

The following is a summary of the claims to be reviewed and approved at the November 4, 2025 board meeting:

01	General Fund	\$	504,243.22
03	Public Works	\$	1,268,090.74
11	Health and Human Services Fund	\$	169,617.96
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,800.00
34	Capital Equipment	\$	22,268.59
35	Debt Service	\$	-
61	Waste Management	\$	7,068.15
72	Other Agency	\$	188,125.14
81	Settlement	\$	6,703,492.37
	Totals	\$	8,865,706.17

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/10/2025	10/23/2025	\$ 1,467,489.71
Checks (WFXX,WFXX-ACH)	\$	7,174,031.83
EFT (Manual Warrants)	\$	1,691,674.34
Total:	\$	8,865,706.17

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17561	Blue/Nicholas W.	149.99	SAFETY BOOTS REIMB	10/10/25 N.		03-320-000-0000-6417	2048749	N
	Warrant # 481010	Total...	149.99					
1615	Bureau Of Criminal Apprehension	1,090.00	PTC:(109)New 7/1-9/30/25			72-850-000-0000-2194	25-000086	N
1615		595.00	PTC:(119)Remew 7/1-9/30/25			72-850-000-0000-2194	25-000086	N
	Warrant # 481011	Total...	1,685.00					
3681	Bureau of Criminal Apprehension	1,080.00	CJDN Connect Chrg 7/25-6/26			01-255-000-0000-6382	892140	N
	Warrant # 481012	Total...	1,080.00					
9828	Bureau of Criminal Apprehension	4,440.00	CJDN Connect Fee7/1/25-6/30/26			01-209-000-0000-6282	892141	N
	Warrant # 481013	Total...	4,440.00					
7440	Cannon Falls Beacon	55.00	SUBSCRIPTION 11/21/25			03-330-000-0000-6244	CFB10627	N
	Warrant # 481014	Total...	55.00					
11439	CenturyLink	66.00	LEC/Sandhill Circuit 10/2025			01-211-000-0000-6201	334027193	N
	Warrant # 481015	Total...	66.00					
11157	Christofferson/Joan	54.00	55.645.0150 Overpay			81-850-000-0000-2102		N
	Warrant # 481016	Total...	54.00					
10940	Community Compliance	460.00	REAM Grant 9/2025			01-255-260-0000-6284	SEPT25-REAM	N
	Warrant # 481017	Total...	460.00					
12145	David Drown Associates	16,000.00	2025 Class Comp Maint 10/6			01-061-000-0000-6275	1063	N
	Warrant # 481018	Total...	16,000.00					
2474	Falk Auto Body Inc	2,181.20	ACC REPAIR LBR 2204			03-340-000-0000-6303	RO 10187	N
2474		978.83	ACC REPAIR PTS 2204			03-340-000-0000-6562	RO 10187	N
	Warrant # 481019	Total...	3,160.03					
7674	Fitzgerald Excavating And Trucking	859,370.16	602-031 #2 GRADING EST 5			03-320-000-0000-6320	EST 5	N
	Warrant # 481020	Total...	859,370.16					
3266	Frontier Communications	158.38	KENYON PHONE			03-350-000-0000-6201	123197-2	N
3266		81.99	KENYON DSL			03-350-000-0000-6209	123197-2	N

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<u>Warrant #</u>		<u>481021</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			240.37				
1331	Goodhue County Cooperative Elec Assoc		122.85	ST LTS #24- RBW	03-310-000-0000-6251	17064001	N
1331			69.52	ST LTS #24- RBE	03-310-000-0000-6251	17064002	N
1331			59.26	SIGNS TH56 & 9	03-310-000-0000-6251	17064003	N
1331			76.41	SIGNS TH19 & 7	03-310-000-0000-6251	17064004	N
1331			21.00	ST LTS #1- WT RK	03-310-000-0000-6251	17064005	N
1331			8.50	ST LTS #9	03-310-000-0000-6251	17064006	N
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064007	N
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064008	N
1331			8.50	ST LTS #16	03-310-000-0000-6251	17064009	N
1331			8.50	ST LTS #2	03-310-000-0000-6251	17064010	N
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064011	N
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064012	N
1331			8.50	ST LTS #9	03-310-000-0000-6251	17064013	N
1331			8.50	ST LTS #9	03-310-000-0000-6251	17064014	N
1331			8.50	ST LTS #10	03-310-000-0000-6251	17064015	N
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064016	N
1331			8.50	ST LTS #9	03-310-000-0000-6251	17064017	N
1331			65.34	PARK & RIDE #8	03-310-000-0000-6251	17064018	N
1331			170.42	ELEC CF	03-350-000-0000-6251	1293002	N
1331			54.00	ELEC- VASA	03-350-000-0000-6251	901293001	N
1331			8.50	PARK LIGHT	03-521-000-0000-6251	17064019	N
	Warrant #	481022	Total...	749.30			
21220	Goodhue County Court Admin		135.00	25-VB-25-3796	01-255-255-0000-5475	25-VB-25-3796	N
	Warrant #	481023	Total...	135.00			
14271	Guardian Fleet Safety		316.09	#2327 Add K9 Announcement 9/30	01-201-000-0000-6303	303399	N
	Warrant #	481024	Total...	316.09			
16101	Highland Sanitation & Recycling Inc.		548.05	DUMPSTER OCT	03-521-000-0000-6343	1440727	N
	Warrant #	481025	Total...	548.05			

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26241	Houston County Sheriff's Office	7,604.17	Juvenile Boarding Ctrct	10/2025		01-255-000-0000-6284	2426	N
Warrant #	481026	Total...	7,604.17					
9341	ICON Constructors, LLC	49,452.02	608-013 BR25624 EST 3			03-320-000-0000-6320	EST 3	N
Warrant #	481027	Total...	49,452.02					
1227	ImperialDade	76.68	Custodial Supplies 10/1/25			01-207-000-0000-6411	4431688	N
Warrant #	481028	Total...	76.68					
1461	Kenyon Municipal Utilities	144.64	ELEC- KYN			03-350-000-0000-6251	12-1783	N
1461		78.32	WTR-SWR-KYN			03-350-000-0000-6253	12-1783	N
Warrant #	481029	Total...	222.96					
12923	Kevin's Service	279.05	2003 F250 Vehicle Serv 10/7/25			01-111-000-0000-6303	J013213	N
Warrant #	481030	Total...	279.05					
29968	Keys Etc Locksmith Service	65.00	Re-key Fire Cabinet 9/23/25			01-111-113-0000-6305	692255	N
Warrant #	481031	Total...	65.00					
17075	Klein McCarthy Architects	1,900.00	Facility Master Plan 6/2025			01-001-000-0000-6278	840	N
17075		1,900.00	Facility Master Plan 9/2025			01-001-000-0000-6278	894	N
17075		12,642.24	ADC Safety Encl Proj#2507 10/1			34-111-112-0000-6669	892	N
Warrant #	481032	Total...	16,442.24					
3085	Lenway/Mark F	1,632.00	66.220.0090 Overpay			81-850-000-0000-2102		N
Warrant #	481033	Total...	1,632.00					
12655	Mayo Clinic	44.00	Drug Scrn:Livingstone 9/22			01-201-000-0000-6291	700005050	N
12655		537.00	Physical/Lab/Scrn:Mather 9/17			01-207-000-0000-6291	700005050	N
Warrant #	481034	Total...	581.00					
10139	MedTox Laboratories, Inc.	39.03	Drug Screen:ML 9/30/25			01-201-000-0000-6291	920254741	N
Warrant #	481035	Total...	39.03					
16120	Miller Mendel, Inc.	65.64	eSOPH Data Storage Q3/Y25			01-201-000-0000-6284	11611	N
16120		13.50	eSOPH Credit Rpts Q3/Y25			01-201-000-0000-6284	10934	N
16120		5.70	eSOPH Faxes Q3/Y25			01-201-000-0000-6284	11157	N

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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 #	481036	Total...	84.84			
1821	Minnesota Department of Finance		2,733.00	Battered Wmn/Birth Cert 9/2025	72-850-000-0000-2173		N
1821			189.00	RE Assurance Q325	72-850-000-0000-2176		N
1821			7,119.00	State Surcharges 9/2025	72-850-000-0000-2209		N
1821			1,376.00	Birth/Death Surcharge 9/2025	72-850-000-0000-2218		N
1821			1,360.00	Birth Cert S/C 9/2025	72-850-000-0000-2218		N
	Warrant #	481037	Total...	12,777.00			
6788	Minnesota Department of Health		1,251.50	Well Certificate Q325	72-850-000-0000-2207		N
	Warrant #	481038	Total...	1,251.50			
1814	Minnesota Department of Labor & Industry		25.00-	Bldg Permit Surchg 9/2025	01-127-127-0000-5478	.PTEMBER0490002025	N
1814			696.50	Bldg Permit Surchg 9/2025	72-850-000-0000-2178	.PTEMBER0490002025	N
	Warrant #	481039	Total...	671.50			
1417	MN Secretary Of State - Notary		120.00	Notary Renewal TWaltz	01-101-000-0000-6243		N
	Warrant #	481040	Total...	120.00			
14162	Nokomis Energy		21,860.93	Community Solar 8/2025	01-111-112-0000-6251	ZPVWGO-2025-09-30	N
	Warrant #	481041	Total...	21,860.93			
11013	Office Of MNIT Services		1,750.55	INTERNET SERVICE	01-063-000-0000-6301	DV25090355 09/01/2025	0 N 09/30/2025
	Warrant #	481042	Total...	1,750.55			
13790	Peterson/Maryanne		37.00	28.025.0701 Overpay	81-850-000-0000-2102		N
	Warrant #	481043	Total...	37.00			
4321	Pulstar		3,194.06	Rpc Antenna:Aspen 10/2	01-211-239-0000-6304	0122738-IN	N
	Warrant #	481044	Total...	3,194.06			
1831	Streichers, Inc.		369.97	B Vest: Grabau 10/9	01-201-000-0000-6453	11787987	N
	Warrant #	481045	Total...	369.97			
14617	Sun Life Financial		32.00	Vol Life-L.Snow 10/2025	01-000-000-9001-2022		N
14617			17.60	Sp Life-L.Snow 10/2025	01-000-000-9001-2022		N

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14617	Sun Life Financial	76.80	Vol Life-G.Rauchwarter 10/25			01-000-000-9001-2022		N
14617		166.40	Sp Life-G.Raucharter 10/25			01-000-000-9001-2022		N
14617		68.00	Vol Life-K.Hendrickson 10/25			01-000-000-9001-2022		N
14617		1.80	Child Life-J.Mehrkins 10/2025			01-000-000-9001-2022		N
14617		4.52	Basic Life-L.Snow 10/2025			01-000-000-9001-2022		N
14617		4.52	Basic Life-D.Holst 10/2025			01-000-000-9001-2022		N
14617		4.52	Basic Life-G.Rauchwarter 10/25			01-000-000-9001-2022		N
14617		4.52	Basic Life-M.Zorn 10/2025			01-000-000-9001-2022		N
14617		31.20	Sp Life-L.Hanni 10/2025			01-000-000-9001-2022		N
14617		149.60	Vol Life-L.Hanni 10/2025			01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Sundby 10/2025			01-000-000-9001-2022		N
14617		4.52	Basic Life-S.Goering 10/2025			01-000-000-9001-2022		N
14617		4.52	Basic Life-K.Hendrickson 10/25			01-000-000-9001-2022		N
Warrant #	481046	Total...	575.04					
46300	Tom Parker Electric Inc	59.00	AHU VFD PHASE LOSS REPAIR			01-111-116-0000-6305	15158	0 N
Warrant #	481047	Total...	59.00				10/03/2025	10/03/2025
2469	Toshiba America Business Solutions	197.91	Copier 10/2025			01-255-000-0000-6302	5035873963	N
2469		56.90	Copies 8/2025			01-255-000-0000-6302	5035873963	N
Warrant #	481048	Total...	254.81					
13691	Toshiba America Business Solutions	137.99	Copier 10/1-10/31/25			01-201-000-0000-6302	5035873965	N
13691		20.46	Copies 8/25-9/25/25			01-201-000-0000-6302	5035873965	N
13691		163.92	Admin Copier 10/1-10/31/25			01-207-000-0000-6302	5036114416	N
13691		6.30	Admin Copies 8/25-9/25/25			01-207-000-0000-6302	5036114416	N
13691		194.40	Intake Copier 10/2025			01-207-000-0000-6302	5035873967	N
13691		132.36	Intake Copies 8/25-9/25/25			01-207-000-0000-6302	5035873967	N
13691		200.74	EOC Copier 10/1-10/31/25			01-281-280-0000-6302	5035873966	N
13691		38.25	EOC Copies 8/25-9/25/25			01-281-280-0000-6302	5035873966	N
Warrant #	481049	Total...	894.42					

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14421	Toshiba Business Solutions USA	57.48	Hlth Unit Copier	10/1-10/31/25		01-207-000-0000-6302	5036114418	N
Warrant #	481050	Total...	57.48					
13883	Turnkey Corrections	297.30	10% Inmate Calls	9/2025		01-207-240-0000-6201	22036	N
13883		19.84	Indigent Supplies	9/2025		01-207-240-0000-6465	22035	N
Warrant #	481051	Total...	317.14					
2342	Waste Management Inc	121.93	GARB- ZTA	10/01- 10/31		03-350-000-0000-6253	21-57816-52379	N
Warrant #	481052	Total...	121.93					
73383	Xcel Energy	4,111.52	Electric for Gov Center	10/8		01-111-110-0000-6251	303169733	N
73383		77.59	Gas for Gov Center	10/8		01-111-110-0000-6252	302583218	N
73383		4,492.04	Gas for LEC	10/8		01-111-112-0000-6252	303560859	N
73383		3,510.54	Electric for HHS	10/8		01-111-115-0000-6251	303473320	N
73383		64.83	Gas for HHS/Citizens Bldg	10/8		01-111-115-0000-6252	303473320	N
73383		3,865.69	Electric for Justice Cntr	10/8		01-111-116-0000-6251	303375561	N
73383		69.61	ST LTS- S BENCH			03-310-000-0000-6251	51-94709683	N
Warrant #	481053	Total...	16,191.82					
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11387	Ahlbrecht/Jessica	24.00	Parking 10/7/25	01-061-000-0000-6331		N
	Warrant # 49787	Total...	24.00			
27100	Allegra	217.84	Marriage Cert Paper 10/9	01-101-000-0000-6401	31975	N
	Warrant # 49788	Total...	217.84			
2371	Anderson Rock & Lime Inc	231.19	CULVERT REPLACE 50	03-310-000-0000-6507	58204	N
	Warrant # 49789	Total...	231.19			
15058	Archer Mechanical, LLC	561.06	RTU 8 Repair 10/6/25	01-111-110-0000-6305	34511	N
	Warrant # 49790	Total...	561.06			
2108	Berg's Towing & Repair	343.75	Tow:2005 Mazda 10/7	01-201-000-0000-6315	8639	N
	Warrant # 49791	Total...	343.75			
6593	Bigelow & Lennon Construction LLC	14,866.57	705 State St: L2B3	01-001-150-0000-6010	Draw 2	N
	Warrant # 49792	Total...	14,866.57			
6976	Carroll/Stephan Gene	647.50	Transp Mileage 8/21-10/10/25	01-121-140-0000-6220		N
	Warrant # 49793	Total...	647.50			
1226	Dakota Electric Association	419.00	Overpay 55.705.0171	81-850-000-0000-2102	55.705.0171	N
1226		76.00	Overpay 28.006.0200	81-850-000-0000-2102	28.006.0200	N
	Warrant # 49794	Total...	495.00			
4111	Hispanic Outreach of Goodhue County	30.00	Interpreting Services 10/2	01-255-000-0000-6283	361	N
	Warrant # 49795	Total...	30.00			
15111	Innovational Water Solutions, LLC	3,362.00	Cool Twr/Hydro Mgmt Trmt 9/26	01-111-110-0000-6301	23434	N
15111		548.34	Cool Twr/Hydro Mgmt Trmt 9/26	01-111-112-0000-6301	23439	N
15111		548.33	Cool Twr/Hydro Mgmt Trmt 9/26	01-111-113-0000-6301	23439	N
15111		1,663.00	Cool Twr/Hydro Mgmt Trmt 9/26	01-111-115-0000-6301	23437	N
15111		548.33	Cool Twr/Hydro Mgmt Trmt 9/26	01-111-116-0000-6301	23439	N
15111		149.00	Hydronic Mgmt & Treatment 9/19	01-111-116-0000-6301	23436	N
	Warrant # 49796	Total...	6,819.00			
15996	Langdon Flodeen Law PLLC	2,495.69	Prof Svc Contract 9/2025	01-011-000-0000-6271	25-25-9	N

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	Warrant #	49797	Total...	2,495.69			
5138	Madden Galanter Hansen, LLP		3,305.25	Labor Relations Svcs 9/2025	01-061-000-0000-6275		N
	Warrant #	49798	Total...	3,305.25			
7240	Norton Psychological Services		375.00	Psych Eval: AM 9/24/25	01-207-000-0000-6291		N
7240			375.00	Psych Eval: SG 10/10/25	01-209-000-0000-6291		N
	Warrant #	49799	Total...	750.00			
2610	Nygaard/Ronald H.		1,057.00	Transp Mileage 9/12-10/3/25	01-121-140-0000-6220		N
	Warrant #	49800	Total...	1,057.00			
1727	Red Wing City-Finance		11,718.04	REP - Q1 FY2026	01-281-280-0000-6897	7/25-9/25	N
1727			46.00	DISPOSAL- DITCHES	03-310-000-0000-6839	0184948	N
	Warrant #	49801	Total...	11,764.04			
2442	Riester Refrigeration Inc		1,018.00	Heat Pump 106B Rpr 9/30	01-111-110-0000-6305	100613	N
	Warrant #	49802	Total...	1,018.00			
50750	Rs Eden		97.60	Drug Testing 9/30	01-255-000-0000-6285	68137	N
50750			686.93	Testing Supplies 9/30	01-255-000-0000-6285	68137	N
	Warrant #	49803	Total...	784.53			
10541	Scuba Center		407.97	Rpr Full Face Mask 9/29	01-205-234-0000-6304	43783	N
	Warrant #	49804	Total...	407.97			
2606	SHI International Corp		321.20	GIS - Azure 8/2025	01-105-000-0000-6270	B20301521	N
2606			30.96	BLDG -Azure 8/2025	01-127-127-0000-6270	B20301521	N
	Warrant #	49805	Total...	352.16			
15965	Skillet Kitchen		4,218.25	Inmate Meals 9/22-9/28/25	01-207-000-0000-6463	INV00011883	N
15965			4,026.60	Inmate Meals 9/15-9/21/25	01-207-000-0000-6463	INV00011819	N
	Warrant #	49806	Total...	8,244.85			
11804	Smith/John		74.20	MNCITLA Conf Mileage 10/2	01-063-000-0000-6331		N
11804			74.20	MNCITLA Conf Mileage 10/3	01-063-000-0000-6331		N
	Warrant #	49807	Total...	148.40			

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Warrant Form **WFXX-ACH**
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
5820	SRF Consulting Group Inc	8,109.70	TRANSPORTATION PLAN	03-330-000-0000-6278	19073.00-5	N
Warrant #	49808	Total...	8,109.70			
6496	Weber/Jill	40.00	Retirement Cake:McGuire 8/29	01-061-062-0000-6414		N
Warrant #	49809	Total...	40.00			
1900	Welch Township	84,368.89	592-001 130TH AVENUE	03-320-000-0000-6846	592-001 SAPR #	N
Warrant #	49810	Total...	84,368.89			
Warrant Form	WFXX-ACH	Total...	147,082.39	36 Transactions		
	Final	Total...	1,172,574.52	143 Transactions		

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
44	1,025,492.13	WFXX	481010	481053	10/17/2025	10/17/2025				
24	147,082.39	WFXX-ACH	49787	49810	10/17/2025	10/17/2025	7	5,162.59	17	141,919.80
	1,172,574.52	TOTAL								

Goodhue County

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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	134,409.08	County General Revenue	53,831.61	80,577.47
3	1,006,895.20	County Road and Bridge	92,755.78	914,139.42
34	12,642.24	Capital Plan	-	12,642.24
72	16,410.00	Other Agency Funds	-	16,410.00
81	2,218.00	Settlement Fund	495.00	1,723.00
	1,172,574.52	TOTAL	147,082.39	1,025,492.13
			TOTAL ACH	TOTAL NON-ACH

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12916	1820	State Of Minnesota-Sales & Use Tax					
			0.84	Receipt Nbr 300412 09/24/2025	01-207-240-0000-5859		0
			3.43	Receipt Nbr 7090925 09/09/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 300393 09/10/2025	01-281-283-0000-5859		0
			3.43	Receipt Nbr 7092925 09/29/2025	01-281-283-0000-5859		0
			7.56	Receipt Nbr 600248 09/12/2025	03-310-000-0000-5934		0
			1.53	Warr Nbr 12896 09/05/2025	61-398-000-0000-6402		0
			73.10	Warr Nbr 49409 09/12/2025	61-398-000-0000-6411		0
			5.45	Warr Nbr 480610 09/12/2025	61-398-000-0000-6411		0
			28.42	Warr Nbr 480524 09/05/2025	61-398-000-0000-6420		0
			17.56	Warr Nbr 480524 09/05/2025	61-398-000-0000-6420		0
			2.97	Warr Nbr 480610 09/12/2025	61-398-000-0000-6420		0
			3.93	Warr Nbr 49427 09/12/2025	61-398-000-0000-6420		0
			1.72	Warr Nbr 480610 09/12/2025	61-398-000-0000-6561		0
			13.87	Warr Nbr 480617 09/12/2025	61-398-192-0000-6418		0
			43.93	Warr Nbr 480811 09/26/2025	61-398-192-0000-6562		0
			43.29	Warr Nbr 480527 09/05/2025	61-398-192-0000-6563		0
			21.01	Warr Nbr 480511 09/05/2025	61-398-192-0000-6575		0
			1.53	Warr Nbr 12896 09/05/2025	61-399-000-0000-6405		0
			19.00	Warr Nbr 12896 09/05/2025	61-399-192-0000-6418		0
Warrant #	12916	Total	296.00	Date 10/17/2025			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	296.00	19	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	11.13	County General Revenue
3	7.56	County Road and Bridge
61	277.31	Waste Management Facilities
	296.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12917	3796	Minnesota Department of Revenue					
			79,046.76	St Share-Deed Tax 9/2025	72-850-000-0000-2310		0
			92,668.38	St Share-Mtg Tax 9/2025	72-850-000-0000-2311		0
Warrant #	12917	Total	171,715.14	Date 10/17/2025			
	Final Total...		171,715.14	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	171,715.14	Other Agency Funds
	171,715.14	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>
12919	5407	Blue Cross and Blue Shield of MN					
			13,631.86	Retirees & COBRA 11/2025	01-000-000-9001-2020	251002243502	0
			1,414.56	Dental/Vis Ins Ret/COBRA 11/25	01-000-000-9001-2021	251002243502	0
			216,055.30	Health Ins 11/2025	01-000-000-9002-2020	251002243502	0
			11,820.24	Dental Ins 11/2025	01-000-000-9002-2021	251002243502	0
			1,444.96	Vision Ins 11/2025	01-000-000-9002-2023	251002243502	0
			5,424.34 -	PDDHI 11/2025	01-201-000-0000-6157	251002243502	0
			38,382.78	Health Ins 11/2025	03-000-000-9002-2020	251002243502	0
			1,739.94	Dental Ins 11/2025	03-000-000-9002-2021	251002243502	0
			239.10	Vision Ins 11/2025	03-000-000-9002-2023	251002243502	0
			144,942.74	Health Ins 11/2025	11-000-000-9002-2020	251002243502	0
			7,262.58	Dental Ins 11/2025	11-000-000-9002-2021	251002243502	0
			898.48	Vision Ins 11/2025	11-000-000-9002-2023	251002243502	0
			5,543.52	Health Ins 11/2025	61-000-000-9002-2020	251002243502	0
			328.44	Dental Ins 11/2025	61-000-000-9002-2021	251002243502	0
			55.26	Vision Ins 11/2025	61-000-000-9002-2023	251002243502	0
Warrant #	12919	Total	438,335.42	Date 10/21/2025			
		Final Total...	438,335.42	15	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	238,942.58	County General Revenue
3	40,361.82	County Road and Bridge
11	153,103.80	Health & Human Service Fund
61	5,927.22	Waste Management Facilities
	438,335.42	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>
12920	11506	Alerus Financial					
			26,036.15	10/23/25 Payroll-Co HSA Contr	01-000-000-2504-2005		0
			5,325.01	10/23/25 Payroll-Co HSA Contr	03-000-000-2504-2005		0
			16,514.16	10/23/25 Payroll-Co HSA Contr	11-000-000-2504-2005		0
			573.07	10/23/25 Payroll-Co HSA Contr	61-000-000-2504-2005		0
Warrant #	12920	Total	48,448.39	Date 10/23/2025			
	Final Total...		48,448.39	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,036.15	County General Revenue
3	5,325.01	County Road and Bridge
11	16,514.16	Health & Human Service Fund
61	573.07	Waste Management Facilities
	48,448.39	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12922	6067	Mn Dept of Revenue - State General Tax	1,029,482.39	State General Tax	81-850-000-0000-2485		0
Warrant # 12922 Total			1,029,482.39	Date 10/24/2025			
Final Total...			1,029,482.39	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	1,029,482.39	Settlement Fund
	1,029,482.39	TOTAL

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1765	School District #195	24,916.11	1st Est Collects 5/21-10/20/25			81-850-000-0000-2451		N
	Warrant # 49811	Total...	24,916.11					
854	School District #200	1,860.62	1st Est Collects 5/21-10/20/25			81-850-000-0000-2452		N
	Warrant # 49812	Total...	1,860.62					
855	School District #2125	1,894.71	1st Est Collects 5/21-10/20/25			81-850-000-0000-2453		N
	Warrant # 49813	Total...	1,894.71					
4474	School District #2172	392,610.58	1st Est Collects 5/21-10/20/25			81-850-000-0000-2456		N
	Warrant # 49814	Total...	392,610.58					
856	School District #252	930,203.02	1st Est Collects 5/21-10/20/25			81-850-000-0000-2454		N
	Warrant # 49815	Total...	930,203.02					
858	School District #253	336,377.05	1st Est Collects 5/21-10/20/25			81-850-000-0000-2455		N
	Warrant # 49816	Total...	336,377.05					
860	School District #255	401,558.00	1st Est Collects 5/21-10/20/25			81-850-000-0000-2457		N
	Warrant # 49817	Total...	401,558.00					
52275	School District #256	2,307,233.37	1st Est Collects 5/21-10/20/25			81-850-000-0000-2458		N
	Warrant # 49818	Total...	2,307,233.37					
863	School District #2805	897,917.92	1st Est Collects 5/21-10/20/25			81-850-000-0000-2460		N
	Warrant # 49819	Total...	897,917.92					
864	School District #656	254.17	1st Est Collects 5/21-10/20/25			81-850-000-0000-2461		N
	Warrant # 49820	Total...	254.17					
865	School District #659	46,626.16	1st Est Collects 5/21-10/20/25			81-850-000-0000-2462		N
	Warrant # 49821	Total...	46,626.16					
1779	School District #813	301,458.85	1st Est Collects 5/21-10/20/25			81-850-000-0000-2464		N
	Warrant # 49822	Total...	301,458.85					
	Warrant Form WFXX-ACH	Total...	5,642,910.56	12 Transactions				

Goodhue County
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Final Total...	5,642,910.56	12 Transactions
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
12	5,642,910.56	WFXX-ACH	49811	49822	10/24/2025	10/24/2025	0	12	5,642,910.56
	5,642,910.56	TOTAL							

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	5,642,910.56	Settlement Fund	5,642,910.56	-
	5,642,910.56	TOTAL	5,642,910.56	-
			TOTAL ACH	TOTAL NON-ACH

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16329	Accident Fund Insurance Co of America	549.00	WI Work Comp 11/2025-11/2026	01-061-000-0000-6284	102270634	N
	Warrant # 481054	Total...	549.00			
1353	Ag Partners Coop	476.40	WATERWAY/OATS STK	03-310-000-0000-6517	176339	N
1353		815.65	TRANSMISSION FLUID	03-340-000-0000-6561	108763	N
1353		535.35	DEF RW	03-340-000-0000-6565	108718	N
1353		3,550.74	DIESEL KYN	03-340-000-0000-6565	817403	N
	Warrant # 481055	Total...	5,378.14			
16698	APG Media of Southern Minnesota, LLC	19.50	10/20 Publ Hrng PAC-Haugen/Pru	01-127-128-0000-6242	1068912	N
	Warrant # 481056	Total...	19.50			
5565	Asco Power Services, Inc	606.66	GENERATOR SWITCHGEAR SERV	01-111-000-0000-6305	1853634	0 N
					09/24/2025	09/24/2025
5565		606.67	GENERATOR SWITCHGEAR SERV	01-111-113-0000-6301	1853634	0 N
					09/24/2025	09/24/2025
5565		606.67	GENERATOR SWITCHGEAR SERV	01-111-116-0000-6301	1853634	0 N
					09/24/2025	09/24/2025
	Warrant # 481057	Total...	1,820.00			
16956	Beyers/Richard	16.00	55.845.0120 Overpay	81-850-000-0000-2102		N
	Warrant # 481058	Total...	16.00			
460	Bignell/Mike	655.90	Transp Mileage 9/17-10/20/25	01-121-140-0000-6220		N
	Warrant # 481059	Total...	655.90			
11268	Black Dog Animal Hospital	111.44	Exams/Vacs:Rico 10/15	01-201-000-0000-6851	287870	N
	Warrant # 481060	Total...	111.44			
12906	Bryant/James	445.20	Transp Mileage 1/9-3/27/25	01-121-140-0000-6220		N
	Warrant # 481061	Total...	445.20			
3681	Bureau of Criminal Apprehension	600.00	CJDN Access(BCA)7/1/25-6/30/26	01-091-000-0000-6382	892574	N
	Warrant # 481062	Total...	600.00			
14541	CCF Bank	31.42	41.130.0230 Overpay	81-850-000-0000-2102		N
	Warrant # 481063	Total...	31.42			

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5302	Corelogic	1,335.00	68.320.0050 Overpay			81-850-000-0000-2102		N
5302		1,235.00	64.260.0080 Overpay			81-850-000-0000-2102		N
5302		1,220.00	55.570.0020 Overpay			81-850-000-0000-2102		N
5302		729.00	55.557.0010 Overpay			81-850-000-0000-2102		N
5302		1,493.00	45.024.1400 Overpay			81-850-000-0000-2102		N
Warrant #	481064	Total...	6,012.00					
12602	Dakota County Sheriff's Office	80.00	Subpoena 25-CR-24-2149			01-091-000-0000-6277	221527	N
Warrant #	481065	Total...	80.00					
6923	DVS Renewal	15.25	#2323 Tabs 11/2025			01-201-000-0000-6309	LCL749	N
6923		15.25	#2321 Tabs 11/2025			01-201-000-0000-6309	LCL660	N
Warrant #	481066	Total...	30.50					
17569	Eagle Rock Bank	444.00	72.394.0240 Overpay			81-850-000-0000-2102		N
Warrant #	481067	Total...	444.00					
12773	Fastenal Company	955.73	Barricades:Bolt/Batteries10/10			34-340-000-0000-6663	MNRED178389	N
12773		32.00	Barricades:Bolt/Batteries10/17			34-340-000-0000-6663	MNRED178471	N
Warrant #	481068	Total...	987.73					
17570	First Citizens Bank	1,288.00	38.025.2400 Overpay			81-850-000-0000-2102		N
Warrant #	481069	Total...	1,288.00					
11912	Fox/Josh	23.57	OIL TANK GAUGE- FOX			61-398-000-0000-6569	RE-IMB	N
Warrant #	481070	Total...	23.57					
3266	Frontier Communications	119.24	KENYON PHONE			03-350-000-0000-6201	123197-2	0 N
3266		121.99	KENYON INTERNET			03-350-000-0000-6209	10/10/2025 123197-2	11/09/2025 0 N
Warrant #	481071	Total...	241.23				10/10/2025	11/09/2025
7411	Hildebrandt/Kevin Or Renee	162.00	66.370.0020 Overpay			81-850-000-0000-2102	16273	N
Warrant #	481072	Total...	162.00					
17524	Kahn Tile Supply LLC	280.42	CULVERT REPLACENT #50			03-310-000-0000-6505	25-06011	N

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	481073	Total...	280.42			
17075	Klein McCarthy Architects		5,220.90	PW Facilities Asmt 9/1-9/30	34-350-000-0000-6669	0000891	N
	Warrant #	481074	Total...	5,220.90			
11575	Loffler Companies Inc.		13.36	Copies 9/2025	01-091-000-0000-6302	5143427	N
	Warrant #	481075	Total...	13.36			
7018	Majerus Garage		194.00	60.100.0470 Overpay	81-850-000-0000-2102		N
	Warrant #	481076	Total...	194.00			
17517	Matejcek Implement Co.		628.41	FAN HUB / BELTS 1203	03-340-000-0000-6563	IB43431	0 N
	Warrant #	481077	Total...	628.41		09/26/2025	09/26/2025
7919	Menards		40.13	Plastic Nozzle #7208 10/2	34-398-000-0000-6669	52574	N
	Warrant #	481078	Total...	40.13			
3323	Minnesota Department of Commerce		871.29	UNCLAIMED FUNDS 7/1/21-6/30/22	01-000-000-0000-2035	41-6005797	0 N
	Warrant #	481079	Total...	871.29		07/01/2021	06/30/2022
8522	Minnesota Energy Resources Corporation		24.54	Gas: PI Tower 9/17-10/15/25	01-211-000-0000-6252	0504542721-00001	N
	Warrant #	481080	Total...	24.54			
17571	Nibbe/Jay		217.00	54.100.0764 Overpay	81-850-000-0000-2102	703345	N
17571			237.00	54.100.0763 Overpay	81-850-000-0000-2102	703345	N
	Warrant #	481081	Total...	454.00			
5828	Olmsted County		60.40	HHW DISP-TRTD AERO	61-399-192-0000-6838	HW100325	0 N
						10/03/2025	10/03/2025
5828			6.58	HHW DISP-WASTE AERO	61-399-192-0000-6838	HW100325	0 N
						10/03/2025	10/03/2025
	Warrant #	481082	Total...	66.98			
44402	Olmsted County Sheriff's Office		100.00	SERV FEE 25-JV-25-259	01-011-000-0000-6277	25002707	0 N
						10/13/2025	10/13/2025
	Warrant #	481083	Total...	100.00			

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10/24/2025

10:44:05AM
Warrant Form **WFX**
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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14652	PMKCN LLP	2,800.00	2025 2nd 1/2 Abatement	25-700-000-0000-6855		N
Warrant #	481084	Total...	2,800.00			
13742	Premier Biotech Labs, LLC	15.45	Confirmation Testing 9/2025	01-091-132-0000-6405	L3371532	N
13742		7.00	Shipping 9/2025	01-091-132-0000-6405	L3371532	N
Warrant #	481085	Total...	22.45			
12406	Priore Jr./Charles	18.00	37.031.2802 Overpay	81-850-000-0000-2102		N
Warrant #	481086	Total...	18.00			
17572	Red Wing CRE Partners LLC	15,858.00	55.040.0420 Overpay	81-850-000-0000-2101	ACH	N
17572		358.00	55.040.0440 Overpay	81-850-000-0000-2101	ACH	N
17572		536.00	55.165.0030 Overpay	81-850-000-0000-2101	ACH	N
Warrant #	481087	Total...	16,752.00			
70136	Ripley's Rental	16.20	DOLLY RENTAL	03-521-000-0000-6343	78660	0 N
Warrant #	481088	Total...	16.20		10/17/2025	10/17/2025
16843	River City Therapy Center	41,628.75	OJP Grant 7-9/2025	01-255-261-0000-6284		N
Warrant #	481089	Total...	41,628.75			
7898	Ryan Mechanical, Inc	402.00	Plumbing parts 10/8/25	01-111-113-0000-6305	4310	N
Warrant #	481090	Total...	402.00			
5041	Shred Right	31.98	Document Destruct 10/7/25	01-201-000-0000-6284	58297	N
5041		31.05	Document Destruct: City 10/7	01-201-000-0000-6284	58297	N
5041		31.05	Document Destruct 10/7/25	01-207-000-0000-6283	58297	N
Warrant #	481091	Total...	94.08			
16040	Sign Solutions USA, LLC	214.34	SIGNAL SIGNS #1/TYLER RD	03-310-000-0000-6283	419605	0 N
Warrant #	481092	Total...	214.34		09/30/2025	09/30/2025
17568	Smith/Jay	149.00	55.850.0200 Overpay	81-850-000-0000-2102		N
Warrant #	481093	Total...	149.00			
46300	Tom Parker Electric Inc	333.51	LEC FIRE PANEL REPLACEMENT	34-111-111-0000-6669	15163	0 N

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	Warrant # 481094	Total...	333.51				09/23/2025	09/23/2025
8063	Toshiba America Business Solutions	22.78	COPIES 9/2025			01-041-000-0000-6302	6670356	0 N
							09/01/2025	09/30/2025
8063		6.67	Copies 9-10/2025			01-103-000-0000-6302	6671071	N
8063		6.66	Copies 9-10/2025			01-105-000-0000-6302	6671071	N
8063		71.11	Copies 9-10/2025			01-127-127-0000-6302	6671071	N
8063		71.11	Copies 9-10/2025			01-127-128-0000-6302	6671071	N
8063		71.10	Copies 9-10/2025			01-127-129-0000-6302	6671071	N
8063		1.74	Patrol Copies 9/25			01-201-000-0000-6302	6671068	N
	Warrant # 481095	Total...	251.17					
17205	UniFirst Corporation	96.02	Uniform Maintenance 10/6			01-111-000-0000-6307	1410175443	N
17205		21.60	Mat/Mop/Towel Maint 10/6			01-111-110-0000-6347	1410175443	N
17205		0.47	Mat/Mop/Towel Maint 10/6			01-111-112-0000-6347	1410175616	N
17205		0.57	Mat/Mop/Towel Maint 10/6			01-111-115-0000-6347	1410175606	N
17205		0.47	Mat/Mop/Towel Maint 10/6			01-111-116-0000-6347	1410175612	N
	Warrant # 481096	Total...	119.13					
1674	Wells Fargo Banks	1,871.35	Client Analysis 9/2025			01-001-000-0000-6375	25090265785	N
	Warrant # 481097	Total...	1,871.35					
13862	Wieser Concrete Products, Inc	3,044.08	Containment Vessel #7208 10/2			34-398-000-0000-6669	13077	N
	Warrant # 481098	Total...	3,044.08					
14536	Woods Psychological Services LLC	2,325.00	Court Prep/Testmny 25JV251 8/4			01-091-000-0000-6272	5299	N
	Warrant # 481099	Total...	2,325.00					
	Warrant Form WFXX	Total...	96,830.72		75 Transactions			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
17563	A & J Design LLC	450.00	SKID LOADER RECEIVER	03-340-000-0000-6432	5501	N
	Warrant # 49823	Total...	450.00			
17562	Accubrine LLC	3,250.00	PRE-SEASON STARTUP SERVICE	03-350-000-0000-6304	1073	N
	Warrant # 49824	Total...	3,250.00			
301	Advanced Business Systems, Inc	249.45	Mail Machine Ink/Labels 10/20	01-001-000-0000-6345	104092	N
	Warrant # 49825	Total...	249.45			
6193	Advanced Correctional Healthcare	34,979.67	Medical Contract 11/2025	01-207-000-0000-6272	7219	N
	Warrant # 49826	Total...	34,979.67			
1137	Cannon Falls City	842.82	TZD Enf.Grant Q4/FY2025	01-201-000-0000-6897	7-9/25	N
	Warrant # 49827	Total...	842.82			
16480	Fluegel/Joan Marie	1,000.00	Trmt Crt Defense Srvs 9/2025	01-091-132-0000-6283		N
	Warrant # 49828	Total...	1,000.00			
7813	GFL Environmental Services USA, LLC	50.00	FILTER DISP RCY 9/26	61-398-192-0000-6839	LQ3049324	N
7813		75.00	OIL DISP 75G RCY 9/26	61-398-192-0000-6839	LQ3049324	N
7813		75.00	OIL DISP 450G RCY 9/26	61-398-192-0000-6839	LQ3049464	N
	Warrant # 49829	Total...	200.00			
4111	Hispanic Outreach of Goodhue County	60.00	Interpreter 25CR251335 8/15	01-091-000-0000-6283	357	N
	Warrant # 49830	Total...	60.00			
1454	Kenyon City	687.86	TZD Enf.Grant Q4/FY2025	01-201-000-0000-6897	7-9/25	N
	Warrant # 49831	Total...	687.86			
2459	Kielmeyer Construction, Inc.	28,800.00	C-5 STOCKPILE	03-310-000-0000-6507	4223	N
2459		795.96	C5 SURFACING #59	03-310-000-0000-6507	4227	N
	Warrant # 49832	Total...	29,595.96			
14592	Lohman/Terry W.	778.26	Transp Mileage 8/21-10/21/25	01-121-140-0000-6220		N
	Warrant # 49833	Total...	778.26			
8742	Mandelkow/Mark	400.00	Trmt Crt Drug Testing 9/2025	01-091-132-0000-6283		N

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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 #	49834	Total...	400.00			
14968	Mechelke/Jennifer		400.00	Trmt Crt Drug Testing 9/2025	01-091-132-0000-6283		N
	Warrant #	49835	Total...	400.00			
12242	Minnowa Construction Inc		175,446.45	607-027 BR25627 EST 2	03-320-000-0000-6320	EST 2	N
	Warrant #	49836	Total...	175,446.45			
892	MNCCC Lockbox		131.25	Tax Link Soft 10/1-12/31/25	01-055-000-0000-6268	2510081	N
	Warrant #	49837	Total...	131.25		10/01/2025	12/31/2025
7240	Norton Psychological Services		375.00	Psych Eval: JS 10/4	01-209-000-0000-6291		N
	Warrant #	49838	Total...	375.00			
10541	Scuba Center		183.10	Drysuit Service 10/9	01-205-234-0000-6304	44013	N
	Warrant #	49839	Total...	183.10			
15965	Skillet Kitchen		1,269.65	Inmate Meals 9/29-9/30/25	01-207-000-0000-6463	INV00011911	N
15965			2,906.05	Inmate Meals 10/1-10/5/25	01-207-000-0000-6463	INV00011952	N
	Warrant #	49840	Total...	4,175.70			
6450	Staples Advantage		24.33	Supplies 10/1/25	01-127-127-0000-6405	6044209471	N
6450			24.33	Supplies 10/1/25	01-127-128-0000-6405	6044209471	N
6450			24.32	Supplies 10/1/25	01-127-129-0000-6405	6044209471	N
	Warrant #	49841	Total...	72.98			
1903	Thomson Reuters - West		460.89	Law Books 10/1/25	01-025-000-0000-6452	852601679	N
1903			5,483.00	Law Books 10/1/25	01-025-000-0000-6452	852672897	N
1903			218.85	Library Plan 10/2025	01-091-000-0000-6452	852666149	N
	Warrant #	49842	Total...	6,162.74			
1917	Zumbrota City		2,274.79	TZD Enf.Grant Q4/FY2025	01-201-000-0000-6897	7-9/25	N
	Warrant #	49843	Total...	2,274.79			
	Warrant Form	WFX-ACH	Total...	261,716.03	29 Transactions		

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Final Total...	358,546.75	104 Transactions
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
46	96,830.72	WFXX	481054	481099	10/24/2025	10/24/2025			
21	261,716.03	WFXX-ACH	49823	49843	10/24/2025	10/24/2025	5	2,953.26	16 258,762.77
	358,546.75	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	104,808.28	County General Revenue	52,773.62	52,034.66
3	215,501.15	County Road and Bridge	208,742.41	6,758.74
25	2,800.00	Economic Development Authority	-	2,800.00
34	9,626.35	Capital Plan	-	9,626.35
61	290.55	Waste Management Facilities	200.00	90.55
81	25,520.42	Settlement Fund	-	25,520.42
	358,546.75	TOTAL	261,716.03	TOTAL ACH
				96,830.72
				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>
12921	14168	Heartland Payment Systems LLC	36.00	OVERPYMT 25VB251631	01-255-255-0000-5475	329888066	0
						10/16/2025	10/16/2025
		Warrant # 12921	Total 36.00	Date 10/27/2025			
12923	17574	Wiemer/Daniel	3,361.00	55.727.1260 10/14ONLINE OVERPY	81-850-000-0000-2101	55.727.1260	0
						10/14/2025	10/14/2025
		Warrant # 12923	Total 3,361.00	Date 10/27/2025			
		Final Total...	3,397.00	2 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	36.00	County General Revenue
81	3,361.00	Settlement Fund
	3,397.00	TOTAL