The following is a summary of the claims to be reviewed and approved at the November 17, 2026 board meeting:

01	General Fund	$	1,419,320.03
03	Public Works	$	177,744.50
11	Health and Human Services Fund	$	188,443.17
12	GC Family Services Collaborative	$	13.00
15	County Ditch 1	$	-
20	National Opioid Settlement Fund	$	-
25	EDA	$	-
34	Capital Equipment	$	14,851.14
35	Debt Service	$	-
61	Waste Management	$	17,110.82
72	Other Agency	$	32,406.09
81	Settlement	$	7,096,424.05
	Totals	$	8,946,312.80

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/23/2026	11/5/2026	$ 1,597,146.43

Checks (WFXX,WFXX-ACH)		$	7,307,280.86
EFT (Manual Warrants)		$	1,639,031.94
	Total:	$	8,946,312.80

Goodhue County

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Manual Warrants

Warr #	Vendor #	Vendor Name	Description	Amount	OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
13108	2783	Bmo P-Card Payment							
			Fraud Charge	1,109.41 -			01-061-000-0000-6420	Ahlbrecht Jessica	0
					17,988	Gomry (OBO)		8/18/2026	8/18/2026
			DT Trng Lodge 9/10-11	109.79			01-201-000-0000-6332	Arens Brad	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			N/Arneson AMC	112.00			11-420-600-0010-6357	Arneson Nina	0
					2,477	Association of Minnesota Counties		8/28/2026	8/28/2026
			N/Arneson AMC	189.00			11-430-700-0010-6357	Arneson Nina	0
					2,477	Association of Minnesota Counties		8/28/2026	8/28/2026
			N/Arneson AMC	28.00			11-479-478-0000-6357	Arneson Nina	0
					2,477	Association of Minnesota Counties		8/28/2026	8/28/2026
			N/Arneson AMC	21.00			11-479-479-0000-6357	Arneson Nina	0
					2,477	Association of Minnesota Counties		8/28/2026	8/28/2026
			Fall Policy Meal	20.38			01-005-000-0000-6332	Arneson Scott	0
					1,629	Green Mill Restaurant (OBO)		9/16/2026	9/16/2026
			TG, BA, LF Meal Fall Policy	70.92			01-005-000-0000-6332	Arneson Scott	0
					18,081	The Tavern on South Shore (OBO)		9/16/2026	9/16/2026
			AMC Fall Conf. Meals	47.75			01-005-000-0000-6332	Arneson Scott	0
					18,082	Bar 209 Red Stu Brunch Bar (OBO)		9/19/2026	9/19/2026
			Fall Conf Lodging	320.83			01-031-000-0000-6332	Arneson Scott	0
					15,665	Ruttgers Bay Lake Resort (OBO)		9/15/2026	9/15/2026
			Fall Policy Conf. Meal Arneson	20.37			01-031-000-0000-6332	Arneson Scott	0
					1,629	Green Mill Restaurant (OBO)		9/16/2026	9/16/2026
			AMC Fall Policy Conf. Arneson	376.88			01-031-000-0000-6332	Arneson Scott	0
					3,275	Country Inn & Suites (OBO)		9/18/2026	9/18/2026
			Arneson Fall Policy Conf.	23.64			01-031-000-0000-6332	Arneson Scott	0
					18,081	The Tavern on South Shore (OBO)		9/16/2026	9/16/2026
			Arneson Fall Policy Conf. Meal	23.89			01-031-000-0000-6332	Arneson Scott	0
					18,082	Bar 209 Red Stu Brunch Bar (OBO)		9/19/2026	9/19/2026
			Fall Conference	175.00			01-031-000-0000-6357	Arneson Scott	0
					2,477	Association of Minnesota Counties		9/15/2026	9/15/2026

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-Of-Name	Account Number	Invoice # / From Date	PO # / To Date
			77.98	#2529 Oil Change 9/9			01-201-000-0000-6303	Ayres Michael	0
					17,638	Mosaic Ford Zumbrota (OBO)		9/9/2026	9/9/2026
			107.40	#2626 Oil/Rotate Tires 9/8			01-201-000-0000-6303	Baack Sarah	0
					8,180	Bird's Auto Repair		9/8/2026	9/8/2026
			75.87	Maintenance parts			01-111-113-0000-6305	Bach Bob	0
					50,705	Red Wing Ace Hardware		9/21/2026	9/21/2026
			99.93	Custodial supplies			01-207-000-0000-6411	Bach Bob	0
					7,919	Menards		9/23/2026	9/23/2026
			29.48	#2523 Tire Repair 8/21			01-201-000-0000-6303	Becklund John	0
					7,018	Majerus Garage		9/3/2026	9/3/2026
			5.99	Wastebasket: Wan Office 9/16			01-201-000-0000-6420	Blue Tom	0
					7,919	Menards		9/16/2026	9/16/2026
			55.57	#2628 Oil Change 8/27			01-201-000-0000-6303	Bredehoft Allison	0
					4,991	D's Auto Care, Inc.		8/27/2026	8/27/2026
			21.64	LEGAL PAPER GOLD SEALS			01-041-000-0000-6405	County 1 Goodhue	0
					6,450	Staples Advantage		9/3/2026	9/3/2026
			155.71	HOTEL 9/21-9/22 R PETERSON			01-055-000-0000-6332	County 1 Goodhue	0
					5,537	Hilton Garden Inn (OBO)		9/22/2026	9/22/2026
			467.13	HOTEL J HILE 8/24-8/27			01-055-000-0000-6332	County 1 Goodhue	0
					5,537	Hilton Garden Inn (OBO)		8/27/2026	8/27/2026
			754.86	HOTEL 9/13-9/16 L AUGUSTINE			01-055-000-0000-6332	County 1 Goodhue	0
					16,879	Inn on Lake Superior		9/16/2026	9/16/2026
			754.89	HOTEL 9/13-9/16 L AUGUSTINE			01-055-000-0000-6332	County 1 Goodhue	0
					18,073	Lift Bridge Lodge (OBO)		9/16/2026	9/16/2026
			24.95	MEALS OVNT 09-14-26 LA			01-055-000-0000-6332	County 1 Goodhue	0
					9,022	Little Angie's Cantina (OBO)		9/14/2026	9/14/2026
			19.94	ELECTION STAMP			01-071-000-0000-6405	County 1 Goodhue	0
					27,672	Amazon Capital Services		9/16/2026	9/16/2026
			169.00	DYMO LABELS			01-071-000-0000-6405	County 1 Goodhue	0
					6,450	Staples Advantage		9/14/2026	9/14/2026

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Goodhue County

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			60.60	DYMO lables, lg envelopes			01-071-000-0000-6405	County 1 Goodhue	0
					6,450	Staples Advantage		8/24/2026	8/24/2026
			19.29	DYMO LABELS			01-071-000-0000-6405	County 1 Goodhue	0
					27,672	Amazon Capital Services		9/14/2026	9/14/2026
			16.90	DYMO LABELS			01-071-000-0000-6405	County 1 Goodhue	0
					6,450	Staples Advantage		9/3/2026	9/3/2026
			33.80	DYMO LABELS			01-071-000-0000-6405	County 1 Goodhue	0
					6,450	Staples Advantage		9/3/2026	9/3/2026
			10.83	Heaphones for Omniballot			01-071-000-0000-6420	County 1 Goodhue	0
					6,450	Staples Advantage		9/3/2026	9/3/2026
			25.00	SAMA LIC UPGRADE J HILE			01-055-000-0000-6245	County 2 Goodhue	0
					5,507	MN State Board Of Assessors		9/10/2026	9/10/2026
			0.54	SAMA LIC UPGRADE J HILE			01-055-000-0000-6245	County 2 Goodhue	0
					5,507	MN State Board Of Assessors		9/10/2026	9/10/2026
			18.35	OVNT 9/22/26 KF			01-055-000-0000-6332	County 2 Goodhue	0
					17,213	Great American Grill (OBO)		9/22/2026	9/22/2026
			155.71	HOTEL 9/21-9/21 JL			01-055-000-0000-6332	County 2 Goodhue	0
					5,537	Hilton Garden Inn (OBO)		9/22/2026	9/22/2026
			155.71	HOTEL 9/21-9/22 KF			01-055-000-0000-6332	County 2 Goodhue	0
					5,537	Hilton Garden Inn (OBO)		9/22/2026	9/22/2026
			31.60	OVNT 9/22/26 JL KF			01-055-000-0000-6332	County 2 Goodhue	0
					4,020	Jimmy John's (OBO)		9/22/2026	9/22/2026
			46.66	OVNT JL KF 9/21/26			01-055-000-0000-6332	County 2 Goodhue	0
					13,250	Red Robin (obo)		9/22/2026	9/22/2026
			43.79	OVNT 9/21/26 JL RP			01-055-000-0000-6332	County 2 Goodhue	0
					18,080	The Original Pancake House (OBO)		9/21/2026	9/21/2026
			16.80	PRIORITY MAIL 9/10/26			01-103-000-0000-6203	County 2 Goodhue	0
					67,100	USPS		9/10/2026	9/10/2026
			340.00	9/15/26 CONF A LAUMEYER			01-105-000-0000-6357	County 2 Goodhue	0
					6,713	Minnesota GIS LIS Consortium		9/15/2026	9/15/2026

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			660.00	9/15/26 CONF B BYHOLM		01-105-000-0000-6357	County 2 Goodhue	0
				6,713	Minnesota GIS LIS Consortium		9/15/2026	9/15/2026
			109.79	DT Lodge: Schenach 9/10-11		01-201-000-0000-6332	County Dispatch	0
				27,499	Comfort Inn (OBO)		9/9/2026	9/9/2026
			109.79	DT Lodge: White 9/10-11		01-201-000-0000-6332	County Dispatch	0
				27,499	Comfort Inn (OBO)		9/9/2026	9/9/2026
			109.79	DT Trng Lodge 9/10-9/11		01-201-000-0000-6332	Disbrow Matt	0
				27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			22.77	Overnight Meal 9/10/26		01-201-000-0000-6332	Disbrow Matt	0
				3,461	Culvers (OBO)		9/10/2026	9/10/2026
			126.95	#2629 Floorliners 9/2		01-201-000-0000-6303	Diskerud Erik	0
				27,672	Amazon Capital Services		9/4/2026	9/4/2026
			309.99	Chair: Huneke 9/12		01-201-000-0000-6432	Diskerud Erik	0
				27,672	Amazon Capital Services		9/16/2026	9/16/2026
			95.99	Glock Holster 9/15		01-201-000-0000-6454	Diskerud Erik	0
				27,672	Amazon Capital Services		9/20/2026	9/20/2026
			1.83	09/22/26/RN lic renewal /J.F.		11-466-450-0000-6245	Early Krista	0
				8,831	Nurse's Board (OBO)		9/22/2026	9/22/2026
			1.83	09/01/26/RN Lic renewal/M.L.		11-466-450-0000-6245	Early Krista	0
				8,831	Nurse's Board (OBO)		9/1/2026	9/1/2026
			85.00	09/22/26/RN lic renewal /J.F.		11-466-450-0000-6245	Early Krista	0
				8,831	Nurse's Board (OBO)		9/22/2026	9/22/2026
			85.00	09/01/26/RN Lic renewal/M.L.		11-466-450-0000-6245	Early Krista	0
				8,831	Nurse's Board (OBO)		9/1/2026	9/1/2026
			55.00	09/22/26/car seat recert fee/K		11-466-450-0000-6245	Early Krista	0
				27,684	Safe Kids Certification		9/22/2026	9/22/2026
			55.00	09/22/26/car seat recert fee/B		11-466-450-0000-6245	Early Krista	0
				27,684	Safe Kids Certification		9/22/2026	9/22/2026
			206.62	08/26/26/MESCH/ incentives		11-466-450-0000-6407	Early Krista	0
				6,464	Walmart		8/28/2026	8/28/2026

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Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			315.36	Fraud Charge			01-103-000-0000-6850	Ekblad Jeff	0
					3,747	Sam's Club (OBO)		9/8/2026	9/8/2026
			18.86	Fraud charge			01-103-000-0000-6850	Ekblad Jeff	0
					3,747	Sam's Club (OBO)		9/9/2026	9/9/2026
			315.36 -	Fraud Charge			01-103-000-0000-6850	Ekblad Jeff	0
					3,747	Sam's Club (OBO)		9/8/2026	9/8/2026
			18.86 -	Fraud Charge			01-103-000-0000-6850	Ekblad Jeff	0
					3,747	Sam's Club (OBO)		9/9/2026	9/9/2026
			200.00	09/17/26/OERAC microgrant			11-466-466-0000-6022	Ekstrom Jill	0
					15,393	Red Wing Arts		9/17/2026	9/17/2026
			282.61	09/10/26/OERAC microgrant			11-466-466-0000-6022	Ekstrom Jill	0
					27,672	Amazon Capital Services		9/17/2026	9/17/2026
			51.54	9/10/26/OERAC microgrant			11-466-466-0000-6022	Ekstrom Jill	0
					70,136	Ripley's Rental		9/10/2026	9/10/2026
			30.04	09/21/26/Canva subscription			11-466-466-0000-6244	Ekstrom Jill	0
					11,703	Canva.com (OBO)		9/21/2026	9/21/2026
			109.79	DT Trng Lodge 9/10-11			01-201-000-0000-6332	Englund Dan	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			98.90	#2530 Oil Change 9/4			01-201-000-0000-6303	Erdman Mike	0
					1,432	Johnson Tire Service Inc.		9/4/2026	9/4/2026
			210.58	ICAC Lodge 12/9-11			01-201-000-0000-6332	Erdman Mike	0
					74,077	Cragun's Conference And Golf Resort		9/22/2026	9/22/2026
			109.79	DT Trng Lodge 9/10-11			01-201-000-0000-6332	Erdman Mike	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			350.00	ICAC Conf 12/9-11			01-201-000-0000-6357	Erdman Mike	0
					9,193	BCA Training		9/1/2026	9/1/2026
			150.00	Conference Room Use: Mtg 9/10			01-205-234-0000-6850	Erdman Mike	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			1,568.00	AED Batteries			01-111-000-0000-6417	Foster Pat	0
					5,183	AED Superstore (OBO)		9/24/2026	9/24/2026

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			683.75	Heat Pump control board			01-111-110-0000-6304		Foster Pat 0
					13,280	Supplyhouse.com (OBO)		8/27/2026	8/27/2026
			19.96	Flying insect repellent			01-111-110-0000-6420		Foster Pat 0
					14,368	Runnings		8/27/2026	8/27/2026
			15.99	Tool light			01-111-110-0000-6569		Foster Pat 0
					50,705	Red Wing Ace Hardware		9/4/2026	9/4/2026
			248.42	Custodial supplies			01-111-112-0000-6411		Foster Pat 0
					1,047	Arnold's, A Kleen-Tech Company		9/4/2026	9/4/2026
			84.03	Custodial supplies			01-111-112-0000-6411		Foster Pat 0
					1,047	Arnold's, A Kleen-Tech Company		9/4/2026	9/4/2026
			170.91	Lighting ballasts			01-111-112-0000-6421		Foster Pat 0
					11,630	Zoro Tools, Inc		9/2/2026	9/2/2026
			170.91	Lighting ballasts			01-111-113-0000-6421		Foster Pat 0
					11,630	Zoro Tools, Inc		9/2/2026	9/2/2026
			49.09	Custodial supplies			01-111-115-0000-6411		Foster Pat 0
					1,047	Arnold's, A Kleen-Tech Company		9/4/2026	9/4/2026
			310.40	Custodial supplies			01-111-116-0000-6411		Foster Pat 0
					1,047	Arnold's, A Kleen-Tech Company		9/4/2026	9/4/2026
			296.82	Lighting ballasts			01-111-116-0000-6421		Foster Pat 0
					11,630	Zoro Tools, Inc		9/2/2026	9/2/2026
			58.95	Misc Office Supplies 8/24			01-207-000-0000-6405		Frazier Gwen 0
					6,450	Staples Advantage		8/24/2026	8/24/2026
			52.84	Packing Tape 8/31			01-207-000-0000-6405		Frazier Gwen 0
					6,450	Staples Advantage		8/31/2026	8/31/2026
			36.78	Rodent bait			01-111-000-0000-6420		G-Hutter Leslie 0
					7,919	Menards		9/10/2026	9/10/2026
			126.00	Custodial supplies			01-111-110-0000-6411		G-Hutter Leslie 0
					27,672	Amazon Capital Services		8/31/2026	8/31/2026
			273.50	Custodial supplies			01-111-110-0000-6411		G-Hutter Leslie 0
					6,450	Staples Advantage		9/1/2026	9/1/2026

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Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	Account Number	On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
			95.59 -	Custodial supplies refund		01-111-110-0000-6411	G-Hutter Leslie		0
					27,672	Amazon Capital Services		8/28/2026	8/28/2026
			25.34	Custodial supplies		01-111-110-0000-6411	G-Hutter Leslie		0
					11,630	Zoro Tools, Inc		9/18/2026	9/18/2026
			67.30	Maint supplies		01-111-110-0000-6420	G-Hutter Leslie		0
					27,672	Amazon Capital Services		9/2/2026	9/2/2026
			42.35	Office recycling cans		01-111-110-0000-6420	G-Hutter Leslie		0
					27,672	Amazon Capital Services		9/19/2026	9/19/2026
			36.99	Window film		01-111-110-0000-6420	G-Hutter Leslie		0
					27,672	Amazon Capital Services		9/20/2026	9/20/2026
			18.32	HVAC Difussers		01-111-112-0000-6305	G-Hutter Leslie		0
					11,630	Zoro Tools, Inc		9/22/2026	9/22/2026
			50.49	Custodial supplies		01-111-112-0000-6411	G-Hutter Leslie		0
					6,450	Staples Advantage		8/31/2026	8/31/2026
			183.51	Custodial supplies		01-111-112-0000-6411	G-Hutter Leslie		0
					6,450	Staples Advantage		9/1/2026	9/1/2026
			46.55	Custodial supplies		01-111-116-0000-6411	G-Hutter Leslie		0
					7,919	Menards		9/10/2026	9/10/2026
			300.06	Custodial supplies		01-111-116-0000-6411	G-Hutter Leslie		0
					6,450	Staples Advantage		8/31/2026	8/31/2026
			55.15	Custodial supplies		01-207-000-0000-6411	G-Hutter Leslie		0
					6,450	Staples Advantage		9/9/2026	9/9/2026
			20.25	Custodial supplies		01-207-000-0000-6411	G-Hutter Leslie		0
					6,450	Staples Advantage		8/31/2026	8/31/2026
			394.09	Custodial supplies		01-207-000-0000-6411	G-Hutter Leslie		0
					6,450	Staples Advantage		9/1/2026	9/1/2026
			181.35	Chair Wheels/Cylinders 8/28		01-207-000-0000-6304	Gagnon Cory		0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			114.44	Bee Traps: ADC Garage 8/28		01-207-000-0000-6420	Gagnon Cory		0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026

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Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			19.70	Wrist Braces 8/26			01-207-240-0000-6434	Gagnon Cory	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			37.98	Compression Socks 8/25			01-207-240-0000-6434	Gagnon Cory	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			239.98	Hair Clippers 8/24			01-207-240-0000-6464	Gagnon Cory	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			17.08	Charging Pad 8/28			01-207-240-0000-6464	Gagnon Cory	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			8.83	Hooks for Inmates 8/24			01-207-240-0000-6464	Gagnon Cory	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			54.44	Clipper Cleaner 9/3			01-207-240-0000-6464	Gagnon Cory	0
					27,672	Amazon Capital Services		9/6/2026	9/6/2026
			134.22	DT Trng Lodge 9/10-11			01-201-000-0000-6332	Garrick Matt	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			369.98	Waders/Boots 9/24			01-205-000-0000-6432	Garrick Matt	0
					14,471	Scheels (OBO)		9/25/2026	9/25/2026
			31.20	Boat Fuel 8/27			01-205-000-0000-6567	Garrick Matt	0
					1,905	Wilson Oil		8/27/2026	8/27/2026
			147.38	Boat Fuel 9/5			01-205-000-0000-6567	Garrick Matt	0
					13,080	River Valley Marina (OBO)		9/5/2026	9/5/2026
			44.56	Boat Fuel 8/28			01-205-000-0000-6567	Garrick Matt	0
					13,080	River Valley Marina (OBO)		8/28/2026	8/28/2026
			28.01	Ranger Fuel 8/27			01-205-236-0000-6567	Garrick Matt	0
					1,905	Wilson Oil		8/27/2026	8/27/2026
			140.87	#2527 Oil/Fix Tire/Rotate 9/18			01-201-000-0000-6303	Grabau Mitch	0
					8,180	Bird's Auto Repair		9/18/2026	9/18/2026
			82.94	9/25/26/OERAC microgrant			11-466-466-0000-6022	Greenslade Ruth	0
					6,464	Walmart		9/24/2026	9/24/2026
			70.00	#2429 Oil Change 8/27			01-201-000-0000-6303	Hanson Jaxson	0
					7,691	Nygaard Service & Repair		8/27/2026	8/27/2026

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			128.87	Opioid,WG 165133007 9/23/26	11-430-710-3020-6020	Harbaugh Kara	0
				13,597 Building Blocks Childcare & Learning Ctr		9/23/2026	9/23/2026
			132.17	Opioid, WG 165133007 9/23/26	11-430-710-3020-6020	Harbaugh Kara	0
				3,917 Walgreens (OBO)		9/23/2026	9/23/2026
			226.19	Opioid, WG #165133007 8/28/202	11-430-710-3020-6020	Harbaugh Kara	0
				3,917 Walgreens (OBO)		8/27/2026	8/27/2026
			95.48	Opioid, WG 165133007 9/22/26	11-430-710-3020-6020	Harbaugh Kara	0
				6,464 Walmart		9/22/2026	9/22/2026
			38.46	FC/OHP,WG 102117034 9/2/2026	11-430-710-3810-6058	Harbaugh Kara	0
				15,628 Straight Talk Wireless (OBO)		9/3/2026	9/3/2026
			8.69	FC/OHP WG 102117034 9/9/26	11-430-710-3810-6058	Harbaugh Kara	0
				3,293 Mcdonald's (OBO)		9/8/2026	9/8/2026
			4,500.00	Command School 1/11-6/13/27	01-201-000-0000-6357	Hayen Matthew	0
				15,132 Northwestern University		9/4/2026	9/4/2026
			85.81	Paper Target 9/21	01-201-000-0000-6416	Hayen Matthew	0
				16,258 Qualification Targets (OBO)		9/21/2026	9/21/2026
			200.00	FTO Corrections: Hanson 9/8	01-207-000-0000-6357	Heiden Justin	0
				4,948 Minnesota Sheriff's Association		9/8/2026	9/8/2026
			9.49	Isop Alcohol: Taser Clnr 9/22	01-207-000-0000-6420	Heiden Justin	0
				27,672 Amazon Capital Services		9/24/2026	9/24/2026
			29.38	Resistance Bands 9/22	01-207-240-0000-6464	Heiden Justin	0
				27,672 Amazon Capital Services		9/24/2026	9/24/2026
			89.95	Willie work steel toes 9/3/202	01-127-129-0000-6406	Holst Pam	0
				14,368 Runnings		9/4/2026	9/4/2026
			158.90	#2528 Oil/Rpr 2 Tires 9/21	01-201-000-0000-6303	Howard Brandon	0
				8,180 Bird's Auto Repair		9/21/2026	9/21/2026
			20.00	Boiler license renewal - Huebn	01-111-000-0000-6245	Huebner Jeff	0
				1,814 Minnesota Department of Labor & Industry		9/17/2026	9/17/2026
			84.52	Overnight Meal: 3 Staff 9/22	01-201-000-0000-6332	Huneke Jon	0
				3,293 Mcdonald's (OBO)		9/22/2026	9/22/2026

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			42.95	Conf Lodge: VRBO Fee 9/18			01-201-000-0000-6332	Huneke Jon	0
					18,083	VRBO (OBO)		9/18/2026	9/18/2026
			295.47	Conf Lodge: 3 Staff 9/22-23			01-201-000-0000-6332	Huneke Jon	0
					18,084	Gull Lake Realty Michigan (OBO)		9/18/2026	9/18/2026
			48.15	09/21/26/WOW Snack Station			01-061-061-0000-6811	Johnson Gina	0
					6,464	Walmart		9/21/2026	9/21/2026
			11.44	09/08/26/WOW Snack Station			01-061-061-0000-6811	Johnson Gina	0
					15,300	Econofoods 328		9/8/2026	9/8/2026
			42.07	09/21/2026/OERAC microgrant			11-466-466-0000-6022	Johnson Gina	0
					6,464	Walmart		9/21/2026	9/21/2026
			300.88	Exam/Meds/Vaccine:Clark 8/31			01-201-000-0000-6851	Juliar Chad	0
					11,268	Black Dog Animal Hospital		8/31/2026	8/31/2026
			44.00	#2222 Tire Repair 9/14			01-201-000-0000-6303	Kelly Marty	0
					12,923	Kevin's Service		9/14/2026	9/14/2026
			61.13	Overnight Meal: 3 Staff 9/23			01-201-000-0000-6332	Kelly Marty	0
					13,009	371 Diner (obo)		9/23/2026	9/23/2026
			199.99	Canvas: GC Map 9/14			01-201-000-0000-6420	Kelly Marty	0
					18,078	Ted's Vintage Art (OBO)		9/14/2026	9/14/2026
			159.50	Clean CE Tablecloths 9/7			01-201-000-0000-6883	Kelly Marty	0
					18,075	Oxboro Cleaners (OBO)		9/1/2026	9/1/2026
			727.08	MACVSO Conf. JK			01-121-000-0000-6332	Kent Justin	0
					21,980	Grand View Lodge		9/16/2026	9/16/2026
			210.58	Lodging for BCA trng-E.Breza			01-091-000-0000-6332	Kukowski Julie	0
					74,077	Cragun's Conference And Golf Resort		9/22/2026	9/22/2026
			210.58	Lodging for BCA trng-E.Kuester			01-091-000-0000-6332	Kukowski Julie	0
					74,077	Cragun's Conference And Golf Resort		9/22/2026	9/22/2026
			350.00	2026 ICAC BCA Trng/E.Breza			01-091-000-0000-6357	Kukowski Julie	0
					9,193	BCA Training		9/11/2026	9/11/2026
			350.00	2026 ICAC BCA Trng/E.Kuester			01-091-000-0000-6357	Kukowski Julie	0
					9,193	BCA Training		9/11/2026	9/11/2026

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			909.76 -	Fraudulent Transaction			01-091-000-0000-6850	Kukowski Julie	0
					3,747	Sam's Club (OBO)		8/24/2026	8/24/2026
			107.40	#2625 Oil/Rotate Tires 8/27			01-201-000-0000-6303	Kundert Camryn	0
					8,180	Bird's Auto Repair		8/28/2026	8/28/2026
			498.42	AMC Fall Lodging:BA			01-005-000-0000-6332	Lance Stacy	0
					5,366	Wyndham Hotel (OBO)		9/18/2026	9/18/2026
			565.32	Flanders AMC Fall Policy Conf.			01-005-000-0000-6332	Lance Stacy	0
					3,275	Country Inn & Suites (OBO)		9/18/2026	9/18/2026
			332.28	AMC Fall Policy Lodging:TG			01-005-000-0000-6332	Lance Stacy	0
					5,366	Wyndham Hotel (OBO)		9/17/2026	9/17/2026
			52.54	Kitchen Supplies			01-031-000-0000-6405	Lance Stacy	0
					6,450	Staples Advantage		8/28/2026	8/28/2026
			28.56	Misc. Office Supplies			01-031-000-0000-6405	Lance Stacy	0
					27,672	Amazon Capital Services		9/12/2026	9/12/2026
			52.53	Kitchen Supplies			01-061-000-0000-6405	Lance Stacy	0
					6,450	Staples Advantage		8/28/2026	8/28/2026
			100.54	2413 Oil Change			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		9/16/2026	9/16/2026
			62.45	2513 OC sales tax cr:trans 141			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		8/28/2026	8/28/2026
			70.31	2515 - OC			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		8/28/2026	8/28/2026
			58.46	2013 - OC			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		8/28/2026	8/28/2026
			86.46	2011 - Rear Wiper Arm/Wiper			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		8/28/2026	8/28/2026
			70.31	2514 - OC			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		8/28/2026	8/28/2026
			96.95	1911 - TPMS			01-130-000-0000-6303	Lance Stacy	0
					12,923	Kevin's Service		8/28/2026	8/28/2026

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			42.01	cell phone holders		01-130-000-0000-6420	Lance Stacy		0
					27,672	Amazon Capital Services		9/12/2026	9/12/2026
			789.91	2013 Tires		01-130-000-0000-6562	Lance Stacy		0
					12,923	Kevin's Service		9/11/2026	9/11/2026
			62.52	Office Supplies 9/8/26		11-420-600-0010-6405	Learmann Kim		0
					6,450	Staples Advantage		9/8/2026	9/8/2026
			25.05	Cleaning Supplies 9-8-26		11-420-600-0010-6405	Learmann Kim		0
					27,672	Amazon Capital Services		9/13/2026	9/13/2026
			115.26	Office Supplies 8/25/26		11-420-640-0010-6405	Learmann Kim		0
					6,450	Staples Advantage		8/25/2026	8/25/2026
			39.99 -	Refund Hand Sanitizer 9/13/26		11-420-640-0010-6405	Learmann Kim		0
					27,672	Amazon Capital Services		9/4/2026	9/4/2026
			105.49	Office Supplies 9/8/26		11-430-700-0010-6405	Learmann Kim		0
					6,450	Staples Advantage		9/8/2026	9/8/2026
			42.27	Cleaning Supplies 9-8-26		11-430-700-0010-6405	Learmann Kim		0
					27,672	Amazon Capital Services		9/13/2026	9/13/2026
			15.63	Office Supplies 9/8/26		11-479-478-0000-6405	Learmann Kim		0
					6,450	Staples Advantage		9/8/2026	9/8/2026
			6.26	Cleaning Supplies 9-8-26		11-479-478-0000-6405	Learmann Kim		0
					27,672	Amazon Capital Services		9/13/2026	9/13/2026
			11.72	Office Supplies 9/8/26		11-479-479-0000-6405	Learmann Kim		0
					6,450	Staples Advantage		9/8/2026	9/8/2026
			4.70	Cleaning Supplies 9-8-26		11-479-479-0000-6405	Learmann Kim		0
					27,672	Amazon Capital Services		9/13/2026	9/13/2026
			52.53	T2230 Fuel 8/28		01-201-000-0000-6567	Lemmerman Tucker		0
					3,274	Casey's (OBO)		8/28/2026	8/28/2026
			120.00	Notary: Aslakson 9/17		01-201-000-0000-6245	Magnuson Kim		0
					1,417	MN Secretary Of State - Notary		9/17/2026	9/17/2026
			34.69	Parade Candy 9/16		01-201-000-0000-6883	Magnuson Kim		0
					6,464	Walmart		9/16/2026	9/16/2026

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			12.64	IT needs - earbuds 8/30/2026	11-420-600-0010-6405	Marty Deb	0
				27,672	Amazon Capital Services	8/30/2026	8/30/2026
			74.57	IT needs - headsets 9/21/2026	11-420-600-0010-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/19/2026	9/19/2026
			9.91	IT needs-Toner cartridge 9/17/	11-420-600-0010-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/17/2026	9/17/2026
			21.33	IT needs - earbuds 8/30/2026	11-430-700-0010-6405	Marty Deb	0
				27,672	Amazon Capital Services	8/30/2026	8/30/2026
			125.84	IT needs - headsets 9/21/2026	11-430-700-0010-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/19/2026	9/19/2026
			16.73	IT needs-Toner cartridge 9/17/	11-430-700-0010-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/17/2026	9/17/2026
			3.16	IT needs - earbuds 8/30/2026	11-479-478-0000-6405	Marty Deb	0
				27,672	Amazon Capital Services	8/30/2026	8/30/2026
			18.65	IT needs - headsets 9/21/2026	11-479-478-0000-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/19/2026	9/19/2026
			2.48	IT needs-Toner cartridge 9/17/	11-479-478-0000-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/17/2026	9/17/2026
			2.37	IT needs - earbuds 8/30/2026	11-479-479-0000-6405	Marty Deb	0
				27,672	Amazon Capital Services	8/30/2026	8/30/2026
			13.98	IT needs - headsets 9/21/2026	11-479-479-0000-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/19/2026	9/19/2026
			1.86	IT needs-Toner cartridge 9/17/	11-479-479-0000-6405	Marty Deb	0
				27,672	Amazon Capital Services	9/17/2026	9/17/2026
			210.58	ICAC Lodge 12/9-11	01-201-000-0000-6332	Matthews Tris	0
				74,077	Cragun's Conference And Golf Resort	9/23/2026	9/23/2026
			350.00	ICAC Conf 12/9-11	01-201-000-0000-6357	Matthews Tris	0
				9,193	BCA Training	8/31/2026	8/31/2026
			45.00	AMHI Flex,WG#222427021 8/31/26	11-430-740-3180-6020	Matzek Sarah	0
				27,672	Amazon Capital Services	8/29/2026	8/29/2026

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			200.85	Batteries/Spkr Stand 8/26	01-281-000-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/30/2026	8/30/2026
			129.99	iPad Keyboard Case 8/26	01-281-000-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/30/2026	8/30/2026
			749.00	iPad Air 9/19	01-281-280-0000-6432	Merchlewitz Earl	0
				8,153 Apple (OBO)		9/19/2026	9/19/2026
			239.86 -	Trade In: Ipad 9/19	01-281-280-0000-6432	Merchlewitz Earl	0
				8,153 Apple (OBO)		9/19/2026	9/19/2026
			690.00	PSOP, WG #234799011 9/24/2026	11-430-710-3670-6020	Merschbrock Amy	0
				18,079 Core 824 (OBO)		9/23/2026	9/23/2026
			100.00	PSOP, WG #176979039 9/03/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		9/2/2026	9/2/2026
			232.26	PSOP, WG #235684061 9/16/2026	11-430-710-3670-6020	Merschbrock Amy	0
				16,561 Booking.com (OBO)		9/15/2026	9/15/2026
			72.13	PSOP - ECFE Group, 9/11/2026	11-430-710-3670-6020	Merschbrock Amy	0
				15,300 Econofoods 328		9/10/2026	9/10/2026
			20.61	FC/OHP,WG #152718016 8/28/2026	11-430-710-3810-6058	Merschbrock Amy	0
				18,069 Weggy's On Campus (OBO)		8/27/2026	8/27/2026
			57.61	Plumbing parts	01-111-112-0000-6305	Nelson Josh	0
				7,919 Menards		9/6/2026	9/6/2026
			394.38	Softener salt	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings		9/10/2026	9/10/2026
			33.48	Tools-Files	01-111-112-0000-6420	Nelson Josh	0
				14,368 Runnings		9/17/2026	9/17/2026
			109.79	DT Trng Lodge 9/10-9/11	01-201-000-0000-6332	Nurnberg Jason	0
				27,499 Comfort Inn (OBO)		9/10/2026	9/10/2026
			233.80	#2125 Oil/Rpc Sensor 8/26	01-201-000-0000-6303	Pepin Nathan	0
				37,305 Midway Auto		8/27/2026	8/27/2026
			270.66	#2521 Oil/Rpc Hubcap 9/14	01-201-000-0000-6303	Phillips Josh	0
				17,638 Mosaic Ford Zumbrota (OBO)		9/14/2026	9/14/2026

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			54.23	PSOP, WG #213288000 9/09/2026	11-430-710-3670-6020	Price Morgan	0
				6,464 Walmart		9/8/2026	9/8/2026
			113.43	PSOP, WG #218355004 9/14/2026	11-430-710-3670-6020	Price Morgan	0
				6,464 Walmart		9/12/2026	9/12/2026
			150.00	PSOP, WG #207351008 9/11/2026	11-430-710-3670-6020	Price Morgan	0
				543 School District #256		9/10/2026	9/10/2026
			40.00	PSOP, WG #226618017 9/24/2026	11-430-710-3670-6020	Price Morgan	0
				4,118 Kwik Trip (OBO)		9/22/2026	9/22/2026
			17.10	PSOP, WG #213288000 8/28/2026	11-430-710-3670-6020	Price Morgan	0
				9,080 Subway (OBO)		8/27/2026	8/27/2026
			64.51	iPad Case Hwy Sup	03-310-000-0000-6432	Public Works	0
				27,672 Amazon Capital Services		9/23/2026	9/23/2026
			64.51	iPad Case Sign Tech	03-310-000-0000-6480	Public Works	0
				27,672 Amazon Capital Services		9/23/2026	9/23/2026
			3.35	Headphone Cord	03-320-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		9/7/2026	9/7/2026
			25.64	Sharpie Markers	03-320-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			11.00	Headphone Cords	03-320-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			8.48	Post-It Notes	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		9/7/2026	9/7/2026
			47.36	Report Covers/Stapler	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			64.50	iPad Case PW Dir	03-330-000-0000-6480	Public Works	0
				27,672 Amazon Capital Services		9/23/2026	9/23/2026
			39.99	Door Stoppers	03-521-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			45.09	Floor Cleaner	03-521-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		9/15/2026	9/15/2026

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			27.91	Paper Towels/Febreeze	03-521-000-0000-6420	Public Works	0
				6,464 Walmart		9/14/2026	9/14/2026
			79.99	Tree Wtr Bags - Berm Proj	03-521-000-0000-6632	Public Works	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			167.99	Tree Wtr Bags - Berm Proj	03-521-000-0000-6632	Public Works	0
				27,672 Amazon Capital Services		9/4/2026	9/4/2026
			141.27	Tree/Shrub Sppl - Berm Proj	03-521-000-0000-6632	Public Works	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			18.60	Fly Strips	61-398-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		9/16/2026	9/16/2026
			1,278.30	Dup Pmt: Sk Ldr Bld 7112	61-398-192-0000-6563	Public Works	0
				341 Setco		9/22/2026	9/22/2026
			1,278.30	Skid Loader Blade 7112	61-398-192-0000-6563	Public Works	0
				341 Setco		9/10/2026	9/10/2026
			125.00	training for SJ 9/03/2026	11-430-700-0010-6357	Quinn Katie	0
				17,961 St Louis Htn (OBO)		9/2/2026	9/2/2026
			5.86	FC/OHP,WG #224596039 9/23/2026	11-430-710-3810-6058	Quinn Katie	0
				3,293 Mcdonald's (OBO)		9/22/2026	9/22/2026
			4.85	FC/OHP,WG #224596039 9/16/2026	11-430-710-3810-6058	Quinn Katie	0
				3,293 Mcdonald's (OBO)		9/15/2026	9/15/2026
			50.49	FC/OHP,WG #198171076 9/24/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		9/23/2026	9/23/2026
			95.96	FC/OHP,WG #205334044 9/24/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		9/23/2026	9/23/2026
			75.83	FC/OHP,WG #102117034 8/31/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		9/2/2026	9/2/2026
			129.64	FC/OHP,WG #102117034 9/14/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		9/11/2026	9/11/2026
			26.87	FC/OHP,WG #102117034 8/28/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		8/28/2026	8/28/2026

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			44.39	FC/OHP,WG #216444085 9/14/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		9/17/2026	9/17/2026
			24.99	FC/OHP,WG #193863052 9/16/2026	11-430-710-3810-6058	Rabehl Ty	0
				18,070 Coursable (OBO)		9/15/2026	9/15/2026
			85.00	FC/OHP,WG #193863052 9/16/2026	11-430-710-3810-6058	Rabehl Ty	0
				18,070 Coursable (OBO)		9/15/2026	9/15/2026
			43.00	FC/OHP,WG #193799073 9/02/2026	11-430-710-3810-6058	Rabehl Ty	0
				11,629 YMCA (OBO)		9/1/2026	9/1/2026
			6.43	OHP/FC,WG224596039 9/18/26	11-430-710-3810-6058	Rabehl Ty	0
				3,293 Mcdonald's (OBO)		9/18/2026	9/18/2026
			180.00	FC/OHP,WG #58068013 9/17/2026	11-430-710-3810-6058	Rabehl Ty	0
				18,077 Safeway Driving School (OBO)		9/17/2026	9/17/2026
			182.14	Respite,WG#139455020 9/03/26	11-430-740-3890-6020	Rabehl Ty	0
				18,067 Bound Activity Registration (OBO)		9/3/2026	9/3/2026
			8.19	Fraudulent charges	01-111-000-0000-6305	Redepenning Tim	0
				18,066 Apilio.Ai (OBO)		9/6/2026	9/6/2026
			8.19	Fraudulent charges	01-111-000-0000-6305	Redepenning Tim	0
				18,066 Apilio.Ai (OBO)		9/6/2026	9/6/2026
			8.19 -	Fraudulent charges credit	01-111-000-0000-6305	Redepenning Tim	0
				18,066 Apilio.Ai (OBO)		9/6/2026	9/6/2026
			8.19 -	Fraudulent charges credit	01-111-000-0000-6305	Redepenning Tim	0
				18,066 Apilio.Ai (OBO)		9/6/2026	9/6/2026
			71.66	Shredding service	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right		8/31/2026	8/31/2026
			1,909.00	AED - GC 3rd floor	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon Capital Services		9/1/2026	9/1/2026
			75.99	AED - GC 3rd floor	01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon Capital Services		9/4/2026	9/4/2026
			65.32	LED driver	01-111-110-0000-6421	Redepenning Tim	0
				10,599 1000Bulbs.com (OBO)		9/4/2026	9/4/2026

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			20.00	UCC Filing:RUS Grant - Nuvera			01-001-000-0000-6283	Reisdorfer Teresa	0
					1,417	MN Secretary Of State - Notary		8/28/2026	8/28/2026
			7.00	Inmate Train Ticket 917			01-207-240-0000-6331	Resendez Chloe	0
					29	Amtrak		9/18/2026	9/18/2026
			7.00	Inmate Train Ticket 9/22			01-207-240-0000-6331	Resendez Chloe	0
					29	Amtrak		9/23/2026	9/23/2026
			8.05	Postage:fair projects to famil			01-601-000-0000-6203	Rice Danielle	0
					67,100	USPS		9/16/2026	9/16/2026
			70.56	office supp after county fair			01-601-000-0000-6405	Rice Danielle	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			2.79	Mailer:fair projects to a fami			01-601-000-0000-6405	Rice Danielle	0
					67,100	USPS		9/15/2026	9/15/2026
			135.32	#2221 Oil/Rotate Tires 9/9			01-201-000-0000-6303	Rogers Tyler	0
					1,432	Johnson Tire Service Inc.		9/9/2026	9/9/2026
			146.04	Conf Lodge Balance 8/31-9/4			01-201-000-0000-6332	Rogers Tyler	0
					5,537	Hilton Garden Inn (OBO)		9/4/2026	9/4/2026
			1,854.06	Conf Lodge 8/31-9/4			01-201-000-0000-6332	Rogers Tyler	0
					5,537	Hilton Garden Inn (OBO)		9/1/2026	9/1/2026
			40.02	Overnight Meal 8/31			01-201-000-0000-6332	Rogers Tyler	0
					18,076	Pizza World (OBO)		8/31/2026	8/31/2026
			66.55	#2221 Fuel 8/31			01-201-000-0000-6567	Rogers Tyler	0
					13,275	MN Efile (OBO)		8/31/2026	8/31/2026
			81.91	#2221 Fuel 9/4			01-201-000-0000-6567	Rogers Tyler	0
					5,463	Love's (OBO)		9/4/2026	9/4/2026
			83.44	TxCt Participant-Grad Party/Gi			01-091-132-4091-6405	Schumacher Jessica	0
					6,464	Walmart		9/8/2026	9/8/2026
			101.44	TxCt Picnic Supplies			01-091-132-4091-6405	Schumacher Jessica	0
					6,464	Walmart		9/14/2026	9/14/2026
			13.58	TxCt Picnic Supplies			01-091-132-4091-6405	Schumacher Jessica	0
					4,118	Kwik Trip (OBO)		9/15/2026	9/15/2026

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			173.68	TxCt Picnic Supplies	01-091-132-4091-6405	Schumacher Jessica	0
				3,747 Sam's Club (OBO)		9/14/2026	9/14/2026
			26.12	09/06/26/FPHR/FB boosted post	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)		9/6/2026	9/6/2026
			84.99	HBC-Internet 09/26	01-063-000-0000-6209	Smith John	0
				5,234 HBC		9/21/2026	9/21/2026
			6,249.00	LIQUIDFILES-SFTP	01-063-000-0000-6268	Smith John	0
				15,137 LiquidFiles (OBO)		9/9/2026	9/9/2026
			120.95	LiveWellGoodhueCounty.org	01-063-000-0000-6270	Smith John	0
				599 Godaddy.Com		9/8/2026	9/8/2026
			680.40	DEVOLUTIONS-Password Mgr	01-063-000-0000-6270	Smith John	0
				11,620 Devolutions Inc. (OBO)		9/10/2026	9/10/2026
			34.82	WALMART-IT Presentation at HHS	01-063-000-0000-6414	Smith John	0
				6,464 Walmart		9/16/2026	9/16/2026
			109.97	HBC-Internet 09/26	01-209-000-0000-6209	Smith John	0
				5,234 HBC		9/21/2026	9/21/2026
			34.25	AWS-CaseWorks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services		9/2/2026	9/2/2026
			19.03	AWS-CaseWorks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		9/2/2026	9/2/2026
			10.00	09/11/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/11/2026	9/11/2026
			5.00	09/03/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/4/2026	9/4/2026
			10.00	09/16/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/16/2026	9/16/2026
			10.00	09/08/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/8/2026	9/8/2026
			2.00	09/02/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/2/2026	9/2/2026

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			10.00	09/23/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/24/2026	9/24/2026
			10.00	09/20/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/20/2026	9/20/2026
			2.69	09/13/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/13/2026	9/13/2026
			5.00	09/05/26/CHA/CHIP/FB post	11-466-466-0000-6023	Smith Josh	0
				10,108 Facebook (OBO)		9/5/2026	9/5/2026
			13.00	09/09/26/Mail Chimp plan	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		9/10/2026	9/10/2026
			8.58	Incor Chrg-to be reimb9/13/26	11-430-700-0010-6358	Smith Laura	0
				27,672 Amazon Capital Services		9/13/2026	9/13/2026
			126.97	Opioid,WG#165133007 9/04/26	11-430-710-3020-6020	Smith Laura	0
				27,672 Amazon Capital Services		9/3/2026	9/3/2026
			16.48	FA, WG #216444085 9/21/2026	11-430-710-3640-6020	Smith Laura	0
				27,672 Amazon Capital Services		9/19/2026	9/19/2026
			17.91	FC/OHP,WG #123447001 9/01/2026	11-430-710-3810-6058	Smith Laura	0
				3,293 Mcdonald's (OBO)		8/31/2026	8/31/2026
			45.45	Cell Phone: Steffen 7/21-8/20	01-201-000-0000-6202	Steffen Chad	0
				8,280 T-Mobile		9/17/2026	9/17/2026
			10.00	MCCV Internet 9/15-10/15	01-201-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		9/15/2026	9/15/2026
			20.00	Cloud: Lobby Sign 9/23	01-201-000-0000-6270	Steffen Chad	0
				17,992 Optisigns Digital Signage (OBO)		9/13/2026	9/13/2026
			99.00	CyberSecure: PSAP/EM 9/3	01-201-000-0000-6270	Steffen Chad	0
				15,253 Ubiquiti, Inc. (OBO)		9/3/2026	9/3/2026
			19.49	Pcard Error: Meal 9/17	01-201-000-0000-6332	Steffen Chad	0
				17,169 Rooster's Too (OBO)		9/17/2026	9/17/2026
			223.96	Business Cards/Cards 8/28	01-201-000-0000-6401	Steffen Chad	0
				10,716 Vistaprint (OBO)		8/28/2026	8/28/2026

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			74.67	#2621 Fuel		01-201-000-0000-6567	Steffen Chad		0
					9,178	Speedway (OBO)		9/23/2026	9/23/2026
			200.00	BWC Desktop Charger 8/25		01-205-000-0000-6420	Steffen Chad		0
					837	Motorola Solutions Inc		8/27/2026	8/27/2026
			85.00	Starlink Internet 9/15-10/15		01-209-000-0000-6209	Steffen Chad		0
					16,781	Starlink Internet (OBO)		9/15/2026	9/15/2026
			82.99	Broadband TV 9/22		01-210-000-0000-6340	Steffen Chad		0
					15,631	Google YouTube Tv (OBO)		9/22/2026	9/22/2026
			55.00	Starlink Internet 9/15-10/15		01-281-280-0000-6209	Steffen Chad		0
					16,781	Starlink Internet (OBO)		9/15/2026	9/15/2026
			63.16	#2524 Oil Change 9/14		01-201-000-0000-6303	Stephans Dion		0
					6,464	Walmart		9/14/2026	9/14/2026
			858.09	(2) Red Dot Sights 9/21		01-201-000-0000-6454	Sullivan Trevor		0
					15,244	Primary Arms, LLC		9/23/2026	9/23/2026
			1,480.00	Fraudulent Charges		01-201-000-0000-6420	Supplies Adc		0
					18,068	6 Figure Fitness (OBO)		9/10/2026	9/10/2026
			1,480.00	Fraudulent Charges		01-201-000-0000-6420	Supplies Adc		0
					18,068	6 Figure Fitness (OBO)		9/10/2026	9/10/2026
			1,480.00	Fraudulent Charges		01-201-000-0000-6420	Supplies Adc		0
					18,068	6 Figure Fitness (OBO)		9/10/2026	9/10/2026
			117.88	Kitchen Shoes 9/9		01-207-000-0000-6461	Supplies Adc		0
					18,072	Everful (OBO)		9/9/2026	9/9/2026
			143.96	(4) Wastebaskets 9/23		01-207-240-0000-6464	Supplies Adc		0
					9,793	The Webstaurant Store (OBO)		9/24/2026	9/24/2026
			16.08	FA, WG #236623005 9/15/2026		11-430-710-3640-6020	Tourney Jill		0
					10,606	Randys Restaurant		9/15/2026	9/15/2026
			33.97	PSOP, WG #23901148 9/11/2026		11-430-710-3670-6020	Tourney Jill		0
					6,464	Walmart		9/10/2026	9/10/2026
			57.97	PSOP, WG #210042009 9/16/2026		11-430-710-3670-6020	Tourney Jill		0
					6,464	Walmart		9/15/2026	9/15/2026

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			100.00	PSOP,WG #230418047 9/02/2026	11-430-710-3670-6020	Tourney Jill	0
				663 Parkway Motel		8/31/2026	8/31/2026
			75.00	PSOP, WG #155790018,etc 9/24/2	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		9/22/2026	9/22/2026
			395.00	PSOP,WG #230418047 8/28/2026	11-430-710-3670-6020	Tourney Jill	0
				663 Parkway Motel		8/26/2026	8/26/2026
			448.01	PSOP, WG #230418047 9/15/2026	11-430-710-3670-6020	Tourney Jill	0
				10,605 Quality Inn (OBO)		9/15/2026	9/15/2026
			98.94	PSOP, WG #230418047 9/12/2026	11-430-710-3670-6020	Tourney Jill	0
				10,605 Quality Inn (OBO)		9/12/2026	9/12/2026
			211.58	PSOP, WG #230418047 9/11/2026	11-430-710-3670-6020	Tourney Jill	0
				10,605 Quality Inn (OBO)		9/9/2026	9/9/2026
			508.57	PSOP, WG #160405001 8/312026	11-430-710-3670-6020	Tourney Jill	0
				18,085 Ysi Public Housing (OBO)		8/28/2026	8/28/2026
			75.00	NACRJ Membership MU	01-208-000-0000-6357	Vanschoon Rhonda	0
				18,074 NACRJ (OBO)		9/16/2026	9/16/2026
			25.00	RJ Webinar MU	01-208-000-0000-6357	Vanschoon Rhonda	0
				18,074 NACRJ (OBO)		9/1/2026	9/1/2026
			149.01	Safety Training Hotel AW	01-255-000-0000-6332	Vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)		8/27/2026	8/27/2026
			300.00	BCA Conference BR	01-255-000-0000-6357	Vanschoon Rhonda	0
				9,193 BCA Training		9/2/2026	9/2/2026
			97.00	Autism training AE	01-255-000-0000-6357	Vanschoon Rhonda	0
				18,071 ECare Behavioral Health Institute (OBO)		9/4/2026	9/4/2026
			81.86	paper, corr tape, post its	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC		9/22/2026	9/22/2026
			147.40	envelopes	01-255-000-0000-6405	Vanschoon Rhonda	0
				3,972 Innovative Office Solutions, LLC		9/19/2026	9/19/2026
			12.94	pens	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/27/2026	8/27/2026

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			10.40	Notebooks			01-255-000-0000-6405	Vanschoon Rhonda	0
					27,672	Amazon Capital Services		8/30/2026	8/30/2026
			40.00	training for CB 9/16/2026			11-430-700-0010-6357	Villaran Abby	0
					34,110	Mssa		9/14/2026	9/14/2026
			328.06	Employee to reimb chrg 9/18/20			11-430-700-0010-6358	Villaran Abby	0
					61,200	Mayo Clinic Health System, Red Wing		9/17/2026	9/17/2026
			136.24	Local Advisory Council 8/28/20			11-430-740-3020-6020	Villaran Abby	0
					2,378	Fiesta Mexicana		8/28/2026	8/28/2026
			293.51	Simplicity Collection 9/2026			11-420-600-0010-6268	Voth Maggie	0
					16,359	SimplicityCollect (OBO)		9/19/2026	9/19/2026
			1,500.00	Gift card expense 9/18/2026			11-430-700-0000-2120	Voth Maggie	0
					4,118	Kwik Trip (OBO)		9/17/2026	9/17/2026
			305.49	Simplicity Collection 9/2026			11-430-700-0010-6268	Voth Maggie	0
					16,359	SimplicityCollect (OBO)		9/19/2026	9/19/2026
			207.51	Forensic Comp Tool 9/1			01-201-000-0000-6244	Voxland Collins	0
					1,903	Thomson Reuters - West		9/8/2026	9/8/2026
			128.59	#2321 Oil/Rotate Tires 9/9			01-201-000-0000-6303	Voxland Collins	0
					1,432	Johnson Tire Service Inc.		9/9/2026	9/9/2026
			20.16	Overnight Meal 8/31			01-201-000-0000-6332	Wallerich Justin	0
					4,444	Hyatt Hotels (OBO)		8/31/2026	8/31/2026
			16.62	Overnight Meal 9/2			01-201-000-0000-6332	Wallerich Justin	0
					11,424	Jersey Mike's Subs (OBO)		9/2/2026	9/2/2026
			111.00	Conf Parking 8/30-9/2			01-201-000-0000-6333	Wallerich Justin	0
					4,444	Hyatt Hotels (OBO)		9/2/2026	9/2/2026
			109.79	DT Trng Lodge 9/10-11			01-201-000-0000-6332	Whitehead Kainen	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026
			298.84	#1827 Oil/Filter/Sensor 9/18			01-201-000-0000-6303	Winberg Jordan	0
					37,305	Midway Auto		9/22/2026	9/22/2026
			109.79	DT Trng Lodge 9/10-11			01-201-000-0000-6332	Winberg Jordan	0
					27,499	Comfort Inn (OBO)		9/10/2026	9/10/2026

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			209.47	DT Members Trng Food 09/10			01-201-000-0000-6414	Winberg Jordan	0
					6,464	Walmart		9/10/2026	9/10/2026
			289.44	Boat Fuel 9/5			01-205-000-0000-6567	Winberg Jordan	0
					8,541	Red Wing Marina		9/5/2026	9/5/2026
			18.31	Ice/Bleach: DT 9/10			01-205-234-0000-6420	Winberg Jordan	0
					4,118	Kwik Trip (OBO)		9/10/2026	9/10/2026
			24.50	DT Generator Fuel 9/10			01-205-234-0000-6567	Winberg Jordan	0
					1,905	Wilson Oil		9/10/2026	9/10/2026
			22.19	9/15/26/All Staff snacks			11-420-600-0010-6414	Woodford Lisa	0
					6,464	Walmart		9/15/2026	9/15/2026
			37.44	9/15/26/All Staff snacks			11-430-700-0010-6414	Woodford Lisa	0
					6,464	Walmart		9/15/2026	9/15/2026
			5.55	9/15/26/All Staff snacks			11-479-478-0000-6414	Woodford Lisa	0
					6,464	Walmart		9/15/2026	9/15/2026
			4.16	9/15/26/All Staff snacks			11-479-479-0000-6414	Woodford Lisa	0
					6,464	Walmart		9/15/2026	9/15/2026
Warrant #	**13108**	**Total**	**61,336.64**	**Date 10/6/2026**					
		Final Total...	**61,336.64**		**353**	**Transactions**			

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	47,598.08		County General Revenue
3	791.59		County Road and Bridge
11	10,358.77		Health & Human Service Fund
12	13.00		Gc Family Services Collaborative
61	2,575.20		Waste Management Facilities
	61,336.64	TOTAL	

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Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	Account Number	On-Behalf-of-Name	Invoice #	From Date	PO #	To Date
13112	11872	Intellicents, Inc.									
			985.71	CONSULTANT FEE		01-061-000-0000-6278		INV11292	10/1/2026	0	10/31/2026
			111.94	CAFETERIA COMPENSATION		11-420-600-0010-6283		INV11292	10/1/2026	0	10/31/2026
			43.05	CAFETERIA COMPENSATION		11-420-640-0010-6283		INV11292	10/1/2026	0	10/31/2026
			154.99	CAFETERIA COMPENSATION		11-430-700-0010-6283		INV11292	10/1/2026	0	10/31/2026
			43.05	CAFETERIA COMPENSATION		11-479-478-0000-6283		INV11292	10/1/2026	0	10/31/2026
			77.51	CAFETERIA COMPENSATION		11-479-479-0000-6283		INV11292	10/1/2026	0	10/31/2026
Warrant #	**13112**	**Total**	**1,416.25**	**Date 10/15/2026**							
		Final Total...	**1,416.25**		**6**	**Transactions**					

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Warr # Vendor #

RECAP BY FUND	FUND	AMOUNT		NAME
	1	985.71		County General Revenue
	11	430.54		Health & Human Service Fund
		1,416.25	TOTAL	

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WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	Account Number	On-Behalf-Name	Invoice #	From Date	PO #	To Date
13113	17717	Kavira Health									
			5,103.00	KAVIRA INS		01-000-000-0000-6153			15002	0	
								10/1/2026		10/31/2026	
			648.00	KAVIRA INS		03-000-000-0000-6153			15002	0	
								10/1/2026		10/31/2026	
			2,889.00	KAVIRA INS		11-000-000-0000-6153			15002	0	
								10/1/2026		10/31/2026	
			108.00	KAVIRA INS		61-000-000-0000-6153			15002	0	
								10/1/2026		10/31/2026	
Warrant #	**13113**	**Total**	**8,748.00**	**Date 10/16/2026**							
		Final Total...	**8,748.00**		**4**	**Transactions**					

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	5,103.00		County General Revenue
3	648.00		County Road and Bridge
11	2,889.00		Health & Human Service Fund
61	108.00		Waste Management Facilities
	8,748.00	TOTAL	

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Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13116	1512	Alerus Retirement and Benefits					
			162.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C192780	0
						9/1/2026	9/30/2026
	Warrant #	**13116**	**Total**	**162.00**	**Date 10/20/2026**		
		Final	**Total...**	**162.00**	**1 Transactions**		

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	162.00		County General Revenue
	162.00	TOTAL	

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Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13117	5407	Blue Cross and Blue Shield of MN					
			10,996.18	RETIREES & COBRA	01-000-000-9001-2020	261002112090	0
						11/1/2026	11/1/2026
			254,975.62	HEALTH INS	01-000-000-9002-2020	261002112090	0
						11/1/2026	11/1/2026
			1,904.28	PDDHI	01-201-000-0000-6157	261002112090	0
						11/1/2026	11/1/2026
			39,481.30	HEALTH INS	03-000-000-9002-2020	261002112090	0
						11/1/2026	11/1/2026
			157,243.50	HEALTH INS	11-000-000-9002-2020	261002112090	0
						11/1/2026	11/1/2026
			6,123.14	HEALTH INS	61-000-000-9002-2020	261002112090	0
						11/1/2026	11/1/2026
Warrant #	**13117**	**Total**	**470,724.02**	**Date 10/21/2026**			
		Final Total...	**470,724.02**	**6**	**Transactions**		

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	267,876.08		County General Revenue
3	39,481.30		County Road and Bridge
11	157,243.50		Health & Human Service Fund
61	6,123.14		Waste Management Facilities
	470,724.02	TOTAL	

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Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13120	6067	Mn Dept of Revenue - State General Tax					
			1,046,901.64	1ST EST COLLECT 5/21-10/20/26	81-850-000-0000-2485	SETTLEMENT 10-26-26	0
						10/20/2026	10/20/2026
		Warrant # 13120 Total	**1,046,901.64**	**Date 10/26/2026**			
		Final Total...	**1,046,901.64**	**1 Transactions**			

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
81	1,046,901.64		Settlement Fund
	1,046,901.64	TOTAL	

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Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	Account Number	On-Behalf-of-Name	Invoice #	From Date	PO #	To Date
13119	11506	Alerus Financial									
			765.70	JAN 2026 PARTICIPANT FEES		01-061-000-0000-6283			137025		0
								10/1/2026		10/31/2026	
			100.01	CAFETERIA COMPENSATION		11-420-600-0010-6283			137025		0
								10/1/2026		10/31/2026	
			38.47	CAFETERIA COMPENSATION		11-420-640-0010-6283			137025		0
								10/1/2026		10/31/2026	
			138.47	CAFETERIA COMPENSATION		11-430-700-0010-6283			137025		0
								10/1/2026		10/31/2026	
			38.47	CAFETERIA COMPENSATION		11-479-478-0000-6283			137025		0
								10/1/2026		10/31/2026	
			69.23	CAFETERIA COMPENSATION		11-479-479-0000-6283			137025		0
								10/1/2026		10/31/2026	
Warrant #	**13119**	**Total**	**1,150.35**	**Date 10/27/2026**							
		Final Total...	**1,150.35**		**6**	**Transactions**					

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	765.70		County General Revenue
11	384.65		Health & Human Service Fund
	1,150.35	TOTAL	

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13195	Aharoni/Carol	33.00	43.210.0860 OVERPAY	81-850-000-0000-2102	43.210.0860 10/14/2026	0 10/14/2026	N
	Warrant # 485272 Total...	**33.00**					
2687	ANCOM Communications, Inc.	279.00	KEYLOADER CABLE	01-211-000-0000-6420	135442 10/14/2026	0 10/14/2026	N
	Warrant # 485273 Total...	**279.00**					
16698	APG Media of Southern Minnesota, LLC	9.00	SEPT. 28 MINUTES SUMMARY	01-005-000-0000-6242	1117610 10/14/2026	0 10/14/2026	N
16698		21.00	SEPT 15 MINUTES SUMMARY	01-005-000-0000-6242	1117609 09/15/2026	0 09/15/2026	N
16698		15.00	PAT NOTICE	01-071-000-0000-6242	1115759 09/30/2026	0 09/30/2026	N
16698		225.00	NOTICE TO VOTERS 10/21	01-071-000-0000-6242	1118327 10/21/2026	0 10/21/2026	N
	Warrant # 485274 Total...	**270.00**					
18064	Beader/Marcus	14.88	72.996.038A OVERPAY	81-850-000-0000-2102	72.996.038A 10/15/2026	0 10/15/2026	N
	Warrant # 485275 Total...	**14.88**					
460	Bignell/Mike	91.96	TRANSPORT MILEAGE	01-121-140-0000-6220	10/09/2026	0	N
460		82.08	TRANSPORT MILEAGE	01-121-140-0000-6220	09/10/2026 10/09/2026	09/30/2026 0	N
460		81.32	TRANSPORT MILEAGE	01-121-140-0000-6220	09/08/2026 10/09/2026	09/30/2026 0	N
460		80.56	TRANSPORT MILEAGE	01-121-140-0000-6220	09/21/2026 10/09/2026	09/30/2026 0	N
460		121.60	TRANSPORT MILEAGE	01-121-140-0000-6220	09/23/2026 10/09/2026	09/30/2026 0	N
460		15.20	TRANSPORT MILEAGE	01-121-140-0000-6220	09/25/2026 10/09/2026	09/30/2026 0	N
460		85.12	TRANSPORT MILEAGE	01-121-140-0000-6220	09/09/2026 10/09/2026	09/30/2026 0	N
460		114.76	TRANSPORT MILEAGE	01-121-140-0000-6220	09/02/2026 10/09/2026	09/30/2026 0	N

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							09/11/2026	09/30/2026	
	Warrant #	**485276**	**Total...**	**672.60**					
18052	Blaising Fire & Water			314.00	MAGNETIC EQUIPMENT HOLDERS	01-201-000-0000-6867	JQHVRXSE-0001	0	N
							10/28/2026	10/28/2026	
	Warrant #	**485277**	**Total...**	**314.00**					
18060	Boldon/Jeffrey			10.00	32.130.2040 ETC OVERPAY	81-850-000-0000-2102	32.130.2040 ETC.	0	N
							10/14/2026	10/14/2026	
	Warrant #	**485278**	**Total...**	**10.00**					
2546	Buxengard/Jill			811.00	60.140.0011ETC OVERPAY	81-850-000-0000-2102	60.140.0011 ETC.	0	N
							10/14/2026	10/14/2026	
	Warrant #	**485279**	**Total...**	**811.00**					
17304	Cintas Corporation			129.70	UNIFORMS - MECH	03-340-000-0000-6307	25765111	0	N
							09/01/2026	09/30/2026	
17304				62.84	SHOP RAGS	03-340-000-0000-6420	25765111	0	N
							09/01/2026	09/30/2026	
17304				64.90	CLEANING RAGS	03-350-000-0000-6420	25765111	0	N
							09/01/2026	09/30/2026	
17304				289.58	UNIFORMS	61-398-000-0000-6307	25765285	0	N
							09/01/2026	09/30/2026	
17304				111.70	MATS & TOWELS	61-398-000-0000-6411	25765285	0	N
							09/01/2026	09/30/2026	
17304				69.70	CLEANING RAGS	61-398-000-0000-6420	25765285	0	N
							09/01/2026	09/30/2026	
	Warrant #	**485280**	**Total...**	**728.42**					
6923	DVS Renewal			15.25	#2321 TABS: LCL660	01-201-000-0000-6309	00-045076798	0	N
							12/01/2026	11/30/2027	
6923				15.25	#2323 TABS: LCL749	01-201-000-0000-6309	00-045095372	0	N
							12/01/2026	11/30/2027	
	Warrant #	**485281**	**Total...**	**30.50**					
2242	First District Domestic Violence Council			600.00	DV CONFERENCE	01-255-000-0000-6357	DV CONFERENCE #2	0	N
							10/23/2026	10/23/2026	
	Warrant #	**485282**	**Total...**	**600.00**					

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6807	First Farmers & Merchants Natl Bank	1,917.00	55.221.0210	81-850-000-0000-2102	55.221.0210 10/14/2026	0 10/14/2026	N
	Warrant # 485283 Total...	**1,917.00**					
14452	Flynn/Carl	417.00	46.127.0020 OVERPAY	81-850-000-0000-2102	46.127.0020 10/14/2026	0 10/14/2026	N
	Warrant # 485284 Total...	**417.00**					
1335	Goodhue County Historical Society	68,500.00	2026 2ND 1/2 ALLOCATION	01-002-000-0000-6821	2026 2ND 1/2 10/30/2026	0 10/30/2026	N
	Warrant # 485285 Total...	**68,500.00**					
15767	Grote/Steve	102.60	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/03/2026	0 09/30/2026	N
15767		101.84	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/18/2026	0 09/30/2026	N
15767		91.96	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/17/2026	0 09/30/2026	N
15767		98.04	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/04/2026	0 09/30/2026	N
15767		107.16	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/25/2026	0 09/30/2026	N
15767		216.60	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/28/2026	0 09/30/2026	N
	Warrant # 485286 Total...	**718.20**					
9152	Hiawatha Valley ABE	315.00	HVAE CLASSES	01-207-240-0000-6358	10/15/2026 07/06/2026	0 09/14/2026	N
	Warrant # 485287 Total...	**315.00**					
18055	Jacobson Real Estate LLC	5.00	31.017.0300 OVERPAY	81-850-000-0000-2102	31.017.0300 10/15/2026	0 10/15/2026	N
	Warrant # 485288 Total...	**5.00**					
18058	Jaeger/Meagan	103.00	64.100.0070 OVERPAY	81-850-000-0000-2102	64.100.0070 10/13/2026	0 10/13/2026	N
	Warrant # 485289 Total...	**103.00**					
18057	Kamps/Anthony	170.00	31.011.1201 OVERPAY	81-850-000-0000-2102	31.011.1201	0	N

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							10/13/2026	10/13/2026	
	Warrant #	**485290**	**Total...**	**170.00**					
18056	Kells/Lynne			37.00	43.134.0140 OVERPAY	81-850-000-0000-2102	43.134.0140	0	N
							10/15/2026	10/15/2026	
	Warrant #	**485291**	**Total...**	**37.00**					
1461	Kenyon Municipal Utilities			144.14	ELEC - KYN	03-350-000-0000-6251	12-1783	0	N
							09/15/2026	10/15/2026	
1461				83.69	WTR/SWR - KYN	03-350-000-0000-6253	12-1783	0	N
							09/15/2026	10/15/2026	
	Warrant #	**485292**	**Total...**	**227.83**					
12923	Kevin's Service			1,654.69	TIRES & RODS	01-208-000-0000-6562	15384	0	N
							09/30/2026	09/30/2026	
12923				108.00	CHAINSAW GAS	03-340-000-0000-6567	25537	3683	N
							10/20/2026	10/20/2026	
	Warrant #	**485293**	**Total...**	**1,762.69**					
6004	Lake Superior College			575.00	BIT ST INSP CERT - DS	03-320-000-0000-6357	1402149	3662	N
							01/06/2027	01/06/2027	
6004				500.00	GRADING/BASE INSP CERT - DS	03-320-000-0000-6357	1400721	3648	N
							02/23/2027	02/23/2027	
6004				625.00	CONCRT FLD TST CERT - DS	03-320-000-0000-6357	1400721	3648	N
							02/11/2027	02/11/2027	
6004				500.00	AGG PROD TST CERT - DS	03-320-000-0000-6357	1400721	3648	N
							02/23/2027	02/23/2027	
6004				250.00	BR CONSTR INSP RECERT - JG	03-320-000-0000-6357	1403695	3680	N
							03/18/2027	03/18/2027	
6004				250.00	BIT ST INSP RECERT - DM	03-320-000-0000-6357	1403695	3680	N
							01/04/2027	01/04/2027	
6004				250.00	CONCRT PLNT TST RECERT - CW	03-320-000-0000-6357	1403484	3680	N
							01/04/2027	01/04/2027	
6004				250.00	GRADING/BASE INSP RECERT - JS	03-320-000-0000-6357	1403484	3680	N
							12/08/2026	12/08/2026	
6004				250.00	CONCRT PLNT TST RECERT JS	03-320-000-0000-6357	1403484	3680	N
							01/04/2027	01/04/2027	
6004				250.00	CONCRT FLD INSP RECERT - JS	03-320-000-0000-6357	1403484	3680	N

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							12/17/2026	12/17/2026	
6004				250.00	BIT ST INSP RECERT - KH	03-320-000-0000-6357	1403484	3680	N
							01/04/2027	01/04/2027	
6004				250.00	CONCTR PLNT TST RECERT - DM	03-320-000-0000-6357	1403484	3680	N
							01/04/2027	01/04/2027	
6004				250.00	BR CONSTR INSP RECERT - JG	03-320-000-0000-6357	1403541	3680	N
							02/11/2027	02/11/2027	
6004				250.00	GRADING/BASE INSP RECERT - C	03-320-000-0000-6357	1403484	3680	N
							12/01/2026	12/01/2026	
6004				250.00	BIT PLT TSTS RECERT - CW	03-320-000-0000-6357	1403484	3680	N
							02/10/2027	02/10/2027	
	Warrant #	**485294**	**Total...**	**4,950.00**					
1493	Lakes Gas Co			279.16	LP - OCT	61-398-192-0000-6566	5714642	0	N
							10/15/2026	10/15/2026	
1493				241.58	LP-OCT	61-398-192-0000-6566	5740349	0	N
							10/01/2026	10/31/2026	
	Warrant #	**485295**	**Total...**	**520.74**					
18059	Lexvold/Mark S			20.00	32.210.0070 OVERPAY	81-850-000-0000-2102	32.210.0070	0	N
							10/14/2026	10/14/2026	
	Warrant #	**485296**	**Total...**	**20.00**					
14578	LightBulbs.com			1,192.50	LIGHTING: ES BUILDING	01-201-000-0000-6305	INV4430172	0	N
							10/15/2026	10/15/2026	
	Warrant #	**485297**	**Total...**	**1,192.50**					
17714	MetLife			393.00	METLIFE PMFL FEE 10/2026	01-061-000-0000-6283	10/01/2026	0	N
							10/01/2026	10/31/2026	
	Warrant #	**485298**	**Total...**	**393.00**					
37305	Midway Auto			542.95	#2327 BATTERY/RPR TIRE/RPC P/	01-201-000-0000-6303	INV-243651	0	N
							10/08/2026	10/08/2026	
	Warrant #	**485299**	**Total...**	**542.95**					
3323	Minnesota Department of Commerce			1,112.18	UNCLAIMED FUNDS 7/1/22-6/30/23	01-000-000-0000-2035	41-6005797	0	N
							07/01/2022	06/30/2023	
	Warrant #	**485300**	**Total...**	**1,112.18**					

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1821	Minnesota Department of Finance	2,727.00	BATTERED WMN/BIRTH CERT 9/2(	72-850-000-0000-2173	9/2026 09/01/2026	0 09/30/2026	N
1821		320.00	CRIME VICTIM FEE 9/2026	72-850-000-0000-2174	9/2026 09/01/2026	0 09/30/2026	N
1821		189.00	RE ASSURANCE 3RD QTR 2026	72-850-000-0000-2176	9/2026 09/01/2026	0 09/30/2026	N
1821		7,423.50	STATE SURCHARGES 9/2026	72-850-000-0000-2209	9/2026 09/01/2026	0 09/30/2026	N
1821		1,240.00	BIRTH CERT S/C 9/2026	72-850-000-0000-2218	9/2026 09/01/2026	0 09/30/2026	N
1821		2,040.00	BIRTH/DEATH SURCHARGE 9/202(	72-850-000-0000-2218	9/2026 09/01/2026	0 09/30/2026	N
	Warrant # 485301 Total...	**13,939.50**					
710	Miracle Recreation Equipment Co	3,820.00	PLAYGROUND RPR LBR	03-521-000-0000-6306	905881 08/17/2026	0 08/17/2026	N
710		4,108.46	PLAYGROUND RPR PTS	03-521-000-0000-6563	905881 08/17/2026	0 08/17/2026	N
	Warrant # 485302 Total...	**7,928.46**					
16280	Northern States Power Company	26,410.00	55.722.0250 OVERPAY	81-850-000-0000-2102	55.722.0250 10/14/2026	0 10/14/2026	N
	Warrant # 485303 Total...	**26,410.00**					
9516	Nuvera (FKA NU-Telecom)	277,733.00	BROADBAND DEV AGMT 11/21/23	01-001-000-0000-6849	ADBAND DEV AGRMT 11/21/2023	0 10/22/2026	N
	Warrant # 485304 Total...	**277,733.00**					
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT	01-063-000-0000-6209	DV26090337 09/01/2026	0 09/30/2026	N
	Warrant # 485305 Total...	**1,750.55**					
17977	Oil Worx	75.00	COOLANT DISP 50D	61-398-192-0000-6839	OW 286025 08/26/2026	0 08/26/2026	N
	Warrant # 485306 Total...	**75.00**					
15556	Primadata	12,000.00	TNT POSTAGE 10/23	01-041-000-0000-6203	30477 10/23/2026	0 10/23/2026	N

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Vendor #	Vendor Name			Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**485307**	**Total...**	**12,000.00**					
1800	Selco			303,300.00	2026 2ND 1/2 ALLOCATION	01-002-000-0000-6820	2026 2ND 1/2 10/30/2026	0 10/30/2026	N
	Warrant #	**485308**	**Total...**	**303,300.00**					
5029	Short Elliot Hendrickson Inc			1,050.87	SOLID WASTE MANAGEMENT PLA	61-392-000-0000-6278	517319 09/01/2026	0 09/30/2026	N
5029				993.38	MONITOR WAN LNDF	61-397-000-0000-6283	517316 09/01/2026	0 09/30/2026	N
	Warrant #	**485309**	**Total...**	**2,044.25**					
8995	Soldo Consulting, P.C.			4,501.61	HHS INVESTIGATION	01-061-000-0000-6278	10/19/2026 06/25/2026	0 10/19/2026	N
	Warrant #	**485310**	**Total...**	**4,501.61**					
13019	Stonebrooke Engineering Inc			42.52	PARK ADA TRANSITION PLAN	03-521-000-0000-6278	R-002354.00 - 4 08/01/2026	0 08/31/2026	N
	Warrant #	**485311**	**Total...**	**42.52**					
12899	Strusz/Elroy			4,277.00	47.009.0101 OVERPAY	81-850-000-0000-2102	47.009.0101 10/13/2026	0 10/13/2026	N
	Warrant #	**485312**	**Total...**	**4,277.00**					
12023	T-Mobile USA Inc.			50.00	CELL PHONE DUMP	01-201-000-0000-6870	L2610160099 09/29/2026	0 09/30/2026	N
	Warrant #	**485313**	**Total...**	**50.00**					
18053	Thomforde/Jeremy			19.35	64.460.0070 OVERPAY	81-850-000-0000-2102	64.460.0070 10/15/2026	0 10/15/2026	N
	Warrant #	**485314**	**Total...**	**19.35**					
17135	Traxler/Jeff			100.00	BOA MEETING	01-127-128-0000-6106	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
17135				62.47	BOA MEETING MILEAGE	01-127-128-0000-6331	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
	Warrant #	**485315**	**Total...**	**162.47**					
17205	UniFirst Corporation			108.12	UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410266980 10/12/2026	0 10/12/2026	N

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17205	UniFirst Corporation	106.67	UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410268938 10/19/2026	0 10/19/2026	N
17205		106.67	UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410270835 10/26/2026	0 10/26/2026	N
17205		24.55	MAT/MOP/TOWEL DELIVERY & MA	01-111-110-0000-6347	1410270844 10/26/2026	0 10/26/2026	N
17205		35.14	MAT/MOP/TOWEL DELIVERY & MA	01-111-110-0000-6347	1410268943 10/19/2026	0 10/19/2026	N
17205		37.80	MAT/MOP/TOWEL DELIVERY & MA	01-111-112-0000-6347	1410270865 10/26/2026	0 10/26/2026	N
17205		66.17	MAT/MOP/TOWEL DELIVERY & MA	01-111-115-0000-6347	1410270856 10/26/2026	0 10/26/2026	N
17205		20.90	MAT/MOP/TOWEL DELIVERY & MA	01-111-116-0000-6347	1410270862 10/26/2026	0 10/26/2026	N
17205		27.97	MAT/MOP/TOWEL DELIVERY & MA	01-111-116-0000-6347	1410268962 10/19/2026	0 10/19/2026	N
	Warrant # 485316 Total...	**533.99**					
11465	Wells Fargo Vendor Fin Serv	319.83	COPIER LEASE - OCT	03-330-000-0000-6302	5040290979 10/10/2026	0 11/09/2026	N
	Warrant # 485317 Total...	**319.83**					
6811	Wilder/Thomas	47.00	55.535.1510 OVERPAY	81-850-000-0000-2102	55.535.1510 10/15/2026	0 10/15/2026	N
	Warrant # 485318 Total...	**47.00**					
73383	Xcel Energy	11.29	SR LTS - 24	03-310-000-0000-6251	51-0010467290-1 09/21/2026	0 10/20/2026	N
73383		15.49	ST LTS- 25/24	03-310-000-0000-6251	51-0013773214-1 09/21/2026	0 10/20/2026	N
73383		14.69	ST LTS 24/HWY 19	03-310-000-0000-6251	51-0013773325-5 09/21/2026	0 10/20/2026	N
73383		121.99	ELECTRIC - ZTA	03-350-000-0000-6251	51-6390771-3 09/20/2026	0 10/19/2026	N
73383		49.16	ELEC - PAVILION/WELL	03-521-000-0000-6251	51-0014308387-5 09/22/2026	0 10/21/2026	N
	Warrant # 485319 Total...	**212.62**					

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Warrant Form	**WFXX**	**Total...**	**742,014.64**	**106**	**Transactions**				

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10529	ADP, Inc.			7,817.56	ADP PAYROLL SERVICES	01-061-000-0000-6279	733424490 10/09/2026	0 10/09/2026	N
	Warrant #	**54284**	**Total...**	**7,817.56**					
15659	Breuer/Scott			100.00	BOA MEETING	01-127-128-0000-6106	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
15659				32.38	BOA MILEAGE	01-127-128-0000-6331	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
	Warrant #	**54285**	**Total...**	**132.38**					
1142	Cannon Valley Trail			75,924.50	2026 2ND 1/2 ALLOCATION	01-002-000-0000-6823	2026 2ND 1/2 10/30/2026	0 10/30/2026	N
	Warrant #	**54286**	**Total...**	**75,924.50**					
11020	CenturyLink			180.56	LONG DISTANCE PHONE SERVICE	01-063-000-0000-6201	804338045 09/04/2026	0 10/03/2026	N
11020				309.59	LONG DISTANCE PHONE SERVICE	11-420-600-0010-6201	804338045 09/04/2026	0 10/03/2026	N
11020				46.80	LONG DISTANCE PHONE SERVICE	11-420-640-0010-6201	804338045 09/04/2026	0 10/03/2026	N
11020				175.45	LONG DISTANCE PHONE SERVICE	11-430-700-0010-6201	804338045 09/04/2026	0 10/03/2026	N
11020				40.64	LONG DISTANCE PHONE SERVICE	11-479-478-0000-6201	804338045 09/04/2026	0 10/03/2026	N
11020				94.82	LONG DISTANCE PHONE SERVICE	11-479-479-0000-6201	804338045 09/04/2026	0 10/03/2026	N
	Warrant #	**54287**	**Total...**	**847.86**					
14955	DC Group, Inc.			546.21	UPS ANNUAL INSPECTIONS	01-111-110-0000-6301	PM2618948 10/08/2026	0 10/08/2026	N
14955				436.80	UPS ANNUAL INSPECTIONS	01-111-115-0000-6301	PM2618947 10/08/2026	0 10/08/2026	N
14955				873.94	UPS ANNUAL INSPECTIONS	01-111-116-0000-6301	PM2618945 10/08/2026	0 10/08/2026	N
	Warrant #	**54288**	**Total...**	**1,856.95**					
14926	Election Systems & Software, LLC			369.13	2026 GENERAL TEST DECKS	01-071-000-0000-6382	CD2168588 10/21/2026	0 10/21/2026	N

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14926	Election Systems & Software, LLC	13,434.33	2026 GENERAL BALLOTS	01-071-000-0000-6401	CD2169372 10/27/2026	0 10/27/2026	N
	Warrant # 54289 Total...	**13,803.46**					
9931	Emery/Andrea	35.00	AE CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE AE 10/01/2026	0 10/31/2026	N
	Warrant # 54290 Total...	**35.00**					
13223	Ferguson/Janet	35.00	JF CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE JF 10/01/2026	0 10/31/2026	N
	Warrant # 54291 Total...	**35.00**					
16310	Frost/Lindsey Mae	35.00	LF CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE LF 10/01/2026	0 10/31/2026	N
	Warrant # 54292 Total...	**35.00**					
11612	Goodhue County SWCD	231,000.00	2026 2ND 1/2 ALLOCATION	01-002-000-0000-6825	2026 2ND 1/2 10/30/2026	0 10/30/2026	N
	Warrant # 54293 Total...	**231,000.00**					
15610	Hanley/Kate	35.00	KH CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE KH 10/01/2026	0 10/31/2026	N
	Warrant # 54294 Total...	**35.00**					
10903	Harvey's Tire Service Inc.	360.00	RIM RPR 2102	03-340-000-0000-6304	9457-7 10/13/2026	3659 10/13/2026	N
10903		30.00	O-RING 2102	03-340-000-0000-6563	9457-7 10/13/2026	3659 10/13/2026	N
10903		279.00	TIRE RPR 2010	03-340-000-0000-6575	9457-13 10/14/2026	3669 10/14/2026	N
	Warrant # 54295 Total...	**669.00**					
13157	Knott/Daniel	100.00	BOA MEETING	01-127-128-0000-6106	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
13157		3.65	BOA MILEAGE	01-127-128-0000-6331	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
	Warrant # 54296 Total...	**103.65**					
1533	M-R Sign Co, Inc.	1,573.28	(100) RURAL ID SIGNS	01-281-283-0000-6420	232786	0	N

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							10/15/2026	10/15/2026	
	Warrant #	**54297**	**Total...**	**1,573.28**					
5138	Madden Galanter Hansen, LLP			1,175.00	SERVICE THRU 09/30/2026	01-061-000-0000-6275	10/12/2026	0	N
							09/01/2026	09/30/2026	
	Warrant #	**54298**	**Total...**	**1,175.00**					
8742	Mandelkow/Mark			100.00	BOA MEETING	01-127-128-0000-6284	10/15/26 BOA MTG	0	N
							10/15/2026	10/15/2026	
	Warrant #	**54299**	**Total...**	**100.00**					
35975	MCIT			169.00-	2026 REMOVE RICO COVERAGE	01-001-000-0000-6351	17606	0	N
							09/11/2026	09/11/2026	
35975				215.00	2026 GRADER, SWEEPER	03-330-000-0000-6351	17601	0	N
							09/11/2026	12/31/2026	
35975				58.00	2026 ADD SWEEPER, PLANER	03-330-000-0000-6351	17605	0	N
							09/15/2026	12/31/2026	
	Warrant #	**54300**	**Total...**	**104.00**					
17204	MidStates Valuation, LLC			25,000.00	601-039 APPRAISAL SERV	03-320-000-0000-6278	MN02-26-11180	0	N
							10/08/2026	10/08/2026	
	Warrant #	**54301**	**Total...**	**25,000.00**					
13333	Miller/Richard			100.00	BOA MEETING	01-127-128-0000-6106	10/15/26 BOA MTG	0	N
							10/15/2026	10/15/2026	
13333				42.56	BOA MILEAGE	01-127-128-0000-6331	10/15/26 BOA MTG	0	N
							10/15/2026	10/15/2026	
	Warrant #	**54302**	**Total...**	**142.56**					
2610	Nygaard/Ronald H.			109.44	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026	0	N
							09/04/2026	09/30/2026	
2610				86.64	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026	0	N
							09/03/2026	09/30/2026	
2610				109.44	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026	0	N
							09/09/2026	09/30/2026	
2610				86.64	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026	0	N
							09/08/2026	09/30/2026	
2610				103.36	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026	0	N
							09/10/2026	09/30/2026	

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2610	Nygaard/Ronald H.			86.64	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/17/2026	0 09/30/2026	N
2610				85.12	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/21/2026	0 09/30/2026	N
2610				86.64	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/23/2026	0 09/30/2026	N
2610				86.64	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/25/2026	0 09/30/2026	N
2610				88.16	TRANSPORT MILEAGE	01-121-140-0000-6220	9/2026 09/28/2026	0 09/30/2026	N
	Warrant #	**54303**	**Total...**	**928.72**					
8856	Ostlund/Emily			35.00	EO CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE EO 10/01/2026	0 10/31/2026	N
	Warrant #	**54304**	**Total...**	**35.00**					
10876	Parallel Technologies Inc.			5,615.14	CAMERAS-STAIRWELL FOB READ	34-111-110-0000-6669	119742 10/13/2026	0 10/13/2026	N
	Warrant #	**54305**	**Total...**	**5,615.14**					
5195	Rechtzigel/Randall William			100.00	BOA MEETING	01-127-128-0000-6106	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
5195				33.90	MILEAGE FOR BOA MEETING	01-127-128-0000-6331	10/15/26 BOA MTG 10/15/2026	0 10/15/2026	N
	Warrant #	**54306**	**Total...**	**133.90**					
1727	Red Wing City-Finance			905.01	TZD ENFORCE GRANT	01-201-000-0000-6897	10/16/2026 07/01/2026	0 09/30/2026	N
	Warrant #	**54307**	**Total...**	**905.01**					
15864	Rheault/Brooke			35.00	BR CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE BR 10/01/2026	0 10/31/2026	N
	Warrant #	**54308**	**Total...**	**35.00**					
7387	River Road Repair			54.47	FORD 2019 F150	01-127-127-0000-6303	31338 10/09/2026	0 10/09/2026	N
	Warrant #	**54309**	**Total...**	**54.47**					
15965	Skillet Kitchen			6,299.51	INMATE MEALS	01-207-000-0000-6463	15206	0	N

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15965		6,026.45	INMATE MEALS	01-207-000-0000-6463	10/05/2026 15256	10/11/2026 0	N
	Warrant # 54310 Total...	**12,325.96**			10/12/2026	10/18/2026	
5820	SRF Consulting Group Inc	12,043.00	CASH11/CSAH62 PRELIM DESIGN	03-320-000-0000-6281	20137.00 - 8	0	N
	Warrant # 54311 Total...	**12,043.00**			09/01/2026	09/30/2026	
46300	Tom Parker Electric Inc	161.80	RPLC EM LIGHT	61-398-000-0000-6305	15908	0	N
	Warrant # 54312 Total...	**161.80**			06/25/2026	06/25/2026	
17599	Ursino/Madeline	35.00	MU CELL PHONE	01-208-000-0000-6202	OCT CELL PHONE MU	0	N
	Warrant # 54313 Total...	**35.00**			10/01/2026	10/31/2026	
3369	Vanschoonhoven/Rhonda	35.00	RV CELL PHONE	01-255-000-0000-6202	OCT CELL PHONE RV	0	N
	Warrant # 54314 Total...	**35.00**			10/01/2026	10/31/2026	
1917	Zumbrota City	2,680.52	TZD ENFORCE GRANT	01-201-000-0000-6897	10/16/2026	0	N
	Warrant # 54315 Total...	**2,680.52**			07/01/2026	09/30/2026	
	Warrant Form WFXX-ACH Total...	**395,378.72**	**58 Transactions**				
	Final Total...	**1,137,393.36**	**164 Transactions**				

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Warrant Form **WFXX-ACH**
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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
48	742,014.64	WFXX	485272	485319	10/30/2026	10/30/2026				
32	395,378.72	WFXX-ACH	54284	54315	10/30/2026	10/30/2026	14	1,821.21	18	393,557.51
	1,137,393.36	TOTAL								

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RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	1,027,575.72	County General Revenue	350,949.48		676,626.24	
3	52,031.70	County Road and Bridge	37,985.00		14,046.70	
11	667.30	Health & Human Service Fund	667.30		-	
34	5,615.14	Capital Plan	5,615.14		-	
61	3,272.77	Waste Management Facilities	161.80		3,110.97	
72	13,939.50	Other Agency Funds	-		13,939.50	
81	34,291.23	Settlement Fund	-		34,291.23	
	1,137,393.36	TOTAL	395,378.72	TOTAL ACH	742,014.64	TOTAL NON-ACH

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1765	School District #195			25,760.03	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2451	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54316**	**Total...**	**25,760.03**					
854	School District #200			2,223.81	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2452	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54317**	**Total...**	**2,223.81**					
855	School District #2125			1,961.44	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2453	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54318**	**Total...**	**1,961.44**					
4474	School District #2172			484,459.31	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2456	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54319**	**Total...**	**484,459.31**					
856	School District #252			1,126,664.86	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2454	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54320**	**Total...**	**1,126,664.86**					
858	School District #253			449,438.73	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2455	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54321**	**Total...**	**449,438.73**					
860	School District #255			402,309.39	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2457	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54322**	**Total...**	**402,309.39**					
52275	School District #256			2,294,288.31	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2458	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54323**	**Total...**	**2,294,288.31**					
863	School District #2805			859,389.69	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2460	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54324**	**Total...**	**859,389.69**					
864	School District #656			241.79	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2461	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant #	**54325**	**Total...**	**241.79**					

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Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
865	School District #659	43,958.30	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2462	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant # 54326 Total...	**43,958.30**					
1779	School District #813	313,689.24	2ND EST COLLECT 5/21-10/20/26	81-850-000-0000-2464	SETTLEMENT 11-4-26 05/21/2026	0 10/20/2026	N
	Warrant # 54327 Total...	**313,689.24**					
	Warrant Form WFXX-ACH Total...	**6,004,384.90**	**12 Transactions**				
	Final Total...	**6,004,384.90**	**12 Transactions**				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
12	6,004,384.90	WFXX-ACH	54316	54327	11/04/2026	11/04/2026	0		12	6,004,384.90
	6,004,384.90	TOTAL								

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RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
81	6,004,384.90	Settlement Fund	6,004,384.90		-	
	6,004,384.90	TOTAL	6,004,384.90	TOTAL ACH	-	TOTAL NON-ACH

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13124	11506	Alerus Financial					
			26,578.38	11/5/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	11/05/2026	0
						11/5/2026	11/5/2026
			4,936.49	11/5/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	11/05/2026	0
						11/5/2026	11/5/2026
			16,260.87	11/5/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	11/05/2026	0
						11/5/2026	11/5/2026
			817.30	11/5/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	11/05/2026	0
						11/5/2026	11/5/2026
Warrant #	**13124**	**Total**	**48,593.04**	**Date 11/5/2026**			
		Final Total...	**48,593.04**	**4**	**Transactions**		

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	26,578.38		County General Revenue
3	4,936.49		County Road and Bridge
11	16,260.87		Health & Human Service Fund
61	817.30		Waste Management Facilities
	48,593.04	TOTAL	

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1353	Ag Partners Coop	476.40	SEED #7 - JHOOKS	03-310-000-0000-6508	79855 10/02/2026	3640 10/02/2026	N
1353		1,144.00	15W-40	03-340-000-0000-6561	105506 10/09/2026	3636 10/09/2026	N
1353		225.96	GREASE RW	03-340-000-0000-6561	105506 10/09/2026	3636 10/09/2026	N
1353		679.80	DEF ZTA	03-340-000-0000-6565	105478 10/01/2026	3653 10/01/2026	N
1353		8,539.19	DIESEL CF	03-340-000-0000-6565	105533 10/13/2026	0 10/13/2026	N
1353		34,134.00	DIESEL RW	03-340-000-0000-6565	105533 10/13/2026	0 10/13/2026	N
1353		3,848.34	DIESEL - KYN	03-340-000-0000-6565	819364 10/19/2026	0 10/19/2026	N
1353		631.10	GARLON 4 (BUCKTHORN)	03-521-000-0000-6420	75490 10/05/2026	3647 10/05/2026	N
	Warrant # 485355 Total...	**49,678.79**					
1266	Andersen/Earl F.	547.20	CTY BR WT SIGNS - #6	03-310-000-0000-6504	0144446-IN 10/02/2026	3650 10/02/2026	N
	Warrant # 485356 Total...	**547.20**					
17127	Archer/Ryan	40.00	INTERNET 10/2026	01-063-000-0000-6209	INTERNET 10/26 10/01/2026	0 10/31/2026	N
	Warrant # 485357 Total...	**40.00**					
11184	ASL Interpreting Services Inc.	140.00	PATROL INTERPRETING SERVICE	01-201-000-0000-6283	26.13968 09/23/2026	0 09/24/2026	N
11184		182.00	ADC INTERPRETING SERVICES	01-207-240-0000-6283	26.13968 09/05/2026	0 09/21/2026	N
	Warrant # 485358 Total...	**322.00**					
13364	Aspen Mills Incorporated	28.00	FREIGHT:CAPS	01-201-000-0000-6205	384986 11/02/2026	0 11/02/2026	N
13364		526.50	CAP PATCHES	01-201-000-0000-6453	384686 10/28/2026	0 10/28/2026	N
13364		397.90-	RETURN: HOLSTERS	01-201-000-0000-6454	CM5778	0	N

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Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant # 485359 Total...	**156.60**			10/29/2026	10/29/2026	
14642	AT&T Mobility, LLC	36.24	DRONE TEAM IPAD	01-201-000-0000-6202	287303914782	0	N
					09/26/2026	10/25/2026	
14642		47.77	GOODHUE XP10: BU CELL/MCCV	01-209-000-0000-6202	287303914782	0	N
					09/26/2026	10/25/2026	
14642		36.24	PSAP DEPLOYABLE-CELLULAR	01-209-000-0000-6206	287303914782	0	N
					09/26/2026	10/25/2026	
14642		36.24	ASPEN TOWER SITE	01-211-000-0000-6206	287303914782	0	N
					09/26/2026	10/25/2026	
14642		36.24	CANNON FALLS TOWER SITE	01-211-000-0000-6206	287303914782	0	N
					09/26/2026	10/25/2026	
14642		36.24	PINE ISLAND TOWER SITE	01-211-000-0000-6206	287303914782	0	N
					09/26/2026	10/25/2026	
	Warrant # 485360 Total...	**228.97**					
9329	Bevcomm	84.95	INTERNET: PI OFFICE	01-201-000-0000-6209	14155088	0	N
					11/01/2026	11/30/2026	
	Warrant # 485361 Total...	**84.95**					
3681	Bureau of Criminal Apprehension	1,080.00	YEARLY CHARGE	01-255-000-0000-6382	948473	0	N
					07/01/2026	06/30/2027	
	Warrant # 485362 Total...	**1,080.00**					
11157	Christofferson/Joan	29.28	55.645.0150 OVERPAY	81-850-000-0000-2102	55.645.0150	0	N
					10/23/2026	10/23/2026	
	Warrant # 485363 Total...	**29.28**					
15768	Cook/Jordan T.	302.48	MILEAGE/CHIPS CONF-BREEZYPT	01-091-000-0000-6331	9302026	0	N
					09/30/2026	10/02/2026	
	Warrant # 485364 Total...	**302.48**					
8619	D & G Ace Cannon Falls	59.99	DRILL BIT	03-340-000-0000-6569	114183/2	3657	N
					10/09/2026	10/09/2026	
	Warrant # 485365 Total...	**59.99**					
15719	Day/Thomas	35.00	CELL PHONE 10/2026	01-061-000-0000-6202	CELL PHONE 10/2026	0	N
					10/01/2026	10/31/2026	

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	Warrant #	**485366**	**Total...**	**35.00**					
12768	Dell Marketing L.P.			297.04	MONITORS (2)	01-207-000-0000-6432	10894373360 10/10/2026	0 10/10/2026	N
	Warrant #	**485367**	**Total...**	**297.04**					
2474	Falk Auto Body Inc			8,561.20	1813 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12555 09/15/2026	0 10/02/2026	N
2474				595.86	#2223 RPC LIFT GATE GLASS	01-201-000-0000-6303	11018 10/23/2026	0 10/23/2026	N
	Warrant #	**485368**	**Total...**	**9,157.06**					
13061	Flom Disposal			101.97	GARB KYN 11/01 - 01/31	03-350-000-0000-6253	6228 11/01/2026	0 01/31/2027	N
	Warrant #	**485369**	**Total...**	**101.97**					
12207	Forestry Suppliers, Inc.			110.48	2 CYCLE OIL	03-340-000-0000-6561	880967-00 10/06/2026	3638 10/06/2026	N
12207				123.00	BASAL OIL - NMP	03-521-000-0000-6420	881237-01 10/13/2026	3651 10/13/2026	N
	Warrant #	**485370**	**Total...**	**233.48**					
21220	Goodhue County Court Admin			115.00	COURT FINE	01-255-255-0000-5475	25-VB-26-4467 10/28/2026	0 10/28/2026	N
	Warrant #	**485371**	**Total...**	**115.00**					
18086	Grinde & Dicke Law Firm			60.00	REFUND: CP202600000829	01-201-000-0000-5465	10/22/2026 10/22/2026	0 10/22/2026	N
	Warrant #	**485372**	**Total...**	**60.00**					
18089	Harvey/Linnea			48.12	2.75 ELECTION HOURS	01-071-000-0000-6284	GENERAL ELECTION 11/02/2026	0 11/02/2026	N
18089				56.88	3.25 ELECTION HOURS	01-071-000-0000-6284	GENERAL ELECTION 11/03/2026	0 11/03/2026	N
	Warrant #	**485373**	**Total...**	**105.00**					
17767	Hill Top Demo LLC			550.00	LANDFILL LEASE 11/2026	61-397-000-0000-6342	26-NOV 11/01/2026	0 11/30/2026	N
	Warrant #	**485374**	**Total...**	**550.00**					

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1515	J & L Developers Inc	939.00	55.267.000 ETC OVERPAY	81-850-000-0000-2102	55.267.0020 ETC 10/20/2026	0 10/20/2026	N
	Warrant # 485375 Total...	**939.00**					
14266	J&S Repair, Inc.	148.93	EQUALIZER 2010	03-340-000-0000-6563	CZ07970 10/15/2026	3668 10/15/2026	N
14266		2,330.29	PTO SHAFT 2405	03-340-000-0000-6563	CZ07963 10/15/2026	3660 10/15/2026	N
	Warrant # 485376 Total...	**2,479.22**					
13115	Johnson Controls Fire Protection LP	2,840.67	AHU2 DUCT SMOKE DET. REPLAC	01-111-112-0000-6305	54616217 10/28/2026	0 10/29/2026	N
	Warrant # 485377 Total...	**2,840.67**					
1432	Johnson Tire Service Inc.	44.00	TIRE RPR 2206	03-340-000-0000-6575	70705 10/09/2026	3658 10/09/2026	N
	Warrant # 485378 Total...	**44.00**					
10777	Kenyon Ace Hardware	181.96	CHAINSAW PTS/CHAINS	03-340-000-0000-6563	164982 10/20/2026	3685 10/20/2026	N
	Warrant # 485379 Total...	**181.96**					
1457	Kenyon Leader	151.40	KENYON NEWSPAPER RENEWAL	01-091-000-0000-6244	KEN-1080755 11/18/2026	0 11/18/2027	N
	Warrant # 485380 Total...	**151.40**					
14714	Kittelson/Roger A	102.00	33.033.0601 OVERPAY	81-850-000-0000-2102	33.033.0601 10/20/2026	0 10/20/2026	N
	Warrant # 485381 Total...	**102.00**					
17014	LaCourt/Marissa	133.76	MACVSO CONF. TRAVEL	01-121-000-0000-6331	10/13/2026 09/13/2026	0 09/13/2026	N
17014		133.76	MACVSO CONF. TRAVEL/LODGE	01-121-000-0000-6331	10/13/2026 09/16/2026	0 09/16/2026	N
17014		236.36	MACVSO CONF LODGING	01-121-000-0000-6332	10/13/2026 09/13/2026	0 09/13/2026	N
17014		236.36	MACVSO CONF. LODGING	01-121-000-0000-6332	10/13/2026 09/14/2026	0 09/14/2026	N
17014		236.36	MACVSO CONF. LODGING	01-121-000-0000-6332	10/13/2026	0	N

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	Warrant # 485382 Total...	**976.60**			09/15/2026	09/15/2026	
13800	Lereta LLC	2,538.00	68.220.0120	81-850-000-0000-2102	10/14/26	0	N
13800		1,221.00	72.160.0060	81-850-000-0000-2102	10/14/2026 10/14/26	10/14/2026 0	N
13800		958.00	32.147.0040	81-850-000-0000-2102	10/14/2026 10/14/26	10/14/2026 0	N
13800		1,786.00	55.005.1800	81-850-000-0000-2102	10/14/2026 10/14/26	10/14/2026 0	N
13800		1,764.00	72.360.0220	81-850-000-0000-2102	10/14/2026 10/14/26	10/14/2026 0	N
	Warrant # 485383 Total...	**8,267.00**			10/14/2026	10/14/2026	
11575	Loffler Companies Inc.	1,974.38	CONSULTING-PHONE SYSTEM	01-063-000-0000-6278	5497732	0	N
	Warrant # 485384 Total...	**1,974.38**			10/05/2026	10/22/2026	
16136	Martin Marietta Materials, Inc.	439.46	PATCHING #11	03-310-000-0000-6503	50842820	0	N
	Warrant # 485385 Total...	**439.46**			10/13/2026	10/13/2026	
7919	Menards	11.99	NITRILE GLOVES	03-340-000-0000-6420	66740	3677	N
7919		5.98	COUPLERS (2)	03-340-000-0000-6420	10/16/2026 66740	10/16/2026 3677	N
7919		111.59	SOFFIT/NAILS RW SALT SHED	03-350-000-0000-6420	10/16/2026 66754	10/16/2026 3675	N
7919		164.64	POSTS - BYLLESBY	03-521-000-0000-6420	10/16/2026 66754	10/16/2026 3675	N
7919		3.48	FUNNEL/SPRAY BTL NMP	03-521-000-0000-6420	10/16/2026 66871	10/16/2026 3682	N
7919		18.48	WINTERIZATION SUPPLIES	03-521-000-0000-6420	10/20/2026 66618	10/20/2026 3664	N
7919		54.94	HUDSON SPRAYERS	03-521-000-0000-6420	10/13/2026 66609	10/13/2026 3663	N
7919		51.68	DOOR AWNING RC	61-398-000-0000-6411	10/13/2026 67191	10/13/2026 3665	N

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					10/27/2026	10/27/2026	
	Warrant # 485386 Total...	**422.78**					
3824	Midwest Machinery Co	109.20	SENSOR 1802	03-340-000-0000-6563	11083165	0	N
					10/20/2026	10/20/2026	
	Warrant # 485387 Total...	**109.20**					
3189	Minnesota Ag Group Inc	588.50	PTO SHAFT 18011	03-340-000-0000-6563	IH20377	3656	N
					10/09/2026	10/09/2026	
3189		97.10	FILTERS STK	03-340-000-0000-6563	IH20377	3656	N
					10/09/2026	10/09/2026	
	Warrant # 485388 Total...	**685.60**					
8522	Minnesota Energy Resources Corporation	47.50	GAS - KYN	03-350-000-0000-6252	0504254044-00002	0	N
					09/09/2026	10/08/2026	
8522		58.74	GAS - ZTA	03-350-000-0000-6252	0504254044-00001	0	N
					09/22/2026	10/21/2026	
	Warrant # 485389 Total...	**106.24**					
9739	MJS of Red Wing Inc.	312.00	55.323.0010 OVERPAY	81-850-000-0000-2102	55.323.0010	0	N
					10/20/2026	10/20/2026	
	Warrant # 485390 Total...	**312.00**					
10848	NAPA Auto Parts of Zumbrota	126.15	HYD HOSE 2102	03-340-000-0000-6563	598772	3654	N
					10/08/2026	10/08/2026	
	Warrant # 485391 Total...	**126.15**					
7117	Northern Safety Co Inc	23.56	SAFETY GLASS WIPES	61-398-000-0000-6417	907864448	3631	N
					09/28/2026	09/28/2026	
	Warrant # 485392 Total...	**23.56**					
7633	Nuss Truck and Equipment Group LLC	33.80	AIR DRYER CARTS STK	03-340-000-0000-6562	PSO337639-3	3621	N
					10/26/2026	10/26/2026	
7633		917.13	BATTERIES 1801	03-340-000-0000-6562	PSO355021-1	3710	N
					10/30/2026	10/30/2026	
7633		187.20-	CORE RTN 1501	03-340-000-0000-6562	PSO354861-1	3695	N
					10/30/2026	10/30/2026	
7633		82.00-	CORE RTN 1202	03-340-000-0000-6562	PSO354868-1	1349	N
					10/30/2026	10/30/2026	

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7633	Nuss Truck and Equipment Group LLC	7.27	BULBS 2201	03-340-000-0000-6562	PSO351735-2 11/02/2026	3684 11/02/2026	N
7633		125.95	BRAKE CHMBR STK	03-340-000-0000-6562	PSO351735-1 10/26/2026	3684 10/26/2026	N
7633		21.81	BULBS 2201	03-340-000-0000-6562	PSO351735-1 10/26/2026	3684 10/26/2026	N
7633		18.90	PIGTAIL 2201	03-340-000-0000-6562	PSO351735-1 10/26/2026	3684 10/26/2026	N
7633		898.05	BRAKES 1501	03-340-000-0000-6563	PSO352916-1 10/26/2026	3695 10/26/2026	N
	Warrant # 485393 Total...	**1,753.71**					
18090	O'Keefe/Grace	56.88	3.25 ELECTION HOURS	01-071-000-0000-6284	GENERAL ELECTION 11/03/2026	0 11/03/2026	N
18090		48.12	2.75 ELECTION HOURS	01-071-000-0000-6284	GENERAL ELECTION 11/02/2026	0 11/02/2026	N
	Warrant # 485394 Total...	**105.00**					
11013	Office Of MNIT Services	1,666.69	CROWDSTRIKE MDR	01-063-000-0000-6270	26090595 09/01/2026	0 09/30/2026	N
	Warrant # 485395 Total...	**1,666.69**					
17977	Oil Worx	195.00	FILTER DISP 3D	61-398-192-0000-6839	OW 291673 10/14/2026	0 10/14/2026	N
	Warrant # 485396 Total...	**195.00**					
44402	Olmsted County Sheriff's Office	100.00	SUBP SERVICE/HOFFMAN-CR261	01-091-000-0000-6277	26002750 10/27/2026	0 10/27/2026	N
	Warrant # 485397 Total...	**100.00**					
18092	Otte/Mark	800.00	52.100.4260 OVERPAY	81-850-000-0000-2102	52.100.4260 10/20/2026	0 10/20/2026	N
	Warrant # 485398 Total...	**800.00**					
47110	Pierce County Sheriff Dept	75.00	SUBP SERVICE/BLUE/ CR261082	01-091-000-0000-6277	202600000387 10/30/2026	0 10/30/2026	N
	Warrant # 485399 Total...	**75.00**					
18088	Poncelet/Addy	56.88	3.25 ELECTION HOURS	01-071-000-0000-6284	GENERAL ELECTION	0	N

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18088		48.12	2.75 ELECTION HOURS	01-071-000-0000-6284	11/03/2026 GENERAL ELECTION	11/03/2026 0	N
	Warrant # 485400 Total...	**105.00**			11/02/2026	11/02/2026	
14186	Prairie Land Developement LLC	153.00	70.205.0880 OVERPAY	81-850-000-0000-2102	70.205.0880	0	N
	Warrant # 485401 Total...	**153.00**			10/20/2026	10/20/2026	
9146	Precise MRM LLC	345.00	GPS DATA SVC SEP (15)	03-310-000-0000-6270	IN200-2016130	0	N
	Warrant # 485402 Total...	**345.00**			09/01/2026	09/30/2026	
14081	Quadient, Inc.	309.00	METER RENT:GOV11/19/26-2/18/27	01-001-000-0000-6345	63461404	0	N
	Warrant # 485403 Total...	**309.00**			11/19/2026	02/18/2027	
12052	Red Wing Chevrolet	140.79	OIL CHG/MAINT SVC 2403	03-340-000-0000-6303	56177	0	N
	Warrant # 485404 Total...	**140.79**			08/13/2026	08/13/2026	
7648	Rent N Save Portable Services	75.00	CASCADE TOILET SEP	03-521-000-0000-6343	89977	0	N
					09/01/2026	09/30/2026	
7648		75.00	BYLLESBY TOILET SEP	03-521-000-0000-6343	89977	0	N
					09/01/2026	09/30/2026	
7648		75.00	UBL TOILET SEP	03-521-000-0000-6343	89977	0	N
	Warrant # 485405 Total...	**225.00**			09/01/2026	09/30/2026	
12853	Rihm Leasing Inc	599.85	PTO LBR #7013	61-398-000-0000-6303	2712333	3652	N
					10/05/2026	10/09/2026	
12853		58.14	PTO PTS	61-398-000-0000-6562	2712333	3652	T
					10/05/2026	10/09/2026	
12853		95.00	DOT INSP #7013	61-398-192-0000-6303	2712333	3652	N
					10/05/2026	10/09/2026	
12853		167.40	TIRE ROT LBR 7013	61-398-192-0000-6575	2712915	3690	N
	Warrant # 485406 Total...	**920.39**			10/30/2026	10/30/2026	

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70136	Ripley's Rental	16.20	BYLLESBY APPL DOLLY RENTAL	03-521-000-0000-6343	82972 10/15/2026	3649 10/15/2026	N
	Warrant # 485407 Total...	**16.20**					
18091	SB Warehouse LLC	51.00	55.902.0060 ETC OVERPAY	81-850-000-0000-2102	55.902.0060 ETC 10/20/2026	0 10/20/2026	N
	Warrant # 485408 Total...	**51.00**					
13288	Schumacher/Jessica	80.00	TXCTGRADGIFT-REIMBURSEMEN	01-091-132-4091-6405	1012026 10/01/2026	0 10/01/2026	N
	Warrant # 485409 Total...	**80.00**					
5041	Shred Right	71.66	SHREDDING SERVICES GC	01-111-000-0000-6257	0081841 10/20/2026	0 10/20/2026	N
5041		23.65	DOCUMENT DESTRUCT: CITY	01-201-000-0000-6284	0081830 10/20/2026	0 10/20/2026	N
5041		24.36	DOCUMENT DESTRUCT	01-201-000-0000-6284	0081830 10/20/2026	0 10/20/2026	N
5041		23.65	ADC DOCUMENT DESTRUCT	01-207-000-0000-6283	0081830 10/20/2026	0 10/20/2026	N
	Warrant # 485410 Total...	**143.32**					
13019	Stonebrooke Engineering Inc	4,981.10	CSAH 1 REHAB - PSR REPORT	03-320-000-0000-6281	R-002309.00 - 6 09/01/2026	0 09/30/2026	N
13019		8,866.79	CSAH1/CSAH66 PRELIM ENG	03-320-000-0000-6281	R-002051.00 - 16 09/01/2026	0 09/30/2026	N
	Warrant # 485411 Total...	**13,847.89**					
5480	Superior Mechanical	669.00	WINTERIZE PAVILION	03-350-000-0000-6305	AR0040911 10/15/2026	0 10/15/2026	N
	Warrant # 485412 Total...	**669.00**					
16859	T-Mobile	33.60	MCCV BACKUP	01-209-000-0000-6206	999654061 09/21/2026	0 10/20/2026	N
16859		33.60	CELLULAR MODEM: SH SITE	01-211-000-0000-6206	999654061 09/21/2026	0 10/20/2026	N
16859		33.60	CAMERA TRAILER SIM CARD	01-281-280-0000-6206	999654061 09/21/2026	0 10/20/2026	N

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16859	T-Mobile	33.60	EARL'S MIFI	01-281-280-0000-6206	999654061 09/21/2026	0 10/20/2026	N
	Warrant # 485413 Total...	**134.40**					
8063	Toshiba America Business Solutions	2.35	PATROL COPIES	01-201-000-0000-6302	6955041 09/01/2026	0 09/30/2026	N
	Warrant # 485414 Total...	**2.35**					
9933	Tri-State Business Machines Inc	99.94	COPIER TONER	01-127-127-0000-6402	665243 10/13/2026	0 10/13/2026	N
9933		99.93	COPIER TONER	01-127-128-0000-6402	665243 10/13/2026	0 10/13/2026	N
9933		99.93	COPIER TONER	01-127-129-0000-6402	665243 10/13/2026	0 10/13/2026	N
	Warrant # 485415 Total...	**299.80**					
1876	Van Paper Company	357.73	TP/CLNR/TWLS/WW	03-350-000-0000-6420	158109 10/19/2026	3672 10/19/2026	N
	Warrant # 485416 Total...	**357.73**					
3418	Verizon Wireless	70.14	VERIZON CELLULAR DATA	11-420-600-0010-6206	6156703247 09/26/2026	0 10/25/2026	N
3418		35.01	VERIZON CELLULAR DATA	11-430-700-0010-6206	6156703247 09/26/2026	0 10/25/2026	N
3418		35.01	VERIZON CELLULAR DATA	11-463-463-0000-6206	6156703247 09/26/2026	0 10/25/2026	N
	Warrant # 485417 Total...	**140.16**					
10141	Welch/Eleanor	193.00	32.024.0100 OVERPAY	81-850-000-0000-2102	32.024.0100 10/20/2026	0 10/20/2026	N
	Warrant # 485418 Total...	**193.00**					
73383	Xcel Energy	11.20	ST LTS - 2S	03-310-000-0000-6251	51-6040252-4 09/27/2026	0 10/26/2026	N
73383		9.25	ST LTS - 2N	03-310-000-0000-6251	51-5762599-1 09/27/2026	0 10/26/2026	N
73383		88.79	ST LTS - 66	03-310-000-0000-6251	51-6360711-8 10/05/2026	0 11/02/2026	N

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73383	Xcel Energy	88.79	ST LTS - 1	03-310-000-0000-6251	51-6360711-8 10/05/2026	0 11/02/2026	N
73383		76.56	ELEC - RW SHARED	03-350-000-0000-6251	51-0010196018-6 09/28/2026	0 10/27/2026	N
73383		224.13	GAS - RW	03-350-000-0000-6252	51-5315748-5 09/29/2026	0 10/28/2026	N
73383		34.95	GAS - RW SHARED	03-350-000-0000-6252	51-0010196018-6 09/29/2026	0 10/28/2026	N
73383		19.57	SEC LT - PARK	03-521-000-0000-6251	51-7372526-9 10/01/2026	0 10/31/2026	N
73383		81.20	ST LTS - PARK	03-521-000-0000-6251	51-4643808-2 10/05/2026	0 11/02/2026	N
	Warrant # 485419 Total...	**634.44**					
1914	Ziegler Inc	167.67	CAT FILTERS 1502	03-340-000-0000-6563	IN002606280 10/09/2026	3655 10/09/2026	N
	Warrant # 485420 Total...	**167.67**					
1919	Zumbrota Telephone Co	48.80	FAX 4046 ZTA	03-350-000-0000-6201	14016615 11/01/2026	0 11/30/2026	N
1919		52.48	TELE 5671 ZTA	03-350-000-0000-6201	14036129 11/01/2026	0 11/30/2026	N
1919		71.95	DSL 5671 ZTA	03-350-000-0000-6209	14036129 11/01/2026	0 11/30/2026	N
	Warrant # 485421 Total...	**173.23**					
	Warrant Form WFXX Total...	**107,169.80**	**139 Transactions**				

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17562	Accubrine LLC			3,250.00	PRE-SEASON STARTUP SERVICE	03-350-000-0000-6304	1364 10/08/2026	0 10/08/2026	N
	Warrant #	**54368**	**Total...**	**3,250.00**					
11387	Ahlbrecht/Jessica			35.00	CELL PHONE 10/2026	01-061-000-0000-6202	CELL PHONE 10/2026 10/01/2026	0 10/31/2026	N
	Warrant #	**54369**	**Total...**	**35.00**					
27100	Allegra			34.80	NOTARY STAMP - DS	03-320-000-0000-6405	36255 11/02/2026	0 11/02/2026	N
	Warrant #	**54370**	**Total...**	**34.80**					
3443	Anderson/Brad			15.20	FARM BUREAU MTG MILEAGE	01-005-000-0000-6331	9-10/2026 09/24/2026	0 09/24/2026	N
3443				433.20	AMC POLICY MTG MILEAGE	01-005-000-0000-6331	9-10/2026 09/16/2026	0 10/18/2026	N
3443				32.68	SPECIAL BOARD MTG MILEAGE	01-005-000-0000-6331	9-10/2026 09/28/2026	0 09/28/2026	N
3443				32.68	COW TAX CRT MTG MILEAGE	01-005-000-0000-6331	9-10/2026 10/06/2026	0 10/06/2026	N
3443				7.60	COUNTY EXTENSION MTG MILEA(	01-005-000-0000-6331	9-10/2026 10/14/2026	0 10/14/2026	N
3443				136.80	HUMHC MTG MILEAGE	01-005-000-0000-6331	9-10/2026 10/19/2026	0 10/19/2026	N
3443				32.68	COW & HHS MTG MILEAGE	01-005-000-0000-6331	9-10/2026 10/20/2026	0 10/20/2026	N
	Warrant #	**54371**	**Total...**	**690.84**					
15058	Archer Mechanical, LLC			703.48	QUARTERLY HVAC PM - GOV CEN	01-111-110-0000-6301	36999 10/26/2026	0 10/26/2026	N
	Warrant #	**54372**	**Total...**	**703.48**					
9090	Auto Value			10.00-	BATTERY CORE RTN 2310	03-340-000-0000-6563	134248639 10/05/2026	3644 10/05/2026	N
9090				82.44	BATTERY 2310	03-340-000-0000-6563	134248639 10/05/2026	3644 10/05/2026	N
9090				19.24	AIR FILTER 1602	03-340-000-0000-6563	134248559 10/02/2026	3641 10/02/2026	N

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9090	Auto Value			185.96	BRAKES/SEALS 2010	03-340-000-0000-6563	134249006 10/14/2026	3667 10/14/2026	N
9090				33.92	HYD CAPS 1502	03-340-000-0000-6563	134249005 10/14/2026	3671 10/14/2026	N
9090				25.18	AIR FILTER 2307	03-340-000-0000-6563	134249619 10/29/2026	3705 10/29/2026	N
9090				41.29	BRAKE SPRING TOOL	03-340-000-0000-6569	134249374 10/23/2026	3692 10/23/2026	N
9090				18.36	FUEL FILTER 7112	61-398-000-0000-6563	134249634 10/29/2026	3706 10/29/2026	T
	Warrant #	**54373**	**Total...**	**396.39**					
6781	Benck/Andrea			35.00	CELL PHONE 10/2026	01-031-000-0000-6202	CELL PHONE 10/2026 10/01/2026	0 10/31/2026	N
	Warrant #	**54374**	**Total...**	**35.00**					
8663	Breuer/Daniel			16.34	INMATE TRANSPORT MEAL	01-201-000-0000-6414	10/21/2026 10/20/2026	0 10/20/2026	N
	Warrant #	**54375**	**Total...**	**16.34**					
6789	Breza/Elizabeth M S			258.40	340 MILES/CHIPS CONF	01-091-000-0000-6331	10192026 09/30/2026	0 10/02/2026	N
6789				192.20	BREEZYPOINT HOTEL/CHIPS CON	01-091-000-0000-6332	10192026 09/30/2026	0 10/02/2026	N
	Warrant #	**54376**	**Total...**	**450.60**					
13708	Carlson/Hannah			35.00	CELL PHONE 10/2026	01-063-000-0000-6202	CELL/INTERNET 10/26 10/01/2026	0 10/31/2026	N
13708				40.00	INTERNET 10/2026	01-063-000-0000-6209	CELL/INTERNET 10/26 10/01/2026	0 10/31/2026	N
	Warrant #	**54377**	**Total...**	**75.00**					
6976	Carroll/Stephan Gene			324.52	TRANSPORT MILEAGE	01-121-140-0000-6220	STEVEC103026 10/13/2026	0 10/29/2026	N
	Warrant #	**54378**	**Total...**	**324.52**					
16438	Cauwels-Reisdorfer/Teresa			35.00	CELL PHONE 10/2026	01-041-000-0000-6202	CELL PHONE 10/2026 10/01/2026	0 10/31/2026	N

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	Warrant #	**54379**	**Total...**	**35.00**					
11439	CenturyLink			0.10	TELEPHONE SERVICE	01-025-000-0000-6201	334111669	0	N
							10/19/2026	11/18/2026	
11439				770.99	TELEPHONE SERVICE	01-063-000-0000-6201	334111665	0	N
							10/19/2026	11/18/2026	
11439				47.19	TELEPHONE SERVICE	01-063-000-0000-6201	334111669	0	N
							10/19/2026	11/18/2026	
11439				8.02	TELEPHONE SERVICE	11-420-600-0010-6201	334111669	0	N
							10/19/2026	11/18/2026	
11439				2.16	TELEPHONE SERVICE	11-420-640-0010-6201	334111669	0	N
							10/19/2026	11/18/2026	
11439				9.77	TELEPHONE SERVICE	11-430-700-0010-6201	334111669	0	N
							10/19/2026	11/18/2026	
11439				2.53	TELEPHONE SERVICE	11-479-478-0000-6201	334111669	0	N
							10/19/2026	11/18/2026	
11439				5.90	TELEPHONE SERVICE	11-479-479-0000-6201	334111669	0	N
							10/19/2026	11/18/2026	
	Warrant #	**54380**	**Total...**	**846.66**					
1164	Cherry Grove Township			407.16	BRUENING	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54381**	**Total...**	**407.16**					
15205	Express Pressure Washer, Inc.			9,236.00	ALK JETTER/STEAMER 2606	34-340-000-0000-6669	I-139833	0	N
							10/28/2026	10/28/2026	
	Warrant #	**54382**	**Total...**	**9,236.00**					
1289	Featherstone Township			361.98	BRUENING	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54383**	**Total...**	**361.98**					
1296	Florence Township			415.65	MILESTONE	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
1296				525.30	GLANDER	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
1296				93.51	ROBERSON	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	

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	Warrant #	**54384**	**Total...**	**1,034.46**					
8956	Greseth/Todd Ordean			18.24	PINE ISLAND MTG MILEAGE	01-005-000-0000-6331	10/2026	0	N
8956				1.52	CHERRY GROVE MTG MILEAGE	01-005-000-0000-6331	10/14/2026 10/2026	10/14/2026 0	N
8956				54.72	ROCHESTER MTG MILEAGE	01-005-000-0000-6331	10/21/2026 10/2026	10/21/2026 0	N
8956				85.12	DISTRICT 9 MTG MILEAGE	01-005-000-0000-6331	10/09/2026 10/2026	10/09/2026 0	N
8956				47.12	PAC MILEAGE	01-005-000-0000-6331	10/26/2026 10/2026	10/26/2026 0	N
8956				56.24	SOUTH COUNTRY MTG MILEAGE	01-005-000-0000-6331	10/19/2026 10/2026	10/19/2026 0	N
8956				28.12	DENNISON MTG MILEAGE	01-005-000-0000-6331	10/29/2026 10/2026	10/29/2026 0	N
8956				47.12	CORRECTIONS MTG MILEAGE	01-005-000-0000-6331	10/01/2026 10/2026	10/01/2026 0	N
8956				47.12	COW MTG MILEAGE	01-005-000-0000-6331	10/13/2026 10/2026	10/13/2026 0	N
8956				54.72	SE COMMUNICATIONS MTG MILE/	01-005-000-0000-6331	10/06/2026 10/2026	10/06/2026 0	N
8956				47.12	PERSONNEL MTG MILEAGE	01-005-000-0000-6331	10/12/2026 10/2026	10/12/2026 0	N
	Warrant #	**54385**	**Total...**	**487.16**			10/20/2026	10/20/2026	
5234	HBC			85.54	CABLE TV	01-207-240-0000-6340	80387	0	N
5234				499.00	DEDICATED ARMER FIBER	01-211-000-0000-6340	11/02/2026 81677	12/01/2026 0	N
5234				199.99	INTERNET BYLLESBY	03-521-000-0000-6209	11/02/2026 2387999	12/01/2026 0	N
5234				100.00	INTERNET RCY	61-398-000-0000-6209	11/02/2026 81940	12/01/2026 0	N
	Warrant #	**54386**	**Total...**	**884.53**			11/02/2026	12/01/2026	
2283	Holst/Kristine			35.00	CELL PHONE 10/2025	01-201-000-0000-6202	CELL PHONE 10/2025	0	N

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								10/01/2026	10/31/2026
	Warrant #	**54387**	**Total...**	**35.00**					
2195	Kent/Justin			33.74	ZUM OUTREACH/REMOTE OFFICE	01-121-000-0000-6331	10/13/2026	0	N
							08/25/2026	08/25/2026	
2195				24.63	LAKE CITY HOME VISIT SD/LF-E	01-121-000-0000-6331	10/13/2026	0	N
							08/26/2026	08/26/2026	
2195				33.74	MEETING @ ZUM - FUNDRAISING	01-121-000-0000-6331	10/13/2026	0	N
							08/27/2026	08/27/2026	
2195				287.28	MACVSO CONF. TRAVEL	01-121-000-0000-6331	10/13/2026	0	N
							09/13/2026	09/16/2026	
2195				70.23	FARIBAULT VETERAN RES. FAIR	01-121-000-0000-6331	10/13/2026	0	N
							09/22/2026	09/22/2026	
2195				33.74	BELLECHESTER LEGION SPEAKI	01-121-000-0000-6331	10/13/2026	0	N
								10/08/2026	10/08/2026
	Warrant #	**54388**	**Total...**	**483.36**					
12152	Lance/Stacy L			35.00	CELL PHONE 10/2026	01-031-000-0000-6202	CELL PHONE 10/2026	0	N
							10/01/2026	10/31/2026	
	Warrant #	**54389**	**Total...**	**35.00**					
17124	Lemmer/Nicholas			35.00	CELL PHONE 10/2026	01-031-000-0000-6202	CELL PHONE 10/2026	0	N
							10/01/2026	10/31/2026	
	Warrant #	**54390**	**Total...**	**35.00**					
1514	Leon Township			4,662.04	ANDERSON	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
1514				1,238.08	KIELMEYER	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54391**	**Total...**	**5,900.12**					
14592	Lohman/Terry W.			237.12	TRANSPORT MILEAGE	01-121-140-0000-6220	TERRYL102826	0	N
							10/15/2026	10/22/2026	
	Warrant #	**54392**	**Total...**	**237.12**					
1721	Matthews/Tris			35.00	CELL PHONE 10/2025	01-201-000-0000-6202	CELL PHONE 10/2025	0	N
							10/01/2026	10/31/2026	
	Warrant #	**54393**	**Total...**	**35.00**					

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824	Minneola Township			1,913.98	SCHUMACHER	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54394**	**Total...**	**1,913.98**					
892	MNCCC Lockbox			40.00	IFS ANNUAL TRAINING - TR	01-041-000-0000-6357	3000200	0	N
							10/07/2026	10/07/2026	
892				131.25	TAX LINK SOFT 4TH QTR 2026	01-055-000-0000-6268	3000176	0	N
							10/01/2026	12/31/2026	
892				12.80	IFS ANNUAL TRAINING - KE	11-420-600-0010-6357	3000200	0	N
							10/07/2026	10/07/2026	
892				21.60	IFS ANNUAL TRAINING - KE	11-430-700-0010-6357	3000200	0	N
							10/07/2026	10/07/2026	
892				3.20	IFS ANNUAL TRAINING - KE	11-479-478-0000-6357	3000200	0	N
							10/07/2026	10/07/2026	
892				2.40	IFS ANNUAL TRAINING - KE	11-479-479-0000-6357	3000200	0	N
							10/07/2026	10/07/2026	
	Warrant #	**54395**	**Total...**	**211.25**					
14800	Naatz/Thomas			35.00	CELL PHONE 10/2026	01-063-000-0000-6202	CELL/INTERNET 10/26	0	N
							10/01/2026	10/31/2026	
14800				40.00	INTERNET 10/2026	01-063-000-0000-6209	CELL/INTERNET 10/26	0	N
							10/01/2026	10/31/2026	
	Warrant #	**54396**	**Total...**	**75.00**					
5019	P Hanson Marketing			190.00	AD:SAFE & SOBER TODAY MAG	01-201-000-0000-6883	312618	0	N
							11/01/2026	11/30/2026	
	Warrant #	**54397**	**Total...**	**190.00**					
1702	Pine Island Township			651.05	BRUENING	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54398**	**Total...**	**651.05**					
5136	Red Wing City-Public Works			796.99	GC WATER & SEWER	01-111-110-0000-6253	031881-005	0	N
							09/01/2026	09/30/2026	
5136				183.94	GC DUMPSTER	01-111-110-0000-6257	031881-005	0	N
							09/01/2026	09/30/2026	
5136				36.00	GOV CENTER STORMWATER UTII	01-111-110-0000-6306	028057-002	0	N
							07/01/2026	09/30/2026	

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5136	Red Wing City-Public Works	36.00	GOV CENTER STORMWATER UTIl	01-111-110-0000-6306	028057-001	0	N
					07/01/2026	09/30/2026	
5136		15.22	MN DEPT OF HEALTH FEE	01-111-110-0000-6306	031881-005	0	N
					09/01/2026	09/30/2026	
5136		415.48	GOV CENTER IRRIGATION	01-111-110-0000-6306	031881-006	0	N
					09/01/2026	09/30/2026	
5136		7.73	GC STORMWATER	01-111-110-0000-6306	031881-005	0	N
					09/01/2026	09/30/2026	
5136		6,937.15	LEC WATER & SEWER	01-111-112-0000-6253	031881-001	0	N
					09/01/2026	09/30/2026	
5136		15.22	MN DEPT OF HEALTH FEE	01-111-112-0000-6253	031881-001	0	N
					09/01/2026	09/01/2026	
5136		1,032.49-	LEC COOLING TOWER	01-111-112-0000-6253	031881-002	0	N
					09/01/2026	09/30/2026	
5136		156.56	LEC IRRIGATION	01-111-112-0000-6253	031881-003	0	N
					09/01/2026	09/30/2026	
5136		179.46	LEC DUMPSTER	01-111-112-0000-6257	031881-001	0	N
					09/01/2026	09/30/2026	
5136		41.66	LEC STORMWATER UTILITY	01-111-112-0000-6306	031881-001	0	N
					09/01/2026	09/01/2026	
5136		15.22	MN DEPT OF HEALTH FEE	01-111-115-0000-6253	031881-009	0	N
					09/01/2026	09/30/2026	
5136		913.05	HHS WATER & SEWER	01-111-115-0000-6253	031881-009	0	N
					09/01/2026	09/30/2026	
5136		225.21	HHS DUMPSTER	01-111-115-0000-6257	031881-008	0	N
					09/01/2026	09/30/2026	
5136		12.00	HHS STORMWATER UTILITY	01-111-115-0000-6306	031881-009	0	N
					09/01/2026	09/30/2026	
5136		147.48	JUSTICE CENTER - DUMPSTER	01-111-116-0000-6257	031881-004	0	N
					09/01/2026	09/30/2026	
5136		36.00	JC STORMWATER UTILITY	01-111-116-0000-6306	028057-000	0	N
					07/01/2026	09/30/2026	
5136		78.82	WASH BAY/SHERIFF SHED	01-201-000-0000-6253	011876-000	0	N
					09/01/2026	09/30/2026	
5136		30.29	DUMPSTER	01-201-000-0000-6257	011876-001	0	N
					09/01/2026	09/30/2026	

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5136	Red Wing City-Public Works			728.09	ADC DUMPSTER	01-207-000-0000-6257	031881-000	0	N
							09/01/2026	09/30/2026	
5136				312.68	HYDRANT GRAVELING	03-310-000-0000-6508	009948-001	0	N
							09/01/2026	09/30/2026	
5136				295.22	WTR/SWR SHARED	03-350-000-0000-6253	009948-002	0	N
							09/01/2026	09/30/2026	
5136				914.77	WTR/SWR/GARB RW	03-350-000-0000-6253	009948-000	0	N
							09/01/2026	09/30/2026	
5136				900.28	SPRINKLER	03-350-000-0000-6306	009949-000	0	N
							09/01/2026	09/30/2026	
5136				142.47	WTR/SWR RC	61-398-000-0000-6253	010040-000	0	N
							09/01/2026	09/30/2026	
5136				2,212.95	RESIDUAL DISP RC	61-398-192-0000-6839	010040-000	0	N
							09/01/2026	09/30/2026	
	Warrant #	**54399**	**Total...**	**14,753.45**					
582	Rihm Kenworth			45.36-	RTN FILTERS STK	03-340-000-0000-6562	CM2220603A	3191	N
							10/14/2026	10/14/2026	
582				43.30-	RTN FILTERS STK	03-340-000-0000-6562	CM2212805AX1	3000	N
							10/14/2026	10/14/2026	
582				306.09	FILTERS STK	03-340-000-0000-6562	2243126A	3646	N
							10/09/2026	10/09/2026	
582				52.08-	RTN FILTER STK	03-340-000-0000-6562	CM2234515A	3474	N
							10/13/2026	10/13/2026	
582				45.36-	RTN FILTERS STK	03-340-000-0000-6562	CM2237881A	3538	N
							10/14/2026	10/14/2026	
582				45.36-	RTN FILTERS STK	03-340-000-0000-6562	CM2223797A	3234	N
							10/14/2026	10/14/2026	
	Warrant #	**54400**	**Total...**	**74.63**					
1756	Roscoe Township			287.07	BRUENING	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
1756				307.54	INTEGRITY	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54401**	**Total...**	**594.61**					
15249	Schmidt/Dan			35.00	CELL PHONE 10/2026	01-063-000-0000-6202	CELL/INTERNET 10/26	0	N

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							10/01/2026	10/31/2026	
15249				40.00	INTERNET 10/2026	01-063-000-0000-6209	CELL/INTERNET 10/26	0	N
							10/01/2026	10/31/2026	
	Warrant #	**54402**	**Total...**	**75.00**					
15965	Skillet Kitchen			5,776.04	INMATE MEALS	01-207-000-0000-6463	INV00015303	0	N
							10/19/2026	10/25/2026	
	Warrant #	**54403**	**Total...**	**5,776.04**					
11804	Smith/John			35.00	CELL PHONE 10/2026	01-063-000-0000-6202	CELL PHONE 10/2026	0	N
							10/01/2026	10/31/2026	
	Warrant #	**54404**	**Total...**	**35.00**					
6450	Staples Advantage			21.53	OFFICE SUPPLIES	01-127-127-0000-6405	6077218112	0	N
							10/17/2026	10/17/2026	
6450				143.17	OFFICE SUPPLIES	01-127-127-0000-6405	6077218111	0	N
							10/17/2026	10/17/2026	
	Warrant #	**54405**	**Total...**	**164.70**					
1878	Vasa Township			69.77	ANDERSON	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54406**	**Total...**	**69.77**					
9413	Walsh/Aric			74.34	AW PHONE ACCESSORIES	01-255-000-0000-6405	'HONE ACCESSORIES	0	N
							10/13/2026	10/13/2026	
	Warrant #	**54407**	**Total...**	**74.34**					
1893	Wanamingo Township			915.10	KIELMEYER	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54408**	**Total...**	**915.10**					
1900	Welch Township			5,084.19	RIES FARMS	72-850-000-0000-2320	Q326 AGGREGATE	0	N
							07/01/2026	09/30/2026	
	Warrant #	**54409**	**Total...**	**5,084.19**					
8000	Wyld/Eddy			35.00	CELL PHONE 10/2026	01-063-000-0000-6202	CELL/INTERNET 10/26	0	N
							10/01/2026	10/31/2026	
8000				40.00	INTERNET 10/2026	01-063-000-0000-6209	CELL/INTERNET 10/26	0	N
							10/01/2026	10/31/2026	

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	Warrant #	**54410**	**Total...**	**75.00**						
1920	Zumbrota Township			1,534.17	BRUENING		72-850-000-0000-2320	Q326 AGGREGATE 07/01/2026	0 09/30/2026	N
	Warrant #	**54411**	**Total...**	**1,534.17**						
	Warrant Form	**WFXX-ACH**	**Total...**	**58,332.80**	**129**	**Transactions**				
			Final Total...	**165,502.60**	**268**	**Transactions**				

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Warrant Form **WFXX-ACH**
Auditor's Warrants

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
67	107,169.80	WFXX	485355	485421	11/06/2026	11/06/2026				
44	58,332.80	WFXX-ACH	54368	54411	11/06/2026	11/06/2026	20	3,344.28	24	54,988.52
	165,502.60	TOTAL								

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RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	42,675.36	County General Revenue	21,727.65		20,947.71	
3	79,855.42	County Road and Bridge	6,360.40		73,495.02	
11	208.54	Health & Human Service Fund	68.38		140.16	
34	9,236.00	Capital Plan	9,236.00		-	
61	4,214.41	Waste Management Facilities	2,473.78		1,740.63	
72	18,466.59	Other Agency Funds	18,466.59		-	
81	10,846.28	Settlement Fund	-		10,846.28	
	165,502.60	TOTAL	58,332.80	TOTAL ACH	107,169.80	TOTAL NON-ACH

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