

The following is a summary of the claims to be reviewed and approved at the August 13, 2026 board meeting:

01	General Fund	\$	705,084.16
03	Public Works	\$	960,566.58
11	Health and Human Services Fund	\$	233,014.62
12	GC Family Services Collaborative	\$	13.00
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	243,421.44
35	Debt Service	\$	120,513.75
61	Waste Management	\$	19,879.58
72	Other Agency	\$	807,265.14
81	Settlement	\$	51,968.93
	Totals	\$	3,141,727.20

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
7/3/2026	7/16/2026	\$ 1,500,570.74
7/17/2026	7/30/2026	\$ 1,580,514.11
Checks (WFXX,WFXX-ACH)	\$	1,732,581.75
EFT (Manual Warrants)	\$	1,409,145.45
Total:	\$	3,141,727.20

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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>
13058	2783	Bmo P-Card Payment					
			45.44	#2430 Fuel 6/8	01-201-000-0000-6567	Arens Brad	0
				10,911 Cenex (OBO)		6/8/2026	6/8/2026
			7.00	CO2 Refill 6/22	01-201-000-0000-6883	Arens Brad	0
				14,471 Scheels (OBO)		6/22/2026	6/22/2026
			70.95	#2529 Oil Chg 5/30	01-201-000-0000-6303	Ayres Michael	0
				17,638 Mosaic Ford Zumbrota (OBO)		5/30/2026	5/30/2026
			100.89	#2626 Oil Chg 6/18	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair		6/18/2026	6/18/2026
			17.65	Postage	01-111-000-0000-6203	Bach Bob	0
				4,231 UPS		5/28/2026	5/28/2026
			48.96	Maintenance/plumbing parts	01-111-113-0000-6305	Bach Bob	0
				50,705 Red Wing Ace Hardware		6/4/2026	6/4/2026
			485.45	06/12/26OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		6/12/2026	6/12/2026
			33.07	06/09/26OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		6/11/2026	6/11/2026
			12.79	06/15/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				17,932 Republic Bar (OBO)		6/15/2026	6/15/2026
			2,727.22	06/08/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,930 Northfield Lines (OBO)		6/8/2026	6/8/2026
			32.15	06/01/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		6/8/2026	6/8/2026
			110.10	06/05/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		6/5/2026	6/5/2026
			29.61	06/01/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				5,465 Chuck and Don's (OBO)		6/1/2026	6/1/2026
			35.00	06/20/26/OERAC/Staff Devel	11-466-466-0000-6022	Blickenstaff Zach	0
				3,372 Delta Airlines (OBO)		6/20/2026	6/20/2026
			35.00	06/15/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				3,372 Delta Airlines (OBO)		6/14/2026	6/14/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			12.77	05/28/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				4,118 Kwik Trip (OBO)		5/28/2026	5/28/2026
			53.97	06/22/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				32,801 Liberty's Restaurant		6/22/2026	6/22/2026
			55.62	05/28/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		5/28/2026	5/28/2026
			43.44	06/09/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		6/9/2026	6/9/2026
			21.80	06/15/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				17,736 Big Sky Resort Lodging (OBO)		6/15/2026	6/15/2026
			1,272.20	06/15/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				17,736 Big Sky Resort Lodging (OBO)		6/15/2026	6/15/2026
			80.00	06/04/26OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				543 School District #256		6/4/2026	6/4/2026
			80.00	06/04/26OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				543 School District #256		6/4/2026	6/4/2026
			12.21	06/20/26/OERAC/Staff Devel	11-466-466-0000-6022	Blickenstaff Zach	0
				7,700 Taco Bell (OBO)		6/20/2026	6/20/2026
			42.75	06/22/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				4,866 Caribou Coffee (OBO)		6/23/2026	6/23/2026
			17.36	06/17/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				17,924 Mi Pueblito (OBO)		6/17/2026	6/17/2026
			81.11	06/20/26/OERAC/Staff Devel	11-466-466-0000-6022	Blickenstaff Zach	0
				8,530 Hertz Rent-a-Car (OBO)		6/21/2026	6/21/2026
			6.97	06/01/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				7,919 Menards		6/1/2026	6/1/2026
			166.35	05/27/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				1,303 Four Seasons Sport Shop		5/27/2026	5/27/2026
			42.92	06/12/26OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		6/12/2026	6/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11.00 -	06/09/26	OERAC/Program Costs	11-466-466-0000-6022	
						Blickenstaff Zach	0
					17,929 Barrel of Beads (OBO)	6/10/2026	6/10/2026
			216.90	06/09/26	OERAC/Program Costs	11-466-466-0000-6022	
						Blickenstaff Zach	0
					17,929 Barrel of Beads (OBO)	6/9/2026	6/9/2026
			26.18	06/16/26	OERAC/Staff Dev	11-466-466-0000-6022	
						Blickenstaff Zach	0
					17,928 Blindside Burger (OBO)	6/17/2026	6/17/2026
			1,999.00	05/04/26	OERAC/Program Costs	11-466-466-0000-6022	
						Blickenstaff Zach	0
					17,927 DLF Custom Fishing Rods (OBO)	5/28/2026	5/28/2026
			24.29	06/20/26	OERAC/Staff Devel	11-466-466-0000-6022	
						Blickenstaff Zach	0
					17,926 The Coffee Pot (OBO)	6/20/2026	6/20/2026
			20.46	06/1/26	OERAC/Staff Devel	11-466-466-0000-6022	
						Blickenstaff Zach	0
					17,925 Yeti Dogs Mountain (OBO)	6/18/2026	6/18/2026
			25.75	#2628	Tire Rpr 6/23	01-201-000-0000-6303	
						Bredehoft Allison	0
					8,180 Bird's Auto Repair	6/23/2026	6/23/2026
			50.58	#2628	Oil Chg 5/29	01-201-000-0000-6303	
						Bredehoft Allison	0
					4,991 D's Auto Care, Inc.	5/29/2026	5/29/2026
			98.20		Oil Change STS Vehicle	01-208-000-0000-6304	
						Brookins Rodney	0
					12,923 Kevin's Service	6/24/2026	6/24/2026
			17.99		Tyler Conf Hotel Res MO/LB	01-041-000-0000-6332	
						County 1 Goodhue	0
					3,275 Country Inn & Suites (OBO)	6/9/2026	6/9/2026
			505.30	7/28-7/29	SKOL MO/LB	01-041-000-0000-6332	
						County 1 Goodhue	0
					3,275 Country Inn & Suites (OBO)	6/9/2026	6/9/2026
			49.62		Banking Deposit Tickets	01-041-000-0000-6401	
						County 1 Goodhue	0
					6,464 Walmart	6/6/2026	6/6/2026
			57.78		Command Hook, Dymo, & Scissors	01-041-000-0000-6405	
						County 1 Goodhue	0
					27,672 Amazon Capital Services	5/31/2026	5/31/2026
			8.50		Adding Machine Tape	01-041-000-0000-6405	
						County 1 Goodhue	0
					6,450 Staples Advantage	6/14/2026	6/14/2026
			2.69		AMA Renewal J Hile	01-055-000-0000-6245	
						County 1 Goodhue	0
					5,507 MN State Board Of Assessors	6/4/2026	6/4/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			125.00	AMA Renewal J Hile	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/4/2026	6/4/2026
			85.00	CMA Renewal J Laska	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/3/2026	6/3/2026
			1.83	CMA Renewal J Laska	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/3/2026	6/3/2026
			1.83	CMA Renewal K Funk	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/5/2026	6/5/2026
			85.00	CMA Renewal K Funk	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/5/2026	6/5/2026
			1.83	CMA Renewal R Peterson	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/5/2026	6/5/2026
			85.00	CMA Renewal R Peterson	01-055-000-0000-6245	County 1 Goodhue	0
				5,507 MN State Board Of Assessors		6/5/2026	6/5/2026
			143.96	Assessor Business Card Order	01-055-000-0000-6401	County 1 Goodhue	0
				10,716 Vistaprint (OBO)		6/9/2026	6/9/2026
			48.98	Reprint J Hile Business Card	01-055-000-0000-6401	County 1 Goodhue	0
				10,716 Vistaprint (OBO)		6/9/2026	6/9/2026
			111.98	Assessor Business Card Order	01-055-000-0000-6401	County 1 Goodhue	0
				10,716 Vistaprint (OBO)		6/2/2026	6/2/2026
			311.94	Paper, envelopes, dymo labels	01-071-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage		6/14/2026	6/14/2026
			36.96	DYMO LABELS	01-071-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		6/16/2026	6/16/2026
			7.79	CREDIT CARD MACHINE PEN	01-101-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		6/16/2026	6/16/2026
			3.22	SAMA Renewal L Augustine	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors		6/1/2026	6/1/2026
			150.00	SAMA Renewal L Augustine	01-055-000-0000-6245	County 2 Goodhue	0
				5,507 MN State Board Of Assessors		6/1/2026	6/1/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	6/4 CJI Conf:Dahl 9/29-30	01-209-000-0000-6357	County Dispatch	0
				9,193 BCA Training		6/4/2026	6/4/2026
			277.02	2026 MNGFOA Lodging	01-041-000-0000-6332	Dahling Lucas	0
				74,077 Cragun's Conference And Golf Resort		6/15/2026	6/15/2026
			300.00	2026 MNGFOA Conference	01-041-000-0000-6357	Dahling Lucas	0
				12,541 Government Finance Officers Association		6/15/2026	6/15/2026
			10.00	2026 DOR A/T Training	01-041-000-0000-6357	Dahling Lucas	0
				7,397 Minnesota Department of Revenue		6/1/2026	6/1/2026
			3.99	Key Made 6/11	01-201-000-0000-6420	Diskrud Erik	0
				50,705 Red Wing Ace Hardware		6/11/2026	6/11/2026
			193.71	06/17/26/Main Dept/justice ctr	01-111-116-0000-6420	Early Krista	0
				17,276 Total Access Group (OBO)		6/18/2026	6/18/2026
			59.00	05/29/26/Twins Grant/car seat	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		6/1/2026	6/1/2026
			22.46	05/29/26/MESCH/supplies	11-466-450-0000-6420	Early Krista	0
				6,464 Walmart		6/1/2026	6/1/2026
			9.55	06/15/26/DP&C/data loggers/rec	11-467-467-0000-6850	Early Krista	0
				4,231 UPS		6/15/2026	6/15/2026
			89.18	06/04/26/OERAC/Program Costs	11-466-466-0000-6022	Ekstrom Jill	0
				27,672 Amazon Capital Services		6/8/2026	6/8/2026
			51.28	06/09/26/Kenyon Leader subscri	11-466-466-0000-6244	Ekstrom Jill	0
				16,698 APG Media of Southern Minnesota, LLC		6/9/2026	6/9/2026
			143.68	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			143.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			143.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			143.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			143.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			144.02	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			144.02	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			142.68	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			144.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			143.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			143.35	06/03/26/CSUP/Banners/Reim	11-466-466-0000-6405	Ekstrom Jill	0
				11,703 Canva.com (OBO)		6/3/2026	6/3/2026
			140.00	05/29/26/SHIP/Grant writing/A.	11-466-472-0000-6357	Ekstrom Jill	0
				10,426 MN Council of Nonprofits (obo)		5/29/2026	5/29/2026
			96.82 -	06/04/26/SHIP/Refund lost orde	11-466-472-0000-6407	Ekstrom Jill	0
				27,672 Amazon Capital Services		6/4/2026	6/4/2026
			21.97	APS KJ 6/23/2026	11-430-760-3040-6020	Elias Katie	0
				6,464 Walmart		6/24/2026	6/24/2026
			13.98	Ice 5/27	01-201-000-0000-6414	Englund Dan	0
				12,646 61 Express Frontenac LLC		5/27/2026	5/27/2026
			52.69	#2530 Fuel 6/18	01-201-000-0000-6567	Erdman Mike	0
				3,274 Casey's (OBO)		6/18/2026	6/18/2026
			16.99	Batteries	01-111-116-0000-6420	Fladhammer Brian	0
				7,919 Menards		5/28/2026	5/28/2026
			30.00	Waste disposal	01-111-000-0000-6257	Foster Pat	0
				5,136 Red Wing City-Public Works		5/29/2026	5/29/2026
			9.90	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				50,705 Red Wing Ace Hardware		6/19/2026	6/19/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			16.68	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		6/19/2026	6/19/2026
			10.45	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		6/19/2026	6/19/2026
			88.90	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		6/18/2026	6/18/2026
			17.58	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc		6/16/2026	6/16/2026
			390.59	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc		5/19/2026	5/19/2026
			11.19	Cooling tower parts	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		6/11/2026	6/11/2026
			78.24	Cooling tower parts	01-111-110-0000-6411	Foster Pat	0
				11,630 Zoro Tools, Inc		6/11/2026	6/11/2026
			179.88	Custodial supplies	01-111-112-0000-6411	Foster Pat	0
				6,450 Staples Advantage		6/6/2026	6/6/2026
			179.05	Custodial supplies	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company		6/19/2026	6/19/2026
			405.70	LED lamps	01-111-113-0000-6304	Foster Pat	0
				10,599 1000Bulbs.com (OBO)		6/24/2026	6/24/2026
			324.83	Custodial supplies	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company		6/19/2026	6/19/2026
			111.99	Air freshener	01-111-115-0000-6420	Foster Pat	0
				16,714 Fresh Wave (OBO)		6/3/2026	6/3/2026
			479.68	Custodial supplies	01-207-000-0000-6411	Foster Pat	0
				6,450 Staples Advantage		6/6/2026	6/6/2026
			367.70	Custodial supplies	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company		6/19/2026	6/19/2026
			300.00	CJI Conf: Frazier 6/3	01-207-000-0000-6357	Frazier Gwen	0
				9,193 BCA Training		6/4/2026	6/4/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	CJI Conf: Whipple 6/4	01-207-000-0000-6357	Frazier Gwen	0
				9,193 BCA Training		6/3/2026	6/3/2026
			73.76	Misc Office Supplies 6/8	01-207-000-0000-6405	Frazier Gwen	0
				6,450 Staples Advantage		6/10/2026	6/10/2026
			116.00	Uniform Shirts:Frazier 6/18	01-207-000-0000-6453	Frazier Gwen	0
				729 Carlson's Sport Center		6/18/2026	6/18/2026
			128.00	Uniform Shirts:Whipple 6/18	01-207-000-0000-6453	Frazier Gwen	0
				729 Carlson's Sport Center		6/18/2026	6/18/2026
			37.00	Readers/Lotion 6/3	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)		6/3/2026	6/3/2026
			31.49	Hlth Unit Supplies 6/3	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		6/3/2026	6/3/2026
			35.84	Traffic Stamp	01-091-000-0000-6405	Friemel Laura	0
				27,100 Allegra		6/10/2026	6/10/2026
			154.40	Custodial Supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		6/6/2026	6/6/2026
			692.88	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		5/28/2026	5/28/2026
			79.70	Custodial Supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		6/25/2026	6/25/2026
			70.30	Softener salt	01-111-115-0000-6305	G-Hutter Leslie	0
				7,919 Menards		6/15/2026	6/15/2026
			242.94	Custodial Supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		6/6/2026	6/6/2026
			138.80	Custodial Supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		6/5/2026	6/5/2026
			140.64	Custodian cart	01-111-115-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		5/28/2026	5/28/2026
			28.98	Custodial Supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		6/7/2026	6/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			479.88	Custodial supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		5/30/2026	5/30/2026
			52.34	Batteries	01-111-116-0000-6420	G-Hutter Leslie	0
				7,919 Menards		6/15/2026	6/15/2026
			49.98	B/B Fishing Bags 6/10	01-201-000-0000-6883	Gagnon Cory	0
				27,672 Amazon Capital Services		6/14/2026	6/14/2026
			108.99	Window Film 6/4	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		6/8/2026	6/8/2026
			31.68	MP3 Player 6/11	01-207-240-0000-6464	Gagnon Cory	0
				27,672 Amazon Capital Services		6/14/2026	6/14/2026
			12.00	Water:WP 6/17	01-205-000-0000-6414	Garrick Matt	0
				7,919 Menards		6/17/2026	6/17/2026
			88.20	Adapter/Battery Tender 6/17	01-205-000-0000-6420	Garrick Matt	0
				7,919 Menards		6/17/2026	6/17/2026
			286.79	Boat Fuel 6/19	01-205-000-0000-6567	Garrick Matt	0
				8,541 Red Wing Marina		6/19/2026	6/19/2026
			196.62	Boat Fuel 5/29	01-205-000-0000-6567	Garrick Matt	0
				8,541 Red Wing Marina		5/29/2026	5/29/2026
			110.19	Boat Fuel 6/20	01-205-000-0000-6567	Garrick Matt	0
				13,080 River Valley Marina (OBO)		6/20/2026	6/20/2026
			50.00	05/28/26/OERAC/STAFF DEV	11-466-466-0000-6022	Greenslade Ruth	0
				645 Lpha		5/28/2026	5/28/2026
			168.00	06/01/26/Annual Subscription	11-466-466-0000-6244	Greenslade Ruth	0
				15,569 Mentimeter (OBO)		6/1/2026	6/1/2026
			122.50	Engr Lic Recert: JG	03-330-000-0000-6243	Greenwood Jess	0
				3,488 Mn Board Of Aelslagid		6/15/2026	6/15/2026
			400.38	2026 MCEA Confr: JG	03-330-000-0000-6332	Greenwood Jess	0
				2,980 Arrowwood Resort		6/10/2026	6/10/2026
			291.01	06/12/26/Reim med/Trans/B.Sund	11-463-463-0000-6010	Hammond Alison	0
				6,464 Walmart		6/16/2026	6/16/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			175.00	Drone Test Fee 6/15	01-201-000-0000-6245	Hanson Jaxson	0
				17,168 PSI Exams (OBO)		6/16/2026	6/16/2026
			75.00	#2429 Oil Chg 6/9	01-201-000-0000-6303	Hanson Jaxson	0
				7,691 Nygaard Service & Repair		6/9/2026	6/9/2026
			11.88	Pcard Error:Meal 6/8	01-201-000-0000-6332	Hanson Jaxson	0
				8,936 A & W (OBO)		6/8/2026	6/8/2026
			1,350.00	Post License Renew 6/1	01-201-000-0000-6245	Hayen Matthew	0
				8,759 Post Board		6/1/2026	6/1/2026
			43.00	#2223 Rpr Flat Tire 6/2	01-201-000-0000-6303	Hayen Matthew	0
				1,432 Johnson Tire Service Inc.		6/2/2026	6/2/2026
			0.62	CC Fee: Squad Title 6/2	01-201-000-0000-6309	Holst Kristine	0
				32,803 The License Center, Inc.		6/2/2026	6/2/2026
			90.00	Qualification Targets 5/28	01-201-000-0000-6416	Holst Kristine	0
				10,809 Snipercraft (OBO)		5/28/2026	5/28/2026
			256.00	Uniform Shirts:Holst 6/16	01-201-000-0000-6453	Holst Kristine	0
				729 Carlson's Sport Center		6/16/2026	6/16/2026
			119.90	External Hard Drive 6/3	01-201-000-0000-6855	Holst Kristine	0
				27,672 Amazon Capital Services		6/7/2026	6/7/2026
			251.87	Parade Candy 6/1	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon Capital Services		6/7/2026	6/7/2026
			29.00	#2629 Title Fee 6/2	34-201-000-0000-6663	Holst Kristine	0
				32,803 The License Center, Inc.		6/2/2026	6/2/2026
			13.47	Overnight Meal 6/9	01-201-000-0000-6332	Howard Brandon	0
				3,293 Mcdonald's (OBO)		6/9/2026	6/9/2026
			39.44	Gun Cleaning Supplies 6/1	01-201-000-0000-6420	Howard Brandon	0
				27,672 Amazon Capital Services		6/1/2026	6/1/2026
			79.79	Gun Cleaning Supplies 6/1	01-201-000-0000-6420	Howard Brandon	0
				27,672 Amazon Capital Services		6/5/2026	6/5/2026
			21.99	Gun Cleaning Supplies 6/1	01-201-000-0000-6420	Howard Brandon	0
				27,672 Amazon Capital Services		6/1/2026	6/1/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			20.05	06/10/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328		6/10/2026	6/10/2026
			15.33	Meals for Poverty Training 6/1	11-420-600-0010-6414	Johnson Kristin	0
				32,801 Liberty's Restaurant		6/11/2026	6/11/2026
			25.87	Meals for Poverty Training 6/1	11-430-700-0010-6414	Johnson Kristin	0
				32,801 Liberty's Restaurant		6/11/2026	6/11/2026
			3.84	Meals for Poverty Training 6/1	11-479-478-0000-6414	Johnson Kristin	0
				32,801 Liberty's Restaurant		6/11/2026	6/11/2026
			2.87	Meals for Poverty Training 6/1	11-479-479-0000-6414	Johnson Kristin	0
				32,801 Liberty's Restaurant		6/11/2026	6/11/2026
			69.99	#2525 Oil Chg 6/10	01-201-000-0000-6303	Juen Caleb	0
				8,180 Bird's Auto Repair		6/10/2026	6/10/2026
			362.25	#2222 Detailing 6/3	01-201-000-0000-6303	Kelly Marty	0
				13,314 Rich's Auto Detailing		6/3/2026	6/3/2026
			880.00	JS Hotel	01-121-124-1001-6332	Kent Justin	0
				17,935 Coratel Inn & Suites (OBO)		5/29/2026	5/29/2026
			18.75	certified copies/CR26159	01-091-000-0000-6302	Kukowski Julie	0
				70,197 Chippewa County		6/22/2026	6/22/2026
			750.00	2026 Child Abuse CLE/EMSB-SFO-	01-091-000-0000-6357	Kukowski Julie	0
				14,028 U of M Cont Learning (OBO)		6/22/2026	6/22/2026
			104.00	Warrant receipts,inventory for	01-091-000-0000-6405	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)		6/5/2026	6/5/2026
			69.99	#2625 Oil Chg 6/22	01-201-000-0000-6303	Kundert Camryn	0
				8,180 Bird's Auto Repair		6/22/2026	6/22/2026
			17.99	Contractor Bags 5/29	01-201-000-0000-6870	Kurtti Josh	0
				50,705 Red Wing Ace Hardware		5/29/2026	5/29/2026
			225.55	2012 - Rear Wiper Motor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		6/25/2026	6/25/2026
			100.34	1913 - tire sensor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		6/25/2026	6/25/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			69.65	2017 Oil Change	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		6/4/2026	6/4/2026
			60.65	2412 - OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		6/4/2026	6/4/2026
			335.22	1915 OC Rear Wiper Motor	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		6/4/2026	6/4/2026
			35.25	2022 - license plates	01-255-000-0000-6309	Lance Stacy	0
				32,803 The License Center, Inc.		6/22/2026	6/22/2026
			0.76	2022 credit card surcharge	01-255-000-0000-6309	Lance Stacy	0
				32,803 The License Center, Inc.		6/22/2026	6/22/2026
			86.40	Coffee maker 6/18	11-420-600-0010-6405	Learmann Kim	0
				17,580 Keurig Green Mountain (OBO)		6/18/2026	6/18/2026
			30.25	Office Supplies 6/18	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		6/18/2026	6/18/2026
			15.48	Office & IT Supplies 6/20	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/20/2026	6/20/2026
			8.00	Disposal treadmill & fan 6/17	11-420-600-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works		6/17/2026	6/17/2026
			104.78	Carpet cleaner 6/23	11-420-600-0010-6432	Learmann Kim	0
				16,073 State Chemical Solutions (OBO)		6/23/2026	6/23/2026
			39.80	Office Supplies 6/2	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/2/2026	6/2/2026
			36.50	Office Supplies 6/4	11-420-640-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		6/4/2026	6/4/2026
			15.98 -	Office Supplies 6/6	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/6/2026	6/6/2026
			29.98 -	Credit notebooks 5/30/26	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		5/30/2026	5/30/2026
			46.99	SD SWF Purchase 6/25	11-430-700-0010-6358	Learmann Kim	0
				27,672 Amazon Capital Services		6/25/2026	6/25/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			145.79	Coffee maker 6/18	11-430-700-0010-6405	Learmann Kim	0
				17,580 Keurig Green Mountain (OBO)		6/18/2026	6/18/2026
			26.12	Office & IT Supplies 6/20	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/20/2026	6/20/2026
			13.50	Disposal treadmill & fan 6/17	11-430-700-0010-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works		6/17/2026	6/17/2026
			51.04	Office Supplies 6/18	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		6/18/2026	6/18/2026
			176.82	Carpet cleaner 6/23	11-430-700-0010-6432	Learmann Kim	0
				16,073 State Chemical Solutions (OBO)		6/23/2026	6/23/2026
			94.27	Carpe/A Billable Med Equip 6/1	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services		6/11/2026	6/11/2026
			21.60	Coffee maker 6/18	11-479-478-0000-6405	Learmann Kim	0
				17,580 Keurig Green Mountain (OBO)		6/18/2026	6/18/2026
			7.56	Office Supplies 6/18	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		6/18/2026	6/18/2026
			3.87	Office & IT Supplies 6/20	11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/20/2026	6/20/2026
			2.00	Disposal treadmill & fan 6/17	11-479-478-0000-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works		6/17/2026	6/17/2026
			26.20	Carpet cleaner 6/23	11-479-478-0000-6432	Learmann Kim	0
				16,073 State Chemical Solutions (OBO)		6/23/2026	6/23/2026
			16.20	Coffee maker 6/18	11-479-479-0000-6405	Learmann Kim	0
				17,580 Keurig Green Mountain (OBO)		6/18/2026	6/18/2026
			5.67	Office Supplies 6/18	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		6/18/2026	6/18/2026
			2.90	Office & IT Supplies 6/20	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/20/2026	6/20/2026
			1.50	Disposal treadmill & fan 6/17	11-479-479-0000-6405	Learmann Kim	0
				5,136 Red Wing City-Public Works		6/17/2026	6/17/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.65	Carpet cleaner 6/23	11-479-479-0000-6432	Learmann Kim	0
				16,073 State Chemical Solutions (OBO)		6/23/2026	6/23/2026
			47.18	T2230 Fuel 6/23	01-201-000-0000-6567	Lemmerman Tucker	0
				3,274 Casey's (OBO)		6/23/2026	6/23/2026
			300.00	CSI Conf 9/29-30	01-201-000-0000-6357	Magnuson Kim	0
				9,193 BCA Training		6/9/2026	6/9/2026
			439.90	Copy Paper 5/29	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage		5/31/2026	5/31/2026
			293.00	Uniform:Magnuson 6/17	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center		6/17/2026	6/17/2026
			272.00	Uniform Shirts:Aslakson 6/17	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center		6/17/2026	6/17/2026
			300.00	Uniform Shirts:Livingstone 6/1	01-201-000-0000-6453	Magnuson Kim	0
				729 Carlson's Sport Center		6/17/2026	6/17/2026
			97.50	#2327 Oil Chg 6/3	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto		6/3/2026	6/3/2026
			25.70	Overnight Meal 6/16	01-201-000-0000-6332	Markegard Jordan	0
				17,936 Brickside Grille & Tap (OBO)		6/16/2026	6/16/2026
			51.10	Overnight Meal 6/14	01-201-000-0000-6332	Markegard Jordan	0
				17,002 Big Bore Barbecue (OBO)		6/15/2026	6/15/2026
			236.22	Trng Lodge 6/14-16	01-201-000-0000-6332	Markegard Jordan	0
				13,719 Grandstay Hotel (OBO)		6/16/2026	6/16/2026
			15.51	Water/Ice: K9 Trng 6/10	01-201-000-0000-6851	Markegard Jordan	0
				6,464 Walmart		6/10/2026	6/10/2026
			149.66	IT headsets&backpacks 6/25/26	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/24/2026	6/24/2026
			20.79	IT monitor privacy screens 6/4	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/4/2026	6/4/2026
			252.56	IT headsets&backpacks 6/25/26	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/24/2026	6/24/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.08	IT monitor privacy screens 6/4	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/4/2026	6/4/2026
			37.42	IT headsets&backpacks 6/25/26	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/24/2026	6/24/2026
			5.20	IT monitor privacy screens 6/4	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/4/2026	6/4/2026
			28.06	IT headsets&backpacks 6/25/26	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/24/2026	6/24/2026
			3.90	IT monitor privacy screens 6/4	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		6/4/2026	6/4/2026
			74.91	Gas/Car Wash County Car MACSSA	01-130-000-0000-6567	Matter Kayla	0
				3,268 Holiday Station Store (OBO)		5/29/2026	5/29/2026
			9.00	MACSSA Conference Meal	11-420-600-0010-6332	Matter Kayla	0
				17,923 Nautical Bowls (OBO)		5/28/2026	5/28/2026
			9.36	MACSSA Conference Meal	11-430-700-0010-6332	Matter Kayla	0
				17,923 Nautical Bowls (OBO)		5/28/2026	5/28/2026
			236.00	Uniform Shirts: Matthews 6/18	01-201-000-0000-6453	Matthews Tris	0
				729 Carlson's Sport Center		6/18/2026	6/18/2026
			452.67	#2422 Rpc Brakes 6/4	01-201-000-0000-6303	Matul Eddie	0
				4,991 D's Auto Care, Inc.		6/4/2026	6/4/2026
			50.58	#2422 Oil Chg 5/29	01-201-000-0000-6303	Matul Eddie	0
				4,991 D's Auto Care, Inc.		5/29/2026	5/29/2026
			37.53	ATV Online Course 6/19	01-201-000-0000-6357	Matul Eddie	0
				17,778 ATV Course (OBO)		6/19/2026	6/19/2026
			144.00	Canva Subscription 5/27	01-281-280-0000-6270	McCarthy Malloree	0
				11,703 Canva.com (OBO)		5/27/2026	5/27/2026
			765.00	AMEM Meals/Lodge 6/11	01-281-280-0000-6332	McCarthy Malloree	0
				6,010 Breezy Point Resort		6/23/2026	6/23/2026
			250.00	AMEM COnf 6/11	01-281-280-0000-6357	McCarthy Malloree	0
				1,505 AMC MCHRNA		6/11/2026	6/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			628.36	REP Drill Food 6/2	01-281-280-0000-6414	McCarthy Mallore	0
				10,606 Randys Restaurant		6/2/2026	6/2/2026
			83.82	REP Drill Food 6/2	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza		6/2/2026	6/2/2026
			70.49	REP Drill Food 6/3	01-281-280-0000-6414	McCarthy Mallore	0
				3,045 Godfather's Pizza		6/2/2026	6/2/2026
			226.90	Meals:EMI Trng 6/11	01-281-280-0000-6332	Merchlewitz Earl	0
				16,926 Emergency Management Institute (OBO)		6/12/2026	6/12/2026
			765.00	AMEM Meals/Lodge 6/15	01-281-280-0000-6332	Merchlewitz Earl	0
				6,010 Breezy Point Resort		6/23/2026	6/23/2026
			250.00	AMEM Conf 6/11	01-281-280-0000-6357	Merchlewitz Earl	0
				1,505 AMC MCHRNA		6/11/2026	6/11/2026
			62.15	REP Drill Food 6/18	01-281-280-0000-6414	Merchlewitz Earl	0
				4,118 Kwik Trip (OBO)		6/2/2026	6/2/2026
			375.63	Misc. REP Mtg Supplies 6/17	01-281-280-0000-6420	Merchlewitz Earl	0
				6,464 Walmart		6/18/2026	6/18/2026
			73.25	Fam Asmt,WG#224602000 6/19/26	11-430-710-3640-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		6/18/2026	6/18/2026
			287.00	PSOP 6/01/2026	11-430-710-3670-6020	Merschbrock Amy	0
				863 School District #2805		5/29/2026	5/29/2026
			75.00	PSOP 6/12/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		6/10/2026	6/10/2026
			15.94	PSOP, WG #223723000 6/26/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		6/25/2026	6/25/2026
			32.00	PSOP 5/29/2026	11-430-710-3670-6020	Merschbrock Amy	0
				29 Amtrak		5/27/2026	5/27/2026
			108.23	PSOP, WG #224596039 6/26/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart		6/25/2026	6/25/2026
			414.37	Softener salt	01-111-116-0000-6420	Nelson Josh	0
				14,368 Runnings		6/12/2026	6/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			585.00	Badge Stickers 6/17	01-201-000-0000-6883	Parmeter Kristi	0
				16,884 Stickershop.com (OBO)		6/17/2026	6/17/2026
			144.57	#2521 Oil Chg 6/17	01-201-000-0000-6303	Phillips Josh	0
				10,485 Cannon Auto Repair		6/17/2026	6/17/2026
			122.50	Engr Lic Recert: DS	03-320-000-0000-6243	Public Works	0
				3,488 Mn Board Of Aelslagid		6/24/2026	6/24/2026
			42.65	Misc Office Supplies	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		6/9/2026	6/9/2026
			81.47	Mats/Tissue	61-398-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		6/9/2026	6/9/2026
			49.48	N95 Masks	61-398-192-0000-6418	Public Works	0
				27,672 Amazon Capital Services		6/9/2026	6/9/2026
			210.37	Hazwoper Trng (5)	61-399-000-0000-6357	Public Works	0
				17,931 National OSHA Foundation (OBO)		5/29/2026	5/29/2026
			72.27	Salesa Receipt Bks (9)	61-399-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		6/9/2026	6/9/2026
			6.17	Duty Rating Labels	61-399-000-0000-6418	Public Works	0
				27,672 Amazon Capital Services		6/8/2026	6/8/2026
			131.96	Bulb Disp Boxes	61-399-192-0000-6418	Public Works	0
				11,630 Zoro Tools, Inc		6/4/2026	6/4/2026
			1,485.00	FC/OHP, WG #158130011 6/17/26	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		6/16/2026	6/16/2026
			225.00	FC/OHP, WG #158130011 6/16/26	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		6/15/2026	6/15/2026
			225.00	FC/OHP, WG #158130011 6/16/26	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		6/15/2026	6/15/2026
			225.00	FC/OHP, WG #158130011 6/16/26	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		6/15/2026	6/15/2026
			62.11	FC/OHP, WG #193799073 6/24/26	11-430-710-3810-6058	Rabehl Ty	0
				1,596 Cub Foods (OBO)		6/23/2026	6/23/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			65.00	FC/OHP, WG #193799073 6/24/26	11-430-710-3810-6058	Rabehl Ty	0
				1,596 Cub Foods (OBO)		6/23/2026	6/23/2026
			11.98	FC/OHP, WG #193863052 6/25/26	11-430-710-3810-6058	Rabehl Ty	0
				15,300 Econofoods 328		6/24/2026	6/24/2026
			43.00	FC/OHP, WG #193799073 6/02/26	11-430-710-3810-6058	Rabehl Ty	0
				11,629 YMCA (OBO)		6/2/2026	6/2/2026
			20.00	FC/OHP, WG #58068013 6/17/26	11-430-710-3810-6058	Rabehl Ty	0
				209 Metro Transit		6/16/2026	6/16/2026
			16.98	Cell phone charger cables	01-111-000-0000-6202	Redepenning Tim	0
				27,672 Amazon Capital Services		6/25/2026	6/25/2026
			71.66	Shredding services	01-111-000-0000-6257	Redepenning Tim	0
				5,041 Shred Right		6/22/2026	6/22/2026
			71.66	Shredding services	01-111-000-0000-6257	Redepenning Tim	0
				5,041 Shred Right		6/16/2026	6/16/2026
			71.66	Shredding services	01-111-000-0000-6257	Redepenning Tim	0
				5,041 Shred Right		5/29/2026	5/29/2026
			17.55 -	Tax credit - workstation parts	01-111-110-0000-6420	Redepenning Tim	0
				6,489 Uplift Desk (OBO)		6/22/2026	6/22/2026
			255.55	Workstation parts	01-111-110-0000-6420	Redepenning Tim	0
				6,489 Uplift Desk (OBO)		6/17/2026	6/17/2026
			365.38	HVAC diverters	01-111-115-0000-6305	Redepenning Tim	0
				11,630 Zoro Tools, Inc		6/4/2026	6/4/2026
			277.02	MNGFOA 09/22 - 09/24 TR	01-041-000-0000-6332	Reisdorfer Teresa	0
				74,077 Cragun's Conference And Golf Resort		6/15/2026	6/15/2026
			26.00	Train Ticket 6/18	01-207-240-0000-6331	Resendez Chloe	0
				29 Amtrak		6/19/2026	6/19/2026
			35.11	Ping Pong Set 6/9	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		6/10/2026	6/10/2026
			47.50	Recovery Book 6/2	01-207-240-0000-6464	Resendez Chloe	0
				9,921 GAISO (obo)		6/2/2026	6/2/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			120.00	Canva license	01-601-000-0000-6270	Rice Danielle	0
				11,703 Canva.com (OBO)		6/13/2026	6/13/2026
			14.75	colored paper for fair	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		6/4/2026	6/4/2026
			40.47	batteries and cardstock	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		6/7/2026	6/7/2026
			41.54	colored paper for fair	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		6/21/2026	6/21/2026
			19.24	Food for Comet training	01-601-000-0000-6414	Rice Danielle	0
				6,464 Walmart		5/27/2026	5/27/2026
			34.35	watermelon for Comet Training	01-601-000-0000-6414	Rice Danielle	0
				15,300 Econofoods 328		5/27/2026	5/27/2026
			320.00	meal for Comet training	01-601-000-0000-6414	Rice Danielle	0
				3,843 Goodhue Country Station		5/27/2026	5/27/2026
			135.32	#2721 Oil Chg 5/29	01-201-000-0000-6303	Rogers Tyler	0
				1,432 Johnson Tire Service Inc.		5/29/2026	5/29/2026
			14.48	Car Wash 5/28	01-201-000-0000-6333	Rogers Tyler	0
				3,918 Main Street Car Wash		5/27/2026	5/27/2026
			80.00	Pocket Talker 6/19/2026	11-420-600-0010-6405	Sammon Debbie	0
				8,832 Diglo (OBO)		6/18/2026	6/18/2026
			135.00	Pocket Talker 6/19/2026	11-430-700-0010-6405	Sammon Debbie	0
				8,832 Diglo (OBO)		6/18/2026	6/18/2026
			20.00	Pocket Talker 6/19/2026	11-479-478-0000-6405	Sammon Debbie	0
				8,832 Diglo (OBO)		6/18/2026	6/18/2026
			15.00	Pocket Talker 6/19/2026	11-479-479-0000-6405	Sammon Debbie	0
				8,832 Diglo (OBO)		6/18/2026	6/18/2026
			69.99	#2325 Oil Chg 6/8	01-201-000-0000-6303	Scanlan Abigail	0
				8,180 Bird's Auto Repair		6/8/2026	6/8/2026
			82.92	grad supplies/TxCt Participant	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart		6/8/2026	6/8/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			27.85	Grad Gift/TxCt Participant	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart		6/16/2026	6/16/2026
			198.61	Grad Gifts-Party/TxCt Particip	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart		6/16/2026	6/16/2026
			18.22 -	Grad Gift-Damaged/TxCt Partcpn	01-091-132-4091-6405	Schumacher Jessica	0
				6,464 Walmart		6/16/2026	6/16/2026
			2.72	06/01/26/CHA/CHIP	11-466-466-0000-6023	Seide Jessica	0
				10,108 Facebook (OBO)		6/1/2026	6/1/2026
			32.38	06/06/26/FPHR	11-466-466-0000-6027	Seide Jessica	0
				10,108 Facebook (OBO)		6/6/2026	6/6/2026
			84.99	HBC-Internet 06/26	01-063-000-0000-6209	Smith John	0
				5,234 HBC		6/22/2026	6/22/2026
			109.97	HBC-Internet 06/26	01-209-000-0000-6209	Smith John	0
				5,234 HBC		6/22/2026	6/22/2026
			33.95	AWS-Caseworks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services		6/1/2026	6/1/2026
			18.85	AWS-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		6/1/2026	6/1/2026
			50.00	06/23/26/OERAC/Staff Developme	11-466-466-0000-6022	Smith Josh	0
				645 Lpha		6/23/2026	6/23/2026
			13.00	06/10/26 Mail Chimp plan	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		6/10/2026	6/10/2026
			26.00	FA, WG #224602000 6/15/2026	11-430-710-3640-6020	Smith Laura	0
				21,090 Goodhue County Recorder		6/12/2026	6/12/2026
			130.00	FC/OHP 6/22/2026	11-430-710-3810-6058	Smith Laura	0
				1,537 Super 8 Red Wing		6/1/2026	6/1/2026
			200.00	FC/OHP 6/17/2026	11-430-710-3810-6058	Smith Laura	0
				73,383 Xcel Energy		6/16/2026	6/16/2026
			5.00	Starlink Standby Mode 6/15-7/1	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		6/15/2026	6/15/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			82.87	Starlink Internet 6/15-7/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		6/15/2026	6/15/2026
			106.30	Cybersecure:PSAP/EM 6/26	01-209-000-0000-6270	Steffen Chad	0
				15,253 Ubiquiti, Inc. (OBO)		6/25/2026	6/25/2026
			119.00	Voice Creation 911 - 6/2	01-209-000-0000-6283	Steffen Chad	0
				15,846 Naturalreaders.com (OBO)		6/2/2026	6/2/2026
			300.00	CJI Conf:Steffen 9/29-30	01-209-000-0000-6357	Steffen Chad	0
				9,193 BCA Training		6/2/2026	6/2/2026
			16.99	Cable 6/18	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		6/18/2026	6/18/2026
			83.77	Cables 6/9	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		6/14/2026	6/14/2026
			326.70	Headset Jack 6/19	01-209-000-0000-6432	Steffen Chad	0
				837 Motorola Solutions Inc		6/20/2026	6/20/2026
			102.02	Starlink Mount: LEC Roof 5/28	01-209-000-0000-6432	Steffen Chad	0
				16,781 Starlink Internet (OBO)		5/28/2026	5/28/2026
			82.99	Broadband TV 6/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)		6/22/2026	6/22/2026
			649.30 -	Refund:5G Backup Data 5/21	01-211-000-0000-6432	Steffen Chad	0
				16,841 Ui.com		6/2/2026	6/2/2026
			500.00	Voip Line 6/23	01-281-280-0000-6201	Steffen Chad	0
				16,318 Voip.ms (OBO)		6/23/2026	6/23/2026
			50.00	Starlink Internet 6/15-7/15	01-281-280-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		6/15/2026	6/15/2026
			60.99	Radio Battery 6/17	01-281-280-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		6/18/2026	6/18/2026
			265.87	Two Way Radio 6/17	01-281-280-0000-6432	Steffen Chad	0
				17,934 Cricket Ventures (OBO)		6/17/2026	6/17/2026
			303.30	PI Water Twr: 328' Cable 6/22	34-211-000-0000-6669	Steffen Chad	0
				17,922 Winncom Technologies (OBO)		6/23/2026	6/23/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			52.74	#2524 Oil Chg 6/14	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart		6/14/2026	6/14/2026
			575.58	Socks/Sandals/Boxers 6/1	01-207-000-0000-6461	Supplies Adc	0
				804 Charm-Tex Inc		6/10/2026	6/10/2026
			129.90	Tumblers 6/1	01-207-240-0000-6464	Supplies Adc	0
				804 Charm-Tex Inc		6/10/2026	6/10/2026
			211.60	Detainee Socks/shirts 5/28	01-207-240-0000-6464	Supplies Adc	0
				804 Charm-Tex Inc		6/10/2026	6/10/2026
			22.65	Overnight Meal 6/15	01-201-000-0000-6332	Tiedemann Cody	0
				3,461 Culvers (OBO)		6/15/2026	6/15/2026
			463.23	Conf Lodge 6/14-17	01-201-000-0000-6332	Tiedemann Cody	0
				27,262 Holiday Inn		6/17/2026	6/17/2026
			125.49	Trap Shoot Food 6/6	01-201-000-0000-6414	Tiedemann Cody	0
				4,118 Kwik Trip (OBO)		6/6/2026	6/6/2026
			20.70	Meal: Compliance Check 6/11	01-201-000-0000-6414	Tiedemann Cody	0
				17,937 Annie's (OBO)		6/11/2026	6/11/2026
			440.00	DARE Workbooks 6/9	01-201-230-0000-6850	Tiedemann Cody	0
				15,666 Dare Catalog (OBO)		6/9/2026	6/9/2026
			14.15	Fam Asmt,WG#224596039 6/19/26	11-430-710-3640-6020	Tourney Jill	0
				3,293 Mcdonald's (OBO)		6/18/2026	6/18/2026
			51.60	PSOP, WG #21004209 5/28/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/27/2026	5/27/2026
			100.00	WG161505035&179834141 6/18/26	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		6/16/2026	6/16/2026
			25.00	PSOP, WG #155790018 6/15/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		6/12/2026	6/12/2026
			40.00	PSOP, WG #179834141 6/01/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		5/29/2026	5/29/2026
			59.22	PSOP, WG #155215036 6/15/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		6/12/2026	6/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			172.53	PSOP, WG #210042009	5/29/2026 11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/27/2026	5/27/2026
			100.00	PSOP, WG #224602000	6/22/2026 11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		6/19/2026	6/19/2026
			605.57	PSOP, WG #218281005	6/08/2026 11-430-710-3670-6020	Tourney Jill	0
				17,933 Mainstay Suites (OBO)		6/5/2026	6/5/2026
			605.57	PSOP, WG #218281005	6/01/2026 11-430-710-3670-6020	Tourney Jill	0
				17,933 Mainstay Suites (OBO)		5/30/2026	5/30/2026
			50.00	PSOP, WG #161505035	5/28/2026 11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		5/27/2026	5/27/2026
			1,000.00	PSOP, WG #225455024	6/17/2026 11-430-710-3670-6020	Tourney Jill	0
				73,383 Xcel Energy		6/16/2026	6/16/2026
			202.28	PSOP, WG #218281005	6/01/2026 11-430-710-3670-6020	Tourney Jill	0
				11,418 Americinn (OBO)		5/29/2026	5/29/2026
			37.00	CPR Trng 6/21	01-201-000-0000-6357	Van Epps Daniel	0
				14,069 AHA ECC Distribution		6/21/2026	6/21/2026
			186.01	Safety vests	01-208-000-0000-6420	Vanschoon Rhonda	0
				12,975 Full Source LLC		5/27/2026	5/27/2026
			686.02	ChatGPT	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,468 OpenAI Chat GPT (OBO)		6/10/2026	6/10/2026
			17.46	MACPO Director's Retreat	01-255-000-0000-6283	Vanschoon Rhonda	0
				15,300 Econofoods 328		6/1/2026	6/1/2026
			171.69	Zoom AE	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,561 Zoom Video Communications (OBO)		6/16/2026	6/16/2026
			159.90	Zoom Account AW	01-255-000-0000-6283	Vanschoon Rhonda	0
				14,561 Zoom Video Communications (OBO)		5/30/2026	5/30/2026
			129.00	Prime Membership	01-255-000-0000-6283	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		6/18/2026	6/18/2026
			127.32	RV MACPO Director's Retreat	01-255-000-0000-6332	Vanschoon Rhonda	0
				61,150 St James Hotel		6/5/2026	6/5/2026

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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>
			207.00	MCA Safety Summit JF	01-255-000-0000-6357	Vanschoon Rhonda	0
				4,598 Paypal (OBO)		6/11/2026	6/11/2026
			300.00	BCA Conference KH	01-255-000-0000-6357	Vanschoon Rhonda	0
				9,193 BCA Training		6/22/2026	6/22/2026
			12.34	Planner BR	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		6/10/2026	6/10/2026
			17.05	Bluing tablets	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		6/9/2026	6/9/2026
			143.86	MACPO Director's Retreat	01-255-000-0000-6414	Vanschoon Rhonda	0
				10,606 Randys Restaurant		6/5/2026	6/5/2026
			16.73	MACPO Director's Retreat	01-255-000-0000-6414	Vanschoon Rhonda	0
				1,451 Red Wing Confectionery, LLC		6/3/2026	6/3/2026
			45.00	MACPO Director's Retreat	01-255-000-0000-6414	Vanschoon Rhonda	0
				13,867 Creamery (OBO)		6/4/2026	6/4/2026
			33.12	MACPO Director's Retreat	01-255-000-0000-6414	Vanschoon Rhonda	0
				1,184 Hanisch Bakery		6/4/2026	6/4/2026
			46.68	MACPO Director's Retreat	01-255-000-0000-6414	Vanschoon Rhonda	0
				12,642 Simple Abundance		6/3/2026	6/3/2026
			293.51	Simplicity Collection 06/2025	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		6/19/2026	6/19/2026
			1,250.00	Social Serv gift card 5/29/202	11-430-700-0000-2120	Voth Maggie	0
				4,118 Kwik Trip (OBO)		5/28/2026	5/28/2026
			1,000.00	Social Serv gift cards 5/28/20	11-430-700-0000-2120	Voth Maggie	0
				16,033 Incomm (OBO)		5/27/2026	5/27/2026
			305.49	Simplicity Collection 06/2025	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		6/19/2026	6/19/2026
			207.51	Forensic Comp Tool 6/1	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West		6/8/2026	6/8/2026
			110.88	Boat Fuel 6/3	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (OBO)		6/3/2026	6/3/2026

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Goodhue County

WARRANT REGISTER



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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>
			9.07	ATV Fuel 6/8	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil		6/8/2026	6/8/2026
			12.33	ATV Fuel 6/8	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil		6/8/2026	6/8/2026
			8.30	ATV Fuel 6/4	01-205-236-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil		6/4/2026	6/4/2026
			100.80	06/05/26/Survey Monkey Plan	11-420-600-0010-6244	Winter Kari	0
				2,427 Surveymonkey.Com		6/5/2026	6/5/2026
			170.10	06/05/26/Survey Monkey Plan	11-430-700-0010-6283	Winter Kari	0
				2,427 Surveymonkey.Com		6/5/2026	6/5/2026
			630.00	06/05/26/Survey Monkey Plan	11-466-466-0000-6244	Winter Kari	0
				2,427 Surveymonkey.Com		6/5/2026	6/5/2026
			315.00	06/05/26/RSG/Survey Monkey Pla	11-467-467-0000-6405	Winter Kari	0
				2,427 Surveymonkey.Com		6/5/2026	6/5/2026
			170.46	05/26/26Adrenalin & needles	11-471-471-0000-6431	Winter Kari	0
				4,714 McKesson Medical-Surgical Govt Solutions		5/27/2026	5/27/2026
			25.20	06/05/26/Survey Monkey Plan	11-479-478-0000-6244	Winter Kari	0
				2,427 Surveymonkey.Com		6/5/2026	6/5/2026
			18.90	06/05/26/Survey Monkey Plan	11-479-479-0000-6244	Winter Kari	0
				2,427 Surveymonkey.Com		6/5/2026	6/5/2026
			22.40	6/2/26/Snacks/PING Drill	11-420-600-0010-6414	Woodford Lisa	0
				6,464 Walmart		6/2/2026	6/2/2026
			72.87	06/10/26/Snacks/Bridges Trng	11-420-600-0010-6414	Woodford Lisa	0
				6,464 Walmart		6/10/2026	6/10/2026
			37.80	6/2/26/Snacks/PING Drill	11-430-700-0010-6414	Woodford Lisa	0
				6,464 Walmart		6/2/2026	6/2/2026
			122.96	06/10/26/Snacks/Bridges Trng	11-430-700-0010-6414	Woodford Lisa	0
				6,464 Walmart		6/10/2026	6/10/2026
			18.22	06/10/26/Snacks/Bridges Trng	11-479-478-0000-6414	Woodford Lisa	0
				6,464 Walmart		6/10/2026	6/10/2026

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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>
			5.59	6/2/26/Snacks/PING Drill	11-479-478-0000-6414	Woodford Lisa	0
				6,464 Walmart		6/2/2026	6/2/2026
			13.66	06/10/26/Snacks/Bridges Trng	11-479-479-0000-6414	Woodford Lisa	0
				6,464 Walmart		6/10/2026	6/10/2026
			4.20	6/2/26/Snacks/PING Drill	11-479-479-0000-6414	Woodford Lisa	0
				6,464 Walmart		6/2/2026	6/2/2026
Warrant #	13058	Total	56,777.42	Date 7/7/2026			
	Final Total...		56,777.42	378	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	32,205.84	County General Revenue
3	688.03	County Road and Bridge
11	22,986.53	Health & Human Service Fund
12	13.00	Gc Family Services Collaborative
34	332.30	Capital Plan
61	551.72	Waste Management Facilities
	56,777.42	TOTAL

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>
13070	11872	Intellicents, Inc.					
			985.71	CONSULTANT FEE	01-061-000-0000-6278	INV11012	0
						7/1/2026	7/31/2026
			111.94	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV11012	0
						7/1/2026	7/31/2026
			43.05	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV11012	0
						7/1/2026	7/31/2026
			154.99	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV11012	0
						7/1/2026	7/31/2026
			43.05	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV11012	0
						7/1/2026	7/31/2026
			77.51	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV11012	0
						7/1/2026	7/31/2026
Warrant #	13070	Total	1,416.25	Date 7/15/2026			
	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>
13061	17717	Kavira Health					
			5,130.00	KAVIRA INS	01-000-000-0000-6153	13703	0
						7/1/2026	7/31/2026
			675.00	KAVIRA INS	03-000-000-0000-6153	13703	0
						7/1/2026	7/31/2026
			2,970.00	KAVIRA INS	11-000-000-0000-6153	13703	0
						7/1/2026	7/31/2026
			108.00	KAVIRA INS	61-000-000-0000-6153	13703	0
						7/1/2026	7/31/2026
Warrant #	13061	Total	8,883.00	Date 7/16/2026			
	Final Total...		8,883.00	4 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	5,130.00	County General Revenue
3	675.00	County Road and Bridge
11	2,970.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,883.00	TOTAL

Manual Warrants

Goodhue County
WARRANT REGISTER



<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>
13069	11506	Alerus Financial	26,643.76	7/30/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	07/30/2026	0
			5,099.95	7/30/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	7/30/2026	7/30/2026
						07/30/2026	0
			17,012.80	7/30/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	7/30/2026	7/30/2026
						07/30/2026	0
			686.53	7/30/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	7/30/2026	7/30/2026
						07/30/2026	0
						7/30/2026	7/30/2026
Warrant #	13069	Total	49,443.04	Date 7/30/2026			
	Final Total...		49,443.04	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,643.76	County General Revenue
3	5,099.95	County Road and Bridge
11	17,012.80	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,443.04	TOTAL

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13062	3796	Minnesota Department of Revenue	40,487.32	ST SHARE-DEED TAX 6/2026	72-850-000-0000-2310	6/2026	0
			724,367.93	ST SHARE-MTG TAX 6/2026	72-850-000-0000-2311	6/1/2026	6/30/2026
						6/2026	0
						6/1/2026	6/30/2026
Warrant #	13062	Total	764,855.25	Date 7/17/2026			
	Final Total...		764,855.25	2	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
72	764,855.25	Other Agency Funds
	764,855.25	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13063	1820	State Of Minnesota-Sales & Use Tax					
			6.18	RECEIPT NBR 205549	06/09/2026	01-101-000-0000-5457	6/2026 0
						6/9/2026	6/9/2026
			3.09	RECEIPT NBR 205550	06/10/2026	01-101-000-0000-5457	6/2026 0
						6/10/2026	6/10/2026
			8.24	RECEIPT NBR 205551	06/11/2026	01-101-000-0000-5457	6/2026 0
						6/11/2026	6/11/2026
			5.15	RECEIPT NBR 205552	06/12/2026	01-101-000-0000-5457	6/2026 0
						6/12/2026	6/12/2026
			14.04	RECEIPT NBR 205553	06/15/2026	01-101-000-0000-5457	6/2026 0
						6/15/2026	6/15/2026
			7.21	RECEIPT NBR 205554	06/16/2026	01-101-000-0000-5457	6/2026 0
						6/16/2026	6/16/2026
			2.06	RECEIPT NBR 205543	06/01/2026	01-101-000-0000-5457	6/2026 0
						6/1/2026	6/1/2026
			2.06	RECEIPT NBR 205544	06/02/2026	01-101-000-0000-5457	6/2026 0
						6/2/2026	6/2/2026
			3.09	RECEIPT NBR 205546	06/04/2026	01-101-000-0000-5457	6/2026 0
						6/4/2026	6/4/2026
			3.09	RECEIPT NBR 205545	06/03/2026	01-101-000-0000-5457	6/2026 0
						6/3/2026	6/3/2026
			12.36	RECEIPT NBR 205547	06/05/2026	01-101-000-0000-5457	6/2026 0
						6/5/2026	6/5/2026
			7.21	RECEIPT NBR 205548	06/08/2026	01-101-000-0000-5457	6/2026 0
						6/8/2026	6/8/2026
			10.30	RECEIPT NBR 205561	06/26/2026	01-101-000-0000-5457	6/2026 0
						6/26/2026	6/26/2026
			3.09	RECEIPT NBR 205562	06/29/2026	01-101-000-0000-5457	6/2026 0
						6/29/2026	6/29/2026
			8.24	RECEIPT NBR 205563	06/30/2026	01-101-000-0000-5457	6/2026 0
						6/30/2026	6/30/2026

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Goodhue County

WARRANT REGISTER



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
			3.09	RECEIPT NBR 205555	06/17/2026	01-101-000-0000-5457	6/2026	0
						6/17/2026	6/17/2026	
			4.12	RECEIPT NBR 205556	06/18/2026	01-101-000-0000-5457	6/2026	0
						6/18/2026	6/18/2026	
			9.27	RECEIPT NBR 205557	06/22/2026	01-101-000-0000-5457	6/2026	0
						6/22/2026	6/22/2026	
			3.09	RECEIPT NBR 205558	06/23/2026	01-101-000-0000-5457	6/2026	0
						6/23/2026	6/23/2026	
			11.33	RECEIPT NBR 205560	06/25/2026	01-101-000-0000-5457	6/2026	0
						6/25/2026	6/25/2026	
			4.12	RECEIPT NBR 205559	06/24/2026	01-101-000-0000-5457	6/2026	0
						6/24/2026	6/24/2026	
			0.21	RECEIPT NBR 600510	06/17/2026	01-105-000-0000-5859	6/2026	0
						6/17/2026	6/17/2026	
			0.23	RECEIPT NBR 300610	06/24/2026	01-207-240-0000-5859	6/2026	0
						6/24/2026	6/24/2026	
			3.43	RECEIPT NBR 7061126	06/11/2026	01-281-283-0000-5859	6/2026	0
						6/11/2026	6/11/2026	
			3.43	RECEIPT NBR 7061126	06/11/2026	01-281-283-0000-5859	6/2026	0
						6/11/2026	6/11/2026	
			3.43	RECEIPT NBR 7061226	06/12/2026	01-281-283-0000-5859	6/2026	0
						6/12/2026	6/12/2026	
			3.43	RECEIPT NBR 7063026	06/30/2026	01-281-283-0000-5859	6/2026	0
						6/30/2026	6/30/2026	
			3.43	RECEIPT NBR 7062326	06/23/2026	01-281-283-0000-5859	6/2026	0
						6/23/2026	6/23/2026	
			1.03	RECEIPT NBR 600509	06/17/2026	03-310-000-0000-5934	6/2026	0
						6/17/2026	6/17/2026	
			0.90	WARR NBR 13041	06/05/2026	61-398-000-0000-6402	6/2026	0
						6/5/2026	6/5/2026	

Goodhue County
WARRANT REGISTER



Manual Warrants

			<u>Description</u>			<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
			4.15	WARR NBR 483655	06/05/2026	61-398-000-0000-6563	6/2026	0
			0.90	WARR NBR 13041	06/05/2026	61-399-000-0000-6405	6/5/2026	6/5/2026
							6/2026	0
							6/5/2026	6/5/2026
Warrant # 13063 Total			155.00	Date 7/17/2026				
Final Total...			155.00	32	Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	148.02	County General Revenue
3	1.03	County Road and Bridge
61	5.95	Waste Management Facilities
	155.00	TOTAL

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 07/17/2026
Pay Date 07/17/2026



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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>
10315	Advanced Graphix, Inc.	72.45	DECALS: CAMERA TRAILER		01-201-000-0000-6304		219758	0 N
							06/30/2026	06/30/2026
Warrant #	484077	Total...	72.45					
17554	Anne M. Carlson Law Office, PLLC	2,275.00	PROF SERV 6/2-6/30		01-011-000-0000-6271		01090	0 N
							06/02/2026	06/30/2026
17554		2,570.56	PROF SERV CONTRACT 6/2026		01-011-000-0000-6271		01090	0 N
							06/01/2026	06/30/2026
Warrant #	484078	Total...	4,845.56					
16698	APG Media of Southern Minnesota, LLC	13.50	06/02/26 MINUTES SUMMARY		01-005-000-0000-6242		1104528	0 N
							06/24/2026	06/24/2026
Warrant #	484079	Total...	13.50					
7384	Applied Concepts Inc	3,640.00	#2629 RADAR		34-201-000-0000-6663		480541	0 N
							07/02/2026	07/02/2026
Warrant #	484080	Total...	3,640.00					
1615	Bureau Of Criminal Apprehension	1,560.00	PTC: (#) NEW 156		72-850-000-0000-2194		25-000089	0 N
							04/01/2026	06/30/2026
1615		425.00	PTC: (#) RENEW 85		72-850-000-0000-2194		25-000089	0 N
							04/01/2026	06/30/2026
Warrant #	484081	Total...	1,985.00					
15828	Cannon Valley Garage Doors, LLC	350.00	OVERHEAD DOOR REPAIR		01-111-112-0000-6305		51150273	0 N
							07/02/2026	07/02/2026
Warrant #	484082	Total...	350.00					
14001	Clerk of Courts (Eau Claire County)	92.48	CERTIFIED COPIES/D.CARTWRIGI		01-091-000-0000-6302		6222026	0 N
							06/22/2026	06/22/2026
Warrant #	484083	Total...	92.48					
17603	Contegritty Group, Inc.	8,051.28	LEC/ADC/JUS EXT RESTORATION		34-111-116-0000-6669		2026197	0 N
							07/01/2026	07/01/2026
Warrant #	484084	Total...	8,051.28					
847	Dunn County Clerk Of Courts	23.75	CERTIFIED COPIES/D.CARTWRIGI		01-091-000-0000-6302		6-18-2026	0 N
							06/18/2026	06/18/2026

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	Warrant #	484085	Total...	23.75			
15245	Eckberg Lammers, P.C.		1,071.00	FIREARM PROHIBITIONS TRAININ	01-255-000-0000-6357	OL0203	0 N
						07/09/2026	07/09/2026
	Warrant #	484086	Total...	1,071.00			
2474	Falk Auto Body Inc		7,465.72	2441 - HAIL DAMAGE REPAIR	01-130-000-0000-6303	12060	0 N
						06/17/2026	06/30/2026
2474			7,977.54	1913 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12063	0 N
						06/24/2026	07/02/2026
2474			6,818.25	#2323 HAIL DAMAGE REPAIR	01-201-000-0000-6303	12099	0 N
						06/29/2026	06/29/2026
2474			932.16	#2628 RPC WINDSHIELD	01-201-000-0000-6303	200072	0 N
						06/30/2026	06/30/2026
	Warrant #	484087	Total...	23,193.67			
17880	Flagship Recreation		350.00	PLAYGROUND EVAL	03-521-000-0000-6278	F24543	0 N
						06/26/2026	06/26/2026
	Warrant #	484088	Total...	350.00			
21097	Goodhue County HHS		35.00	BRIDGESOUTOFPOVERTY/KUKOV	01-091-000-0000-6357	BRIDGES	0 N
						06/11/2026	06/11/2026
	Warrant #	484089	Total...	35.00			
8568	Goodhue County Inmate Trust Account		616.20	INMATE WORKER	01-207-240-0000-6284	07/02/2026	0 N
						06/01/2026	06/30/2026
	Warrant #	484090	Total...	616.20			
11436	Govt Forms and Supplies		694.81	SEALS, DS200/POLL PAD PAPER	01-071-000-0000-6405	0362610	0 N
						06/22/2026	06/22/2026
	Warrant #	484091	Total...	694.81			
15767	Grote/Steve		978.03	TRANSPORT MILEAGE	01-121-140-0000-6220	7-1-2026	0 N
						06/02/2026	07/01/2026
	Warrant #	484092	Total...	978.03			
4837	House Ford-Chrysler-Dodge-Jeep-Ram		643.33	#2425 MULTIPLE REPAIRS	01-201-000-0000-6303	CHCS376935	0 N
						06/18/2026	06/18/2026
4837			555.25	#2126 DIAGNOSE/RPC BATTERY	01-201-000-0000-6303	FOCS376677	0 N

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	Warrant # 484093	Total...	1,198.58				06/05/2026	06/05/2026
17075	Klein McCarthy Architects	1,740.10	BRICK TUCK & CAULK EXT. RESTI		34-111-116-0000-6669		1021 06/01/2026	0 N 06/30/2026
	Warrant # 484094	Total...	1,740.10					
8708	Level 3 Communications, LLC	785.00	IQSIP - IP VPN		01-209-000-0000-6201		792266632 07/01/2026	0 N 07/31/2026
	Warrant # 484095	Total...	785.00					
11575	Loffler Companies Inc.	10.00	FREIGHT & DELIVERY FEE		01-091-000-0000-6302		5396844 06/08/2026	0 N 07/07/2026
11575		184.22	COPY USAGE 6/8-7/7, 2026		01-091-000-0000-6302		5396844 06/08/2026	0 N 07/07/2026
11575		8.96	COPY USAGE 6/1-6/30, 2026 B&W		01-091-000-0000-6302		5393278 06/01/2026	0 N 06/30/2026
	Warrant # 484096	Total...	203.18					
1531	Luhman's Construction Company	120.57	WASHOUT #46		03-310-000-0000-6507		55869 06/26/2026	0 N 06/26/2026
	Warrant # 484097	Total...	120.57					
16136	Martin Marietta Materials, Inc.	368.65	PATCH CULVERT #7		03-310-000-0000-6503		49680499 06/24/2026	0 N 06/24/2026
	Warrant # 484098	Total...	368.65					
17714	MetLife	42.84	METLIFE DENTAL HIGH M. BANKS		01-000-000-9001-2021		07-10-2026 07/10/2026	0 N 07/10/2026
17714		42.84	METLIFE DENTAL HIGH R. GLASN		01-000-000-9001-2021		07-10-2026 07/10/2026	0 N 07/10/2026
17714		42.84	METLIFE DENTAL HIGH J. KELLY		01-000-000-9001-2021		07-10-2026 07/10/2026	0 N 07/10/2026
17714		42.84	RETIREE DENTAL HIGH T CARLSC		01-000-000-9001-2021		07-10-2026 07/10/2026	0 N 07/10/2026
17714		85.72	RETIREE DENTAL HIGH B. GADIEI		01-000-000-9001-2021		07-10-2026 07/10/2026	0 N 07/10/2026
17714		42.84	RETIREE DENTAL HIGH B. GLOVE		01-000-000-9001-2021		07-10-2026 07/10/2026	0 N 07/10/2026

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17714	MetLife	85.72	RETIREE DENTAL HIGH G ISAKSC		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		130.88	RETIREE DENTAL HIGH S SUNDB'		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		85.72	RETIREE DENTAL HIGH J LAWLER		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		24.72	RETIREE DENTAL LOW M AGRE		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		24.72	RETIREE DENTAL LOW D. HOLST		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		49.42	RETIREE HIGH DENTAL S GADIEN		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		85.72	RETIREE HIGH DENTAL M CUSHIN		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		6.92	RETIREE VISION L. HANNI		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
17714		85.72	METLIFE DENTAL HIGH G, SCHOE		01-000-000-9001-2021		07-10-2026	0 N
							07/10/2026	07/10/2026
Warrant #	484099	Total...	879.46					
17897	Midwest 911 Cars, Inc	17,666.17	#2629 EMERGENCY EQUIPMENT		34-201-000-0000-6663		INV-2600021	0 N
							07/07/2026	07/07/2026
17897		25,858.17	#2627 EMERGENCY EQUIPMENT		34-201-000-0000-6663		INV-2600009	0 N
							05/21/2026	05/21/2026
Warrant #	484100	Total...	43,524.34					
8257	Minnesota Corrections Association	39.00	JUVENILE JUSTICE CONFERENCE		01-255-000-0000-6357		16637 MCA JJC	0 N
							04/22/2026	04/22/2026
Warrant #	484101	Total...	39.00					
9146	Precise MRM LLC	345.00	GPS DATA SVC MAY (15)		03-310-000-0000-6270		IN200-2013701	0 N
							05/01/2026	05/31/2026
Warrant #	484102	Total...	345.00					
4072	PSC Alliance Inc	13,522.97	PI TWR REFURBISH: CONSULTINC		34-211-000-0000-6669		260316	0 N
							03/31/2026	07/01/2026
Warrant #	484103	Total...	13,522.97					

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6199	Pump And Meter Service Inc	111.00	FILL CAP - DIESEL CF			03-350-000-0000-6563	4006254 06/25/2026	3462 N 06/25/2026
Warrant #	484104	Total...	111.00					
11116	Sagent Behavioral Health	188.00	PROF SERV JV-26-138			01-011-000-0000-6272	7680170 06/11/2026	0 N 06/11/2026
Warrant #	484105	Total...	188.00					
17715	Standard Insurance Company	2.60	BASIC LIFE-G. GRIMES			01-000-000-9001-2022	07-10-2026 07/10/2026	0 N 07/10/2026
17715		68.00	VOL LIFE-G.GRIMES			01-000-000-9001-2022	07-10-2026 07/10/2026	0 N 07/10/2026
17715		2.60	BASIC LIFE-M. ZORN			01-000-000-9001-2022	07-10-2026 07/10/2026	0 N 07/10/2026
17715		2.60	BASIC LIFE-S. GADIENT			01-000-000-9001-2022	07-10-2026 07/10/2026	0 N 07/10/2026
17715		170.00	SP LIFE-G. GRIMES			01-000-000-9001-2022	07-10-2026 07/10/2026	0 N 07/10/2026
Warrant #	484106	Total...	245.80					
13019	Stonebrooke Engineering Inc	1,586.62	PARK ADA TRANSITION PLAN			03-521-000-0000-6278	R-002354.00-1 05/01/2026	0 N 05/31/2026
Warrant #	484107	Total...	1,586.62					
2469	Toshiba America Business Solutions	43.04	COLOR OVERAGE			01-255-000-0000-6302	5039128324 05/01/2026	0 N 05/31/2026
2469		197.91	CONTRACT			01-255-000-0000-6302	5039128324 05/01/2026	0 N 05/31/2026
Warrant #	484108	Total...	240.95					
8063	Toshiba America Business Solutions	25.07	JUNE COPIES			01-005-000-0000-6302	6881917 06/01/2026	0 N 06/30/2026
8063		25.07	JUNE COPIES			01-031-000-0000-6302	6881917 06/01/2026	0 N 06/30/2026
8063		51.54	COPIES			01-041-000-0000-6302	6881919 06/01/2026	0 N 06/30/2026
8063		25.07	JUNE COPIES			01-061-000-0000-6302	6881917 06/01/2026	0 N 06/30/2026

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8063	Toshiba America Business Solutions	14.00	COPIES			01-121-000-0000-6302	6880714	0 N
							06/01/2026	07/01/2026
8063		66.14	COPIER/COPIER MAINTENANCE			01-127-127-0000-6302	6881731	0 N
							07/01/2026	07/01/2026
8063		66.14	COPIER/COPIER MAINTENANCE			01-127-128-0000-6302	6881731	0 N
							07/01/2026	07/01/2026
8063		66.13	COPIER/COPIER MAINTENANCE			01-127-129-0000-6302	6881731	0 N
							07/01/2026	07/01/2026
Warrant #	484109	Total...	339.16					
13691	Toshiba America Business Solutions	9.08	ADC ADMIN COPIES			01-207-000-0000-6302	5039361502	0 N
							06/01/2026	07/01/2026
13691		163.92	ADC ADMIN COPIER LEASE			01-207-000-0000-6302	5039361502	0 N
							07/01/2026	07/31/2026
13691		186.39	JULY COPIER			01-601-000-0000-6302	5039128329	0 N
							06/01/2026	06/30/2026
Warrant #	484110	Total...	359.39					
13883	Turnkey Corrections	17.28	INDIGENT SUPPLIES			01-207-240-0000-6465	29244	0 N
							06/01/2026	07/01/2026
Warrant #	484111	Total...	17.28					
6921	U.S. Bank	22,338.75	INTEREST 2012B BONDS			35-825-000-0000-6791	3242804	0 N
							02/01/2026	07/31/2026
6921		98,175.00	INTEREST 2015A BONDS			35-830-000-0000-6791	3242804	0 N
							02/01/2026	07/31/2026
Warrant #	484112	Total...	120,513.75					
2846	Uline	542.62	HWY MAINT SCALE			03-340-000-0000-6420	209740452	0 N
							06/23/2026	06/23/2026
Warrant #	484113	Total...	542.62					
17205	UniFirst Corporation	97.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410239313	0 N
							06/29/2026	06/29/2026
17205		95.48	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410242770	0 N
							07/13/2026	07/13/2026
17205		97.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410240994	0 N
							07/06/2026	07/06/2026

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17205	UniFirst Corporation	28.49	MAT/MOP/TOWEL DELIVERY & MA		01-111-110-0000-6347		1410242771	0 N
							07/13/2026	07/13/2026
17205		22.01	MAT/MOP/TOWEL DELIVERY & MA		01-111-112-0000-6347		1410240998	0 N
							07/06/2026	07/06/2026
17205		35.57	MAT/MOP/TOWEL DELIVERY & MA		01-111-115-0000-6347		1410240996	0 N
							07/06/2026	07/06/2026
17205		17.96	MAT/MOP/TOWEL DELIVERY & MA		01-111-116-0000-6347		1410240997	0 N
							07/06/2026	07/06/2026
Warrant #	484114	Total...	394.67					
3418	Verizon Wireless	38.41	VERIZON CELL PHONE		01-005-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		38.41	VERIZON CELL PHONE		01-031-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		38.41	VERIZON CELLULAR DATA		01-031-000-0000-6206		6147642996	0 N
							06/03/2026	07/02/2026
3418		68.43	VERIZON CELL PHONE		01-041-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		40.01	VERIZON CELL PHONE		01-063-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		40.01	VERIZON CELL PHONE		01-091-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		40.01	VERIZON CELL PHONE		01-091-132-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		60.03	VERIZON CELL PHONE		01-103-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		100.04	VERIZON CELLULAR DATA		01-103-000-0000-6206		6147642996	0 N
							06/03/2026	07/02/2026
3418		460.92	VERIZON CELL PHONE		01-111-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		116.83	VERIZON CELL PHONE		01-121-000-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		100.04	VERIZON CELL PHONE		01-127-127-0000-6202		6147642996	0 N
							06/03/2026	07/02/2026
3418		20.02	VERIZON CELLULAR DATA		01-127-127-0000-6206		6147642996	0 N
							06/03/2026	07/02/2026

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3418	Verizon Wireless	40.01	VERIZON CELL PHONE			01-127-129-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		1,629.66	VERIZON CELL PHONE			01-201-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		2,086.44	VERIZON CELLULAR DATA			01-201-000-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		116.85	VERIZON CELL PHONE			01-205-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		76.82	VERIZON CELLULAR DATA			01-205-000-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		235.29	VERIZON CELL PHONE			01-207-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		20.02	VERIZON CELLULAR DATA			01-209-000-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		120.06	VERIZON CELL PHONE			01-210-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		40.01	VERIZON CELLULAR DATA			01-211-000-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		213.67	VERIZON CELL PHONE			01-255-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		76.82	VERIZON CELL PHONE			01-281-280-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		38.41	VERIZON CELLULAR DATA			01-281-280-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		40.01	VERIZON CELL PHONE			01-601-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		115.23	VERIZON CELL PHONE			03-310-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		76.82	VERIZON CELLULAR DATA			03-310-000-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		250.40	VERIZON CELL PHONE			03-320-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026
3418		116.83	VERIZON CELLULAR DATA			03-320-000-0000-6206	6147642996	0 N
							06/03/2026	07/02/2026
3418		58.43	VERIZON CELL PHONE			03-330-000-0000-6202	6147642996	0 N
							06/03/2026	07/02/2026

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3418	Verizon Wireless	40.01	VERIZON CELLULAR DATA			03-330-000-0000-6206	6147642996		0	N
							06/03/2026		07/02/2026	
3418		40.01	VERIZON CELL PHONE			03-340-000-0000-6202	6147642996		0	N
							06/03/2026		07/02/2026	
3418		80.05	VERIZON CELL PHONE			11-420-600-0010-6202	6147642996		0	N
							06/03/2026		07/02/2026	
3418		40.04	VERIZON CELLULAR DATA			11-420-600-0010-6206	6147642996		0	N
							06/03/2026		07/02/2026	
3418		1,442.89	VERIZON CELL PHONE			11-430-700-0010-6202	6147642996		0	N
							06/03/2026		07/02/2026	
3418		38.41	VERIZON CELLULAR DATA			11-430-700-0010-6206	6147642996		0	N
							06/03/2026		07/02/2026	
3418		76.82	VERIZON CELLULAR DATA			11-463-463-0000-6206	6147642996		0	N
							06/03/2026		07/02/2026	
3418		76.82	VERIZON CELL PHONE			11-466-450-0000-6202	6147642996		0	N
							06/03/2026		07/02/2026	
3418		38.41	VERIZON CELL PHONE			11-466-462-0000-6202	6147642996		0	N
							06/03/2026		07/02/2026	
3418		76.82	VERIZON CELL PHONE			11-466-466-0000-6202	6147642996		0	N
							06/03/2026		07/02/2026	
3418		40.01	VERIZON CELL PHONE			11-471-471-0000-6202	6147642996		0	N
							06/03/2026		07/02/2026	
	Warrant #	484115	Total...	8,503.64						
13656	Waterfront Restoration LLC	9,788.21	ON-SITE WATERCRAFT INSPECTC			01-127-125-0000-6284	1722		0	N
							05/01/2026		05/01/2026	
	Warrant #	484116	Total...	9,788.21						
8543	Wiese USA, Inc.	352.00	FLOOR CLEANER			61-398-000-0000-6420	41226444		0	N
							06/09/2026		06/09/2026	
	Warrant #	484117	Total...	352.00						
73383	Xcel Energy	59.53	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	985350988		0	N
							06/01/2026		06/30/2026	
73383		4,727.34	NATURAL GAS FOR LEC			01-111-112-0000-6252	985350988		0	N
							06/01/2026		06/30/2026	
73383		3,913.04	ELECTRIC FOR HHS			01-111-115-0000-6251	985350988		0	N

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		<u>Amount</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>		<u>To Date</u>	
73383		200.36	NATURAL GAS FOR HHS		01-111-115-0000-6252	06/01/2026	985350988	06/30/2026	0 N
73383		4,253.58	ELECTRIC FOR JUSTICE CENTER		01-111-116-0000-6251	06/01/2026	985350988	06/30/2026	0 N
73383		179.11	PIONEER RD STORAGE BLDG		01-201-000-0000-6251	06/01/2026	984929663	06/30/2026	0 N
73383		26.06	PIONEER RD STORAGE BDG		01-201-000-0000-6252	05/31/2026	984929663	06/29/2026	0 N
73383		399.00	SNOWBIRD DR: ASPEN TWR		01-209-000-0000-6251	06/01/2026	984929663	07/01/2026	0 N
73383		27.42	SNOWBIRD DR: ASPEN TWR		01-209-000-0000-6252	05/31/2026	984929663	06/29/2026	0 N
73383		426.31	HILLCREST CT: PINE ISLAND TWR		01-211-000-0000-6251	06/01/2026	984929663	07/01/2026	0 N
73383		412.17	TOWER RD: CANNON FALLS TWR		01-211-000-0000-6251	05/20/2026	984929663	06/21/2026	0 N
73383		421.65	SEYMOUR ST: SAND HILL TWR		01-211-000-0000-6251	05/21/2026	984929663	06/22/2026	0 N
						05/31/2026		06/29/2026	
Warrant # 484118		Total...	15,045.57						
Warrant Form WFXX		Total...	266,968.24	138 Transactions					

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6193	Advanced Correctional Healthcare	36,585.25	MEDICAL CONTRACT		01-207-000-0000-6272		RINV-010313 07/01/2026	0 N 07/31/2026
6193		138.79	POOL/CAP RECON		01-207-000-0000-6272		INV-004850 07/01/2025	0 N 07/01/2025
6193		390.34	POOL/CAP RECON		01-207-000-0000-6272		INV-004850 12/03/2025	0 N 12/29/2025
6193		5,424.15	POOL/CAP RECON		01-207-000-0000-6272		INV-004850 10/02/2025	0 N 10/21/2025
6193		1,725.70	POOL/CAP RECON		01-207-000-0000-6272		INV-004850 03/03/2026	0 N 03/31/2026
Warrant #	53061	Total...	44,264.23					
2371	Anderson Rock & Lime Inc	50,748.84	C5 SURFACING #41		03-310-000-0000-6327		60770 06/15/2026	0 N 06/18/2026
Warrant #	53062	Total...	50,748.84					
9090	Auto Value	8.39	#2432 OIL		01-201-000-0000-6303		134243855 06/10/2026	3442 N 06/10/2026
Warrant #	53063	Total...	8.39					
15657	Betcher/Susan	9.71	OUTSIDE AGENCIES MTG MILEAG		01-005-000-0000-6331		6/2026 06/09/2026	0 N 06/09/2026
15657		10.87	HISTORY CNTR MTG MILEAGE		01-005-000-0000-6331		6/2026 06/08/2026	0 N 06/08/2026
15657		9.71	AMC DISTRICT MTG MILEAGE		01-005-000-0000-6331		6/2026 06/01/2026	0 N 06/01/2026
15657		9.71	COW MTG MILEAGE		01-005-000-0000-6331		6/2026 06/02/2026	0 N 06/02/2026
15657		9.72	COW MTG MILEAGE		01-005-000-0000-6331		6/2026 06/17/2026	0 N 06/17/2026
15657		9.72	HHS MTG MILEAGE		01-005-000-0000-6331		6/2026 06/16/2026	0 N 06/16/2026
15657		9.72	MTG MILEAGE		01-005-000-0000-6331		6/2026 06/10/2026	0 N 06/10/2026
15657		9.72	VASA/RUS GRANT MTG MILEAGE		01-005-000-0000-6331		6/2026 06/24/2026	0 N 06/24/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>78.88</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1116	Braun Intertec Corporation		360.00	PVMT CONSULT CSAH 18	03-330-000-0000-6278	IN1019167	0 N
						06/25/2026	06/25/2026
	Warrant #	53065	Total...	360.00			
11020	CenturyLink		368.53	IQ SIP	01-209-000-0000-6201	792277433	0 N
						06/01/2026	06/30/2026
	Warrant #	53066	Total...	368.53			
11439	CenturyLink		0.96	TELEPHONE SERVICE	01-025-000-0000-6201	333771582	0 N
						07/01/2026	07/31/2026
11439			0.71	TELEPHONE SERVICE	01-025-000-0000-6201	333940610	0 N
						07/01/2026	07/31/2026
11439			0.11	TELEPHONE SERVICE	01-025-000-0000-6201	334120335	0 N
						07/01/2026	07/31/2026
11439			439.49	TELEPHONE SERVICE	01-063-000-0000-6201	333771582	0 N
						07/01/2026	07/31/2026
11439			327.41	TELEPHONE SERVICE	01-063-000-0000-6201	333940610	0 N
						07/01/2026	07/31/2026
11439			50.22	TELEPHONE SERVICE	01-063-000-0000-6201	334120335	0 N
						07/01/2026	07/31/2026
11439			74.69	TELEPHONE SERVICE	11-420-600-0010-6201	333771582	0 N
						07/01/2026	07/31/2026
11439			55.64	TELEPHONE SERVICE	11-420-600-0010-6201	333940610	0 N
						07/01/2026	07/31/2026
11439			8.53	TELEPHONE SERVICE	11-420-600-0010-6201	334120335	0 N
						07/01/2026	07/31/2026
11439			20.11	TELEPHONE SERVICE	11-420-640-0010-6201	333771582	0 N
						07/01/2026	07/31/2026
11439			14.98	TELEPHONE SERVICE	11-420-640-0010-6201	333940610	0 N
						07/01/2026	07/31/2026
11439			2.30	TELEPHONE SERVICE	11-420-640-0010-6201	334120335	0 N
						07/01/2026	07/31/2026
11439			90.96	TELEPHONE SERVICE	11-430-700-0010-6201	333771582	0 N
						07/01/2026	07/31/2026
11439			67.77	TELEPHONE SERVICE	11-430-700-0010-6201	333940610	0 N

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							<u>From Date</u>	<u>To Date</u>
11439		10.39	TELEPHONE SERVICE		11-430-700-0010-6201		07/01/2026	07/31/2026
							334120335	0 N
11439		23.54	TELEPHONE SERVICE		11-479-478-0000-6201		07/01/2026	07/31/2026
							333771582	0 N
11439		17.55	TELEPHONE SERVICE		11-479-478-0000-6201		07/01/2026	07/31/2026
							333940610	0 N
11439		2.69	TELEPHONE SERVICE		11-479-478-0000-6201		07/01/2026	07/31/2026
							334120335	0 N
11439		54.96	TELEPHONE SERVICE		11-479-479-0000-6201		07/01/2026	07/31/2026
							333771582	0 N
11439		40.94	TELEPHONE SERVICE		11-479-479-0000-6201		07/01/2026	07/31/2026
							333940610	0 N
11439		6.28	TELEPHONE SERVICE		11-479-479-0000-6201		07/01/2026	07/31/2026
							334120335	0 N
							07/01/2026	07/31/2026
Warrant #	53067	Total...	1,310.23					
1207	Crysteel Truck Equipment	72.21	TARP SOLENOID 2002		03-340-000-0000-6562		LP228271	3465 N
							06/26/2026	06/26/2026
Warrant #	53068	Total...	72.21					
14926	Election Systems & Software, LLC	4,863.21	MEDIA BURN		01-071-000-0000-6270		CD2154960	0 N
							08/01/2026	07/31/2027
14926		4,792.57	EW REPORTING		01-071-072-0000-6270		CD2154960	0 N
							08/01/2026	07/31/2027
Warrant #	53069	Total...	9,655.78					
9931	Emery/Andrea	180.00	VIDEO SCRIBE		01-255-000-0000-6283		VIDEO SCRIBE AE	0 N
							06/29/2026	06/29/2026
Warrant #	53070	Total...	180.00					
833	Government Management Group, Inc	5,250.00	2025 COST ALLOC PLAN		01-041-000-0000-6278		2521	0 N
							07/09/2026	07/09/2026
Warrant #	53071	Total...	5,250.00					
5234	HBC	85.54	CABLE TV		01-207-240-0000-6340		80387	0 N
							07/02/2026	08/01/2026
5234		499.00	DEDICATED ARMER FIBER		01-211-000-0000-6340		81677	0 N

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Warrant #	53072	Total...	584.54				07/02/2026	08/01/2026
15111	Innovational Water Solutions, LLC	3,172.00	HYDRONIC/COOLING TOWER MAI		01-111-110-0000-6301		25423	0 N
							06/24/2026	06/24/2026
15111		2,342.00	HYDRONIC/COOLING TOWER MAI		01-111-112-0000-6301		25424	0 N
							06/24/2026	06/24/2026
15111		2,342.00	HYDRONIC/COOLING TOWER MAI		01-111-113-0000-6301		25424	0 N
							06/24/2026	06/24/2026
15111		1,360.00	HYDRONIC/COOLING TOWER MAI		01-111-115-0000-6301		25422	0 N
							06/24/2026	06/24/2026
15111		2,342.00	HYDRONIC/COOLING TOWER MAI		01-111-116-0000-6301		25424	0 N
							06/24/2026	06/24/2026
Warrant #	53073	Total...	11,558.00					
3972	Innovative Office Solutions, LLC	195.89	PENS, TAPE, HIGHLIGHTERS, ENV		01-091-000-0000-6405		IN5148909	0 N
							06/30/2026	06/30/2026
Warrant #	53074	Total...	195.89					
13230	Johnson Law RW, LLC	1,885.08	PROF SVC 6/2026		01-011-000-0000-6265		GUARD/CONS 6/2026	0 N
							06/01/2026	06/30/2026
Warrant #	53075	Total...	1,885.08					
15996	Langdon Flodeen Law PLLC	2,570.56	PROF SVC CONTR6/2026		01-011-000-0000-6271		25-26-06	0 N
							06/01/2026	06/30/2026
Warrant #	53076	Total...	2,570.56					
12239	Minneapolis Forensic Psychological Svcs	3,318.75	PROF SVC 5/28-7/7		01-011-000-0000-6272		25-CR-26-737	0 N
							05/28/2026	07/07/2026
Warrant #	53077	Total...	3,318.75					
1595	Minnesota Continuing Legal Education	99.00	MN REAL ESTATE 2026 UPDATE		01-091-000-0000-6452		INV1517058	0 N
							06/11/2026	06/11/2026
Warrant #	53078	Total...	99.00					
1188	Minnesota Department Of Transportation	756.18	AGG SURF MATL TEST		03-310-000-0000-6281		P00021350	0 N
							05/21/2026	05/21/2026
1188		3,864.19	611-031 MATL TESTING		03-320-000-0000-6287		P00021350	0 N
							05/20/2026	05/20/2026

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	Warrant #	53079	Total...	4,620.37			
892	MNCCC Lockbox		180.00	CSTS USER GROUP CONFERENC	01-255-000-0000-6357	2606052	0 N
	Warrant #	53080	Total...	180.00		06/17/2026	06/17/2026
16060	Poncelet/Heather		94.68	COSTCO WOW FREEZEE'S JULY	01-061-061-0000-6414	07/14/2026	0 N
	Warrant #	53081	Total...	94.68		07/14/2026	07/14/2026
5167	Relias LLC		8,561.86	TRAINING SUBSCRIPTION	01-207-000-0000-6357	SI-477915	0 N
	Warrant #	53082	Total...	8,561.86		08/01/2026	07/31/2027
7387	River Road Repair		127.47	VEHICLE MAINTENANCE	01-127-127-0000-6303	30586	0 N
						07/02/2026	07/02/2026
7387			210.86	VEHICLE TIRE REPLACEMENT	01-127-127-0000-6562	30586	0 N
	Warrant #	53083	Total...	338.33		07/02/2026	07/02/2026
50750	Rs Eden		58.60	DRUG TESTING	01-255-000-0000-6285	68652	0 N
	Warrant #	53084	Total...	58.60		06/01/2026	06/30/2026
2606	SHI International Corp		633.59	GIS AZURE	01-105-000-0000-6270	B21360503	0 N
						05/01/2026	05/31/2026
2606			30.96	LUM AZURE	01-127-127-0000-6270	B21360503	0 N
	Warrant #	53085	Total...	664.55		05/01/2026	05/31/2026
15965	Skillet Kitchen		5,383.22	INMATE MEALS	01-207-000-0000-6463	14217	0 N
						06/22/2026	06/28/2026
15965			1,571.46	INMATE MEALS	01-207-000-0000-6463	14275	0 N
	Warrant #	53086	Total...	6,954.68		06/29/2026	06/30/2026
6450	Staples Advantage		23.98	SUPPLIES	01-127-127-0000-6405	6067225480	0 N
						06/26/2026	06/26/2026
6450			23.97	SUPPLIES	01-127-128-0000-6405	6067225480	0 N

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							<u>From Date</u>	<u>To Date</u>
6450		23.97	SUPPLIES			01-127-129-0000-6405	06/26/2026 6067225480	06/26/2026 0 N
	Warrant # 53087	Total...	71.92				06/26/2026	06/26/2026
1903	Thomson Reuters - West	460.89	LAW BOOKS 6/1/26			01-025-000-0000-6452	853659926	0 N
	Warrant # 53088	Total...	460.89				05/01/2026	05/31/2026
7410	True North Psychology & Consulting, LLC	480.00	THERAPY/CONSULT 4/26			01-201-000-0000-6284	1288	0 N
							04/01/2026	04/30/2026
7410		1,524.00	THERAPY/CONSULT			01-201-000-0000-6284	1297	0 N
							06/23/2026	06/29/2026
	Warrant # 53089	Total...	2,004.00					
17879	VCI Environmental, Inc.	7,343.00	ASBESTOS DISP - PAGEL HOUSE			03-320-000-0000-6301	9007-1	0 N
							06/26/2026	06/26/2026
	Warrant # 53090	Total...	7,343.00					
	Warrant Form WFXX-ACH	Total...	163,861.79			74 Transactions		
	Final Total...	430,830.03				212 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	266,968.24	WFXX	484077	484118	07/17/2026	07/17/2026				
30	163,861.79	WFXX-ACH	53061	53090	07/17/2026	07/17/2026	4	2,924.12	26	160,937.67
	430,830.03	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	167,832.38	County General Revenue	100,226.04	67,606.34
3	67,266.61	County Road and Bridge	63,144.42	4,122.19
11	2,401.60	Health & Human Service Fund	491.33	1,910.27
34	70,478.69	Capital Plan	-	70,478.69
35	120,513.75	Debt Service Fund	-	120,513.75
61	352.00	Waste Management Facilities	-	352.00
72	1,985.00	Other Agency Funds	-	1,985.00
	430,830.03	TOTAL	163,861.79	266,968.24
			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>
13065	1512	Alerus Retirement and Benefits	192.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C189153	0
						6/1/2026	6/30/2026
	Warrant #	13065	Total	192.00	Date 7/20/2026		
	Final	Total...	192.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	192.00	County General Revenue
				192.00	TOTAL

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10315	Advanced Graphix, Inc.	178.50	#2326 REAR DOOR GRAPHICS		01-201-000-0000-6303		219744 07/06/2026	0 N 07/06/2026
	Warrant # 484178	Total...	178.50					
11506	Alerus Financial	1,307.70	EMPLOYEE INSURANCE CHECK		11-000-000-2108-2005		7920264 05/21/2026	0 N 09/24/2026
	Warrant # 484179	Total...	1,307.70					
7976	Allied Blacktop Company	29,704.13	825-001 2025 SEAL COAT		03-310-000-0000-6322		EST 3 08/16/2025	0 N 07/16/2026
	Warrant # 484180	Total...	29,704.13					
13364	Aspen Mills Incorporated	80.50	CHAPLAIN SHIRT: JARMAN		01-201-000-0000-6453		378659 07/13/2026	0 N 07/13/2026
	Warrant # 484181	Total...	80.50					
17877	Birrittella/Paul	1,816.31	BUILDING PERMIT REIMBURSEME		01-127-127-0006-6850		RRITTELLA HAY CREE 05/17/2026	0 N 05/17/2026
	Warrant # 484182	Total...	1,816.31					
10432	Compass Minerals America	2,485.80	SALT KYN		03-310-000-0000-6506		1681545 06/29/2026	0 N 06/29/2026
	Warrant # 484183	Total...	2,485.80					
3501	Cummins Sales and Service	737.75	GNRTR MTNC: PI TOWER		01-211-000-0000-6301		E4-260782346 07/07/2026	0 N 07/07/2026
3501		644.59	GNRTR MTNC: ASPEN TOWER		01-211-000-0000-6301		E4-260782325 07/07/2026	0 N 07/07/2026
3501		646.32	GNRTR MTNC: CF TOWER		01-211-000-0000-6301		E4-260782330 07/07/2026	0 N 07/07/2026
	Warrant # 484184	Total...	2,028.66					
12768	Dell Marketing L.P.	2,768.84	RUGGED TABLET - ERROR		01-063-000-0000-6432		10873058614 04/28/2026	0 N 04/28/2026
12768		2,353.51	RUGGED TABLET - ERROR		01-063-000-0000-6432		60144102688 04/28/2026	0 N 04/28/2026
12768		2,290.64	TEMP EW EQUIPMENT		11-420-600-0010-6480		10880899522 06/26/2026	0 N 06/26/2026

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							<u>From Date</u>	<u>To Date</u>
12768	Dell Marketing L.P.	1,440.86	L/DAHLING LAPTOP REPLACEME		11-479-478-0000-6480		10880623698	0 N
							06/25/2026	06/25/2026
12768		1,358.31	LAPTOP RC		34-398-000-0000-6480		10881111752	0 N
							06/27/2026	06/27/2026
Warrant #	484185	Total...	5,505.14					
9419	Department of Treasury	88.32	PCORI FEES		01-061-000-0000-6283		792026	0 N
							01/01/2025	12/31/2025
Warrant #	484186	Total...	88.32					
6923	DVS Renewal	15.25	#2427 TABS: RPK355		01-201-000-0000-6309		00-046516227	0 N
							09/01/2026	08/31/2027
6923		15.25	#2023 TABS: MWN137		01-201-000-0000-6309		00-038812622	0 N
							09/01/2026	08/31/2027
Warrant #	484187	Total...	30.50					
2474	Falk Auto Body Inc	8,472.09	#2431 HAIL DAMAGE REPAIR		01-201-000-0000-6303		12111	0 N
							07/14/2026	07/14/2026
Warrant #	484188	Total...	8,472.09					
3266	Frontier Communications	144.97	KENYON PHONE		03-350-000-0000-6201		123197-2	0 N
							07/10/2026	08/09/2026
3266		146.99	KENYON DSL		03-350-000-0000-6209		123197-2	0 N
							07/10/2026	08/09/2026
Warrant #	484189	Total...	291.96					
1961	Glenn Klair Plumbing & Heating, Inc.	885.00	UNPLUG SEWER LINE		03-521-000-0000-6305		22833	0 N
							05/11/2026	05/11/2026
Warrant #	484190	Total...	885.00					
1331	Goodhue County Cooperative Elec Assoc	182.44	ELEC - CF		03-350-000-0000-6251		1293002	0 N
							06/04/2026	07/01/2026
1331		53.07	ELEC - VASA		03-350-000-0000-6251		901293001	0 N
							06/04/2026	07/01/2026
Warrant #	484191	Total...	235.51					
16627	GQ Stucco And Stone	82,250.00	EXT. CLEANING, CAULKING & WA		34-111-110-0000-6669		763-87	0 N
							07/15/2026	07/15/2026
16627		65,950.00	EXT. BRICK TUCKPOINT & CAULK		34-111-115-0000-6669		763-88	0 N

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Warrant #	484192	Total...	148,200.00				07/16/2026	07/16/2026
17770	Hitman Pest Control	130.00	PEST CONTROL			01-207-000-0000-6283	5603 07/08/2026	0 N 07/08/2026
Warrant #	484193	Total...	130.00					
1227	Imperial Dade	430.63	SCRUBBER REPAIR			01-111-110-0000-6304	42373242 05/13/2026	0 N 07/09/2026
Warrant #	484194	Total...	430.63					
16067	J Hill Promotions	397.00	FANS - FAIR			01-001-000-0000-6850	1995 07/20/2026	0 N 07/20/2026
Warrant #	484195	Total...	397.00					
14266	J&S Repair, Inc.	1,204.22	SKID PLATES 1105			03-340-000-0000-6563	CZ07730 06/30/2026	3463 N 06/30/2026
Warrant #	484196	Total...	1,204.22					
1432	Johnson Tire Service Inc.	452.10	#2127 RPC BRAKES			01-201-000-0000-6303	69049 07/09/2026	0 N 07/09/2026
Warrant #	484197	Total...	452.10					
1493	Lakes Gas Co	200.80	LP - JUNE			61-398-192-0000-6566	5412802 06/01/2026	0 N 06/30/2026
1493		238.38	LP -JULY			61-398-192-0000-6566	5442217 07/13/2026	0 N 07/13/2026
Warrant #	484198	Total...	439.18					
1821	Minnesota Department of Finance	2,751.00	BATTERED WMN/BIRTH CERT 6/26			72-850-000-0000-2173	6/2026 06/01/2026	0 N 06/30/2026
1821		280.00	CRIME VICTIM FEE 6/2026			72-850-000-0000-2174	6/2026 06/01/2026	0 N 06/30/2026
1821		174.00	RE ASSURANCE 2ND QTR 2026			72-850-000-0000-2176	6/2026 06/01/2026	0 N 06/30/2026
1821		8,337.00	STATE SURCHARGES 6/2026			72-850-000-0000-2209	6/2026 06/01/2026	0 N 06/30/2026
1821		1,270.00	BIRTH CERT S/C 6/2026			72-850-000-0000-2218	6/2026 06/01/2026	0 N 06/30/2026

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1821	Minnesota Department of Finance	1,776.00	BIRTH/DEATH SURCHARGE	6/2021	72-850-000-0000-2218		6/2026	0 N
							06/01/2026	06/30/2026
Warrant #	484199	Total...	14,588.00					
6788	Minnesota Department of Health	837.00	WELL CERTIFICATE Q 2ND 26		72-850-000-0000-2207		6/2025	0 N
							06/01/2026	06/30/2026
Warrant #	484200	Total...	837.00					
1814	Minnesota Department of Labor & Industry	25.00-	RETENTION-JUNE		01-127-127-0000-5478		GC2026-MAY-JUNE	0 N
							06/01/2026	06/30/2026
1814		25.00-	RETENTION-MAY		01-127-127-0000-5478		GC2026-MAY-JUNE	0 N
							05/01/2026	05/01/2026
1814		820.00	BUILDING PERMIT SURCHARGES.		72-850-000-0000-2178		GC2026-MAY-JUNE	0 N
							05/01/2026	05/31/2026
1814		865.50	BUILDING PERMIT SURCHARGES.		72-850-000-0000-2178		GC2026-MAY-JUNE	0 N
							06/01/2026	06/30/2026
Warrant #	484201	Total...	1,635.50					
8522	Minnesota Energy Resources Corporation	29.87	GAS: PI TOWER		01-211-000-0000-6252		0504542721-00001	0 N
							06/17/2026	07/16/2026
Warrant #	484202	Total...	29.87					
1661	Neufab Specialty Fabricators	181.25	BOAT DOCK POST		03-521-000-0000-6420		157918	3453 N
							07/02/2026	07/02/2026
Warrant #	484203	Total...	181.25					
42077	New Horizons Learning LLC	1,795.00	SECAIPLUS - E. WYLD		01-063-000-0000-6357		946930	0 N
							09/02/2026	09/04/2026
Warrant #	484204	Total...	1,795.00					
5828	Olmsted County	15.98	HHW DISP - WASTE AERO		61-399-192-0000-6838		HW071526	0 N
							07/15/2026	07/15/2026
5828		146.80	HHW DISP -TRTD AERO		61-399-192-0000-6838		HW071526	0 N
							07/15/2026	07/15/2026
Warrant #	484205	Total...	162.78					
11195	OPG-3 Inc.	11,552.14	LASERFICHE MAINT/SUPPORT		01-063-000-0000-6268		9929	0 N
							09/12/2026	09/11/2027

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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 #	484206	Total...	11,552.14			
13742	Premier Biotech Labs, LLC		7.00	SHIPPING	01-091-132-0000-6405	L3384796	0 N
						06/01/2026	06/30/2026
13742			15.45	CONFIRMATION TESTING/JUNE 21	01-091-132-0000-6405	L3384796	0 N
						06/01/2026	06/30/2026
	Warrant #	484207	Total...	22.45			
14082	Quadient Finance USA, Inc.		6,000.00	POSTAGE MTR: GOV 7/09	01-001-000-0000-6203	7900044081157277	0 N
						06/08/2026	07/09/2026
	Warrant #	484208	Total...	6,000.00			
9519	RCM Specialties Inc		1,188.72	TACK FOR PATCHING	03-310-000-0000-6503	105084	3473 N
						07/09/2026	07/09/2026
	Warrant #	484209	Total...	1,188.72			
10300	SeaChange		2,275.95	2026 PROG OMNI PRIMARY	01-071-000-0000-6382	43753	0 N
						07/15/2026	07/15/2026
	Warrant #	484210	Total...	2,275.95			
1974	South Country Health Alliance		77.48	INTERPRETER SERVICES JUNE 21	01-001-000-0000-6284	072026	0 N
						06/01/2026	06/30/2026
	Warrant #	484211	Total...	77.48			
17909	St Peters Poplar Grove Cemetery Assoc.		200.00	611-031 IMPRV LWN SPPGCA	03-320-000-0000-6311	226-6	0 N
						07/21/2026	07/21/2026
17909			1,500.00	611-031 TE 0.07 ACRES SPPGCA	03-320-000-0000-6311	226-6	0 N
						07/21/2026	07/21/2026
17909			1,000.00	611-031 LA 0.39 ACRES SPPGCA	03-320-000-0000-6311	226-6	0 N
						07/21/2026	07/21/2026
	Warrant #	484212	Total...	2,700.00			
13019	Stonebrooke Engineering Inc		1,516.57	BR25538 EVAL	03-310-000-0000-6278	R-002339.00 - 3	0 N
						05/01/2026	05/31/2026
13019			14,409.28	CSAH 5 PRELIM ENG #25513	03-320-000-0000-6281	R-002385.00 - 2	0 N
						05/01/2026	05/31/2026
	Warrant #	484213	Total...	15,925.85			
8063	Toshiba America Business Solutions		4.03	COPIES	01-103-000-0000-6302	6881731	0 N

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							<u>From Date</u>	<u>To Date</u>
8063		4.03	COPIES			01-105-000-0000-6302	07/01/2026	07/01/2026
							6881731	0 N
8063		18.83	HEALTH UNIT COPIES			01-207-000-0000-6302	07/01/2026	07/01/2026
							6881724	0 N
							06/01/2026	06/30/2026
Warrant #	484214	Total...	26.89					
13691	Toshiba America Business Solutions	23.27	SHERIFF ADMIN COPIES			01-201-000-0000-6302	5039128326	0 N
							05/01/2026	05/31/2026
13691		137.99	SHERIFF ADMIN COPIER LEASE			01-201-000-0000-6302	5039128326	0 N
							07/01/2026	07/31/2026
Warrant #	484215	Total...	161.26					
5662	Trugreen	653.22	LAWN PESTICIDE & FERTILIZER			01-111-110-0000-6306	228010492	0 N
							06/02/2026	06/30/2026
5662		541.77	LAWN PESTICIDE & FERTILIZER			01-111-112-0000-6306	228010492	0 N
							06/02/2026	06/30/2026
5662		262.05	LAWN PESTICIDE & FERTILIZER			01-111-115-0000-6306	228010492	0 N
							06/02/2026	06/30/2026
5662		354.63	LAWN PESTICIDE & FERTILIZER			01-111-116-0000-6306	228010492	0 N
							06/02/2026	06/30/2026
Warrant #	484216	Total...	1,811.67					
2846	Uline	30.00	WHEELS: ROGERS CHAIR			01-201-000-0000-6420	210515041	0 N
							07/13/2026	07/13/2026
2846		344.44	CHAIR: ROGERS			01-201-000-0000-6432	210182624	0 N
							07/06/2026	07/06/2026
Warrant #	484217	Total...	374.44					
1876	Van Paper Company	230.88	TOWELS/WYPALL WIPER			03-350-000-0000-6420	147038	3461 N
							06/29/2026	06/29/2026
1876		123.85	TP/TOWELS			61-398-000-0000-6420	147040	3460 N
							06/29/2026	06/29/2026
Warrant #	484218	Total...	354.73					
2342	Waste Management Inc	173.38	GARB CF JUL - AUG			03-350-000-0000-6253	9544484-2282-2	0 N
							07/01/2026	08/31/2026
2342		131.59	GARB ZTA JULY			03-350-000-0000-6253	0191608-2760-6	0 N

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	Warrant #	484219	Total...	304.97			07/01/2026	07/31/2026
1674	Wells Fargo Banks	1,835.70	CLIENT ANALYSIS			01-001-000-0000-6375	2606258224	0 N
							06/01/2026	06/30/2026
1674		7,535.91	TAX CRT 55.151.0020 PAY 25			81-850-000-0000-2106	TAX CRT 55.150.0020	0 N
							07/20/2026	07/20/2026
	Warrant #	484220	Total...	9,371.61				
73383	Xcel Energy	4,348.09	ELECTRIC FOR GOV CENTER			01-111-110-0000-6251	986640800	0 N
							05/31/2026	06/29/2026
73383		11.20	ST LTS - 5			03-310-000-0000-6251	51-6410093-6	0 N
							06/07/2026	07/07/2026
73383		58.59	ST LTS - S BENCH			03-310-000-0000-6251	51-9470968-3	0 N
							06/07/2026	07/07/2026
	Warrant #	484221	Total...	4,417.88				
9373	Zemke Roll-Off Service	475.00	HHW - ZTA 6/30			61-399-192-0000-6838	4385	0 N
							06/30/2026	06/30/2026
9373		475.00	HHW - PI 7/7			61-399-192-0000-6838	4385	0 N
							07/07/2026	07/07/2026
	Warrant #	484222	Total...	950.00				
	Warrant Form	WFXX	Total...	281,108.69	82 Transactions			

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2371	Anderson Rock & Lime Inc	99.22	C5 SHOULDERING #12			03-310-000-0000-6507	60856 06/25/2026	0 N 06/25/2026
Warrant #	53145	Total...	99.22					
1137	Cannon Falls City	2,666.27	2026 2ND QU CITY % OF BPERMIT			01-127-127-0000-5125	2026-2ND QUARTER 04/01/2026	0 N 06/30/2026
Warrant #	53146	Total...	2,666.27					
11020	CenturyLink	346.52	LONG DISTANCE PHONE SERVICE			01-063-000-0000-6201	792331394 06/04/2026	0 N 07/03/2026
11020		200.24	LONG DISTANCE PHONE SERVICE			11-420-600-0010-6201	792331394 06/04/2026	0 N 07/03/2026
11020		43.96	LONG DISTANCE PHONE SERVICE			11-420-640-0010-6201	792331394 06/04/2026	0 N 07/03/2026
11020		111.48	LONG DISTANCE PHONE SERVICE			11-430-700-0010-6201	792331394 06/04/2026	0 N 07/03/2026
11020		34.06	LONG DISTANCE PHONE SERVICE			11-479-478-0000-6201	792331394 06/04/2026	0 N 07/03/2026
11020		79.46	LONG DISTANCE PHONE SERVICE			11-479-479-0000-6201	792331394 06/04/2026	0 N 07/03/2026
Warrant #	53147	Total...	815.72					
14926	Election Systems & Software, LLC	647.00	REPL DS450 BATTERY PACK			01-071-000-0000-6304	CD2156373 07/09/2026	0 N 07/09/2026
14926		851.22	2026 PRIMARY TEST DECKS			01-071-000-0000-6382	CD2156755 07/15/2026	0 N 07/15/2026
Warrant #	53148	Total...	1,498.22					
6819	Goodhue County Fair	40.00	FAIR PASSES 2026			01-001-000-0000-6850	1022 08/11/2026	0 N 08/15/2026
Warrant #	53149	Total...	40.00					
11612	Goodhue County SWCD	16,447.00	WCA FY27			01-002-020-0000-6825	9071326 07/13/2026	0 N 07/13/2026
11612		9,433.00	LWM FY27			01-002-020-0000-6825	9071326 07/13/2026	0 N 07/13/2026
Warrant #	53150	Total...	25,880.00					

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6339	Gopher State One Call	1.35	LOCATE TKT			03-521-000-0000-6283	6061029 06/30/2026	0 N 06/30/2026
Warrant #	53151	Total...	1.35					
1454	Kenyon City	367.64	TZD ENFORCE GRANT			01-201-000-0000-6897	07/10/2026 04/01/2026	0 N 06/30/2026
Warrant #	53152	Total...	367.64					
5643	Kloster Law Office	4,687.50	PROF SRVCS 6/2-6/30			01-011-000-0000-6271	25-26-580 06/02/2026	0 N 06/30/2026
Warrant #	53153	Total...	4,687.50					
44	Marco Technologies LLC	1,196.75	PRINTER SUPPORT			01-063-000-0000-6302	INV15434116 07/05/2026	0 N 08/04/2026
Warrant #	53154	Total...	1,196.75					
35975	MCIT	1,560.47	AUTO AUDIT 2025			01-001-000-0000-6351	PCAUTO1235 01/01/2025	0 N 12/31/2025
35975		26.91	AUTO AUDIT 2025			03-340-000-0000-6351	PCAUTO1235 01/01/2025	0 N 12/31/2025
35975		1,149.62	AUTO AUDIT 2025			61-398-000-0000-6351	PCAUTO1235 01/01/2025	0 N 12/31/2025
Warrant #	53155	Total...	2,737.00					
12239	Minneapolis Forensic Psychological Svcs	2,925.00	PROF SVC 5/11-7/2			01-011-000-0000-6272	25-JV-25-339 05/11/2026	0 N 07/02/2026
Warrant #	53156	Total...	2,925.00					
892	MNCCC Lockbox	131.25	TAX LINK SOFT 3RD QTR 2026			01-055-000-0000-6268	2607061 07/01/2026	0 N 09/30/2026
Warrant #	53157	Total...	131.25					
837	Motorola Solutions Inc	1,158.96	PORTABLE RADIO BATTERIES			01-207-000-0000-6420	8282360007 07/06/2026	0 N 07/06/2026
Warrant #	53158	Total...	1,158.96					
14739	North Country Chevrolet Buick GMC	987.25	KEY FOB FLOORLINERS 2611, 2612			34-130-000-0000-6663	521764 07/14/2026	0 N 07/14/2026
Warrant #	53159	Total...	987.25					

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10876	Parallel Technologies Inc.	1,760.00	DOOR CONTROLLER REPACEME	01-111-000-0000-6371	116252	0 N
					05/21/2026	05/21/2026
Warrant #	53160	Total...	1,760.00			
2570	Quality Power Solutions, LLC	20,421.59	LIGHTING INV. BATTERIES ADC-E	34-111-113-0000-6669	29876385	0 N
					07/06/2026	07/06/2026
Warrant #	53161	Total...	20,421.59			
1727	Red Wing City-Finance	125.00	EVIDENCE RM DESTRUCTION	01-201-000-0000-6257	0199289	0 N
					06/17/2026	06/17/2026
1727		103.82	EVIDENCE RM SUPPLIES-BUCKET	01-201-000-0000-6420	0200433	0 N
					06/16/2026	06/16/2026
1727		4,426.78	TZD ENFORCE GRANT	01-201-000-0000-6897	07/10/2026	0 N
					04/01/2026	06/30/2026
Warrant #	53162	Total...	4,655.60			
9340	Schwicker's Tecta America, LLC	2,250.00	RPC COMM CONTROLLER: ASPEN	01-211-000-0000-6304	S510157638	0 N
					07/07/2026	07/14/2026
Warrant #	53163	Total...	2,250.00			
4926	SGTS, Inc.	3,321.00	MTNC AGREEMENT	01-207-000-0000-6301	132696	0 N
					05/01/2026	07/31/2026
4926		3,321.00	MTNC AGREEMENT	01-207-000-0000-6301	135147	0 N
					08/01/2026	10/31/2026
Warrant #	53164	Total...	6,642.00			
2606	SHI International Corp	255.00	CROSBY/TOPAZ REPLACEMENT	11-463-463-0000-6480	B21376738	0 N
					06/29/2026	06/29/2026
Warrant #	53165	Total...	255.00			
15965	Sillet Kitchen	4,138.06	INMATE MEALS	01-207-000-0000-6463	14323	0 N
					07/01/2026	07/05/2026
Warrant #	53166	Total...	4,138.06			
1903	Thomson Reuters - West	460.89	LAW BOOKS 7/1/26	01-025-000-0000-6452	853784641	0 N
					06/01/2026	06/30/2026
1903		243.00	LAW BOOKS 7/1/26	01-025-000-0000-6452	853855763	0 N
					06/12/2026	06/12/2026
1903		218.85	LIBRARY PLAN JULY, 2026	01-091-000-0000-6452	853849543	0 N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant # 53167 Total...		922.74				07/01/2026	07/31/2026
1917	Zumbrota City	941.94		TZD ENFORCE GRANT	01-201-000-0000-6897	7/10/2026	0 N
Warrant # 53168 Total...		941.94				04/01/2026	06/30/2026
Warrant Form WFXX-ACH Total...		87,179.06		38 Transactions			
Final Total...		368,287.75		120 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
45	281,108.69	WFXX	484178	484222	07/24/2026	07/24/2026				
24	87,179.06	WFXX-ACH	53145	53168	07/24/2026	07/24/2026	1	4,687.50	23	82,491.56
	368,287.75	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	108,549.80	County General Revenue	63,768.92	44,780.88
3	55,535.56	County Road and Bridge	127.48	55,408.08
11	5,763.40	Health & Human Service Fund	724.20	5,039.20
34	170,967.15	Capital Plan	21,408.84	149,558.31
61	2,825.43	Waste Management Facilities	1,149.62	1,675.81
72	17,110.50	Other Agency Funds	-	17,110.50
81	7,535.91	Settlement Fund	-	7,535.91
	368,287.75	TOTAL	87,179.06	281,108.69
			TOTAL ACH	TOTAL NON-ACH

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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>
13066	5407	Blue Cross and Blue Shield of MN					
			10,996.18	RETIREES & COBRA	01-000-000-9001-2020	260702444638	0
						8/1/2026	8/31/2026
			255,148.20	HEALTH INS	01-000-000-9002-2020	260702444638	0
						8/1/2026	8/31/2026
			1,904.28	PDDHI	01-201-000-0000-6157	260702444638	0
						8/1/2026	8/31/2026
			36,640.58	HEALTH INS	03-000-000-9002-2020	260702444638	0
						8/1/2026	8/31/2026
			163,920.88	HEALTH INS	11-000-000-9002-2020	260702444638	0
						8/1/2026	8/31/2026
			6,123.14	HEALTH INS	61-000-000-9002-2020	260702444638	0
						8/1/2026	8/31/2026
Warrant #	13066	Total	474,733.26	Date 7/21/2026			
	Final Total...		474,733.26	6	Transactions		



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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	268,048.66	County General Revenue
3	36,640.58	County Road and Bridge
11	163,920.88	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	474,733.26	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13067	11506	Alerus Financial					
			1,280.15	JAN 2026 PARTICIPANT FEES	01-061-000-0000-6283		
						133043	0
						7/1/2026	7/31/2026
			100.18	CAFETERIA COMPENSATION	11-420-600-0010-6283		
						133043	0
						7/1/2026	7/31/2026
			38.53	CAFETERIA COMPENSATION	11-420-640-0010-6283		
						133043	0
						7/1/2026	7/31/2026
			138.71	CAFETERIA COMPENSATION	11-430-700-0010-6283		
						133043	0
						7/1/2026	7/31/2026
			38.53	CAFETERIA COMPENSATION	11-479-478-0000-6283		
						133043	0
						7/1/2026	7/31/2026
			69.35	CAFETERIA COMPENSATION	11-479-479-0000-6283		
						133043	0
						7/1/2026	7/31/2026
Warrant #	13067	Total	1,665.45	Date 7/28/2026			
	Final Total...		1,665.45	6	Transactions		



Warr # Vendor #

RECAP BY FUND

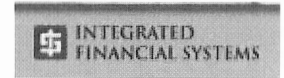
FUND	AMOUNT	NAME
1	1,280.15	County General Revenue
11	385.30	Health & Human Service Fund
1,665.45	TOTAL	

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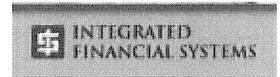
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13068	394	Goodhue County Flex Account	1,307.70	MN FMLA FLEX CONTRIB	01-000-000-0000-2025	7-30/26	0
Warrant # 13068 Total			1,307.70	Date 7/30/2026		7/30/2026	7/30/2026
Final Total...			1,307.70	1	Transactions		

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RECAP BY FUND

FUND

AMOUNT

NAME

1

1,307.70

County General Revenue

1,307.70 TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13064	11506	Alerus Financial					
			26,643.76	7/16/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	07/16/2026	0
			5,230.72	7/16/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	7/15/2026	7/15/2026
						07/16/2026	0
			17,143.57	7/16/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	7/15/2026	7/15/2026
						07/16/2026	0
			686.53	7/16/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	7/15/2026	7/15/2026
						07/16/2026	0
						7/15/2026	7/15/2026
Warrant #	13064	Total	49,704.58	Date 7/16/2026			
	Final Total...		49,704.58	4	Transactions		

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RECAP BY FUND

FUND	AMOUNT	NAME
1	26,643.76	County General Revenue
3	5,230.72	County Road and Bridge
11	17,143.57	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,704.58	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13071	14168	Heartland Payment Systems LLC	7.50	CC ACH TXN FEES 7/2025	01-001-000-0000-6376	7/2026 CC ACH FEES	0
			5.00	CC RETURNED ACH FEE 7/2025	01-001-000-0000-6376	7/1/2026 7/31/2026	7/2026 CC ACH FEES 0
Warrant #	13071	Total	12.50	Date 7/31/2026		7/1/2026	7/31/2026
	Final Total...		12.50	2 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	12.50	County General Revenue
				12.50	TOTAL

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15705	Adam's Pest Control, Inc.	130.00	BYLLESBY INSECT CTRL			03-521-000-0000-6306	4563114 07/06/2026	0 N 07/06/2026
Warrant #	484266	Total...	130.00					
7976	Allied Blacktop Company	757,838.67	2026 SEAL COAT EST1			03-310-000-0000-6322	EST 1 02/18/2026	0 N 07/27/2026
Warrant #	484267	Total...	757,838.67					
16698	APG Media of Southern Minnesota, LLC	16.50	JUNE 16 MINUTES SUMMARY			01-005-000-0000-6242	1107135 07/15/2026	0 N 07/15/2026
16698		15.00	PUBLIC HEARING			01-127-128-0000-6242	1107133 07/15/2026	0 N 07/15/2026
16698		33.00	PUBLIC HEARING			01-127-128-0000-6242	1107134 07/15/2026	0 N 07/15/2026
Warrant #	484268	Total...	64.50					
17127	Archer/Ryan	40.00	INTERNET 07/2026			01-063-000-0000-6209	CELL/INTERNET 07/26 07/01/2026	0 N 07/31/2026
Warrant #	484269	Total...	40.00					
1140	Cannon Falls Township	1,005.88	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026 07/31/2026	0 N 07/31/2026
1140		99.53	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026 07/31/2026	0 N 07/31/2026
Warrant #	484270	Total...	1,105.41					
15316	CD3, General Benefit Corporation	1,350.00	CONSULTING FEE			01-127-125-0000-6278	111977-21 06/01/2026	0 N 06/01/2026
Warrant #	484271	Total...	1,350.00					
2060	Cemstone Products Co	50.80	CATCH BASIN RPR #62			03-310-000-0000-6508	8148761 07/09/2026	3487 N 07/09/2026
2060		31.75	CATCH BASIN RPR #10			03-310-000-0000-6508	8156677 07/15/2026	3495 N 07/15/2026
Warrant #	484272	Total...	82.55					
17304	Cintas Corporation	118.34	UNIFORMS - MECH			03-340-000-0000-6307	25765111 06/04/2026	0 N 06/25/2026

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							<u>From Date</u>	<u>To Date</u>
17304	Cintas Corporation	57.66	SHOP RAGS			03-340-000-0000-6420	25765111	0 N
							06/04/2026	06/25/2026
17304		59.32	CLEANING RAGS			03-350-000-0000-6420	25765111	0 N
							06/04/2026	06/25/2026
17304		249.06	UNIFORMS			61-398-000-0000-6307	25765285	0 N
							06/04/2026	06/25/2026
17304		102.78	MATS & TOWELS			61-398-000-0000-6411	25765285	0 N
							06/04/2026	06/25/2026
17304		63.56	CLEANING RAGS			61-398-000-0000-6420	25765285	0 N
							06/04/2026	06/25/2026
Warrant #	484273	Total...	650.72					
3501	Cummins Sales and Service	968.65	GNRTR MTNC: SH TOWER			01-211-000-0000-6301	E4-260782918	0 N
							07/09/2026	07/09/2026
Warrant #	484274	Total...	968.65					
12768	Dell Marketing L.P.	1,643.30	LAPTOP/DOCK - M. SMITH			34-127-000-0000-6667	10881145530	0 N
							06/29/2026	06/29/2026
Warrant #	484275	Total...	1,643.30					
3100	Department of Human Services	723.35	PRINT/MAIL SVCS Q126			01-071-000-0000-6401	A300IC25278I	0 N
							01/01/2026	03/31/2026
Warrant #	484276	Total...	723.35					
17223	Glencoe Law Office, LLC	1,068.75	PROF SERVICES 25PR261168			01-011-000-0000-6265	3035	0 N
							05/29/2026	07/12/2026
17223		431.25	PROF SERVICES 25PR26908			01-011-000-0000-6265	1828	0 N
							04/29/2026	05/15/2026
17223		12.50	PROF SERVICES 25PR26633			01-011-000-0000-6265	1825	0 N
							05/18/2026	05/18/2026
17223		30.00	PROF SERVICES 25PR26450			01-011-000-0000-6265	1826	0 N
							04/28/2026	04/28/2026
17223		137.50	PROF SERVICES 25P904001747			01-011-000-0000-6265	1827	0 N
							05/13/2026	05/19/2026
17223		25.00	PROF SERVICES 25PR26633			01-011-000-0000-6265	1847	0 N
							06/22/2026	06/22/2026
17223		331.25	PROF SERVICES 25P904001747			01-011-000-0000-6265	1850	0 N
							06/15/2026	06/23/2026

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							<u>From Date</u>	<u>To Date</u>
17223	Glencoe Law Office, LLC	875.00	PROF SERVICES 25PR261221		01-011-000-0000-6265		1851	0 N
							06/03/2026	06/18/2026
17223		518.75	PROF SERVICES 25PR261328		01-011-000-0000-6265		1852	0 N
							06/12/2026	06/26/2026
17223		18.75	PROF SERVICES 25PR26450		01-011-000-0000-6265		1848	0 N
							06/26/2026	06/26/2026
17223		18.75	PROF SERVICES 25PR26908		01-011-000-0000-6265		1849	0 N
							06/26/2026	06/26/2026
Warrant #	484277	Total...	3,467.50					
1331	Goodhue County Cooperative Elec Assoc	61.04	PARK & RIDE #8		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		64.41	ST LTS #24 RBE		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		71.69	SIGNS TH19 & 7		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		106.00	ST LTS #24 RBW		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		21.70	ST LTS #1 WT RK		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		43.50	ST LTS #1		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		8.70	ST LTS #2		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		8.70	ST LTS #16		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		34.80	ST LTS #9		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		14.70	ST LTS #10		03-310-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
1331		8.70	PARK LIGHT		03-521-000-0000-6251		17064	0 N
							06/02/2026	07/01/2026
Warrant #	484278	Total...	443.94					
21220	Goodhue County Court Admin	100.00	25-CR-26-659 FINE		01-255-255-0000-5475		25-CR-26-659	0 N
							07/15/2026	07/15/2026

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	<u>Warrant #</u>	<u>Total...</u>	<u>100.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6901	Gs Distributing		2,799.64	ADC PLUMBING PARTS	01-111-113-0000-6305	6653	0 N
						07/15/2026	07/15/2026
6901			115.95	RPZ TESTING	01-111-115-0000-6301	6655	0 N
						07/15/2026	07/15/2026
	Warrant #	484280	Total...	2,915.59			
5236	H M Cragg Co		2,056.00	BATTERY MTNC: 4 TOWERS	01-211-000-0000-6301	CD99030128	0 N
						07/14/2026	07/14/2026
	Warrant #	484281	Total...	2,056.00			
17921	Harden/Samantha		102.00	2025 2ND 1/2 REFUND	81-850-000-0000-2141	1073	0 N
						07/23/2026	07/23/2026
	Warrant #	484282	Total...	102.00			
17910	Hinrichs Plumbing and Pump Service Inc		530.00	AUGER SEWER LINE ZTA	03-350-000-0000-6305	65056	0 N
						06/18/2026	06/18/2026
	Warrant #	484283	Total...	530.00			
1432	Johnson Tire Service Inc.		854.20	TIRES 1002	03-340-000-0000-6575	69027	3483 N
						07/07/2026	07/07/2026
	Warrant #	484284	Total...	854.20			
1493	Lakes Gas Co		238.38	LP - JULY	61-398-192-0000-6566	5463991	0 N
						07/23/2026	07/23/2026
	Warrant #	484285	Total...	238.38			
2960	Liberty Tire Recycling LLC		981.00	TIRE DISP RW	03-340-000-0000-6575	3278633	3476 N
						07/06/2026	07/06/2026
	Warrant #	484286	Total...	981.00			
1523	Lodermeier Implement Co		1,795.88	PTO SHAFT 2312	03-340-000-0000-6563	P44410	3464 N
						07/06/2026	07/06/2026
	Warrant #	484287	Total...	1,795.88			
16618	Messick Law, PLLC		180.00	PROF SERV 25-PR-26-1038	01-011-000-0000-6265	18597	0 N
						05/18/2026	06/15/2026
	Warrant #	484288	Total...	180.00			

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17714	MetLife	418.00	METLIFE PMFL FEE 07/2026			01-061-000-0000-6283	07/30/2026	0 N
							07/28/2026	07/28/2026
Warrant #	484289	Total...	418.00					
1814	Minnesota Department of Labor & Industry	7.50-	RETENTION-NERSTRAND			01-127-127-0000-5478	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		18.50-	RETENTION-KENYON			01-127-127-0000-5478	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		25.00-	RETENTION-WANAMINGO			01-127-127-0000-5478	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		2.00-	RETENTION-DENNISON			01-127-127-0000-5478	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		1.00-	RETENTION-BELLECHESTER			01-127-127-0000-5478	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		25.00-	RETENTION-GOODHUE			01-127-127-0000-5478	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		93.50	BUILDING PERMIT SURCHARGES'			72-850-000-0000-2178	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		18.50	BUILDING PERMIT SURCHARGES'			72-850-000-0000-2178	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		2.00	BUILDING PERMIT SURCHARGES'			72-850-000-0000-2178	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		7.50	BUILDING PERMIT SURCHARGES'			72-850-000-0000-2178	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		1.00	BUILDING PERMIT SURCHARGES'			72-850-000-0000-2178	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
1814		194.00	BUILDING PERMIT SURCHARGES'			72-850-000-0000-2178	MNDOLI-1-2026 CITIES	0 N
							04/01/2026	06/30/2026
Warrant #	484290	Total...	237.50					
7117	Northern Safety Co Inc	257.33	LEATHER GLOVES RC			61-398-192-0000-6418	907723676	3481 N
							07/08/2026	07/08/2026
Warrant #	484291	Total...	257.33					
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT			01-063-000-0000-6209	DV26060353	0 N
							06/01/2026	06/30/2026
Warrant #	484292	Total...	1,750.55					

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5828	Olmsted County	21.85	HHW DISP - WASTE AERO			61-399-192-0000-6838	HWVSQG072326	07/22/2026	0	N
5828		19.52	HHW DISP - ANTIFRZ			61-399-192-0000-6838	HWVSQG072326	07/22/2026	0	N
5828		180.00	HHW DISP - TRTD AERO			61-399-192-0000-6838	HWVSQG072326	07/22/2026	0	N
Warrant #	484293	Total...	221.37							
47100	Pierce County Circuit Court	31.25	CERT. COPIES/JAIMIE TRI			01-091-000-0000-6302	6-30-2026	06/30/2026	0	N
Warrant #	484294	Total...	31.25							
14081	Quadient, Inc.	309.00	METER RENT:GOV8/19/26-11/18/26			01-001-000-0000-6345	63154550	08/19/2026	0	N
Warrant #	484295	Total...	309.00							
7626	Runnings	54.99	SORTING TOOL RC			61-398-000-0000-6569	4340344	07/08/2026	3480	N
Warrant #	484296	Total...	54.99							
5029	Short Elliot Hendrickson Inc	833.19	MONITOR WAN LNDF			61-397-000-0000-6283	511295	06/01/2026	0	N
5029		6,048.63	WAN LNDF CLOSURE			61-397-191-0000-6259	511290	06/01/2026	0	N
Warrant #	484297	Total...	6,881.82							
5041	Shred Right	24.36	DOCUMENT DESTRUCT			01-201-000-0000-6284	0075827	07/14/2026	0	N
5041		23.65	DOCUMENT DESTRUCT: CITY			01-201-000-0000-6284	0075827	07/14/2026	0	N
5041		23.65	ADC DOCUMENT DESTRUCT			01-207-000-0000-6283	0075827	07/14/2026	0	N
Warrant #	484298	Total...	71.66							
17141	SMR Management	140.00	REFUND: CP202600000543			01-201-000-0000-5465	07/22/2026	07/22/2026	0	N
Warrant #	484299	Total...	140.00							
13019	Stonebrooke Engineering Inc	1,037.15	BR25512 EVAL			03-310-000-0000-6278	R-002339.00 - 4		0	N

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13019		1,108.64	BR25509 EVAL			03-310-000-0000-6278	06/01/2026 R-002339.00 - 4	06/30/2026 0 N
13019		1,191.01	BR25522 EVAL			03-310-000-0000-6278	06/01/2026 R-002339.00 - 4	06/30/2026 0 N
13019		1,108.64	BR25508 EVAL			03-310-000-0000-6278	06/01/2026 R-002339.00 - 4	06/30/2026 0 N
13019		1,037.15	BR25539 EVAL			03-310-000-0000-6278	06/01/2026 R-002339.00 - 4	06/30/2026 0 N
13019		1,191.01	BR25531 EVAL			03-310-000-0000-6278	06/01/2026 R-002339.00 - 4	06/30/2026 0 N
13019		1,877.66	CR43 PRELIM ENG BR #25573			03-320-000-0000-6281	06/01/2026 R-001279.00 - 11	06/30/2026 0 N
13019		1,546.97	CSAH 5 PRELIM ENG BR #25513			03-320-000-0000-6281	06/01/2026 R-002385.00 - 3	06/30/2026 0 N
	Warrant # 484300	Total...	10,098.23				06/01/2026	06/30/2026
2469	Toshiba America Business Solutions	144.78	COPIER			01-055-000-0000-6302	5039361503	0 N
2469		158.28	COPIES			01-055-000-0000-6302	07/01/2026 5039361503	07/31/2026 0 N
	Warrant # 484301	Total...	303.06				06/01/2026	07/01/2026
13691	Toshiba America Business Solutions	137.99	SHERIFF ADMIN COPIER LEASE			01-201-000-0000-6302	5039482959	0 N
13691		18.07	SHERIFF ADMIN COPIES			01-201-000-0000-6302	08/01/2026 5039482959	08/31/2026 0 N
13691		113.04	INTAKE COPIES			01-207-000-0000-6302	06/01/2026 5039482961	07/01/2026 0 N
13691		194.40	INTAKE COPIER LEASE			01-207-000-0000-6302	06/01/2026 5039482961	07/01/2026 0 N
13691		34.38	EOC COPIES			01-281-280-0000-6302	08/01/2026 5039482960	08/31/2026 0 N
13691		200.74	EOC COPIER LEASE			01-281-280-0000-6302	06/01/2026 5039482960	07/01/2026 0 N
	Warrant # 484302	Total...	698.62				08/01/2026	08/31/2026

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11465	Wells Fargo Vendor Fin Serv	319.83	COPIER LEASE - JUL			03-330-000-0000-6302	5039231086	0 N
							07/10/2026	08/09/2026
Warrant #	484303	Total...	319.83					
73383	Xcel Energy	10.57	ST LTS - 24			03-310-000-0000-6251	51-0010467290-1	0 N
							06/22/2026	07/22/2026
73383		14.52	ST LTS - 25/24			03-310-000-0000-6251	51-0013773214-1	0 N
							06/22/2026	07/22/2026
73383		127.38	ELECTRIC - ZTA			03-350-000-0000-6251	51-6390771-3	0 N
							06/21/2026	07/21/2026
73383		2,056.86	GAS - RW			03-350-000-0000-6252	51-5315748-5	0 N
							02/01/2026	07/01/2026
73383		81.58	ELEC - PAVILION/WELL			03-521-000-0000-6251	51-0014308387-5	0 N
							06/23/2026	07/23/2026
Warrant #	484304	Total...	2,290.91					
1914	Ziegler Inc	160.79	AIR FILTER 2202			03-340-000-0000-6563	IN002482538	3486 N
							07/09/2026	07/09/2026
1914		160.79	AIR FILTER 1705			03-340-000-0000-6563	IN002482538	3486 N
							07/09/2026	07/09/2026
1914		21.80	FUEL FITTING 0902			03-340-000-0000-6563	IN002490295	3489 N
							07/16/2026	07/16/2026
1914		21.95	FUEL FITTING 0902			03-340-000-0000-6563	IN002490419	3489 N
							07/16/2026	07/16/2026
Warrant #	484305	Total...	365.33					
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27106	American Solutions For Business	291.54	MH TAX STATEMENTS		01-041-000-0000-6401		INV09030402 07/22/2026	0 N 07/22/2026
Warrant #	53268	Total...	291.54					
2371	Anderson Rock & Lime Inc	103.43	C5 STOCKPILE		03-310-000-0000-6507		60937 06/29/2026	0 N 06/29/2026
2371		1,306.42	C5 SHOULDERING #8		03-310-000-0000-6507		60937 06/29/2026	0 N 06/29/2026
Warrant #	53269	Total...	1,409.85					
14095	AVIAT U.S., Inc.	3,520.20	AVIATCARE: MICROWAVE MTNC		01-211-000-0000-6301		17020058R 07/15/2026	0 N 07/14/2027
Warrant #	53270	Total...	3,520.20					
6781	Benck/Andrea	35.00	CELL PHONE 7/2026		01-031-000-0000-6202		CELL PHONE 7/2026 07/01/2026	0 N 07/31/2026
Warrant #	53271	Total...	35.00					
1137	Cannon Falls City	381.50	TZD ENF. GRANT Q3 FY2026		01-201-000-0000-6897		07/10/2026 04/01/2026	0 N 06/30/2026
Warrant #	53272	Total...	381.50					
13708	Carlson/Hannah	35.00	CELL PHONE 07/2026		01-063-000-0000-6202		CELL/INTERNET 07/26 07/01/2026	0 N 07/31/2026
13708		40.00	INTERNET 07/2026		01-063-000-0000-6209		CELL/INTERNET 07/26 07/01/2026	0 N 07/31/2026
Warrant #	53273	Total...	75.00					
16438	Cauwels-Reisdorfer/Teresa	35.00	CELL PHONE 7/2026		01-041-000-0000-6202		CELL PHONE 7/2026 07/01/2026	0 N 07/31/2026
Warrant #	53274	Total...	35.00					
1164	Cherry Grove Township	2,564.52	BRUENING		72-850-000-0000-2320		Q226 AGGREGATE 04/01/2026	0 N 06/30/2026
Warrant #	53275	Total...	2,564.52					
14926	Election Systems & Software, LLC	8,457.30	2026 PRIMARY BALLOTS		01-071-000-0000-6401		CD2157278 07/23/2026	0 N 07/23/2026

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		53276	8,457.30				
9931	Emery/Andrea		35.00	CELL PHONE AE	01-255-000-0000-6202	JULY CELL PHONE AE	0 N
						07/01/2026	07/31/2026
	Warrant #	53277	35.00				
1289	Featherstone Township		208.15	BRUENING	72-850-000-0000-2320	Q226 AGGREGATE	0 N
						04/01/2026	06/30/2026
1289			3,714.42	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
1289			2,438.41	2026 WILDLIFE MANAGEMENT	81-850-000-0000-2163	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
	Warrant #	53278	6,360.98				
13223	Ferguson/Janet		35.00	CELL PHONE JF	01-255-000-0000-6202	JULY CELL PHONE JF	0 N
						07/01/2026	07/31/2026
	Warrant #	53279	35.00				
1296	Florence Township		785.07	ROBERSON	72-850-000-0000-2320	Q226 AGGREGATE	0 N
						04/01/2026	06/30/2026
1296			1.05	MILESTONE	72-850-000-0000-2320	Q226 AGGREGATE	0 N
						04/01/2026	06/30/2026
1296			299.70	GLANDER	72-850-000-0000-2320	Q226 AGGREGATE	0 N
						04/01/2026	06/30/2026
1296			10,503.58	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
1296			609.06	2026 WILDLIFE MANAGEMENT	81-850-000-0000-2163	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
	Warrant #	53280	12,198.46				
16310	Frost/Lindsey Mae		35.00	CELL PHONE LF	01-255-000-0000-6202	JULY CELL PHONE LF	0 N
						07/01/2026	07/31/2026
	Warrant #	53281	35.00				
1356	Goodhue Township		18.08	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
	Warrant #	53282	18.08				
15610	Hanley/Kate		35.00	CELL PHONE KH	01-255-000-0000-6202	JULY CELL PHONE KH	0 N

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	Warrant #	53283	Total...	35.00			07/01/2026	07/31/2026
1386	Hay Creek Township	2,394.40	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
	Warrant #	53284	Total...	2,394.40				
1402	Holden Township	247.13	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
	Warrant #	53285	Total...	247.13				
2283	Holst/Kristine	35.00	CELL PHONE 7/2025			01-201-000-0000-6202	CELL PHONE 7/2025	0 N
							07/01/2026	07/31/2026
	Warrant #	53286	Total...	35.00				
12152	Lance/Stacy L	35.00	CELL PHONE 7/2026			01-031-000-0000-6202	CELL PHONE 7/2026	0 N
							07/01/2026	07/31/2026
	Warrant #	53287	Total...	35.00				
17124	Lemmer/Nicholas	35.00	CELL PHONE 7/2026			01-031-000-0000-6202	CELL PHONE 7/2026	0 N
							07/01/2026	07/31/2026
	Warrant #	53288	Total...	35.00				
1514	Leon Township	1,226.27	KIELMEYER			72-850-000-0000-2320	Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1514		4,246.28	ANDERSON			72-850-000-0000-2320	Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
	Warrant #	53289	Total...	5,472.55				
1721	Matthews/Tris	35.00	CELL PHONE 7/2025			01-201-000-0000-6202	CELL PHONE 7/2025	0 N
							07/01/2026	07/31/2026
	Warrant #	53290	Total...	35.00				
35975	MCIT	344.00	EDP 2026			01-001-000-0000-6351	17173	0 N
							06/10/2026	12/31/2026
	Warrant #	53291	Total...	344.00				
824	Minneola Township	2,216.18	SCHUMACHER			72-850-000-0000-2320	Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
824		143.26	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026	0 N

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824		639.34	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	07/31/2026 PILT 7-31-2026	07/31/2026 0 N
Warrant #	53292	Total...	2,998.78				07/31/2026	07/31/2026
12242	Minnowa Construction Inc	9,319.45	607-027 BR25627 FINAL			03-320-000-0000-6320	FINAL 04/21/2026	0 N 05/27/2026
Warrant #	53293	Total...	9,319.45					
892	MNCCC Lockbox	840.00	LINKEDIN LEARNING			01-063-000-0000-6357	2607097 07/10/2026	0 N 07/09/2027
Warrant #	53294	Total...	840.00					
14800	Naatz/Thomas	35.00	CELL PHONE 00/2026			01-063-000-0000-6202	CELL/INTERNET 07/26 07/01/2026	0 N 07/31/2026
14800		40.00	INTERNET 00/2026			01-063-000-0000-6209	CELL/INTERNET 07/26 07/01/2026	0 N 07/31/2026
Warrant #	53295	Total...	75.00					
7240	Norton Psychological Services	375.00	PSYCH EVAL: AM-7/15			01-207-000-0000-6291	07/15/2026 07/15/2026	0 N 07/15/2026
Warrant #	53296	Total...	375.00					
8856	Ostlund/Emily	35.00	CELL PHONE EO			01-255-000-0000-6202	JULY CELL PHONE EO 07/01/2026	0 N 07/31/2026
8856		329.88	EMILY JAN_JUN 26			01-255-000-0000-6331	MILEAGE JAN_JUN26 01/01/2026	0 N 06/30/2026
Warrant #	53297	Total...	364.88					
14303	Paragon Development Systems, Inc.	2,115.00	NETWORK CONSULTING SERVICE			01-063-000-0000-6278	5100123 05/26/2026	0 N 05/28/2026
Warrant #	53298	Total...	2,115.00					
1702	Pine Island Township	375.25	BRUENING			72-850-000-0000-2320	Q226 AGGREGATE 04/01/2026	0 N 06/30/2026
1702		38.58	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026 07/31/2026	0 N 07/31/2026
Warrant #	53299	Total...	413.83					

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							<u>From Date</u>	<u>To Date</u>
17085	Randii Waddell Business Solutions LLC	5,600.00	YEAR END DATA COMPLILATION		01-255-000-0000-6284		211	0 N
							01/01/2026	06/30/2026
Warrant #	53300	Total...	5,600.00					
50705	Red Wing Ace Hardware	28.98	WASH BRUSH/HANDLE		01-205-000-0000-6420		240999/1	0 N
							07/15/2026	07/15/2026
Warrant #	53301	Total...	28.98					
2677	Red Wing Business Advantage Account	250.00	SAFETY BOOTS - KOELSCH		61-398-000-0000-6417		20260710023469	0 N
							07/01/2026	07/01/2026
2677		220.99	SAFETY BOOTS - KERL		61-398-000-0000-6417		20260710023469	0 N
							06/15/2026	06/15/2026
Warrant #	53302	Total...	470.99					
15864	Rheault/Brooke	35.00	CELL PHONE BR		01-255-000-0000-6202		JULY CELL PHONE BR	0 N
							07/01/2026	07/31/2026
Warrant #	53303	Total...	35.00					
52507	RiseUp Partnership	20,741.44	RPI GRANT 06.2026		01-255-263-3010-6284		RISEUP 07.20.26	0 N
							06/01/2026	06/30/2026
Warrant #	53304	Total...	20,741.44					
1756	Roscoe Township	89.75	INTEGRITY		72-850-000-0000-2320		Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1756		641.48	BRUENING		72-850-000-0000-2320		Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1756		467.48	KIELMEYER		72-850-000-0000-2320		Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1756		221.25	2026 WILDLIFE MANAGEMENT		81-850-000-0000-2163		PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
Warrant #	53305	Total...	1,419.96					
15249	Schmidt/Dan	35.00	CELL PHONE 00/2026		01-063-000-0000-6202		CELL/INTERNET 07/26	0 N
							07/01/2026	07/31/2026
15249		40.00	INTERNET 00/2026		01-063-000-0000-6209		CELL/INTERNET 07/26	0 N
							07/01/2026	07/31/2026
Warrant #	53306	Total...	75.00					
4474	School District #2172	1,211.12	2026 WILDLIFE MANAGEMENT		81-850-000-0000-2163		PILT 7-31-2026	0 N

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	Warrant #	53307	Total...	1,211.12			07/31/2026	07/31/2026
856	School District #252	1,282.46	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53308	Total...	1,282.46			07/31/2026	07/31/2026
858	School District #253	1,114.41	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53309	Total...	1,114.41			07/31/2026	07/31/2026
860	School District #255	401.17	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53310	Total...	401.17			07/31/2026	07/31/2026
52275	School District #256	3,212.22	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53311	Total...	3,212.22			07/31/2026	07/31/2026
863	School District #2805	4,380.56	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53312	Total...	4,380.56			07/31/2026	07/31/2026
865	School District #659	1,087.31	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53313	Total...	1,087.31			07/31/2026	07/31/2026
15965	Skillet Kitchen	5,798.31	INMATE MEALS			01-207-000-0000-6463	14374	0 N
	Warrant #	53314	Total...	5,798.31			07/06/2026	07/12/2026
11804	Smith/John	35.00	CELL PHONE 07/2026			01-063-000-0000-6202	CELL PHONE 07/2026	0 N
	Warrant #	53315	Total...	35.00			07/01/2026	07/31/2026
5820	SRF Consulting Group Inc	2,513.69	CSAH11/CSAH62 PRELIM DESIGN			03-320-000-0000-6281	20137.00 - 5	0 N
							06/01/2026	06/30/2026
5820		220.25	TRANSPORTATION PLAN 6/2026			03-330-000-0000-6278	19073.00 - 14	0 N
							06/01/2026	06/30/2026

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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>
		53316	2,733.94				
1809	Stanton Township		73.77	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
	Warrant #	53317	73.77				
46300	Tom Parker Electric Inc		877.00	ELECTRIC/LIGHTING BOILER ROC	01-111-110-0000-6305	15964	0 N
						07/10/2026	07/10/2026
	Warrant #	53318	877.00				
17599	Ursino/Madeline		35.00	MU CELL PHONE	01-208-000-0000-6202	ULY CELL PHONE MU	0 N
						07/01/2026	07/31/2026
	Warrant #	53319	35.00				
3369	Vanschoonhoven/Rhonda		35.00	CELL PHONE RV	01-255-000-0000-6202	JULY CELL PHONE RV	0 N
						07/01/2026	07/31/2026
	Warrant #	53320	35.00				
1878	Vasa Township		1,090.19	ANDERSON	72-850-000-0000-2320	Q226 AGGREGATE	0 N
						04/01/2026	06/30/2026
1878			2,828.70	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
	Warrant #	53321	3,918.89				
8735	Vieths-Augustine/Lavon		35.00	CELL PHONE JUNE 2026	01-055-000-0000-6202	ELL PHONE JULY/2026	0 N
						06/01/2026	06/30/2026
8735			35.00	CELL PHONE JULY 2026	01-055-000-0000-6202	ELL PHONE JULY/2026	0 N
						07/01/2026	07/31/2026
	Warrant #	53322	70.00				
1884	Wacouta Township		183.20	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
1884			202.70	2026 WILDLIFE MANAGEMENT	81-850-000-0000-2163	PILT 7-31-2026	0 N
						07/31/2026	07/31/2026
	Warrant #	53323	385.90				
1893	Wanamingo Township		641.72	KIELMEYER	72-850-000-0000-2320	Q226 AGGREGATE	0 N
						04/01/2026	06/30/2026
1893			178.60	2026 PILT PAYMENT	81-850-000-0000-2160	PILT 7-31-2026	0 N

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	Warrant #	53324	Total...	820.32			07/31/2026	07/31/2026
1895	Warsaw Township	1,179.03	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
	Warrant #	53325	Total...	1,179.03			07/31/2026	07/31/2026
1900	Welch Township	4,847.12	RIES FARMS			72-850-000-0000-2320	Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1900		1,246.97	LUHMAN'S			72-850-000-0000-2320	Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1900		1,856.12	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
1900		1,184.97	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
	Warrant #	53326	Total...	9,135.18				
8000	Wyld/Eddy	35.00	CELL PHONE 07/2026			01-063-000-0000-6202	CELL/INTERNET 07/26	0 N
							07/01/2026	07/31/2026
8000		40.00	INTERNET 07/2026			01-063-000-0000-6209	CELL/INTERNET 07/26	0 N
							07/01/2026	07/31/2026
	Warrant #	53327	Total...	75.00				
1920	Zumbrota Township	2,050.71	BRUENING			72-850-000-0000-2320	Q226 AGGREGATE	0 N
							04/01/2026	06/30/2026
1920		69.83	2026 PILT PAYMENT			81-850-000-0000-2160	PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
1920		1,811.93	2026 WILDLIFE MANAGEMENT			81-850-000-0000-2163	PILT 7-31-2026	0 N
							07/31/2026	07/31/2026
	Warrant #	53328	Total...	3,932.47				
	Warrant Form	WFXX-ACH	Total...	130,752.88	91 Transactions			
		Final Total...	933,463.97	197 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>
40	802,711.09	WFXX	484266	484305	07/31/2026	07/31/2026			
61	130,752.88	WFXX-ACH	53268	53328	07/31/2026	07/31/2026	21	1,599.88	40 129,153.00
	933,463.97	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	66,103.88	County General Revenue	50,595.15	15,508.73
3	789,429.10	County Road and Bridge	13,463.24	775,965.86
34	1,643.30	Capital Plan	-	1,643.30
61	8,540.28	Waste Management Facilities	470.99	8,069.29
72	23,314.39	Other Agency Funds	22,997.89	316.50
81	44,433.02	Settlement Fund	43,225.61	1,207.41
	933,463.97	TOTAL	130,752.88	802,711.09
			TOTAL ACH	TOTAL NON-ACH