

The following is a summary of the claims to be reviewed and approved at the October 6, 2026 board meeting:

01	General Fund	\$	665,860.78
03	Public Works	\$	1,211,005.14
11	Health and Human Services Fund	\$	202,513.74
12	GC Family Services Collaborative	\$	383.90
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	559.78
34	Capital Equipment	\$	480,311.66
35	Debt Service	\$	-
61	Waste Management	\$	34,660.63
72	Other Agency	\$	153,108.53
81	Settlement	\$	3,797.36
	Totals	\$	2,752,201.52

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
8/28/2026	9/10/2026	\$ 1,502,218.06
9/11/2026	9/24/2026	\$ 1,500,207.07
Checks (WFXX,WFXX-ACH)	\$	1,971,776.90
EFT (Manual Warrants)	\$	780,424.62
Total:	\$	2,752,201.52

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13091	2783	Bmo P-Card Payment					
			1,109.41	Fraud Charge	01-061-000-0000-6420	Ahlbrecht Jessica	0
				17,988 Gomry (OBO)		8/18/2026	8/18/2026
			44.98	Overnight abstract 8/13	01-071-000-0000-6203	Anderson Jill	0
				4,231 UPS		8/15/2026	8/15/2026
			75.79	AB Saturday food 8/8	01-071-000-0000-6414	Anderson Jill	0
				32,801 Liberty's Restaurant		8/8/2026	8/8/2026
			210.16	Election night food 8/11	01-071-000-0000-6414	Anderson Jill	0
				10,292 Kelly's Tap House (OBO)		8/11/2026	8/11/2026
			80.57	#2430 Oil Chg 8/11	01-201-000-0000-6303	Arens Brad	0
				4,991 D's Auto Care, Inc.		8/11/2026	8/11/2026
			13.95	SA cell phone case warranty	01-031-000-0000-6202	Arneson Scott	0
				11,427 Otterbox (OBO)		8/1/2026	8/1/2026
			102.25	Intern Farewell Lunch	01-031-000-0000-6414	Arneson Scott	0
				32,801 Liberty's Restaurant		8/17/2026	8/17/2026
			19.11	HR Manager Mtg - Lunch Hour	01-031-000-0000-6414	Arneson Scott	0
				10,292 Kelly's Tap House (OBO)		7/28/2026	7/28/2026
			57.35	HR Manager Mtg - Lunch Hour	01-061-000-0000-6414	Arneson Scott	0
				10,292 Kelly's Tap House (OBO)		7/28/2026	7/28/2026
			119.87	#2425 Oil Chg 8/4	01-201-000-0000-6303	Blue Tom	0
				9,773 Valvoline Instant Oil (OBO)		8/4/2026	8/4/2026
			10.98	Water:Contract Office 8/2	01-201-000-0000-6414	Blue Tom	0
				4,118 Kwik Trip (OBO)		8/2/2026	8/2/2026
			157.79	#2421 Oil/Balance Tires 7/28	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.		7/28/2026	7/28/2026
			14.03	Inmate Trans Meal 8/11	01-201-000-0000-6414	Breuer Dan	0
				7,700 Taco Bell (OBO)		8/11/2026	8/11/2026
			44.08	AUD/TRES CHECKS/PENS	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		8/10/2026	8/10/2026
			27.85	Notebook,tape,dymo,etc	01-041-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage		8/7/2026	8/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			61.99	OVNT JL/KF 8/5/26	01-055-000-0000-6332	County 1 Goodhue	0
				17,218 Sunshine Factory Bar & Grill (OBO)		8/5/2026	8/5/2026
			67.42	OVNT MEALS SS/KF/JL 8/3/26	01-055-000-0000-6332	County 1 Goodhue	0
				16,921 Rusty Taco (OBO)		8/4/2026	8/4/2026
			70.80	OVNT MEALS SS/KF/JL 8/3/2026	01-055-000-0000-6332	County 1 Goodhue	0
				4,786 Buffalo Wild Wings (OBO)		8/3/2026	8/3/2026
			467.13	HOTEL R PETERSON 8/3-8/6	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)		8/6/2026	8/6/2026
			467.13	HOTEL D THURSTON 8/3-8/6	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)		8/6/2026	8/6/2026
			467.13	HOTEL J LASKA 8/3-8/6	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)		8/6/2026	8/6/2026
			467.13	HOTEL K FUNK 8/3-8/6	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)		8/6/2026	8/6/2026
			467.13	HOTEL 8/3-8/6 S STUBFORS	01-055-000-0000-6332	County 1 Goodhue	0
				5,537 Hilton Garden Inn (OBO)		8/6/2026	8/6/2026
			49.57	OVNT MEALS SS/KF/JL 8/4/26	01-055-000-0000-6332	County 1 Goodhue	0
				4,020 Jimmy John's (OBO)		8/4/2026	8/4/2026
			39.25	OVNT SS/KF/JL 8/6/26	01-055-000-0000-6332	County 1 Goodhue	0
				3,461 Culvers (OBO)		8/6/2026	8/6/2026
			74.54	OVNT SS/DT/KF/JL 8/5/26	01-055-000-0000-6332	County 1 Goodhue	0
				4,395 Pizza Hut (OBO)		8/5/2026	8/5/2026
			610.00	MAAO FALL CONF L AUGUSTINE	01-055-000-0000-6357	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)		8/11/2026	8/11/2026
			22.72	NOTEBOOKS/TAPE/POST IT	01-055-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage		8/7/2026	8/7/2026
			26.41	SORT KWIK/CLIP BOARDS	01-071-000-0000-6357	County 1 Goodhue	0
				27,672 Amazon Capital Services		8/10/2026	8/10/2026
			101.40	DYMO	01-071-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage		8/7/2026	8/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			186.21	8/11/26 PRIMARY ELECTION FOOD	01-071-000-0000-6414	County 1 Goodhue	0
				3,292 Domino's (OBO)		8/11/2026	8/11/2026
			15.75	8/11/26 PRIMARY ELECTION FOOD	01-071-000-0000-6414	County 1 Goodhue	0
				8,581 Marathon Oil Co (OBO)		8/11/2026	8/11/2026
			85.08	8/11/26 PRIMARY ELECTION FOOD	01-071-000-0000-6414	County 1 Goodhue	0
				6,464 Walmart		8/10/2026	8/10/2026
			18.41	8/11/26 PRIMARY ELECTION FOOD	01-071-000-0000-6420	County 1 Goodhue	0
				6,464 Walmart		8/10/2026	8/10/2026
			35.35	BACK TO SKOL MO/LB 7/28/26	01-041-000-0000-6332	County 2 Goodhue	0
				14,896 Rancho Grande (OBO)		7/28/2026	7/28/2026
			340.00	8/17/26 L KNOTT CONFERENCE	01-105-000-0000-6357	County 2 Goodhue	0
				6,713 Minnesota GIS LIS Consortium		8/17/2026	8/17/2026
			67.66	#2424 Oil Chg 8/18	01-201-000-0000-6303	Diskrud Erik	0
				17,638 Mosaic Ford Zumbrota (OBO)		8/18/2026	8/18/2026
			1.83	08/12/26/RN License renewal/K.	11-466-450-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)		8/12/2026	8/12/2026
			1.83	07/31/26/RN license renewal/B.	11-466-450-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)		7/31/2026	7/31/2026
			85.00	08/12/26/RN License renewal/K.	11-466-450-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)		8/12/2026	8/12/2026
			85.00	07/31/26/RN license renewal/B.	11-466-450-0000-6245	Early Krista	0
				8,831 Nurse's Board (OBO)		7/31/2026	7/31/2026
			167.97	08/12/26/TWINS grant/car seat	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		8/13/2026	8/13/2026
			294.62	08/03/26/TANF/supplies	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		8/5/2026	8/5/2026
			486.00	08/20/26/CT&C/Dental books	11-466-458-0000-6407	Early Krista	0
				17,683 Bulk Bookstore (OBO)		8/20/2026	8/20/2026
			35.00	07/31/26/WIC/Maternal Nutr/M.A	11-466-462-0000-6357	Early Krista	0
				14,028 U of M Cont Learning (OBO)		7/31/2026	7/31/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00	07/29/26/WIC/Maternal nutri/K.	11-466-462-0000-6357	Early Krista	0
				14,028 U of M Cont Learning (OBO)		7/29/2026	7/29/2026
			245.00	07/28/26/WIC Peer/Colvill park	11-466-462-0000-6407	Early Krista	0
				5,136 Red Wing City-Public Works		7/28/2026	7/28/2026
			124.50	08/26/26/Tubersol	11-471-471-0000-6431	Early Krista	0
				27,544 Sanofi Pasteur Inc		8/26/2026	8/26/2026
			350.00	Online legal seminar	01-101-000-0000-6357	Ekblad Jeff	0
				1,595 Minnesota Continuing Legal Education		8/22/2026	8/22/2026
			77.58	expanding file folder	01-103-000-0000-6405	Ekblad Jeff	0
				27,672 Amazon Capital Services		8/11/2026	8/11/2026
			595.00	08/06/26/WOW Bingo awards	01-061-061-0000-6420	Ekstrom Jill	0
				4,171 Minnesota Parks And Trails		8/6/2026	8/6/2026
			58.00	08/04/26/Lake City annual subs	11-466-466-0000-6244	Ekstrom Jill	0
				21,997 Lake City Graphic		8/4/2026	8/4/2026
			625.00	07/31/26/SHIP/Conf/A.L.	11-466-472-0000-6357	Ekstrom Jill	0
				16,321 Safe Routes Partnership (OBO)		7/31/2026	7/31/2026
			22.98	Tools	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware		8/21/2026	8/21/2026
			56.97	Maintenance supplies	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware		8/13/2026	8/13/2026
			12.00	Trash disposal	01-111-000-0000-6257	Foster Pat	0
				543 School District #256		8/12/2026	8/12/2026
			17.46	Maint parts	01-111-000-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc		8/13/2026	8/13/2026
			1,519.44	Heat pump boards	01-111-110-0000-6304	Foster Pat	0
				13,280 Supplyhouse.com (OBO)		8/18/2026	8/18/2026
			73.78	Maintenance parts	01-111-110-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc		8/12/2026	8/12/2026
			48.87	Vacuum parts	01-111-110-0000-6569	Foster Pat	0
				11,630 Zoro Tools, Inc		8/7/2026	8/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			24.99	Tools	01-111-110-0000-6569	Foster Pat	0
				14,368	Runnings	8/19/2026	8/19/2026
			35.98	Maint supplies	01-111-112-0000-6420	Foster Pat	0
				7,919	Menards	7/28/2026	7/28/2026
			48.87	Vacuum parts	01-111-112-0000-6420	Foster Pat	0
				11,630	Zoro Tools, Inc	8/7/2026	8/7/2026
			48.88	Urinal parts	01-111-115-0000-6305	Foster Pat	0
				13,280	Supplyhouse.com (OBO)	8/14/2026	8/14/2026
			13.99	Car remote batteries	01-111-115-0000-6420	Foster Pat	0
				50,705	Red Wing Ace Hardware	8/14/2026	8/14/2026
			48.87	Vacuum parts	01-111-115-0000-6420	Foster Pat	0
				11,630	Zoro Tools, Inc	8/7/2026	8/7/2026
			209.40	Scrubber caster assembly	01-111-116-0000-6304	Foster Pat	0
				8,586	Tennant Sales & Service Co	8/23/2026	8/23/2026
			333.70	Scrubber squeegee assembly	01-111-116-0000-6304	Foster Pat	0
				17,894	USA Clean (OBO)	8/21/2026	8/21/2026
			194.55	Toner 7/31	01-207-000-0000-6402	Frazier Gwen	0
				6,450	Staples Advantage	7/31/2026	7/31/2026
			298.80	Copy Paper 8/5	01-207-000-0000-6402	Frazier Gwen	0
				6,450	Staples Advantage	8/5/2026	8/5/2026
			191.53	ADC Envelopes 7/30	01-207-000-0000-6405	Frazier Gwen	0
				27,100	Allegra	7/30/2026	7/30/2026
			4.28	Key Made 7/30	01-207-000-0000-6420	Frazier Gwen	0
				50,705	Red Wing Ace Hardware	7/30/2026	7/30/2026
			43.78	Wipes 8/26	01-207-000-0000-6420	Frazier Gwen	0
				6,464	Walmart	8/26/2026	8/26/2026
			28.74	Laundry Detergent 8/7	01-207-000-0000-6464	Frazier Gwen	0
				6,464	Walmart	8/7/2026	8/7/2026
			27.45	Bags/Kleenex 8/26	01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart	8/26/2026	8/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			43.92	Powerade 8/17	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		8/17/2026	8/17/2026
			34.83	Ramen 8/26	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart		8/26/2026	8/26/2026
			192.20	Rm Deposit/Breza-Chips Conf	01-091-000-0000-6332	Friemel Laura	0
				6,010 Breezy Point Resort		8/21/2026	8/21/2026
			420.00	2026 CHIPS Conf/Breza&Cook	01-091-000-0000-6357	Friemel Laura	0
				16,832 MN County Attorneys Assoc. (OBO)		8/21/2026	8/21/2026
			141.75	Safety supplies	01-111-000-0000-6417	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/23/2026	8/23/2026
			292.71	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		8/4/2026	8/4/2026
			61.36	Chairs:fairs-Admin/Comms	01-111-110-0000-6420	G-Hutter Leslie	0
				7,919 Menards		8/10/2026	8/10/2026
			13.99	Signage - IT	01-111-110-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			36.59	Office supplies	01-111-110-0000-6420	G-Hutter Leslie	0
				6,450 Staples Advantage		8/6/2026	8/6/2026
			26.98	Custodial supplies	01-111-112-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			280.10	Custodial supplies	01-111-112-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		8/5/2026	8/5/2026
			111.56	Paint & supplies	01-111-113-0000-6305	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware		8/6/2026	8/6/2026
			22.66	SS fasteners	01-111-113-0000-6305	G-Hutter Leslie	0
				7,334 Grainger Inc		8/11/2026	8/11/2026
			83.94	Maintenance parts - door stops	01-111-113-0000-6305	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/14/2026	8/14/2026
			205.32 -	Custodial supplies refund	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/20/2026	8/20/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			45.30 -	Custodial supplies credit	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/19/2026	8/19/2026
			160.17	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/6/2026	8/6/2026
			205.32	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/6/2026	8/6/2026
			45.30	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/19/2026	8/19/2026
			161.34	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		8/6/2026	8/6/2026
			97.47	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		8/9/2026	8/9/2026
			269.97	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		8/20/2026	8/20/2026
			18.98 -	Tools refund	01-111-115-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/25/2026	8/25/2026
			105.42	Evac map frames	01-111-115-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/17/2026	8/17/2026
			18.98	Thermometer	01-111-115-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		8/16/2026	8/16/2026
			773.71	Custodial supplies	01-207-000-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		8/5/2026	8/5/2026
			315.00	2026 Body Scanner Reg 8/3	01-207-000-0000-6245	Gagnon Cory	0
				16,242 Dep of Health Xray (OBO)		8/3/2026	8/3/2026
			6.77	CC Fee: Scanner Reg 8/3	01-207-000-0000-6245	Gagnon Cory	0
				16,242 Dep of Health Xray (OBO)		8/3/2026	8/3/2026
			190.80	Kitchen Security Tags 7/28	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		7/30/2026	7/30/2026
			17.57	Security Supplies 8/6	01-207-000-0000-6420	Gagnon Cory	0
				50,705 Red Wing Ace Hardware		8/6/2026	8/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			333.96	Cell Window Covers 8/6	01-207-000-0000-6420	Gagnon Cory	0
				14,395 Command Sourcing, Inc.		8/6/2026	8/6/2026
			28.98	Kitchen Security Device 7/28	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		7/29/2026	7/29/2026
			414.00	Taser Batteries 8/24	01-207-000-0000-6420	Gagnon Cory	0
				12,568 Axon Enterprises Inc.		8/25/2026	8/25/2026
			258.04	Cell Window Covers 7/24	01-207-000-0000-6420	Gagnon Cory	0
				14,395 Command Sourcing, Inc.		7/27/2026	7/27/2026
			28.83	Intake Camera Battery 7/30	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		8/1/2026	8/1/2026
			53.99	Dual Monitor Stand 8/20	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		8/23/2026	8/23/2026
			474.00	Intake Camera 7/30	01-207-000-0000-6432	Gagnon Cory	0
				27,672 Amazon Capital Services		7/30/2026	7/30/2026
			29.99	Batteries 8/20	01-207-240-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		8/21/2026	8/21/2026
			21.38	Wall Clocks 8/20	01-207-240-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		8/23/2026	8/23/2026
			146.42	#2328 Oil Chg	01-205-000-0000-6303	Garrick Matt	0
				10,485 Cannon Auto Repair		8/5/2026	8/5/2026
			556.06	Dive Boat Mtnc 7/29	01-205-000-0000-6304	Garrick Matt	0
				14,473 Mississippi Parkside Marina		7/29/2026	7/29/2026
			329.98	Boat Fuel 8/7	01-205-000-0000-6567	Garrick Matt	0
				8,541 Red Wing Marina		8/7/2026	8/7/2026
			108.30	Boat Fuel 8/1	01-205-000-0000-6567	Garrick Matt	0
				13,080 River Valley Marina (OBO)		8/1/2026	8/1/2026
			74.46	Boat Fuel 7/30	01-205-000-0000-6567	Garrick Matt	0
				13,080 River Valley Marina (OBO)		7/30/2026	7/30/2026
			138.46	Boat Fuel 8/6	01-205-000-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		8/6/2026	8/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.22	ATV Fuel 8/6	01-205-236-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		8/6/2026	8/6/2026
			13.06	ATV Fuel 8/2	01-205-236-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		8/2/2026	8/2/2026
			13.98	ATV Fuel 8/2	01-205-236-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		8/2/2026	8/2/2026
			117.95	07/31/26/Reim med/A.C.	11-463-463-0000-6010	Hammond Alison	0
				17,993 BILLY Footwear (OBO)		7/31/2026	7/31/2026
			26.00	FC/OHP,WG #224596039 8/03/2026	11-430-710-3810-6058	Harbaugh Kara	0
				21,090 Goodhue County Recorder		7/31/2026	7/31/2026
			86.72	#2223 Oil Chg 7/29	01-201-000-0000-6303	Hayen Matthew	0
				1,432 Johnson Tire Service Inc.		7/29/2026	7/29/2026
			300.00	Budget/Staffing Trng 7/28	01-201-000-0000-6357	Hayen Matthew	0
				9,193 BCA Training		7/28/2026	7/28/2026
			8,048.86	(4) Rotating Targets 7/30	01-201-000-0000-6416	Hayen Matthew	0
				17,987 Dynamic Target Solutions (OBO)		7/30/2026	7/30/2026
			29.91	Keys 8/11	01-201-000-0000-6420	Hayen Matthew	0
				50,705 Red Wing Ace Hardware		8/11/2026	8/11/2026
			251.69	(11) Hobbles 7/28	01-201-000-0000-6454	Hayen Matthew	0
				15,210 RIPP Restraints International (OBO)		7/28/2026	7/28/2026
			1.16	CC Fee:Title 8/6	01-201-000-0000-6309	Holst Kristine	0
				32,803 The License Center, Inc.		8/6/2026	8/6/2026
			36.68	Office Supplies 8/13	01-201-000-0000-6405	Holst Kristine	0
				6,450 Staples Advantage		8/13/2026	8/13/2026
			40.00	Token Flipping Webinar 8/4	01-201-000-0000-6870	Holst Kristine	0
				17,211 MACIA (OBO)		8/5/2026	8/5/2026
			200.00	B/B Lunches 6/26	01-201-000-0000-6883	Holst Kristine	0
				17,004 Cannon River Cater (OBO)		8/4/2026	8/4/2026
			27.00	#2622 Title 8/6	34-201-000-0000-6663	Holst Kristine	0
				32,803 The License Center, Inc.		8/6/2026	8/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			27.00	#2623 Title 8/6	34-201-000-0000-6663	Holst Kristine	0
				32,803 The License Center, Inc.		8/6/2026	8/6/2026
			70.95	#2528 Oil Chg 7/28	01-201-000-0000-6303	Howard Brandon	0
				17,638 Mosaic Ford Zumbrota (OBO)		7/28/2026	7/28/2026
			3.19 -	#2528 Refund Tax 7/28	01-201-000-0000-6303	Howard Brandon	0
				17,638 Mosaic Ford Zumbrota (OBO)		7/28/2026	7/28/2026
			97.65	Rifle Sling Parts 8/10	01-201-000-0000-6454	Howard Brandon	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			82.68	Softener salt	01-111-115-0000-6413	Huebner Jeff	0
				7,919 Menards		8/5/2026	8/5/2026
			70.75	Maint supplies/parts	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards		8/5/2026	8/5/2026
			39.66	08/26/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		8/26/2026	8/26/2026
			66.36	07/29/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		7/29/2026	7/29/2026
			130.94	#2525 Oil Chg/Filter 8/20	01-201-000-0000-6303	Juen Caleb	0
				17,638 Mosaic Ford Zumbrota (OBO)		8/20/2026	8/20/2026
			140.00	K9 Software 8/26-8/27	01-201-000-0000-6851	Juliar Chad	0
				17,319 Packtrack (OBO)		8/15/2026	8/15/2026
			33.92	Pop/Water GC Fair 8/14	01-201-000-0000-6414	Kelly Marty	0
				4,118 Kwik Trip (OBO)		8/12/2026	8/12/2026
			15.96	Pea Gravel 7/31	01-201-000-0000-6883	Kelly Marty	0
				14,368 Runnings		8/1/2026	8/1/2026
			1,000.00	SF Housing Assistance I	01-121-124-1001-6332	Kent Justin	0
				73,383 Xcel Energy		8/4/2026	8/4/2026
			320.00	SF Housing Assistance II	01-121-124-1001-6332	Kent Justin	0
				73,383 Xcel Energy		8/4/2026	8/4/2026
			305.00	Lawyer Reg Renewal/Russ	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		8/20/2026	8/20/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			305.00	Lawyer Reg Renewal/Stein	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		8/20/2026	8/20/2026
			305.00	Lawyer Reg Renewal/Schrader	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		8/20/2026	8/20/2026
			305.00	Lawyer Reg Renewal/Breza	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court		8/20/2026	8/20/2026
			192.20	Rm Deposit/Cook/Chips Conf	01-091-000-0000-6332	Kukowski Julie	0
				6,010 Breezy Point Resort		8/21/2026	8/21/2026
			395.00	CLE Webinar-Gov't Law Inst/Gro	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education		8/19/2026	8/19/2026
			65.00	CLE-Mental Health/Russ	01-091-000-0000-6357	Kukowski Julie	0
				1,595 Minnesota Continuing Legal Education		7/31/2026	7/31/2026
			909.76	Fraudulent Transaction	01-091-000-0000-6850	Kukowski Julie	0
				3,747 Sam's Club (OBO)		8/24/2026	8/24/2026
			8.99	T2432 Key Fob 8/7	01-201-000-0000-6303	Kurtti Josh	0
				50,705 Red Wing Ace Hardware		8/7/2026	8/7/2026
			94.00	T2432 Oil Chg 7/30	01-201-000-0000-6303	Kurtti Josh	0
				1,432 Johnson Tire Service Inc.		7/30/2026	7/30/2026
			45.40	fair booth candy	01-001-000-0000-6850	Lance Stacy	0
				6,464 Walmart		8/14/2026	8/14/2026
			60.82	Candy - Fair Booth	01-001-000-0000-6850	Lance Stacy	0
				6,464 Walmart		8/6/2026	8/6/2026
			29.02	Misc. Supplies	01-005-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage		7/31/2026	7/31/2026
			29.02	Misc. Supplies	01-031-000-0000-6333	Lance Stacy	0
				6,450 Staples Advantage		7/31/2026	7/31/2026
			29.02	Misc. Supplies	01-061-000-0000-6405	Lance Stacy	0
				6,450 Staples Advantage		7/31/2026	7/31/2026
			14.48	2511 Car Wash	01-130-000-0000-6303	Lance Stacy	0
				3,918 Main Street Car Wash		8/7/2026	8/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			70.31	2411 - OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			58.46	2015 - OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			483.70	1911 - OC rear wiper motor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			103.39	2012 - OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			57.99	2442 OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			103.76	2441 - Oil Change	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			205.41	1813 - OC TPMS Sensor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/10/2026	8/10/2026
			66.00	2016 - 3 wipers	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		8/3/2026	8/3/2026
			540.24	2011 parking brake motor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		7/30/2026	7/30/2026
			961.91	2011 - tires	01-130-000-0000-6562	Lance Stacy	0
				12,923 Kevin's Service		7/30/2026	7/30/2026
			16.54	Office Supplies 8/13	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			11.82	Office Supplies 8/13	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			61.96	Office Supplies 8/11	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		8/11/2026	8/11/2026
			41.58	Custom Cash Receipt Book 8/10	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		8/10/2026	8/10/2026
			39.99 -	Hand Sanitizer refund 8/11	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/11/2026	8/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			89.99	Ice Maker 8/2	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/2/2026	8/2/2026
			39.99	Hand Sanitizer 8/12	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			35.14	Office Supplies 7/28	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		7/28/2026	7/28/2026
			27.91	Office Supplies 8/13	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			19.94	Offices Supplies 8/13	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			104.56	Office Supplies 8/11	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		8/11/2026	8/11/2026
			70.17	Custom Cash Receipt Book 8/10	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		8/10/2026	8/10/2026
			64.00	Carpenter/A Bill Med 8/7	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services		8/7/2026	8/7/2026
			36.99	Sundt/B Bill Med 8/7	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services		8/7/2026	8/7/2026
			116.72	Weyaus/S Bill medical 8/7	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services		8/7/2026	8/7/2026
			2.95	Office Supplies 8/13	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			4.14	Office Supplies 8/13	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			15.49	Office Supplies 8/11	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		8/11/2026	8/11/2026
			10.40	Custom Cash Receipt Book 8/10	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		8/10/2026	8/10/2026
			2.22	Office Supplies 8/13	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3.10	Office Supplies 8/13	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			11.62	Office Supplies 8/11	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		8/11/2026	8/11/2026
			7.80	Custom Cash Receipt Book 8/10	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		8/10/2026	8/10/2026
			200.97	Tools 7/29	01-201-000-0000-6432	Lemmerman Tucker	0
				7,919 Menards		7/29/2026	7/29/2026
			47.87	T2230 Fuel 8/20	01-201-000-0000-6567	Lemmerman Tucker	0
				3,274 Casey's (OBO)		8/20/2026	8/20/2026
			40.68	T2230 Fuel 8/14	01-201-000-0000-6567	Lemmerman Tucker	0
				3,274 Casey's (OBO)		8/14/2026	8/14/2026
			109.92	Toner 8/6	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage		8/6/2026	8/6/2026
			49.41	Pens/Pads 8/10	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		8/10/2026	8/10/2026
			97.50	#2327 Oil Chg 8/11	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto		8/11/2026	8/11/2026
			40.09	IT needs - Headsets 8/03/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		8/2/2026	8/2/2026
			67.66	IT needs - Headsets 8/03/2026	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		8/2/2026	8/2/2026
			10.02	IT needs - Headsets 8/03/2026	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		8/2/2026	8/2/2026
			7.52	IT needs - Headsets 8/03/2026	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		8/2/2026	8/2/2026
			3.25 -	Rfd: Charge error 8/2	01-201-000-0000-6420	Matthews Tris	0
				11,315 Trend Micro (OBO)		8/1/2026	8/1/2026
			3.25	Charge error 8/2	01-201-000-0000-6420	Matthews Tris	0
				11,315 Trend Micro (OBO)		7/31/2026	7/31/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			335.00	Social Work Lic Renew 8/26/202	11-430-700-0010-6243	Matzek Sarah	0
				2,056 Mn Board Of Social Work		8/25/2026	8/25/2026
			7.20	Social Work Lic Renew 8/26/202	11-430-700-0010-6243	Matzek Sarah	0
				2,056 Mn Board Of Social Work		8/25/2026	8/25/2026
			50.00 -	Rfnd for Training 8/20/2026	11-430-700-0010-6357	Matzek Sarah	0
				17,957 Minnesota Elder Justice Center (OBO)		8/19/2026	8/19/2026
			81.11	#2225 Oil Chg 8/24	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair		8/25/2026	8/25/2026
			119.80	#2427 Oi/Rpr Tire 8/24	01-201-000-0000-6303	Maves Pierre	0
				8,180 Bird's Auto Repair		8/24/2026	8/24/2026
			5.58	Ice:Fair 8/14	01-201-000-0000-6414	McCarthy Mallore	0
				4,118 Kwik Trip (OBO)		8/14/2026	8/14/2026
			1.56	Photos 8/10	01-201-000-0000-6883	McCarthy Mallore	0
				3,917 Walgreens (OBO)		8/10/2026	8/10/2026
			11.70	Photos 8/5	01-201-000-0000-6883	McCarthy Mallore	0
				3,917 Walgreens (OBO)		8/5/2026	8/5/2026
			69.55	School Reun Kits 7/30	01-281-000-0000-6420	McCarthy Mallore	0
				27,672 Amazon Capital Services		7/31/2026	7/31/2026
			270.85	School Reun Kits 7/31	01-281-000-0000-6420	McCarthy Mallore	0
				27,672 Amazon Capital Services		7/31/2026	7/31/2026
			109.00 -	Refund:School Kit Box 8/13	01-281-000-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/14/2026	8/14/2026
			105.89	Region 1 School Kits 8/19	01-281-000-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/20/2026	8/20/2026
			197.98	Region 1 School Kits 8/17	01-281-000-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/20/2026	8/20/2026
			964.20	School/Reun Kits 7/30	01-281-000-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/11/2026	8/11/2026
			1,349.23	School Reun Kits 7/30	01-281-000-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		8/11/2026	8/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			226.90	Conference Meals 8/6	01-281-280-0000-6332	Merchlewitz Earl	0
				17,990 National Emergency Training Center (OBO)		8/6/2026	8/6/2026
			149.76	Airport Parking 8/14	01-281-280-0000-6333	Merchlewitz Earl	0
				3,360 Msp Airport Parking (OBO)		8/14/2026	8/14/2026
			185.00	PSOP, WG #162056012 8/03/2026	11-430-710-3670-6020	Merschbrock Amy	0
				543 School District #256		7/31/2026	7/31/2026
			160.00	PSOP 8/06/2026	11-430-710-3670-6020	Merschbrock Amy	0
				37,305 Midway Auto		8/5/2026	8/5/2026
			144.12	PSOP, WG #201174028 8/17/2026	11-430-710-3670-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		8/15/2026	8/15/2026
			42.97	PSOP, WG #189456033 8/17/2026	11-430-710-3670-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		8/14/2026	8/14/2026
			858.25	PSOP, WG #220702003 8/11/2026	11-430-710-3670-6020	Merschbrock Amy	0
				9,886 Berghammer Tire & Auto Inc.		8/10/2026	8/10/2026
			300.00	PSOP, WG #184946008 8/06/2026	11-430-710-3670-6020	Merschbrock Amy	0
				17,991 National General Insurance (OBO)		8/4/2026	8/4/2026
			149.99	PSOP (incorrect charge) 8/06/2	11-430-710-3670-6020	Merschbrock Amy	0
				16,923 Our Family Wizard (OBO)		8/5/2026	8/5/2026
			1.79	FC, WG #224596039 8/14/2026	11-430-710-3810-6058	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)		8/12/2026	8/12/2026
			313.00	Softener salt	01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings		8/17/2026	8/17/2026
			40.14	Maint supplies	01-111-113-0000-6305	Nelson Josh	0
				7,919 Menards		8/3/2026	8/3/2026
			6.13	Service Fee 8/7	01-201-000-0000-6245	Nurnberg Jason	0
				16,242 Dep of Health Xray (OBO)		8/7/2026	8/7/2026
			285.00	Court Scanner Reg 8/7	01-201-000-0000-6245	Nurnberg Jason	0
				16,242 Dep of Health Xray (OBO)		8/7/2026	8/7/2026
			969.64	(500) Foam Footballs 7/27	01-201-000-0000-6883	Parmeter Kristi	0
				12,566 4 Imprint, Inc.		7/30/2026	7/30/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			121.31	2025 Photo Book 8/6	01-201-000-0000-6883	Parmeter Kristi	0
				8,235 Shutterfly (OBO)		8/10/2026	8/10/2026
			302.35	2019-2024 Photo Book 8/3	01-201-000-0000-6883	Parmeter Kristi	0
				8,235 Shutterfly (OBO)		8/7/2026	8/7/2026
			8.49	#2521 Molding Tape 8/26	01-201-000-0000-6303	Phillips Josh	0
				8,081 O'Reilly Auto Parts		8/26/2026	8/26/2026
			324.45	PSOP, WG #213288000 8/25/2026	11-430-710-3670-6020	Price Morgan	0
				6,464 Walmart		8/24/2026	8/24/2026
			800.00	Hwy Fall Expo 10/2026	03-310-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)		8/5/2026	8/5/2026
			36.74	Copy Paper	03-310-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			1,200.00	Wtr Prmt - JHooks	03-310-000-0000-6508	Public Works	0
				1,239 Mn Dept Of Natural Resources		8/21/2026	8/21/2026
			450.00 -	Rfnd: ROW Trng ADicke	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT		7/30/2026	7/30/2026
			36.74	Copy Paper	03-320-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			28.67	Misc Office Sppls	03-320-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			36.74	Copy Paper	03-330-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			62.57	Misc Office Sppls	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			43.36	Coffee - Confr Rm	03-330-000-0000-6414	Public Works	0
				6,464 Walmart		8/25/2026	8/25/2026
			37.95	Grabber Tool	03-521-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			18.37	Copy Paper	61-398-000-0000-6402	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.38	LO/TO Switch Cvr	61-398-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			18.38	Copy Paper	61-399-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		8/12/2026	8/12/2026
			17.83	Opioid, WG #165133007 8/17/202	11-430-710-3020-6020	Quinn Katie	0
				15,300 Econofoods 328		8/14/2026	8/14/2026
			24.28	Opiod,WG #224596039 8/21/2026	11-430-710-3020-6020	Quinn Katie	0
				3,657 Chipotle (OBO)		8/20/2026	8/20/2026
			25.00	Opioid,WG #165133007 8/17/2026	11-430-710-3020-6020	Quinn Katie	0
				4,118 Kwik Trip (OBO)		8/14/2026	8/14/2026
			133.95	FFPSA, WG #229276001 8/03/2026	11-430-710-3030-6020	Quinn Katie	0
				50,705 Red Wing Ace Hardware		7/31/2026	7/31/2026
			214.17	FC/OHP,WG #193799073 8/06/2026	11-430-710-3810-6058	Rabehl Ty	0
				27,672 Amazon Capital Services		8/5/2026	8/5/2026
			49.16	FC/OHP,WG #193799073 8/27/2026	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)		8/27/2026	8/27/2026
			38.46	FC/OHP,WG #198171076 8/27/2026	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)		8/27/2026	8/27/2026
			43.00	FC/OHP,WG #193799073 8/03/2026	11-430-710-3810-6058	Rabehl Ty	0
				11,629 YMCA (OBO)		8/1/2026	8/1/2026
			128.09	FC/OHP,WG #193799073 7/30/2026	11-430-710-3810-6058	Rabehl Ty	0
				64,551 Target		7/29/2026	7/29/2026
			36.84	FC/OHP,WG #193799073 7/30/2026	11-430-710-3810-6058	Rabehl Ty	0
				64,551 Target		7/29/2026	7/29/2026
			135.00	FC/OHP,WG #158130011 7/31/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		7/30/2026	7/30/2026
			164.75	FC/OHP,WG #224018000 8/11/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		8/10/2026	8/10/2026
			26.87	FC/OHP,WG #102117034 8/27/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		8/26/2026	8/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.45	FC/OHP,WG #224018000	8/11/2026	11-430-710-3810-6058	
				3,461 Culvers (OBO)			
			18.26	FC/OHP,WG #165133007	8/07/2026	11-430-710-3810-6058	
				4,118 Kwik Trip (OBO)			
			172.28	FC/OHP,WG #102117034	8/27/2026	11-430-710-3810-6058	
				6,464 Walmart			
			79.99	Weed killer		01-111-000-0000-6306	
				14,368 Runnings			
			145.00	Elevator operator license		01-111-110-0000-6247	
				1,814 Minnesota Department of Labor & Industry			
			71.66	Shredding service		01-111-110-0000-6257	
				5,041 Shred Right			
			1,600.00	Window washing		01-111-110-0000-6301	
				17,817 Clear Bright Washing			
			36.47	Clock/keyrings		01-111-110-0000-6420	
				27,672 Amazon Capital Services			
			290.00	Elevator operator license		01-111-112-0000-6247	
				1,814 Minnesota Department of Labor & Industry			
			1,300.00	Window washing		01-111-112-0000-6301	
				17,817 Clear Bright Washing			
			123.19	Stick vacuum cleaner		01-111-112-0000-6420	
				27,672 Amazon Capital Services			
			1,000.00	Window washing		01-111-115-0000-6301	
				17,817 Clear Bright Washing			
			435.00	Elevator operator license		01-111-116-0000-6247	
				1,814 Minnesota Department of Labor & Industry			
			1,400.00	Window washing		01-111-116-0000-6301	
				17,817 Clear Bright Washing			
			109.99	Stick vacuum cleaner		01-111-116-0000-6420	
				27,672 Amazon Capital Services			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			175.00	GFOA Annual GAAP Conf-TR	01-041-000-0000-6357	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association		8/3/2026	8/3/2026
			96.14	Incentive:Pizza 8/21	01-207-240-0000-6414	Resendez Chloe	0
				3,292 Domino's (OBO)		8/21/2026	8/21/2026
			1,172.79	Safety Wall Pads:Gym 8/12	01-207-240-0000-6432	Resendez Chloe	0
				17,989 Greatmats.com (OBO)		8/13/2026	8/13/2026
			45.62	Art Supplies/Foot Bags 8/21	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/25/2026	8/25/2026
			46.44	Books 8/4	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/4/2026	8/4/2026
			47.45	CD Player Boombox 8/7	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/9/2026	8/9/2026
			12.99	Book 8/13	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/18/2026	8/18/2026
			65.32	Books 8/4	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/9/2026	8/9/2026
			14.72	Book 8/13	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/16/2026	8/16/2026
			13.00	Book 8/13	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		8/14/2026	8/14/2026
			61.52	velcro for photo fair exhibits	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		8/5/2026	8/5/2026
			117.50	office chair	01-601-000-0000-6420	Rice Danielle	0
				27,672 Amazon Capital Services		7/28/2026	7/28/2026
			3.31	command hooks 8/13/2026	11-420-600-0010-6405	Sammon Debbie	0
				6,464 Walmart		8/12/2026	8/12/2026
			5.58	command hooks 8/13/2026	11-430-700-0010-6405	Sammon Debbie	0
				6,464 Walmart		8/12/2026	8/12/2026
			0.83	command hooks 8/13/2026	11-479-478-0000-6405	Sammon Debbie	0
				6,464 Walmart		8/12/2026	8/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.62	command hooks 8/13/2026	11-479-479-0000-6405	Sammon Debbie	0
				6,464 Walmart		8/12/2026	8/12/2026
			107.40	#2325 Oil Chg 8/10	01-201-000-0000-6303	Scanlan Abigail	0
				8,180 Bird's Auto Repair		8/10/2026	8/10/2026
			50.00	Gift cards/Incentives/TxCt	01-091-132-0000-6405	Schumacher Jessica	0
				6,464 Walmart		8/11/2026	8/11/2026
			70.00	Pavillion Rental/TxCt.Picnic	01-091-132-4091-6405	Schumacher Jessica	0
				5,136 Red Wing City-Public Works		8/14/2026	8/14/2026
			8.29	08/05/26/FPHR/FB boosted post	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)		8/6/2026	8/6/2026
			40.00	08/03/26/FPHR/FB boosted post	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)		8/4/2026	8/4/2026
			158.21	08/10/26/GCHHS Banner	11-466-466-0000-6027	Seide Jessica	0
				11,703 Canva.com (OBO)		8/10/2026	8/10/2026
			145.00	Tactics CH Trng 8/11	01-207-000-0000-6357	Sheriff A	0
				13,300 RAD Training Inc.		8/12/2026	8/12/2026
			84.99	HBC-Internet 08/26	01-063-000-0000-6209	Smith John	0
				5,234 HBC		8/20/2026	8/20/2026
			109.97	HBC-Internet 08/26	01-209-000-0000-6209	Smith John	0
				5,234 HBC		8/20/2026	8/20/2026
			34.20	AWS-Caseworks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services		8/1/2026	8/1/2026
			18.99	AWS-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		8/1/2026	8/1/2026
			13.00	08/09/26/Mail Chimp plan	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		8/10/2026	8/10/2026
			22.90	08/10/26/Domain/Yearly fee	12-430-770-0000-6357	Smith Josh	0
				13,709 WIX.com		8/10/2026	8/10/2026
			348.00	8/21/26/Annual fee	12-430-770-0000-6357	Smith Josh	0
				13,709 WIX.com		8/21/2026	8/21/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			9.50	meal for BG 8/10/2026	11-430-700-0010-6332	Smith Laura	0
				3,293 Mcdonald's (OBO)		8/10/2026	8/10/2026
			36.70	Opioid, WG #165133007 8/13/202	11-430-710-3020-6020	Smith Laura	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			38.96	Opioid, WG #153904019 8/13/202	11-430-710-3020-6020	Smith Laura	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			72.59	Self/Stay, WG #58641060 7/29/2	11-430-710-3460-6020	Smith Laura	0
				27,672 Amazon Capital Services		7/29/2026	7/29/2026
			40.00	Self/Stay, WG #58068013 7/28/2	11-430-710-3460-6020	Smith Laura	0
				209 Metro Transit		7/27/2026	7/27/2026
			71.98	FA, WG #216444085 8/16/2026	11-430-710-3640-6020	Smith Laura	0
				27,672 Amazon Capital Services		8/16/2026	8/16/2026
			31.67	FA, WG #216444085 8/13/2026	11-430-710-3640-6020	Smith Laura	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			30.90	FA, WG #216444085 8/06/2026	11-430-710-3640-6020	Smith Laura	0
				6,464 Walmart		8/5/2026	8/5/2026
			9.68	FC/OHP, WG #153904019 8/20/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		8/20/2026	8/20/2026
			294.39	FC/OHP, WG #153904019 8/18/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		8/18/2026	8/18/2026
			29.98	FC/OHP, WG #153904019 8/15/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		8/15/2026	8/15/2026
			29.21	FC/OHP, WG #128317043 7/31/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		7/30/2026	7/30/2026
			21.98	FC/OHP, WG #128317043 8/22/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		8/22/2026	8/22/2026
			39.99	FC/OHP, WG #153904019 8/07/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		8/7/2026	8/7/2026
			39.99	FC/OHP, WG #153904019 8/09/2026	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		8/9/2026	8/9/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.77	FC/OHP,WG #123447001	8/17/2026	11-430-710-3810-6058	Smith Laura 0
				3,293 Mcdonald's (OBO)		8/17/2026	8/17/2026
			40.00	FC/OHP,WG #58068013	8/13/2026	11-430-710-3810-6058	Smith Laura 0
				209 Metro Transit		8/13/2026	8/13/2026
			8.81	FC/OHP,WG #153904019	7/28/2026	11-430-710-3810-6058	Smith Laura 0
				27,672 Amazon Capital Services		7/30/2026	7/30/2026
			39.99	FC/OHP,WG #153904019	8/03/2026	11-430-710-3810-6058	Smith Laura 0
				27,672 Amazon Capital Services		8/1/2026	8/1/2026
			8.19	FC/OHP,WG #123447001	8/12/2026	11-430-710-3810-6058	Smith Laura 0
				4,118 Kwik Trip (OBO)		8/10/2026	8/10/2026
			16.48	CMH Rspte,WG#128317043	8/18/26	11-430-740-3890-6020	Smith Laura 0
				27,672 Amazon Capital Services		8/18/2026	8/18/2026
			43.81	Respite,WG #193799073	8/01/202	11-430-740-3890-6020	Smith Laura 0
				27,672 Amazon Capital Services		8/1/2026	8/1/2026
			85.00	MCCV Internet 8/15		01-201-000-0000-6209	Steffen Chad 0
				16,781 Starlink Internet (OBO)		8/15/2026	8/15/2026
			4.94	MCCV Internet 8/12		01-201-000-0000-6209	Steffen Chad 0
				16,781 Starlink Internet (OBO)		8/13/2026	8/13/2026
			20.00	Cloud:Lobby Sign 8/13		01-201-000-0000-6270	Steffen Chad 0
				17,992 Optisigns Digital Signage (OBO)		8/13/2026	8/13/2026
			119.27	#2432 MCCV Wash 7/27		01-201-000-0000-6303	Steffen Chad 0
				17,986 Dubbels Truck Wash (OBO)		7/27/2026	7/27/2026
			270.80	#2432 Temp Modules 8/5		01-201-000-0000-6303	Steffen Chad 0
				16,704 LDV, Inc.		8/6/2026	8/6/2026
			830.48	#2621 Rpc Coil Springs 8/25		01-201-000-0000-6303	Steffen Chad 0
				12,052 Red Wing Chevrolet		8/25/2026	8/25/2026
			750.00	#2432 UPS Battery 8/3		01-201-000-0000-6303	Steffen Chad 0
				4,401 B & H Photo-Video (OBO)		8/3/2026	8/3/2026
			11.98	Water/Ice:Fair 8/13		01-201-000-0000-6414	Steffen Chad 0
				4,118 Kwik Trip (OBO)		8/13/2026	8/13/2026

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			21.91	Water:GF Fair 8/4	01-201-000-0000-6414	Steffen Chad	0
				6,464 Walmart		8/4/2026	8/4/2026
			10.54	Disputed Charges 7/28	01-201-000-0000-6420	Steffen Chad	0
				17,922 Winncom Technologies (OBO)		7/27/2026	7/27/2026
			91.05	MCCV Diesel 8/4	01-201-000-0000-6565	Steffen Chad	0
				10,911 Cenex (OBO)		8/4/2026	8/4/2026
			194.05	Light Tower Fuel 8/4	01-201-000-0000-6565	Steffen Chad	0
				1,905 Wilson Oil		8/4/2026	8/4/2026
			119.50	Hijabs 8/18	01-207-240-0000-6464	Steffen Chad	0
				27,672 Amazon Capital Services		8/22/2026	8/22/2026
			85.00	Starlink Internet 8/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		8/15/2026	8/15/2026
			169.85	Rpc Headset Cord 8/21	01-209-000-0000-6304	Steffen Chad	0
				17,994 Headsetplus.com (OBO)		8/21/2026	8/21/2026
			72.50	(5) Adaptors 7/27	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		8/2/2026	8/2/2026
			59.48	Active911:Add licenses 8/21	01-210-000-0000-6244	Steffen Chad	0
				10,279 Active911, Inc.		8/21/2026	8/21/2026
			82.99	Broadband TV 8/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)		8/22/2026	8/22/2026
			18.48	Door Sensors 8/18	01-211-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		8/22/2026	8/22/2026
			55.00	Starlink Internet 8/15	01-281-280-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		8/15/2026	8/15/2026
			513.78	Socks/Panties/Sandals 8/20	01-207-000-0000-6461	Supplies Adc	0
				804 Charm-Tex Inc		8/24/2026	8/24/2026
			124.70	Inmate Safety Pens 8/14	01-207-240-0000-6464	Supplies Adc	0
				12,566 4 Imprint, Inc.		8/14/2026	8/14/2026
			48.58	Bowls: Detainees 8/24	01-207-240-0000-6464	Supplies Adc	0
				7,919 Menards		8/24/2026	8/24/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			219.98	Batteries: Detainee Radios 8/1	01-207-240-0000-6464	Supplies Adc	0
				15,726 Tenenergy Power (OBO)		8/12/2026	8/12/2026
			107.95	#2322 Oil Chg 8/3	01-201-000-0000-6303	Tiedemann Cody	0
				8,180 Bird's Auto Repair		8/6/2026	8/6/2026
			455.00	PSOP, WG #230418047 8/17/2026	11-430-710-3670-6020	Tourney Jill	0
				3,996 Travelodge (Obo)		8/14/2026	8/14/2026
			50.00	PSOP, WG #199476011 8/14/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		8/13/2026	8/13/2026
			350.00	PSOP, WG #199476011 8/12/2026	11-430-710-3670-6020	Tourney Jill	0
				1,454 Kenyon City		8/10/2026	8/10/2026
			9.62	PSOP, WG #199476011 8/12/2026	11-430-710-3670-6020	Tourney Jill	0
				1,454 Kenyon City		8/10/2026	8/10/2026
			40.00	PSOP, WG #155790018 8/03/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		7/31/2026	7/31/2026
			25.00	PSOP, WG #179834141 7/31/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		7/29/2026	7/29/2026
			40.52	PSOP, WG #228156025 8/04/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		8/3/2026	8/3/2026
			45.34	PSOP, WG #210042009 8/25/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		8/24/2026	8/24/2026
			67.36	MN Alliance on Crime	01-255-000-0000-6243	vanschoon Rhonda	0
				9,725 Minnesota Alliance on Crime		8/24/2026	8/24/2026
			149.01	Night 1 MCA safety summit AW	01-255-000-0000-6332	vanschoon Rhonda	0
				3,275 Country Inn & Suites (OBO)		8/25/2026	8/25/2026
			9.45	counterfeit pen	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/23/2026	8/23/2026
			27.06	Web cam BW	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		7/28/2026	7/28/2026
			23.94	2027 planner EO	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/5/2026	8/5/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			84.84	Expandable files for agents	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/5/2026	8/5/2026
			17.99	File organization AE	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/4/2026	8/4/2026
			23.27	Report covers	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/18/2026	8/18/2026
			27.98	bottled water	01-255-000-0000-6405	vanschoon Rhonda	0
				27,672 Amazon Capital Services		8/13/2026	8/13/2026
			60.00	training for CB 8/10/2026	11-430-700-0010-6357	Villaran Abby	0
				14,198 People Incorporated		8/6/2026	8/6/2026
			60.00	training for CB 8/10/2026	11-430-700-0010-6357	Villaran Abby	0
				14,198 People Incorporated		8/6/2026	8/6/2026
			60.00	training for CB 8/10/2026	11-430-700-0010-6357	Villaran Abby	0
				14,198 People Incorporated		8/6/2026	8/6/2026
			47.25	AMHI Housing 8/11/2026	11-430-740-3430-6020	Villaran Abby	0
				6,464 Walmart		8/10/2026	8/10/2026
			293.51	Simplicity Collection 8-2026	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		8/21/2026	8/21/2026
			305.49	Simplicity Collection 8-2026	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		8/21/2026	8/21/2026
			207.51	Forensic Comp Tool 8/1	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West		8/6/2026	8/6/2026
			65.48	#2624 Oil Chg 8/11	01-201-000-0000-6303	Wallerich Justin	0
				7,018 Majerus Garage		8/11/2026	8/11/2026
			870.00	(2) PBTs 7/28	01-201-000-0000-6454	Wallerich Justin	0
				2,327 Intoximeters Inc		7/29/2026	7/29/2026
Warrant #	13091	Total	67,438.46	Date 9/8/2026			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	67,438.46	388	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	55,056.14	County General Revenue
3	1,832.77	County Road and Bridge
11	10,056.52	Health & Human Service Fund
12	383.90	Gc Family Services Collaborative
34	54.00	Capital Plan
61	55.13	Waste Management Facilities
	67,438.46	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13095	11506	Alerus Financial					
			26,382.24	9/10/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	09/14/2026	0
			4,936.49	9/10/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	9/9/2026	9/9/2026
						09/14/2026	0
			16,064.72	9/10/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	9/9/2026	9/9/2026
						09/14/2026	0
			686.53	9/10/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	9/9/2026	9/9/2026
						09/14/2026	0
						9/9/2026	9/9/2026
Warrant #	13095	Total	48,069.98	Date 9/10/2026			
	Final Total...		48,069.98	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,382.24	County General Revenue
3	4,936.49	County Road and Bridge
11	16,064.72	Health & Human Service Fund
61	686.53	Waste Management Facilities
48,069.98	TOTAL	

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17973	Anand/Inderjit	1,100.00	TAX CRT	558350890		81-850-000-0000-2106	55.835.0911 TAX CRT 09/08/2026	0 N 09/08/2026
17973		87.57	TAX CRT INT	558350911		81-850-000-0000-2106	55.835.0911 TAX CRT 09/08/2026	0 N 09/08/2026
17973		2,414.00	TAX CRT	558350911		81-850-000-0000-2106	55.835.0911 TAX CRT 09/08/2026	0 N 09/08/2026
17973		39.90	TAX CRT INT	558350890		81-850-000-0000-2106	55.835.0911 TAX CRT 09/08/2026	0 N 09/08/2026
Warrant #	484733	Total...	3,641.47					
16698	APG Media of Southern Minnesota, LLC	12.00	AUG 13 MINUTES SUMMARY			01-005-000-0000-6242	1111960 08/26/2026	0 N 08/26/2026
16698		15.00	JULY 21, 2026 MINUTES SUMMAR			01-005-000-0000-6242	1111959 08/26/2026	0 N 08/26/2026
Warrant #	484734	Total...	27.00					
14642	AT&T Mobility, LLC	36.24	DRONE TEAM IPAD			01-201-000-0000-6202	287303914782 07/26/2026	0 N 08/25/2026
14642		47.74	GOODHUE XP10: BU CELL/MCCV			01-209-000-0000-6202	287303914782 07/26/2026	0 N 08/25/2026
14642		36.24	PSAP DEPLOYABLE-CELLULAR			01-209-000-0000-6206	287303914782 07/26/2026	0 N 08/25/2026
14642		36.24	ASPEN TOWER SITE			01-211-000-0000-6206	287303914782 07/26/2026	0 N 08/25/2026
14642		36.24	CANNON FALLS TOWER SITE			01-211-000-0000-6206	287303914782 07/26/2026	0 N 08/25/2026
14642		36.24	PINE ISLAND TOWER SITE			01-211-000-0000-6206	287303914782 07/26/2026	0 N 08/25/2026
Warrant #	484735	Total...	228.94					
9193	BCA Training	300.00	BCA CONFERENCE LF			01-255-000-0000-6357	48053 09/29/2026	0 N 09/30/2026
Warrant #	484736	Total...	300.00					
460	Bignell/Mike	570.00	TRANSPORT MILEAGE			01-121-140-0000-6220	MIKEB83126 08/05/2026	0 N 08/31/2026
Warrant #	484737	Total...	570.00					

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11268	Black Dog Animal Hospital	192.64	MEDS: RICO			01-201-000-0000-6851	330348 08/28/2026	0 N 08/28/2026
Warrant #	484738	Total...	192.64					
3592	Bruening Rock Products, Inc.	77,280.78	2026 AGG SURF CONTRACT			03-310-000-0000-6330	408739 08/20/2026	0 N 08/24/2026
Warrant #	484739	Total...	77,280.78					
15828	Cannon Valley Garage Doors, LLC	437.50	FIRE DOOR - RECORDS			01-111-112-0000-6305	51773711 07/31/2026	0 N 07/31/2026
15828		2,580.00	NW DR RPR LBR			61-398-000-0000-6305	51775047 08/26/2026	0 N 08/26/2026
Warrant #	484740	Total...	3,017.50					
17304	Cintas Corporation	118.34	UNIFORMS - MECH			03-340-000-0000-6307	25765111 08/01/2026	0 N 08/31/2026
17304		57.66	SHOP RAGS			03-340-000-0000-6420	25765111 08/01/2026	0 N 08/31/2026
17304		59.32	CLEANING RAGS			03-350-000-0000-6420	25765111 08/01/2026	0 N 08/31/2026
17304		252.32	UNIFORMS			61-398-000-0000-6307	25765285 08/01/2026	0 N 08/31/2026
17304		105.50	MATS & TOWELS			61-398-000-0000-6411	25765285 08/01/2026	0 N 08/31/2026
17304		63.70	CLEANING RAGS			61-398-000-0000-6420	25765285 08/01/2026	0 N 08/31/2026
Warrant #	484741	Total...	656.84					
17967	Clear Skye Title, LLC	145.89	66.240.0080 OVERPAY			81-850-000-0000-2102	66.240.0080 08/28/2026	0 N 08/28/2026
Warrant #	484742	Total...	145.89					
27434	Custom Alarm	2,766.00	ANNUAL FIRE ALARM INSPECTIOI			01-111-110-0000-6301	646102 09/01/2026	0 N 08/31/2027
27434		4,134.00	ANNUAL FIRE ALARM INSPECTIOI			01-111-112-0000-6301	646102 09/01/2026	0 N 08/31/2027
27434		624.00	ANNUAL FIRE ALARM INSPECTIOI			01-111-115-0000-6301	646102 09/01/2026	0 N 08/31/2027

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27434	Custom Alarm	1,974.00	ANNUAL FIRE ALARM INSPECTIOI		01-111-116-0000-6301		646102	0 N
							09/01/2026	08/31/2027
27434		420.00	ALARM MON RW		03-350-000-0000-6283		646102	0 N
							09/01/2026	08/31/2027
27434		360.00	ALARM MON ZTA		03-350-000-0000-6283		646102	0 N
							09/01/2026	08/31/2027
27434		444.00	ALARM MON KYN		03-350-000-0000-6283		646102	0 N
							09/01/2026	08/31/2027
27434		420.00	ALARM MON CF		03-350-000-0000-6283		646102	0 N
							09/01/2026	08/31/2027
27434		456.00	ALARM MON RC		61-398-000-0000-6283		646102	0 N
							09/01/2026	08/31/2027
Warrant #	484743	Total...	11,598.00					
12768	Dell Marketing L.P.	297.04	REPLACEMENT MONITORS/CWIN'		11-420-640-0010-6480		10887770454	0 N
							08/13/2026	08/13/2026
Warrant #	484744	Total...	297.04					
2474	Falk Auto Body Inc	979.50	HAIL DAMAGE RPR LBR 1804		03-340-000-0000-6303		RO NUMBER: 12431	0 N
							05/05/2026	05/05/2026
2474		2,574.81	HAIL DAMAGE RPR PTS 1804		03-340-000-0000-6562		RO NUMBER: 12431	0 N
							05/05/2026	05/05/2026
Warrant #	484745	Total...	3,554.31					
17968	Gardiner Trust	10.00	42.030.0700 OVERPAY		81-850-000-0000-2102		42.030.0700	0 N
							08/28/2026	08/28/2026
Warrant #	484746	Total...	10.00					
21220	Goodhue County Court Admin	240.00	JV CSF PAYMENT		01-255-250-0000-6850		25-JV-25-252	0 N
							09/03/2026	09/03/2026
Warrant #	484747	Total...	240.00					
13443	Governmentjobs.com Inc.	37.38	ESOPH SERVICES		01-201-000-0000-6284		INV-167318	0 N
							04/01/2026	06/30/2026
Warrant #	484748	Total...	37.38					
15767	Grote/Steve	643.72	TRANSPORT MILEAGE		01-121-140-0000-6220		STEEG82726	0 N
							07/07/2026	08/27/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	484749	Total...	643.72			
6901	Gs Distributing		3,849.10	ADC PLUMBING PARTS	01-111-113-0000-6305	6674	0 N
						08/26/2026	08/26/2026
	Warrant #	484750	Total...	3,849.10			
16101	Highland Sanitation & Recycling Inc.		629.39	DUMPSTER SEPT	03-521-000-0000-6343	0001573212	0 N
						09/01/2026	09/30/2026
	Warrant #	484751	Total...	629.39			
17770	Hitman Pest Control		130.00	PEST CONTROL	01-207-000-0000-6283	5769	0 N
						08/28/2026	08/28/2026
	Warrant #	484752	Total...	130.00			
4837	House Ford-Chrysler-Dodge-Jeep-Ram		185.38	#2229 OIL/ROTATION/FILTER	01-281-280-0000-6303	CHCS378417	0 N
						08/27/2026	08/27/2026
	Warrant #	484753	Total...	185.38			
35220	Martin County Sheriff's Office		65.00	SUBP SERVICE/CR25236-ANDERS	01-091-000-0000-6277	202600000443	0 N
						08/28/2026	08/28/2026
	Warrant #	484754	Total...	65.00			
16136	Martin Marietta Materials, Inc.		725.62	PATCHING #17	03-310-000-0000-6503	50222167	0 N
						08/17/2026	08/17/2026
	Warrant #	484755	Total...	725.62			
7919	Menards		14.95	WATERING WAND	03-521-000-0000-6420	63728	3535 N
						08/06/2026	08/06/2026
	Warrant #	484756	Total...	14.95			
44402	Olmsted County Sheriff's Office		100.00	SUBP SERVICE/CR252366/ VOELTZ	01-091-000-0000-6277	26002203	0 N
						08/28/2026	08/28/2026
	Warrant #	484757	Total...	100.00			
11467	PCiRoads, LLC		985,028.53	602-033 CSAH 2 EST 2	03-320-000-0000-6320	EST 2	0 N
						08/09/2026	09/09/2026
	Warrant #	484758	Total...	985,028.53			
10590	Plunkett's Pest Control		312.69	PEST CONTROL:CF TWR	01-211-000-0000-6284	10749567	0 N
						09/01/2026	08/31/2027

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
10590	Plunkett's Pest Control	312.69	PEST CONTROL:SH TWR		01-211-000-0000-6284		10738278	0 N
							09/01/2026	08/31/2027
10590		312.69	PEST CONTROL:ASPEN TWR		01-211-000-0000-6284		10738280	0 N
							09/01/2026	08/31/2027
10590		312.69	PEST CONTROL:PI TWR		01-211-000-0000-6284		10748351	0 N
							09/01/2026	08/31/2027
Warrant #	484759	Total...	1,250.76					
9146	Precise MRM LLC	345.00	GPS DATA SVC JUL (15)		03-310-000-0000-6270		IN200-2014945	0 N
							07/01/2026	07/31/2026
Warrant #	484760	Total...	345.00					
4321	Pulstar	6,015.00	PI TOWER REFURB:ANTENNAS		34-211-000-0000-6669		0125526-IN	0 N
							08/27/2026	08/27/2026
Warrant #	484761	Total...	6,015.00					
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: JUS 8/31		01-001-000-0000-6203		7900044080216520	0 N
							08/01/2026	08/31/2026
Warrant #	484762	Total...	2,000.00					
14081	Quadient, Inc.	367.25	PRINTER & LABELS		01-001-000-0000-6345		18162421	0 N
							08/25/2026	08/25/2026
Warrant #	484763	Total...	367.25					
17813	Red Letter Products LLC	140.00	(1) NEW BADGE		01-201-000-0000-6453		876	0 N
							08/25/2026	08/25/2026
Warrant #	484764	Total...	140.00					
7626	Runnings	24.99	BATTERY: JC XRAY SCANNER		01-201-000-0000-6420		4361320	0 N
							08/25/2026	08/25/2026
7626		22.97	WIRING ADAPTER/WD-40		01-205-000-0000-6420		4362037	0 N
							08/27/2026	08/27/2026
Warrant #	484765	Total...	47.96					
5041	Shred Right	23.65	DOCUMENT DESTRUCT: CITY		01-201-000-0000-6284		0078296	0 N
							08/25/2026	08/25/2026
5041		24.36	DOCUMENT DESTRUCT		01-201-000-0000-6284		0078296	0 N
							08/25/2026	08/25/2026
5041		23.65	ADC DOCUMENT DESTRUCT		01-207-000-0000-6283		0078296	0 N

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Warrant #	484766	Total...	71.66				08/25/2026	08/25/2026
873	Siewert's Garage, Inc.	292.50	2011 TOW - BRAKE ISSUE			01-130-000-0000-6303	2205054	0 N
							07/20/2026	07/20/2026
Warrant #	484767	Total...	292.50					
16859	T-Mobile	33.60	MCCV BACKUP			01-209-000-0000-6206	999654061	0 N
							07/21/2026	08/20/2026
16859		33.60	CELLULAR MODEM: SH SITE			01-211-000-0000-6206	999654061	0 N
							07/21/2026	08/20/2026
16859		33.60	CAMERA TRAILER SIM CARD			01-281-280-0000-6206	999654061	0 N
							07/21/2026	08/20/2026
16859		33.60	EARL'S MIFI			01-281-280-0000-6206	999654061	0 N
							07/21/2026	08/20/2026
Warrant #	484768	Total...	134.40					
17972	Tri-County Abstract	412.50	A715590 DEED TAX RFND			72-850-000-0000-2310	DEED TAX A715590	0 N
							09/02/2026	09/02/2026
Warrant #	484769	Total...	412.50					
13883	Turnkey Corrections	30.72	INDIGENT SUPPLIES			01-207-240-0000-6465	30923	0 N
							08/01/2026	09/01/2026
Warrant #	484770	Total...	30.72					
17205	UniFirst Corporation	108.12	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410253591	0 N
							08/24/2026	08/24/2026
17205		118.82	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410255657	0 N
							08/31/2026	08/31/2026
17205		35.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	1410255661	0 N
							08/31/2026	08/31/2026
17205		35.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	1410253601	0 N
							08/24/2026	08/24/2026
17205		26.03	MAT/MOP/TOWEL DELIVERY & MA			01-111-112-0000-6347	1410255683	0 N
							08/31/2026	08/31/2026
17205		44.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-115-0000-6347	1410255673	0 N
							08/31/2026	08/31/2026
17205		30.15	MAT/MOP/TOWEL DELIVERY & MA			01-111-116-0000-6347	1410255680	0 N

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17205		16.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-116-0000-6347	08/31/2026 1410253612	08/31/2026 0 N
	Warrant #	484771	Total...	413.68			08/24/2026	08/24/2026
15219	Vertex Unmanned Solutions, LLC	175.00	DRONE PROPELLERS			01-201-000-0000-6420	5994 08/25/2026	0 N 08/25/2026
	Warrant #	484772	Total...	175.00				
8543	Wiese USA, Inc.	324.00	PALLET JACK BATTERY LBR			61-399-192-0000-6480	78023579 08/12/2026	3552 N 08/12/2026
8543		2,575.44	PALLET JACK BATTERY PTS			61-399-192-0000-6480	78023579 08/12/2026	3552 T 08/12/2026
	Warrant #	484773	Total...	2,899.44				
73383	Xcel Energy	82.38	ST LTS - PARK			03-521-000-0000-6251	51-4643808-2 08/03/2026	0 N 09/02/2026
73383		77.62	ELEC - DROP SHED			61-398-192-0000-6251	51-6984845-1 07/29/2026	0 N 08/27/2026
73383		1,241.28	ELEC - RCY			61-398-192-0000-6251	51-6984845-1 07/29/2026	0 N 08/27/2026
73383		68.47	GAS - RCY			61-398-192-0000-6252	51-6984845-1 07/30/2026	0 N 08/28/2026
	Warrant #	484774	Total...	1,469.75				
	Warrant Form	WFXX	Total...	1,109,235.10	86 Transactions			

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15657	Betcher/Susan	200.00	DAMAGES TO GARDEN			03-310-000-0000-6508	26-SEP 08/24/2026	0 N 08/24/2026
Warrant #	53770	Total...	200.00					
5405	Blank/Joseph	253.84	TRANSPORT MILEAGE			01-121-140-0000-6220	JOB82726 07/07/2026	0 N 08/24/2026
Warrant #	53771	Total...	253.84					
6976	Carroll/Stephan Gene	74.48	TRANSPORT MILEAGE			01-121-140-0000-6220	STEEC83126 08/06/2026	0 N 08/06/2026
Warrant #	53772	Total...	74.48					
16480	Fluegel/Joan Marie	1,000.00	DRUG CT DEF ATTY SERV-9/26			01-091-132-0000-6283	912026 09/01/2026	0 N 09/30/2026
Warrant #	53773	Total...	1,000.00					
13949	Griesert/Beverly Jo	706.80	TRANSPORT MILEAGE			01-121-140-0000-6220	BEVG82726 08/03/2026	0 N 08/27/2026
13949		5.00	PARKING REIMB			01-121-140-0000-6220	BEVG82726 08/26/2026	0 N 08/26/2026
Warrant #	53774	Total...	711.80					
5234	HBC	199.99	INTERNET BYLLESBY			03-521-000-0000-6209	2387999 09/02/2026	0 N 10/01/2026
5234		100.00	INTERNET RCY			61-398-000-0000-6209	81940 09/02/2026	0 N 10/01/2026
Warrant #	53775	Total...	299.99					
15111	Innovational Water Solutions, LLC	1,553.00	HYDRONIC/COOLING TOWER MAI			01-111-110-0000-6301	25826 08/21/2026	0 N 08/21/2026
15111		1,170.67	HYDRONIC/COOLING TOWER MAI			01-111-112-0000-6301	25825 08/21/2026	0 N 08/21/2026
15111		1,170.67	HYDRONIC/COOLING TOWER MAI			01-111-113-0000-6301	25825 08/21/2026	0 N 08/21/2026
15111		4,614.00	HYDRONIC/COOLING TOWER MAI			01-111-115-0000-6301	25827 08/21/2026	0 N 08/21/2026
15111		1,170.66	HYDRONIC/COOLING TOWER MAI			01-111-116-0000-6301	25825 08/21/2026	0 N 08/21/2026

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							<u>From Date</u>	<u>To Date</u>
15111	Innovational Water Solutions, LLC	149.00	HYDRONIC SYSTEM MAINTENANC		01-111-116-0000-6301		25824	0 N
							08/21/2026	08/21/2026
Warrant #	53776	Total...	9,828.00					
13230	Johnson Law RW, LLC	1,885.08	PROF SVC 8/2026		01-011-000-0000-6265		GUARD/CONS 8/2026	0 N
							08/03/2026	08/31/2026
Warrant #	53777	Total...	1,885.08					
7515	Kennedy & Graven	341.00	MAY 2026 CHARGES		25-700-000-0000-6278		193752	0 N
							05/01/2026	05/31/2026
Warrant #	53778	Total...	341.00					
2459	Kielmeyer Construction, Inc.	47.70	C5 SHOULDERING #14		03-310-000-0000-6507		4525	0 N
							05/05/2026	05/05/2026
2459		63.60	C5 SHOULDERING #25		03-310-000-0000-6507		4525	0 N
							05/05/2026	05/05/2026
2459		702.38	C5 SHOULDERING #24		03-310-000-0000-6507		4548	0 N
							08/03/2026	08/03/2026
2459		2,619.92	C5 SHOULDERING #10		03-310-000-0000-6507		4548	0 N
							08/11/2026	08/11/2026
2459		6,159.26	C5 SHOULDERING #11		03-310-000-0000-6507		4548	0 N
							08/06/2026	08/11/2026
2459		2,024.47	C5 SHOULDERING #25		03-310-000-0000-6507		4548	0 N
							08/03/2026	08/03/2026
2459		909.48	C5 SHOULDERING #1		03-310-000-0000-6507		4548	0 N
							08/06/2026	08/06/2026
2459		2,935.54	C5 SHOULDERING #30		03-310-000-0000-6507		4548	0 N
							08/06/2026	08/06/2026
Warrant #	53779	Total...	15,462.35					
3124	Kwik Trip Inc	8.09	SURVEY IN-STORE		01-103-000-0000-6303		00278333	0 N
							08/01/2026	08/31/2026
3124		76.86	SURVEY FUEL		01-103-000-0000-6567		00278333	0 N
							08/01/2026	08/31/2026
3124		12.60	INSPECTIONS IN-STORE		01-127-127-0000-6303		00278333	0 N
							08/01/2026	08/31/2026
3124		849.51	INSPECTIONS FUEL		01-127-127-0000-6567		00278333	0 N
							08/01/2026	08/31/2026

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							<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	101.53	LUM FUEL			01-127-128-0000-6567	00278333	0 N
							08/01/2026	08/31/2026
3124		101.53	EH FUEL			01-127-129-0000-6567	00278333	0 N
							08/01/2026	08/31/2026
3124		18.00	FLEET IN-STORE			01-130-000-0000-6303	00278333	0 N
							08/01/2026	08/31/2026
3124		2,265.74	FLEET FUEL			01-130-000-0000-6567	00278333	0 N
							08/01/2026	08/31/2026
3124		405.90	KT IN STORE			01-201-000-0000-6303	00278334	0 N
							08/01/2026	08/31/2026
3124		57.87	KT DIESEL			01-201-000-0000-6565	00278334	0 N
							08/01/2026	08/31/2026
3124		11,375.36	KT FUEL			01-201-000-0000-6567	00278334	0 N
							08/01/2026	08/31/2026
3124		5,756.30	PW DIESEL			03-340-000-0000-6565	00278333	0 N
							08/01/2026	08/31/2026
3124		70.41	PW FUEL			03-340-000-0000-6567	00278333	0 N
							08/01/2026	08/31/2026
Warrant #	53780	Total...	21,099.70					
14592	Lohman/Terry W.	236.82	TRANSPORT MILEAGE			01-121-140-0000-6220	TERRYL82726	0 N
							08/07/2026	08/27/2026
Warrant #	53781	Total...	236.82					
7016	Magnuson/Kim	182.40	BCA TRNG: ST PAUL			01-201-000-0000-6331	IILEAGE REIMB 8/2026	0 N
							08/18/2026	08/19/2026
Warrant #	53782	Total...	182.40					
8742	Mandelkow/Mark	600.00	TXCT DRUG TESTING SERV/9-26			01-091-132-0000-6283	9012026	0 N
							09/01/2026	09/30/2026
Warrant #	53783	Total...	600.00					
44	Marco Technologies LLC	1,196.24	PRINTER SUPPORT			01-063-000-0000-6302	INV15650929	0 N
							09/05/2026	10/04/2026
44		1,994.50	EGOLD FAX RENEW 09/26-09/27			11-420-600-0010-6268	INV15504421	0 N
							09/08/2026	09/07/2027
44		3,365.71	EGOLD FAX RENEW 09/26-09/27			11-430-700-0010-6268	INV15504421	0 N
							09/08/2026	09/07/2027

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44	Marco Technologies LLC	872.59	EGOLD FAX RENEW	09/26-09/27		11-479-479-0000-6268	INV15504421 09/08/2026	0 N 09/07/2027
Warrant #	53784	Total...	7,429.04					
14968	Mechelke/Jennifer	600.00	TXCT DRUG TESTING SERV-9/26			01-091-132-0000-6283	0912026 09/01/2026	0 N 09/30/2026
Warrant #	53785	Total...	600.00					
12239	Minneapolis Forensic Psychological Svcs	2,531.25	PROF SVC 8/10- 9/2			01-011-000-0000-6272	25-CR-26-1128 08/10/2026	0 N 09/02/2026
Warrant #	53786	Total...	2,531.25					
892	MNCCC Lockbox	12,500.00	GOVAP SUBSC 10/26-10/27			01-041-000-0000-6268	3000057 10/07/2026	0 N 10/06/2027
Warrant #	53787	Total...	12,500.00					
7240	Norton Psychological Services	375.00	PSYCH EVAL: AK 8/25			01-209-000-0000-6291	08/25/2026 08/25/2026	0 N 08/25/2026
Warrant #	53788	Total...	375.00					
14303	Paragon Development Systems, Inc.	32,770.39	BACKUP SAN REFRESH			34-063-000-0000-6669	502427569 08/20/2026	0 N 08/20/2026
Warrant #	53789	Total...	32,770.39					
50705	Red Wing Ace Hardware	269.40	WINDSHIELD WASHER FLUID			01-201-000-0000-6303	241285 07/31/2026	0 N 07/31/2026
50705		9.18	WASP/HORNET KILLR200Z			03-521-000-0000-6420	241658/1 08/28/2026	3580 N 08/28/2026
Warrant #	53790	Total...	278.58					
1727	Red Wing City-Finance	12.00	SOLID WASTE DISPOSAL			01-111-000-0000-6257	847097 08/14/2026	0 N 08/14/2026
Warrant #	53791	Total...	12.00					
15965	Skillet Kitchen	5,833.55	INMATE MEALS			01-207-000-0000-6463	14741 08/17/2026	0 N 08/23/2026
15965		5,693.64	INMATE MEALS			01-207-000-0000-6463	14791 08/24/2026	0 N 08/30/2026
Warrant #	53792	Total...	11,527.19					

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Warrant Form	WFXX-ACH	Total...	120,198.91	54 Transactions
		Final Total...	1,229,434.01	140 Transactions

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
42	1,109,235.10	WFXX	484733	484774	09/11/2026	09/11/2026				
23	120,198.91	WFXX-ACH	53770	53792	09/11/2026	09/11/2026	10	4,234.34	13	115,964.57
	1,229,434.01	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	80,485.08	County General Revenue	59,056.49	21,428.59
3	1,091,238.51	County Road and Bridge	21,698.23	1,069,540.28
11	6,529.84	Health & Human Service Fund	6,232.80	297.04
25	341.00	Economic Development Authority	341.00	-
34	38,785.39	Capital Plan	32,770.39	6,015.00
61	7,844.33	Waste Management Facilities	100.00	7,744.33
72	412.50	Other Agency Funds	-	412.50
81	3,797.36	Settlement Fund	-	3,797.36
	1,229,434.01	TOTAL	120,198.91	TOTAL ACH
				1,109,235.10
				TOTAL NON-ACH

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13094	11872	Intellicents, Inc.					
			985.71	CONSULTANT FEE	01-061-000-0000-6278	INV11268	0
						9/1/2026	9/30/2026
			111.94	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV11268	0
						9/1/2026	9/30/2026
			43.05	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV11268	0
						9/1/2026	9/30/2026
			154.99	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV11268	0
						9/1/2026	9/30/2026
			43.05	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV11268	0
						9/1/2026	9/30/2026
			77.51	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV11268	0
						9/1/2026	9/30/2026
Warrant #	13094	Total	1,416.25	Date 9/15/2026			
	Final Total...		1,416.25	6	Transactions		



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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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13096	17717	Kavira Health					
			5,130.00	KAVIRA INS	01-000-000-0000-6153		14563 0
						9/1/2026	9/30/2026
			648.00	KAVIRA INS	03-000-000-0000-6153		14563 0
			2,889.00	KAVIRA INS	11-000-000-0000-6153	9/1/2026	9/30/2026
							14563 0
						9/1/2026	9/30/2026
			108.00	KAVIRA INS	61-000-000-0000-6153		14563 0
						9/1/2026	9/30/2026
Warrant # 13096 Total			8,775.00	Date 9/16/2026			
Final Total...			8,775.00	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	5,130.00	County General Revenue
3	648.00	County Road and Bridge
11	2,889.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,775.00	TOTAL

Goodhue County
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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13098	1187	MN Department of Revenue	25.00	45.006.0702 DEED	72-850-000-0000-2195	45.006.0702 DEED	0
						9/16/2026	9/16/2026
	Warrant #	13098	Total	25.00	Date 9/17/2026		
		Final Total...	25.00	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	25.00	Other Agency Funds
	25.00	TOTAL

Goodhue County
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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13097	3796	Minnesota Department of Revenue	86,969.11	ST SHARE-DEED TAX 8/2026	72-850-000-0000-2310	8/2026	0
			54,657.92	ST SHARE-MTG TAX 8/2026	72-850-000-0000-2311	8/1/2026	8/31/2026
						8/2026	0
						8/1/2026	8/31/2026
Warrant #	13097	Total	141,627.03	Date 9/18/2026			
	Final Total...		141,627.03	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	141,627.03	Other Agency Funds
	141,627.03	TOTAL

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13099	1820	State Of Minnesota-Sales & Use Tax					
			1.00 -	ROUNDING ADJUSTMENT	01-001-000-0000-6850	8/2026	0
			11.33	RECEIPT NBR 205600 08/21/2026	01-101-000-0000-5457	9/18/2026	9/18/2026
						8/2026	0
			4.12	RECEIPT NBR 205602 08/25/2026	01-101-000-0000-5457	8/21/2026	8/21/2026
						8/2026	0
			5.15	RECEIPT NBR 205603 08/26/2026	01-101-000-0000-5457	8/25/2026	8/25/2026
						8/2026	0
			4.12	RECEIPT NBR 205604 08/27/2026	01-101-000-0000-5457	8/26/2026	8/26/2026
						8/2026	0
			11.33	RECEIPT NBR 205605 08/28/2026	01-101-000-0000-5457	8/27/2026	8/27/2026
						8/2026	0
			8.24	RECEIPT NBR 205606 08/31/2026	01-101-000-0000-5457	8/28/2026	8/28/2026
						8/2026	0
			6.18	RECEIPT NBR 205586 08/03/2026	01-101-000-0000-5457	8/31/2026	8/31/2026
						8/2026	0
			10.30	RECEIPT NBR 205587 08/04/2026	01-101-000-0000-5457	8/3/2026	8/3/2026
						8/2026	0
			11.33	RECEIPT NBR 205589 08/06/2026	01-101-000-0000-5457	8/4/2026	8/4/2026
						8/2026	0
			8.24	RECEIPT NBR 205588 08/05/2026	01-101-000-0000-5457	8/6/2026	8/6/2026
						8/2026	0
			13.39	RECEIPT NBR 205590 08/07/2026	01-101-000-0000-5457	8/5/2026	8/5/2026
						8/2026	0
			7.21	RECEIPT NBR 205591 08/10/2026	01-101-000-0000-5457	8/7/2026	8/7/2026
						8/2026	0
			7.21	RECEIPT NBR 205593 08/12/2026	01-101-000-0000-5457	8/10/2026	8/10/2026
						8/2026	0
			11.33	RECEIPT NBR 205592 08/11/2026	01-101-000-0000-5457	8/12/2026	8/12/2026
						8/2026	0
						8/11/2026	8/11/2026

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			8.24	RECEIPT NBR 205594	08/13/2026	01-101-000-0000-5457	8/2026 0
						8/13/2026	8/13/2026
			4.12	RECEIPT NBR 205595	08/14/2026	01-101-000-0000-5457	8/2026 0
						8/14/2026	8/14/2026
			2.06	RECEIPT NBR 205596	08/17/2026	01-101-000-0000-5457	8/2026 0
						8/17/2026	8/17/2026
			7.21	RECEIPT NBR 205597	08/18/2026	01-101-000-0000-5457	8/2026 0
						8/18/2026	8/18/2026
			6.18	RECEIPT NBR 205598	08/19/2026	01-101-000-0000-5457	8/2026 0
						8/19/2026	8/19/2026
			13.39	RECEIPT NBR 205599	08/20/2026	01-101-000-0000-5457	8/2026 0
						8/20/2026	8/20/2026
			6.18	RECEIPT NBR 205601	08/24/2026	01-101-000-0000-5457	8/2026 0
						8/24/2026	8/24/2026
			2.99	RECEIPT NBR 300635	08/19/2026	01-207-240-0000-5859	8/2026 0
						8/19/2026	8/19/2026
			3.43	RECEIPT NBR 300637	08/19/2026	01-281-283-0000-5859	8/2026 0
						8/19/2026	8/19/2026
			3.43	RECEIPT NBR 7082526	08/25/2026	01-281-283-0000-5859	8/2026 0
						8/25/2026	8/25/2026
			3.43	RECEIPT NBR 7081326	08/13/2026	01-281-283-0000-5859	8/2026 0
						8/13/2026	8/13/2026
			3.43	RECEIPT NBR 7082726	08/27/2026	01-281-283-0000-5859	8/2026 0
						8/27/2026	8/27/2026
			7.56	RECEIPT NBR 600563	08/26/2026	03-310-000-0000-5934	8/2026 0
						8/26/2026	8/26/2026
			7.56	RECEIPT NBR 600564	08/26/2026	03-310-000-0000-5934	8/2026 0
						8/26/2026	8/26/2026
			7.56	RECEIPT NBR 600565	08/26/2026	03-310-000-0000-5934	8/2026 0
						8/26/2026	8/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			7.56	RECEIPT NBR 600566	08/26/2026	03-310-000-0000-5934	8/2026 0
						8/26/2026	8/26/2026
			42.86	RECEIPT NBR 600545	08/05/2026	03-310-000-0000-5934	8/2026 0
						8/5/2026	8/5/2026
			7.56	RECEIPT NBR 7080526	08/05/2026	03-310-000-0000-5934	8/2026 0
						8/5/2026	8/5/2026
			12.54	WARR NBR 484454	08/14/2026	61-397-000-0000-6306	8/2026 0
						8/14/2026	8/14/2026
			0.74	WARR NBR 484386	08/07/2026	61-397-000-0000-6306	8/2026 0
						8/7/2026	8/7/2026
			7.82	WARR NBR 484386	08/07/2026	61-398-000-0000-6411	8/2026 0
						8/7/2026	8/7/2026
			0.55	WARR NBR 484386	08/07/2026	61-398-000-0000-6414	8/2026 0
						8/7/2026	8/7/2026
			0.70	WARR NBR 484386	08/07/2026	61-398-000-0000-6420	8/2026 0
						8/7/2026	8/7/2026
			3.89	WARR NBR 484406	08/07/2026	61-398-000-0000-6420	8/2026 0
						8/7/2026	8/7/2026
			3.54	WARR NBR 484386	08/07/2026	61-398-000-0000-6420	8/2026 0
						8/7/2026	8/7/2026
			8.19	WARR NBR 53688	08/28/2026	61-398-000-0000-6420	8/2026 0
						8/28/2026	8/28/2026
			72.48	WARR NBR 484406	08/07/2026	61-398-000-0000-6480	8/2026 0
						8/7/2026	8/7/2026
			75.52	WARR NBR 13074	08/05/2026	61-398-000-0000-6480	8/2026 0
						8/5/2026	8/5/2026
			8.64	WARR NBR 484522	08/21/2026	61-398-000-0000-6563	8/2026 0
						8/21/2026	8/21/2026
			3.65 -	WARR NBR 13074	08/05/2026	61-398-192-0000-6418	8/2026 0
						8/5/2026	8/5/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.07	WARR NBR 13074 08/05/2026	61-398-192-0000-6418	8/2026	0
			11.81	WARR NBR 13074 08/05/2026	61-398-192-0000-6418	8/5/2026	8/5/2026
						8/2026	0
			5.51	WARR NBR 484406 08/07/2026	61-398-192-0000-6418	8/5/2026	8/5/2026
						8/2026	0
			0.63 -	WARR NBR 13074 08/05/2026	61-399-000-0000-6405	8/7/2026	8/7/2026
						8/2026	0
			16.05	WARR NBR 484540 08/21/2026	61-399-192-0000-6418	8/5/2026	8/5/2026
						8/2026	0
						8/21/2026	8/21/2026
Warrant #	13099	Total	491.00	Date 9/18/2026			
		Final Total...	491.00	50	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	182.57	County General Revenue
3	80.66	County Road and Bridge
61	227.77	Waste Management Facilities
	491.00	TOTAL

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15705	Adam's Pest Control, Inc.	589.81	FERT/WEED CTRL RW			03-350-000-0000-6306	4400348 08/26/2026	0 N 08/26/2026
Warrant #	484793	Total...	589.81					
17554	Anne M. Carlson Law Office, PLLC	50.00	PROF SERV 8/4-8/11			01-011-000-0000-6271	01099 08/04/2026	0 N 08/11/2026
17554		2,570.56	PROF SERV CONTRACT 8/2026			01-011-000-0000-6271	01099 08/01/2026	0 N 08/31/2026
Warrant #	484794	Total...	2,620.56					
10940	Community Compliance	445.00	REAM GRANT			01-255-000-0000-6284	AUG26-REAM 08/01/2026	0 N 08/31/2026
Warrant #	484795	Total...	445.00					
17603	Contegrity Group, Inc.	11,600.00	LEC/ADC/JUS EXT RESTORATION			34-111-112-0000-6669	2026265 09/01/2026	0 N 09/01/2026
Warrant #	484796	Total...	11,600.00					
3501	Cummins Sales and Service	940.45	LEC/ADC/JUS GENERATOR PM			01-111-112-0000-6301	E4-260782422 07/08/2026	0 N 07/08/2026
3501		940.45	LEC/ADC/JUS GENERATOR PM			01-111-113-0000-6301	E4-260782422 07/08/2026	0 N 07/08/2026
3501		940.44	LEC/ADC/JUS GENERATOR PM			01-111-116-0000-6301	E4-260782422 07/08/2026	0 N 07/08/2026
Warrant #	484797	Total...	2,821.34					
15599	Ellingson Drainage, Inc.	5,371.42	TILE/INSTALLATION #11			03-320-000-0000-6311	500991 08/27/2026	0 N 08/27/2026
Warrant #	484798	Total...	5,371.42					
2474	Falk Auto Body Inc	14,147.64	2241 HAIL DAMAGE REPAIR			01-130-000-0000-6303	12119 07/01/2026	0 N 07/10/2026
2474		381.08	2512 BATTERY REPLACE			01-130-000-0000-6303	12442 08/28/2026	0 N 08/28/2026
2474		2,592.00	2512 HAIL DAMAGE REPAIR			01-130-000-0000-6303	12439 08/26/2026	0 N 09/08/2026
2474		5,155.25	2515 HAIL DAMAGE			01-130-000-0000-6303	12389 08/01/2026	0 N 08/20/2026

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							<u>From Date</u>	<u>To Date</u>
2474	Falk Auto Body Inc	1,067.50	HAIL DAMAGE RPR LBR 1903			03-340-000-0000-6303	RO NUMBER 12466	0 N
							09/14/2026	09/14/2026
2474		2,500.15	HAIL DAMAGE RPR PTS 1903			03-340-000-0000-6562	RO NUMBER 12466	0 N
							09/14/2026	09/14/2026
Warrant #	484799	Total...	25,843.62					
3266	Frontier Communications	144.50	KENYON PHONE			03-350-000-0000-6201	123197-2	0 N
							09/10/2026	10/09/2026
3266		146.99	KENYON DSL			03-350-000-0000-6209	123197-2	0 N
							09/10/2026	10/09/2026
Warrant #	484800	Total...	291.49					
1961	Glenn Klair Plumbing & Heating, Inc.	270.01	DISCON/RECON GAS LINE RW			03-350-000-0000-6305	23036	0 N
							04/06/2026	04/06/2026
1961		725.95	RPR GAS LEAK AT METER RW			03-350-000-0000-6305	23037	0 N
							08/17/2026	08/17/2026
Warrant #	484801	Total...	995.96					
1331	Goodhue County Cooperative Elec Assoc	76.73	SIGNS TH19 & 7			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		21.70	ST LTS #1 - WT RK			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		117.90	ST LTS #24 - RBW			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		14.70	ST LTS #10			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		68.61	ST LTS #24 - RBE			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		8.70	ST LTS #16			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		8.70	ST LTS #2			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		43.50	ST LTS #1			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		34.80	ST LTS #9			03-310-000-0000-6251	17064	0 N
							08/01/2026	09/01/2026
1331		64.27	PARK & RIDE #8			03-310-000-0000-6251	17064	0 N

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1331		53.91	ELEC - VASA			03-350-000-0000-6251	08/01/2026 901293001	09/01/2026 0 N
1331		188.14	ELEC - CF			03-350-000-0000-6251	08/01/2026 1293002	09/01/2026 0 N
1331		8.70	PARK LIGHT			03-521-000-0000-6251	08/02/2026 17064	09/01/2026 0 N
	Warrant # 484802	Total...					08/01/2026	09/01/2026
21220	Goodhue County Court Admin	115.00	COURT FINE			01-255-255-0000-5475	25-VB-26-3975	0 N
	Warrant # 484803	Total...					09/11/2026	09/11/2026
8568	Goodhue County Inmate Trust Account	582.30	INMATE WORKER			01-207-240-0000-6284	09/03/2026	0 N
	Warrant # 484804	Total...					08/03/2026	08/24/2026
14266	J&S Repair, Inc.	1,770.00	BATWING KNIVES STK			03-340-000-0000-6563	CZ07856	3568 N
	Warrant # 484805	Total...					08/24/2026	08/24/2026
4712	JJ Lawnscape Under Ground Sprinkler Sy	135.00	SPRINKLER SYS SVC CALL			03-350-000-0000-6306	31453	3585 N
4712		35.26	SPRINKLER SYS SVC PTS			03-350-000-0000-6563	09/02/2026 31453	09/02/2026 3585 N
	Warrant # 484806	Total...					09/02/2026	09/02/2026
13489	Kiesler Police Supply	1,774.57	ERT RIFLE			34-201-000-0000-6480	IN288537	0 N
	Warrant # 484807	Total...					08/26/2026	08/26/2026
17075	Klein McCarthy Architects	1,831.81	BRICK TUCKPOINTING & CAULKIN			34-111-116-0000-6669	1051	0 N
	Warrant # 484808	Total...					08/01/2026	08/31/2026
16460	Laska/Jeremy	17.43	8/4/2026 DINNER			01-055-000-0000-6332	08042026	0 N
	Warrant # 484809	Total...					08/04/2026	08/04/2026

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							<u>From Date</u>	<u>To Date</u>
8708	Level 3 Communications, LLC	785.00	IQSIP - IP VPN			01-209-000-0000-6201	800226164	0 N
							09/01/2026	09/30/2026
Warrant #	484810	Total...	785.00					
11575	Loffler Companies Inc.	146.25	PHONE SYSTEM SUPPORT			01-063-000-0000-6207	5444957	0 N
							07/21/2026	07/27/2026
11575		11.25	COPY USAGE 8/1-31/26 B&W			01-091-000-0000-6302	5446561	0 N
							08/01/2026	08/31/2026
11575		103.88	COPY USAGE 8/8-9/7/26			01-091-000-0000-6302	5451501	0 N
							08/08/2026	09/07/2026
11575		10.00	FREIGHT & DELIVERY FEE			01-091-000-0000-6302	5451501	0 N
							08/08/2026	09/07/2026
Warrant #	484811	Total...	271.38					
16136	Martin Marietta Materials, Inc.	729.27	PATCHING #17			03-310-000-0000-6503	50295709	0 N
							08/24/2026	08/24/2026
16136		803.73	PATCHING PARK TRAIL			03-521-000-0000-6420	50265606	0 N
							08/20/2026	08/20/2026
16136		294.92	PATCHING PARK TRAIL			03-521-000-0000-6420	50265606	0 N
							08/20/2026	08/20/2026
Warrant #	484812	Total...	1,827.92					
12655	Mayo Clinic	44.00	DRUG SCRIN - BANKS			03-310-000-0000-6291	700003124	0 N
							08/05/2026	08/05/2026
12655		44.00	PREEMPL SCRIN - ZITZMAN			61-398-000-0000-6291	700003124	0 N
							08/25/2026	08/25/2026
12655		60.00	D&A SCRIN - DODD			61-398-000-0000-6291	700003124	0 N
							08/25/2026	08/25/2026
Warrant #	484813	Total...	148.00					
14003	Mayo Clinic	360.00	MANTOUX/CHEST X-RAY: TR			01-207-000-0000-6291	700005050	0 N
							08/05/2026	08/05/2026
14003		129.00	PHYSICAL EXAM: AK			01-209-000-0000-6291	700005050	0 N
							08/12/2026	08/12/2026
Warrant #	484814	Total...	489.00					
74069	MCAA	54.00	2026 CRIM ELEMENTS CODE BKS			01-091-000-0000-6452	200014070	0 N
							09/09/2026	09/09/2026

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		484815	54.00				
10139	MedTox Laboratories, Inc.		39.03	DRUG SCREEN: AK	01-209-000-0000-6291	0820264741	0 N
						08/13/2026	08/13/2026
		484816	39.03				
16618	Messick Law, PLLC		180.00	PROF SERV 8/11-8/14	01-011-000-0000-6265	19245	0 N
						08/11/2026	08/14/2026
		484817	180.00				
17714	MetLife		42.84	METLIFE DENTAL HIGH R. GLASN	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			42.84	METLIFE DENTAL HIGH M. BANKS	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			85.72	METLIFE DENTAL HIGH G, SCHOE	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			42.84	METLIFE DENTAL HIGH J. KELLY	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			42.84	RETIREE DENTAL HIGH T CARLSC	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			85.72	RETIREE DENTAL HIGH B. GADIEI	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			24.72	RETIREE DENTAL LOW M AGRE	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			85.72	RETIREE DENTAL M. CUSHING	01-000-000-9001-2021	09/14/2026	0 N
						08/01/2026	08/31/2026
17714			42.84	RETIREE DENTAL HIGH B. GLOVE	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			85.72	RETIREE DENTAL HIGH G ISAKSC	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			85.72	RETIREE DENTAL HIGH J LAWLER	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			42.84	RETIREE DENTAL HIGH M PETERI	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			130.88	RETIREE DENTAL HIGH S SUNDB	01-000-000-9001-2021	09/14/2026	0 N
						09/01/2026	09/30/2026
17714			49.42	RETIREE DENTAL HIGH S GADIEN	01-000-000-9001-2021	09/14/2026	0 N

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17714		24.72	RETIREE DENTAL LOW D. HOLST			01-000-000-9001-2021	09/01/2026 09/14/2026	09/30/2026 0 N
17714		6.92	RETIREE VISION L. HANNI			01-000-000-9001-2021	09/01/2026 09/14/2026	09/30/2026 0 N
17714		13.86	RETIREE VISION M PETERSON			01-000-000-9001-2021	09/01/2026 09/14/2026	09/30/2026 0 N
17714		13.86	RETIREE VISION M PETERSON			01-000-000-9001-2021	09/01/2026 09/14/2026	09/30/2026 0 N
17714		42.84	RETIREE DENTAL HIGH M PETERSON			01-000-000-9001-2021	08/01/2026 09/14/2026	08/31/2026 0 N
	Warrant # 484818	Total...	992.86				08/01/2026	08/31/2026
17897	Midwest 911 Cars, Inc	5,750.00	#2629 NEW BUILD/UPFIT			34-201-000-0000-6663	INV-2600036 09/04/2026	0 N 09/04/2026
	Warrant # 484819	Total...	5,750.00					
3189	Minnesota Ag Group Inc	977.16	RPR LBR 1602			03-340-000-0000-6304	WH28897 08/19/2026	3564 N 08/19/2026
3189		699.00	RPR PTS 1602			03-340-000-0000-6563	WH28897 08/19/2026	3564 N 08/19/2026
	Warrant # 484820	Total...	1,676.16					
1821	Minnesota Department of Finance	2,082.00	BATTERED WMN/BIRTH CERT 8/2026			72-850-000-0000-2173	8/2026 08/01/2026	0 N 08/31/2026
1821		220.00	CRIME VICTIM FEE 8/2026			72-850-000-0000-2174	8/2026 08/01/2026	0 N 08/31/2026
1821		6,363.00	STATE SURCHARGES 8/2026			72-850-000-0000-2209	8/2026 08/01/2026	0 N 08/31/2026
1821		1,090.00	BIRTH CERT S/C 8/2026			72-850-000-0000-2218	8/2026 08/01/2026	0 N 08/31/2026
1821		1,264.00	BIRTH/DEATH SURCHARGE 8/2026			72-850-000-0000-2218	8/2026 08/01/2026	0 N 08/31/2026
	Warrant # 484821	Total...	11,019.00					
1592	MN Association of County Surveyors	60.00	ALEX DICKE SEMINAR			01-103-000-0000-6357	MACS SEMINAR 09/14/2026	0 N 09/14/2026
1592		150.00	JEFF EKBLAD SEMINAR			01-103-000-0000-6357	MACS SEMINAR	0 N

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	Warrant # 484822	Total...	210.00				09/14/2026	09/14/2026
1417	MN Secretary Of State - Notary	120.00	NOTARY: WEMPNER		01-207-000-0000-6245		09/03/2026	0 N
	Warrant # 484823	Total...	120.00				09/03/2026	09/03/2026
42077	New Horizons Learning LLC	2,380.00	DS-MS_700, TEAMS ADMIN		01-063-000-0000-6357		989227	0 N
	Warrant # 484824	Total...	2,380.00				10/13/2026	10/16/2026
14162	Nokomis Energy	26,302.64	COMMUNITY SOLAR SUBSCRIPTI		01-111-112-0000-6251		ZPVWGO-2026-08-31	0 N
	Warrant # 484825	Total...	26,302.64				07/01/2026	07/31/2026
13742	Premier Biotech Labs, LLC	61.80	CONFIRMATION TESTING/AUG.20		01-091-132-0000-6405		L3387399	0 N
13742		21.00	SHIPPING		01-091-132-0000-6405		08/01/2026	08/31/2026
	Warrant # 484826	Total...	82.80				L3387399	0 N
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: GOV 9/8		01-001-000-0000-6203		08/01/2026	08/31/2026
	Warrant # 484827	Total...	2,000.00				08/01/2026	08/31/2026
3973	RDO Equipment Co	419,736.71	MOTOR GRADER 2602		34-340-000-0000-6669		7900044081157277	0 N
	Warrant # 484828	Total...	419,736.71				08/09/2026	09/08/2026
12260	Ronco Engineering Sales Co, Inc	229.16	POST PULLER		03-310-000-0000-6504		E0430002	0 N
	Warrant # 484829	Total...	229.16				09/15/2026	09/15/2026
3663	Schwaab, Inc	38.45	NOTARY STAMP:DAVIS		01-207-000-0000-6405		3442965	3556 N
	Warrant # 484830	Total...	38.45				08/21/2026	08/21/2026
14599	Sencommunications, Inc.	170.58	PTT HANDGRIP		01-209-000-0000-6432		5122912	0 N
							09/07/2026	09/07/2026
							IN1122498	0 N
							09/01/2026	09/01/2026

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	Warrant #	484831	Total...	170.58			
14578	Service Lighting, Inc.		148.55	LED LAMPS	01-111-110-0000-6421	INV4415011	0 N
						09/03/2026	09/03/2026
	Warrant #	484832	Total...	148.55			
17715	Standard Insurance Company		2.60	BASIC LIFE-M.NORDBY	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			2.60	BASIC LIFE-K.HENDRICKSON	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			68.00	EMP LIFE-M.NORDBY	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			68.00	VOL LIFE-K.HENDRICKSON	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			2.60	BASIC LIFE-M.ZORN	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			2.60	BASIC LIFE- S GADIENT	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			68.00	SP LIFE-G. GRIMES	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			44.00	VOL LIFE-M.NORDBY	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			68.00	EMP LIFE-M.NORDBY	01-000-000-9001-2022	09/14/2026	0 N
						08/01/2026	08/31/2026
17715			2.60	BASIC LIFE-M.NORDBY	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			170.00	VOL LIFE-G. GRIMES	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			2.60	BASIC LIFE-G. GRIMES	01-000-000-9001-2022	09/14/2026	0 N
						09/01/2026	09/30/2026
17715			44.00	VOL LIFE-M.NORDBY	01-000-000-9001-2022	09/14/2026	0 N
						08/01/2026	08/31/2026
	Warrant #	484833	Total...	545.60			
2469	Toshiba America Business Solutions		197.91	COPIER CONTRACT	01-255-000-0000-6302	5039809296	0 N
						09/01/2026	09/30/2026
	Warrant #	484834	Total...	197.91			

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8063	Toshiba America Business Solutions	57.56	AUGUST COPIES		01-005-000-0000-6302		6931224	0 N
							08/01/2026	08/31/2026
8063		57.55	AUGUST COPIES		01-031-000-0000-6302		6931224	0 N
							08/01/2026	08/31/2026
8063		75.75	COPIES		01-041-000-0000-6302		6931015	0 N
							08/01/2026	08/31/2026
8063		57.56	AUGUST COPIES		01-061-000-0000-6302		6931224	0 N
							08/01/2026	08/31/2026
8063		3.78	COPIES		01-103-000-0000-6302		6930925	0 N
							09/01/2026	09/01/2026
8063		3.78	COPIES		01-105-000-0000-6302		6930925	0 N
							09/01/2026	09/01/2026
8063		16.32	COPIES		01-121-000-0000-6302		6933730	0 N
							08/01/2026	08/31/2026
8063		3.53	PATROL COPIES		01-201-000-0000-6302		6930683	0 N
							08/01/2026	08/31/2026
8063		18.31	HEALTH UNIT COPIES		01-207-000-0000-6302		6931068	0 N
							08/01/2026	08/31/2026
Warrant #	484835	Total...	294.14					
13691	Toshiba America Business Solutions	137.99	SHERIFF ADMIN COPIER LEASE		01-201-000-0000-6302		5039809298	0 N
							09/01/2026	09/30/2026
13691		194.40	INTAKE COPIER LEASE		01-207-000-0000-6302		5039809300	0 N
							09/01/2026	09/30/2026
13691		163.92	ADC ADMIN COPIER LEASE		01-207-000-0000-6302		5040054078	0 N
							09/01/2026	09/30/2026
13691		200.74	EOC COPIER LEASE		01-281-280-0000-6302		5039809299	0 N
							09/01/2026	09/30/2026
Warrant #	484836	Total...	697.05					
1876	Van Paper Company	106.26	TOWELS		03-350-000-0000-6420		152516	3570 N
							08/19/2026	08/19/2026
Warrant #	484837	Total...	106.26					
3418	Verizon Wireless	38.41	VERIZON CELL PHONE		01-005-000-0000-6202		6152537346	0 N
							08/03/2026	09/02/2026
3418		38.41	VERIZON CELL PHONE		01-031-000-0000-6202		6152537346	0 N

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3418		40.01	VERIZON CELLULAR DATA	01-031-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-041-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-063-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-091-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-091-132-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-103-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		160.04	VERIZON CELLULAR DATA	01-103-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		460.92	VERIZON CELL PHONE	01-111-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	01-121-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	01-127-127-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		20.02	VERIZON CELLULAR DATA	01-127-127-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-127-129-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		1,724.21	VERIZON CELL PHONE	01-201-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		1,922.98	VERIZON CELLULAR DATA	01-201-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	01-205-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		40.04	VERIZON CELLULAR DATA	01-205-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		268.87	VERIZON CELL PHONE	01-207-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		73.62	VERIZON CELLULAR DATA	01-209-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N

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3418		153.64	VERIZON CELL PHONE	01-210-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		20.02	VERIZON CELLULAR DATA	01-211-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		230.46	VERIZON CELL PHONE	01-255-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-281-280-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA	01-281-280-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-601-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	03-310-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		40.04	VERIZON CELLULAR DATA	03-310-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		799.99	IPAD REFRESH - HWY SUPT	03-310-000-0000-6432	08/03/2026 6152537346	09/02/2026 0 N
3418		799.99	IPAD REFRESH - SIGN TECH	03-310-000-0000-6480	08/03/2026 6152537346	08/03/2026 0 N
3418		184.84	VERIZON CELL PHONE	03-320-000-0000-6202	08/03/2026 6152537346	08/03/2026 0 N
3418		80.05	VERIZON CELLULAR DATA	03-320-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	03-330-000-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		20.02	VERIZON CELLULAR DATA	03-330-000-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		799.99	IPAD REFRESH - PW DIR	03-330-000-0000-6480	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	03-340-000-0000-6202	08/03/2026 6152537346	08/03/2026 0 N
3418		115.23	VERIZON CELL PHONE	11-420-600-0010-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		80.02	VERIZON CELLULAR DATA	11-420-600-0010-6206	08/03/2026 6152537346	09/02/2026 0 N

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							<u>From Date</u>	<u>To Date</u>
3418		1,382.76	VERIZON CELL PHONE			11-430-700-0010-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		80.02	VERIZON CELLULAR DATA			11-463-463-0000-6206	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE			11-466-450-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE			11-466-462-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		76.82	VERIZON CELL PHONE			11-466-466-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
3418		38.41	VERIZON CELL PHONE			11-471-471-0000-6202	08/03/2026 6152537346	09/02/2026 0 N
	Warrant # 484838	Total...	10,922.15				08/03/2026	09/02/2026
2342	Waste Management Inc	173.38	GARB CF			03-350-000-0000-6253	9583683-2282-1	0 N
2342		135.64	GARB ZTA SEP			03-350-000-0000-6253	09/01/2026 0195155-2760-4	10/31/2026 0 N
	Warrant # 484839	Total...	309.02				09/01/2026	09/30/2026
73383	Xcel Energy	4,300.51	ELECTRICITY FOR GOV CENTER			01-111-110-0000-6251	994123913	0 N
73383		58.10	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	07/29/2026 994123913	08/27/2026 0 N
73383		4,053.43	NATURAL GAS FOR LEC			01-111-112-0000-6252	07/30/2026 994123913	08/28/2026 0 N
73383		3,829.42	ELECTRICITY FOR HHS			01-111-115-0000-6251	07/29/2026 994123913	08/27/2026 0 N
73383		58.80	NATURAL GAS FOR HHS			01-111-115-0000-6252	07/29/2026 994123913	08/27/2026 0 N
73383		4,022.80	ELECTRICITY FOR JUSTICE CENT			01-111-116-0000-6251	07/30/2026 994123913	08/28/2026 0 N
73383		152.38	PIONEER RD STORAGE BLDG			01-201-000-0000-6251	07/28/2026 993681952	08/26/2026 0 N
							07/29/2026	08/27/2026

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							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	24.64	PIONEER RD STORAGE BDG			01-201-000-0000-6252	993681952	0 N
							07/30/2026	08/28/2026
73383		401.79	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6251	993681952	0 N
							07/29/2026	08/27/2026
73383		36.57	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6252	993681952	0 N
							07/30/2026	08/28/2026
73383		392.53	HILLCREST CT: PINE ISLAND TWR			01-211-000-0000-6251	993681952	0 N
							07/21/2026	08/19/2026
73383		407.28	TOWER RD: CANNON FALLS TWR			01-211-000-0000-6251	993681952	0 N
							07/22/2026	08/20/2026
73383		416.63	SEYMOUR ST: SAND HILL TWR			01-211-000-0000-6251	993681952	0 N
							07/29/2026	08/27/2026
73383		62.43	ST LTS - S BENCH			03-310-000-0000-6251	51-9470968-3	0 N
							07/29/2026	09/03/2026
73383		43.05	ST LTS - BENCH			03-310-000-0000-6251	51-6754818-1	0 N
							07/29/2026	08/27/2026
73383		129.15	SIGNALS - 601 BENCH			03-310-000-0000-6251	51-6754818-1	0 N
							07/29/2026	08/27/2026
Warrant #	484840	Total...	18,389.51					
Warrant Form	WFXX	Total...	563,663.81	187	Transactions			

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							<u>From Date</u>	<u>To Date</u>
11439	CenturyLink	2.69	TELEPHONE SERVICE			11-479-478-0000-6201	334120335	0 N
							09/01/2026	09/30/2026
11439		17.55	TELEPHONE SERVICE			11-479-478-0000-6201	333940610	0 N
							09/01/2026	09/30/2026
11439		40.94	TELEPHONE SERVICE			11-479-479-0000-6201	333940610	0 N
							09/01/2026	09/30/2026
11439		6.28	TELEPHONE SERVICE			11-479-479-0000-6201	334120335	0 N
							09/01/2026	09/30/2026
11439		54.95	TELEPHONE SERVICE			11-479-479-0000-6201	333771582	0 N
							09/01/2026	09/30/2026
Warrant #	53811	Total...	1,310.23					
14424	Community And Economic Development Assoc	218.78	AUG. 2026 HOURS			25-700-000-0000-6278	082026	0 N
							08/01/2026	08/31/2026
Warrant #	53812	Total...	218.78					
5234	HBC	85.54	CABLE TV			01-207-240-0000-6340	80387	0 N
							09/02/2026	10/01/2026
5234		499.00	DEDICATED ARMER FIBER			01-211-000-0000-6340	81677	0 N
							09/02/2026	10/01/2026
Warrant #	53813	Total...	584.54					
4111	Hispanic Outreach of Goodhue County	15.00	INTERPRET/FRANCIS LOPEZ CAL			01-091-000-0000-6283	397	0 N
							07/20/2026	07/20/2026
Warrant #	53814	Total...	15.00					
5643	Kloster Law Office	562.50	PROF SRVCS 8/3-8/31			01-011-000-0000-6271	25-26-878	0 N
							08/03/2026	08/31/2026
Warrant #	53815	Total...	562.50					
15996	Langdon Flodeen Law PLLC	2,570.56	PROF SVC CONTRACT 7/2026			01-011-000-0000-6271	25-26-07	0 N
							07/01/2026	07/31/2026
15996		2,570.56	PROF SVC CONTRACT 8/2026			01-011-000-0000-6271	25-26-08	0 N
							08/01/2026	08/31/2026
Warrant #	53816	Total...	5,141.12					
14704	MAS Performance	728.22	AIRBOAT MAINTENANCE			01-205-000-0000-6304	9181	0 N
							09/02/2026	09/02/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>728.22</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1188	Minnesota Department Of Transportation		300.00	ELECTRIC: RW TOWER	01-211-000-0000-6251	628463	0 N
						10/01/2026	09/30/2027
1188			300.00	ELECTRIC: ZUMBROTA TOWER	01-211-000-0000-6251	628482	0 N
						10/01/2026	09/30/2027
1188			756.18	050-002 MATL TESTING	03-320-000-0000-6287	P00021639	0 N
						07/17/2026	07/29/2026
1188			4,317.26	602-033 MATL TESTING	03-320-000-0000-6287	P00021639	0 N
						07/17/2026	07/29/2026
Warrant #	53818	Total...	5,673.44				
15441	Mississippi Welders Supply Co Inc		40.00	CYL RENTAL 10/26 - 10/28	03-340-000-0000-6570	4895197	0 N
						10/27/2026	10/26/2028
Warrant #	53819	Total...	40.00				
2610	Nygaard/Ronald H.		994.08	TRANSPORT MILEAGE	01-121-140-0000-6220	RONN9326	0 N
						08/13/2026	09/02/2026
Warrant #	53820	Total...	994.08				
16904	OptimaFI		900.00	MEMBERSHIP 09/01/26-08/31/27	01-041-000-0000-6243	INV000000201	0 N
						09/01/2026	08/31/2027
Warrant #	53821	Total...	900.00				
50750	Rs Eden		48.90	DRUG TESTING	01-255-000-0000-6285	68765	0 N
						08/01/2026	08/31/2026
Warrant #	53822	Total...	48.90				
2606	SHI International Corp		631.02	GIS AZURE	01-105-000-0000-6270	B21608128	0 N
						07/01/2026	07/31/2026
2606			30.96	LUM AZURE	01-127-127-0000-6270	B21608128	0 N
						07/01/2026	07/31/2026
Warrant #	53823	Total...	661.98				
15965	Skillet Kitchen		813.02	INMATE MEALS	01-207-000-0000-6463	14849	0 N
						08/31/2026	08/31/2026
15965			4,448.60	INMATE MEALS	01-207-000-0000-6463	14899	0 N
						09/01/2026	09/06/2026

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								<u>From Date</u>	<u>To Date</u>
Warrant #	53824	Total...	5,261.62						
17600	Thumann Construction LLC		1,500.00	SEPTIC PUMP 6,000G			03-521-000-0000-6306	20260819	0 N
								08/19/2026	08/19/2026
Warrant #	53825	Total...	1,500.00						
7410	True North Psychology & Consulting, LLC		4,964.00	THERAPY/CONSULT			01-201-000-0000-6284	1313	0 N
								08/01/2026	08/31/2026
Warrant #	53826	Total...	4,964.00						
10976	Veolia North America Inc		15,121.99	PAINT CARE SHIPMENT 8/20/26			61-399-192-0000-6838	INV-774646	0 N
								08/20/2026	08/20/2026
Warrant #	53827	Total...	15,121.99						
8381	Zumbrota Water & Sewer Dept		205.89	WTR/SWR ZTA			03-350-000-0000-6253	866000	0 N
								07/15/2026	08/15/2026
Warrant #	53828	Total...	205.89						
Warrant Form	WFXX-ACH	Total...	47,808.28				46 Transactions		
	Final	Total...	611,472.09				233 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
48	563,663.81	WFXX	484793	484840	09/18/2026	09/18/2026				
19	47,808.28	WFXX-ACH	53810	53828	09/18/2026	09/18/2026	5	8,925.92	14	38,882.36
	611,472.09	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	114,226.59	County General Revenue	25,156.85	89,069.74
3	27,668.81	County Road and Bridge	6,819.33	20,849.48
11	2,419.83	Health & Human Service Fund	491.33	1,928.50
25	218.78	Economic Development Authority	218.78	-
34	440,693.09	Capital Plan	-	440,693.09
61	15,225.99	Waste Management Facilities	15,121.99	104.00
72	11,019.00	Other Agency Funds	-	11,019.00
	611,472.09	TOTAL	47,808.28	563,663.81
			TOTAL ACH	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13100	1512	Alerus Retirement and Benefits	188.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C191573	0
						8/1/2026	8/31/2026
	Warrant #	13100	Total	188.00	Date 9/21/2026		
		Final Total...	188.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	188.00	County General Revenue
				188.00	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13101	5407	Blue Cross and Blue Shield of MN					
			10,996.18	RETIREES & COBRA	01-000-000-9001-2020	260902402896	0
						10/1/2026	10/31/2026
			257,568.24	HEALTH INS	01-000-000-9002-2020	260902402896	0
						10/1/2026	10/31/2026
			1,904.28	PDDHI	01-201-000-0000-6157	260902402896	0
						10/1/2026	10/31/2026
			39,481.30	HEALTH INS	03-000-000-9002-2020	260902402896	0
						10/1/2026	10/31/2026
			146,879.28	HEALTH INS	11-000-000-9002-2020	260902402896	0
						10/1/2026	10/31/2026
			6,123.14	HEALTH INS	61-000-000-9002-2020	260902402896	0
						10/1/2026	10/31/2026
Warrant #	13101	Total	462,952.42	Date 9/22/2026			
	Final Total...		462,952.42	6	Transactions		



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RECAP BY FUND

FUND	AMOUNT	NAME
1	270,468.70	County General Revenue
3	39,481.30	County Road and Bridge
11	146,879.28	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	462,952.42	TOTAL

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13102	1187	MN Department of Revenue	25.00	36.036.0300 DEED	72-850-000-0000-2195	36.036.0300 DEED	0
						9/23/2026	9/23/2026
	Warrant #	13102	Total	25.00	Date 9/24/2026		
		Final Total...	25.00	1	Transactions		



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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	25.00	Other Agency Funds
	25.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13103	11506	Alerus Financial					
			26,513.00	9/24/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	09-24-2026	0
			4,936.49	9/24/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	9/22/2026 09-24-2026	9/22/2026 0
			16,130.11	9/24/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	9/22/2026 09-24-2026	9/22/2026 0
			686.53	9/24/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	9/22/2026 09-24-2026	9/22/2026 0
						9/22/2026	9/22/2026
Warrant #	13103	Total	48,266.13	Date 9/24/2026			
		Final Total...	48,266.13	4	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,513.00	County General Revenue
3	4,936.49	County Road and Bridge
11	16,130.11	Health & Human Service Fund
61	686.53	Waste Management Facilities
	48,266.13	TOTAL

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15705	Adam's Pest Control, Inc.	825.77	INSECT CTRL RW			03-350-000-0000-6306	4600356 09/03/2026	0 N 09/03/2026
15705		130.00	BYLLESBY INSECT CTRL			03-521-000-0000-6306	4627645 09/01/2026	0 N 09/01/2026
15705		825.77	INSECT CTRL RCY			61-398-000-0000-6306	4600355 09/03/2026	0 N 09/03/2026
Warrant #	484873	Total...	1,781.54					
16698	APG Media of Southern Minnesota, LLC	15.00	BOLIN REZONING			01-127-128-0000-6242	1112725 09/02/2026	0 N 09/02/2026
Warrant #	484874	Total...	15.00					
17127	Archer/Ryan	40.00	INTERNET 09/2026			01-063-000-0000-6209	INTERNET 09/26 09/01/2026	0 N 09/30/2026
Warrant #	484875	Total...	40.00					
15666	Creative Product Sourcing, Inc.	2,066.90	DARE TSHIRTS			01-201-230-0000-6420	170440 09/15/2026	0 N 09/15/2026
15666		114.88	DARE CERTIFICATES (100 PACK)			01-201-230-0000-6420	170440 09/15/2026	0 N 09/15/2026
15666		212.13	DARE WORKBOOK (100)			01-201-230-0000-6420	170440 09/15/2026	0 N 09/15/2026
15666		212.13	DARE CURRICULUM (100)			01-201-230-0000-6420	170440 09/15/2026	0 N 09/15/2026
Warrant #	484876	Total...	2,606.04					
17981	Data Technical Services	730.00	HVAC - LIEBERT UNITS			01-111-110-0000-6305	7859 09/02/2026	0 N 09/02/2026
17981		910.00	HVAC - LIEBERT UNITS			01-111-110-0000-6305	7872 08/19/2026	0 N 08/21/2026
Warrant #	484877	Total...	1,640.00					
4595	Davis & Stanton, Inc.	280.00	AWARD UNIFORM BARS			01-201-000-0000-6420	157302 09/04/2026	0 N 09/04/2026
Warrant #	484878	Total...	280.00					
15719	Day/Thomas	35.00	CELL PHONE 9/2026			01-061-000-0000-6202	CELL PHONE 9/2026 09/01/2026	0 N 09/30/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>35.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11674	Fab 1 Welding LLC		110.00	ADC LOCK BOX REPAIR	01-111-113-0000-6305	3895	0 N
						09/10/2026	09/10/2026
Warrant #	484880	Total...	110.00				
2474	Falk Auto Body Inc		561.50	HAIL DAMAGE RPR LBR 2503	03-340-000-0000-6303	RO NUMBER: 12424	0 N
						04/30/2026	04/30/2026
2474			1,148.58	HAIL DAMAGE RPR PTS 2503	03-340-000-0000-6562	RO NUMBER: 12424	0 N
						04/30/2026	04/30/2026
Warrant #	484881	Total...	1,710.08				
7675	Imaging Spectrum, Inc.		524.39	RIBBON FOR PASSPORT PICTURE	01-101-000-0000-6849	INV80994	0 N
						09/08/2026	09/08/2026
Warrant #	484882	Total...	524.39				
16284	iWorQ Systems Inc		5,000.00	FLEET MGMT 10/2026-9/2027	03-330-000-0000-6268	217564	0 N
						10/01/2026	09/30/2027
Warrant #	484883	Total...	5,000.00				
14266	J&S Repair, Inc.		264.06	CLUTCH DISCS STK	03-340-000-0000-6563	CZ07873	3583 N
						08/31/2026	08/31/2026
14266			1,280.77	SUSPENSION ARM 2405	03-340-000-0000-6563	CZ07864	3577 N
						08/31/2026	08/31/2026
Warrant #	484884	Total...	1,544.83				
1461	Kenyon Municipal Utilities		157.82	ELEC - KYN	03-350-000-0000-6251	12-00001783-00-0	0 N
						08/15/2026	09/15/2026
1461			83.69	WTR/SWR - KYN	03-350-000-0000-6253	12-00001783-00-0	0 N
						08/15/2026	09/15/2026
Warrant #	484885	Total...	241.51				
1493	Lakes Gas Co		238.38	LP - SEPT	61-398-192-0000-6566	5599698	0 N
						09/02/2026	09/02/2026
1493			163.22	LP - SEP	61-398-192-0000-6566	5630734	0 N
						09/14/2026	09/14/2026
Warrant #	484886	Total...	401.60				
16136	Martin Marietta Materials, Inc.		584.73	PATCHING #11	03-310-000-0000-6503	50371526	0 N

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16136		743.14	PATCHING #11			03-310-000-0000-6503	08/31/2026 50324588	08/31/2026 0 N
16136		730.00	PATCHING #11			03-310-000-0000-6503	08/26/2026 50310286	08/26/2026 0 N
	Warrant #	484887	Total...	2,057.87			08/26/2026	08/26/2026
8680	Mayo Clinic	40,190.49	CORONER FEES Q326			01-215-000-0000-6273	Q326 CORONER FEES 07/01/2026	0 N 09/30/2026
	Warrant #	484888	Total...	40,190.49				
7919	Menards	9.98	SURVEYING SUPPLIES			01-103-000-0000-6412	65089 09/08/2026	0 N 09/08/2026
	Warrant #	484889	Total...	9.98				
17714	MetLife	397.00	METLIFE PMFL FEE 09/2026			01-061-000-0000-6283	09/24/2026 09/01/2026	0 N 09/30/2026
	Warrant #	484890	Total...	397.00				
1814	Minnesota Department of Labor & Industry	25.00	AIR COMP INSP KYN			03-340-000-0000-6245	ABR0379975X 08/29/2026	0 N 08/29/2026
1814		25.00	AIR COMP INSP ZTA			03-340-000-0000-6245	ABR0379394X 08/29/2026	0 N 08/29/2026
1814		25.00	AIR COMP INSP RW			03-340-000-0000-6245	ABR0380508X 08/29/2026	0 N 08/29/2026
1814		25.00	AIR COMP INSP CF			03-340-000-0000-6245	ABR0380299X 08/29/2026	0 N 08/29/2026
1814		25.00	AIR COMP INSP RCY			61-398-000-0000-6304	ABR0379980X 08/29/2026	0 N 08/29/2026
	Warrant #	484891	Total...	125.00				
8522	Minnesota Energy Resources Corporation	24.69	GAS: PI TOWER			01-211-000-0000-6252	6085768855 08/17/2026	0 N 09/15/2026
	Warrant #	484892	Total...	24.69				
3003	Minnesota UI Fund	6,283.04	Q2 2026			01-001-000-0000-6172	07974553 Q2, 2026 04/01/2026	0 N 06/30/2026
	Warrant #	484893	Total...	6,283.04				

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6370	Nedland Industries Inc	206.37	RCY BOX STICKERS			61-398-000-0000-6420	41507 07/07/2026	0 N 07/07/2026
Warrant #	484894	Total...	206.37					
7117	Northern Safety Co Inc	18.80	NITRILE GLOVES RC			61-398-192-0000-6418	907822783 09/03/2026	3481 N 09/03/2026
Warrant #	484895	Total...	18.80					
2864	ODP Business Solutions	6.49	OFFICE SUPPLIES			01-103-000-0000-6405	479680641001 09/14/2026	0 N 09/14/2026
Warrant #	484896	Total...	6.49					
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT			01-063-000-0000-6209	DV26080340 08/01/2026	0 N 08/31/2026
Warrant #	484897	Total...	1,750.55					
803	Olmsted County	400.00	EVOC TRNG: ED/AM			01-201-000-0000-6357	SHER-156026 08/31/2026	0 N 08/31/2026
Warrant #	484898	Total...	400.00					
17514	Prairie Restorations, Inc.	3,150.00	PRAIRIE WEED SPOT SPRAY			03-521-000-0000-6306	INV-021030 09/02/2026	0 N 09/02/2026
Warrant #	484899	Total...	3,150.00					
17756	Psychological Services of the Big Bend	1,773.75	PROF SERV 25-JV-26-144&147			01-011-000-0000-6272	00809 09/03/2026	0 N 09/12/2026
Warrant #	484900	Total...	1,773.75					
17979	Rogers/Tyler	37.96	OVERNIGHT MEAL			01-201-000-0000-6332	09/10/2026 09/02/2026	0 N 09/02/2026
Warrant #	484901	Total...	37.96					
7898	Ryan Mechanical, Inc	560.00	HOT WATER RECIRCULATION LIN			01-111-112-0000-6305	5110 09/14/2026	0 N 09/14/2026
7898		560.00	HOT WATER RECIRCULATION LIN			01-111-113-0000-6305	5110 09/14/2026	0 N 09/14/2026
7898		560.00	HOT WATER RECIRCULATION LIN			01-111-116-0000-6305	5110 09/14/2026	0 N 09/14/2026
Warrant #	484902	Total...	1,680.00					

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3663	Schwaab, Inc	38.45	NOTARY STAMP: WEMPNER		01-207-000-0000-6405		5126030	0 N
							09/11/2026	09/11/2026
	Warrant #	484903	Total...	38.45				
15677	Search and Recovery Consulting LLC	180.00	AIR FILLS: TRAINING		01-205-234-0000-6304		286	0 N
							09/14/2026	09/14/2026
	Warrant #	484904	Total...	180.00				
14578	Service Lighting, Inc.	365.00	LED LAMPS		01-111-116-0000-6421		INV4418878	0 N
							09/15/2026	09/15/2026
	Warrant #	484905	Total...	365.00				
5029	Short Elliot Hendrickson Inc	1,529.23	MONITOR WAN LNDF		61-397-000-0000-6283		515342	0 N
							08/01/2026	08/31/2026
5029		446.23	WAN LNDF CLOSURE		61-397-191-0000-6259		515339	0 N
							08/01/2026	08/31/2026
	Warrant #	484906	Total...	1,975.46				
5041	Shred Right	71.66	SHREDDING SERVICE		01-111-000-0000-6257		79315	0 N
							10/08/2026	10/08/2026
5041		34.83	DOCUMENT DESTRUCT: CITY		01-201-000-0000-6284		0079301	0 N
							09/08/2026	09/08/2026
5041		35.89	DOCUMENT DESTRUCT		01-201-000-0000-6284		0079301	0 N
							09/08/2026	09/08/2026
5041		34.83	ADC DOCUMENT DESTRUCT		01-207-000-0000-6283		0079301	0 N
							09/08/2026	09/08/2026
	Warrant #	484907	Total...	177.21				
13019	Stonebrooke Engineering Inc	765.36	PARK ADA TRANSITION PLAN		03-521-000-0000-6278		R-002354.00 - 3	0 N
							07/01/2026	07/31/2026
	Warrant #	484908	Total...	765.36				
12304	T.E.C. Industrial, Inc.	399.29	AIR HANDLER FAN RE-BUILD		01-111-112-0000-6305		O532125	0 N
							09/14/2026	09/14/2026
	Warrant #	484909	Total...	399.29				
8063	Toshiba America Business Solutions	67.78	COPIES		01-127-127-0000-6302		6930925	0 N
							08/01/2026	09/30/2026
8063		67.78	COPIES		01-127-128-0000-6302		6930925	0 N

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8063		67.78	COPIESW			01-127-129-0000-6302	08/01/2026	09/30/2026
							6930925	0 N
8063		708.45	FAIR COPIER			01-601-000-0000-6302	08/01/2026	09/30/2026
							4101686	0 N
							08/07/2026	08/17/2026
Warrant #	484910	Total...	911.79					
13691	Toshiba America Business Solutions	151.51	SEPTEMBER COPIER			01-601-000-0000-6302	5039809301	0 N
							09/01/2026	09/30/2026
Warrant #	484911	Total...	151.51					
2846	Uline	73.91	NITRILE GLOVES RC			61-398-192-0000-6418	212652298	3581 N
							08/31/2026	08/31/2026
Warrant #	484912	Total...	73.91					
17205	UniFirst Corporation	127.90	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410257290	0 N
							09/07/2026	09/07/2026
17205		131.11	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410259122	0 N
							09/14/2026	09/14/2026
17205		35.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	1410259126	0 N
							09/14/2026	09/14/2026
17205		62.51	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	1410257293	0 N
							09/07/2026	09/07/2026
17205		35.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	1410261062	0 N
							09/21/2026	09/21/2026
17205		16.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-116-0000-6347	1410257303	0 N
							09/07/2026	09/07/2026
17205		16.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-116-0000-6347	1410261076	0 N
							09/21/2026	09/21/2026
17205		16.14	MAT/MOP/TOWEL DELIVERY & MA			01-111-116-0000-6347	1410259137	0 N
							09/14/2026	09/14/2026
Warrant #	484913	Total...	440.22					
12159	Vault Health	61.16	DRUG SCRIN - BANKS			03-310-000-0000-6291	FL00729616	0 N
							09/03/2026	09/03/2026
12159		61.16	DRUG SCRIN - KING			03-310-000-0000-6291	FL00729616	0 N
							09/03/2026	09/03/2026
12159		61.16	PREEMPL SCRIN - ZITZMAN			61-398-000-0000-6291	FL00729616	0 N

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12159		115.14	D&A SCRIN - DODD			61-398-000-0000-6291	09/03/2026	09/03/2026
							FL00729616	0 N
							09/03/2026	09/03/2026
	Warrant #	484914	Total...	298.62				
73383	Xcel Energy	209.97	ELECTRIC - ZTA			03-350-000-0000-6251	51-6390771-3	0 N
							08/09/2026	09/20/2026
	Warrant #	484915	Total...	209.97				
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10529	ADP, Inc.	11,222.45	ADP PAYROLL SERVICES			01-061-000-0000-6279	731086324 07/31/2026	0 N 08/28/2026
Warrant #	53869	Total...	11,222.45					
301	Advanced Business Systems, Inc	79.75	BROTHER SHIPPING LABELS			01-103-000-0000-6405	105230 09/11/2026	0 N 09/11/2026
Warrant #	53870	Total...	79.75					
11387	Ahlbrecht/Jessica	35.00	CELL PHONE 9/2026			01-061-000-0000-6202	CELL PHONE 9/2026 09/01/2026	0 N 09/30/2026
Warrant #	53871	Total...	35.00					
27672	Amazon Capital Services	21.53	OFFICE SUPPLIES			01-063-000-0000-6405	1MWV-VVNV-1RP1 09/07/2026	0 N 09/07/2026
27672		61.89	OFFICE SUPPLIES			01-063-000-0000-6405	1HPF-CLP4-JK6Q 09/05/2026	0 N 09/05/2026
27672		25.00	HEADSET STAND-JS			01-063-000-0000-6432	197K-NNTW-GYXY 08/31/2026	0 N 08/31/2026
Warrant #	53872	Total...	108.42					
2371	Anderson Rock & Lime Inc	44.52	C5 SHOULDERING #30			03-310-000-0000-6507	61608 05/01/2026	0 N 05/01/2026
2371		27.03	C5 SHOULDERING #1			03-310-000-0000-6507	61608 05/01/2026	0 N 05/01/2026
Warrant #	53873	Total...	71.55					
3443	Anderson/Brad	32.68	BUDGET MTG MILEAGE			01-005-000-0000-6331	08-09/2026 08/25/2026	0 N 08/25/2026
3443		25.84	CUT MTG MILEAGE			01-005-000-0000-6331	08-09/2026 08/27/2026	0 N 08/27/2026
3443		32.68	COW MTG MILEAGE			01-005-000-0000-6331	08-09/2026 09/01/2026	0 N 09/01/2026
3443		15.20	LAKE BYLLESBY MTG MILEAGE			01-005-000-0000-6331	08-09/2026 08/25/2026	0 N 08/25/2026
3443		32.68	COW/HHS MTG MILEAGE			01-005-000-0000-6331	08-09/2026 09/15/2026	0 N 09/15/2026
Warrant #	53874	Total...	139.08					

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6781	Benck/Andrea	35.00	CELL PHONE 9/2026			01-031-000-0000-6202	CELL PHONE 9/2026	0 N
							09/01/2026	09/30/2026
Warrant #	53875	Total...	35.00					
2108	Berg's Towing & Repair	376.00	TOW: 2009 PONTIAC 8/6			01-201-000-0000-6315	9121	0 N
							08/06/2026	08/06/2026
Warrant #	53876	Total...	376.00					
13708	Carlson/Hannah	35.00	CELL PHONE 09/2026			01-063-000-0000-6202	CELL/INTERNET 09/26	0 N
							09/01/2026	09/30/2026
13708		40.00	INTERNET 09/2026			01-063-000-0000-6209	CELL/INTERNET 09/26	0 N
							09/01/2026	09/30/2026
Warrant #	53877	Total...	75.00					
16438	Cauwels-Reisdorfer/Teresa	35.00	CELL PHONE 9/2026			01-041-000-0000-6202	CELL PHONE 9/2026	0 N
							09/01/2026	09/30/2026
Warrant #	53878	Total...	35.00					
11020	CenturyLink	238.15	LONG DISTANCE PHONE SERVICE			01-063-000-0000-6201	800331103	0 N
							08/04/2026	09/03/2026
11020		368.67	IQ SIP			01-209-000-0000-6201	800297358	0 N
							08/01/2026	08/31/2026
11020		348.40	LONG DISTANCE PHONE SERVICE			11-420-600-0010-6201	800331103	0 N
							08/04/2026	09/03/2026
11020		65.75	LONG DISTANCE PHONE SERVICE			11-420-640-0010-6201	800331103	0 N
							08/04/2026	09/03/2026
11020		182.35	LONG DISTANCE PHONE SERVICE			11-430-700-0010-6201	800331103	0 N
							08/04/2026	09/03/2026
11020		40.50	LONG DISTANCE PHONE SERVICE			11-479-478-0000-6201	800331103	0 N
							08/04/2026	09/03/2026
11020		94.50	LONG DISTANCE PHONE SERVICE			11-479-479-0000-6201	800331103	0 N
							08/04/2026	09/03/2026
Warrant #	53879	Total...	1,338.32					
9931	Emery/Andrea	35.00	CELL PHONE AE			01-255-000-0000-6202	SEPT CELL PHONE AE	0 N
							09/01/2026	09/30/2026
Warrant #	53880	Total...	35.00					

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1273	Erickson Engineering Co. LLC	420.00	611-033 PRELIM DSN #11 GRADIN		03-320-000-0000-6281		18114 08/01/2026	0 N 08/01/2026
Warrant #	53881	Total...	420.00					
7543	Falk Collision Inc.	20.00	VEHICLE DECALS		01-208-000-0000-6850		10092 08/25/2026	0 N 08/25/2026
Warrant #	53882	Total...	20.00					
13223	Ferguson/Janet	35.00	CELL PHONE JF		01-255-000-0000-6202		SEPT CELL PHONE JF 09/01/2026	0 N 09/30/2026
Warrant #	53883	Total...	35.00					
16310	Frost/Lindsey Mae	35.00	CELL PHONE LF		01-255-000-0000-6202		SEPT CELL PHONE LF 09/01/2026	0 N 09/30/2026
Warrant #	53884	Total...	35.00					
6339	Gopher State One Call	5.40	LOCATE TKT (4)		03-521-000-0000-6283		6081027 08/01/2026	0 N 08/31/2026
Warrant #	53885	Total...	5.40					
15610	Hanley/Kate	35.00	CELL PHONE KH		01-255-000-0000-6202		SEPT CELL PHONE KH 09/01/2026	0 N 09/30/2026
Warrant #	53886	Total...	35.00					
4111	Hispanic Outreach of Goodhue County	90.00	INTERPRETING SERVICES		01-255-000-0000-6283		401 08/01/2026	0 N 08/31/2026
Warrant #	53887	Total...	90.00					
2283	Holst/Kristine	35.00	CELL PHONE 9/2025		01-201-000-0000-6202		CELL PHONE 9/2025 09/01/2026	0 N 09/30/2026
Warrant #	53888	Total...	35.00					
12152	Lance/Stacy L	35.00	CELL PHONE 9/2026		01-031-000-0000-6202		CELL PHONE 9/2026 09/01/2026	0 N 09/30/2026
Warrant #	53889	Total...	35.00					
17124	Lemmer/Nicholas	35.00	CELL PHONE 9/2026		01-031-000-0000-6202		CELL PHONE 9/2026 09/01/2026	0 N 09/30/2026
Warrant #	53890	Total...	35.00					

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							<u>From Date</u>	<u>To Date</u>
5138	Madden Galanter Hansen, LLP	1,386.50	SERVICE THRU 08/31/2026			01-061-000-0000-6275	09/04/2026	0 N
							08/01/2026	08/31/2026
Warrant #	53891	Total...	1,386.50					
14704	MAS Performance	728.22	AIRBOAT MAINTENANCE			01-205-000-0000-6304	9181	0 N
							09/02/2026	09/02/2026
Warrant #	53892	Total...	728.22					
1721	Matthews/Tris	35.00	CELL PHONE 9/2025			01-201-000-0000-6202	CELL PHONE 9/2025	0 N
							09/01/2026	09/30/2026
Warrant #	53893	Total...	35.00					
14800	Naatz/Thomas	35.00	CELL PHONE 09/2026			01-063-000-0000-6202	CELL/INTERNET 09/26	0 N
							09/01/2026	09/30/2026
14800		40.00	INTERNET 09/2026			01-063-000-0000-6209	CELL/INTERNET 09/26	0 N
							09/01/2026	09/30/2026
Warrant #	53894	Total...	75.00					
8856	Ostlund/Emily	35.00	CELL PHONE EO			01-255-000-0000-6202	SEPT CELL PHONE EO	0 N
							09/01/2026	09/30/2026
Warrant #	53895	Total...	35.00					
15864	Rheault/Brooke	35.00	CELL PHONE BR			01-255-000-0000-6202	SEPT CELL PHONE BR	0 N
							09/01/2026	09/30/2026
Warrant #	53896	Total...	35.00					
2442	Riester Refrigeration Inc	995.00	A/C UNIT - KYN			03-350-000-0000-6432	106135	0 N
							08/26/2026	08/26/2026
2442		995.00	A/C UNIT - ZTA			03-350-000-0000-6432	106135	0 N
							08/26/2026	08/26/2026
Warrant #	53897	Total...	1,990.00					
15249	Schmidt/Dan	35.00	CELL PHONE 09/2026			01-063-000-0000-6202	CELL/INTERNET 09/26	0 N
							09/01/2026	09/30/2026
15249		40.00	INTERNET 09/2026			01-063-000-0000-6209	CELL/INTERNET 09/26	0 N
							09/01/2026	09/30/2026
Warrant #	53898	Total...	75.00					
9340	Schwickert's Tecta America, LLC	340.00	DIAGNOSIC/RPR-WU #01: PI TWR			01-211-000-0000-6304	S510159614	0 N

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							<u>From Date</u>	<u>To Date</u>
9340		780.00	DIAGNOSTIC-WU #2: ASPEN TWR		01-211-000-0000-6304		08/31/2026	08/31/2026
							S510159619	0 N
							09/04/2026	09/04/2026
Warrant #	53899	Total...	1,120.00					
2606	SHI International Corp	50.00	NETWORK CABLES		01-063-000-0000-6420		B21645802	0 N
							09/03/2026	09/03/2026
2606		155.84	G013012-CABLES		34-063-000-0000-6669		B21645802	0 N
							09/03/2026	09/03/2026
2606		623.34	G012779 & G012780 - CABLES		34-063-000-0000-6669		B21645802	0 N
							09/03/2026	09/03/2026
Warrant #	53900	Total...	829.18					
15965	Sillet Kitchen	5,464.25	INMATE MEALS		01-207-000-0000-6463		14950	0 N
							09/07/2026	09/13/2026
Warrant #	53901	Total...	5,464.25					
11804	Smith/John	35.00	CELL PHONE 09/2026		01-063-000-0000-6202		CELL PHONE 09/2026	0 N
							09/01/2026	09/30/2026
Warrant #	53902	Total...	35.00					
5820	SRF Consulting Group Inc	15,980.53	CSAH11/CSAH62 PRELIM DESIGN		03-320-000-0000-6281		20137.00 - 7	0 N
							08/01/2026	08/31/2026
5820		5,856.92	TRANSPORTATION PLAN 8/2026		03-330-000-0000-6278		19073.00 - 15	0 N
							08/01/2026	08/31/2026
Warrant #	53903	Total...	21,837.45					
1903	Thomson Reuters - West	516.20	LAW BOOKS 9/1/26		01-025-000-0000-6452		854032449	0 N
							08/01/2026	08/31/2026
1903		218.85	LIBRARY PLAN-9/2026		01-091-000-0000-6452		854097367	0 N
							09/01/2026	09/30/2026
Warrant #	53904	Total...	735.05					
46300	Tom Parker Electric Inc	1,815.00	REPLACE COACH LIGHTS - LED		01-111-115-0000-6305		16116	0 N
							09/11/2026	09/11/2026
Warrant #	53905	Total...	1,815.00					
17599	Ursino/Madeline	35.00	CELL PHONE MU		01-208-000-0000-6202		EPT CELL PHONE MU	0 N
							09/01/2026	09/30/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	53906	Total...	35.00			
3369	Vanschoonhoven/Rhonda		35.00	CELL PHONE RV	01-255-000-0000-6202	SEPT CELL PHONE RV	0 N
						09/01/2026	09/30/2026
	Warrant #	53907	Total...	35.00			
16948	White/Cody		175.56	DT TRNG: BLACK RIVERS FALLS	01-201-000-0000-6331	09/15/2026	0 N
						09/09/2026	09/11/2026
16948			17.92	OVERNIGHT MEAL	01-201-000-0000-6332	09/15/2026	0 N
						09/09/2026	09/09/2026
16948			11.93	OVERNIGHT MEAL	01-201-000-0000-6332	09/15/2026	0 N
						09/10/2026	09/10/2026
	Warrant #	53908	Total...	205.41			
8000	Wyld/Eddy		35.00	CELL PHONE 09/2026	01-063-000-0000-6202	CELL/INTERNET 09/26	0 N
						09/01/2026	09/30/2026
8000			40.00	INTERNET 09/2026	01-063-000-0000-6209	CELL/INTERNET 09/26	0 N
						09/01/2026	09/30/2026
	Warrant #	53909	Total...	75.00			
	Warrant Form	WFXX-ACH	Total...	50,842.03	66 Transactions		
		Final	Total...	130,870.80	144 Transactions		

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WARRANT RUN INFORMATION	WARRANT FORM		STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
43	80,028.77	WFXX	484873	484915	09/25/2026	09/25/2026				
41	50,842.03	WFXX-ACH	53869	53909	09/25/2026	09/25/2026	23	1,932.71	18	48,909.32
	130,870.80	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	85,474.80	County General Revenue	25,006.95	60,467.85
3	40,182.11	County Road and Bridge	24,324.40	15,857.71
11	731.50	Health & Human Service Fund	731.50	-
34	779.18	Capital Plan	779.18	-
61	3,703.21	Waste Management Facilities	-	3,703.21
	130,870.80	TOTAL	50,842.03	80,028.77
			TOTAL ACH	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13104	11506	Alerus Financial					
			767.95	SEPT 2026 PARTICIPANT FEES	01-061-000-0000-6283	135701	0
						9/1/2026	9/30/2026
			99.42	CAFETERIA COMPENSATION	11-420-600-0010-6283	135701	0
						9/1/2026	9/30/2026
			38.24	CAFETERIA COMPENSATION	11-420-640-0010-6283	135701	0
						9/1/2026	9/30/2026
			137.66	CAFETERIA COMPENSATION	11-430-700-0010-6283	135701	0
						9/1/2026	9/30/2026
			38.24	CAFETERIA COMPENSATION	11-479-478-0000-6283	135701	0
						9/1/2026	9/30/2026
			68.84	CAFETERIA COMPENSATION	11-479-479-0000-6283	135701	0
						9/1/2026	9/30/2026
Warrant #	13104	Total	1,150.35	Date 9/28/2026			
	Final Total...		1,150.35	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	767.95	County General Revenue
11	382.40	Health & Human Service Fund
	1,150.35	TOTAL