CHA/CHIP/ FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		5/8/2026	5/8/2026
			2.85	05/17/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		5/17/2026	5/17/2026
			398.02	05/08/26/Lodging/Conf/J.S.	11-466-466-0000-6332	Smith Josh	0
				16,879 Inn on Lake Superior		5/8/2026	5/8/2026
			13.00	5/11/26 Mail Chimp Plan	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		5/11/2026	5/11/2026
			46.86	Fuel costs-no KT 5/08/2026	01-130-000-0000-6567	Smith Laura	0
				3,274 Casey's (OBO)		5/6/2026	5/6/2026
			121.83	Lodging for TH 5/07/2026	11-430-700-0010-6332	Smith Laura	0
				27,408 Courtyard By Marriott		5/5/2026	5/5/2026
			121.83	Lodging for LS 5/07/2026	11-430-700-0010-6332	Smith Laura	0
				27,408 Courtyard By Marriott		5/5/2026	5/5/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			26.57	Travel meal for TH and LS 5/07	11-430-700-0010-6332	Smith Laura	0
				3,461 Culvers (OBO)		5/6/2026	5/6/2026
			51.41	Travel meal for TH & LS 5/06/2	11-430-700-0010-6332	Smith Laura	0
				17,893 Los Mariachis (OBO)		5/5/2026	5/5/2026
			39.28	Self/Stay,WG#56436010 5/18/26	11-430-710-3460-6020	Smith Laura	0
				27,672 Amazon Capital Services		5/19/2026	5/19/2026
			1,105.00	PSOP 5/18/2026	11-430-710-3670-6020	Smith Laura	0
				1,537 Super 8 Red Wing		5/15/2026	5/15/2026
			22.65	PSOP 5/11/2026	11-430-710-3670-6020	Smith Laura	0
				1,454 Kenyon City		5/8/2026	5/8/2026
			823.65	PSOP 5/11/2026	11-430-710-3670-6020	Smith Laura	0
				1,454 Kenyon City		5/8/2026	5/8/2026
			38.11	FC/OHP,WG#191285007 5/14/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		5/13/2026	5/13/2026
			15.09	FC/OHP 5/07/2026	11-430-710-3810-6058	Smith Laura	0
				3,293 Mcdonald's (OBO)		5/6/2026	5/6/2026
			20.00	FC/OHP, WG #58068013 5/01/2026	11-430-710-3810-6058	Smith Laura	0
				209 Metro Transit		4/30/2026	4/30/2026
			46.00	Logo:Seat Covers 4/28	01-201-000-0000-6420	Steffen Chad	0
				17,892 Tigertough (OBO)		4/28/2026	4/28/2026
			36.07	Printer Car Charger 5/19	01-201-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		5/20/2026	5/20/2026
			5.00	Starlink Internet 5/19	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		5/15/2026	5/15/2026
			90.00	Supervisor Trng 5/13	01-209-000-0000-6357	Steffen Chad	0
				35,975 MCIT		5/13/2026	5/13/2026
			82.99	Broadband TV 5/26	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)		5/22/2026	5/22/2026
			96.00	(2) Cables/Radio 5/12	01-211-000-0000-6420	Steffen Chad	0
				837 Motorola Solutions Inc		5/14/2026	5/14/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			13.81	Velcro 5/21	01-211-000-0000-6420	Steffen Chad	0
				7,919 Menards		5/21/2026	5/21/2026
			74.20	Charger 5/19	01-211-000-0000-6420	Steffen Chad	0
				17,675 Action Radio & Communications, LLC		5/19/2026	5/19/2026
			649.30	5G Backup Data:Towers 5/21	01-211-000-0000-6432	Steffen Chad	0
				16,841 Ui.com		5/21/2026	5/21/2026
			662.70	Security Gateway 5/11	01-211-000-0000-6432	Steffen Chad	0
				16,841 Ui.com		5/12/2026	5/12/2026
			2,005.92	Site Security Upgrades 5/6	01-211-000-0000-6432	Steffen Chad	0
				16,841 Ui.com		5/6/2026	5/6/2026
			500.00	Voip Line 5/6	01-281-280-0000-6201	Steffen Chad	0
				16,318 Voip.ms (OBO)		5/6/2026	5/6/2026
			10.20	Internet 5/8-15	01-281-280-0000-6284	Steffen Chad	0
				16,781 Starlink Internet (OBO)		5/9/2026	5/9/2026
			288.85	Mini Starlink Kit 4/28	01-281-280-0000-6432	Steffen Chad	0
				16,781 Starlink Internet (OBO)		4/28/2026	4/28/2026
			849.60	EOC Backup Internet Hrdwr 4/28	01-281-280-0000-6432	Steffen Chad	0
				16,841 Ui.com		4/28/2026	4/28/2026
			367.00	#2621 Seat Covers 4/28	34-201-000-0000-6663	Steffen Chad	0
				17,892 Tigertough (OBO)		4/28/2026	4/28/2026
			19.34	#2621 Hitch 5/21	34-201-000-0000-6663	Steffen Chad	0
				7,919 Menards		5/21/2026	5/21/2026
			20.00	#2524 Rotate Tires 4/27	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart		4/27/2026	4/27/2026
			195.00	Shatterballs 4/30	01-201-000-0000-6454	Sullivan Trevor	0
				16,416 Shatter Tactical (OBO)		4/30/2026	4/30/2026
			267.80	Weld Target Stand 4/20	01-201-000-0000-6416	Tiedemann Cody	0
				9,525 Backwoods Custom Framing		4/30/2026	4/30/2026
			38.74	DARE RB Floats 5/11	01-201-230-0000-6420	Tiedemann Cody	0
				4,372 Hub Food Center (OBO)		5/11/2026	5/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			89.94	FA 5/13/2026	11-430-710-3640-6020	Tourney Jill	0
				6,464 Walmart		5/12/2026	5/12/2026
			120.00	PSOP 5/04/2026	11-430-710-3670-6020	Tourney Jill	0
				863 School District #2805		5/4/2026	5/4/2026
			60.00	PSOP, WG #218281000 5/21/2026	11-430-710-3670-6020	Tourney Jill	0
				543 School District #256		5/21/2026	5/21/2026
			900.00	PSOP, WG #220051016 4/30/2026	11-430-710-3670-6020	Tourney Jill	0
				1,537 Super 8 Red Wing		4/29/2026	4/29/2026
			173.73	PSOP 5/05/2026	11-430-710-3670-6020	Tourney Jill	0
				11,606 Progressive Preferred Insurance Co		5/4/2026	5/4/2026
			80.00	PSOP, WG #179834141 4/30/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		4/28/2026	4/28/2026
			50.00	PSOP, WG #155790015 4/30/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		4/28/2026	4/28/2026
			130.00	WG#155790015&179834141 5/18/26	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		5/14/2026	5/14/2026
			40.00	PSOP, WG #193965059 5/21/2026	11-430-710-3670-6020	Tourney Jill	0
				12,851 Red Wing City - Pool Pass		5/21/2026	5/21/2026
			70.00	PSOP, WG #210671017 5/21/2026	11-430-710-3670-6020	Tourney Jill	0
				12,851 Red Wing City - Pool Pass		5/21/2026	5/21/2026
			20.00	PSOP, WG #218281000 5/21/2026	11-430-710-3670-6020	Tourney Jill	0
				12,851 Red Wing City - Pool Pass		5/21/2026	5/21/2026
			30.00	PSOP, WG #196444063 5/22/2026	11-430-710-3670-6020	Tourney Jill	0
				12,851 Red Wing City - Pool Pass		5/21/2026	5/21/2026
			180.82	PSOP, WG #161505035 5/16/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/16/2026	5/16/2026
			65.30	PSOP, WG #155790018 5/15/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/15/2026	5/15/2026
			122.52	PSOP, WG #224602000 5/14/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/14/2026	5/14/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			78.64	PSOP, WG #218686000	5/14/2026 11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/13/2026	5/13/2026
			175.00	Respite Care 5/04/2026	11-430-710-3890-6020	Tourney Jill	0
				863 School District #2805		5/4/2026	5/4/2026
			61.93	Staff RR paint	01-111-113-0000-6305	Tutewohl Greg	0
				59,303 The Sherwin-Williams Company		4/29/2026	4/29/2026
			85.00	Air Blow Gun Assembly	01-127-125-0000-6284	Use Land	0
				15,316 CD3, General Benefit Corporation		4/27/2026	4/27/2026
			15.93	safety glasses	01-208-000-0000-6420	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		4/29/2026	4/29/2026
			207.00	safety summit AW	01-255-000-0000-6357	Vanschoon Rhonda	0
				4,598 Paypal (OBO)		5/18/2026	5/18/2026
			42.99	keyboard and mouse AE	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		4/28/2026	4/28/2026
			10.39	AMHI/LAC Meeting 4/28/2026	11-430-740-3180-6020	Villaran Abby	0
				4,866 Caribou Coffee (OBO)		4/28/2026	4/28/2026
			38.00	AMHI/LAC Mtg 5/15/2026	11-430-740-3180-6020	Villaran Abby	0
				17,890 Sweet Em's Cookies (OBO)		5/14/2026	5/14/2026
			293.51	Simplicity Collection 05-2026	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		5/19/2026	5/19/2026
			305.49	Simplicity Collection 05-2026	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		5/19/2026	5/19/2026
			207.51	Forensic Comp Tool 5/1	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West		5/7/2026	5/7/2026
			85.48	#2624 Oil Chg 5/18	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage		5/20/2026	5/20/2026
			195.50	#2329 Oil Chg/Tire Rpr 4/30	01-205-000-0000-6303	Winberg Jordan	0
				37,305 Midway Auto		4/30/2026	4/30/2026
			172.84	Boat Fuel 5/24	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina		5/24/2026	5/24/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			328.20	Boat Fuel 4/29	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina		4/29/2026	4/29/2026
			34.82	Boat Fuel 5/25	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil		5/25/2026	5/25/2026
Warrant #	13041	Total	67,663.96	Date 6/5/2026			
	Final Total...		67,663.96	407	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	44,385.16	County General Revenue
3	3,385.72	County Road and Bridge
11	19,469.31	Health & Human Service Fund
12	13.00	Gc Family Services Collaborative
34	386.34	Capital Plan
61	24.43	Waste Management Facilities
	67,663.96	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13050	5407	Blue Cross and Blue Shield of MN					
			10,048.90	RETIREES & COBRA	01-000-000-9001-2020	260605230802	0
						7/1/2026	7/31/2026
			260,830.76	HEALTH INS	01-000-000-9002-2020	260605230802	0
						7/1/2026	7/31/2026
			1,904.28	PDDHI	01-201-000-0000-6157	260605230802	0
						7/1/2026	7/31/2026
			36,640.58	HEALTH INS	03-000-000-9002-2020	260605230802	0
						7/1/2026	7/31/2026
			163,920.88	HEALTH INS	11-000-000-9002-2020	260605230802	0
						7/1/2026	7/31/2026
			6,123.14	HEALTH INS	61-000-000-9002-2020	260605230802	0
						7/1/2026	7/31/2026
Warrant #	13050	Total	479,468.54	Date 6/23/2026			
	Final Total...		479,468.54	6	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	272,783.94	County General Revenue
3	36,640.58	County Road and Bridge
11	163,920.88	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	479,468.54	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13051	3796	Minnesota Department of Revenue	74,250.89	ST SHARE-DEED TAX 6/2026 ACCEL	72-850-000-0000-2310	6/2026 ACCELERATED	0
			57,066.37	ST SHARE-MTG TAX 6/2026 ACCEL	72-850-000-0000-2311	6/1/2026 6/2026 ACCELERATED	6/30/2026 0
Warrant #	13051	Total	131,317.26	Date 6/25/2026			
	Final Total...		131,317.26	2	Transactions	6/1/2026	6/30/2026



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	131,317.26	Other Agency Funds
	131,317.26	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13052	11506	Alerus Financial					
			1,137.35	PARTICIPANT FEES	01-061-000-0000-6283	131711	0
						6/1/2026	6/30/2026
			100.18	CAFETERIA COMPENSATION	11-420-600-0010-6283	131711	0
						6/1/2026	6/30/2026
			38.53	CAFETERIA COMPENSATION	11-420-640-0010-6283	131711	0
						6/1/2026	6/30/2026
			138.71	CAFETERIA COMPENSATION	11-430-700-0010-6283	131711	0
						6/1/2026	6/30/2026
			38.53	CAFETERIA COMPENSATION	11-479-478-0000-6283	131711	0
						6/1/2026	6/30/2026
			69.35	CAFETERIA COMPENSATION	11-479-479-0000-6283	131711	0
						6/1/2026	6/30/2026
Warrant #	13052	Total	1,522.65	Date 6/26/2026			
	Final Total...		1,522.65	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,137.35	County General Revenue
11	385.30	Health & Human Service Fund
	1,522.65	TOTAL

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							<u>From Date</u>	<u>To Date</u>
15705	Adam's Pest Control, Inc.	130.00	BYLLESBY INSECT CTRL			03-521-000-0000-6306	4537090	0 N
							06/01/2026	06/01/2026
Warrant #	483856	Total...	130.00					
16698	APG Media of Southern Minnesota, LLC	15.00	MAY 10, 2026			01-005-000-0000-6242	1102865	0 N
							05/19/2026	05/19/2026
Warrant #	483857	Total...	15.00					
17127	Archer/Ryan	40.00	INTERNET 06/2026			01-063-000-0000-6209	CELL/INTERNET 06/26	0 N
							06/01/2026	06/30/2026
Warrant #	483858	Total...	40.00					
13364	Aspen Mills Incorporated	1,938.01	BALLISTIC VEST: VAN EPPS			01-201-000-0000-6453	377074	0 N
							06/11/2026	06/11/2026
13364		74.19	CE SHIRT: MAHAR			01-201-000-0000-6883	376936	0 N
							06/09/2026	06/09/2026
13364		145.99	BACKPACK: RADIO GEAR			01-211-000-0000-6420	376954	0 N
							06/10/2026	06/10/2026
Warrant #	483859	Total...	2,158.19					
6881	Cannon Falls Fire Department	9,821.89	REIMB EWD EXPENSE			01-281-280-0000-6897	06/22/2026	0 N
							09/22/2025	09/22/2025
Warrant #	483860	Total...	9,821.89					
15719	Day/Thomas	35.00	CELL PHONE 6/2026			01-061-000-0000-6202	CELL PHONE 6/2026	0 N
							06/01/2026	06/30/2026
Warrant #	483861	Total...	35.00					
12768	Dell Marketing L.P.	6,695.73	SWCD WORKSTATION REFRESH :			01-063-000-0000-6480	10876869733	0 N
							05/29/2026	05/29/2026
Warrant #	483862	Total...	6,695.73					
11674	Fab 1 Welding LLC	375.00	COOLING TOWER PUMP STAND			01-111-110-0000-6305	3858	0 N
							06/16/2026	06/16/2026
Warrant #	483863	Total...	375.00					
2474	Falk Auto Body Inc	7,640.61	HAIL DAMAGE #1914			01-130-000-0000-6303	12061	0 N
							04/17/2026	06/23/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	483864	Total...	7,640.61				
8869	FleetPride		123.99	SENSOR 2103	03-340-000-0000-6562	135074852	2103 N
						06/04/2026	06/04/2026
	Warrant # 483865	Total...	123.99				
8143	Force America Inc		142.60	CAMERA CABLE 2501	34-340-000-0000-6663	IN001-2163660	0 N
						06/02/2026	06/02/2026
8143			600.00	ROAD WATCH 2501	34-340-000-0000-6663	IN001-2163666	0 N
						06/02/2026	06/02/2026
	Warrant # 483866	Total...	742.60				
4377	Frontier Precision Inc		850.00	CLEAN/CALIBRATE TOTAL STATIC	03-320-000-0000-6304	INV351263	0 N
						06/09/2026	06/09/2026
	Warrant # 483867	Total...	850.00				
17867	JLM Specialty Coatings		80.00	ADC SHELF PAINTING	01-207-000-0000-6283	53253	0 N
						06/08/2026	06/08/2026
	Warrant # 483868	Total...	80.00				
1493	Lakes Gas Co		238.38	LP - JUNE	61-398-192-0000-6566	5377040	0 N
						06/11/2026	06/11/2026
	Warrant # 483869	Total...	238.38				
1531	Luhman's Construction Company		8,363.50	DUST CONTROL #17	03-310-000-0000-6514	55750	0 N
						06/04/2026	06/04/2026
	Warrant # 483870	Total...	8,363.50				
8680	Mayo Clinic		40,190.50	CORONER FEES Q226	01-215-000-0000-6273	Q226 CORONER FEES	0 N
						04/01/2026	06/30/2026
	Warrant # 483871	Total...	40,190.50				
17714	MetLife		85.72	METLIFE DENTAL HIGH G, SCHOE	01-000-000-9001-2021	06/22/2026	0 N
						06/26/2026	06/26/2026
17714			42.84	METLIFE DENTAL HIGH M. BANKS	01-000-000-9001-2021	06/22/2026	0 N
						06/26/2026	06/26/2026
17714			42.84	METLIFE DENTAL HIGH R. GLASN.	01-000-000-9001-2021	06/22/2026	0 N
						06/26/2026	06/26/2026
17714			42.84	METLIFE DENTAL HIGH J. KELLY	01-000-000-9001-2021	06/22/2026	0 N

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17714		42.84	RETIREE DENTAL HIGH T CARLSC			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		85.72	RETIREE DENTAL HIGH B. GADIE			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		42.84	RETIREE DENTAL HIGH B. GLOVE			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		85.72	RETIREE DENTAL HIGH J LAWLER			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		42.84	RETIREE DENTAL HIGH M PETER			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		130.88	RETIREE DENTAL HIGH S SUNDB			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		24.72	RETIREE DENTAL LOW M AGRE			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		24.72	RETIREE DENTAL LOW D. HOLST			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		6.92	RETIREE VISION L. HANNI			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		85.72	RETIREE DENTAL HIGH M CUSHIN			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		13.86	RETIREE VISION M PETERSON			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		49.42	DENTAL RETIREE VISION S GADIE			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
17714		85.72	RETIREE DENTAL HIGH G ISAKSC			01-000-000-9001-2021	06/26/2026 06/22/2026	06/26/2026 0 N
	Warrant #	483872	Total...			936.16	06/26/2026	06/26/2026
17714	MetLife	401.00	METLIFE PMFL FEE 06/2026			01-061-000-0000-6283	06/22/2026	0 N
	Warrant #	483873	Total...			401.00	06/22/2026	06/22/2026
216	Miller/Richard	220.00	28.033.0900 OVERPAY			81-850-000-0000-2102	28.033.0900	0 N
	Warrant #	483874	Total...			220.00	06/15/2026	06/15/2026

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8522	Minnesota Energy Resources Corporation	26.08	GAS: PI TOWER		01-211-000-0000-6252		0504542721-00001 05/18/2026	0 N 06/16/2026
	Warrant # 483875	Total...	26.08					
12853	Rihm Leasing Inc	115.00	DOT INSP 7029		61-398-192-0000-6303		2708725 06/05/2026	3432 N 06/05/2026
	Warrant # 483876	Total...	115.00					
16040	Sign Solutions USA, LLC	7,433.95	SIGNS STK		03-310-000-0000-6504		423784 06/08/2026	3381 N 06/08/2026
	Warrant # 483877	Total...	7,433.95					
1974	South Country Health Alliance	84.83	MAY 2026		01-001-000-0000-6284		061026 05/01/2026	0 N 05/31/2026
	Warrant # 483878	Total...	84.83					
2469	Toshiba America Business Solutions	272.12	COPIER		01-055-000-0000-6302		5039011257 06/01/2026	0 N 06/30/2026
	Warrant # 483879	Total...	272.12					
8063	Toshiba America Business Solutions	7.05	COPIES		01-103-000-0000-6302		6857092 05/01/2026	0 N 06/30/2026
8063		7.05	COPIES		01-105-000-0000-6302		6857092 05/01/2026	0 N 06/30/2026
8063		72.12	COPIER/COPIER MAINTENANCE		01-127-127-0000-6302		6857092 05/01/2026	0 N 06/30/2026
8063		72.12	COPIER/COPIER MAINTENANCE		01-127-128-0000-6302		6857092 05/01/2026	0 N 06/30/2026
8063		72.12	COPIER/COPIER MAINTENANCE		01-127-129-0000-6302		6857092 05/01/2026	0 N 06/30/2026
	Warrant # 483880	Total...	230.46					
2846	Uline	1,789.10	(2) TABLES		01-281-280-0000-6432		209409995 06/16/2026	0 N 06/16/2026
	Warrant # 483881	Total...	1,789.10					
17205	UniFirst Corporation	97.58	UNIFORM DELIVERY & MAINTENA		01-111-000-0000-6307		1410235632 06/15/2026	0 N 06/15/2026
17205		28.49	MAT/MOP/TOWEL DELIVERY & MA		01-111-110-0000-6347		1410235639	0 N

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							06/15/2026	06/15/2026
Warrant #	483882	Total...	126.07					
13512	Van Diest Supply Company	4,400.00	GARDIAN 200G			03-310-000-0000-6325	43566	0 N
							04/30/2026	04/30/2026
13512		39,690.00	HIGHNOON 405G			03-310-000-0000-6325	49666	0 N
							05/20/2026	05/20/2026
13512		5,214.72	ESCORT 194LB			03-310-000-0000-6325	43564	0 N
							04/30/2026	04/30/2026
13512		9,800.00	HIGHNOON 100G			03-310-000-0000-6325	43565	0 N
							04/30/2026	04/30/2026
13512		1,470.00	HIGHNOON 15G			03-310-000-0000-6511	43565	0 N
							04/30/2026	04/30/2026
13512		1,100.00	GARDIAN 50G			03-310-000-0000-6511	43566	0 N
							04/30/2026	04/30/2026
13512		430.08	ESCORT 16LB			03-310-000-0000-6511	43564	0 N
							04/30/2026	04/30/2026
Warrant #	483883	Total...	62,104.80					
12159	Vault Health	61.16	PREEMPL SCR N - STUTZ			03-310-000-0000-6291	FL00712314	0 N
							05/29/2026	05/29/2026
12159		53.98	DRUG SCR N - GRIEGER			03-310-000-0000-6291	FL00712314	0 N
							04/15/2026	04/15/2026
Warrant #	483884	Total...	115.14					
15219	Vertex Unmanned Solutions, LLC	299.00	DRONE TRNG: HANSON			01-201-000-0000-6357	5746	0 N
							06/08/2026	06/08/2026
Warrant #	483885	Total...	299.00					
7670	Waterford Oil	21,763.17	DIESEL RW			03-340-000-0000-6565	265439	0 N
							06/12/2026	06/12/2026
7670		8,372.06	DIESEL CF			03-340-000-0000-6565	265440	0 N
							06/12/2026	06/12/2026
Warrant #	483886	Total...	30,135.23					
1674	Wells Fargo Banks	3,864.71	CLIENT ANALYSIS			01-001-000-0000-6375	26050255670	0 N
							05/01/2026	05/31/2026
Warrant #	483887	Total...	3,864.71					

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11465	Wells Fargo Vendor Fin Serv	398.24	COPIER LEASE - JUN			03-330-000-0000-6302	5038857249	0 N
							06/10/2026	07/09/2026
Warrant #	483888	Total...	398.24					
8543	Wiese USA, Inc.	68,843.00	SWEEPER 7034			34-398-000-0000-6669	77018060	0 N
							05/06/2026	05/06/2026
Warrant #	483889	Total...	68,843.00					
73383	Xcel Energy	168.92	ELECTRIC - ZTA			03-350-000-0000-6251	51-6390771-3	0 N
							05/20/2026	06/21/2026
Warrant #	483890	Total...	168.92					
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10529	ADP, Inc.	7,326.10	ADP PAYROLL SERVICES			01-061-000-0000-6279	723498040 05/08/2026	0 N 05/22/2026
	Warrant #	52836	Total...	7,326.10				
6193	Advanced Correctional Healthcare	36,585.25	MEDICAL CONTRACT			01-207-000-0000-6272	RINV-010001 07/01/2026	0 N 07/31/2026
6193		390.00	NURSE HOURS OVERTIME			01-207-000-0000-6272	INV-004783 03/29/2026	0 N 04/11/2026
	Warrant #	52837	Total...	36,975.25				
11387	Ahlbrecht/Jessica	35.00	CELL PHONE 06/2026			01-061-000-0000-6202	CELL PHONE 06/2026 06/01/2026	0 N 06/30/2026
	Warrant #	52838	Total...	35.00				
27100	Allegra	1,529.67	DAILY VEH INSP BKS			03-310-000-0000-6405	34620 06/11/2026	0 N 06/11/2026
	Warrant #	52839	Total...	1,529.67				
2371	Anderson Rock & Lime Inc	460.62	C5 SURFACING #52			03-310-000-0000-6327	60476 05/28/2026	0 N 05/28/2026
2371		352.19	C5 SHOULDERING #8			03-310-000-0000-6507	60476 05/26/2026	0 N 05/26/2026
	Warrant #	52840	Total...	812.81				
3443	Anderson/Brad	14.50	BUDGET MTG MILEAGE			01-005-000-0000-6331	06/2026 06/15/2026	0 N 06/15/2026
3443		31.18	PARK BOARD MTG MILEAGE			01-005-000-0000-6331	06/2026 06/16/2026	0 N 06/16/2026
	Warrant #	52841	Total...	45.68				
6781	Benck/Andrea	35.00	CELL PHONE 6/2026			01-031-000-0000-6202	CELL PHONE 6/2026 06/01/2026	0 N 06/30/2026
	Warrant #	52842	Total...	35.00				
1142	Cannon Valley Trail	1,327.50	CANNON VALLEY BM2 FY26			01-002-010-0000-6823	9061826 06/18/2026	0 N 06/18/2026
	Warrant #	52843	Total...	1,327.50				
13708	Carlson/Hannah	35.00	CELL PHONE 06/2026			01-063-000-0000-6202	CELL/INTERNET 06/26	0 N

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13708		40.00	INTERNET 06/2026		01-063-000-0000-6209	CELL/INTERNET 06/26 06/01/2026	06/30/2026 0 N
Warrant #	52844	Total...	75.00				
16438	Cauwels-Reisdorfer/Teresa	35.00	CELL PHONE 6/2026		01-041-000-0000-6202	CELL PHONE 6/2026 06/01/2026	0 N 06/30/2026
Warrant #	52845	Total...	35.00				
11020	CenturyLink	400.80	LONG DISTANCE PHONE SERVICE		01-063-000-0000-6201	788328548 05/04/2026	0 N 06/03/2026
11020		195.12	LONG DISTANCE PHONE SERVICE		11-420-600-0010-6201	788328548 05/04/2026	0 N 06/03/2026
11020		41.84	LONG DISTANCE PHONE SERVICE		11-420-640-0010-6201	788328548 05/04/2026	0 N 06/03/2026
11020		121.64	LONG DISTANCE PHONE SERVICE		11-430-700-0010-6201	788328548 05/04/2026	0 N 06/03/2026
11020		43.80	LONG DISTANCE PHONE SERVICE		11-479-478-0000-6201	788328548 05/04/2026	0 N 06/03/2026
11020		102.20	LONG DISTANCE PHONE SERVICE		11-479-479-0000-6201	788328548 05/04/2026	0 N 06/03/2026
Warrant #	52846	Total...	905.40				
17254	Crafco, Inc.	191.27	DK BILLS/SWIVEL 1102		03-340-000-0000-6563	9403703538 04/23/2026	3359 N 04/23/2026
Warrant #	52847	Total...	191.27				
9524	Custom Truck One Source, L.P.	98.59	SENSOR 2103		03-340-000-0000-6562	2026002041857 06/03/2026	3423 N 06/03/2026
9524		198.37	SENSOR 2103		03-340-000-0000-6562	2026002042512 06/05/2026	3423 N 06/05/2026
Warrant #	52848	Total...	296.96				
16584	Dave Syverson Freightliner	14.37	WHEEL HUB PLUG 2201		03-340-000-0000-6562	492556 06/05/2026	3428 N 06/05/2026
Warrant #	52849	Total...	14.37				
9931	Emery/Andrea	35.00	JUNE CELL PHONE REIMBURSEMENT		01-255-000-0000-6203	JUNE CELL PHONE AE 06/01/2026	0 N 06/30/2026

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	Warrant #	52850	Total...	35.00					
13223	Ferguson/Janet		35.00	JUNE CELL PHONE REIMBURSEM		01-255-000-0000-6202		JUNE CELL PHONE JF 06/01/2026	0 N 06/30/2026
	Warrant #	52851	Total...	35.00					
16310	Frost/Lindsey Mae		35.00	JUNE CELL PHONE REIMBURSEM		01-255-000-0000-6202		JUNE CELL PHONE LF 06/01/2026	0 N 06/30/2026
	Warrant #	52852	Total...	35.00					
15610	Hanley/Kate		35.00	JUNE CELL PHONE REIMBURSEM		01-255-000-0000-6202		UNE CELL PHONE KH 06/01/2026	0 N 06/30/2026
	Warrant #	52853	Total...	35.00					
10903	Harvey's Tire Service Inc.		30.00	TIRE RPR 7014		03-340-000-0000-6575		3825-38 06/15/2026	0 N 06/15/2026
	Warrant #	52854	Total...	30.00					
2283	Holst/Kristine		35.00	CELL PHONE 6/2025		01-201-000-0000-6202		CELL PHONE 6/2025 06/01/2026	0 N 06/30/2026
	Warrant #	52855	Total...	35.00					
2459	Kiellmeyer Construction, Inc.		22,168.73	C5 SURFACING #57		03-310-000-0000-6327		4421 06/01/2026	0 N 06/02/2026
2459			38,448.74	C5 SURFACING #49		03-310-000-0000-6327		4421 06/02/2026	0 N 06/05/2026
2459			10,560.46	C5 SURFACING #49		03-310-000-0000-6327		4450 06/08/2026	0 N 06/16/2026
2459			57,794.20	C5 SURFACING #44		03-310-000-0000-6327		4450 06/08/2026	0 N 06/16/2026
2459			31,799.99-	CR PREPAY C5 STOCKPILE 10/20/		03-310-000-0000-6507		4421 10/05/2025	0 N 10/05/2025
2459			1,321.68	C5 SHOULDERING #8		03-310-000-0000-6507		4436 05/26/2026	0 N 05/27/2026
2459			101.76	C5 SHOULDERING #24		03-310-000-0000-6507		4436 05/27/2026	0 N 05/27/2026
2459			104.15	C5 SHOULDERING #17		03-310-000-0000-6507		4436 05/27/2026	0 N 05/27/2026

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2459	Kiellmeyer Construction, Inc.	100.97	C5 SHOULDERING #40			03-310-000-0000-6507	4436 05/27/2026	0 N 05/27/2026
Warrant #	52856	Total...	98,800.70					
12152	Lance/Stacy L	35.00	CELL PHONE 6/2026			01-031-000-0000-6202	CELL PHONE 6/2026 06/01/2026	0 N 06/30/2026
Warrant #	52857	Total...	35.00					
17124	Lemmer/Nicholas	35.00	CELL PHONE 6/2026			01-031-000-0000-6202	CELL PHONE 6/2026 06/01/2026	0 N 06/30/2026
Warrant #	52858	Total...	35.00					
5138	Madden Galanter Hansen, LLP	1,014.81	SERVICE THRU 05/31/2026			01-061-000-0000-6275	06/12/2026 05/01/2026	0 N 05/31/2026
Warrant #	52859	Total...	1,014.81					
1721	Matthews/Tris	35.00	CELL PHONE 6/2025			01-201-000-0000-6202	CELL PHONE 6/2025 06/01/2026	0 N 06/30/2026
Warrant #	52860	Total...	35.00					
12239	Minneapolis Forensic Psychological Svcs	1,068.75	PROF SVC 5/15-6/16			01-011-000-0000-6272	25JV2589,90,305;2649 05/15/2026	0 N 06/16/2026
Warrant #	52861	Total...	1,068.75					
17619	Motorola Solutions, Inc.	8,245.00	#2623 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026
17619		8,245.00	#2625 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026
17619		8,245.00	#2622 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026
17619		8,245.00	#2624 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026
17619		8,245.00	#2628 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026
17619		8,245.00	#2626 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026
17619		8,245.00	#2627 M500			34-201-000-0000-6663	1162433974 06/12/2026	0 N 06/12/2026

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		52862	57,715.00				
14800	Naatz/Thomas		35.00	CELL PHONE 06/2026	01-063-000-0000-6202	CELL/INTERNET 06/26	0 N
						06/01/2026	06/30/2026
14800			40.00	INTERNET 06/2026	01-063-000-0000-6209	CELL/INTERNET 06/26	0 N
						06/01/2026	06/30/2026
	Warrant #	52863	75.00				
16336	Northstar Property Solutions		1,888.75-	LESS 2026 RETAINAGE	03-310-000-0000-6325	5517	0 N
						05/27/2026	05/27/2026
16336			37,775.00	2026 WEED SPRAY ROW	03-310-000-0000-6325	5517	0 N
						05/27/2026	05/27/2026
	Warrant #	52864	35,886.25				
8856	Ostlund/Emily		35.00	JUNE CELL PHONE REIMBURSME	01-255-000-0000-6202	UNE CELL PHONE EO	0 N
						06/01/2026	06/30/2026
	Warrant #	52865	35.00				
2912	Recycle Technologies, Inc.		1,380.67	BULB DISP	61-399-192-0000-6838	INV-7290	0 N
						06/09/2026	06/09/2026
	Warrant #	52866	1,380.67				
15864	Rheault/Brooke		35.00	JUNE CELL PHONE REIMBURSEM	01-255-000-0000-6202	UNE CELL PHONE BR	0 N
						06/01/2026	06/30/2026
	Warrant #	52867	35.00				
15249	Schmidt/Dan		35.00	CELL PHONE 06/2026	01-063-000-0000-6202	CELL/INTERNET 06/26	0 N
						06/01/2026	06/30/2026
15249			40.00	INTERNET 06/2026	01-063-000-0000-6209	CELL/INTERNET 06/26	0 N
						06/01/2026	06/30/2026
	Warrant #	52868	75.00				
15965	Skillet Kitchen		4,412.17	INMATE MEALS	01-207-000-0000-6463	14069	0 N
						06/01/2026	06/07/2026
15965			4,318.21	INMATE MEALS	01-207-000-0000-6463	14119	0 N
						06/08/2026	06/14/2026
	Warrant #	52869	8,730.38				
11804	Smith/John		35.00	CELL PHONE 06/2026	01-063-000-0000-6202	CELL PHONE 06/2026	0 N

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Warrant #	52870	Total...	35.00				06/01/2026	06/30/2026
4239	Southeast Service Cooperative	435.00	2026 MEMBERSHIP			01-001-000-0000-6243	SINV000007111	0 N
							07/01/2026	06/30/2027
Warrant #	52871	Total...	435.00					
5820	SRF Consulting Group Inc	7,105.14	CSAH11/CSAH62 PRELIM DESIGN			03-320-000-0000-6281	20137.00 - 4	0 N
							05/01/2026	05/31/2026
5820		1,657.10	TRANSPORTATION PLAN 5/2026			03-330-000-0000-6278	19073.00 - 13	0 N
							05/01/2026	05/31/2026
Warrant #	52872	Total...	8,762.24					
6450	Staples Advantage	78.25	SUPPLIES			01-127-127-0000-6405	6065706641	0 N
							05/04/2026	06/04/2026
6450		78.24	SUPPLIES			01-127-128-0000-6405	6065706641	0 N
							05/04/2026	06/04/2026
6450		78.24	SUPPLIES			01-127-129-0000-6405	6065706641	0 N
							05/04/2026	06/04/2026
Warrant #	52873	Total...	234.73					
17741	Stehr/Flinton H.	100.00	PAC PER DIEM			01-127-128-0000-6106	FLINTON STEHR PAC	0 N
							06/22/2026	06/22/2026
17741		30.45	MILEAGE/TRANSPORTATION			01-127-128-0000-6331	FLINTON STEHR PAC	0 N
							06/22/2026	06/22/2026
Warrant #	52874	Total...	130.45					
1903	Thomson Reuters - West	218.85	LIBRARY PLAN 6/2026			01-091-000-0000-6452	853725429	0 N
							06/01/2026	06/30/2026
Warrant #	52875	Total...	218.85					
17600	Thumann Construction LLC	1,000.00	SEPTIC PUMP 4,000G			03-521-000-0000-6306	061226	0 N
							06/12/2026	06/12/2026
Warrant #	52876	Total...	1,000.00					
17599	Ursino/Madeline	35.00	CELL PHONE REIMBURSEMENT			01-208-000-0000-6202	UNE CELL PHONE MU	0 N
							06/01/2026	06/30/2026
Warrant #	52877	Total...	35.00					

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							<u>From Date</u>	<u>To Date</u>
3369	Vanschoonhoven/Rhonda	35.00	JUNE CELL PHONE REIMBURSME		01-255-000-0000-6202		UNE CELL PHONE RV	0 N
							06/01/2026	06/30/2026
Warrant #	52878	Total...	35.00					
8000	Wyld/Eddy	40.00	CELL PHONE 06/2026		01-063-000-0000-6202		CELL/INTERNET 06/26	0 N
							06/01/2026	06/30/2026
8000		35.00	INTERNET 06/2026		01-063-000-0000-6209		CELL/INTERNET 06/26	0 N
							06/01/2026	06/30/2026
Warrant #	52879	Total...	75.00					
Warrant Form	WFXX-ACH	Total...	265,692.84	77 Transactions				
	Final	Total...	520,757.04	144 Transactions				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
35	255,064.20	WFXX	483856	483890	06/26/2026	06/26/2026				
44	265,692.84	WFXX-ACH	52836	52879	06/26/2026	06/26/2026	23	2,036.13	21	263,656.71
	520,757.04	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	133,849.75	County General Revenue	58,768.30	75,081.45
3	257,148.04	County Road and Bridge	147,324.27	109,823.77
11	504.60	Health & Human Service Fund	504.60	-
34	127,300.60	Capital Plan	57,715.00	69,585.60
61	1,734.05	Waste Management Facilities	1,380.67	353.38
81	220.00	Settlement Fund	-	220.00
	520,757.04	TOTAL	265,692.84	TOTAL ACH
				255,064.20
				TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13053	14168	Heartland Payment Systems LLC	22.95	CC ACH TXN FEES 6/2026	01-001-000-0000-6376	6/2026 ACH FEES	0
						6/1/2026	6/30/2026
	Warrant #	13053	Total	22.95	Date 6/30/2026		
		Final Total...	22.95	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	22.95	County General Revenue
				22.95	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13054	14168	Heartland Payment Systems LLC	917.00	CC TXN FEES 6/2026	01-001-000-0000-6376	6/2026 CC FEES	0
						6/1/2026	6/30/2026
	Warrant #	13054	Total	917.00	Date 7/1/2026		
		Final Total...	917.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	917.00	County General Revenue
				917.00	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13055	14168	Heartland Payment Systems LLC	30.00	CC EQUIPMENT 6/2026	01-001-000-0000-6376	6/2026 EQUIP FEES	0
						6/1/2026	6/30/2026
	Warrant #	13055	Total	30.00	Date 7/2/2026		
		Final Total...	30.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	30.00	County General Revenue
				30.00	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13056	11506	Alerus Financial					
			26,643.76	7/2/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	07-02-2026	0
			4,969.18	7/2/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	7/2/2026 07-02-2026	7/2/2026 0
			17,012.80	7/2/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	7/2/2026 07-02-2026	7/2/2026 0
			686.53	7/2/26PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	7/2/2026 07-02-2026	7/2/2026 0
						7/2/2026	7/2/2026
Warrant #	13056	Total	49,312.27	Date 7/2/2026			
		Final Total...	49,312.27	4	Transactions		

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,643.76	County General Revenue
3	4,969.18	County Road and Bridge
11	17,012.80	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,312.27	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13057	6067	Mn Dept of Revenue - State General Tax	186,300.00	COLLECTIONS 1/1-5/20/2026	81-850-000-0000-2485	SETTLEMENT 7-2-2026	0
						7/2/2026	7/2/2026
Warrant # 13057 Total			186,300.00	Date 7/2/2026			
Final Total...			186,300.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	186,300.00	Settlement Fund
	186,300.00	TOTAL

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							<u>From Date</u>	<u>To Date</u>
1140	Cannon Falls Township	160,971.20	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2403	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	483935	Total...	160,971.20				
6285	Minnesota Management and Budget	2,129.56	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2474	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	483936	Total...	2,129.56				
	Warrant Form	WFXX	Total...	163,100.76	2 Transactions			

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1080	Bear Valley Watershed	2,924.20	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2475	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52934	Total...			2,924.20		
1085	Belle Creek Township	101,116.11	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2401	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52935	Total...			101,116.11		
1086	Belle Creek Watershed	14,409.48	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2476	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52936	Total...			14,409.48		
1087	Bellechester City	31,316.91	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2432	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52937	Total...			31,316.91		
1088	Belvidere Township	81,412.41	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2402	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52938	Total...			81,412.41		
1137	Cannon Falls City	2,135,144.99	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2433	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52939	Total...			2,135,144.99		
1164	Cherry Grove Township	131,848.25	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2404	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52940	Total...			131,848.25		
1237	Dennison City	95,975.00	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2434	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52941	Total...			95,975.00		
1289	Featherstone Township	109,347.32	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2405	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52942	Total...			109,347.32		
1296	Florence Township	302,151.88	COLLECTIONS 1/1-5/20/2026			81-850-000-0000-2406	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
	Warrant #	52943	Total...			302,151.88		

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							<u>From Date</u>	<u>To Date</u>
1326	Goodhue City	437,799.95	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2435	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52944	Total...	437,799.95					
1356	Goodhue Township	154,947.93	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2407	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52945	Total...	154,947.93					
1386	Hay Creek Township	155,071.78	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2408	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52946	Total...	155,071.78					
1402	Holden Township	119,854.77	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2409	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52947	Total...	119,854.77					
1454	Kenyon City	888,000.06	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2436	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52948	Total...	888,000.06					
1462	Kenyon Township	102,865.24	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2410	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52949	Total...	102,865.24					
1490	Lake City	594,122.07	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2437	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52950	Total...	594,122.07					
1514	Leon Township	161,441.47	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2411	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52951	Total...	161,441.47					
824	Minneola Township	137,157.65	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2412	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52952	Total...	137,157.65					
1698	Pine Island City	1,787,110.20	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2438	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52953	Total...	1,787,110.20					

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1702	Pine Island Township	136,392.64	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2413	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52954	Total...	136,392.64					
1727	Red Wing City-Finance	281,397.12	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2439	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
1727		289,940.66	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2439	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
1727		15,224,761.36	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2439	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52955	Total...	15,796,099.14					
1756	Roscoe Township	125,640.94	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2414	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52956	Total...	125,640.94					
1765	School District #195	3,171.37	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2451	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52957	Total...	3,171.37					
854	School District #200	198.87	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2452	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52958	Total...	198.87					
855	School District #2125	663.49	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2453	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52959	Total...	663.49					
4474	School District #2172	50,009.99	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2456	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52960	Total...	50,009.99					
856	School District #252	55,420.33	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2454	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52961	Total...	55,420.33					
858	School District #253	25,641.52	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2455	SETTLEMENT 7-2-2026 07/02/2026	0 N 07/02/2026
Warrant #	52962	Total...	25,641.52					

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							<u>From Date</u>	<u>To Date</u>
860	School District #255	46,952.73	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2457	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52963	Total...	46,952.73					
52275	School District #256	174,714.48	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2458	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52964	Total...	174,714.48					
863	School District #2805	37,566.51	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2460	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52965	Total...	37,566.51					
864	School District #656	66.83	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2461	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52966	Total...	66.83					
865	School District #659	1,487.06	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2462	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52967	Total...	1,487.06					
1779	School District #813	17,475.01	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2464	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52968	Total...	17,475.01					
1790	Semmchra	257,710.57	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2480	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52969	Total...	257,710.57					
12887	St. Paul Port Authority	40,430.17	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2481	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52970	Total...	40,430.17					
1809	Stanton Township	150,886.13	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2415	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52971	Total...	150,886.13					
1878	Vasa Township	163,432.06	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2416	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
Warrant #	52972	Total...	163,432.06					

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							<u>From Date</u>	<u>To Date</u>
1884	Wacouta Township	118,757.36	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2417	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52973	Total...	118,757.36				
1891	Wanamingo City	660,224.94	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2440	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52974	Total...	660,224.94				
1893	Wanamingo Township	105,669.61	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2418	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52975	Total...	105,669.61				
1895	Warsaw Township	154,380.84	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2419	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52976	Total...	154,380.84				
1900	Welch Township	183,786.08	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2420	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52977	Total...	183,786.08				
1917	Zumbrota City	1,729,673.34	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2441	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52978	Total...	1,729,673.34				
1920	Zumbrota Township	112,005.16	COLLECTIONS	1/1-5/20/2026		81-850-000-0000-2421	SETTLEMENT 7-2-2026	0 N
							07/02/2026	07/02/2026
	Warrant #	52979	Total...	112,005.16				
	Warrant Form	WFXX-ACH	Total...	27,692,474.84	48 Transactions			
	Final	Total...	27,855,575.60	50 Transactions				

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
2	163,100.76	WFXX	483935	483936	07/02/2026	07/02/2026			
46	27,692,474.84	WFXX-ACH	52934	52979	07/02/2026	07/02/2026	0	46	27,692,474.84
	27,855,575.60	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	27,855,575.60	Settlement Fund	27,692,474.84	163,100.76
	27,855,575.60	TOTAL	27,692,474.84	163,100.76
			TOTAL ACH	TOTAL NON-ACH

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15705	Adam's Pest Control, Inc.	589.81	INSECT CTRL RW			03-350-000-0000-6306	4425373 06/15/2026	0 N 06/15/2026
15705		589.81	FERT/WEED CTRL RW			03-350-000-0000-6306	4400347 06/15/2026	0 N 06/15/2026
15705		388.04	INSECT CTRL RCY			61-398-000-0000-6306	4425374 06/15/2026	0 N 06/15/2026
15705		388.04	FERT/WEED CTRL RCY			61-398-000-0000-6306	4401879 06/15/2026	0 N 06/15/2026
Warrant #	483937	Total...	1,955.70					
1353	Ag Partners Coop	683.20	DEF RW			03-340-000-0000-6565	109951 06/02/2026	0 N 06/02/2026
1353		4,092.60	DIESEL KYN			03-340-000-0000-6565	818720 06/11/2026	0 N 06/11/2026
Warrant #	483938	Total...	4,775.80					
2679	Ayres Associates Inc	20,000.00	2026 6-INCH ORTHOS THRU JUNE			01-127-126-0000-6278	230814 06/16/2026	0 N 06/16/2026
Warrant #	483939	Total...	20,000.00					
9329	Bevcomm	84.95	INTERNET: PI OFFICE 7/26			01-201-000-0000-6209	14079729 07/01/2026	0 N 07/31/2026
Warrant #	483940	Total...	84.95					
1127	Busby Hardware & Furniture Inc	39.96	SEPTIC CLN UP SPPLS ZTA			03-350-000-0000-6420	13014/1 06/16/2026	3450 N 06/16/2026
Warrant #	483941	Total...	39.96					
7307	Cannon Valley Septic Service LLC	520.00	PUMP TANK/SAND TRAP ZTA			03-350-000-0000-6305	18JUN26 06/17/2026	0 N 06/17/2026
Warrant #	483942	Total...	520.00					
8619	D & G Ace Cannon Falls	99.98	BYLLESBY CLEANING SUPPLIES			03-521-000-0000-6420	112271/2 06/08/2026	3435 N 06/08/2026
8619		12.99	PERMETHRIN TICK REPELLENT			03-521-000-0000-6420	112271/2 06/08/2026	3435 N 06/08/2026
8619		41.98	CASCADE WATERING SUPPLIES			03-521-000-0000-6420	112271/2 06/08/2026	3435 N 06/08/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>154.95</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11869	Farrar/Janie		100.00	PARK BRD PER DIEM	03-521-000-0000-6106	20260616	0 N
						06/16/2026	06/16/2026
11869			4.35	PARK BRD MILEAGE	03-521-000-0000-6331	20260616	0 N
						06/16/2026	06/16/2026
Warrant #	483943	Total...	104.35				
1961	Glenn Klair Plumbing & Heating, Inc.		170.95	RPZ TEST - HYDRANT	03-350-000-0000-6306	22763	0 N
						06/18/2026	06/18/2026
Warrant #	483945	Total...	170.95				
21220	Goodhue County Court Admin		50.00	COURT FINE	01-255-255-0000-5475	25-JV-25-338	0 N
						03/05/2026	03/05/2026
Warrant #	483946	Total...	50.00				
6901	Gs Distributing		2,504.52	RPS GARBAGE DISPOSAL	01-207-000-0000-6304	6652	0 N
						06/16/2026	06/16/2026
Warrant #	483947	Total...	2,504.52				
17733	Hemmah/Bruce M.		100.00	PARK BRD PER DIEM	03-521-000-0000-6106	20260616	0 N
						06/16/2026	06/16/2026
17733			33.35	PARK BRD MILEAGE	03-521-000-0000-6331	20260616	0 N
						06/16/2026	06/16/2026
Warrant #	483948	Total...	133.35				
17767	Hill Top Demo LLC		550.00	LANDFILL LEASE 7/2026	61-397-000-0000-6342	26-JUL	0 N
						07/01/2026	07/31/2026
Warrant #	483949	Total...	550.00				
4712	JJ Lawnscape Under Ground Sprinkler Sy		315.00	SPRINKLER SYS SVC CALL	03-350-000-0000-6306	31249	0 N
						06/23/2026	06/23/2026
Warrant #	483950	Total...	315.00				
1432	Johnson Tire Service Inc.		43.00	TIRE RPR 1814	03-340-000-0000-6575	68526	3434 N
						06/08/2026	06/08/2026
Warrant #	483951	Total...	43.00				
10777	Kenyon Ace Hardware		229.00	BATTERY PAK	03-340-000-0000-6420	153555	3455 N
						06/22/2026	06/22/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	483952	Total...	229.00				
1461	Kenyon Municipal Utilities		150.32	ELEC - KYN	03-350-000-0000-6251	1200001783000	0 N
						05/15/2026	06/15/2026
1461			83.69	WTR/SWR - KYN	03-350-000-0000-6253	1200001783000	0 N
						05/15/2026	06/15/2026
	Warrant #	483953	Total...	234.01			
1523	Lodermeier Implement Co		456.00	BATTERIES 1701	03-340-000-0000-6562	P44154	3459 N
						06/24/2026	06/24/2026
1523			77.52	MOWER BLADES 2310	03-340-000-0000-6563	P43796	3439 N
						06/11/2026	06/11/2026
	Warrant #	483954	Total...	533.52			
11575	Loffler Companies Inc.		10.00	FREIGHT & DELIVERY FEE	01-091-000-0000-6302	5372203	0 N
						05/08/2026	06/07/2026
11575			108.88	COPY USAGE 5/8/26-6/7/26	01-091-000-0000-6302	5372203	0 N
						05/08/2026	06/07/2026
	Warrant #	483955	Total...	118.88			
1531	Luhman's Construction Company		17,169.00	DUST CONTROL #57	03-310-000-0000-6514	55776	0 N
						06/08/2026	06/08/2026
	Warrant #	483956	Total...	17,169.00			
7919	Menards		286.16	PAINT SPPLS STK - RW	03-310-000-0000-6504	61621	3447 N
						06/15/2026	06/15/2026
7919			47.73	SUPPLIES #7 CULVERT RPR	03-310-000-0000-6505	61952	3458 N
						06/23/2026	06/23/2026
7919			35.34	TAPCONS - #7 CULVERT RPR	03-310-000-0000-6505	61977	3458 N
						06/24/2026	06/24/2026
7919			78.65	NAILS/SCREWS/HAMMER	03-320-000-0000-6508	61213	3429 N
						06/05/2026	06/05/2026
7919			32.95	STUD KIT - CONFR RM	03-330-000-0000-6405	61121	3420 N
						06/03/2026	06/03/2026
7919			130.58	MAINT SPPLS - BYLLES	03-521-000-0000-6420	61497	3445 N
						06/12/2026	06/12/2026
7919			80.46	CLEANING SUPPLIES - BYLLESBY	03-521-000-0000-6420	61139	3422 N
						06/03/2026	06/03/2026

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7919	Menards	7.98	BLADES/SCRAPER			61-398-000-0000-6420	61652	3449 T
							06/16/2026	06/16/2026
7919		29.99	N95 MASKS			61-398-192-0000-6418	61652	3449 T
							06/16/2026	06/16/2026
	Warrant #	483957	Total...	729.84				
3824	Midwest Machinery Co	790.75	FILTERS 1802			03-340-000-0000-6563	10950369	3468 N
							06/29/2026	06/29/2026
	Warrant #	483958	Total...	790.75				
14344	Midwest Overhead Crane Corporation	516.72	CRANE INSP - CF 2026			03-350-000-0000-6283	205211	3295 N
							06/11/2026	06/11/2026
14344		798.56	CRANE INSP - RW 2026			03-350-000-0000-6283	205211	3295 N
							06/11/2026	06/11/2026
14344		516.71	CRANE INSP - KYN 2026			03-350-000-0000-6283	205211	3295 N
							06/11/2026	06/11/2026
14344		516.71	CRANE INSP - ZTA 2026			03-350-000-0000-6283	205211	3295 N
							06/11/2026	06/11/2026
	Warrant #	483959	Total...	2,348.70				
8522	Minnesota Energy Resources Corporation	48.82	GAS - KYN			03-350-000-0000-6252	0504254044-2	0 N
							05/09/2026	06/09/2026
	Warrant #	483960	Total...	48.82				
42077	New Horizons Learning LLC	1,995.00	CISM TRAINING E. WYLDE			01-063-000-0000-6357	938491	0 N
							11/18/2026	11/20/2026
	Warrant #	483961	Total...	1,995.00				
9516	Nuvera (FKA NU-Telecom)	105.64	TELE CF			03-350-000-0000-6201	1182424	0 N
							07/01/2026	07/31/2026
9516		96.90	DSL CF			03-350-000-0000-6209	1182424	0 N
							07/01/2026	07/31/2026
	Warrant #	483962	Total...	202.54				
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT			01-063-000-0000-6209	DV26050360	0 N
							05/01/2026	05/31/2026
11013		1,810.69	CROWDSTRIKE MDR			01-063-000-0000-6270	26050585	0 N
							06/01/2026	06/30/2026

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	Warrant #	483963	Total...	3,561.24			
5828	Olmsted County		1,138.74	TH52 PARTNERSHIP AGREEMENT	03-330-000-0000-6318	061226-43	0 N
						11/01/2025	12/31/2025
	Warrant #	483964	Total...	1,138.74			
6736	Overby/Bernard		100.00	PARK BRD PER DIEM	03-521-000-0000-6106	20260616	0 N
						06/16/2026	06/16/2026
6736			52.20	PARK BRD MILEAGE	03-521-000-0000-6331	20260616	0 N
						06/16/2026	06/16/2026
	Warrant #	483965	Total...	152.20			
13742	Premier Biotech Labs, LLC		7.00	SHIPPING	01-091-132-0000-6405	L3383397	0 N
						05/01/2026	05/31/2026
13742			30.90	CONFIRMATION TESTING/MAY, 20	01-091-132-0000-6405	L3383397	0 N
						05/01/2026	05/31/2026
	Warrant #	483966	Total...	37.90			
7648	Rent N Save Portable Services		75.00	BYLLESBY TOILET MAY	03-521-000-0000-6343	87871	0 N
						05/01/2026	05/31/2026
7648			75.00	CASCADE TOILET MAY	03-521-000-0000-6343	87871	0 N
						05/01/2026	05/31/2026
7648			75.00	UBL TOILET MAY	03-521-000-0000-6343	87871	0 N
						05/01/2026	05/31/2026
	Warrant #	483967	Total...	225.00			
12853	Rihm Leasing Inc		50.00	DIAGNOSTICS 7013	61-398-192-0000-6303	2709282	3452 N
						06/25/2026	06/25/2026
	Warrant #	483968	Total...	50.00			
7626	Runnings		10.99	SMV SIGN 1203	03-340-000-0000-6420	4326748	3438 N
						06/12/2026	06/12/2026
	Warrant #	483969	Total...	10.99			
5029	Short Elliot Hendrickson Inc		1,416.14	MONITOR WAN LNDF	61-397-000-0000-6283	510088	0 N
						05/01/2026	05/31/2026
	Warrant #	483970	Total...	1,416.14			
5041	Shred Right		23.65	DOCUMENT DESTRUCT: CITY	01-201-000-0000-6284	0074030	0 N

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5041		24.36	DOCUMENT DESTRUCT	01-201-000-0000-6284	06/16/2026	06/16/2026
					0074030	0 N
5041		23.65	ADC DOCUMENT DESTRUCT	01-207-000-0000-6283	06/16/2026	06/16/2026
					0074030	0 N
5041		71.66	SHREDDING	03-330-000-0000-6283	06/16/2026	06/16/2026
					0068686	0 N
5041		71.66	SHREDDING	03-330-000-0000-6283	03/24/2026	03/24/2026
					0074108	0 N
					06/22/2026	06/22/2026
Warrant #	483971	Total...	214.98			
16040	Sign Solutions USA, LLC	515.65	AAH SIGNS	03-310-000-0000-6509	06/15/2026	06/15/2026
					423890	0 N
Warrant #	483972	Total...	515.65			
17715	Standard Insurance Company	2.60	BASIC LIFE-K.HENDRICKSON	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		2.60	BASIC LIFE-S. GADIENT	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		170.00	VOL LIFE-G. GRIMES	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		2.60	BASIC LIFE-M.NORDBY	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		68.00	SP LIFE-G. GRIMES	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		2.60	BASIC LIFE-G. GRIMES	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		68.00	VOL LIFE-K.HENDRICKSON	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		2.60	BASIC LIFE-M.ZORN	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		68.00	SP LIFE-M. PETERSON NORDBY	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		44.00	VOL LIFE-M PETERSON NORDBY	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N
17715		76.80	VOL LIFE-G.RAUCHWATER	01-000-000-9001-2022	06/22/2026	06/22/2026
					06/22/2026	0 N

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							<u>From Date</u>	<u>To Date</u>
17715	Standard Insurance Company	166.40	SP LIFE-G.RAUCHWATER			01-000-000-9001-2022	06/22/2026	0 N
							06/22/2026	06/22/2026
17715		2.60	BASIC LIFE-G.RAUCHWATER			01-000-000-9001-2022	06/22/2026	0 N
							06/22/2026	06/22/2026
Warrant #	483973	Total...	676.80					
13019	Stonebrooke Engineering Inc	6,337.12	CSAH 1 REHAB - PSR RPRT			03-320-000-0000-6278	R-002309.00 - 2	0 N
							05/01/2026	05/31/2026
13019		4,796.63	CSAH1/CSAH66 PRELIM ENG			03-320-000-0000-6281	R-002051.00 - 12	0 N
							05/01/2026	05/31/2026
Warrant #	483974	Total...	11,133.75					
12023	T-Mobile USA Inc.	50.00	CELL PHONE DUMP			01-201-000-0000-6870	L2606170181	0 N
							05/01/2026	05/01/2026
Warrant #	483975	Total...	50.00					
8063	Toshiba America Business Solutions	28.98	MAY COPIES			01-005-000-0000-6302	6857087	0 N
							05/01/2026	05/31/2026
8063		28.98	MAY COPIES			01-031-000-0000-6302	6857087	0 N
							05/01/2026	05/31/2026
8063		28.98	MAY COPIES			01-061-000-0000-6302	6857087	0 N
							05/01/2026	05/31/2026
Warrant #	483976	Total...	86.94					
15826	Twin City Acoustics, Inc.	33,740.00	ACOUSTICAL PANELS: ADC GYM			01-207-240-0000-6669	Z3885-1	0 N
							06/17/2026	06/17/2026
Warrant #	483977	Total...	33,740.00					
17205	UniFirst Corporation	97.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410237346	0 N
							06/22/2026	06/22/2026
Warrant #	483978	Total...	97.58					
73383	Xcel Energy	10.51	ST LTS - 2S			03-310-000-0000-6251	51-6040252-4	0 N
							05/28/2026	06/28/2026
73383		9.20	ST LTS - 2N			03-310-000-0000-6251	51-5762599-1	0 N
							05/28/2026	06/28/2026
73383		13.47	ST LTS - 24/HWY 19			03-310-000-0000-6251	51-0013773325-5	0 N
							05/21/2026	06/22/2026

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							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	14.51	ST LTS - 25/24			03-310-000-0000-6251	51-0013773214-1	0 N
							05/21/2026	06/22/2026
73383		10.52	ST LTS - 24			03-310-000-0000-6251	51-0010467290-1	0 N
							05/21/2026	06/22/2026
73383		79.58	ELEC - PAVILION/WELL			03-521-000-0000-6251	51-0014308387-5	0 N
							05/25/2026	06/23/2026
Warrant #	483979	Total...	137.79					
1914	Ziegler Inc	46.66	FUEL CAP 7112			61-398-192-0000-6563	IN002460466	3454 N
							06/19/2026	06/19/2026
Warrant #	483980	Total...	46.66					
Warrant Form	WFXX	Total...	109,094.95		96 Transactions			

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9090	Auto Value	8.79	AIR FILTER 1707			03-340-000-0000-6562	134243518 06/03/2026	3421 N 06/03/2026
9090		35.98	SEAL 1501			03-340-000-0000-6562	134243625 06/05/2026	3424 N 06/05/2026
9090		43.98	WIPER BLADES 2203			03-340-000-0000-6562	134243641 06/05/2026	3431 N 06/05/2026
9090		33.97	SHACKLES 20011			03-340-000-0000-6563	134244390 06/22/2026	3457 N 06/22/2026
9090		16.99	SHACKLES 20011			03-340-000-0000-6563	134244395 06/22/2026	3457 N 06/22/2026
9090		14.99-	RTN SHACKLES 20011			03-340-000-0000-6563	134244398 06/22/2026	3457 N 06/22/2026
9090		23.75	A/C LINE 2007			03-340-000-0000-6563	134243451 06/01/2026	3418 N 06/01/2026
9090		12.99	A/C BELT 2007			03-340-000-0000-6563	134243518 06/03/2026	3421 N 06/03/2026
Warrant #	52980	Total...	161.46					
16584	Dave Syverson Freightliner	41.89	FILTER 2201			03-340-000-0000-6562	492789 06/09/2026	3440 N 06/09/2026
Warrant #	52981	Total...	41.89					
9305	Fox/Darwin	100.00	PARK BRD PER DIEM			03-521-000-0000-6106	20260616 06/16/2026	0 N 06/16/2026
9305		18.85	PARK BRD MILEAGE			03-521-000-0000-6331	20260616 06/16/2026	0 N 06/16/2026
Warrant #	52982	Total...	118.85					
7813	GFL Environmental Services USA, LLC	9,937.72	CONTAM OIL TANK CLN UP			61-398-192-0000-6839	LQ03515563 06/10/2026	0 N 06/10/2026
Warrant #	52983	Total...	9,937.72					
13949	Griesert/Beverly Jo	200.00	PER DIEM: VET RIDES			01-121-140-0000-6106	6-23-26 06/03/2026	0 T 06/23/2026
13949		485.75	TRANSPORT MILEAGE			01-121-140-0000-6220	6-23-26 06/03/2026	0 N 06/23/2026
Warrant #	52984	Total...	685.75					

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3972	Innovative Office Solutions, LLC	43.10	MANILLA FOLDERS		01-091-000-0000-6405		IN5135070 06/05/2026	0 N 06/05/2026
Warrant #	52985	Total...	43.10					
2459	Kielmeyer Construction, Inc.	78.01	C5 SHOULDERING #16		03-310-000-0000-6507		4437 05/28/2026	0 N 05/28/2026
2459		78.01	C5 SHOULDERING #19		03-310-000-0000-6507		4437 05/28/2026	0 N 05/28/2026
2459		78.01	C5 SHOULDERING #28		03-310-000-0000-6507		4437 05/28/2026	0 N 05/28/2026
2459		78.01	C5 SHOULDERING #7		03-310-000-0000-6507		4437 05/28/2026	0 N 05/28/2026
Warrant #	52986	Total...	312.04					
12301	Orbis Partners, LLC	760.00	MAYSI		01-255-000-0000-6270		INVORB-11221 06/01/2025	0 N 05/31/2026
Warrant #	52987	Total...	760.00					
50705	Red Wing Ace Hardware	8.99	PSB CLEANING SUPPLIES: LOCK		01-201-000-0000-6420		240582/1 06/17/2026	0 N 06/17/2026
50705		35.97	PSB CLEANING SUPPLIES		01-201-000-0000-6420		240568/1 06/17/2026	0 N 06/17/2026
50705		7.34	PAGEL HOUSE KEYS		03-320-000-0000-6301		240408/1 06/04/2026	0 N 06/04/2026
50705		84.08	PAINT - RW PRK GARAGE		03-350-000-0000-6420		240567/1 06/17/2026	0 N 06/17/2026
Warrant #	52988	Total...	136.38					
2677	Red Wing Business Advantage Account	250.00	SAFETY BOOTS - NORQUIST		03-310-000-0000-6417		20260610023469 05/18/2026	0 N 05/18/2026
2677		229.49	SAFETY BOOTS - ROSCHEN		03-310-000-0000-6417		20260610023469 06/02/2026	0 N 06/02/2026
2677		250.00	SAFETY BOOTS - MKING		03-310-000-0000-6417		20260610023469 06/02/2026	0 N 06/02/2026
2677		250.00	SAFETY BOOTS - RASSIER		03-310-000-0000-6417		20260610023469 05/18/2026	0 N 05/18/2026
2677		229.49	SAFETY BOOTS - KRESSIN		03-310-000-0000-6417		20260610023469 06/08/2026	0 N 06/08/2026

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							<u>From Date</u>	<u>To Date</u>
2677	Red Wing Business Advantage Account	195.49	SAFETY BOOTS - GERGEN			61-398-000-0000-6417	20260610023469	0 N
							05/26/2026	05/26/2026
Warrant #	52989	Total...	1,404.47					
582	Rihm Kenworth	1,013.24	RIMS 1501			03-340-000-0000-6562	2232462A	3437 N
							06/09/2026	06/09/2026
582		146.34	FILTERS STK			03-340-000-0000-6562	2232351A	3430 N
							06/10/2026	06/10/2026
Warrant #	52990	Total...	1,159.58					
50750	Rs Eden	400.67	DRUG TESTING SUPPLIES			01-255-000-0000-6285	68477	0 N
							03/01/2026	03/31/2026
50750		118.95	DRUG TESTING			01-255-000-0000-6285	68477	0 N
							03/01/2026	03/31/2026
Warrant #	52991	Total...	519.62					
6450	Staples Advantage	152.81	OFFICE SUPPLIES			01-101-000-0000-6405	6066152414	0 N
							06/12/2026	06/12/2026
Warrant #	52992	Total...	152.81					
6629	WSB & Associates, Inc.	120.50	SOFTWARE MAINTENANCE			01-105-000-0000-6268	R-033532-000-4	0 N
							05/28/2026	05/28/2026
Warrant #	52993	Total...	120.50					
Warrant Form	WFXX-ACH	Total...	15,554.17	36 Transactions				
	Final	Total...	124,649.12	132 Transactions				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
44	109,094.95	WFXX	483937	483980	07/02/2026	07/02/2026				
14	15,554.17	WFXX-ACH	52980	52993	07/02/2026	07/02/2026	2	804.60	12	14,749.57
	124,649.12	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	65,402.21	County General Revenue	2,326.74	63,075.47
3	46,236.85	County Road and Bridge	3,094.22	43,142.63
61	13,010.06	Waste Management Facilities	10,133.21	2,876.85
	124,649.12	TOTAL	15,554.17	109,094.95
			TOTAL ACH	TOTAL NON-ACH

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							<u>From Date</u>	<u>To Date</u>
8522	Minnesota Energy Resources Corporation	49.49	GAS - ZTA			03-350-000-0000-6252	0504254044-1	0 N
							05/22/2026	06/22/2026
	Warrant #	484004	Total...	49.49				
5029	Short Elliot Hendrickson Inc	358.45	WAN LNDF CLOSURE			61-397-191-0000-6259	510084	0 N
							05/01/2026	05/31/2026
	Warrant #	484005	Total...	358.45				
	Warrant Form	WFXX	Total...	407.94	2 Transactions			

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							<u>From Date</u>	<u>To Date</u>
9090	Auto Value	14.76	SEAT FITTING 1811			03-340-000-0000-6563	134243799	3441 N
							06/09/2026	06/09/2026
Warrant #	53014	Total...	14.76					
Warrant Form	WFXX-ACH	Total...	14.76	1	Transactions			
	Final	Total...	422.70	3	Transactions			

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WARRANT RUN INFORMATION	WARRANT FORM		STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
2	407.94	WFXX	484004	484005	07/02/2026	07/02/2026				
1	14.76	WFXX-ACH	53014	53014	07/02/2026	07/02/2026	0		1	14.76
	422.70	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
3	64.25	County Road and Bridge	14.76	49.49
61	358.45	Waste Management Facilities	-	358.45
	422.70	TOTAL	14.76	407.94
			TOTAL ACH	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13059	14168	Heartland Payment Systems LLC	149.00	DUP PYMNT 26-0180	01-127-127-0000-5123	359830982	0
			1.00	DUP PYMNT 26-0180	72-850-000-0000-2178	7/2/2026	7/2/2026
						359830982	0
						7/2/2026	7/2/2026
Warrant #	13059	Total	150.00	Date 7/10/2026			
	Final Total...		150.00	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	149.00	County General Revenue
72	1.00	Other Agency Funds
	150.00	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13060	14168	Heartland Payment Systems LLC	100.00	EVENT PERMIT REFUND	03-310-000-0000-5147	359494488	0
						6/29/2026	6/29/2026
	Warrant #	13060	Total	100.00	Date 7/10/2026		
		Final Total...	100.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	3	100.00	County Road and Bridge
				100.00	TOTAL

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8821	A+ Services	565.00	RPC VALVE:STEAMER		01-207-000-0000-6304		138105 06/16/2026	0 N 06/16/2026
	Warrant #	484020	Total...	565.00				
11729	Aflac Group Insurance	317.07	EMPLOYEE INSURANCE CHECK		11-000-000-2108-2005		7920262 05/21/2026	0 N 09/24/2026
	Warrant #	484021	Total...	317.07				
11184	ASL Interpreting Services Inc.	12.25	PATROL INTERPRETING SERVICE		01-201-000-0000-6283		26.09092 05/26/2026	0 N 05/26/2026
11184		40.25	ADC INTERPRETING SERVICES		01-207-240-0000-6283		26.09092 05/02/2026	0 N 05/02/2026
	Warrant #	484022	Total...	52.50				
14642	AT&T Mobility, LLC	36.24	DRONE TEAM IPAD		01-201-000-0000-6202		287303914782 05/26/2026	0 N 06/25/2026
14642		47.71	CELL PHONE: STEFFEN		01-201-000-0000-6202		287303914782 05/26/2026	0 N 06/25/2026
14642		36.24	GCSO IPAWS IPAD		01-209-000-0000-6202		287303914782 05/26/2026	0 N 06/25/2026
14642		47.71	GOODHUE XP10: BU CELL/MCCV		01-209-000-0000-6202		287303914782 05/26/2026	0 N 06/25/2026
14642		36.24	PSAP DEPLOYABLE-CELLULAR		01-209-000-0000-6206		287303914782 05/26/2026	0 N 06/25/2026
14642		36.24	ASPEN TOWER SITE		01-211-000-0000-6206		287303914782 05/26/2026	0 N 06/25/2026
14642		36.24	CANNON FALLS TOWER SITE		01-211-000-0000-6206		287303914782 05/26/2026	0 N 06/25/2026
14642		36.24	PINE ISLAND TOWER SITE		01-211-000-0000-6206		287303914782 05/26/2026	0 N 06/25/2026
	Warrant #	484023	Total...	312.86				
17655	Ballistic Defense LLC	700.00	FIREARMS INSTRUCT COURSE: C		01-201-000-0000-6357		06/28/2026 06/28/2026	0 N 06/28/2026
	Warrant #	484024	Total...	700.00				
460	Bignell/Mike	500.25	TRANSPORT MILEAGE		01-121-140-0000-6220		6-26-26 06/08/2026	0 N 06/24/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>500.25</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
17875	Billman/Kent		2,751.35	BUILDING PERMIT REIMBURSEME	01-127-127-0000-6850	LLMAN ROSCOE TWP	0 N
						05/13/2026	05/13/2026
Warrant #	484026	Total...	2,751.35				
14487	Buck/Christopher David		100.00	PAC MEETING PER DIEM	01-127-128-0000-6106	CHRIS BUCK PAC	0 N
						06/22/2026	06/22/2026
14487			27.55	PAC MEETING MILEAGE	01-127-128-0000-6331	CHRIS BUCK PAC	0 N
						06/22/2026	06/22/2026
Warrant #	484027	Total...	127.55				
17341	Burfeind/Peter		4,105.21	BUILDING PERMIT REIMBURSEME	01-127-127-0000-6850	EIND GOODHUE TWP	0 N
						05/15/2026	05/15/2026
Warrant #	484028	Total...	4,105.21				
14939	Captivated, LLC		21.00	CAPTIVATED SMS TEXTING	01-061-000-0000-6270	66256	0 N
						06/01/2026	06/30/2026
14939			28.00	CAPTIVATED SMS TEXTING	01-255-000-0000-6270	66256	0 N
						06/01/2026	06/30/2026
14939			12.45	CAPTIVATED SMS TEXTING	11-420-600-0010-6283	66256	0 N
						06/01/2026	06/30/2026
14939			22.00	CAPTIVATED SMS TEXTING	11-420-640-0010-6283	66256	0 N
						06/01/2026	06/30/2026
14939			4.15	CAPTIVATED SMS TEXTING	11-430-700-0010-6283	66256	0 N
						06/01/2026	06/30/2026
14939			14.53	CAPTIVATED SMS TEXTING	11-463-463-0000-6283	66256	0 N
						06/01/2026	06/30/2026
14939			4.15	CAPTIVATED SMS TEXTING	11-466-450-0000-6283	66256	0 N
						06/01/2026	06/30/2026
14939			4.15	CAPTIVATED SMS TEXTING	11-466-450-0000-6283	66256	0 N
						06/01/2026	06/30/2026
14939			33.20	CAPTIVATED SMS TEXTING	11-466-466-0000-6283	66256	0 N
						06/01/2026	06/30/2026
14939			45.65	CAPTIVATED SMS TEXTING	11-471-471-0000-6283	66256	0 N
						06/01/2026	06/30/2026
Warrant #	484029	Total...	189.28				

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15250	Central Farm Service	133.00	UNLEADED 2003			03-340-000-0000-6567	956974	0 N
							06/02/2026	06/02/2026
15250		87.50	UNLEADED 1805			03-340-000-0000-6567	958448	0 N
							06/10/2026	06/10/2026
15250		117.15	UNLEADED 2003			03-340-000-0000-6567	960205	0 N
							06/22/2026	06/22/2026
Warrant #	484030	Total...	337.65					
11865	CliftonLarsonAllen LLP	28,350.00	2025 AUDIT BILLING #7			01-041-000-0000-6274	L261379739	0 N
							05/16/2026	06/15/2026
Warrant #	484031	Total...	28,350.00					
10432	Compass Minerals America	2,427.28	SALT CF			03-310-000-0000-6506	1677877	0 N
							06/17/2026	06/17/2026
10432		2,449.60	SALT KYN			03-310-000-0000-6506	1677880	0 N
							06/17/2026	06/17/2026
10432		339.84	MSTR DED 2.16% 9563231			03-310-000-0000-6506	1678282	0 N
							06/18/2026	06/18/2026
10432		5,245.85	SALT KYN			03-310-000-0000-6506	1678282	0 N
							06/18/2026	06/18/2026
Warrant #	484032	Total...	9,782.89					
3297	Computer Information Systems, Inc.	2,200.00	CIS/GOVWORX: INSTALL/MGMT			01-209-000-0000-6283	IN-00938	0 N
							06/29/2029	06/29/2029
Warrant #	484033	Total...	2,200.00					
1209	Culligan Water Treatment of Red Wing	36.56	SALT/SANITIZER CF			03-350-000-0000-6420	257148513	0 N
							06/26/2026	06/26/2026
Warrant #	484034	Total...	36.56					
12602	Dakota County Sheriff's Office	80.00	SUBP SERVICE/CR212437			01-091-000-0000-6277	226155	0 N
							06/26/2026	06/26/2026
12602		80.00	SUBP SERVICE/JV265			01-091-000-0000-6277	226182	0 N
							06/24/2026	06/24/2026
Warrant #	484035	Total...	160.00					
2474	Falk Auto Body Inc	9,144.03	2016 HAIL DAMAGE REPAIR			01-130-000-0000-6303	12128	0 N
							06/24/2026	07/02/2026

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							<u>From Date</u>	<u>To Date</u>
2474	Falk Auto Body Inc	9,331.80	#2524 RPR HAIL DAMAGE			01-201-000-0000-6303	RO11938	0 N
							06/18/2026	06/18/2026
2474		1,291.70	#2524 RPR BUMPER			01-201-000-0000-6303	RO11994	0 N
							06/22/2026	06/22/2026
Warrant #	484036	Total...	19,767.53					
7674	Fitzgerald Excavating And Trucking	66,867.23	602-031 #2 GRADING EST 7			03-320-000-0000-6320	EST 7	0 N
							12/05/2025	07/06/2026
7674		819,185.46	611-031 GRADING #11 EST 2			03-320-000-0000-6320	EST 2	0 N
							06/06/2026	07/06/2026
Warrant #	484037	Total...	886,052.69					
4958	Gadient Brothers Construction LLC	6,222.26	BUILDING PERMIT REIMBURSEME			01-127-127-0006-6850	GADIENT RED WING	0 N
							05/28/2026	05/28/2026
Warrant #	484038	Total...	6,222.26					
14782	Goodhue Co Habitat for Humanity, Inc	12,720.25	BUILDING PERMIT REIMBURSEME			01-127-127-0006-6850	HABITAT RED WING	0 N
							05/20/2026	05/20/2026
Warrant #	484039	Total...	12,720.25					
21220	Goodhue County Court Admin	320.00	RESTITUTION FOR 25JV25288			01-255-250-0000-6850	25-JV-25-288	0 N
							06/30/2026	06/30/2026
Warrant #	484040	Total...	320.00					
21097	Goodhue County HHS	245.00	BRIDGES OUT OF POVERTY TRAI			01-255-000-0000-6357	BRIDGES	0 N
							06/11/2026	06/11/2026
Warrant #	484041	Total...	245.00					
21090	Goodhue County Recorder	46.00	RECORDING FEE			01-127-128-0000-6850	13259	0 N
							06/24/2026	06/24/2026
Warrant #	484042	Total...	46.00					
17426	Guardian RFID	1,391.00	GUARDIAN WRISTBANDS			01-207-000-0000-6420	15557	0 N
							06/24/2026	06/24/2026
Warrant #	484043	Total...	1,391.00					
17868	Hamm/Gary	155.17	42.001.1000 OVERPAY			81-850-000-0000-2102	42.001.1000	0 N
							06/22/2026	06/22/2026
Warrant #	484044	Total...	155.17					

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16101	Highland Sanitation & Recycling Inc.	639.46	DUMPSTER JULY			03-521-000-0000-6343	0001553430 07/01/2026	0 N 07/31/2026
	Warrant # 484045	Total...	639.46					
1432	Johnson Tire Service Inc.	44.00	TIRE RPR 2303			03-340-000-0000-6575	68873 06/29/2026	3469 N 06/29/2026
	Warrant # 484046	Total...	44.00					
12923	Kevin's Service	53.91	SERVICE OIL 1814			03-340-000-0000-6561	14617 07/06/2026	0 N 07/06/2026
	Warrant # 484047	Total...	53.91					
17876	Kish/Daniel	2,679.10	BUILDING PERMIT REIUMBURSEM			01-127-127-0006-6850	SH WANAMINGO TWP 12/29/2025	0 N 12/29/2025
	Warrant # 484048	Total...	2,679.10					
12835	Knight Barry Title United LLC	1,437.50	MTG TAX REFUND:EXEMPT PROF			72-850-000-0000-2311	A714274 06/30/2026	0 N 06/30/2026
	Warrant # 484049	Total...	1,437.50					
1493	Lakes Gas Co	238.38	LP - JUNE			61-398-192-0000-6566	5393050 06/22/2026	0 N 06/22/2026
	Warrant # 484050	Total...	238.38					
17714	MetLife	116.98	EMPLOYEE INSURANCE CHECK			11-000-000-2108-2005	7920261 05/21/2026	0 N 09/24/2026
	Warrant # 484051	Total...	116.98					
14162	Nokomis Energy	27,517.08	COMMUNITY SOLAR SUBSCRIPTI			01-111-112-0000-6251	ZPVWGO-2026-06-30 06/01/2026	0 N 06/30/2026
	Warrant # 484052	Total...	27,517.08					
5828	Olmsted County	4.70	HHW DISP - WASTE AERO			61-399-192-0000-6838	HW070226A 07/02/2026	0 N 07/02/2026
5828		40.00	HHW DISP -TRTD AERO			61-399-192-0000-6838	HW070226A 07/02/2026	0 N 07/02/2026
	Warrant # 484053	Total...	44.70					
17605	Premier Biotech LLC	80.94	SHIPPING			01-091-132-0000-6405	2367924 06/10/2026	0 N 06/10/2026

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							<u>From Date</u>	<u>To Date</u>
17605	Premier Biotech LLC	1,742.50	PANEL TEST KITS			01-091-132-0000-6405	2367924	0 N
							06/10/2026	06/10/2026
Warrant #	484054	Total...	1,823.44					
15556	Primadata	77.38	MH TAX STMT POSTAGE			01-041-000-0000-6203	75824	0 N
							07/01/2026	07/01/2026
Warrant #	484055	Total...	77.38					
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: JUS 6/30			01-001-000-0000-6203	7900044080216520	0 N
							06/01/2026	06/30/2026
Warrant #	484056	Total...	2,000.00					
14081	Quadient, Inc.	216.00	METER RENT:JUS7/24/26-10/23/26			01-001-000-0000-6345	63058680	0 N
							07/24/2026	10/23/2026
Warrant #	484057	Total...	216.00					
17881	Reese/Lanny	200.00	CF MTG AUDIO/SOUND			01-005-000-0000-6284	108	0 N
							07/01/2026	07/01/2026
Warrant #	484058	Total...	200.00					
13160	Regents of the University of MN	51,500.00	MOA BILLING FOR ALY AND AMAN			01-601-000-0000-6284	0300039651	0 N
							04/01/2026	06/30/2026
Warrant #	484059	Total...	51,500.00					
1741	Revland Alignment Inc	493.58	#2326 OIL CHG/BRAKES			01-201-000-0000-6303	0040221	0 N
							06/09/2026	06/09/2026
Warrant #	484060	Total...	493.58					
13288	Schumacher/Jessica	77.00	REIMB GRAD GIFT CARD/TX CT			01-091-132-0000-6405	7514	0 N
							06/08/2026	06/08/2026
Warrant #	484061	Total...	77.00					
15677	Search and Recovery Consulting LLC	210.00	AIR FILLS/TRAINING 9/2025			01-205-234-0000-6304	260	0 N
							09/01/2025	09/30/2025
Warrant #	484062	Total...	210.00					
16817	Sentry Security Fasteners, Inc	1,444.56	RPR ADC LOCKS			01-207-000-0000-6304	10532	0 N
							06/22/2026	06/22/2026
Warrant #	484063	Total...	1,444.56					

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5041	Shred Right	71.66	DESTRUCTION CHARGES	01-255-000-0000-6358	0074075	0 N
					06/16/2026	06/16/2026
	Warrant #	484064	Total...	71.66		
5050	Siebenaler/Joann	29.75	TRNSCRPT/ST V A DENZER JV181	01-091-000-0000-6234	3-11-2026	0 N
					03/11/2026	03/11/2026
	Warrant #	484065	Total...	29.75		
17715	Standard Insurance Company	45.18	EMPLOYEE INSURANCE CHECK	11-000-000-2108-2005	7920263	0 N
					05/21/2026	09/24/2026
	Warrant #	484066	Total...	45.18		
1831	Streichers, Inc.	362.00	BALLISTIC CARRIER: HOWARD	01-201-000-0000-6453	11835505	0 N
					07/01/2026	07/01/2026
	Warrant #	484067	Total...	362.00		
5192	Summit Fire Protection	345.00	ANNU SPRKL INSP - RW	03-350-000-0000-6283	4140492	0 N
					06/01/2026	06/01/2026
5192		1,250.00	5 YR SPRKL INSP - RW	03-350-000-0000-6283	4140321	0 N
					06/01/2026	06/01/2026
5192		345.00	ANNU SPRKL INSP - RC	61-398-000-0000-6283	4140514	0 N
					06/01/2026	06/01/2026
5192		1,250.00	5 YR SPRKL INSP - RC	61-398-000-0000-6283	4140316	0 N
					06/01/2026	06/01/2026
	Warrant #	484068	Total...	3,190.00		
16859	T-Mobile	11.07	CELL PHONE: STEFFEN	01-201-000-0000-6202	220756824	0 N
					06/17/2026	06/20/2026
16859		33.60	MCCV BACKUP	01-209-000-0000-6206	999654061	0 N
					05/21/2026	06/20/2026
16859		33.60	CELLULAR MODEM: SH SITE	01-211-000-0000-6206	999654061	0 N
					05/21/2026	06/20/2026
16859		33.60	EARL'S MIFI	01-281-280-0000-6206	999654061	0 N
					05/21/2026	06/20/2026
16859		33.60	CAMERA TRAILER SIM CARD	01-281-280-0000-6206	999654061	0 N
					05/21/2026	06/20/2026
	Warrant #	484069	Total...	145.47		

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9826	Tactical Solutions	2,368.82	LIDAR RADAR			01-201-000-0000-6432	11423 05/29/2026	0 N 05/29/2026
Warrant #	484070	Total...	2,368.82					
8063	Toshiba America Business Solutions	19.53	COPIES			01-121-000-0000-6302	6853103 05/01/2026	0 N 05/31/2026
Warrant #	484071	Total...	19.53					
13691	Toshiba America Business Solutions	194.40	INTAKE COPIER LEASE			01-207-000-0000-6302	5039128328 07/01/2026	0 N 07/31/2026
13691		116.75	INTAKE COPIES			01-207-000-0000-6302	5039128328 05/01/2026	0 N 05/31/2026
13691		72.62	EOC COPIES			01-281-280-0000-6302	5039128327 05/01/2026	0 N 05/31/2026
13691		200.74	EOC COPIER LEASE			01-281-280-0000-6302	5039128327 07/01/2026	0 N 07/31/2026
Warrant #	484072	Total...	584.51					
3418	Verizon Wireless	35.01	VERIZON CELLULAR DATA			01-209-000-0000-6206	6147033480 05/26/2026	0 N 06/25/2026
3418		70.06	VERIZON CELLULAR DATA			11-420-600-0010-6206	6147033480 05/26/2026	0 N 06/25/2026
3418		35.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	6147033480 05/26/2026	0 N 06/25/2026
3418		35.01	VERIZON CELLULAR DATA			11-463-463-0000-6206	6147033480 05/26/2026	0 N 06/25/2026
Warrant #	484073	Total...	175.09					
17878	Weinhandl/Joseph	726.72	BUILDING PERMIT REIMBURSEME			01-127-127-0006-6850	WEINHANDL CF 06/01/2026	0 N 06/01/2026
Warrant #	484074	Total...	726.72					
73383	Xcel Energy	40.97	ST LTS - BENCH			03-310-000-0000-6251	51-6754818-1 05/31/2026	0 N 06/29/2026
73383		122.92	SIGNALS - 601 BENCH			03-310-000-0000-6251	51-6754818-1 05/31/2026	0 N 06/29/2026
73383		80.14	ST LTS - 1			03-310-000-0000-6251	51-6360711-8 06/03/2026	0 N 07/05/2026

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							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	80.14	ST LTS - 66			03-310-000-0000-6251	51-6360711-8	0 N
							06/03/2026	07/05/2026
73383		114.49	ELEC - RW SHARED			03-350-000-0000-6251	51-10196018-6	0 N
							05/31/2026	06/29/2026
73383		2,719.75	ELEC - RW			03-350-000-0000-6251	51-5130049-7	0 N
							05/31/2026	06/29/2026
73383		24.63	GAS - RW SHARED			03-350-000-0000-6252	51-10196018-6	0 N
							06/01/2026	07/01/2026
73383		82.34	ST LTS - PARK			03-521-000-0000-6251	51-4643808-2	0 N
							06/03/2026	07/05/2026
73383		21.27	SEC LT - PARK			03-521-000-0000-6251	51-7372526-9	0 N
							06/01/2026	06/30/2026
73383		71.22	ELEC - DROP SHED			61-398-192-0000-6251	51-6984845-1	0 N
							05/31/2026	06/29/2026
73383		1,218.11	ELEC - RCY			61-398-192-0000-6251	51-6984845-1	0 N
							05/31/2026	06/29/2026
73383		70.03	GAS - RCY			61-398-192-0000-6252	51-6984845-1	0 N
							06/01/2026	06/30/2026
Warrant #	484075	Total...	4,646.01					
1919	Zumbrota Telephone Co	48.39	FAX 4046 ZTA			03-350-000-0000-6201	13939242	0 N
							07/01/2026	07/31/2026
1919		52.08	TELE 5671 ZTA			03-350-000-0000-6201	13939318	0 N
							07/01/2026	07/31/2026
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	13939318	0 N
							07/01/2026	07/31/2026
Warrant #	484076	Total...	172.42					
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12044	American Tower Corporation	661.25	FRONTENAC TWR RENT		01-211-000-0000-6342		415317727 07/01/2026	0 N 07/31/2026
Warrant #	53026	Total...	661.25					
5405	Blank/Joseph	466.90	TRANSPORT MILEAGE		01-121-140-0000-6220		6-25-26 05/26/2026	0 N 06/25/2026
Warrant #	53027	Total...	466.90					
15659	Breuer/Scott	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		SCOTT BREUER BOA 06/22/2026	0 N 06/22/2026
15659		30.89	BOA MEETING MILEAGE		01-127-128-0000-6331		SCOTT BREUER BOA 06/22/2026	0 N 06/22/2026
Warrant #	53028	Total...	130.89					
11439	CenturyLink	0.09	TELEPHONE SERVICE		01-025-000-0000-6201		334111669 06/19/2026	0 N 07/18/2026
11439		756.91	TELEPHONE SERVICE		01-063-000-0000-6201		334111665 06/19/2026	0 N 07/18/2026
11439		43.20	TELEPHONE SERVICE		01-063-000-0000-6201		334111669 06/19/2026	0 N 07/18/2026
11439		7.34	TELEPHONE SERVICE		11-420-600-0010-6201		334111669 06/19/2026	0 N 07/18/2026
11439		1.98	TELEPHONE SERVICE		11-420-640-0010-6201		334111669 06/19/2026	0 N 07/18/2026
11439		8.94	TELEPHONE SERVICE		11-430-700-0010-6201		334111669 06/19/2026	0 N 07/18/2026
11439		2.32	TELEPHONE SERVICE		11-479-478-0000-6201		334111669 06/19/2026	0 N 07/18/2026
11439		5.40	TELEPHONE SERVICE		11-479-479-0000-6201		334111669 06/19/2026	0 N 07/18/2026
Warrant #	53029	Total...	826.18					
14424	Community And Economic Development Assoc	625.10	JUNE 2026 HOURS		25-700-000-0000-6278		072026 06/01/2026	0 N 06/30/2026
Warrant #	53030	Total...	625.10					
1226	Dakota Electric Association	11.04	ST LTS #7		03-310-000-0000-6251		1001366814 05/19/2026	0 N 06/17/2026

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1226	Dakota Electric Association	95.68	ST LTS #18			03-310-000-0000-6251	1001366814	0 N
							05/19/2026	06/17/2026
1226		11.04	ST LTS #19			03-310-000-0000-6251	1001366814	0 N
							05/19/2026	06/17/2026
1226		11.03	ST LTS #31			03-310-000-0000-6251	1001366814	0 N
							05/19/2026	06/17/2026
1226		9.83	ST LTS #46			03-310-000-0000-6251	1001366814	0 N
							05/19/2026	06/17/2026
Warrant #	53031	Total...	138.62					
17136	Dicke/Charlie	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	CHARLIE DICKE PAC	0 N
							06/22/2026	06/22/2026
17136		13.63	PAC MEETING MILEAGE			01-127-128-0000-6331	CHARLIE DICKE PAC	0 N
							06/22/2026	06/22/2026
Warrant #	53032	Total...	113.63					
14926	Election Systems & Software, LLC	1,870.80	26 PRIMARY BALLOT LAYOUT			01-071-000-0000-6401	CR3005674	0 N
							06/30/2026	06/30/2026
Warrant #	53033	Total...	1,870.80					
13907	Flanders/Linda Jean	66.70	DISTRICT 9 MTG MILEAGE			01-005-000-0000-6331	06/2026	0 N
							06/01/2026	06/01/2026
13907		129.05	TRIBAL TRNG MTG MILEAGE			01-005-000-0000-6331	06/2026	0 N
							06/25/2026	06/25/2026
13907		20.30	WELCH TWP MTG MILEAGE			01-005-000-0000-6331	06/2026	0 N
							06/04/2026	06/04/2026
13907		129.05	TRIBAL TRNG MTG MILEAGE			01-005-000-0000-6331	06/2026	0 N
							06/23/2026	06/23/2026
13907		12.88	OVERNIGHT MEAL			01-005-000-0000-6332	06/2026	0 N
							06/23/2026	06/23/2026
Warrant #	53034	Total...	357.98					
16480	Fluegel/Joan Marie	1,000.00	DRUG CT DEF ATTY SERV-6/2026			01-091-132-0000-6283	712026	0 N
							06/01/2026	06/30/2026
Warrant #	53035	Total...	1,000.00					
6819	Goodhue County Fair	200.00	2026 FAIR BOOTH RENT			01-005-000-0000-6342	1021	0 N
							08/11/2026	08/15/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>200.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8956	Greseth/Todd Ordean		27.55	DISTRICT 9 MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/01/2026	06/01/2026
8956			52.20	SE COMM MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/08/2026	06/08/2026
8956			26.83	DENNISON MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/04/2026	06/04/2026
8956			44.95	COW MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/02/2026	06/02/2026
8956			44.95	HHS MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/16/2026	06/16/2026
8956			52.20	SE JOINT POWERS MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/11/2026	06/11/2026
8956			44.95	LONG TERM CAPITAL MTG MILEA	01-005-000-0000-6331	6/2026	0 N
						06/17/2026	06/17/2026
8956			20.30	PINE ISLAND TWP MTG MILEAGE	01-005-000-0000-6331	6/2026	0 N
						06/23/2026	06/23/2026
Warrant #	53037	Total...	313.93				
5234	HBC		199.99	INTERNET BYLLESBY	03-521-000-0000-6209	2387999	0 N
						07/02/2026	08/01/2026
5234			100.00	INTERNET RCY	61-398-000-0000-6209	81940	0 N
						07/02/2026	08/01/2026
Warrant #	53038	Total...	299.99				
15111	Innovational Water Solutions, LLC		149.00	HYDRONIC SYSTEM MAINTENANC	01-111-116-0000-6301	25421	0 N
						06/16/2026	06/16/2026
Warrant #	53039	Total...	149.00				
1680	Justice Benefits Inc		88.00	SSI FEE Q2 FY2026	01-207-000-0000-6278	201708090	0 N
						04/01/2026	06/30/2026
Warrant #	53040	Total...	88.00				
13157	Knott/Daniel		100.00	BOA MEETING PER DIEM	01-127-128-0000-6106	DAN KNOTT BOA	0 N
						06/22/2026	06/22/2026
13157			3.48	BOA MEETING MILEAGE	01-127-128-0000-6331	DAN KNOTT BOA	0 N
						06/22/2026	06/22/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>103.48</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc		252.71	INSPECTIONS FUEL	01-127-127-0000-6567	00278333	0 N
						06/01/2026	06/30/2026
3124			44.79	LUM FUEL	01-127-128-0000-6567	00278333	0 N
						06/01/2026	06/30/2026
3124			53.09	FLEET IN-STORE	01-130-000-0000-6303	00278333	0 N
						06/01/2026	06/30/2026
3124			2,441.26	FLEET FUEL	01-130-000-0000-6567	00278333	0 N
						06/01/2026	06/30/2026
3124			274.50	KT IN STORE	01-201-000-0000-6303	00278334	0 N
						06/01/2026	06/30/2026
3124			99.94	KT DIESEL	01-201-000-0000-6565	00278334	0 N
						06/01/2026	06/30/2026
3124			10,278.00	KT FUEL	01-201-000-0000-6567	00278334	0 N
						06/01/2026	06/30/2026
3124			9,190.18	PW DIESEL	03-340-000-0000-6565	00278333	0 N
						06/01/2026	06/30/2026
3124			107.28	PW FUEL	03-340-000-0000-6567	00278333	0 N
						06/01/2026	06/30/2026
Warrant #	53042	Total...	22,741.75				
15996	Langdon Flodeen Law PLLC		74.87	PROF SVC CONTRACT 1/2026	01-011-000-0000-6271	25-26-01C	0 N
						01/01/2026	01/31/2026
15996			74.87	PROF SVC CONTRACT 2/2026	01-011-000-0000-6271	25-26-02C	0 N
						02/01/2026	02/28/2026
15996			74.87	PROF SVC CONTRACT 3/2026	01-011-000-0000-6271	25-26-02C	0 N
						03/01/2026	03/31/2026
15996			2,570.56	PROF SVC CONTRACT 4/2026	01-011-000-0000-6271	25-26-04	0 N
						04/01/2026	04/30/2026
15996			2,570.56	PROF SVC CONTRACT 5/2026	01-011-000-0000-6271	25-26-05	0 N
						05/01/2026	05/31/2026
Warrant #	53043	Total...	5,365.73				
14592	Lohman/Terry W.		383.24	TRANSPORT MILEAGE	01-121-140-0000-6220	6-29-26	0 N
						06/01/2026	06/29/2026
Warrant #	53044	Total...	383.24				

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							<u>From Date</u>	<u>To Date</u>
8742	Mandelkow/Mark	600.00	TX CT DRUG TSTNG SERV 6/2026		01-091-132-0000-6283		712026	0 N
							06/01/2026	06/30/2026
8742		100.00	PAC/BOA MEETING SECURITY		01-127-128-0000-6284		DELKOW PAC/BOA SE	0 N
							06/22/2026	06/22/2026
Warrant #	53045	Total...	700.00					
14968	Mechelke/Jennifer	600.00	TX CT DRUG TSTNG SERV 6/2026		01-091-132-0000-6283		7012026	0 N
							06/01/2026	06/30/2026
Warrant #	53046	Total...	600.00					
13333	Miller/Richard	100.00	PAC MEETING PER DIEM		01-127-128-0000-6106		MILLER BOA/PAC	0 N
							06/22/2026	06/22/2026
13333		40.60	PAC MEETING MILEAGE		01-127-128-0000-6331		MILLER BOA/PAC	0 N
							06/22/2026	06/22/2026
Warrant #	53047	Total...	140.60					
12239	Minneapolis Forensic Psychological Svcs	2,812.50	PROF SVC 5/20-6/19		01-011-000-0000-6272		25-CR-26-570	0 N
							05/20/2026	06/19/2026
Warrant #	53048	Total...	2,812.50					
2610	Nygaard/Ronald H.	935.25	TRANSPORT MILEAGE		01-121-140-0000-6220		6-23-26	0 N
							05/29/2026	06/23/2026
Warrant #	53049	Total...	935.25					
5019	P Hanson Marketing	390.00	CV FAIR AD: TODAY MAG		01-201-000-0000-6883		312120	0 N
							07/01/2026	07/31/2026
Warrant #	53050	Total...	390.00					
5195	Rechtzigel/Randall William	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		DY RECHTZIGEL BOA	0 N
							06/22/2026	06/22/2026
5195		32.34	BOA MEETING MILEAGE		01-127-128-0000-6331		DY RECHTZIGEL BOA	0 N
							06/22/2026	06/22/2026
Warrant #	53051	Total...	132.34					
1727	Red Wing City-Finance	24,671.36	REP Q4 FY2026		01-281-280-0000-6897		1132	0 N
							04/01/2026	06/30/2026
1727		8,230.18	REP - EWD Q4 FY2026		01-281-280-0000-6897		1132	0 N
							04/01/2026	06/30/2026
1727		60.00	PAGEL HOUSE DISP		03-320-000-0000-6301		0199232	0 N

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							<u>From Date</u>	<u>To Date</u>
1727		20.00	O/F GARB DISP - STS			03-350-000-0000-6253	06/11/2026	06/11/2026
							0199232	0 N
							04/29/2026	04/29/2026
Warrant #	53052	Total...	32,981.54					
5136	Red Wing City-Public Works	756.59	GC WATER & SEWER			01-111-110-0000-6253	031881-005	0 N
							05/01/2026	05/31/2026
5136		183.94	GC DUMPSTER			01-111-110-0000-6257	031881-005	0 N
							05/01/2026	05/31/2026
5136		7.73	GC STORMWATER			01-111-110-0000-6306	031881-005	0 N
							05/01/2026	05/31/2026
5136		77.06	GOV CENTER IRRIGATION			01-111-110-0000-6306	031881-006	0 N
							05/01/2026	05/31/2026
5136		141.34	LEC IRRIGATION			01-111-112-0000-6253	031881-003	0 N
							05/01/2026	05/31/2026
5136		5,556.82	LEC WATER & SEWER			01-111-112-0000-6253	031881-001	0 N
							05/01/2026	05/31/2026
5136		752.59-	LEC COOLING TOWER			01-111-112-0000-6253	031881-002	0 N
							05/01/2026	05/31/2026
5136		179.46	LEC DUMPSTER			01-111-112-0000-6257	031881-001	0 N
							05/01/2026	05/31/2026
5136		41.66	LEC STORMWATER UTILITY			01-111-112-0000-6306	031881-001	0 N
							05/01/2026	05/31/2026
5136		476.85	HHS WATER & SEWER			01-111-115-0000-6253	031881-009	0 N
							05/01/2026	05/31/2026
5136		225.21	HHS DUMPSTER			01-111-115-0000-6257	031881-008	0 N
							05/01/2026	05/31/2026
5136		12.00	HHS STORMWATER UTILITY			01-111-115-0000-6306	031881-009	0 N
							05/01/2026	05/31/2026
5136		147.48	JUSTICE CENTER - DUMPSTER			01-111-116-0000-6257	031881-004	0 N
							05/01/2026	05/31/2026
5136		72.99	WASH BAY/SHERIFF SHED			01-201-000-0000-6253	011876-000	0 N
							05/01/2026	05/31/2026
5136		30.29	DUMPSTER			01-201-000-0000-6257	011876-001	0 N
							05/01/2026	05/31/2026
5136		728.09	ADC DUMPSTER			01-207-000-0000-6257	031881-000	0 N
							05/01/2026	05/31/2026

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							<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	740.11	WTR/SWR SHARED			03-350-000-0000-6253	009948-002	0 N
							05/01/2026	05/31/2026
5136		899.55	WTR/SWR/GARB RW			03-350-000-0000-6253	009948-000	0 N
							05/01/2026	05/31/2026
5136		410.36	SPRINKLER			03-350-000-0000-6306	009949-000	0 N
							05/01/2026	05/31/2026
5136		151.86	WTR/SWR RC			61-398-000-0000-6253	010040-000	0 N
							05/01/2026	05/31/2026
5136		2,268.30	RESIDUAL DISP RC			61-398-192-0000-6839	010040-000	0 N
							05/01/2026	05/31/2026
Warrant #	53053	Total...	12,355.10					
15093	Ryan & Gordy's Glass	1,252.50	#2625 RPC WINDSHIELD			01-201-000-0000-6303	2-27770	0 N
							06/26/2026	06/26/2026
Warrant #	53054	Total...	1,252.50					
2606	SHI International Corp	2,961.12	CITRIX SW SUPPORT 06/26-06/27			01-209-000-0000-6268	B21339847	0 N
							06/16/2026	06/15/2027
Warrant #	53055	Total...	2,961.12					
15965	Skillet Kitchen	4,944.79	INMATE MEALS			01-207-000-0000-6463	14168	0 N
							06/15/2026	06/21/2026
Warrant #	53056	Total...	4,944.79					
14256	Tebbe/Dennis J	100.00	BOA MEETING PER DIEM			01-127-128-0000-6106	DENNIS TEBBE BOA	0 N
							06/22/2026	06/22/2026
14256		2.90	BOA MEETING MILEAGE			01-127-128-0000-6331	DENNIS TEBBE BOA	0 N
							06/22/2026	06/22/2026
Warrant #	53057	Total...	102.90					
15172	Tyler Technologies, Inc.	15.00	ECHECK RETURN ACTIVITY Q126			01-001-000-0000-6375	045-568800	0 N
							10/01/2025	12/31/2025
Warrant #	53058	Total...	15.00					
16449	Warrington/Christopher E	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	STOPHER WARRINGT	0 N
							06/22/2026	06/22/2026
16449		5.44	PAC MEETING MILEAGE			01-127-128-0000-6331	STOPHER WARRINGT	0 N
							06/22/2026	06/22/2026

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	<u>Warrant #</u>	<u>Total...</u>	<u>105.44</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8381	Zumbrota Water & Sewer Dept		66.35	WTR/SWR ZTA	03-350-000-0000-6253	866000	0 N
						05/15/2026	06/16/2026
	Warrant #	53060	Total...	66.35			
	Warrant Form	WFXX-ACH	Total...	96,331.90	101 Transactions		
		Final	Total...	1,177,090.20	213 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
57	1,080,758.30	WFXX	484020	484076	07/10/2026	07/10/2026				
35	96,331.90	WFXX-ACH	53026	53060	07/10/2026	07/10/2026	16	10,952.31	19	85,379.59
	1,177,090.20	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	254,495.59	County General Revenue	81,328.22	173,167.37
3	913,833.67	County Road and Bridge	11,832.44	902,001.23
11	785.57	Health & Human Service Fund	25.98	759.59
25	625.10	Economic Development Authority	625.10	-
61	5,757.60	Waste Management Facilities	2,520.16	3,237.44
72	1,437.50	Other Agency Funds	-	1,437.50
81	155.17	Settlement Fund	-	155.17
	1,177,090.20	TOTAL	96,331.90	TOTAL ACH
				1,080,758.30
				TOTAL NON-ACH