

The following is a summary of the claims to be reviewed and approved at the October 20, 2026 board meeting:

01	General Fund	\$	608,431.19
03	Public Works	\$	378,409.01
11	Health and Human Services Fund	\$	18,122.57
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	235,147.14
35	Debt Service	\$	550.00
61	Waste Management	\$	6,124.96
72	Other Agency	\$	1,728.70
81	Settlement	\$	549.20
Totals		\$	1,249,062.77

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
9/25/2026	10/8/2026	\$ 1,497,152.75
Checks (WFXX,WFXX-ACH)	\$	1,198,902.57
EFT (Manual Warrants)	\$	50,160.20
Total:	\$	1,249,062.77

Goodhue County
WARRANT REGISTER



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>
13105	14168	Heartland Payment Systems LLC	18.90	CC ACH TXN FEES 9/2026	01-001-000-0000-6376	9/2026 CC ACH FEES	0
						9/1/2026	9/30/2026
Warrant # 13105 Total			18.90	Date 9/30/2026			
Final Total...			18.90	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	18.90	County General Revenue
	18.90	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>
13106	14168	Heartland Payment Systems LLC	2,172.10	CC TXN FEES 9/2026	01-001-000-0000-6376	9/2026 CC TXN FEES	0
						9/1/2026	9/30/2026
Warrant # 13106 Total			2,172.10	Date 10/1/2026			
Final Total...			2,172.10	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	2,172.10	County General Revenue
	2,172.10	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>
13107	14168	Heartland Payment Systems LLC	30.00	CC EQUIPMENT 9/2026	01-001-000-0000-6376	9/2026 CC EQUIP FEES	0
						9/1/2026	9/30/2026
	Warrant #	13107	Total	30.00	Date 10/2/2026		
		Final Total...	30.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	30.00	County General Revenue
	30.00	TOTAL

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16698	APG Media of Southern Minnesota, LLC	15.00	9.18.26 MINUTES SUMMARY			01-005-000-0000-6242	1113433 09/09/2026	0 N 09/09/2026
16698		10.50	SEPT 1 MINUTES SUMMARY			01-005-000-0000-6242	1114961 09/23/2026	0 N 09/23/2026
16698		22.50	JOHNSON VARIANCE			01-127-128-0000-6242	1114156 09/16/2026	0 N 09/16/2026
16698		13.50	HANSEN CUP			01-127-128-0000-6242	1114155 09/16/2026	0 N 09/16/2026
16698		24.00	PELICAN POINT EAW			01-127-128-0000-6242	1113432 09/09/2026	0 N 09/09/2026
Warrant #	484975	Total...	85.50					
11184	ASL Interpreting Services Inc.	407.50	PATROL INTERPRETING SERVICE			01-201-000-0000-6283	26.12600 08/09/2026	0 N 08/09/2026
11184		43.75	ADC INTERPRETING SERVICES			01-207-240-0000-6283	26.12600 08/21/2026	0 N 08/21/2026
Warrant #	484976	Total...	451.25					
6635	Beck's Auto Repair LLC	325.00	TOW: 2027 BMW			01-201-000-0000-6315	09/16/2026 09/16/2026	0 N 09/16/2026
Warrant #	484977	Total...	325.00					
9329	Bevcomm	84.95	INTERNET: PI OFFICE			01-201-000-0000-6209	14135722 10/01/2026	0 N 10/31/2026
Warrant #	484978	Total...	84.95					
8619	D & G Ace Cannon Falls	19.98	ZIP TIES BYLLE BERM PRJCT			03-521-000-0000-6632	113680/2 09/10/2026	3600 N 09/10/2026
Warrant #	484979	Total...	19.98					
12768	Dell Marketing L.P.	62.12	WEBCAM-DSCHARMER			03-320-000-0000-6432	10890196931 09/01/2026	0 N 09/01/2026
Warrant #	484980	Total...	62.12					
2474	Falk Auto Body Inc	9,824.86	1911 HAIL DAMAGE REPAIR			01-130-000-0000-6303	12247 07/15/2026	0 N 07/30/2026
2474		7,465.29	1625 HAIL DAMAGE			01-130-000-0000-6303	12106 07/07/2026	0 N 07/07/2026

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							<u>From Date</u>	<u>To Date</u>
2474	Falk Auto Body Inc	2,252.12	2412 MAIL BOX DAMAGE REPAIR		01-130-000-0000-6303		12194	0 N
							07/15/2026	07/30/2026
2474		133.70	#2326 OIL CHANGE		01-201-000-0000-6303		12522	0 N
							09/17/2026	09/17/2026
2474		7,669.40	#2429 DEER ACCIDENT REPAIRS		01-201-000-0000-6303		12483	0 N
							09/21/2026	09/21/2026
Warrant #	484981	Total...	27,345.37					
16174	Gertens	7,832.49	BYLLESBY BERM TREE ORDER		03-521-000-0000-6632		226762/6	3562 N
							09/09/2026	09/09/2026
16174		6.74	- RTN/PURCHASE MOSS		03-521-000-0000-6632		237612/6	3562 N
							09/09/2026	09/09/2026
16174		2,652.50	SHRUBS - BERM PROJ		03-521-000-0000-6632		226770/6	3562 N
							09/15/2026	09/15/2026
Warrant #	484982	Total...	10,478.25					
21220	Goodhue County Court Admin	135.00	COURT FINE		01-255-255-0000-5475		25-VB-26-3452	0 N
							09/26/2026	09/26/2026
Warrant #	484983	Total...	135.00					
17426	Guardian RFID	86.00	GUARDIAN HARD TAGS		01-207-000-0000-6420		16161	0 N
							09/17/2026	09/17/2026
Warrant #	484984	Total...	86.00					
17767	Hill Top Demo LLC	550.00	LANDFILL LEASE 10/2026		61-397-000-0000-6342		26-OCT	0 N
							10/01/2026	10/31/2026
Warrant #	484985	Total...	550.00					
10777	Kenyon Ace Hardware	107.98	TANK SPRAYER/TEMPO		03-310-000-0000-6511		162983	3634 N
							09/29/2026	09/29/2026
10777		8.99	JB WELD 1105		03-340-000-0000-6563		161914	3613 N
							09/17/2026	09/17/2026
Warrant #	484986	Total...	116.97					
5267	Kris Engineering Inc	6,714.06	CUTTING EDGES 3'		03-340-000-0000-6572		43164	3517 N
							09/09/2026	09/09/2026
5267		17,804.16	CUTTING EDGES 4'		03-340-000-0000-6572		43164	3517 N
							09/09/2026	09/09/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	484987	Total...	24,518.22			
1493	Lakes Gas Co		241.58	LP - SEP	61-398-192-0000-6566	5658939	0 N
						09/24/2026	09/24/2026
	Warrant #	484988	Total...	241.58			
1523	Lodermeier Implement Co		790.36	BLADES 2312	03-340-000-0000-6563	P46012	3565 N
						09/04/2026	09/04/2026
1523			3,263.29	GEARBOX/BLADE CARRIER 2312	03-340-000-0000-6563	P46013	3576 N
						09/04/2026	09/04/2026
1523			122.87	ELECTRICAL PLUG 1511	03-340-000-0000-6563	P45266	3539 N
						08/06/2026	08/06/2026
	Warrant #	484989	Total...	4,176.52			
11575	Loffler Companies Inc.		365.83	ADD 10 SMP LICENSES	01-063-000-0000-6207	5459598	0 N
						09/15/2026	09/15/2026
	Warrant #	484990	Total...	365.83			
16136	Martin Marietta Materials, Inc.		584.00	PATCHING #11	03-310-000-0000-6503	50403434	0 N
						09/01/2026	09/01/2026
	Warrant #	484991	Total...	584.00			
7919	Menards		123.80	7' POSTS - BERM PROJ	03-521-000-0000-6632	65223	3601 N
						09/11/2026	09/11/2026
7919			32.05	FASTENERS RC	61-398-000-0000-6420	65725	3617 T
						09/22/2026	09/22/2026
	Warrant #	484992	Total...	155.85			
1814	Minnesota Department of Labor & Industry		25.00-	RETENTION -KENYON	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
						04/01/2026	06/30/2026
1814			13.00-	RETENTION -NERSTRAND	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
						04/01/2026	06/30/2026
1814			25.00-	RETENTION -WANAMINGO	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
						04/01/2026	06/30/2026
1814			1.00-	RETENTION -BELLECHESTER	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
						04/01/2026	06/30/2026
1814			35.62-	RETENTION -CANNON FALLS	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
						04/01/2026	06/30/2026

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1814	Minnesota Department of Labor & Industry	25.00-	RETENTION -GOODHUE	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		22.50-	RETENTION -DENNISON	01-127-127-0000-5478	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		1.00	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		890.50	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		293.50	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		13.00	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		305.50	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		22.50	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
1814		170.50	BUILDINGPERMIT SURCHARGES	72-850-000-0000-2178	MNDOLI-2-2026 CITIES	0 N
					04/01/2026	06/30/2026
Warrant #	484993	Total...	1,549.38			
7633	Nuss Truck and Equipment Group LLC	167.00	CLNT/EXH CLPS 1501	03-340-000-0000-6562	PSO337125-1	3566 N
					09/01/2026	09/01/2026
7633		195.73	OIL FILL TUBE 1501	03-340-000-0000-6562	PSO337628-1	3587 N
					09/04/2026	09/04/2026
7633		59.95	AIR DRYER CART 1601	03-340-000-0000-6562	PSO337639-2	3621 N
					09/29/2026	09/29/2026
7633		59.95	AIR DRYER CART 1701	03-340-000-0000-6562	PSO337639-2	3621 N
					09/29/2026	09/29/2026
7633		59.95	AIR DRYER CART 2301	03-340-000-0000-6562	PSO337639-2	3621 N
					09/29/2026	09/29/2026
7633		59.95	AIR DRYER CART 2401	03-340-000-0000-6562	PSO337639-2	3621 N
					09/29/2026	09/29/2026
7633		79.92	WIPER BLADES STK	03-340-000-0000-6562	PSO341094-1	3609 N
					09/16/2026	09/16/2026
7633		159.95	AIR DRYER CART 2001	03-340-000-0000-6562	PSO337639-1	3621 N
					09/25/2026	09/25/2026

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							<u>From Date</u>	<u>To Date</u>
7633	Nuss Truck and Equipment Group LLC	159.95	AIR DRYER CART 1901			03-340-000-0000-6562	PSO337639-1	3621 N
							09/25/2026	09/25/2026
7633		159.95	AIR DRYER CART 1801			03-340-000-0000-6562	PSO337639-1	3621 N
							09/25/2026	09/25/2026
7633		159.95	AIR DRYER CART 2002			03-340-000-0000-6562	PSO337639-1	3621 N
							09/25/2026	09/25/2026
7633		159.95	AIR DRYER CART 2101			03-340-000-0000-6562	PSO337639-1	3621 N
							09/25/2026	09/25/2026
7633		159.95	AIR DRYER CART 2201			03-340-000-0000-6562	PSO337639-1	3621 N
							09/25/2026	09/25/2026
7633		578.08	SENSOR 1301			03-340-000-0000-6562	PSO344077-1	3628 N
							09/25/2026	09/25/2026
7633		90.00-	CR: SENSOR REMAN 1301			03-340-000-0000-6562	PSO344077-2	3628 N
							09/28/2026	09/28/2026
7633		59.95	AIR DRYER CART 1401			03-340-000-0000-6562	PSO337639-2	3621 N
							09/29/2026	09/29/2026
7633		59.95	AIR DRYER CART 1501			03-340-000-0000-6562	PSO337639-2	3621 N
							09/29/2026	09/29/2026
7633		211.53	FILTERS 7030			61-398-192-0000-6562	PSO338977-1	3596 T
							09/09/2026	09/09/2026
	Warrant #	484994	Total...	2,461.66				
11013	Office Of MNIT Services	1,682.69	CROWDSTRIKE MDR			01-063-000-0000-6270	26080588	0 N
							08/01/2026	08/31/2026
	Warrant #	484995	Total...	1,682.69				
16098	PLM Lake and Land Management Corp	1,402.50	CLP LAKE BYLLESBY			01-127-125-0000-6278	S16707	0 N
							09/01/2026	09/01/2026
	Warrant #	484996	Total...	1,402.50				
16083	Quality Overhead Dr of Rochester, Inc.	23,631.00	OVERHEAD GARAGE DOORS KYN			34-350-000-0000-6669	155518	0 N
							09/25/2026	09/25/2026
	Warrant #	484997	Total...	23,631.00				
3973	RDO Equipment Co	75.21	FUEL PRIMER 0605			03-340-000-0000-6563	P6777502	3616 N
							09/18/2026	09/18/2026
	Warrant #	484998	Total...	75.21				

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							<u>From Date</u>	<u>To Date</u>
70136	Ripley's Rental	43.20	TRAILER RENT - BERM PROJ		03-521-000-0000-6632		82543	3591 N
							09/15/2026	09/15/2026
70136		162.00	SKID AUGER BIT - BERM PROJ		03-521-000-0000-6632		82423	3594 N
							09/15/2026	09/15/2026
Warrant #	484999	Total...	205.20					
7626	Runnings	169.99	WADERS - CWERSAL		03-320-000-0000-6501		4373134	3626 N
							09/24/2026	09/24/2026
7626		89.99	STEP LADDER		61-398-000-0000-6420		4373174	0 N
							09/24/2026	09/24/2026
Warrant #	485000	Total...	259.98					
5041	Shred Right	71.66	CONFIDENTIAL SHREDDING OF D		01-091-000-0000-6405		79309	0 N
							09/08/2026	09/08/2026
5041		71.66	SHREDDING		03-330-000-0000-6283		0079600	0 N
							09/08/2026	09/08/2026
Warrant #	485001	Total...	143.32					
873	Siewert's Garage, Inc.	2,540.00	CRANE SVC - TREE REMOVAL		03-310-000-0000-6343		2205752	0 N
							09/09/2026	09/09/2026
Warrant #	485002	Total...	2,540.00					
16040	Sign Solutions USA, LLC	405.67	AAH SIGNS		03-310-000-0000-6509		425832	3508 N
							09/08/2026	09/08/2026
Warrant #	485003	Total...	405.67					
13019	Stonebrooke Engineering Inc	18,895.37	CSAH 1 REHAB - PSR RPT		03-310-000-0000-6278		R-002309.00 - 5	0 N
							08/01/2026	08/31/2026
13019		11,298.66	CSAH 1 REHAB - PSR REPORT		03-310-000-0000-6278		R-002309.00 - 4	0 N
							07/01/2026	07/31/2026
13019		1,805.44	BR25522 EVAL		03-310-000-0000-6278		R-002339.00 - 6	0 N
							08/01/2026	08/31/2026
13019		1,877.66	BR25539 EVAL		03-310-000-0000-6278		R-002339.00 - 6	0 N
							08/01/2026	08/31/2026
13019		1,733.22	BR25531 EVAL		03-310-000-0000-6278		R-002339.00 - 6	0 N
							08/01/2026	08/31/2026
13019		1,877.66	BR25512 EVAL		03-310-000-0000-6278		R-002339.00 - 6	0 N
							08/01/2026	08/31/2026

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							<u>From Date</u>	<u>To Date</u>
13019	Stonebrooke Engineering Inc	433.31	CR43 PRELIM ENG BR #25573			03-320-000-0000-6281	R-001279.00 - 12	0 N
							08/01/2026	08/31/2026
13019		5,004.74	CSAH1/CSAH66 PRELIM ENG			03-320-000-0000-6281	R-002051.00 - 15	0 N
							08/01/2026	08/31/2026
13019		29,608.43	CSAH1/CSAH66 PRELIM ENG			03-320-000-0000-6281	R-002051.00 - 14	0 N
							07/01/2026	07/31/2026
Warrant #	485004	Total...	72,534.49					
2124	The Minnesota Chemical Company	247.76	DRYER LINT BAG ASSEMBLY			01-207-000-0000-6304	519159	0 N
							09/17/2026	09/17/2026
2124		890.15	RPC FUSE/VALVE: DRYER			01-207-000-0000-6304	519313	0 N
							09/22/2026	09/22/2026
Warrant #	485005	Total...	1,137.91					
2469	Toshiba America Business Solutions	144.78	COPIER			01-055-000-0000-6302	5040054079	0 N
							09/01/2026	09/30/2026
Warrant #	485006	Total...	144.78					
17980	Trust Agreement of Gary and Terry Hansen	5.20	32.990.016A OVERPAY			81-850-000-0000-2102	32.990.016A	0 N
							09/17/2026	09/17/2026
Warrant #	485007	Total...	5.20					
13656	Waterfront Restoration LLC	3,927.48	WATERCRAFT INSPECTIONS			01-127-125-0000-6284	1741	0 N
							08/10/2026	08/10/2026
Warrant #	485008	Total...	3,927.48					
1674	Wells Fargo Banks	1,776.07	CLIENT ANALYSIS			01-001-000-0000-6375	26080257326	0 N
							08/01/2026	08/31/2026
Warrant #	485009	Total...	1,776.07					
11465	Wells Fargo Vendor Fin Serv	402.53	COPIER LEASE - SEPT			03-330-000-0000-6302	5039917935	0 N
							09/10/2026	10/09/2026
Warrant #	485010	Total...	402.53					
73383	Xcel Energy	16.77	ST LTS - 25/24			03-310-000-0000-6251	51-0013773214-1	0 N
							08/20/2026	09/21/2026
73383		11.94	ST LTS - 24			03-310-000-0000-6251	51-0010467290-1	0 N
							08/20/2026	09/21/2026
73383		15.37	ST LTS - 24/HWY 19			03-310-000-0000-6251	51-0013773325-5	0 N

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73383		83.70	ST LTS - 66			03-310-000-0000-6251	08/20/2026 51-6360711-8	09/21/2026 0 N
73383		83.70	ST LTS - 1			03-310-000-0000-6251	08/03/2026 51-6360711-8	09/02/2026 0 N
73383		11.66	ST LTS - 5			03-310-000-0000-6251	08/03/2026 51-6410093-6	09/02/2026 0 N
73383		12.21	ST LTS - 2S			03-310-000-0000-6251	08/05/2026 51-6040252-4	09/03/2026 0 N
73383		9.91	ST LTS - 2N			03-310-000-0000-6251	08/26/2026 51-5762599-1	09/27/2026 0 N
73383		96.19	ELEC - RW SHARED			03-350-000-0000-6251	08/26/2026 51-0010196018-6	09/27/2026 0 N
73383		257.66	GAS - RW			03-350-000-0000-6252	08/27/2026 51-5315748-5	09/28/2026 0 N
73383		23.93	GAS - RW SHARED			03-350-000-0000-6252	08/28/2026 51-0010196018-6	09/29/2026 0 N
73383		65.42	ELEC - PAVILION/WELL			03-521-000-0000-6251	08/28/2026 51-0014308387-5	09/29/2026 0 N
	Warrant #	485011	Total...	688.46			08/23/2026	09/22/2026
1914	Ziegler Inc	962.00	OIL SAMPLE KITS (50)			03-340-000-0000-6420	IN002571046	3610 N
1914		29.27	FLOOD LAMP 7112			61-398-192-0000-6563	09/16/2026 IN002576598	09/16/2026 3614 N
	Warrant #	485012	Total...	991.27			09/19/2026	09/19/2026
	Warrant Form	WFXX	Total...	185,747.19	108 Transactions			

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14185	1st Source Business Supplies	1,759.60	COPY PAPER			01-001-000-0000-6402	307076-0 09/18/2026	0 N 09/18/2026
14185		897.40	COPY PAPER			11-420-600-0010-6405	307076-0 09/18/2026	0 N 09/18/2026
14185		862.20	COPY PAPER			11-430-700-0010-6405	307076-0 09/18/2026	0 N 09/18/2026
Warrant #	54023	Total...	3,519.20					
9090	Auto Value	22.92	WIPER BLADES 2402			03-340-000-0000-6562	134248143 09/22/2026	3619 N 09/22/2026
9090		8.87	HEADLIGHT 2021			03-340-000-0000-6562	134247835 09/15/2026	3608 N 09/15/2026
9090		356.52	HYDRAULIC FITTINGS STK			03-340-000-0000-6562	134247414 09/03/2026	3586 N 09/03/2026
9090		51.18	FILTERS 0605			03-340-000-0000-6563	134247991 09/18/2026	3615 N 09/18/2026
9090		42.82	FILTERS 18011			03-340-000-0000-6563	134247542 09/08/2026	3595 N 09/08/2026
9090		39.20	FILTERS 1602			03-340-000-0000-6563	134247542 09/08/2026	3595 N 09/08/2026
9090		17.96	FUEL FILTER 18011			03-340-000-0000-6563	134247604 09/09/2026	3595 N 09/09/2026
9090		199.90	FLOOR DRY RW			03-350-000-0000-6420	134248143 09/22/2026	3619 N 09/22/2026
Warrant #	54024	Total...	739.37					
14926	Election Systems & Software, LLC	3,805.70	2026 PROG PRIMARY			01-071-000-0000-6382	CD2164750 08/11/2026	0 N 08/11/2026
Warrant #	54025	Total...	3,805.70					
14782	Goodhue Co Habitat for Humanity, Inc	175,695.78	SAHA DISBURSEMENT			01-001-150-0000-6010	SAHA FUNDING 10/02/2026	0 N 10/02/2026
Warrant #	54026	Total...	175,695.78					
13592	Hile/Joe	100.32	MILEAGE FOR SAMA INTERVIEW			01-055-000-0000-6331	SAMA REIMB 09/22/2026	0 N 09/22/2026
Warrant #	54027	Total...	100.32					

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3972	Innovative Office Solutions, LLC	8.22	LABELS			01-091-000-0000-6405	IN5196387 09/11/2026	0 N 09/11/2026
	Warrant # 54028	Total...	8.22					
1680	Justice Benefits Inc	88.00	SSI FEE			01-207-000-0000-6278	201708198 07/01/2026	0 N 09/30/2026
	Warrant # 54029	Total...	88.00					
2459	Kiellmeyer Construction, Inc.	1,014.42	C2 SHOULDERING #8			03-310-000-0000-6507	4488 06/29/2026	0 N 06/29/2026
	Warrant # 54030	Total...	1,014.42					
5643	Kloster Law Office	262.50	PROF SRVCS 9/14-9/16			01-011-000-0000-6271	25-26-947 09/14/2026	0 N 09/16/2026
5643		262.50	PROF SRVCS 9/14-9/16			01-011-000-0000-6271	25-26-907 09/14/2026	0 N 09/16/2026
5643		1,125.00	PROF SRVCS 9/11-9/28			01-011-000-0000-6271	25-26-937 09/11/2026	0 N 09/28/2026
	Warrant # 54031	Total...	1,650.00					
10876	Parallel Technologies Inc.	5,615.25	CP STAIRWELL/FOB READER LEC			34-111-110-0000-6480	118187 09/10/2026	0 N 09/10/2026
	Warrant # 54032	Total...	5,615.25					
50705	Red Wing Ace Hardware	27.59	SHOVEL CONSTR			03-320-000-0000-6508	241185/1 07/27/2026	3519 N 07/27/2026
	Warrant # 54033	Total...	27.59					
5136	Red Wing City-Public Works	292.74	HYDRANT GRAVELING			03-310-000-0000-6508	00948-001 08/01/2026	0 N 08/31/2026
5136		317.56	WTR/SWR SHARED			03-350-000-0000-6253	009948-002 08/01/2026	0 N 08/31/2026
5136		899.55	WTR/SWR/GARB RW			03-350-000-0000-6253	009948-000 08/01/2026	0 N 08/31/2026
5136		2,036.46	SPRINKLER			03-350-000-0000-6306	009949-000 08/01/2026	0 N 08/31/2026
5136		161.25	WTR/SWR RC			61-398-000-0000-6253	010040-000 08/01/2026	0 N 08/31/2026

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							<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	2,163.38	RESIDUAL DISP RC		61-398-192-0000-6839		010040-000	0 N
							08/01/2026	08/01/2026
Warrant #	54034	Total...	5,870.94					
15864	Rheault/Brooke	18.12	BROOKE DINNER BCA D1		01-255-000-0000-6332		BROOKE DINNER BCA	0 N
							09/28/2026	09/28/2026
Warrant #	54035	Total...	18.12					
582	Rihm Kenworth	411.20	FILTERS STK		03-340-000-0000-6562		2240176A	3588 N
							09/09/2026	09/09/2026
582		43.59	FILTERS 2005		03-340-000-0000-6562		2240529A	3599 N
							09/10/2026	09/10/2026
Warrant #	54036	Total...	454.79					
52507	RiseUp Partnership	36,699.52	RPI GRANT AUGUST 2026		01-255-263-3010-6284		RISEUP 09.25.26	0 N
							08/01/2026	08/31/2026
Warrant #	54037	Total...	36,699.52					
15093	Ryan & Gordy's Glass	1,232.80	#2225 REPLACED WINDSHIELD		01-201-000-0000-6303		2-28288	0 N
							09/16/2026	09/16/2026
15093		75.00	#2629 RPR WINDSHIELD		01-201-000-0000-6303		2-28315	0 N
							09/17/2026	09/17/2026
Warrant #	54038	Total...	1,307.80					
9340	Schwickert's Tecta America, LLC	1,260.00	RPC HVAC SENSORS: ASPEN TO\		01-211-000-0000-6301		S510160106	0 N
							09/23/2026	09/23/2026
Warrant #	54039	Total...	1,260.00					
15965	Skillet Kitchen	1,718.76	INMATE MEALS		01-207-000-0000-6463		INV00014588	0 N
							08/01/2026	08/02/2026
Warrant #	54040	Total...	1,718.76					
6450	Staples Advantage	126.57	ENVELOPES, SUPPLIES		01-101-000-0000-6405		607381166	0 N
							09/09/2026	09/09/2026
6450		31.46	SUPPLIES		01-127-127-0000-6405		6073545724	0 N
							09/03/2026	09/03/2026
6450		31.45	SUPPLIES		01-127-128-0000-6405		6073545724	0 N
							09/03/2026	10/03/2026
6450		31.45	SUPPLIES		01-127-129-0000-6405		6073545724	0 N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	54041	Total...	220.93			09/03/2026	09/03/2026
Warrant Form	WFXX-ACH	Total...	239,814.71	40	Transactions		
	Final	Total...	425,561.90	148	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
38	185,747.19	WFXX	484975	485012	10/02/2026	10/02/2026				
19	239,814.71	WFXX-ACH	54023	54041	10/02/2026	10/02/2026	3	1,768.44	16	238,046.27
	425,561.90	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	263,207.62	County General Revenue	224,332.75	38,874.87
3	126,167.68	County Road and Bridge	5,782.48	120,385.20
11	1,759.60	Health & Human Service Fund	1,759.60	-
34	29,246.25	Capital Plan	5,615.25	23,631.00
61	3,479.05	Waste Management Facilities	2,324.63	1,154.42
72	1,696.50	Other Agency Funds	-	1,696.50
81	5.20	Settlement Fund	-	5.20
	425,561.90	TOTAL	239,814.71	TOTAL ACH
				185,747.19
				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>
13109	11506	Alerus Financial					
			26,120.69	10/8/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	10/08/2026	0
			4,936.49	10/8/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	10/7/2026	10/7/2026
						10/08/2026	0
			16,195.49	10/8/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	10/7/2026	10/7/2026
						10/08/2026	0
			686.53	10/8/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	10/7/2026	10/7/2026
						10/08/2026	0
						10/7/2026	10/7/2026
Warrant #	13109	Total	47,939.20	Date 10/8/2026			
	Final Total...		47,939.20	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,120.69	County General Revenue
3	4,936.49	County Road and Bridge
11	16,195.49	Health & Human Service Fund
61	686.53	Waste Management Facilities
	47,939.20	TOTAL

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15705	Adam's Pest Control, Inc.	321.05	PEST CONTROL			01-111-116-0000-6305	4657891 09/22/2026	0 N 09/22/2026
	Warrant # 485035	Total...	321.05					
2687	ANCOM Communications, Inc.	774.35	RADIO INSTALL 2602			34-340-000-0000-6669	134988 09/14/2026	0 N 09/14/2026
	Warrant # 485036	Total...	774.35					
14642	AT&T Mobility, LLC	36.24	DRONE TEAM IPAD			01-201-000-0000-6202	287303914782 08/26/2026	0 N 09/25/2026
14642		47.74	GOODHUE XP10: BU CELL/MCCV			01-209-000-0000-6202	287303914782 08/26/2026	0 N 09/25/2026
14642		36.24	PSAP DEPLOYABLE-CELLULAR			01-209-000-0000-6206	287303914782 08/26/2026	0 N 09/25/2026
14642		36.24	ASPEN TOWER SITE			01-211-000-0000-6206	287303914782 08/26/2026	0 N 09/25/2026
14642		36.24	CANNON FALLS TOWER SITE			01-211-000-0000-6206	287303914782 08/26/2026	0 N 09/25/2026
14642		36.24	PINE ISLAND TOWER SITE			01-211-000-0000-6206	287303914782 08/26/2026	0 N 09/25/2026
	Warrant # 485037	Total...	228.94					
18035	Bluhm/Parker	409.00	55.267.0030 OVERPAY			81-850-000-0000-2102	55.267.0030 09/25/2026	0 N 09/25/2026
	Warrant # 485038	Total...	409.00					
14487	Buck/Christopher David	100.00	PAC MEETING			01-127-128-0000-6106	9/28/26 PAC MTG 09/28/2026	0 N 09/28/2026
14487		28.88	PAC MEETING			01-127-128-0000-6331	9/28/26 PAC MTG 09/28/2026	0 N 09/28/2026
	Warrant # 485039	Total...	128.88					
10485	Cannon Auto Repair	143.88	#2421 OIL/FLUID/ROTATE TIRES			01-201-000-0000-6303	0066414 08/28/2026	0 N 08/28/2026
	Warrant # 485040	Total...	143.88					
15828	Cannon Valley Garage Doors, LLC	393.75	FIRE DOOR SERVICE			01-111-112-0000-6305	52434479 09/08/2026	0 N 09/08/2026

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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>
	Warrant #	485041	Total...	393.75			
15250	Central Farm Service		55.93	UNLEADED 2004	03-340-000-0000-6567	973141	0 N
						09/11/2026	09/11/2026
	Warrant #	485042	Total...	55.93			
17996	Century Traffic, LLC		99,411.58	070-015 HSIP EDGELINE EST 1	03-320-000-0000-6320	EST 1	0 N
						08/13/2026	09/29/2026
17996			133,614.49	070-017 HSIP EDGELINE EST 1	03-320-000-0000-6320	EST 1	0 N
						08/13/2026	09/29/2026
	Warrant #	485043	Total...	233,026.07			
17985	Christina D. Haldaman, Psy.D., LP, LLC		1,526.25	PROF SERVICES 9/2-9/18/26	01-011-000-0000-6272	25-JV-26-85	0 N
						09/02/2026	09/18/2026
	Warrant #	485044	Total...	1,526.25			
12768	Dell Marketing L.P.		57.49	DELL TABLET-MAG MOUNT	34-205-000-0000-6480	10889033084	0 N
						08/24/2026	08/24/2026
12768			2,959.79	DELL TABLET	34-205-000-0000-6480	10889038052	0 N
						08/25/2026	08/25/2026
12768			133.46-	DELL TABLET	34-205-000-0000-6480	60144420468	0 N
						09/28/2026	09/28/2026
12768			2,826.33	DELL TABLET	34-205-000-0000-6480	10893515869	0 N
						10/01/2026	10/01/2026
12768			2,826.33-	DELL TABLET	34-205-000-0000-6480	60144435640	0 N
						10/01/2026	10/01/2026
	Warrant #	485045	Total...	2,883.82			
2474	Falk Auto Body Inc		11,505.35	1915 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12480	0 N
						09/15/2026	09/30/2026
2474			8,450.00	2514 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12261	0 N
						07/06/2026	07/31/2026
2474			8,723.20	2442 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12246	0 N
						07/06/2026	07/28/2026
	Warrant #	485046	Total...	28,678.55			
21220	Goodhue County Court Admin		200.00	JV RESTITUTION	01-255-250-0000-6850	25-JV-25-322	0 N
						10/08/2026	10/08/2026

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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>
	Warrant #	485047	Total...	200.00			
21090	Goodhue County Recorder		230.00	VARIANCE RECORDING	01-127-128-0000-6850	16467	0 N
						09/30/2026	09/30/2026
	Warrant #	485048	Total...	230.00			
1227	Imperial Brady		200.32	CARPET CLEANING CHEMICALS	01-111-112-0000-6411	43270610	0 N
						09/17/2026	09/17/2026
	Warrant #	485049	Total...	200.32			
12835	Knight Barry Title United LLC		32.20	MORT TAX RFD A716121	72-850-000-0000-2311	A716121	0 N
						09/28/2026	09/28/2026
	Warrant #	485050	Total...	32.20			
8522	Minnesota Energy Resources Corporation		45.00	GAS - ZTA	03-350-000-0000-6252	0504254044-1	0 N
						08/20/2026	09/21/2026
8522			46.68	GAS - KYN	03-350-000-0000-6252	0504254044-2	0 N
						08/08/2026	09/08/2026
	Warrant #	485051	Total...	91.68			
9516	Nuvera (FKA NU-Telecom)		112.64	TELE CF	03-350-000-0000-6201	1182424	0 N
						10/01/2026	10/31/2026
9516			96.90	DSL CF	03-350-000-0000-6209	1182424	0 N
						10/01/2026	10/31/2026
	Warrant #	485052	Total...	209.54			
17977	Oil Worx		260.00	FILTER DISP 4D	61-398-192-0000-6839	OW 288304	0 N
						09/15/2026	09/15/2026
	Warrant #	485053	Total...	260.00			
15010	Out Back Nursery, Inc.		1,192.50	BYLLESBY BERM SHRUBS	03-521-000-0000-6632	5199	3575 N
						09/15/2026	09/15/2026
	Warrant #	485054	Total...	1,192.50			
6894	Pine Island Lumber Inc		1,391.70	LUMBER - SALT SHED RPR	03-350-000-0000-6305	2609-165075	3602 N
						09/14/2026	09/14/2026
6894			162.74	LUMBER - SALT SHED RPR	03-350-000-0000-6305	2609-165091	3602 N
						09/14/2026	09/14/2026
	Warrant #	485055	Total...	1,554.44			

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							<u>From Date</u>	<u>To Date</u>
17605	Premier Biotech LLC	2,440.00	PANEL TEST KITS		01-091-132-0000-6405		2381403	0 N
							09/22/2026	09/22/2026
17605		100.45	SHIPPING		01-091-132-0000-6405		2381403	0 N
							09/22/2026	09/22/2026
Warrant #	485056	Total...	2,540.45					
6199	Pump And Meter Service Inc	328.00	UNL DISP RPR LBR RW		03-350-000-0000-6304		1038790	3598 N
							09/10/2026	09/10/2026
6199		99.75	UNL DISP RPR PTS RW		03-350-000-0000-6563		1038790	3598 N
							09/10/2026	09/10/2026
Warrant #	485057	Total...	427.75					
14081	Quadient, Inc.	216.00	METER RENT:JUS10/24/26-1/23/27		01-001-000-0000-6345		63377507	0 N
							10/24/2026	01/23/2027
Warrant #	485058	Total...	216.00					
7648	Rent N Save Portable Services	200.00	BYLLESBY TOILET AUG		03-521-000-0000-6343		89426	0 N
							08/01/2026	08/31/2026
7648		200.00	UBL TOILET AUG		03-521-000-0000-6343		89426	0 N
							08/01/2026	08/31/2026
7648		200.00	CASCADE TOILET AUG		03-521-000-0000-6343		89426	0 N
							08/01/2026	08/31/2026
Warrant #	485059	Total...	600.00					
1741	Revland Alignment Inc	76.41	#2423 OIL/ROTATE TIRES		01-201-000-0000-6303		0041064	0 N
							09/17/2026	09/17/2026
Warrant #	485060	Total...	76.41					
17997	Scharmer/Dalton	27.88	OVERNIGHT MEAL - ROW CONFR		03-320-000-0000-6332		EE REIMB 10/2026	0 N
							09/24/2026	09/24/2026
Warrant #	485061	Total...	27.88					
5192	Summit Fire Protection	453.00	ANNUAL FIRE SPRINKLER INSPEC		01-111-112-0000-6301		44443969	0 N
							09/23/2026	09/23/2026
5192		441.00	ANNUAL FIRE SPRINKLER INSPEC		01-111-115-0000-6301		4443973	0 N
							09/23/2026	09/23/2026
5192		459.00	ANNUAL FIRE SPRINKLER INSPEC		01-111-116-0000-6301		4444002	0 N
							09/23/2026	09/23/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	485062	Total...	1,353.00			
8148	Swank Motion Pictures Inc		556.00	MOVIE LICENSE	01-207-240-0000-6244	INV10149708	0 N
						10/01/2026	09/30/2027
	Warrant #	485063	Total...	556.00			
16859	T-Mobile		33.60	MCCV BACKUP	01-209-000-0000-6206	999654061	0 N
						08/21/2026	09/20/2026
16859			33.60	CELLULAR MODEM: SH SITE	01-211-000-0000-6206	999654061	0 N
						08/21/2026	09/20/2026
16859			33.60	CAMERA TRAILER SIM CARD	01-281-280-0000-6206	999654061	0 N
						08/21/2026	09/20/2026
16859			33.60	EARL'S MIFI	01-281-280-0000-6206	999654061	0 N
						08/21/2026	09/20/2026
	Warrant #	485064	Total...	134.40			
12304	T.E.C. Industrial, Inc.		799.58	EXHAUST FAN REPAIR	01-111-112-0000-6305	O532425	0 N
						09/23/2026	09/23/2026
	Warrant #	485065	Total...	799.58			
32803	The License Center, Inc.		19,870.72	TITLE/TAX/REG 2601	34-340-000-0000-6663	TANDEM2601	0 N
						10/09/2026	10/09/2026
	Warrant #	485066	Total...	19,870.72			
255	The Public Group		135.00	BUYER'S PREMIUM 36.036.0300	81-850-000-0000-2162	2006025	0 N
						09/30/2026	09/30/2026
	Warrant #	485067	Total...	135.00			
17015	TimeClock Plus, LLC		3,114.72	SCHEDULING SOFTWARE	01-201-000-0000-6270	INV00502176	0 N
						10/28/2026	10/27/2027
	Warrant #	485068	Total...	3,114.72			
17135	Traxler/Jeff		100.00	BOA MEETING	01-127-128-0000-6106	9/28/26 BOA MTG	0 N
						09/28/2026	09/28/2026
17135			62.47	BOA MEETING	01-127-128-0000-6331	9/28/26 BOA MTG	0 N
						09/28/2026	09/28/2026
	Warrant #	485069	Total...	162.47			
13707	Trenchers Plus Inc		40.00	GREASE	03-340-000-0000-6563	IT15078	3645 N

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	Warrant #	485070	Total...	40.00			10/05/2026	10/05/2026
17898	U.S. Bank	550.00	ADMIN FEES			35-821-000-0000-6783	8344128	0 N
							09/01/2026	08/31/2027
	Warrant #	485071	Total...	550.00				
3418	Verizon Wireless	70.10	VERIZON CELLULAR DATA			11-420-600-0010-6206	6154333520	0 N
							08/26/2026	09/25/2026
3418		35.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	6154333520	0 N
							08/26/2026	09/25/2026
3418		35.01	VERIZON CELLULAR DATA			11-463-463-0000-6206	6154333520	0 N
							08/26/2026	09/25/2026
	Warrant #	485072	Total...	140.12				
17384	Vertiv Corporation	2,383.00	PM AGREEMENT-LIEBERT			01-111-110-0000-6301	13591948	0 N
							10/01/2026	08/11/2027
	Warrant #	485073	Total...	2,383.00				
73383	Xcel Energy	92.13	ST LTS - 66			03-310-000-0000-6251	51-6360711-8	0 N
							09/03/2026	10/04/2026
73383		92.12	ST LTS - 1			03-310-000-0000-6251	51-6360711-8	0 N
							09/03/2026	10/04/2026
73383		82.35	ST LTS - PARK			03-521-000-0000-6251	51-4643808-2	0 N
							09/03/2026	10/04/2026
73383		21.57	SEC LT - PARK			03-521-000-0000-6251	51-7372526-9	0 N
							09/01/2026	09/30/2026
73383		92.37	ELEC - DROP SHED			61-398-192-0000-6251	51-6984845-1	0 N
							08/27/2026	09/28/2026
73383		1,202.39	ELEC - RCY			61-398-192-0000-6251	51-6984845-1	0 N
							08/27/2026	09/28/2026
73383		70.86	GAS - RCY			61-398-192-0000-6252	51-6984845-1	0 N
							08/28/2026	09/29/2026
	Warrant #	485074	Total...	1,653.79				
1919	Zumbrota Telephone Co	52.48	TELE 5671 ZTA			03-350-000-0000-6201	14010371	0 N
							10/01/2026	10/31/2026
1919		48.80	FAX 4046 ZTA			03-350-000-0000-6201	14011638	0 N

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							<u>From Date</u>	<u>To Date</u>
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	10/01/2026	10/31/2026
							14010371	0 N
							10/01/2026	10/31/2026
Warrant #	485075	Total...	173.23					
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27100	Allegra	233.76	MAG SIGNS - CF ROLL-OFFS		61-398-192-0000-6241		35925 09/25/2026	3630 N 09/25/2026
	Warrant #	54057	Total...	233.76				
27672	Amazon Capital Services	457.92	LEC IDF 240V PDU X 2		01-063-000-0000-6420		11T6-JFKR-93WY 09/14/2026	0 N 09/14/2026
	Warrant #	54058	Total...	457.92				
9090	Auto Value	124.99	BATTERY - PONTOON		03-521-000-0000-6420		134248172 09/23/2026	3624 N 09/23/2026
	Warrant #	54059	Total...	124.99				
15657	Betcher/Susan	10.18	HOUSING MTG MILEAGE		01-005-000-0000-6331		9/2026 09/14/2026	0 N 09/14/2026
15657		10.18	COW MTG MILEAGE		01-005-000-0000-6331		9/2026 09/01/2026	0 N 09/01/2026
15657		10.19	HHS MTG MILEAGE		01-005-000-0000-6331		9/2026 09/15/2026	0 N 09/15/2026
15657		9.80	RW CITY COUNCIL MTG MILEAGE		01-005-000-0000-6331		9/2026 09/09/2026	0 N 09/09/2026
15657		59.28	PINE ISLAND MTG MILEAGE		01-005-000-0000-6331		9/2026 09/14/2026	0 N 09/14/2026
15657		11.40	HISTORY CENTER MTG MILEAGE		01-005-000-0000-6331		9/2026 09/28/2026	0 N 09/28/2026
15657		10.19	SPECIAL BOARD MTG MILEAGE		01-005-000-0000-6331		9/2026 09/18/2026	0 N 09/18/2026
15657		90.44	DATA CENTER MTG MILEAGE		01-005-000-0000-6331		9/2026 09/29/2026	0 N 09/29/2026
	Warrant #	54060	Total...	211.66				
15659	Breuer/Scott	100.00	BOA MEETING		01-127-128-0000-6106		9/28/26 BOA MTG 09/28/2026	0 N 09/28/2026
15659		32.38	BOA MEETING		01-127-128-0000-6331		9/28/26 BOA MTG 09/28/2026	0 N 09/28/2026
	Warrant #	54061	Total...	132.38				
1137	Cannon Falls City	1,023.92	SIREN MAINTENANCE		01-523-000-0000-6304		003307 09/24/2026	0 N 09/24/2026

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		54062	1,023.92				
16438	Cauwels-Reisdorfer/Teresa		275.12	MNGFOA CONF MILEAGE	01-041-000-0000-6331	MNGFOA CONF	0 N
						09/22/2026	09/22/2026
	Warrant #	54063	275.12				
11439	CenturyLink		0.10	TELEPHONE SERVICE	01-025-000-0000-6201	334111669	0 N
						09/19/2026	10/18/2026
11439			764.94	TELEPHONE SERVICE	01-063-000-0000-6201	334111665	0 N
						09/19/2026	10/18/2026
11439			45.49	TELEPHONE SERVICE	01-063-000-0000-6201	334111669	0 N
						09/19/2026	10/18/2026
11439			7.73	TELEPHONE SERVICE	11-420-600-0010-6201	334111669	0 N
						09/19/2026	10/18/2026
11439			2.08	TELEPHONE SERVICE	11-420-640-0010-6201	334111669	0 N
						09/19/2026	10/18/2026
11439			9.42	TELEPHONE SERVICE	11-430-700-0010-6201	334111669	0 N
						09/19/2026	10/18/2026
11439			2.44	TELEPHONE SERVICE	11-479-478-0000-6201	334111669	0 N
						09/19/2026	10/18/2026
11439			5.69	TELEPHONE SERVICE	11-479-479-0000-6201	334111669	0 N
						09/19/2026	10/18/2026
	Warrant #	54064	837.89				
17136	Dicke/Charlie		100.00	PAC MEETING	01-127-128-0000-6106	9/28/26 PAC MTG	0 N
						09/28/2026	09/28/2026
17136			14.29	PAC MEETING	01-127-128-0000-6331	9/28/26 PAC MTG	0 N
						09/28/2026	09/28/2026
	Warrant #	54065	114.29				
13907	Flanders/Linda Jean		14.44	AMC CONF MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/16/2026	09/16/2026
13907			21.28	WELCH TWP MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/03/2026	09/03/2026
13907			14.44	AMC CONF MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/18/2026	09/18/2026
13907			16.20	OVERNIGHT MEAL	01-005-000-0000-6332	9/2026	0 N
						09/16/2026	09/16/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>66.36</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8956	Greseth/Todd Ordean		47.12	COW MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/01/2026	09/01/2026
8956			18.24	DATA CENTER PI MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/14/2026	09/14/2026
8956			16.72	HOLDEN TWP MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/08/2026	09/08/2026
8956			21.28	PINE ISLAND TWP MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/22/2026	09/22/2026
8956			416.48	FALL CONF BEMIDJI MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/16/2026	09/17/2026
8956			94.24	SPECIAL BOARD/PAC MTG MILEA	01-005-000-0000-6331	9/2026	0 N
						09/28/2026	09/28/2026
8956			47.12	HHS MTG MILEAGE	01-005-000-0000-6331	9/2026	0 N
						09/15/2026	09/15/2026
Warrant #	54067	Total...	661.20				
10903	Harvey's Tire Service Inc.		240.00	TIRE 20011	03-340-000-0000-6575	4054-44	3620 N
						09/23/2026	09/23/2026
Warrant #	54068	Total...	240.00				
5234	HBC		199.99	INTERNET BYLLESBY	03-521-000-0000-6209	2387999	0 N
						10/02/2026	11/01/2026
5234			100.00	INTERNET RCY	61-398-000-0000-6209	81940	0 N
						10/02/2026	11/01/2026
Warrant #	54069	Total...	299.99				
3972	Innovative Office Solutions, LLC		19.26	STAPLER, BLACK	01-091-000-0000-6405	IN5197466	0 N
						09/14/2026	09/14/2026
Warrant #	54070	Total...	19.26				
13157	Knott/Daniel		100.00	BOA MEETING	01-127-128-0000-6106	9/28/26 BOA MTG	0 N
						09/28/2026	09/28/2026
13157			3.65	BOA MEETING	01-127-128-0000-6331	9/28/26 BOA MTG	0 N
						09/28/2026	09/28/2026
Warrant #	54071	Total...	103.65				

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							<u>From Date</u>	<u>To Date</u>
1188	Minnesota Department Of Transportation	756.18	050-002 MATL TESTING			03-320-000-0000-6287	P00021765	0 N
							07/31/2026	08/31/2026
1188		7,820.19	602-033 MATL TESTING			03-320-000-0000-6287	P00021765	0 N
							07/31/2026	08/31/2026
Warrant #	54072	Total...	8,576.37					
837	Motorola Solutions Inc	1,278.00	RPC PORTABLE RADIO BATTERIE			01-201-000-0000-6304	8282407395	0 N
							09/26/2026	09/26/2026
Warrant #	54073	Total...	1,278.00					
17070	Overland/Carol A	100.00	PAC MEETING			01-127-128-0000-6106	9/28/26 PAC MTG	0 N
							09/28/2026	09/28/2026
17070		0.76	PAC MEETING			01-127-128-0000-6331	9/28/26 PAC MTG	0 N
							09/28/2026	09/28/2026
Warrant #	54074	Total...	100.76					
5195	Rechtzigel/Randall William	100.00	BOA MEETING			01-127-128-0000-6106	9/28/26 BOA MTG	0 N
							09/28/2026	09/28/2026
5195		33.90	BOA MEETING			01-127-128-0000-6331	9/28/26 BOA MTG	0 N
							09/28/2026	09/28/2026
Warrant #	54075	Total...	133.90					
50705	Red Wing Ace Hardware	12.99	BATTERIES			01-205-000-0000-6420	242065/1	0 N
							09/30/2026	09/30/2026
Warrant #	54076	Total...	12.99					
1727	Red Wing City-Finance	350.00	SCREEN COMPOST - BERM PROJ			03-521-000-0000-6632	0203153	3592 N
							09/08/2026	09/08/2026
Warrant #	54077	Total...	350.00					
5136	Red Wing City-Public Works	930.58	GC WATER & SEWER			01-111-110-0000-6253	031881-005	0 N
							08/01/2026	08/31/2026
5136		183.94	GC DUMPSTER			01-111-110-0000-6257	031881-005	0 N
							08/01/2026	08/31/2026
5136		582.06	GOV CENTER IRRIGATION			01-111-110-0000-6306	031881-006	0 N
							08/01/2026	08/31/2026
5136		7.73	GC STORMWATER			01-111-110-0000-6306	031881-005	0 N
							08/01/2026	08/31/2026

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							<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	1,017.33-	LEC COOLING TOWER			01-111-112-0000-6253	031881-002	0 N
							08/01/2026	08/31/2026
5136		518.34-	LEC IRRIGATION			01-111-112-0000-6253	031881-003	0 N
							08/01/2026	08/31/2026
5136		8,824.54	LEC WATER & SEWER			01-111-112-0000-6253	031881-001	0 N
							08/01/2026	08/31/2026
5136		179.46	LEC DUMPSTER			01-111-112-0000-6257	031881-001	0 N
							08/01/2026	08/31/2026
5136		41.66	LEC STORMWATER UTILITY			01-111-112-0000-6306	031881-001	0 N
							08/01/2026	08/31/2026
5136		1,037.25	HHS WATER & SEWER			01-111-115-0000-6253	031881-009	0 N
							08/01/2026	08/31/2026
5136		225.21	HHS DUMPSTER			01-111-115-0000-6257	031881-008	0 N
							08/01/2026	08/31/2026
5136		12.00	HHS STORMWATER UTILITY			01-111-115-0000-6306	031881-009	0 N
							08/01/2026	08/31/2026
5136		147.48	JUSTICE CENTER - DUMPSTER			01-111-116-0000-6257	031881-004	0 N
							08/01/2026	08/31/2026
5136		63.60	WASH BAY/SHERIFF SHED			01-201-000-0000-6253	011876-000	0 N
							08/01/2026	08/31/2026
5136		30.29	DUMPSTER			01-201-000-0000-6257	011876-001	0 N
							08/01/2026	08/31/2026
5136		728.09	ADC DUMPSTER			01-207-000-0000-6257	031881-000	0 N
							08/01/2026	08/31/2026
Warrant #	54078	Total...	11,458.22					
2606	SHI International Corp	29,488.24	MS ENT. AGREEMENT TRUE-UP 2			01-063-000-0000-6268	B21681713	0 N
							09/14/2026	10/31/2027
2606		219,906.85	MICROSOFT365 YEAR 3 PAYMENT			01-063-000-0000-6268	B21694450	0 N
							11/01/2026	10/31/2027
Warrant #	54079	Total...	249,395.09					
15965	Skillet Kitchen	5,538.32	INMATE MEALS			01-207-000-0000-6463	14999	0 N
							09/14/2026	09/20/2026
Warrant #	54080	Total...	5,538.32					
17741	Stehr/Flinton H.	100.00	PAC MEETING			01-127-128-0000-6106	9/28/26 PAC MTG	0 N

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17741		31.92	PAC MEETING			01-127-128-0000-6331	09/28/2026 9/28/26 PAC MTG	09/28/2026 0 N
	Warrant #	54081	Total...	131.92			09/28/2026	09/28/2026
14256	Tebbe/Dennis J	100.00	BOA MEETING			01-127-128-0000-6106	9/28/26 BOA MTG	0 N
							09/28/2026	09/28/2026
14256		3.04	BOA MEETING			01-127-128-0000-6331	9/28/26 BOA MTG	0 N
							09/28/2026	09/28/2026
	Warrant #	54082	Total...	103.04				
3487	Towmaster Inc	182,372.00	DUMP BOX - MACK GF64F 2601			34-340-000-0000-6663	90010176	0 N
							09/21/2026	09/21/2026
	Warrant #	54083	Total...	182,372.00				
7410	True North Psychology & Consulting, LLC	1,360.00	THERAPY/CONSULT			01-201-000-0000-6284	1332	0 N
							09/01/2026	09/30/2026
	Warrant #	54084	Total...	1,360.00				
16449	Warrington/Christopher E	100.00	PAC MEETING			01-127-128-0000-6106	9/28/26 PAC MTG	0 N
							09/28/2026	09/28/2026
16449		5.70	PAC MEETING			01-127-128-0000-6331	9/28/26 PAC MTG	0 N
							09/28/2026	09/28/2026
	Warrant #	54085	Total...	105.70				
8381	Zumbrota Water & Sewer Dept	126.30	WTR/SWR ZTA			03-350-000-0000-6253	866000	0 N
							08/15/2026	09/15/2026
	Warrant #	54086	Total...	126.30				
	Warrant Form	WFXX-ACH	Total...	465,845.00	79 Transactions			
		Final	Total...	773,340.67	156 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
41	307,495.67	WFXX	485035	485075	10/09/2026	10/09/2026				
30	465,845.00	WFXX-ACH	54057	54086	10/09/2026	10/09/2026	12	2,139.98	18	463,705.02
	773,340.67	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	316,881.88	County General Revenue	273,494.23		43,387.65	
3	247,304.84	County Road and Bridge	9,617.65		237,687.19	
11	167.48	Health & Human Service Fund	27.36		140.12	
34	205,900.89	Capital Plan	182,372.00		23,528.89	
35	550.00	Debt Service Fund	-		550.00	
61	1,959.38	Waste Management Facilities	333.76		1,625.62	
72	32.20	Other Agency Funds	-		32.20	
81	544.00	Settlement Fund	-		544.00	
	773,340.67	TOTAL	465,845.00	TOTAL ACH	307,495.67	TOTAL NON-ACH