

The following is a summary of the claims to be reviewed and approved at the September 1, 2026 board meeting:

01	General Fund	\$	617,680.03
03	Public Works	\$	5,058,360.00
11	Health and Human Services Fund	\$	43,297.03
12	GC Family Services Collaborative	\$	19.90
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	-
34	Capital Equipment	\$	237,725.98
35	Debt Service	\$	100.00
61	Waste Management	\$	61,666.99
72	Other Agency	\$	173,708.18
81	Settlement	\$	228.40
	Totals	\$	6,192,786.51

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
7/31/2026	8/13/2026	\$ 1,521,756.32
Checks (WFXX,WFXX-ACH)	\$	5,919,454.47
EFT (Manual Warrants)	\$	273,332.04
Total:	\$	6,192,786.51

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>
13072	14168	Heartland Payment Systems LLC	84.00	DUP PYMT 26-0322	01-127-127-0000-5123	362543424	0
			1.00	DUP PYMT 26-0322	72-850-000-0000-2178	7/28/2026	7/28/2026
						362543424	0
						7/28/2026	7/28/2026
Warrant #	13072	Total	85.00	Date 8/3/2026			
	Final Total...		85.00	2	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	84.00	County General Revenue
72	1.00	Other Agency Funds
85.00	TOTAL	

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13073	14168	Heartland Payment Systems LLC					
			1,451.83	CC TXN FEES 7/2026	01-001-000-0000-6376	7/2026 CC FEES	0
						7/1/2026	7/31/2026
			30.00	CC EQUIPMENT 7/2026	01-001-000-0000-6376	7/2026 CC FEES	0
						7/1/2026	7/31/2026
Warrant # 13073 Total			1,481.83	Date 8/3/2026			
Final Total...			1,481.83	2	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	1,481.83	County General Revenue
				1,481.83	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13074	2783	Bmo P-Card Payment					
			43.79	PAT notice RW RE 7/11	01-071-000-0000-6203	Anderson Jill	0
				53,901 Republican Eagle		7/13/2026	7/13/2026
			8.40	election media shipping 7/17	01-071-000-0000-6203	Anderson Jill	0
				4,231 UPS		7/17/2026	7/17/2026
			43.79	PAT notice CF Beacon 7/9	01-071-000-0000-6242	Anderson Jill	0
				7,440 Cannon Falls Beacon		7/13/2026	7/13/2026
			4.61	HCF supplies 7/17	01-071-000-0000-6405	Anderson Jill	0
				64,551 Target		7/17/2026	7/17/2026
			546.72	Arneson MACA Summer Mtgs.	01-031-000-0000-6332	Arneson Scott	0
				16,879 Inn on Lake Superior		7/24/2026	7/24/2026
			42.06	MACA Mtg - Meal	01-031-000-0000-6332	Arneson Scott	0
				11,779 Bellisios (obo)		7/22/2026	7/22/2026
			27.93	MACA Mtg - Meal	01-031-000-0000-6332	Arneson Scott	0
				10,994 Canal Park Brewing Co. (OBO)		7/23/2026	7/23/2026
			92.10	#2523 Oil Change 7/21	01-201-000-0000-6303	Becklund John	0
				7,018 Majerus Garage		7/21/2026	7/21/2026
			17.00	Inmate Train Ticket 7/15	01-207-000-0000-6331	Bolster Mark	0
				29 Amtrak		7/16/2026	7/16/2026
			788.19	Jail Conf Lodge 9/15-18	01-207-000-0000-6332	Bolster Mark	0
				74,077 Cragun's Conference And Golf Resort		7/9/2026	7/9/2026
			300.00	2026 Jail Admin Conf 7/8	01-207-000-0000-6357	Bolster Mark	0
				4,948 Minnesota Sheriff's Association		7/8/2026	7/8/2026
			271.68	Med Pass Cups 7/20	01-207-240-0000-6434	Bolster Mark	0
				27,672 Amazon Capital Services		7/24/2026	7/24/2026
			50.58	#2628 Oil Change 7/7	01-201-000-0000-6303	Bredehoft Allison	0
				4,991 D's Auto Care, Inc.		7/7/2026	7/7/2026
			39.93	#2431 Fuel	01-201-000-0000-6567	Breuer Dan	0
				13,912 Circle K Fuel (OBO)		7/14/2026	7/14/2026
			6.98	RECEIPT BOOK A/T	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		7/12/2026	7/12/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			15.96	LEGAL SIZE PAPER A/T	01-041-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		7/8/2026	7/8/2026
			44.93	Election Trng MO/EW 7/9-7/10	01-071-000-0000-6332	County 1 Goodhue	0
				9,644 Main Gate Bar and Grill (OBO)		7/9/2026	7/9/2026
			19.39	DYMO LABELS	01-071-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		7/12/2026	7/12/2026
			11.99	RECORDER CREDIT CARD PEN	01-101-000-0000-6405	County 1 Goodhue	0
				27,672 Amazon Capital Services		7/12/2026	7/12/2026
			14.85	WOW JULY FREEZE DELIVERY	01-061-061-0000-6414	County 2 Goodhue	0
				6,464 Walmart		7/13/2026	7/13/2026
			155.48	WOW JULY FREEZE DELIVERY	01-061-061-0000-6414	County 2 Goodhue	0
				6,464 Walmart		7/14/2026	7/14/2026
			159.98	PAT ELECTION MEALS 7/16/26	01-071-000-0000-6414	County 2 Goodhue	0
				32,801 Liberty's Restaurant		7/16/2026	7/16/2026
			360.00	AICPA Memb 8/1/26-7/31/27	01-041-000-0000-6243	Dahling Lucas	0
				15,663 AICPA (OBO)		7/2/2026	7/2/2026
			175.00	2026 GFOA GAAP Update	01-041-000-0000-6357	Dahling Lucas	0
				12,541 Government Finance Officers Association		7/23/2026	7/23/2026
			299.00	Command Trng: Sullivan 7/23	01-201-000-0000-6357	Diskrud Erik	0
				14,593 Storm Training Group LLC		7/7/2026	7/7/2026
			21.97	Squad Cleaning Supplies 7/23	01-201-000-0000-6420	Diskrud Erik	0
				50,705 Red Wing Ace Hardware		7/23/2026	7/23/2026
			598.49	Monitor: Diskrud 7/23	01-201-000-0000-6432	Diskrud Erik	0
				27,672 Amazon Capital Services		7/24/2026	7/24/2026
			309.99	Office Chair: Diskrud 7/16	01-201-000-0000-6432	Diskrud Erik	0
				27,672 Amazon Capital Services		7/19/2026	7/19/2026
			59.00	07/16/26/TWINS grant	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		7/16/2026	7/16/2026
			172.27	07/06/26/MESCH/Incentives	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		7/7/2026	7/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			172.06	07/09/26/WIC/Sharps container	11-466-462-0000-6407	Early Krista	0
				13,137 Sharps Assure (OBO)		7/9/2026	7/9/2026
			24.71	7/4/26/return expired Fluzone	11-471-471-0000-6203	Early Krista	0
				15,873 Fedex		7/14/2026	7/14/2026
			124.50	06/30/26/Tubersol	11-471-471-0000-6431	Early Krista	0
				27,544 Sanofi Pasteur Inc		7/9/2026	7/9/2026
			7.99	07/07/26/Benadryl/treatment ro	11-471-471-0000-6431	Early Krista	0
				15,300 Econofoods 328		7/7/2026	7/7/2026
			58.26	folders	01-103-000-0000-6405	Ekblad Jeff	0
				27,672 Amazon Capital Services		6/26/2026	6/26/2026
			25.70	batteries for data	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon Capital Services		7/3/2026	7/3/2026
			40.90	Field cable, power cord, mount	01-103-000-0000-6412	Ekblad Jeff	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			21.65	07/01/26/WOW Snack Station	01-061-061-0000-6811	Ekstrom Jill	0
				6,464 Walmart		7/1/2026	7/1/2026
			625.00	06/30/26/safe routes conf/A.L.	11-466-472-0000-6357	Ekstrom Jill	0
				16,321 Safe Routes Partnership (OBO)		6/30/2026	6/30/2026
			752.00	#2522 Tires 7/22	01-201-000-0000-6303	Englund Dan	0
				1,432 Johnson Tire Service Inc.		7/22/2026	7/22/2026
			171.01	#2522 Oil Chng/Filters 7/14	01-201-000-0000-6303	Englund Dan	0
				17,638 Mosaic Ford Zumbrota (OBO)		7/14/2026	7/14/2026
			98.90	#2530 Oil Change 7/13	01-201-000-0000-6303	Erdman Mike	0
				1,432 Johnson Tire Service Inc.		7/13/2026	7/13/2026
			48.98	Batteries	01-111-116-0000-6420	Fladhammer Brian	0
				50,705 Red Wing Ace Hardware		7/1/2026	7/1/2026
			257.56	HVAC filters	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.		7/23/2026	7/23/2026
			809.41	HVAC filters	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.		7/15/2026	7/15/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			4.74	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/24/2026	7/24/2026
			1.59	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/24/2026	7/24/2026
			3.16	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/24/2026	7/24/2026
			99.92	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/22/2026	7/22/2026
			4.67	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				14,368 Runnings		7/2/2026	7/2/2026
			10.47	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				14,368 Runnings		7/2/2026	7/2/2026
			52.00	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/22/2026	7/22/2026
			25.97	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/21/2026	7/21/2026
			29.80	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/17/2026	7/17/2026
			244.71	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/15/2026	7/15/2026
			33.88	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/10/2026	7/10/2026
			5.67	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/1/2026	7/1/2026
			5.23	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		7/1/2026	7/1/2026
			27.00	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		6/26/2026	6/26/2026
			20.28	Cool tower/water heater plumb	01-111-110-0000-6305	Foster Pat	0
				7,919 Menards		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>
			394.38	Softener salt	01-111-110-0000-6413	Foster Pat	0
				14,368	Runnings	7/10/2026	7/10/2026
			133.02	Plumbing parts - water fountai	01-111-110-0000-6420	Foster Pat	0
				13,280	Supplyhouse.com (OBO)	7/8/2026	7/8/2026
			18.22	Plumbing parts	01-111-110-0000-6420	Foster Pat	0
				11,630	Zoro Tools, Inc	7/8/2026	7/8/2026
			12.61	outlet & covers	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards	7/10/2026	7/10/2026
			119.97	Shelving unit boiler room	01-111-110-0000-6420	Foster Pat	0
				7,919	Menards	7/8/2026	7/8/2026
			25.25	Plumbing parts	01-111-113-0000-6305	Foster Pat	0
				7,919	Menards	7/23/2026	7/23/2026
			20.73	Plumbing parts	01-111-116-0000-6305	Foster Pat	0
				50,705	Red Wing Ace Hardware	6/30/2026	6/30/2026
			319.06	Plumbing parts - drinking foun	01-111-116-0000-6420	Foster Pat	0
				7,570	Kully Supply, Inc.	7/8/2026	7/8/2026
			163.78	Water filters	01-111-116-0000-6420	Foster Pat	0
				7,570	Kully Supply, Inc.	7/1/2026	7/1/2026
			127.34	ADC Cleaning Supplies 7/21	01-207-000-0000-6411	Frazier Gwen	0
				6,464	Walmart	7/21/2026	7/21/2026
			180.10	(5) Chair Mats 7/21	01-207-000-0000-6420	Frazier Gwen	0
				6,450	Staples Advantage	7/21/2026	7/21/2026
			22.20	Shipping: Inmate Item 7/23	01-207-240-0000-6205	Frazier Gwen	0
				4,231	UPS	7/23/2026	7/23/2026
			21.94	Boost 7/7	01-207-240-0000-6434	Frazier Gwen	0
				6,464	Walmart	7/7/2026	7/7/2026
			92.19	Emergency evac sign holders	01-111-000-0000-6417	G-Hutter Leslie	0
				27,672	Amazon Capital Services	7/15/2026	7/15/2026
			509.91	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450	Staples Advantage	6/29/2026	6/29/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			105.49	Custodial supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		7/7/2026	7/7/2026
			203.07	Chair floor protectors - Audit	01-111-110-0000-6420	G-Hutter Leslie	0
				6,450 Staples Advantage		7/7/2026	7/7/2026
			43.15	Plumbing repair parts	01-111-112-0000-6305	G-Hutter Leslie	0
				7,334 Grainger Inc		6/30/2026	6/30/2026
			168.38	Custodial supplies	01-111-112-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		6/25/2026	6/25/2026
			40.89	Custodial supplies	01-111-112-0000-6411	G-Hutter Leslie	0
				7,919 Menards		6/25/2026	6/25/2026
			15.98	Maintenance supplies	01-111-112-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			59.99	Floor signs	01-111-112-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			71.95	Door bump stops	01-111-113-0000-6305	G-Hutter Leslie	0
				27,672 Amazon Capital Services		7/15/2026	7/15/2026
			22.66	Maintenance parts	01-111-113-0000-6305	G-Hutter Leslie	0
				7,334 Grainger Inc		7/21/2026	7/21/2026
			50.34	Plumbing repair parts	01-111-113-0000-6305	G-Hutter Leslie	0
				7,919 Menards		6/30/2026	6/30/2026
			450.44	Custodial supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		7/7/2026	7/7/2026
			29.65	Shelves for water fountains...	01-111-115-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		7/15/2026	7/15/2026
			821.02	Custodial supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		7/13/2026	7/13/2026
			108.49	Custodial supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		6/27/2026	6/27/2026
			168.37	Custodial supplies	01-207-000-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		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>
			99.99	LEC Lobby Signage Stick 7/20	01-201-000-0000-6432	Gagnon Cory	0
				27,672 Amazon Capital Services		7/24/2026	7/24/2026
			8.95	Tablet Case 7/20	01-201-000-0000-6870	Gagnon Cory	0
				27,672 Amazon Capital Services		7/24/2026	7/24/2026
			52.24	B/B Water/Fish Pliers 6/26	01-201-000-0000-6883	Gagnon Cory	0
				6,464 Walmart		6/26/2026	6/26/2026
			39.69	Rpc Chair Cylinder 7/13	01-207-000-0000-6304	Gagnon Cory	0
				27,672 Amazon Capital Services		7/19/2026	7/19/2026
			788.19	Jail Conf Lodge 9/15-18	01-207-000-0000-6332	Gagnon Cory	0
				74,077 Cragun's Conference And Golf Resort		7/9/2026	7/9/2026
			300.00	2026 Jail Admin Conf 7/8	01-207-000-0000-6357	Gagnon Cory	0
				4,948 Minnesota Sheriff's Association		7/8/2026	7/8/2026
			68.42	ADC Kitchen Supplies 7/20	01-207-000-0000-6420	Gagnon Cory	0
				27,672 Amazon Capital Services		7/24/2026	7/24/2026
			115.00	PBT Mouthpieces 7/6	01-207-000-0000-6464	Gagnon Cory	0
				2,327 Intoximeters Inc		7/7/2026	7/7/2026
			414.50	Drug Tests 7/9	01-207-240-0000-6434	Gagnon Cory	0
				17,103 Med Solutions Pref (OBO)		7/10/2026	7/10/2026
			685.80	EdgeWater Mtn 7/16	01-205-000-0000-6304	Garrick Matt	0
				6,685 River Valley Power & Sport Inc		7/16/2026	7/16/2026
			10.00	WP: Water 7/16	01-205-000-0000-6414	Garrick Matt	0
				7,919 Menards		7/16/2026	7/16/2026
			70.61	Boat Fuel 7/24/26	01-205-000-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		7/24/2026	7/24/2026
			6.93	Boat Fuel 7/23/26	01-205-000-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		7/23/2026	7/23/2026
			82.22	Boat Fuel 7/17	01-205-000-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		7/17/2026	7/17/2026
			93.37	Boat Fuel 7/16	01-205-000-0000-6567	Garrick Matt	0
				1,905 Wilson Oil		7/16/2026	7/16/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			235.56	Boat Fuel 7/19	01-205-000-0000-6567	Garrick Matt	0
				13,080 River Valley Marina (OBO)		7/19/2026	7/19/2026
			76.50	#2527 Oil Change 7/23	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair		7/23/2026	7/23/2026
			23.61	FA, WG #205047053 7/01/2026	11-430-710-3640-6020	Harbaugh Kara	0
				50,705 Red Wing Ace Hardware		6/30/2026	6/30/2026
			326.95	FA, WG #165133007 7/27/2026	11-430-710-3640-6020	Harbaugh Kara	0
				3,917 Walgreens (OBO)		7/24/2026	7/24/2026
			225.92	FC/OHP, WG #102117034 7/16/2026	11-430-710-3810-6058	Harbaugh Kara	0
				15,628 Straight Talk Wireless (OBO)		7/16/2026	7/16/2026
			3,235.45	Respite, WG #165133007 6/30/26	11-430-740-3890-6020	Harbaugh Kara	0
				17,411 Mini Me's Child Care Center (OBO)		6/29/2026	6/29/2026
			90.16	Respite, WG #165133007 6/30/26	11-430-740-3890-6020	Harbaugh Kara	0
				17,411 Mini Me's Child Care Center (OBO)		6/29/2026	6/29/2026
			75.00	CHM Respite, WG#16533007 7/3/26	11-430-740-3890-6020	Harbaugh Kara	0
				12,851 Red Wing City - Pool Pass		7/2/2026	7/2/2026
			88.47	Transport Hoods 7/10	01-201-000-0000-6434	Hayen Matthew	0
				27,672 Amazon Capital Services		7/12/2026	7/12/2026
			163.00	(4) Instructor Shirts 7/6	01-201-000-0000-6453	Hayen Matthew	0
				729 Carlson's Sport Center		7/6/2026	7/6/2026
			788.19	Jail Conf Lodge 9/15-18	01-207-000-0000-6332	Heiden Justin	0
				74,077 Cragun's Conference And Golf Resort		7/9/2026	7/9/2026
			300.00	Jail Admin Conf 7/8	01-207-000-0000-6357	Heiden Justin	0
				4,948 Minnesota Sheriff's Association		7/8/2026	7/8/2026
			7.81	Freight 7/13	01-201-000-0000-6205	Holst Kristine	0
				4,231 UPS		7/20/2026	7/20/2026
			44.48	6/24 Outgoing Freight	01-201-000-0000-6205	Holst Kristine	0
				4,231 UPS		7/6/2026	7/6/2026
			45.62	6/29 Outgoing Freight	01-201-000-0000-6205	Holst Kristine	0
				4,231 UPS		7/6/2026	7/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			41.39	Laminated Tape 7/7	01-201-000-0000-6405	Holst Kristine	0
				27,672 Amazon Capital Services		7/11/2026	7/11/2026
			1,287.50 -	Refund: New Patches 7/20	01-201-000-0000-6453	Holst Kristine	0
				17,956 SymbolArts Shop (OBO)		7/20/2026	7/20/2026
			3,457.50 -	Refund: New Patches 7/20	01-201-000-0000-6453	Holst Kristine	0
				17,956 SymbolArts Shop (OBO)		7/20/2026	7/20/2026
			175.00	New Patch Sample 7/20	01-201-000-0000-6453	Holst Kristine	0
				17,956 SymbolArts Shop (OBO)		7/20/2026	7/20/2026
			4,745.00	7/1 2000 New Patches	01-201-000-0000-6453	Holst Kristine	0
				17,956 SymbolArts Shop (OBO)		7/2/2026	7/2/2026
			48.40	Velcro Coins: Photos 7/6	01-201-000-0000-6883	Holst Kristine	0
				27,672 Amazon Capital Services		7/11/2026	7/11/2026
			3,282.50	350 Challenge Coins 7/20	01-201-000-0000-6883	Holst Kristine	0
				17,956 SymbolArts Shop (OBO)		7/20/2026	7/20/2026
			1,107.13	Rifle Lights/Slings 7/3	01-201-000-0000-6454	Howard Brandon	0
				1,748 Rsr Group		7/3/2026	7/3/2026
			20.46	07/21/26/WOW Snack station	01-061-061-0000-6811	Johnson Gina	0
				15,300 Econofoods 328		7/21/2026	7/21/2026
			114.94	#2426 Oil Change 7/17	01-201-000-0000-6303	Krause Cory	0
				10,485 Cannon Auto Repair		7/17/2026	7/17/2026
			159.00	External Hard Drive 7/6	01-201-000-0000-6870	Kurtti Josh	0
				6,464 Walmart		7/6/2026	7/6/2026
			209.72	Flanders Lodging Tribal Traini	01-005-000-0000-6332	Lance Stacy	0
				773 Prairie's Edge Casino Resort		6/25/2026	6/25/2026
			37.34	Fair Supplies	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon Capital Services		7/23/2026	7/23/2026
			17.98	Fair Supplies	01-031-000-0000-6405	Lance Stacy	0
				27,672 Amazon Capital Services		7/23/2026	7/23/2026
			59.65	Lunch Mtg - Engagement Cmt	01-031-000-0000-6414	Lance Stacy	0
				3,045 Godfather's Pizza		7/21/2026	7/21/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			124.40	city/county mgr meeting 07.13.	01-031-000-0000-6414	Lance Stacy	0
				32,801 Liberty's Restaurant		7/13/2026	7/13/2026
			320.00	3rd fob programmed 2611,2612	34-130-000-0000-6663	Lance Stacy	0
				12,052 Red Wing Chevrolet		7/21/2026	7/21/2026
			39.32	Office Supplies 7/1	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/30/2026	6/30/2026
			62.60	Office Supplies 6/30	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		6/30/2026	6/30/2026
			34.39	Office Supplies 7/14	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		7/14/2026	7/14/2026
			46.84	Vacuum, soap 7/12	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/12/2026	7/12/2026
			40.60	Vacuum, batteries, stool 7/9	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/9/2026	7/9/2026
			41.90	Backpacks & stand for desk 7/1	11-420-600-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			27.64	Office Supplies 7/14	11-420-600-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		7/14/2026	7/14/2026
			40.96	Cups for Fountian & Wipes 6/28	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/28/2026	6/28/2026
			39.99	Hand Sanitizer 7/1	11-420-640-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			212.00	SD SWF Purchase 6/27	11-430-700-0010-6358	Learmann Kim	0
				27,672 Amazon Capital Services		6/27/2026	6/27/2026
			124.79	Office Chair 7/15	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/15/2026	7/15/2026
			66.36	Office Supplies 7/1	11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/30/2026	6/30/2026
			105.65	Office Supplies 6/30	11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage		6/30/2026	6/30/2026

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								<u>From Date</u>	<u>To Date</u>
			58.04	Office Supplies 7/14			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage				7/14/2026	7/14/2026
			68.50	Vacuum, batteries, stool 7/9			11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services				7/9/2026	7/9/2026
			79.03	Vacuum, soap 7/12			11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services				7/12/2026	7/12/2026
			70.71	Backpacks & stand for desk 7/1			11-430-700-0010-6405	Learmann Kim	0
				27,672 Amazon Capital Services				7/1/2026	7/1/2026
			46.65	Office Supplies 7/14			11-430-700-0010-6405	Learmann Kim	0
				6,450 Staples Advantage				7/14/2026	7/14/2026
			141.46	Bill Med Fredrichs/B 7/21/26			11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services				7/25/2026	7/25/2026
			372.63	Sundt/B Bill Med 6/29			11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services				6/29/2026	6/29/2026
			135.99	Bill med Fideldy/M 7/20			11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services				7/20/2026	7/20/2026
			230.92	Bill Med/6/28			11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services				6/28/2026	6/28/2026
			15.65	Office Supplies 6/30			11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage				6/30/2026	6/30/2026
			8.60	Office Supplies 7/14			11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage				7/14/2026	7/14/2026
			9.83	Office Supplies 7/1			11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services				6/30/2026	6/30/2026
			11.71	Vacuum, soap 7/12			11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services				7/12/2026	7/12/2026
			10.15	Vacuum, batteries, stool 7/9			11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services				7/9/2026	7/9/2026
			10.47	Backpacks & stand for desk 7/1			11-479-478-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services				7/1/2026	7/1/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			6.92	Office Supplies 7/14	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		7/14/2026	7/14/2026
			7.37	Office Supplies 7/1	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		6/30/2026	6/30/2026
			11.74	Office Supplies 6/30	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		6/30/2026	6/30/2026
			6.45	Office Supplies 7/14	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		7/14/2026	7/14/2026
			8.78	Vacuum, soap 7/12	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/12/2026	7/12/2026
			7.61	Vacuum, batteries, stool 7/9	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/9/2026	7/9/2026
			7.86	Backpacks & stand for desk 7/1	11-479-479-0000-6405	Learmann Kim	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			5.18	Office Supplies 7/14	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		7/14/2026	7/14/2026
			150.00 -	Refund: Crime Reporting 7/2	01-201-000-0000-6357	Magnuson Kim	0
				9,193 BCA Training		7/2/2026	7/2/2026
			38.88	Misc Office Supplies 6/24	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		6/24/2026	6/24/2026
			22.34	Misc Office Supplies 7/16	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		7/16/2026	7/16/2026
			14.26	Batteries 7/16	01-201-000-0000-6420	Magnuson Kim	0
				6,450 Staples Advantage		7/16/2026	7/16/2026
			21.37	Blue File Folder 7/16	01-201-238-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		7/16/2026	7/16/2026
			432.28	#2327 Rpc Blower Motor 7/13	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto		7/15/2026	7/15/2026
			26.67	7IT-Mice&Backpacks 7/27/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		7/26/2026	7/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			45.00	7IT-Mice&Backpacks 7/27/2026	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		7/26/2026	7/26/2026
			6.66	7IT-Mice&Backpacks 7/27/2026	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		7/26/2026	7/26/2026
			5.00	7IT-Mice&Backpacks 7/27/2026	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services		7/26/2026	7/26/2026
			35.29	Temp EW Training/Onboarding	11-420-600-0010-6357	Matter Kayla	0
				1,184 Hanisch Bakery		7/16/2026	7/16/2026
			50.00	Continuing ED for LO 7/16/2026	11-430-700-0010-6357	Matzek Sarah	0
				17,957 Minnesota Elder Justice Center (OBO)		7/15/2026	7/15/2026
			50.00	Continuing ED for RD 7/16/2026	11-430-700-0010-6357	Matzek Sarah	0
				17,957 Minnesota Elder Justice Center (OBO)		7/15/2026	7/15/2026
			50.00	Trng Chrg, rfnd requested 7/16	11-430-700-0010-6357	Matzek Sarah	0
				17,957 Minnesota Elder Justice Center (OBO)		7/15/2026	7/15/2026
			50.00	Continuing ED for SM 7/08/2026	11-430-700-0010-6357	Matzek Sarah	0
				17,957 Minnesota Elder Justice Center (OBO)		7/7/2026	7/7/2026
			5.46	Photos 7/24	01-201-000-0000-6883	McCarthy Mallore	0
				3,917 Walgreens (OBO)		7/24/2026	7/24/2026
			3.90	Photos 7/15	01-201-000-0000-6883	McCarthy Mallore	0
				3,917 Walgreens (OBO)		7/15/2026	7/15/2026
			297.86	Misc REP Supplies 6/23	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon Capital Services		6/28/2026	6/28/2026
			16.14	iPhone Case 6/23	01-281-280-0000-6420	McCarthy Mallore	0
				27,672 Amazon Capital Services		6/28/2026	6/28/2026
			188.83	Airport Parking 6/21-6/26	01-281-280-0000-6333	Merchlewitz Earl	0
				3,360 Msp Airport Parking (OBO)		6/26/2026	6/26/2026
			77.98	Portable Jump Box 6/29	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		6/30/2026	6/30/2026
			1,327.99	Carry-on Director Monitor 6/29	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		7/3/2026	7/3/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			29.39	FA, WG #224596039	7/24/2026	11-430-710-3640-6020	
				64,551 Target			
			150.28	PSOP 7/27/2026		11-430-710-3670-6020	
				6,464 Walmart			
			38.97	PSOP 6/29/2026		11-430-710-3670-6020	
				6,464 Walmart			
			60.00	PSOP 7/16/2026		11-430-710-3670-6020	
				863 School District #2805			
			600.00	PSOP 7/10/2026		11-430-710-3670-6020	
				73,383 Xcel Energy			
			1,125.96	PSOP 7/10/2026		11-430-710-3670-6020	
				17,962 1 First St (OBO)			
			100.00	PSOP 7/22/2026		11-430-710-3670-6020	
				4,118 Kwik Trip (OBO)			
			14.76	PSOP, WG #201142001	7/16/2026	11-430-710-3670-6020	
				4,755 Family Dollar Store (OBO)			
			102.50	PSOP, WG #213288000	7/24/2026	11-430-710-3670-6020	
				6,464 Walmart			
			72.56	Repair Headset 7/20		01-201-000-0000-6867	
				13,190 3M Company			
			401.67	Softener salt		01-111-112-0000-6413	
				14,368 Runnings			
			54.05	Plumbing parts		01-111-113-0000-6257	
				7,919 Menards			
			54.05 -	Plumbing parts		01-111-113-0000-6305	
				7,919 Menards			
			84.86	B/B Shutterfly Book 7/18		01-201-000-0000-6883	
				8,235 Shutterfly (OBO)			
			500.00	SP Simulator Trng (4)		03-310-000-0000-6357	
				14,028 U of M Cont Learning (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			55.28	Safety Glasses	03-310-000-0000-6417	Public Works	0
				27,672 Amazon Capital Services		7/22/2026	7/22/2026
			450.00	ROW Trng - ADicke	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT		6/30/2026	6/30/2026
			450.00	ROW Trng - DScharmer	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT		6/30/2026	6/30/2026
			9.68	ROW Trng - DScharmer	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT		6/30/2026	6/30/2026
			9.68	ROW Trng - ADicke	03-320-000-0000-6357	Public Works	0
				12,621 MNDOT		6/30/2026	6/30/2026
			126.86	Misc Offc Sppls	03-320-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			11.22	Pens	03-330-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			43.36	Coffee - Confr Rm	03-330-000-0000-6405	Public Works	0
				6,464 Walmart		6/30/2026	6/30/2026
			429.99	TV - Confr Rm	03-330-000-0000-6432	Public Works	0
				6,464 Walmart		7/1/2026	7/1/2026
			88.99	Toner Cartg - Shop	03-340-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			105.25	Fuel Tank Monitor Paper	03-350-000-0000-6420	Public Works	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			1,018.25	Rack Wire Decking	61-398-000-0000-6480	Public Works	0
				2,846 Uline		7/9/2026	7/9/2026
			49.48 -	Rfnd - N95 Masks	61-398-192-0000-6418	Public Works	0
				27,672 Amazon Capital Services		7/9/2026	7/9/2026
			55.24	Dust Resp Masks	61-398-192-0000-6418	Public Works	0
				2,846 Uline		7/9/2026	7/9/2026
			8.53 -	Rfnd - Sales Book	61-399-000-0000-6405	Public Works	0
				27,672 Amazon Capital Services		7/9/2026	7/9/2026

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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>
			160.19	CI Hal Test Kit	61-399-192-0000-6418	Public Works	0
				17,959 Hazmatresource.com (OBO)		7/7/2026	7/7/2026
			58.46	FC/OHP,WG #205047053 7/24/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		7/22/2026	7/22/2026
			225.00	FC/OHP,WG #158130011 7/02/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		7/1/2026	7/1/2026
			49.22	FC/OHP,WG #193799073 6/29/2026	11-430-710-3810-6058	Rabehl Ty	0
				15,628 Straight Talk Wireless (OBO)		6/27/2026	6/27/2026
			305.95	FC/OHP,WG #58641060 7/09/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		7/8/2026	7/8/2026
			43.00	FC/OHP,WG #193799073 7/03/2026	11-430-710-3810-6058	Rabehl Ty	0
				11,629 YMCA (OBO)		7/2/2026	7/2/2026
			131.95	FC/OHP,WG #58641060 7/09/2026	11-430-710-3810-6058	Rabehl Ty	0
				13,875 TJ Maxx (OBO)		7/8/2026	7/8/2026
			54.98	FC/OHP,WG #58641060 7/09/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		7/8/2026	7/8/2026
			19.98	Respite, WG #193863052 6/29/26	11-430-740-3890-6020	Rabehl Ty	0
				6,464 Walmart		6/26/2026	6/26/2026
			180.00	Respite, WG #125215003 6/29/26	11-430-740-3890-6020	Rabehl Ty	0
				12,851 Red Wing City - Pool Pass		6/26/2026	6/26/2026
			71.66	Shredding service	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right		7/22/2026	7/22/2026
			84.44	Shredding services	01-111-110-0000-6257	Redepenning Tim	0
				5,041 Shred Right		7/10/2026	7/10/2026
			149.38	Floor chair protectors	01-111-112-0000-6420	Redepenning Tim	0
				6,450 Staples Advantage		7/21/2026	7/21/2026
			65.96	Keurig cleaner	01-111-115-0000-6420	Redepenning Tim	0
				17,580 Keurig Green Mountain (OBO)		7/21/2026	7/21/2026
			560.00	GFOA FY25 Audit Fee	01-041-000-0000-6274	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association		6/29/2026	6/29/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			300.00	2026 MNGFOA Conf- TR	01-041-000-0000-6357	Reisdorfer Teresa	0
				12,541 Government Finance Officers Association		6/30/2026	6/30/2026
			159.90	Zoom Subscript 7/26-7/27	01-207-240-0000-6244	Resendez Chloe	0
				14,561 Zoom Video Communications (OBO)		7/14/2026	7/14/2026
			26.00	Inmate Train Ticket 7/21	01-207-240-0000-6331	Resendez Chloe	0
				29 Amtrak		7/22/2026	7/22/2026
			86.29	Recovery Bible/Game 7/21	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		7/26/2026	7/26/2026
			49.90	Bible 7/14	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		7/19/2026	7/19/2026
			37.95	DVD Player 7/1	01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services		7/4/2026	7/4/2026
			77.40	Incentives: Ramen 7/24	01-207-240-0000-6464	Resendez Chloe	0
				6,464 Walmart		7/24/2026	7/24/2026
			48.18	colored paper for county fair	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		7/14/2026	7/14/2026
			34.80	envelopes&paper for county fai	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		7/15/2026	7/15/2026
			15.99	name badges for fair judges	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		7/14/2026	7/14/2026
			39.33	office supplies	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		6/29/2026	6/29/2026
			34.74	colored card stock for county	01-601-000-0000-6405	Rice Danielle	0
				27,672 Amazon Capital Services		7/13/2026	7/13/2026
			13.45	#2221 Car Wash 7/13	01-201-000-0000-6303	Rogers Tyler	0
				3,918 Main Street Car Wash		7/13/2026	7/13/2026
			1.75	Water for post machine 7/13/26	11-420-600-0010-6405	Sammon Debbie	0
				6,464 Walmart		7/10/2026	7/10/2026
			2.96	Water for post machine 7/13/26	11-430-700-0010-6405	Sammon Debbie	0
				6,464 Walmart		7/10/2026	7/10/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.44	Water for post machine 7/13/26	11-479-478-0000-6405	Sammon Debbie	0
				6,464 Walmart		7/10/2026	7/10/2026
			0.33	Water for post machine 7/13/26	11-479-479-0000-6405	Sammon Debbie	0
				6,464 Walmart		7/10/2026	7/10/2026
			115.63	07/21/26/Fair incentives	11-466-466-0000-6342	Seide Jessica	0
				27,672 Amazon Capital Services		7/23/2026	7/23/2026
			240.37	07/27/26/GC Fair incentives	11-466-466-0000-6342	Seide Jessica	0
				15,629 4allpromos (OBO)		7/24/2026	7/24/2026
			26.96	07/14/26/Fair incentives	11-466-466-0000-6342	Seide Jessica	0
				27,672 Amazon Capital Services		7/15/2026	7/15/2026
			240.74	07/7/26/Reim med/bus pass/	11-463-463-0000-6010	Smith Denise	0
				11,577 Duluth Transit Authority		7/8/2026	7/8/2026
			84.99	HBC-Internet 07/26	01-063-000-0000-6209	Smith John	0
				5,234 HBC		7/20/2026	7/20/2026
			109.97	HBC-Internet 07/26	01-209-000-0000-6209	Smith John	0
				5,234 HBC		7/20/2026	7/20/2026
			34.18	AWS-Caseworks	11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services		7/2/2026	7/2/2026
			298.68	DELL-Screen Repair C/Reich	11-420-600-0010-6480	Smith John	0
				12,768 Dell Marketing L.P.		7/8/2026	7/8/2026
			18.99	AWS-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		7/2/2026	7/2/2026
			298.68	DELL-BHawkenson Tablet Repair	11-479-479-0000-6480	Smith John	0
				12,768 Dell Marketing L.P.		7/15/2026	7/15/2026
			6.90	07/19/26/WIX subscription	12-430-770-0000-6282	Smith Josh	0
				13,709 WIX.com		7/19/2026	7/19/2026
			13.00	07/09/26/Mail Chimp plan	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		7/10/2026	7/10/2026
			618.00	Self/Stay, WG #193799073 7/09/	11-430-710-3460-6020	Smith Laura	0
				17,960 Sunrise Driving School (OBO)		7/8/2026	7/8/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			295.77	FA, WG #216444085 7/20/2026	11-430-710-3640-6020	Smith Laura	0
				27,672 Amazon Capital Services		7/19/2026	7/19/2026
			31.86	FC/OHP, WG #128317043 7/02/202	11-430-710-3810-6058	Smith Laura	0
				27,672 Amazon Capital Services		7/1/2026	7/1/2026
			50.00	NATIA Membership 7/20	01-201-000-0000-6243	Steffen Chad	0
				17,958 NATIA (OBO)		7/23/2026	7/23/2026
			775.00	10ft Event Tent 6/26	01-201-000-0000-6883	Steffen Chad	0
				13,661 Riffland Solutions LLC		6/26/2026	6/26/2026
			95.00	Starlink Internet 7/15-8/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		7/15/2026	7/15/2026
			7.30 -	Reimb Sales Tax 6/30	01-209-000-0000-6270	Steffen Chad	0
				15,253 Ubiquiti, Inc. (OBO)		6/30/2026	6/30/2026
			300.00 -	Refund: CJI Conf 9/29-9/30	01-209-000-0000-6357	Steffen Chad	0
				9,193 BCA Training		7/13/2026	7/13/2026
			88.24	Adapters 7/22	01-209-000-0000-6420	Steffen Chad	0
				27,672 Amazon Capital Services		7/25/2026	7/25/2026
			329.98	Monitor Kit 7/22	01-209-000-0000-6432	Steffen Chad	0
				4,401 B & H Photo-Video (OBO)		7/22/2026	7/22/2026
			249.75	Active 911 Subscript 6/30	01-210-000-0000-6244	Steffen Chad	0
				10,279 Active911, Inc.		6/30/2026	6/30/2026
			82.99	Broadband TV 7/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)		7/22/2026	7/22/2026
			570.00	Rpc (3) Rectifiers 7/17	01-211-000-0000-6304	Steffen Chad	0
				14,475 Ebay (OBO)		7/17/2026	7/17/2026
			55.00	Starlink Internet 7/15-8/15	01-281-280-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		7/15/2026	7/15/2026
			74.46	#2422 Oil Change 7/22	01-201-000-0000-6303	Sullivan Trevor	0
				17,638 Mosaic Ford Zumbrota (OBO)		7/22/2026	7/22/2026
			1,310.80	Gloves 7/1	01-207-000-0000-6420	Supplies Adc	0
				804 Charm-Tex Inc		7/7/2026	7/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			53.00	Lotion 6/28	01-207-240-0000-6464	Supplies Adc	0
				6,800 Phoenix Supply		6/28/2026	6/28/2026
			300.00	GLOCK Training 7/21	01-201-000-0000-6357	Tiedemann Cody	0
				2,053 Glock Professional, Inc. (OBO)		7/21/2026	7/21/2026
			163.96	FA, WG #224596039 7/17/2026	11-430-710-3640-6020	Tourney Jill	0
				6,464 Walmart		7/16/2026	7/16/2026
			175.00	PSOP, WG #161505035 7/01/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		6/30/2026	6/30/2026
			77.35	PSOP, WG #210042009 7/16/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		7/15/2026	7/15/2026
			24.50 -	Rfnd PSOP, reimb swim 7/03/202	11-430-710-3670-6020	Tourney Jill	0
				863 School District #2805		7/1/2026	7/1/2026
			106.54	PSOP, WG #210042009 7/01/2026	11-430-710-3670-6020	Tourney Jill	0
				12,667 Aldi (OBO)		6/30/2026	6/30/2026
			50.00	PSOP, WG #127300128 7/08/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		7/6/2026	7/6/2026
			50.00	PSOP, WG #179834141 7/01/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		6/29/2026	6/29/2026
			33.99	PSOP, WG #210042009 7/01/2026	11-430-710-3670-6020	Tourney Jill	0
				64,551 Target		6/30/2026	6/30/2026
			26.98	Boxers for Crew Member	01-208-000-0000-6420	Vanschoon Rhonda	0
				6,464 Walmart		7/14/2026	7/14/2026
			129.00	Justice Clearinghouse JF	01-255-000-0000-6243	Vanschoon Rhonda	0
				16,210 Justice Clearinghouse (OBO)		7/26/2026	7/26/2026
			129.00	Justice Clearinghouse KD	01-255-000-0000-6243	Vanschoon Rhonda	0
				16,210 Justice Clearinghouse (OBO)		7/26/2026	7/26/2026
			154.98	MN Alliance on Crime	01-255-000-0000-6243	Vanschoon Rhonda	0
				9,725 Minnesota Alliance on Crime		7/1/2026	7/1/2026
			46.80	JV Class KD	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,164 Court Solutions LLC (OBO)		7/22/2026	7/22/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			46.80	JV Class HL	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,164 Court Solutions LLC (OBO)		7/6/2026	7/6/2026
			42.99	Keyboard & Mouse RV	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		7/9/2026	7/9/2026
			80.97	Monitor BW	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		7/25/2026	7/25/2026
			60.00	training for CB 7/27/2026	11-430-700-0010-6357	Villaran Abby	0
				14,198 People Incorporated		7/24/2026	7/24/2026
			100.00	training for JR 7/20/2026	11-430-700-0010-6357	Villaran Abby	0
				17,961 St Louis Htn (OBO)		7/17/2026	7/17/2026
			96.63	AMHI Flex Funds 7/27/2026	11-430-740-3180-6020	Villaran Abby	0
				27,672 Amazon Capital Services		7/26/2026	7/26/2026
			293.51	Simplicity Collection 07-2026	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		7/21/2026	7/21/2026
			305.49	Simplicity Collection 07-2026	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		7/21/2026	7/21/2026
			207.51	Forensic Comp Tool 7/13	01-201-000-0000-6244	Voxland Collins	0
				1,903 Thomson Reuters - West		7/13/2026	7/13/2026
			586.51	#2127 Rpr Electric/Camera 7/10	01-201-000-0000-6303	Voxland Collins	0
				12,052 Red Wing Chevrolet		7/10/2026	7/10/2026
			75.00	DMT-G Recert Trng 7/7	01-201-000-0000-6357	Wallerich Justin	0
				9,193 BCA Training		7/7/2026	7/7/2026
			184.00	PBT Mouthpieces 6/29	01-201-000-0000-6454	Wallerich Justin	0
				2,327 Intoximeters Inc		6/30/2026	6/30/2026
			104.00	Evidence Room Forms 7/6	01-201-000-0000-6401	Winberg Jordan	0
				16,832 MN County Attorneys Assoc. (OBO)		7/6/2026	7/6/2026
			145.00	#2329 Oil Chng/Rot Tires 7/11	01-205-000-0000-6303	Winberg Jordan	0
				37,305 Midway Auto		7/11/2026	7/11/2026
			99.95	7/6 DEF	01-205-000-0000-6303	Winberg Jordan	0
				50,705 Red Wing Ace Hardware		7/6/2026	7/6/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			19.99	7/3 DEF	01-205-000-0000-6303	Winberg Jordan	0
				50,705 Red Wing Ace Hardware		7/3/2026	7/3/2026
			150.00	Dive Boat Fuel 7/13	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil		7/12/2026	7/12/2026
			26.83	7/3 Boat Fuel	01-205-000-0000-6567	Winberg Jordan	0
				1,905 Wilson Oil		7/3/2026	7/3/2026
			425.17	7/2 Boat Fuel	01-205-000-0000-6567	Winberg Jordan	0
				8,541 Red Wing Marina		7/2/2026	7/2/2026
			170.44	7/5 Boat Fuel	01-205-000-0000-6567	Winberg Jordan	0
				13,080 River Valley Marina (OBO)		7/5/2026	7/5/2026
			210.00	7/8/26/LGSW Lic renewal.K.T.	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work		7/8/2026	7/8/2026
			4.52	7/8/26/LGSW Lic renewal.K.T.	11-463-463-0000-6245	Woodford Lisa	0
				2,056 Mn Board Of Social Work		7/8/2026	7/8/2026
Warrant #	13074	Total	52,024.46	Date 8/5/2026			
		Final Total...	52,024.46	322	Transactions		

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	33,313.82	County General Revenue
3	2,280.31	County Road and Bridge
11	14,914.76	Health & Human Service Fund
12	19.90	Gc Family Services Collaborative
34	320.00	Capital Plan
61	1,175.67	Waste Management Facilities
	52,024.46	TOTAL

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 08/07/2026
Pay Date 08/07/2026



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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>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
1353	Ag Partners Coop	4,288.97	DIESEL - KYN			03-340-000-0000-6565	818853 07/09/2026	0 N 07/09/2026
Warrant #	484359	Total...	4,288.97					
16698	APG Media of Southern Minnesota, LLC	10.50	7.2.26 MINUTES SUMMARY			01-005-000-0000-6242	1108811 07/29/2026	0 N 07/29/2026
16698		7.50	2025 FINANCIAL STMT PUB			01-041-000-0000-6242	1107907 07/22/2026	0 N 07/22/2026
16698		225.00	NOTICE TO VOTERS			01-071-000-0000-6242	1107908 07/22/2026	0 N 07/22/2026
16698		15.00	PAT NOTICE			01-071-000-0000-6242	1106364 07/08/2026	0 N 07/08/2026
Warrant #	484360	Total...	258.00					
7384	Applied Concepts Inc	112.50	REPAIR RADAR			01-201-000-0000-6304	481489 07/23/2026	0 N 07/23/2026
Warrant #	484361	Total...	112.50					
11184	ASL Interpreting Services Inc.	50.75	PATROL INTERPRETING SERVICE			01-201-000-0000-6283	26.10229 06/05/2026	0 N 06/05/2026
11184		35.00	CF INTERPRETING SERVICES			01-201-000-0000-6283	26.10229 06/02/2026	0 N 06/02/2026
11184		407.75	ADC INTERPRETING SERVICES			01-207-240-0000-6283	26.10229 06/01/2026	0 N 06/30/2026
Warrant #	484362	Total...	493.50					
2477	Association of Minnesota Counties	150.00	MACA SUMMER ARNESON			01-031-000-0000-6357	82520 07/23/2026	0 N 07/24/2026
Warrant #	484363	Total...	150.00					
1078	Bauer Built Tire Center	4,384.80	DRIVE TIRES 7014			03-340-000-0000-6575	600208797 07/30/2026	3513 N 07/30/2026
1078		6,727.20	TIRES 1705			03-340-000-0000-6575	600208706 07/30/2026	3514 N 07/30/2026
Warrant #	484364	Total...	11,112.00					
17940	Bennet/Lisa	18.00	66.997.003A OVERPAY			81-850-000-0000-2102	66.997.003A 07/24/2026	0 N 07/24/2026

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	<u>Warrant #</u>	<u>484365</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.00				
9329	Bevcomm		84.95	INTERNET: PI OFFICE	01-201-000-0000-6209	14109882	0 N
						08/01/2026	08/31/2026
	Warrant #	484366	Total...	84.95			
3501	Cummins Sales and Service		1,092.12	MCCV GENERATOR MTNC	01-209-000-0000-6301	E4-260783960	0 N
						07/20/2026	07/20/2026
	Warrant #	484367	Total...	1,092.12			
15719	Day/Thomas		35.00	CELL PHONE JULY 2026	01-061-000-0000-6202	CELL PHONE JULY 2026	0 N
						07/01/2026	07/31/2026
	Warrant #	484368	Total...	35.00			
12768	Dell Marketing L.P.		5,433.24	TEMP EW EQUIPMENT	11-420-600-0010-6480	10882679060	0 N
						07/09/2026	07/09/2026
	Warrant #	484369	Total...	5,433.24			
12337	Driver and Vehicle Services		60.00	(20) SHERIFF PLATES	01-201-000-0000-6309	08052026	0 N
						08/05/2026	08/05/2026
	Warrant #	484370	Total...	60.00			
2474	Falk Auto Body Inc		10,463.80	2014 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12062	0 N
						06/08/2026	06/24/2026
2474			4,882.76	2412 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12193	0 N
						07/06/2026	07/24/2026
2474			14,896.95	2413 HAIL DAMAGE REPAIR	01-130-000-0000-6303	12124	0 N
						06/15/2026	07/16/2026
2474			8,808.59	2017 HAIL DAMAGE WINDSHIELD	01-130-000-0000-6303	12184	0 N
						07/06/2026	07/22/2026
	Warrant #	484371	Total...	39,052.10			
7674	Fitzgerald Excavating And Trucking		1,028,282.73	611-031 GRADING #11 EST 3	03-320-000-0000-6320	EST 3	0 N
						07/07/2026	08/01/2026
	Warrant #	484372	Total...	1,028,282.73			
13061	Flom Disposal		101.97	GARB KYN 08/01 - 10/31	03-350-000-0000-6253	6228	0 N
						08/01/2026	10/31/2026
	Warrant #	484373	Total...	101.97			

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16627	GQ Stucco And Stone	65,950.00	EXTERIOR/RETAINING WALL RES		34-111-115-0000-6669		763-91	0 N
							08/05/2026	08/05/2026
Warrant #	484374	Total...	65,950.00					
6901	Gs Distributing	206.20	RPZ BACKFLOW TESTING		01-111-112-0000-6301		6656	0 N
							07/18/2026	07/18/2026
6901		513.80	RPZ BACKFLOW TESTING		01-111-112-0000-6301		6656	0 N
							07/18/2026	07/18/2026
Warrant #	484375	Total...	720.00					
17915	Harissons Canine Training	150.00	CANINE TRAINING: MARKEGARD		01-201-000-0000-6851		1	0 N
							07/26/2026	07/26/2026
Warrant #	484376	Total...	150.00					
17767	Hill Top Demo LLC	550.00	LANDFILL LEASE 8/2026		61-397-000-0000-6342		26-AUG	0 N
							08/01/2026	08/31/2026
Warrant #	484377	Total...	550.00					
4445	HPI2, LLC	5,778.07	3,000 PATCHES		01-201-000-0000-6453		986280	0 N
							07/31/2026	07/31/2026
Warrant #	484378	Total...	5,778.07					
9341	ICON Constructors, LLC	145,235.05	426-001 BRIDGE MAINT EST 1		03-310-000-0000-6316		EST 1	0 N
							03/17/2026	07/31/2026
Warrant #	484379	Total...	145,235.05					
1227	Imperial Dade	430.63	IMOP SERVICE/REPAIR		01-111-110-0000-6304		42373242	0 N
							07/09/2026	07/09/2026
Warrant #	484380	Total...	430.63					
14266	J&S Repair, Inc.	885.00	BATWING KNIVES STK		03-340-000-0000-6563		CZ07750	3478 N
							07/21/2026	07/21/2026
Warrant #	484381	Total...	885.00					
10777	Kenyon Ace Hardware	5.99	CS CHOKE KNOB		03-340-000-0000-6563		157298	0 N
							07/30/2026	07/30/2026
Warrant #	484382	Total...	5.99					
12923	Kevin's Service	99.02	CHAINSAW GAS		03-340-000-0000-6567		28301	3524 N
							07/29/2026	07/29/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>99.02</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1523	Lodermeier Implement Co		209.86	SPDL/PLY/NUT 20012	03-340-000-0000-6563	P44492	0 N
						07/07/2026	07/07/2026
1523			142.04	BLADES 2312	03-340-000-0000-6563	P44705	3496 N
						07/15/2026	07/15/2026
Warrant #	484384	Total...	351.90				
16136	Martin Marietta Materials, Inc.		727.08	PATCHING #17	03-310-000-0000-6503	49780989	0 N
						07/14/2026	07/14/2026
16136			1,090.62	PATCHING #17	03-310-000-0000-6503	49886919	0 N
						07/15/2026	07/15/2026
16136			110.60	PATCHING #3	03-310-000-0000-6503	49927845	0 N
						07/20/2026	07/20/2026
16136			110.59	PATCHING #6	03-310-000-0000-6503	49927845	0 N
						07/20/2026	07/20/2026
16136			110.59	PATCHING #9	03-310-000-0000-6503	49927845	0 N
						07/20/2026	07/20/2026
16136			720.51	PATCHING #17	03-310-000-0000-6503	49946653	0 N
						07/21/2026	07/21/2026
16136			1,017.62	PATCHING #20	03-310-000-0000-6503	49960841	0 N
						07/22/2026	07/22/2026
16136			110.60	PATCHING - ASPEN TOWER	03-340-000-0000-6573	49927845	0 N
						07/20/2026	07/20/2026
Warrant #	484385	Total...	3,998.21				
7919	Menards		59.85	CB REPAIR #10	03-310-000-0000-6508	62862	3499 N
						07/15/2026	07/15/2026
7919			59.85	CB REPAIR #62	03-310-000-0000-6508	62862	3499 N
						07/15/2026	07/15/2026
7919			9.99	PLASTIC WRAP - LANDFILL	61-397-000-0000-6306	63407	0 N
						07/29/2026	07/29/2026
7919			106.10	EXT BLDG SUPPLIES	61-398-000-0000-6411	63234	3509 N
						07/24/2026	07/24/2026
7919			7.50	WATER	61-398-000-0000-6414	62789	0 N
						07/14/2026	07/14/2026
7919			9.48	EQUIP MAGNETS RC	61-398-000-0000-6420	63515	3525 N

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7919		47.94	OIL ABSORB DRY RCY			61-398-000-0000-6420	07/31/2026 62534	07/31/2026 0 N
	Warrant #	484386	Total...	300.71			07/08/2026	07/08/2026
14994	Midwest Detail Supply Company	414.94	SHOP SUPPLIES RW			03-340-000-0000-6420	203908 07/08/2026	3485 N 07/08/2026
	Warrant #	484387	Total...	414.94				
5448	Mike's Auto Parts of CF-NAPA	4.90	FUSES STK			03-340-000-0000-6562	372816 07/21/2026	3505 N 07/21/2026
	Warrant #	484388	Total...	4.90				
8522	Minnesota Energy Resources Corporation	55.37	GAS - KYN			03-350-000-0000-6252	0504254044-00002 06/09/2026	0 N 07/08/2026
8522		46.75	GAS - ZTA			03-350-000-0000-6252	0504254044-00001 06/22/2026	0 N 07/21/2026
	Warrant #	484389	Total...	102.12				
14162	Nokomis Energy	24,743.25	COMMUNITY SOLAR SUBSCRIPTI			01-111-112-0000-6251	ZPVWGO-2026-07-31 07/01/2026	0 N 07/31/2026
	Warrant #	484390	Total...	24,743.25				
7633	Nuss Truck and Equipment Group LLC	1,874.54	BRAKE PTS 7014			03-340-000-0000-6562	PSO325084-1 07/24/2026	3515 N 07/24/2026
	Warrant #	484391	Total...	1,874.54				
9516	Nuvera (FKA NU-Telecom)	105.64	TELE CF			03-350-000-0000-6201	1182424 08/01/2026	0 N 08/31/2026
9516		96.90	DSL CF			03-350-000-0000-6209	1182424 08/01/2026	0 N 08/31/2026
	Warrant #	484392	Total...	202.54				
11013	Office Of MNIT Services	1,674.69	CROWDSTRIKE MDR			01-063-000-0000-6270	26060588 06/01/2026	0 N 06/30/2026
	Warrant #	484393	Total...	1,674.69				
3909	Pellicci Ace Hardware - Zumbrota	75.90	CATCH BASIN RPR #10			03-310-000-0000-6508	48064/Z 07/21/2026	3507 N 07/21/2026

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3909	Pellicci Ace Hardware - Zumbrota	19.99	BLOCK CHISEL			03-340-000-0000-6569	48020/Z 07/14/2026	3493 N 07/14/2026
	Warrant # 484394	Total...	95.89					
11599	Pillar Title Services	124.40	55.020.1690 OVERPAY			81-850-000-0000-2102	55.020.1690 2025 07/22/2026	0 N 07/22/2026
	Warrant # 484395	Total...	124.40					
17514	Prairie Restorations, Inc.	3,150.00	PRAIRIE WEED SPOT SPRAY			03-521-000-0000-6306	INV-019973 07/16/2026	0 N 07/16/2026
	Warrant # 484396	Total...	3,150.00					
7648	Rent N Save Portable Services	75.00	CASCADE TOILET JUN			03-521-000-0000-6343	88350 06/01/2026	0 N 06/29/2026
7648		200.00	BYLLESBY TOILET JUN			03-521-000-0000-6343	88350 06/01/2026	0 N 06/29/2026
7648		200.00	UBL TOILET JUN			03-521-000-0000-6343	88350 06/01/2026	0 N 06/29/2026
	Warrant # 484397	Total...	475.00					
12260	Ronco Engineering Sales Co, Inc	179.69	PRESSURE WASHER HOSE KNY			03-340-000-0000-6563	3438412 07/17/2026	3501 N 07/17/2026
	Warrant # 484398	Total...	179.69					
7626	Runnings	9.49	CHAIN LINK PTS (CONVEYOR 200:			03-340-000-0000-6562	4349374 07/27/2026	0 N 07/27/2026
	Warrant # 484399	Total...	9.49					
9624	RVSD Sales and Rental LLC	66.00	52.990.072A OVERPAY			81-850-000-0000-2102	52.990.024A&072A 07/20/2026	0 N 07/20/2026
9624		20.00	52.990.024A OVERPAY			81-850-000-0000-2102	52.990.024A&072A 07/20/2026	0 N 07/20/2026
	Warrant # 484400	Total...	86.00					
1062	SKB Environmental	42.57	ASBESTOS DISP - PAGEL HOUSE			03-320-000-0000-6301	111319C063 06/12/2026	0 N 06/12/2026
	Warrant # 484401	Total...	42.57					
16859	T-Mobile	33.60	MCCV BACKUP			01-209-000-0000-6206	999654061	0 N

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16859		33.60	CELLULAR MODEM: SH SITE			01-211-000-0000-6206	06/21/2026 999654061	07/20/2026 0 N
16859		33.60	CAMERA TRAILER SIM CARD			01-281-280-0000-6206	06/21/2026 999654061	07/20/2026 0 N
16859		33.60	EARL'S MIFI			01-281-280-0000-6206	06/21/2026 999654061	07/20/2026 0 N
	Warrant #	484402	Total...	134.40			06/21/2026	07/20/2026
12304	T.E.C. Industrial, Inc.	32.67	BELT 20012			03-340-000-0000-6563	O530670 07/08/2026	3484 N 07/08/2026
	Warrant #	484403	Total...	32.67				
14360	Tenvoorde Ford, Inc.	46,759.00	#2622 MARKED SQUAD			34-201-000-0000-6663	INV268141 07/22/2026	0 N 07/22/2026
14360		46,759.00	#2623 MARKED SQUAD			34-201-000-0000-6663	INV268142 07/22/2026	0 N 07/22/2026
	Warrant #	484404	Total...	93,518.00				
17898	U.S. Bank	100.00	8038 CP FORMS 2012B			35-825-000-0000-6783	8278184 07/16/2026	0 N 07/16/2026
	Warrant #	484405	Total...	100.00				
2846	Uline	52.73	TRAILER LOCK			61-398-000-0000-6420	210487671 07/13/2026	3490 N 07/13/2026
2846		982.74	WIRE DECK PLATES			61-398-000-0000-6480	210487671 07/13/2026	3490 N 07/13/2026
2846		74.73	ADHESIVE			61-398-192-0000-6418	210487671 07/13/2026	3490 N 07/13/2026
	Warrant #	484406	Total...	1,110.20				
3418	Verizon Wireless	35.01	VERIZON CELLULAR DATA			01-209-000-0000-6206	6149544281 06/26/2026	0 N 07/25/2026
3418		70.04	VERIZON CELLULAR DATA			11-420-600-0010-6206	6149544281 06/26/2026	0 N 07/25/2026
3418		35.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	6149544281 06/26/2026	0 N 07/25/2026
3418		35.01	VERIZON CELLULAR DATA			11-463-463-0000-6206	6149544281 06/26/2026	0 N 07/25/2026

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Warrant #	484407	Total...	175.07				06/26/2026	07/25/2026
4081	Vinco, Inc.	65,595.00	PI TOWER REFURB: TEMP POLE			34-211-000-0000-6669	67003	0 N
							07/23/2026	07/23/2026
Warrant #	484408	Total...	65,595.00					
7670	Waterford Oil	8,815.92	UNLEADED CF			03-340-000-0000-6567	265479	0 N
							07/24/2026	07/24/2026
7670		19,390.80	UNLEADED RW			03-340-000-0000-6567	242564125	0 N
							07/24/2026	07/24/2026
Warrant #	484409	Total...	28,206.72					
4557	White Cap, L.P.	18.94	BRICK - CB RPR #62			03-310-000-0000-6508	50038032110	3494 N
							07/07/2026	07/07/2026
4557		18.94	BRICK - CB RPR #62			03-310-000-0000-6508	50038186262	3494 N
							07/14/2026	07/14/2026
Warrant #	484410	Total...	37.88					
3667	Winona County Finance	38.00	(4) CPR CARDS			01-207-000-0000-6245	3509	0 N
							04/17/2026	04/24/2026
Warrant #	484411	Total...	38.00					
73383	Xcel Energy	9.12	ST LTS - 2N			03-310-000-0000-6251	51-5762599-1	0 N
							06/28/2026	07/28/2026
73383		100.57	SIGNALS - 601 BENCH			03-310-000-0000-6251	51-6754818-1	0 N
							06/29/2026	07/29/2026
73383		33.52	ST LTS - BENCH			03-310-000-0000-6251	51-6754818-1	0 N
							06/29/2026	07/29/2026
73383		79.71	ST LTS - 66			03-310-000-0000-6251	51-6360711-8	0 N
							07/06/2026	08/02/2026
73383		79.70	ST LTS - 1			03-310-000-0000-6251	51-6360711-8	0 N
							07/06/2026	08/02/2026
73383		111.54	ELEC - RW SHARED			03-350-000-0000-6251	51-10196018-6	0 N
							06/29/2026	07/29/2026
73383		2,782.22	ELEC - RW			03-350-000-0000-6251	51-5130049-7	0 N
							06/29/2026	07/29/2026
73383		503.35	GAS - RW			03-350-000-0000-6252	51-5315748-5	0 N

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73383		23.24	GAS - RW SHARED			03-350-000-0000-6252	07/01/2026 51-10196018-6	07/30/2026 0 N
73383		82.15	ST LTS - PARK			03-521-000-0000-6251	07/01/2026 51-4643808-2	07/30/2026 0 N
73383		21.35	SEC LT - PARK			03-521-000-0000-6251	07/06/2026 51-7372526-9	08/02/2026 0 N
							07/01/2026	07/31/2026
Warrant #	484412	Total...	3,826.47					
1914	Ziegler Inc	220.04	CUTTING EDGES 0902			03-340-000-0000-6572	IN002509831	3512 N
1914		220.04	CUTTING EDGES 2202			03-340-000-0000-6572	07/31/2026 IN002509831	07/31/2026 3512 N
1914		220.04	CUTTING EDGES 1705			03-340-000-0000-6572	07/31/2026 IN002509831	07/31/2026 3512 N
							07/31/2026	07/31/2026
Warrant #	484413	Total...	660.12					
1919	Zumbrota Telephone Co	52.08	TELE 5671 ZTA			03-350-000-0000-6201	13958956	0 N
1919		48.39	FAX 4046 ZTA			03-350-000-0000-6201	08/01/2026 13957518	08/31/2026 0 N
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	08/01/2026 13958956	08/31/2026 0 N
							08/01/2026	08/31/2026
Warrant #	484414	Total...	172.42					
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10529	ADP, Inc.	8,718.93	ADP PAYROLL SERVICES			01-061-000-0000-6279	725861615 06/05/2026	0 N 06/19/2026
	Warrant #	53397	Total...	8,718.93				
11387	Ahlbrecht/Jessica	35.00	CELL PHONE 07/2026			01-061-000-0000-6202	CELL PHONE 07/2026 07/01/2026	0 N 07/31/2026
	Warrant #	53398	Total...	35.00				
27672	Amazon Capital Services	96.43	TAPE, LABELS			01-063-000-0000-6405	1M7R-CDXH-RJQT 07/15/2026	0 N 07/15/2026
	Warrant #	53399	Total...	96.43				
3443	Anderson/Brad	14.50	BUDGET MTG MILEAGE			01-005-000-0000-6331	7-6/2026 06/30/2026	0 N 06/30/2026
3443		31.18	COW MTG MILEAGE			01-005-000-0000-6331	7-6/2026 06/17/2026	0 N 06/17/2026
3443		20.30	CUT MTG MILEAGE			01-005-000-0000-6331	7-6/2026 06/18/2026	0 N 06/18/2026
3443		15.20	HHS MTG MILEAGE			01-005-000-0000-6331	7-6/2026 07/01/2026	0 N 07/01/2026
3443		31.92	CUT MTG MILEAGE			01-005-000-0000-6331	7-6/2026 07/10/2026	0 N 07/10/2026
3443		15.20	CUT MTG MILEAGE			01-005-000-0000-6331	7-6/2026 07/17/2026	0 N 07/17/2026
3443		32.68	INS MTG MILEAGE			01-005-000-0000-6331	7-6/2026 07/21/2026	0 N 07/21/2026
3443		136.80	HUMAC MTG MILEAGE			01-005-000-0000-6331	7-6/2026 07/20/2026	0 N 07/20/2026
	Warrant #	53400	Total...	297.78				
15058	Archer Mechanical, LLC	703.48	HVAC LIEBERT QUARTERLY PM			01-111-110-0000-6301	36421 07/27/2026	0 N 07/27/2026
15058		447.50	BOILER SERVICE CALL			01-111-112-0000-6304	36310 07/06/2026	0 N 07/09/2026
	Warrant #	53401	Total...	1,150.98				
9090	Auto Value	3.00	TRLR RECEPTIACLE 1002			03-340-000-0000-6562	134245043 07/08/2026	3482 N 07/08/2026

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							<u>From Date</u>	<u>To Date</u>
9090	Auto Value	17.99	TLRL RECEPTACLE	1002		03-340-000-0000-6562	134245039	3482 N
							07/08/2026	07/08/2026
9090		45.99	BRAKE PADS	1002		03-340-000-0000-6562	134245029	3482 N
							07/08/2026	07/08/2026
9090		152.07	CALIPER	1002		03-340-000-0000-6562	134245334	3498 N
							07/15/2026	07/15/2026
9090		48.99	WIRE	2103		03-340-000-0000-6562	134244648	3466 N
							06/29/2026	06/29/2026
9090		152.07	CALIPER	1002		03-340-000-0000-6562	134245396	3498 N
							07/17/2026	07/17/2026
9090		152.07	RTN CALIPER	1002		03-340-000-0000-6562	134245401	3498 N
							07/15/2026	07/15/2026
9090		74.08	RTN CALIPER	1002		03-340-000-0000-6562	134245532	0 N
							07/21/2026	07/21/2026
9090		37.57	RTN FUEL LN FIT	0902		03-340-000-0000-6563	134245532	0 N
							07/21/2026	07/21/2026
9090		10.81	FILTER	1705		03-340-000-0000-6563	134244647	3467 N
							06/29/2026	06/29/2026
9090		36.09	FUEL LINE FITTING	0902		03-340-000-0000-6563	134245389	3500 N
							07/16/2026	07/16/2026
9090		57.63	FUEL LINE FITTING	0902		03-340-000-0000-6563	134245385	3500 N
							07/16/2026	07/16/2026
Warrant # 53402 Total...		254.92						
15657	Betcher/Susan	11.48	HISTORY CENTER MTG MILEAGE			01-005-000-0000-6331	7/2026	0 N
							07/27/2026	07/27/2026
15657		10.18	TECH COMM MTG MILEAGE			01-005-000-0000-6331	7/2026	0 N
							07/23/2026	07/23/2026
15657		44.08	HHS/FAIR MTG MILEAGE			01-005-000-0000-6331	7/2026	0 N
							07/01/2026	07/01/2026
15657		10.18	COW MTG MILEAGE			01-005-000-0000-6331	7/2026	0 N
							07/21/2026	07/21/2026
Warrant # 53403 Total...		75.92						
11439	CenturyLink	0.10	TELEPHONE SERVICE			01-025-000-0000-6201	334111669	0 N
							07/19/2026	08/18/2026
11439		45.49	TELEPHONE SERVICE			01-063-000-0000-6201	334111669	0 N

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11439		764.94	TELEPHONE SERVICE			01-063-000-0000-6201	07/19/2026 334111665	08/18/2026 0 N
11439		7.73	TELEPHONE SERVICE			11-420-600-0010-6201	07/19/2026 334111669	08/18/2026 0 N
11439		2.08	TELEPHONE SERVICE			11-420-640-0010-6201	07/19/2026 334111669	08/18/2026 0 N
11439		9.42	TELEPHONE SERVICE			11-430-700-0010-6201	07/19/2026 334111669	08/18/2026 0 N
11439		2.44	TELEPHONE SERVICE			11-479-478-0000-6201	07/19/2026 334111669	08/18/2026 0 N
11439		5.69	TELEPHONE SERVICE			11-479-479-0000-6201	07/19/2026 334111669	08/18/2026 0 N
Warrant # 53404 Total...		837.89						07/19/2026 08/18/2026
1226	Dakota Electric Association	11.07	ST LTS #7			03-310-000-0000-6251	1001366814 07/01/2026	0 N 07/31/2026
1226		11.07	ST LTS #31			03-310-000-0000-6251	1001366814 07/01/2026	0 N 07/31/2026
1226		95.91	ST LTS #18			03-310-000-0000-6251	1001366814 07/01/2026	0 N 07/31/2026
1226		11.07	ST LTS #19			03-310-000-0000-6251	1001366814 07/01/2026	0 N 07/31/2026
1226		9.92	ST LTS #46			03-310-000-0000-6251	1001366814 07/01/2026	0 N 07/31/2026
Warrant # 53405 Total...		139.04						
16584	Dave Syverson Freightliner	790.98	EXHAUST PARTS 1801			03-340-000-0000-6562	494309 07/07/2026	3477 N 07/07/2026
Warrant # 53406 Total...		790.98						
13907	Flanders/Linda Jean	36.48	HHS/CANNON FAIR MTG MILEAGE			01-005-000-0000-6331	7/2026 07/01/2026	0 N 07/01/2026
Warrant # 53407 Total...		36.48						
7813	GFL Environmental Services USA, LLC	67.47	FILTER DISP 1D			61-398-192-0000-6839	LQ03583775 06/23/2026	0 N 06/23/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>67.47</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8956	Greseth/Todd Ordean		65.36	PI CITY (INS) MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/21/2026	07/21/2026
8956			21.28	PI TWP MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/28/2026	07/28/2026
8956			47.12	WORKFORCE GOODHUE MTG MIL	01-005-000-0000-6331	7/2026	0 N
						07/30/2026	07/30/2026
8956			21.28	HHS CF MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/01/2026	07/01/2026
8956			22.80	KENYON TWP MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/13/2026	07/13/2026
8956			47.12	COW MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/07/2026	07/07/2026
8956			12.92	WANAMINGO TWP MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/16/2026	07/16/2026
8956			16.72	HOLDEN TWP MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/14/2026	07/14/2026
8956			47.12	PAC MTG MILEAGE	01-005-000-0000-6331	7/2026	0 N
						07/27/2026	07/27/2026
Warrant #		53409	Total...	301.72			
5234	HBC		199.99	INTERNET BYLLESBY	03-521-000-0000-6209	2387999	0 N
						08/02/2026	09/01/2026
5234			100.00	INTERNET RCY	61-398-000-0000-6209	81940	0 N
						08/02/2026	09/01/2026
Warrant #		53410	Total...	299.99			
13592	Hile/Joe		20.00	JULY REGION MEETING	01-055-000-0000-6357	JOE HILE	0 N
						07/31/2026	07/31/2026
Warrant #		53411	Total...	20.00			
17429	Live Lingua, LLC		3,874.25	4TH PAYMENT SPANISH	01-805-000-0000-6357	6100-40-07	0 N
						10/01/2026	12/31/2026
Warrant #		53412	Total...	3,874.25			
5138	Madden Galanter Hansen, LLP		2,232.50	SERVICE THRU 06/30/26	01-061-000-0000-6275	07-10-26	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>
			2,232.50				
12239	Minneapolis Forensic Psychological Svcs		3,037.50	PROF SVC 4/22-7/27	01-011-000-0000-6272	25-CR-25-2550	0 N
						04/22/2026	07/27/2026
Warrant #		53413	3,037.50				
14303	Paragon Development Systems, Inc.		1,057.50	NETWORK CONSULTING	01-063-000-0000-6278	5100174	0 N
						07/27/2026	07/27/2026
14303			1,057.50-	NETWORK CONSULTING - CREDIT	01-063-000-0000-6278	20009575	0 N
						07/29/2026	07/29/2026
14303			27,174.14	FORTINET FIREWALL/TOOLS MAINT	01-063-000-0000-6301	15346515	0 N
						09/17/2026	09/16/2027
Warrant #		53415	27,174.14				
50705	Red Wing Ace Hardware		24.83	SHOVEL CONSTR	03-320-000-0000-6508	240950/1	0 N
						07/14/2026	07/14/2026
Warrant #		53416	24.83				
1727	Red Wing City-Finance		828.34	ACOUSTICAL PANELS REMOVAL	01-207-240-0000-6669	0200505	0 N
						06/30/2026	06/30/2026
Warrant #		53417	828.34				
5136	Red Wing City-Public Works		848.99	GC WATER & SEWER	01-111-110-0000-6253	031881-005	0 N
						06/01/2026	06/30/2026
5136			183.94	GC DUMPSTER	01-111-110-0000-6257	031881-005	0 N
						06/01/2026	06/30/2026
5136			430.56	GOV CENTER IRRIGATION	01-111-110-0000-6306	031881-006	0 N
						06/01/2026	06/30/2026
5136			36.00	GOV CENTER STORMWATER UTIL	01-111-110-0000-6306	028057-001	0 N
						04/01/2026	06/30/2026
5136			36.00	GOV CENTER STORMWATER UTIL	01-111-110-0000-6306	028057-002	0 N
						04/01/2026	06/30/2026
5136			7.73	GC STORMWATER	01-111-110-0000-6306	031881-005	0 N
						06/01/2026	06/30/2026
5136			8,279.92	LEC WATER & SEWER	01-111-112-0000-6253	031881-001	0 N
						06/01/2026	06/30/2026
5136			947.89-	LEC COOLING TOWER	01-111-112-0000-6253	031881-002	0 N
						06/01/2026	06/30/2026

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							<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	509.66-	LEC IRRIGATION		01-111-112-0000-6253		031881-003	0 N
							06/01/2026	06/30/2026
5136		179.46	LEC DUMPSTER		01-111-112-0000-6257		031881-001	0 N
							06/01/2026	06/30/2026
5136		41.66	LEC STORMWATER UTILITY		01-111-112-0000-6306		031881-001	0 N
							06/01/2026	06/30/2026
5136		1,006.95	HHS WATER & SEWER		01-111-115-0000-6253		031881-009	0 N
							06/01/2026	06/30/2026
5136		225.21	HHS DUMPSTER		01-111-115-0000-6257		031881-008	0 N
							06/01/2026	06/30/2026
5136		12.00	HHS STORMWATER UTILITY		01-111-115-0000-6306		031881-009	0 N
							06/01/2026	06/30/2026
5136		147.48	JUSTICE CENTER - DUMPSTER		01-111-116-0000-6257		031881-004	0 N
							06/01/2026	06/30/2026
5136		36.00	JC STORMWATER UTILITY		01-111-116-0000-6306		028057-000	0 N
							04/01/2026	06/30/2026
5136		63.60	WASH BAY/SHERIFF SHED		01-201-000-0000-6253		011876-000	0 N
							06/01/2026	06/30/2026
5136		30.29	DUMPSTER		01-201-000-0000-6257		011876-001	0 N
							06/01/2026	06/30/2026
5136		728.09	ADC DUMPSTER		01-207-000-0000-6257		031881-000	0 N
							06/01/2026	06/30/2026
5136		460.77	HYDRANT - GRAVELING		03-310-000-0000-6508		009948-001	0 N
							06/01/2026	06/30/2026
5136		345.73	WTR/SWR SHARED		03-350-000-0000-6253		009948-002	0 N
							06/01/2026	06/30/2026
5136		1,012.23	WTR/SWR/GARB RW		03-350-000-0000-6253		009948-000	0 N
							06/01/2026	06/30/2026
5136		794.16	SPRINKLER		03-350-000-0000-6306		009949-000	0 N
							06/01/2026	06/30/2026
5136		161.25	WTR/SWR RC		61-398-000-0000-6253		010040-000	0 N
							06/01/2026	06/30/2026
5136		2,338.88	RESIDUAL DISP RC		61-398-192-0000-6839		010040-000	0 N
							06/01/2026	06/30/2026
Warrant #	53418	Total...	15,949.35					

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							<u>From Date</u>	<u>To Date</u>
582	Rihm Kenworth	363.54	FILTERS STK			03-340-000-0000-6562	2234515A	3474 N
							07/16/2026	07/16/2026
	Warrant #	53419	Total...	363.54				
15965	Skillet Kitchen	6,122.75	INMATE MEALS			01-207-000-0000-6463	14426	0 N
							07/13/2026	07/19/2026
	Warrant #	53420	Total...	6,122.75				
15172	Tyler Technologies, Inc.	600.00	TYLER CONF: MO/LB			01-041-000-0000-6357	070-112949	0 N
							07/30/2026	07/30/2026
	Warrant #	53421	Total...	600.00				
13946	United States Geological Survey	5,272.00	RIVER GAGE AGREEMENT			01-523-000-0000-6301	90193865	0 N
							01/01/2026	12/31/2026
	Warrant #	53422	Total...	5,272.00				
8381	Zumbrota Water & Sewer Dept	119.82	WTR/SWR ZTA			03-350-000-0000-6253	866000	0 N
							06/16/2026	07/15/2026
	Warrant #	53423	Total...	119.82				
	Warrant Form	WFXX-ACH	Total...	78,722.55	95 Transactions			
	Final	Total...	1,620,539.18	206 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
56	1,541,816.63	WFXX	484359	484414	08/07/2026	08/07/2026				
27	78,722.55	WFXX-ACH	53397	53423	08/07/2026	08/07/2026	6	766.90	21	77,955.65
	1,620,539.18	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	146,563.80	County General Revenue	71,521.58	75,042.22		
3	1,238,474.51	County Road and Bridge	4,506.01	1,233,968.50		
11	5,600.66	Health & Human Service Fund	27.36	5,573.30		
34	225,063.00	Capital Plan	-	225,063.00		
35	100.00	Debt Service Fund	-	100.00		
61	4,508.81	Waste Management Facilities	2,667.60	1,841.21		
81	228.40	Settlement Fund	-	228.40		
	1,620,539.18	TOTAL	78,722.55	TOTAL ACH	1,541,816.63	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>
13075	11506	Alerus Financial					
			26,513.00	8/13/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	08/13/2026	0
			5,099.95	8/13/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	8/13/2026	8/13/2026
						08/13/2026	0
			16,849.34	8/13/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	8/13/2026	8/13/2026
						08/13/2026	0
			686.53	8/13/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	8/13/2026	8/13/2026
						08/13/2026	0
						8/13/2026	8/13/2026
Warrant #	13075	Total	49,148.82	Date 8/13/2026			
	Final Total...		49,148.82	4 Transactions			

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RECAP BY FUND

FUND	AMOUNT	NAME
1	26,513.00	County General Revenue
3	5,099.95	County Road and Bridge
11	16,849.34	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,148.82	TOTAL

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17554	Anne M. Carlson Law Office, PLLC	1,875.00	PROF SERV 7/2-7/28			01-011-000-0000-6271	01096 07/02/2026	0 N 07/28/2026
17554		2,570.56	PROF SERV CONTRACT 7/2026			01-011-000-0000-6271	01096 07/01/2026	0 N 07/31/2026
Warrant #	484415	Total...	4,445.56					
14642	AT&T Mobility, LLC	1.51	CELL PHONE: STEFFEN			01-201-000-0000-6202	287303914782 06/26/2026	0 N 07/25/2026
14642		36.24	DRONE TEAM IPAD			01-201-000-0000-6202	287303914782 06/26/2026	0 N 07/25/2026
14642		14.00	GCSO IPAWS IPAD			01-209-000-0000-6202	287303914782 06/26/2026	0 N 07/25/2026
14642		47.74	GOODHUE XP10: BU CELL/MCCV			01-209-000-0000-6202	287303914782 06/26/2026	0 N 07/25/2026
14642		36.24	PSAP DEPLOYABLE-CELLULAR			01-209-000-0000-6206	287303914782 06/26/2026	0 N 07/25/2026
14642		36.24	ASPEN TOWER SITE			01-211-000-0000-6206	287303914782 06/26/2026	0 N 07/25/2026
14642		36.24	PINE ISLAND TOWER SITE			01-211-000-0000-6206	287303914782 06/26/2026	0 N 07/25/2026
14642		36.24	CANNON FALLS TOWER SITE			01-211-000-0000-6206	287303914782 06/26/2026	0 N 07/25/2026
Warrant #	484416	Total...	244.45					
460	Bignell/Mike	266.76	TRANSPORT MILEAGE			01-121-140-0000-6220	MIKEB8526 07/02/2026	0 N 07/22/2026
Warrant #	484417	Total...	266.76					
14939	Captivated, LLC	21.00	CAPTIVATED SMS TEXTING			01-061-000-0000-6270	067308 08/01/2026	0 N 08/31/2026
14939		28.00	CAPTIVATED SMS TEXTING			01-255-000-0000-6270	067308 08/01/2026	0 N 08/31/2026
14939		12.31	CAPTIVATED SMS TEXTING			11-420-600-0010-6283	067308 08/01/2026	0 N 08/31/2026
14939		22.00	CAPTIVATED SMS TEXTING			11-420-640-0010-6283	067308 08/01/2026	0 N 08/31/2026
14939		4.10	CAPTIVATED SMS TEXTING			11-430-700-0010-6283	067308 08/01/2026	0 N 08/31/2026

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14939		14.36	CAPTIVATED SMS TEXTING			11-463-463-0000-6283	08/01/2026 067308	08/31/2026 0 N
14939		4.10	CAPTIVATED SMS TEXTING			11-466-450-0000-6283	08/01/2026 067308	08/31/2026 0 N
14939		4.10	CAPTIVATED SMS TEXTING			11-466-450-0000-6283	08/01/2026 067308	08/31/2026 0 N
14939		32.81	CAPTIVATED SMS TEXTING			11-466-466-0000-6283	08/01/2026 067308	08/31/2026 0 N
14939		45.12	CAPTIVATED SMS TEXTING			11-471-471-0000-6283	08/01/2026 067308	08/31/2026 0 N
	Warrant # 484418	Total...	187.90				08/01/2026	08/31/2026
17304	Cintas Corporation	149.05	UNIFORMS - MECH			03-340-000-0000-6307	25765111 07/01/2026	0 N 07/31/2026
17304		72.92	SHOP RAGS			03-340-000-0000-6420	25765111 07/01/2026	0 N 07/31/2026
17304		88.98	CLEANING RAGS			03-350-000-0000-6420	25765111 07/01/2026	0 N 07/31/2026
17304		318.91	UNIFORMS			61-398-000-0000-6307	25765285 07/01/2026	0 N 07/31/2026
17304		145.43	MATS & TOWELS			61-398-000-0000-6411	25765285 07/01/2026	0 N 07/31/2026
17304		95.55	CLEANING RAGS			61-398-000-0000-6420	25765285 07/01/2026	0 N 07/31/2026
	Warrant # 484419	Total...	870.84					
11865	CliftonLarsonAllen LLP	4,672.50	2025 AUDIT BILLING #8 FINAL			01-041-000-0000-6274	L261466492 06/16/2026	0 N 07/15/2026
	Warrant # 484420	Total...	4,672.50					
10432	Compass Minerals America	21,071.62	SALT CF			03-310-000-0000-6506	1688225 07/21/2026	0 N 07/21/2026
10432		2,540.28	SALT CF			03-310-000-0000-6506	1688604 07/22/2026	0 N 07/22/2026
10432		15,347.03	SALT KYN			03-310-000-0000-6506	1689180 07/23/2026	0 N 07/23/2026

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	<u>Warrant #</u>	<u>484421</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			38,958.93				
3501	Cummins Sales and Service		269.49	RPC AIR FILTER: MCCV GENERAT	01-209-000-0000-6301	E4-260784529	0 N
						07/28/2026	07/28/2026
	Warrant #	484422	Total...				
			269.49				
27434	Custom Alarm		73.40	FIRE PANEL BATTERY	01-111-110-0000-6301	645438	0 N
						07/28/2026	07/28/2026
	Warrant #	484423	Total...				
			73.40				
3100	Department of Human Services		567.39	PRINT/MAIL SVCS Q226	01-071-000-0000-6401	A300IC252811	0 N
						04/01/2026	06/30/2026
	Warrant #	484424	Total...				
			567.39				
847	Dunn County Clerk Of Courts		7.50	COPIES CONVICTION/S. SCHRIVE	01-091-000-0000-6302	7302026	0 N
						07/30/2026	07/30/2026
	Warrant #	484425	Total...				
			7.50				
2474	Falk Auto Body Inc		5,327.25	#2523 HAIL DAMAGE REPAIRS	01-201-000-0000-6303	12092	0 N
						07/27/2026	07/27/2026
2474			8,658.39	#2128 HAIL DAMAGE REPAIR	01-201-000-0000-6303	12252	0 N
						07/29/2026	07/29/2026
2474			7,928.09	#2022 HAIL DAMAGE REPAIR	01-201-000-0000-6303	11911	0 N
						08/04/2026	08/04/2026
2474			4,875.85	#2425 HAIL DAMAGE REPAIR	01-201-000-0000-6303	12268	0 N
						08/04/2026	08/04/2026
2474			9,716.91	#2428 HAIL DAMAGE REPAIR	01-201-000-0000-6303	12175	0 N
						08/04/2026	08/04/2026
2474			8,670.37	#2326 HAIL DAMAGE REPAIR	01-201-000-0000-6303	12053	0 N
						08/04/2026	08/04/2026
	Warrant #	484426	Total...				
			45,176.86				
3266	Frontier Communications		144.50	KENYON PHONE	03-350-000-0000-6201	123197-2	0 N
						08/10/2026	09/09/2026
3266			146.99	KENYON DSL	03-350-000-0000-6209	123197-2	0 N
						08/10/2026	09/09/2026
	Warrant #	484427	Total...				
			291.49				
17208	Funk/Kurt		20.00	REGION MEETING FEE	01-055-000-0000-6357	07/31/2026	0 N

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Warrant #	484428	Total...	20.00				07/01/2026	07/31/2026
1961	Glenn Klair Plumbing & Heating, Inc.	1,186.30	CLEAN/FLUSH SEWER LN ZTA			03-350-000-0000-6305	22893	0 N
							06/22/2026	06/22/2026
Warrant #	484429	Total...	1,186.30					
21220	Goodhue County Court Admin	80.00	JV RESTITUTION FOR VICTIMS			01-255-250-0000-6850	25-JV-25-323	0 N
							08/05/2026	08/05/2026
Warrant #	484430	Total...	80.00					
21090	Goodhue County Recorder	46.00	DISCH LIS PENDENS/OLSON			01-091-000-0000-6850	13997	0 N
							07/24/2026	07/24/2026
Warrant #	484431	Total...	46.00					
6901	Gs Distributing	231.90	RPZ BACKFLOW PREV TESTING			01-111-110-0000-6301	6659	0 N
							07/26/2026	07/26/2026
Warrant #	484432	Total...	231.90					
17939	Hannay's Inc.	43,650.00	(2) YAMAHA MOTORS: AEGIS			01-205-000-0000-6669	53364	0 N
							08/01/2026	08/01/2026
Warrant #	484433	Total...	43,650.00					
16101	Highland Sanitation & Recycling Inc.	639.46	DUMPSTER AUG			03-521-000-0000-6343	0001561716	0 N
							08/01/2026	08/31/2026
Warrant #	484434	Total...	639.46					
1227	Imperial Dade	552.85	MAINTENANCE EQUIPMENT SUPP			01-111-000-0000-6420	42662327	0 N
							07/27/2026	07/27/2026
Warrant #	484435	Total...	552.85					
17945	Kerfeld/Rebekah	136.00	TRANSCRIPT/ST V SIMONA VERA			01-091-000-0000-6234	7212026	0 N
							07/21/2026	07/21/2026
Warrant #	484436	Total...	136.00					
1493	Lakes Gas Co	327.50	LP - JULY			61-398-192-0000-6566	5480366	0 N
							07/31/2026	07/31/2026
Warrant #	484437	Total...	327.50					
8708	Level 3 Communications, LLC	785.00	IQSIP - IP VPN			01-209-000-0000-6201	796230242	0 N

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	Warrant #	484438	Total...	785.00			08/01/2026	08/31/2026
16136	Martin Marietta Materials, Inc.	38.67	PATCHING #10			03-310-000-0000-6503	49974665	0 N
							07/23/2026	07/23/2026
16136		646.65	PATCHING #17			03-310-000-0000-6503	49974665	0 N
							07/23/2026	07/23/2026
16136		77.35	PATCHING #62			03-310-000-0000-6503	49974665	0 N
							07/23/2026	07/23/2026
	Warrant #	484439	Total...	762.67				
7584	Matthees Oil Inc	91.00	LP - VASA			03-350-000-0000-6252	1669	0 N
							07/20/2026	07/20/2026
7584		682.50	LP - CF			03-350-000-0000-6252	1669	0 N
							07/16/2026	07/16/2026
	Warrant #	484440	Total...	773.50				
14003	Mayo Clinic	58.00	(1) HEARING TEST			01-201-000-0000-6291	700005050	0 N
							07/22/2026	07/22/2026
14003		129.00	NEW EMPLOYEE PHYSICAL: AM			01-207-000-0000-6291	700005050	0 N
							07/22/2026	07/22/2026
	Warrant #	484441	Total...	187.00				
17714	MetLife	130.88	RETIREE DENTAL HIGH S SUNDB'			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		42.84	RETIREE DENTAL HIGH M PETER'			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		24.72	RETIREE DENTAL LOW M AGRE			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		24.72	RETIREE DENTAL LOW D. HOLST			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		6.92	RETIREE VISION L. HANNI			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		49.42	RETIREE DENTAL HIGH S. GADIE'			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		42.84	RETIREE DENTAL HIGH T CARLSC			01-000-000-9001-2021	08/13/2026	0 N
							08/11/2026	08/11/2026
17714		42.84	RETIREE DENTAL HIGH B. GLOVE			01-000-000-9001-2021	08/13/2026	0 N

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17714		85.72	RETIREE DENTAL HIGH G ISAKSC			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		85.72	RETIREE DENTAL HIGH J LAWLER			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		13.86	RETIREE VISION M PETERSON			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		85.72	RETIREE METLIFE DENTAL M CU			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		85.72	METLIFE DENTAL HIGH G, SCHOE			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		42.84	METLIFE DENTAL HIGH M. BANKS			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		42.84	METLIFE DENTAL HIGH R. GLASN			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		42.84	METLIFE DENTAL HIGH J. KELLY			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
17714		85.72	RETIREE DENTAL HIGH B. GADIE			01-000-000-9001-2021	08/11/2026 08/13/2026	08/11/2026 0 N
	Warrant # 484442	Total...	936.16					
1814	Minnesota Department of Labor & Industry	25.00-	RETENTION			01-127-127-0000-5478	GC2026-JULY	0 N
1814		453.50	BUILDING PERMIT SURCHARGES			72-850-000-0000-2178	07/01/2026 GC2026-JULY	07/31/2026 0 N
	Warrant # 484443	Total...	428.50				07/01/2026	07/31/2026
1417	MN Secretary Of State - Notary	120.00	NEW NOTARY - WERSAL			03-330-000-0000-6243	WERSAL	0 N
	Warrant # 484444	Total...	120.00				08/12/2026	08/12/2026
1417	MN Secretary Of State - Notary	120.00	NEW NOTARY - GREENWOOD			03-330-000-0000-6243	GREENWOOD	0 N
	Warrant # 484445	Total...	120.00				08/12/2026	08/12/2026
1417	MN Secretary Of State - Notary	120.00	NEW NOTARY - SCHARMER			03-330-000-0000-6243	SCHARMER	0 N
							08/12/2026	08/12/2026

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	Warrant #	484446	Total...	120.00			
44402	Olmsted County Sheriff's Office		100.00	SUBP SERVICE/VB261860-DEEGAN	01-091-000-0000-6277	26001791	0 N
						07/22/2026	07/22/2026
44402			100.00	SUBP SERVICE/VB261860 -STRAA	01-091-000-0000-6277	26001865	0 N
						07/28/2026	07/28/2026
	Warrant #	484447	Total...	200.00			
17499	Onsite Health Diagnostics		1,448.00	INCENTIVE TRACKING BIOMETRIC	01-061-000-0000-6284	BILL0008624	0 N
						08/06/2026	08/06/2026
	Warrant #	484448	Total...	1,448.00			
11467	PCiRoads, LLC		3,013,470.73	602-033 CSAH 2 EST 1	03-320-000-0000-6320	EST 1	0 N
						04/07/2026	08/08/2026
	Warrant #	484449	Total...	3,013,470.73			
16766	Peterson/Rebecca		14.17	OVERNIGHT MEAL	01-055-000-0000-6332	08/04/2026	0 N
						08/04/2026	08/04/2026
	Warrant #	484450	Total...	14.17			
9146	Precise MRM LLC		345.00	GPS DATA SVC JUN (15)	03-310-000-0000-6270	IN200-2014319	0 N
						06/01/2026	06/30/2026
	Warrant #	484451	Total...	345.00			
4072	PSC Alliance Inc		6,390.28	PI TOWER REFURB: CONSULTING	34-211-000-0000-6669	260321	0 N
						07/10/2026	07/30/2026
	Warrant #	484452	Total...	6,390.28			
14082	Quadient Finance USA, Inc.		2,000.00	POSTAGE MTR: JUS 7/31	01-001-000-0000-6203	7900044080216520	0 N
						07/01/2026	07/31/2026
	Warrant #	484453	Total...	2,000.00			
2104	Ramy Turf Products		170.00	SEED - LANDFILL	61-397-000-0000-6306	125121	3504 N
						07/20/2026	07/20/2026
	Warrant #	484454	Total...	170.00			
12260	Ronco Engineering Sales Co, Inc		155.92	PRES WSHR HOSE KYN	03-340-000-0000-6563	3438789	3501 N
						07/22/2026	07/22/2026
	Warrant #	484455	Total...	155.92			

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14578	Service Lighting, Inc.	521.00	LED LAMPS			01-111-116-0000-6421	INV4404747	0 N
							08/03/2026	08/03/2026
Warrant #	484456	Total...	521.00					
5041	Shred Right	34.51	DOCUMENT DESTRUCT: CITY			01-201-000-0000-6284	0076570	0 N
							07/28/2026	07/28/2026
5041		35.56	DOCUMENT DESTRUCT			01-201-000-0000-6284	0076570	0 N
							07/28/2026	07/28/2026
5041		34.51	ADC DOCUMENT DESTRUCT			01-207-000-0000-6283	0076570	0 N
							07/28/2026	07/28/2026
Warrant #	484457	Total...	104.58					
8995	Soldo Consulting, P.C.	4,552.76	EMPLOYEE INVESTIGATION			01-061-000-0000-6278	8/5/26	0 N
							07/05/2026	08/05/2026
Warrant #	484458	Total...	4,552.76					
17715	Standard Insurance Company	170.00	VOL LIFE - G. GRIMES			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		2.60	BASIC LIFE-S. GADIENT			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		68.00	SP. LIFE - G GRIMES			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		2.60	BASIC LIFE-M. ZORN			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		2.60	BASIC LIFE - G. GRIMES			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		2.60	BASIC LIFE - K HENDRICKSON			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		68.00	VOL LIFE - K HENDRICKSON			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		2.60	BASIC LIFE - K HENDRICKSON			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		68.00	VOL LIFE - K HENDRICKSON			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		2.60	BASIC LIFE - M PETERSON NORDI			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026
17715		68.00	SP LIFE - M PETERSON NORDBY			01-000-000-9001-2022	08/11/2026	0 N
							08/11/2026	08/11/2026

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17715		44.00	VOL LIFE - M PETERSON NORDBY		01-000-000-9001-2022		08/11/2026 08/11/2026	08/11/2026 0 N
	Warrant #	484459	Total...		501.60		08/11/2026	08/11/2026
1831	Streichers, Inc.	362.00	BALLISTIC VEST: AYRES		01-201-000-0000-6453		I1839879 07/28/2026	0 N 07/28/2026
	Warrant #	484460	Total...		362.00			
16859	T-Mobile	45.43	CELL PHONE: STEFFEN		01-201-000-0000-6202		220756824 06/21/2026	0 N 07/20/2026
	Warrant #	484461	Total...		45.43			
12023	T-Mobile USA Inc.	115.00	CELL PHONE PING		01-201-000-0000-6870		L2607220273 07/21/2026	0 N 09/18/2026
	Warrant #	484462	Total...		115.00			
2469	Toshiba America Business Solutions	42.62	COLOR OVERAGE		01-255-000-0000-6302		5039482957 07/01/2026	0 N 07/31/2026
2469		197.91	COPIER CONTRACT		01-255-000-0000-6302		5039482957 07/01/2026	0 N 07/31/2026
	Warrant #	484463	Total...		240.53			
13691	Toshiba America Business Solutions	163.92	ADC ADMIN COPIER LEASE		01-207-000-0000-6302		5039714721 08/01/2026	0 N 08/31/2026
13691		180.19	AUGUST COPIER		01-601-000-0000-6302		5039482962 08/01/2026	0 N 08/31/2026
	Warrant #	484464	Total...		344.11			
17135	Traxler/Jeff	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		JEFF TRAXLER BOA 07/27/2026	0 N 07/27/2026
17135		62.47	BOA MEETING MILEAGE		01-127-128-0000-6331		JEFF TRAXLER BOA 07/27/2026	0 N 07/27/2026
	Warrant #	484465	Total...		162.47			
17205	UniFirst Corporation	97.88	UNIFORM DELIVERY & MAINTENA		01-111-000-0000-6307		1410246257 07/27/2026	0 N 07/27/2026
17205		97.88	UNIFORM DELIVERY & MAINTENA		01-111-000-0000-6307		1410248053 08/03/2026	0 N 08/03/2026

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17205	UniFirst Corporation	22.01	MAT/MOP/TOWEL DELIVERY & MA		01-111-112-0000-6347		1410248072	0 N
							08/03/2026	08/03/2026
17205		42.76	MAT/MOP/TOWEL DELIVERY & MA		01-111-115-0000-6347		1410248063	0 N
							08/03/2026	08/03/2026
17205		17.96	MAT/MOP/TOWEL DELIVERY & MA		01-111-116-0000-6347		1410248069	0 N
							08/03/2026	08/03/2026
Warrant #	484466	Total...	278.49					
1803	Vanguard Appraisals Inc	13,300.00	8/2026 TO 8/2027		01-055-000-0000-6268		26982	0 N
							08/20/2026	08/20/2027
Warrant #	484467	Total...	13,300.00					
17938	Veritrace	761.75	BIRTH CERTIFICATE PAPER		01-101-000-0000-6401		9363	0 N
							07/30/2026	07/30/2026
Warrant #	484468	Total...	761.75					
3418	Verizon Wireless	38.41	VERIZON CELL PHONE		01-005-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		38.41	VERIZON CELL PHONE		01-031-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		40.01	VERIZON CELLULAR DATA		01-031-000-0000-6206		6150150135	0 N
							07/03/2026	08/02/2026
3418		76.82	VERIZON CELL PHONE		01-041-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		38.44	VERIZON CELL PHONE		01-063-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		38.41	VERIZON CELL PHONE		01-091-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		38.41	VERIZON CELL PHONE		01-091-132-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		76.82	VERIZON CELL PHONE		01-103-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		160.04	VERIZON CELLULAR DATA		01-103-000-0000-6206		6150150135	0 N
							07/03/2026	08/02/2026
3418		460.92	VERIZON CELL PHONE		01-111-000-0000-6202		6150150135	0 N
							07/03/2026	08/02/2026
3418		115.23	VERIZON CELL PHONE		01-121-000-0000-6202		6150150135	0 N

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3418		115.23	VERIZON CELL PHONE	01-127-127-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		20.02	VERIZON CELLULAR DATA	01-127-127-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-127-129-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		1,634.82	VERIZON CELL PHONE	01-201-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		1,850.70	VERIZON CELLULAR DATA	01-201-000-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	01-205-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		40.04	VERIZON CELLULAR DATA	01-205-000-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		268.84	VERIZON CELL PHONE	01-207-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		40.13	VERIZON CELLULAR DATA	01-209-000-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		153.64	VERIZON CELL PHONE	01-210-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		20.02	VERIZON CELLULAR DATA	01-211-000-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		230.46	VERIZON CELL PHONE	01-255-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-281-280-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA	01-281-280-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-601-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	03-310-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N
3418		40.04	VERIZON CELLULAR DATA	03-310-000-0000-6206	07/03/2026 6150150135	08/02/2026 0 N
3418		308.48	VERIZON CELL PHONE	03-320-000-0000-6202	07/03/2026 6150150135	08/02/2026 0 N

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3418		80.05	VERIZON CELLULAR DATA			03-320-000-0000-6206	07/03/2026	08/02/2026
							6150150135	0 N
3418		76.82	VERIZON CELL PHONE			03-330-000-0000-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		20.02	VERIZON CELLULAR DATA			03-330-000-0000-6206	07/03/2026	08/02/2026
							6150150135	0 N
3418		38.41	VERIZON CELL PHONE			03-340-000-0000-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		115.23	VERIZON CELL PHONE			11-420-600-0010-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		80.02	VERIZON CELLULAR DATA			11-420-600-0010-6206	07/03/2026	08/02/2026
							6150150135	0 N
3418		1,382.76	VERIZON CELL PHONE			11-430-700-0010-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		40.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	07/03/2026	08/02/2026
							6150150135	0 N
3418		80.02	VERIZON CELLULAR DATA			11-463-463-0000-6206	07/03/2026	08/02/2026
							6150150135	0 N
3418		76.82	VERIZON CELL PHONE			11-466-450-0000-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		38.41	VERIZON CELL PHONE			11-466-462-0000-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		76.82	VERIZON CELL PHONE			11-466-466-0000-6202	07/03/2026	08/02/2026
							6150150135	0 N
3418		38.41	VERIZON CELL PHONE			11-471-471-0000-6202	07/03/2026	08/02/2026
							6150150135	0 N
							07/03/2026	08/02/2026
Warrant #	484469	Total...	8,450.66					
70000	Washington County Sheriff's Office	80.00	SUBP SERVICE/CR26994-HEROLD			01-091-000-0000-6277	26002302	0 N
							07/13/2026	07/13/2026
Warrant #	484470	Total...	80.00					
2342	Waste Management Inc	134.52	GARB ZTA AUG			03-350-000-0000-6253	0193184-2760-6	0 N
							08/01/2026	08/31/2026
Warrant #	484471	Total...	134.52					

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73383	Xcel Energy	5,307.84	ELECTRIC FOR GOV CENTER		01-111-110-0000-6251		988981592	0 N
							06/29/2026	07/29/2026
73383		92.23	NATURAL GAS FOR GOV CENTER		01-111-110-0000-6252		988981592	0 N
							06/30/2026	07/30/2026
73383		3,969.46	NATURAL GAS FOR LEC		01-111-112-0000-6252		988981592	0 N
							06/29/2026	07/29/2026
73383		4,203.87	ELECTRIC FOR HHS		01-111-115-0000-6251		988981592	0 N
							06/29/2026	07/29/2026
73383		9,507.71	NATURAL GAS FOR HHS		01-111-115-0000-6252		988981592	0 N
							02/01/2026	07/30/2026
73383		4,199.32	ELECTRIC FOR JUSTICE CENTER		01-111-116-0000-6251		988981592	0 N
							06/28/2026	07/28/2026
73383		191.11	PIONEER RD STORAGE BLDG		01-201-000-0000-6251		989146751	0 N
							06/29/2026	07/29/2026
73383		24.70	PIONEER RD STORAGE BDG		01-201-000-0000-6252		989146751	0 N
							07/01/2026	07/30/2026
73383		413.38	SNOWBIRD DR: ASPEN TWR		01-209-000-0000-6251		989146751	0 N
							06/29/2026	07/29/2026
73383		29.06	SNOWBIRD DR: ASPEN TWR		01-209-000-0000-6252		989146751	0 N
							06/30/2026	07/30/2026
73383		450.25	SEYMOUR ST: SAND HILL TWR		01-211-000-0000-6251		989146751	0 N
							06/29/2026	07/29/2026
73383		441.29	HILLCREST CT: PINE ISLAND TWR		01-211-000-0000-6251		989146751	0 N
							06/21/2026	07/21/2026
73383		429.45	TOWER RD: CANNON FALLS TWR		01-211-000-0000-6251		989146751	0 N
							06/22/2026	07/22/2026
73383		11.36	ST LTS - 5		03-310-000-0000-6251		51-6410093-6	0 N
							07/07/2026	08/05/2026
73383		31.97	ST LTS - BENCH		03-310-000-0000-6251		51-6754818-1	0 N
							06/29/2026	07/29/2026
73383		1,316.26	ELEC - RCY		61-398-192-0000-6251		51-6984845-1	0 N
							06/29/2026	07/29/2026
73383		73.71	ELEC - DROP SHED		61-398-192-0000-6251		51-6984845-1	0 N
							06/29/2026	07/29/2026
73383		68.74	GAS - RCY		61-398-192-0000-6252		51-6984845-1	0 N
							06/30/2026	07/30/2026

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	Warrant #	484472	Total...	11,746.29	OBO#	On-Behalf-of-Name	From Date	To Date
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301	Advanced Business Systems, Inc	78.00	TRACKING LABELS			01-001-000-0000-6345	105088 08/03/2026	0 N 08/03/2026
Warrant #	53447	Total...	78.00					
6193	Advanced Correctional Healthcare	36,585.25	MEDICAL CONTRACT			01-207-000-0000-6272	RINV-010611 09/01/2026	0 N 09/30/2026
Warrant #	53448	Total...	36,585.25					
12044	American Tower Corporation	661.25	FRONTENAC TWR RENT			01-211-000-0000-6342	415421328 08/01/2026	0 N 08/31/2026
Warrant #	53449	Total...	661.25					
2679	Ayres Associates Inc	13,500.00	GOODHUE 2026 6-INCH ORTHOS			01-127-126-0000-6278	231566 07/27/2026	0 N 07/27/2026
Warrant #	53450	Total...	13,500.00					
15659	Breuer/Scott	100.00	BOA MEETING PER DIEM			01-127-128-0000-6106	SCOTT BREUER BOA 07/27/2026	0 N 07/27/2026
15659		32.38	BOA MEETING MILEAGE			01-127-128-0000-6331	SCOTT BREUER BOA 07/27/2026	0 N 07/27/2026
Warrant #	53451	Total...	132.38					
13708	Carlson/Hannah	1,275.00	H.CARLSON SUMMER 2026 SEME			01-805-000-0000-6196	JITIONREI-SUMMER26 05/26/2026	0 N 08/07/2026
Warrant #	53452	Total...	1,275.00					
6976	Carroll/Stephan Gene	259.16	TRANSPORT MILEAGE			01-121-140-0000-6220	STEEVEC73126 07/14/2026	0 N 07/31/2026
Warrant #	53453	Total...	259.16					
2972	CDW Government LLC	4,212.60	SYNOLOGY			34-201-000-0000-6480	AK27X71 07/23/2026	0 N 07/23/2026
Warrant #	53454	Total...	4,212.60					
11020	CenturyLink	368.54	IQ SIP			01-209-000-0000-6201	796288268 07/01/2026	0 N 07/31/2026
Warrant #	53455	Total...	368.54					
17136	Dicke/Charlie	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	CHARLIE DICKE PAC	0 N

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17136		14.29	PAC MEETING MILEAGE			01-127-128-0000-6331	07/27/2026	07/27/2026
							CHARLIE DICKE PAC	0 N
							07/27/2026	07/27/2026
	Warrant #	53456	Total...	114.29				
4324	DS Solutions Inc	500.00	2026 ONLINE EJ ANNUAL MAINT			01-071-000-0000-6284	14133	0 N
							07/30/2026	07/30/2026
4324		1,750.00	2026 ONLINE EJ PROG			01-071-000-0000-6382	14133	0 N
							07/30/2026	07/30/2026
	Warrant #	53457	Total...	2,250.00				
16480	Fluegel/Joan Marie	1,000.00	TXCT DEF ATTY SERV-7/26			01-091-132-0000-6283	08012026	0 N
							07/01/2026	07/31/2026
	Warrant #	53458	Total...	1,000.00				
6339	Gopher State One Call	5.40	LOCATE TKT (4)			03-521-000-0000-6283	6071029	0 N
							07/01/2026	07/31/2026
	Warrant #	53459	Total...	5.40				
13949	Griesert/Beverly Jo	942.35	TRANSPORT MILEAGE			01-121-140-0000-6220	BEVG73126	0 N
							06/29/2026	07/31/2026
	Warrant #	53460	Total...	942.35				
5234	HBC	85.54	CABLE TV			01-207-240-0000-6340	80387	0 N
							08/02/2026	09/01/2026
5234		499.00	DEDICATED ARMER FIBER			01-211-000-0000-6340	81677	0 N
							08/02/2026	09/01/2026
	Warrant #	53461	Total...	584.54				
4111	Hispanic Outreach of Goodhue County	30.00	INTERPRETER/VICTIM F. LOPEZ			01-091-000-0000-6283	394	0 N
							07/17/2026	07/17/2026
	Warrant #	53462	Total...	30.00				
15111	Innovational Water Solutions, LLC	1,687.00	HYDRONIC/COOLING TOWER MAI			01-111-110-0000-6301	25647	0 N
							07/29/2026	07/29/2026
15111		1,136.67	HYDRONIC/COOLING TOWER MAI			01-111-112-0000-6301	25650	0 N
							07/29/2026	07/29/2026
15111		1,136.67	HYDRONIC/COOLING TOWER MAI			01-111-113-0000-6301	25650	0 N
							07/29/2026	07/29/2026

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							<u>From Date</u>	<u>To Date</u>
15111	Innovational Water Solutions, LLC	3,640.00	HYDRONIC/COOLING TOWER MAI		01-111-115-0000-6301		25649	0 N
							07/29/2026	07/29/2026
15111		1,136.66	HYDRONIC/COOLING TOWER MAI		01-111-116-0000-6301		25650	0 N
							07/29/2026	07/29/2026
15111		149.00	HYDRONIC SYSTEM MAINTENANC		01-111-116-0000-6301		25648	0 N
							07/29/2026	07/29/2026
Warrant #	53463	Total...	8,886.00					
13230	Johnson Law RW, LLC	1,885.08	PROF SVC 7/2026		01-011-000-0000-6265		GUARD/CONS 7/2026	0 N
							07/01/2026	07/31/2026
Warrant #	53464	Total...	1,885.08					
2459	Kielmeyer Construction, Inc.	292,447.13	050-002 CR 50 RECOND EST 1		03-320-000-0000-6320		EST 1	0 N
							03/17/2026	08/10/2026
Warrant #	53465	Total...	292,447.13					
5643	Kloster Law Office	1,687.50	PROF SRVCS 25-JV-26-167,168		01-011-000-0000-6271		25-26-778	0 N
							07/08/2026	07/29/2026
5643		2,000.00	PROF SRVCS 25-JV-26-29,30		01-011-000-0000-6271		25-26-780	0 N
							07/02/2026	07/29/2026
Warrant #	53466	Total...	3,687.50					
13157	Knott/Daniel	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		DAN KNOTT BOA	0 N
							07/27/2026	07/27/2026
13157		3.65	BOA MEETING MILEAGE		01-127-128-0000-6331		DAN KNOTT BOA	0 N
							07/27/2026	07/27/2026
Warrant #	53467	Total...	103.65					
3124	Kwik Trip Inc	27.00	INSPECTIONS IN-STORE		01-127-127-0000-6303		00278333	0 N
							07/01/2026	07/31/2026
3124		814.44	INSPECTIONS FUEL		01-127-127-0000-6567		00278333	0 N
							07/01/2026	07/31/2026
3124		149.62	LUM FUEL		01-127-128-0000-6567		00278333	0 N
							07/01/2026	07/31/2026
3124		149.62	EH FUEL		01-127-129-0000-6567		00278333	0 N
							07/01/2026	07/31/2026
3124		6.30	FLEET IN-STORE		01-130-000-0000-6303		00278333	0 N
							07/01/2026	07/31/2026

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							<u>From Date</u>	<u>To Date</u>
3124	Kwik Trip Inc	2,027.61	FLEET FUEL			01-130-000-0000-6567	00278333	0 N
							07/01/2026	07/31/2026
3124		480.59	KT IN STORE			01-201-000-0000-6303	00278334	0 N
							07/01/2026	07/31/2026
3124		28.06	KT DIESEL			01-201-000-0000-6565	00278334	0 N
							07/01/2026	07/31/2026
3124		10,963.88	KT FUEL			01-201-000-0000-6567	00278334	0 N
							07/01/2026	07/31/2026
3124		128.03	KT FUEL			01-205-000-0000-6567	00278334	0 N
							07/01/2026	07/31/2026
3124		3,370.23	PW DIESEL			03-340-000-0000-6565	00278333	0 N
							07/01/2026	07/31/2026
3124		77.18	PW FUEL			03-340-000-0000-6567	00278333	0 N
							07/01/2026	07/31/2026
Warrant #	53468	Total...	18,222.56					
14592	Lohman/Terry W.	420.43	TRANSPORT MILEAGE			01-121-140-0000-6220	TERRYL72926	0 N
							07/07/2026	07/29/2026
Warrant #	53469	Total...	420.43					
8742	Mandelkow/Mark	600.00	TXCT DRUG TESTING SERV 7/26			01-091-132-0000-6283	8012026	0 N
							07/01/2026	07/31/2026
8742		100.00	PAC/BOA MEETING SECURITY			01-127-128-0000-6284	DELKOW PAC/BOA SE	0 N
							07/27/2026	07/27/2026
Warrant #	53470	Total...	700.00					
44	Marco Technologies LLC	1,286.23	PRINTER SUPPORT			01-063-000-0000-6302	INV15539117	0 N
							08/05/2026	09/04/2026
Warrant #	53471	Total...	1,286.23					
14968	Mechelke/Jennifer	600.00	TXCT DRUG TESTING SERV 7/26			01-091-132-0000-6283	8012026	0 N
							07/01/2026	07/31/2026
Warrant #	53472	Total...	600.00					
13333	Miller/Richard	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	R MILLER PAC/BOA	0 N
							07/27/2026	07/27/2026
13333		42.56	PAC MEETING MILEAGE			01-127-128-0000-6331	R MILLER PAC/BOA	0 N
							07/27/2026	07/27/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>142.56</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12239	Minneapolis Forensic Psychological Svcs		2,531.25	PROF SVC 6/3-8/6	01-011-000-0000-6272	25-CR-25-1946	0 N
						06/03/2026	08/06/2026
Warrant #	53474	Total...	2,531.25				
2610	Nygaard/Ronald H.		1,007.93	TRANSPORT MILEAGE	01-121-140-0000-6220	RONN7/18/2026	0 N
						06/25/2026	07/18/2026
Warrant #	53475	Total...	1,007.93				
10876	Parallel Technologies Inc.		942.47	PROXIMITY KEYPAD READER	01-111-000-0000-6371	116854	0 N
						07/23/2026	07/23/2026
Warrant #	53476	Total...	942.47				
50750	Rs Eden		196.10	DRUG TESTING	01-255-000-0000-6285	68706	0 N
						07/01/2026	07/31/2026
50750			594.63	TESTING SUPPLIES	01-255-000-0000-6285	68706	0 N
						07/01/2026	07/31/2026
Warrant #	53477	Total...	790.73				
2606	SHI International Corp		611.66	GIS AZURE	01-105-000-0000-6270	B21475681	0 N
						06/01/2026	06/30/2026
2606			29.96	LUM AZURE	01-127-127-0000-6270	B21475681	0 N
						06/01/2026	06/30/2026
Warrant #	53478	Total...	641.62				
15965	Skillet Kitchen		6,129.47	INMATE MEALS	01-207-000-0000-6463	INV00014478	0 N
						07/20/2026	07/26/2026
15965			4,226.59	INMATE MEALS	01-207-000-0000-6463	INV00014537	0 N
						07/27/2026	07/31/2026
Warrant #	53479	Total...	10,356.06				
6450	Staples Advantage		4.23	SUPPLIES	01-127-127-0000-6405	6069233982	0 N
						07/22/2026	07/22/2026
6450			17.70	SUPPLIES	01-127-127-0000-6405	6069163310	0 N
						07/21/2026	07/21/2026
6450			4.23	SUPPLIES	01-127-128-0000-6405	6069233982	0 N
						07/22/2026	07/22/2026
6450			17.71	SUPPLIES	01-127-128-0000-6405	6069163310	0 N

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6450		4.23	SUPPLIES		01-127-129-0000-6405		07/21/2026 6069233982	07/21/2026 0 N
6450		17.71	SUPPLIES		01-127-129-0000-6405		07/22/2026 6069163310	07/22/2026 0 N
							07/21/2026	07/21/2026
Warrant #	53480	Total...	65.81					
17741	Stehr/Flinton H.	100.00	PAC PER DIEM		01-127-128-0000-6106		FLINTON STEHR PAC 07/27/2026	0 N 07/27/2026
17741		31.92	MILEAGE/TRANSPORTATION		01-127-128-0000-6331		FLINTON STEHR PAC 07/27/2026	0 N 07/27/2026
Warrant #	53481	Total...	131.92					
14256	Tebbe/Dennis J	100.00	BOA MEETING PER DIEM		01-127-128-0000-6106		DENNIS TEBBE BOA 07/27/2026	0 N 07/27/2026
14256		3.04	BOA MEETING MILEAGE		01-127-128-0000-6331		DENNIS TEBBE BOA 07/27/2026	0 N 07/27/2026
Warrant #	53482	Total...	103.04					
17600	Thumann Construction LLC	1,500.00	PUMP SEPTIC 6K GAL		03-521-000-0000-6306		07272026 07/27/2026	0 N 07/27/2026
Warrant #	53483	Total...	1,500.00					
46300	Tom Parker Electric Inc	198.00	EMERGENCY SERVICE, HVAC		01-111-110-0000-6305		16013 07/31/2026	0 N 07/31/2026
Warrant #	53484	Total...	198.00					
3369	Vanschoonhoven/Rhonda	593.05	JAN-JUN 2026		01-255-000-0000-6331		RV MILEAGE JAN-JUN 01/01/2026	0 N 06/30/2026
3369		11.98	SOAP		01-255-000-0000-6405		RV MILEAGE JAN-JUN 08/10/2026	0 N 08/10/2026
3369		15.79	MEETING FOOD		01-255-000-0000-6414		RV MILEAGE JAN-JUN 08/10/2026	0 N 08/10/2026
Warrant #	53485	Total...	620.82					
16449	Warrington/Christopher E	100.00	PAC MEETING PER DIEM		01-127-128-0000-6106		C WARRINGTON PAC 07/27/2026	0 N 07/27/2026
16449		5.70	PAC MEETING MILEAGE		01-127-128-0000-6331		C WARRINGTON PAC 07/27/2026	0 N 07/27/2026

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Warrant #	53486	Total...	105.70	
Warrant Form	WFXX-ACH	Total...	409,375.25	77 Transactions
	Final	Total...	3,622,406.45	265 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
58	3,213,031.20	WFXX	484415	484472	08/14/2026	08/14/2026				
40	409,375.25	WFXX-ACH	53447	53486	08/14/2026	08/14/2026	18	12,846.73	22	396,528.52
	3,622,406.45	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	251,254.78	County General Revenue	107,762.71	143,492.07
3	3,355,511.79	County Road and Bridge	297,399.94	3,058,111.85
11	2,067.40	Health & Human Service Fund	-	2,067.40
34	10,602.88	Capital Plan	4,212.60	6,390.28
61	2,516.10	Waste Management Facilities	-	2,516.10
72	453.50	Other Agency Funds	-	453.50
	3,622,406.45	TOTAL	409,375.25	3,213,031.20
			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>
13076	17717	Kavira Health					
			5,130.00	KAVIRA INS	01-000-000-0000-6153		14140 0
						8/1/2026	8/31/2026
			675.00	KAVIRA INS	03-000-000-0000-6153		14140 0
						8/1/2026	8/31/2026
			2,943.00	KAVIRA INS	11-000-000-0000-6153		14140 0
						8/1/2026	8/31/2026
			108.00	KAVIRA INS	61-000-000-0000-6153		14140 0
						8/1/2026	8/31/2026
Warrant #	13076	Total	8,856.00	Date 8/17/2026			
	Final Total...		8,856.00	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	2,943.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,856.00	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13077	11872	Intellicents, Inc.					
			985.71	CONSULTANT FEE	01-061-000-0000-6278	INV11243	0
						8/1/2026	8/31/2026
			111.94	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV11243	0
						8/1/2026	8/31/2026
			43.05	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV11243	0
						8/1/2026	8/31/2026
			154.99	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV11243	0
						8/1/2026	8/31/2026
			43.06	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV11243	0
						8/1/2026	8/31/2026
			77.50	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV11243	0
						8/1/2026	8/31/2026
Warrant #	13077	Total	1,416.25	Date 8/17/2026			
	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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<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>
13078	3796	Minnesota Department of Revenue	82,798.02	ST SHARE-DEED TAX 7/2026	72-850-000-0000-2310	7/2026	0
			77,112.66	ST SHARE-MTG TAX 7/2026	72-850-000-0000-2311	7/1/2026	7/31/2026
						7/2026	0
						7/1/2026	7/31/2026
Warrant #	13078	Total	159,910.68	Date 8/19/2026			
	Final Total...		159,910.68	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	159,910.68	Other Agency Funds
	159,910.68	TOTAL

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13079	1820	State Of Minnesota-Sales & Use Tax					
			1.00 -	ROUNDING ADJUSTMENT	01-001-000-0000-6850	7/2026	0
			7.21	RECEIPT NBR 205581 07/27/2026	01-101-000-0000-5457	7/1/2026	7/31/2026
						7/2026	0
			6.18	RECEIPT NBR 205566 07/06/2026	01-101-000-0000-5457	7/27/2026	7/27/2026
						7/2026	0
			14.42	RECEIPT NBR 205564 07/01/2026	01-101-000-0000-5457	7/6/2026	7/6/2026
						7/2026	0
			6.18	RECEIPT NBR 205567 07/07/2026	01-101-000-0000-5457	7/1/2026	7/1/2026
						7/2026	0
			10.30	RECEIPT NBR 205565 07/02/2026	01-101-000-0000-5457	7/7/2026	7/7/2026
						7/2026	0
			6.18	RECEIPT NBR 205568 07/08/2026	01-101-000-0000-5457	7/2/2026	7/2/2026
						7/2026	0
			7.21	RECEIPT NBR 205569 07/09/2026	01-101-000-0000-5457	7/8/2026	7/8/2026
						7/2026	0
			3.09	RECEIPT NBR 205582 07/28/2026	01-101-000-0000-5457	7/9/2026	7/9/2026
						7/2026	0
			2.06	RECEIPT NBR 205583 07/29/2026	01-101-000-0000-5457	7/28/2026	7/28/2026
						7/2026	0
			6.18	RECEIPT NBR 205584 07/30/2026	01-101-000-0000-5457	7/29/2026	7/29/2026
						7/2026	0
			6.18	RECEIPT NBR 205576 07/20/2026	01-101-000-0000-5457	7/30/2026	7/30/2026
						7/2026	0
			8.24	RECEIPT NBR 205585 07/31/2026	01-101-000-0000-5457	7/20/2026	7/20/2026
						7/2026	0
			13.39	RECEIPT NBR 205577 07/21/2026	01-101-000-0000-5457	7/31/2026	7/31/2026
						7/2026	0
			10.30	RECEIPT NBR 205578 07/22/2026	01-101-000-0000-5457	7/21/2026	7/21/2026
						7/2026	0
						7/22/2026	7/22/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			5.15	RECEIPT NBR 205579	07/23/2026	01-101-000-0000-5457	7/2026 0
						7/23/2026	7/23/2026
			9.27	RECEIPT NBR 205580	07/24/2026	01-101-000-0000-5457	7/2026 0
						7/24/2026	7/24/2026
			9.27	RECEIPT NBR 205572	07/14/2026	01-101-000-0000-5457	7/2026 0
						7/14/2026	7/14/2026
			4.12	RECEIPT NBR 205573	07/15/2026	01-101-000-0000-5457	7/2026 0
						7/15/2026	7/15/2026
			8.24	RECEIPT NBR 205571	07/13/2026	01-101-000-0000-5457	7/2026 0
						7/13/2026	7/13/2026
			10.30	RECEIPT NBR 205570	07/10/2026	01-101-000-0000-5457	7/2026 0
						7/10/2026	7/10/2026
			2.06	RECEIPT NBR 205574	07/16/2026	01-101-000-0000-5457	7/2026 0
						7/16/2026	7/16/2026
			6.18	RECEIPT NBR 205575	07/17/2026	01-101-000-0000-5457	7/2026 0
						7/17/2026	7/17/2026
			0.21	RECEIPT NBR 600540	07/30/2026	01-105-000-0000-5859	7/2026 0
						7/30/2026	7/30/2026
			3.43	RECEIPT NBR 7070726	07/07/2026	01-281-283-0000-5859	7/2026 0
						7/7/2026	7/7/2026
			3.43	RECEIPT NBR 7071626	07/16/2026	01-281-283-0000-5859	7/2026 0
						7/16/2026	7/16/2026
			10.30	RECEIPT NBR 300622	07/22/2026	01-281-283-0000-5859	7/2026 0
						7/22/2026	7/22/2026
			3.43	RECEIPT NBR 7072826	07/28/2026	01-281-283-0000-5859	7/2026 0
						7/28/2026	7/28/2026
			0.59	WARR NBR 483957	07/02/2026	61-398-000-0000-6420	7/2026 0
						7/2/2026	7/2/2026
			25.63	WARR NBR 484117	07/17/2026	61-398-000-0000-6420	7/2026 0
						7/17/2026	7/17/2026

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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>
			9.13	WARR NBR 484218 07/24/2026	61-398-000-0000-6420	7/2026	0
						7/24/2026	7/24/2026
			6.01	WARR NBR 13058 07/07/2026	61-398-000-0000-6420	7/2026	0
						7/7/2026	7/7/2026
			4.06	WARR NBR 484296 07/31/2026	61-398-000-0000-6569	7/2026	0
						7/31/2026	7/31/2026
			3.65	WARR NBR 13058 07/07/2026	61-398-192-0000-6418	7/2026	0
						7/7/2026	7/7/2026
			18.98	WARR NBR 484291 07/31/2026	61-398-192-0000-6418	7/2026	0
						7/31/2026	7/31/2026
			2.21	WARR NBR 483957 07/02/2026	61-398-192-0000-6418	7/2026	0
						7/2/2026	7/2/2026
			3.44	WARR NBR 483980 07/02/2026	61-398-192-0000-6563	7/2026	0
						7/2/2026	7/2/2026
			5.33	WARR NBR 13058 07/07/2026	61-399-000-0000-6405	7/2026	0
						7/7/2026	7/7/2026
			0.46	WARR NBR 13058 07/07/2026	61-399-000-0000-6418	7/2026	0
						7/7/2026	7/7/2026
Warrant #	13079	Total	261.00	Date 8/19/2026			
	Final Total...		261.00	39	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	181.51	County General Revenue
61	79.49	Waste Management Facilities
	261.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13080	1512	Alerus Retirement and Benefits	148.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C190364	0
						7/1/2026	7/31/2026
	Warrant #	13080	Total	148.00	Date 8/20/2026		
		Final Total...	148.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	148.00	County General Revenue
				148.00	TOTAL

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7976	Allied Blacktop Company	39,886.25	2026 SEAL COAT FINAL			03-310-000-0000-6322	2026 FINAL	0 N
							08/03/2026	08/03/2026
7976		54,631.63	2025 SEAL COAT FINAL			03-310-000-0000-6322	2025 FINAL	0 N
							08/03/2026	08/03/2026
Warrant #	484481	Total...	94,517.88					
16144	Amy's Ridgetop, Inc.	2,700.00	2026 SUMMER PICNIC FOOD			01-061-062-0000-6414	2026 SUMMER PICNIC	0 N
							06/16/2026	06/16/2026
Warrant #	484482	Total...	2,700.00					
904	Anchor Promotions, Apparel, & Signage	43.98	FAIR SHIRTS SUMMER STUDENTS			01-001-000-0000-6850	082026	0 N
							08/11/2026	08/15/2026
Warrant #	484483	Total...	43.98					
16867	Anderson/Greta	48.64	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
Warrant #	484484	Total...	48.64					
16698	APG Media of Southern Minnesota, LLC	13.50	FORFEITED LAND SALE			01-041-000-0000-6242	1110467	0 N
							08/12/2026	08/12/2026
16698		9.00	CANVASSING BOARD 8/13			01-071-000-0000-6242	1109752	0 N
							08/05/2026	08/05/2026
16698		19.50	PUBLIC HEARING			01-127-128-0000-6242	1110468	0 N
							08/12/2026	08/12/2026
16698		36.00	PUBLIC HEARING			01-127-128-0000-6242	1110469	0 N
							08/12/2026	08/12/2026
16698		13.50	PUBLIC HEARING			01-127-128-0000-6242	1110470	0 N
							08/12/2026	08/12/2026
Warrant #	484485	Total...	91.50					
5941	Arndt/David	47.12	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
5941		47.12	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
Warrant #	484486	Total...	94.24					
14361	Bellechester Tavern, LLC	50.00	PERMIT REFUND			01-041-000-0000-5111	FIREWORKS 9/5/26	0 N
							08/12/2026	08/12/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	484487	Total...	50.00			
11531	Berg/Tamra		48.64	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484488	Total...	48.64			
8783	Boulton/Michael		47.12	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
	Warrant #	484489	Total...	47.12			
410	Bruce/Janet		36.48	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
	Warrant #	484490	Total...	36.48			
13055	Burow/Peggy		45.60	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
13055			45.60	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484491	Total...	91.20			
10432	Compass Minerals America		2,618.54	SALT KYN	03-310-000-0000-6506	1690913	0 N
						07/29/2026	07/29/2026
	Warrant #	484492	Total...	2,618.54			
17955	Dalager/Daria		30.40	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
	Warrant #	484493	Total...	30.40			
12768	Dell Marketing L.P.		855.60	EXTENDED MAINTENANCE - V7	01-063-000-0000-6301	10884306967	0 N
						08/29/2026	08/28/2027
	Warrant #	484494	Total...	855.60			
15476	Dulak/Lynn Meredith		3.04	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484495	Total...	3.04			
11534	Ebert/Kenneth E.		44.08	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
11534			44.08	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026

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	<u>Warrant #</u>	<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	484496	Total...	88.16			
10048	Ecowater Red Wing		11,592.72	WATER SOFTENER REBUILD	01-111-110-0000-6305	048797	0 N
						08/17/2026	08/17/2026
	Warrant #	484497	Total...	11,592.72			
15477	Erickson/Dawn Zero		6.08	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484498	Total...	6.08			
7674	Fitzgerald Excavating And Trucking		311,423.51	602-031 #2 GRADING FINAL	03-320-000-0000-6320	FINAL	0 N
						07/09/2026	07/09/2026
7674			46,398.00	WAN LNDF CLOSE CONSTR	61-397-191-0000-6259	Y APPLICATION NO 2	0 N
						12/01/2025	07/02/2026
	Warrant #	484499	Total...	357,821.51			
13049	Frandrup/Darla		57.76	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
	Warrant #	484500	Total...	57.76			
15758	Gesme/Mike		18.24	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
15758			18.24	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484501	Total...	36.48			
16233	Girard's Business Solutions, Inc.		3,250.00	ANNUAL SUBSCRIPTION	01-041-000-0000-6244	2609GOODCTY	0 N
						09/07/2026	09/06/2027
16233			499.00	SCANNER SVC AGMT	01-041-000-0000-6268	2609GOODCTY	0 N
						09/07/2026	09/06/2027
	Warrant #	484502	Total...	3,749.00			
8568	Goodhue County Inmate Trust Account		538.20	INMATE WORKER	01-207-240-0000-6284	08/10/2026	0 N
						07/01/2026	07/31/2026
	Warrant #	484503	Total...	538.20			
17947	GovWorx, Inc.		16,200.00	GOVWORX ANNUAL SUBSCRIPTK	01-209-000-0000-6270	INV-1520	0 N
						05/29/2026	05/28/2027
	Warrant #	484504	Total...	16,200.00			

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							<u>From Date</u>	<u>To Date</u>
15590	Gudknecht/Holli	57.76	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
15590		57.76	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
Warrant #	484505	Total...	115.52					
8782	Hanson/Sandra	31.92	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
Warrant #	484506	Total...	31.92					
17915	Harrisons Canine Training	150.00	K9 TRAINING: MARKEGARD			01-201-000-0000-6851	2	0 N
							08/09/2026	08/09/2029
Warrant #	484507	Total...	150.00					
10440	Hinsch/Brenda L	21.28	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
10440		21.28	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
Warrant #	484508	Total...	42.56					
823	Hoernemann/Laurie	38.00	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
Warrant #	484509	Total...	38.00					
10263	Jacobson/Jessica	21.28	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
Warrant #	484510	Total...	21.28					
16755	Jaeger/Joanna	10.64	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
16755		10.64	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
Warrant #	484511	Total...	21.28					
15754	Juers/Jamie	30.40	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
15754		30.40	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	484512	Total...	60.80				
17075	Klein McCarthy Architects		1,740.10	JUS BRICK TUCKPOINT - CAULKIN	34-111-116-0000-6669	0001031	0 N
						06/01/2026	06/30/2026
	484513	Total...	1,740.10				
17948	Lantis/Jordyn		34.96	FAIR MILEAGE	01-031-000-0000-6331	082026	0 N
						08/13/2026	08/13/2026
	484514	Total...	34.96				
11575	Loffler Companies Inc.		153.12	COPY USAGE 7/8-8/7/2026	01-091-000-0000-6302	5424036	0 N
						07/08/2026	08/07/2026
11575			10.00	FREIGHT & DELIVERY FEE	01-091-000-0000-6302	5424036	0 N
						07/08/2026	08/07/2026
11575			12.18	COPY USAGE 7/1-7/31/2026 B&W	01-091-000-0000-6302	5420219	0 N
						07/01/2026	07/31/2026
	484515	Total...	175.30				
17954	Luhman/Lori		21.28	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
17954			21.28	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	484516	Total...	42.56				
4906	MAAP		180.00	MAAP CONF/MEMBERSHIP: MK	01-055-000-0000-6357	26 MAAP CONF/MEMB	0 N
						08/13/2026	08/14/2026
4906			180.00	MAAP CONF/MEMBERSHIP: AP	01-055-000-0000-6357	26 MAAP CONF/MEMB	0 N
						08/13/2026	08/14/2026
	484517	Total...	360.00				
12655	Mayo Clinic		44.00	DRUG SCRIN - FICK	03-310-000-0000-6291	700003124	0 N
						07/14/2026	07/14/2026
12655			44.00	DRUG SCRIN - CORDES	03-310-000-0000-6291	700003124	0 N
						07/21/2026	07/21/2026
12655			44.00	DRUG SCRIN - HAUGEN	03-310-000-0000-6291	700003124	0 N
						07/20/2026	07/20/2026
12655			104.00	D&A SCRIN - KERL	61-398-000-0000-6291	700003124	0 N
						07/23/2026	07/23/2026

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	484518	Total...	236.00			
9107	Mcnamara/Steve		28.88	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
9107			28.88	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484519	Total...	57.76			
16618	Messick Law, PLLC		90.00	PROF SERV GUARD/CONSERV	01-011-000-0000-6265	18879	0 N
						07/07/2026	07/24/2026
16618			105.00	PROF SERV: GUARDIANSHIP	01-011-000-0000-6265	18682	0 N
						03/05/2026	06/04/2026
	Warrant #	484520	Total...	195.00			
1821	Minnesota Department of Finance		2,565.00	BATTERED WMN/BIRTH CERT 7/2026	72-850-000-0000-2173	7/2026	0 N
						07/01/2026	07/31/2026
1821			260.00	CRIME VICTIM FEE 7/2026	72-850-000-0000-2174	7/2026	0 N
						07/01/2026	07/31/2026
1821			7,056.00	STATE SURCHARGES 7/2026	72-850-000-0000-2209	7/2026	0 N
						07/01/2026	07/31/2026
1821			2,212.00	BIRTH/DEATH SURCHARGE 7/2026	72-850-000-0000-2218	7/2026	0 N
						07/01/2026	07/31/2026
1821			1,250.00	BIRTH CERT S/C 7/2026	72-850-000-0000-2218	7/2026	0 N
						07/01/2026	07/31/2026
	Warrant #	484521	Total...	13,343.00			
6370	Nedland Industries Inc		117.17	ROLLOFF DR HINGES (2)	61-398-000-0000-6563	41558	0 N
						07/24/2026	07/24/2026
	Warrant #	484522	Total...	117.17			
16512	Olson/Kerry		48.64	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
	Warrant #	484523	Total...	48.64			
6485	Pace Analytical		5,398.00	WANAMINGO LANDFILL	61-397-000-0000-6283	26100527715	0 N
						07/14/2026	07/14/2026
	Warrant #	484524	Total...	5,398.00			
11744	Page/Jessica		48.64	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N

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							<u>From Date</u>	<u>To Date</u>
11744		48.64	ELECTION MILEAGE			01-071-000-0000-6331	08/10/2026	08/10/2026
							MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
	Warrant #	484525	Total...	97.28				
13742	Premier Biotech Labs, LLC	14.00	SHIPPING			01-091-132-0000-6405	L3386165	0 N
							07/01/2026	07/31/2026
13742		30.90	CONFIRMATION TESTING-JULY 20			01-091-132-0000-6405	L3386165	0 N
							07/01/2026	07/31/2026
	Warrant #	484526	Total...	44.90				
14315	Prigge/Jennifer	33.44	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
	Warrant #	484527	Total...	33.44				
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: GOV 8/9			01-001-000-0000-6203	7900044081157277	0 N
							07/09/2026	08/08/2026
	Warrant #	484528	Total...	2,000.00				
15755	Raasch/Miranda	34.96	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
	Warrant #	484529	Total...	34.96				
13048	Safe/Sue	33.44	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
13048		33.44	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
	Warrant #	484530	Total...	66.88				
17952	Schaefer/Holly	22.80	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
17952		22.04	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/11/2026	08/11/2026
	Warrant #	484531	Total...	44.84				
17953	Seydel/Michelle	12.92	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
	Warrant #	484532	Total...	12.92				

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							<u>From Date</u>	<u>To Date</u>
1974	South Country Health Alliance	12.28	JULY INTERPRETER SERVICES			01-001-000-0000-6284	072026	0 N
							07/01/2026	07/31/2026
Warrant #	484533	Total...	12.28					
13019	Stonebrooke Engineering Inc	10,373.66	CSAH 1 REHAB - PSR RPT			03-310-000-0000-6278	R-002309.00 - 3	0 N
							06/01/2026	06/30/2026
13019		4,681.32	CSAH1/CSAH66 PRELIM ENG			03-320-000-0000-6281	R-002051.00 - 13	0 N
							06/01/2026	06/30/2026
13019		1,730.40	PARK ADA TRANSITION PLAN			03-521-000-0000-6278	R-002354.00-2	0 N
							06/01/2026	06/30/2026
Warrant #	484534	Total...	16,785.38					
16866	Swenson/Becky	34.96	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
Warrant #	484535	Total...	34.96					
17944	Thurston/David	153.52	MILEAGE - BASIC INCOME CLASS			01-055-000-0000-6331	08/03/2026	0 N
							08/03/2026	08/06/2026
17944		38.13	MEALS - BASIC INCOME CLASS			01-055-000-0000-6332	08/03/2026	0 N
							08/03/2026	08/06/2026
Warrant #	484536	Total...	191.65					
2469	Toshiba America Business Solutions	144.78	COPIER			01-055-000-0000-6302	5039714722	0 N
							08/01/2026	08/31/2026
Warrant #	484537	Total...	144.78					
8063	Toshiba America Business Solutions	16.95	JULY COPIES			01-005-000-0000-6302	6904701	0 N
							07/01/2026	07/31/2026
8063		16.95	JULY COPIES			01-031-000-0000-6302	6904701	0 N
							07/01/2026	07/31/2026
8063		43.38	COPIES			01-041-000-0000-6302	6904848	0 N
							07/01/2026	07/31/2026
8063		16.95	JULY COPIES			01-061-000-0000-6302	6904701	0 N
							07/01/2026	07/31/2026
8063		4.41	COPIES			01-103-000-0000-6302	6904853	0 N
							07/01/2026	08/31/2026
8063		4.42	COPIES			01-105-000-0000-6302	6904853	0 N
							07/01/2026	07/31/2026

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							<u>From Date</u>	<u>To Date</u>
8063	Toshiba America Business Solutions	7.24	COPIES			01-121-000-0000-6302	6904160	0 N
							07/01/2026	07/31/2026
8063		68.14	COPIER/COPIER MAINTENANCE			01-127-127-0000-6302	6904853	0 N
							07/01/2026	08/31/2026
8063		68.14	COPIER/COPIER MAINTENANCE			01-127-128-0000-6302	6904853	0 N
							07/01/2026	08/31/2026
8063		68.14	COPIER/COPIER MAINTENANCE			01-127-129-0000-6302	6904853	0 N
							07/01/2026	08/31/2026
8063		1.79	PATROL COPIES			01-201-000-0000-6302	6904703	0 N
							07/01/2026	07/31/2026
8063		23.94	HEALTH UNIT COPIES			01-207-000-0000-6302	6904850	0 N
							07/01/2026	07/31/2026
	Warrant #	484538	Total...			340.45		
13883	Turnkey Corrections	28.32	INDIGENT SUPPLIES			01-207-240-0000-6465	30143	0 N
							07/01/2026	08/01/2026
	Warrant #	484539	Total...			28.32		
2846	Uline	217.61	FIBER SHIPPING TAPE			61-399-192-0000-6418	211247521	0 N
							07/29/2026	07/29/2026
	Warrant #	484540	Total...			217.61		
17205	UniFirst Corporation	129.49	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410249922	0 N
							08/10/2026	08/10/2026
17205		46.21	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	1410249928	0 N
							08/10/2026	08/10/2026
	Warrant #	484541	Total...			175.70		
67910	Van Ess/Bonnie	34.96	ELECTION MILEAGE			01-071-000-0000-6331	MILEAGE REIMB	0 N
							08/10/2026	08/10/2026
	Warrant #	484542	Total...			34.96		
1876	Van Paper Company	310.80	TP/TOWELS/LINERS/TOISSUE			03-350-000-0000-6420	149733	3510 N
							07/22/2026	07/22/2026
	Warrant #	484543	Total...			310.80		
17844	Walter Curtis Company, LLC	220.00	(20) NEW BADGE SEALS			01-201-000-0000-6453	37028	0 N
							07/31/2026	07/31/2026

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	<u>Warrant #</u>	<u>Total...</u>	<u>220.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1674	Wells Fargo Banks		1,779.08	CLIENT ANALYSIS	01-001-000-0000-6375	26070257041	0 N
						07/01/2026	07/31/2026
	Warrant #	484545	Total...	1,779.08			
128	Whitson/Teresa		60.80	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	484546	Total...	60.80			
3667	Winona County Finance		60.00	(3) CPR CARDS	01-207-000-0000-6245	3562	0 N
						08/04/2026	08/04/2026
	Warrant #	484547	Total...	60.00			
17949	Wohlers/Justin		51.68	GOODHUE COUNTY FAIR MILEAG	01-031-000-0000-6331	082026	0 N
						08/11/2026	08/13/2026
	Warrant #	484548	Total...	51.68			
73383	Xcel Energy		60.06	ST LTS - S BENCH	03-310-000-0000-6251	51-9470968-3	0 N
						06/29/2026	08/05/2026
	Warrant #	484549	Total...	60.06			
	Warrant Form	WFXX	Total...	536,440.75	116 Transactions		

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10529	ADP, Inc.	9,969.31	ADP PAYROLL SERVICES			01-061-000-0000-6279	728313626 07/03/2026	0 N 07/17/2026
	Warrant #	53495	Total...	9,969.31				
11387	Ahlbrecht/Jessica	75.24	MCHRNA MTG ROCHESTER			01-061-000-0000-6331	081926 08/19/2026	0 N 08/19/2026
	Warrant #	53496	Total...	75.24				
12568	Axon Enterprises Inc.	21,363.85	ANNUAL RENEWAL/JUSTICE BUN			01-091-000-0000-6270	INUS469373 08/01/2026	0 N 08/01/2027
	Warrant #	53497	Total...	21,363.85				
6976	Carroll/Stephan Gene	150.80	TRANSPORT MILEAGE			01-121-140-0000-6220	STEEC63026 06/08/2026	0 N 06/09/2026
	Warrant #	53498	Total...	150.80				
11439	CenturyLink	0.71	TELEPHONE SERVICE			01-025-000-0000-6201	333940610 08/01/2026	0 N 08/31/2026
11439		0.11	TELEPHONE SERVICE			01-025-000-0000-6201	334120335 08/01/2026	0 N 08/31/2026
11439		0.96	TELEPHONE SERVICE			01-025-000-0000-6201	333771582 08/01/2026	0 N 08/31/2026
11439		327.41	TELEPHONE SERVICE			01-063-000-0000-6201	333940610 08/01/2026	0 N 08/31/2026
11439		50.22	TELEPHONE SERVICE			01-063-000-0000-6201	334120335 08/01/2026	0 N 08/31/2026
11439		439.49	TELEPHONE SERVICE			01-063-000-0000-6201	333771582 08/01/2026	0 N 08/31/2026
11439		55.64	TELEPHONE SERVICE			11-420-600-0010-6201	333940610 08/01/2026	0 N 08/31/2026
11439		8.53	TELEPHONE SERVICE			11-420-600-0010-6201	334120335 08/01/2026	0 N 08/31/2026
11439		74.69	TELEPHONE SERVICE			11-420-600-0010-6201	333771582 08/01/2026	0 N 08/31/2026
11439		14.98	TELEPHONE SERVICE			11-420-640-0010-6201	333940610 08/01/2026	0 N 08/31/2026
11439		2.30	TELEPHONE SERVICE			11-420-640-0010-6201	334120335 08/01/2026	0 N 08/31/2026

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11439		20.11	TELEPHONE SERVICE			11-420-640-0010-6201	333771582	08/01/2026	0	N
11439		67.77	TELEPHONE SERVICE			11-430-700-0010-6201	333940610	08/01/2026	0	N
11439		10.39	TELEPHONE SERVICE			11-430-700-0010-6201	334120335	08/01/2026	0	N
11439		90.96	TELEPHONE SERVICE			11-430-700-0010-6201	333771582	08/01/2026	0	N
11439		17.55	TELEPHONE SERVICE			11-479-478-0000-6201	333940610	08/01/2026	0	N
11439		2.69	TELEPHONE SERVICE			11-479-478-0000-6201	334120335	08/01/2026	0	N
11439		23.55	TELEPHONE SERVICE			11-479-478-0000-6201	333771582	08/01/2026	0	N
11439		40.94	TELEPHONE SERVICE			11-479-479-0000-6201	333940610	08/01/2026	0	N
11439		6.28	TELEPHONE SERVICE			11-479-479-0000-6201	334120335	08/01/2026	0	N
11439		54.95	TELEPHONE SERVICE			11-479-479-0000-6201	333771582	08/01/2026	0	N
	Warrant # 53499	Total...	1,310.23					08/01/2026		08/31/2026
7813	GFL Environmental Services USA, LLC	219.91	FILTER DISPOSAL 2D			61-398-192-0000-6839	LQ03627596	07/15/2026	0	N
7813		137.70	ANTIFREEZE DISP 55D			61-398-192-0000-6839	LQ03627596	07/15/2026	0	N
	Warrant # 53500	Total...	357.61					07/15/2026		07/15/2026
21815	Gorman & Lodermeier, PLC	187.50	PROF SVC 5/2026			01-011-000-0000-6265	5092	05/11/2026	0	N
21815		775.00	PROF SVC 7/2026			01-011-000-0000-6265	5093	07/01/2026	0	N
21815		2,570.56	PROF SVC: CHIPS 5/2026			01-011-000-0000-6271	5094	05/01/2026	0	N
21815		2,570.56	PROF SVC: CHIPS 6/2026			01-011-000-0000-6271	5095	06/01/2026	0	N

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21815	Gorman & Lodermeier, PLC	2,570.56	PROF SVC: CHIPS 7/2026			01-011-000-0000-6271	5096 07/01/2026	0 N 07/31/2026
Warrant #	53501	Total...	8,674.18					
22150	Grimsrud Publishing	26.40	PAT NOTICE			01-071-000-0000-6242	26630 07/08/2026	0 N 07/08/2026
Warrant #	53502	Total...	26.40					
4111	Hispanic Outreach of Goodhue County	30.00	INTERPRETING SERVICESE			01-255-000-0000-6283	396 07/17/2026	0 N 07/17/2026
Warrant #	53503	Total...	30.00					
3972	Innovative Office Solutions, LLC	11.98	MOUSE PADS			01-091-000-0000-6405	IN5168546 07/30/2026	0 N 07/30/2026
Warrant #	53504	Total...	11.98					
12152	Lance/Stacy L	42.56	COUNTY FAIR BOOTH			01-031-000-0000-6331	082026 08/15/2026	0 N 08/15/2026
Warrant #	53505	Total...	42.56					
5138	Madden Galanter Hansen, LLP	799.00	SERVICE THRU 07/31/2026			01-061-000-0000-6275	08/06/2026 07/01/2026	0 N 07/31/2026
Warrant #	53506	Total...	799.00					
9483	Magnet Forensics, LLC	2,820.00	MAGNET GRIFFEYE			01-201-000-0000-6270	SIN097240 09/17/2026	0 N 09/16/2027
Warrant #	53507	Total...	2,820.00					
12239	Minneapolis Forensic Psychological Svcs	2,250.00	PROF SVC 6/3-8/13			01-011-000-0000-6272	25-CR-26-332 06/03/2026	0 N 08/13/2026
Warrant #	53508	Total...	2,250.00					
5019	P Hanson Marketing	720.00	GOODHUE CO FAIR AD			01-201-000-0000-6883	312221 08/01/2026	0 N 09/30/2026
Warrant #	53509	Total...	720.00					
14303	Paragon Development Systems, Inc.	21,601.10	FORTISIEM 9/17/26-9/16/27			01-063-000-0000-6270	15346385 09/17/2026	0 N 09/16/2027
14303		31,075.28	FORTISIEM 9/17/27-6/29/29			01-063-000-0000-6270	15349957 09/17/2027	0 N 06/29/2029

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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>
		53510	52,676.38				
8464	Petit/Sarah		44.84	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
8464			44.84	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
Warrant #		53511	89.68				
2548	Poncelet/Erin		28.88	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
Warrant #		53512	28.88				
1727	Red Wing City-Finance		54.25	EVIDENCE RM-SHARPS DISPOSAL	01-201-000-0000-6420	0200591	0 N
						07/18/2026	07/18/2026
1727			350.66	EVIDENCE RM-EVIDENCE BAGS	01-201-000-0000-6420	0200590	0 N
						06/19/2026	06/19/2026
Warrant #		53513	404.91				
2442	Riester Refrigeration Inc		325.00	SVC ICE MACHINE RW	03-350-000-0000-6305	105464	0 N
						06/03/2026	06/03/2026
2442			128.00	ICE MACH MAINT PTS RW	03-350-000-0000-6563	105464	0 N
						06/03/2026	06/03/2026
Warrant #		53514	453.00				
15251	Sir Lines-A-Lot, LLC		30,017.27	2026 TM FINAL	03-310-000-0000-6323	FINAL	0 N
						07/17/2026	07/17/2026
Warrant #		53515	30,017.27				
1903	Thomson Reuters - West		3,080.00	LAW BOOKS 8/1/26	01-025-000-0000-6452	853984906	0 N
						07/01/2026	07/31/2026
1903			516.20	LAW BOOKS 8/1/26	01-025-000-0000-6452	853912794	0 N
						07/01/2026	07/31/2026
1903			218.85	LIBRARY PLAN AUG 2026	01-091-000-0000-6452	853976721	0 N
						08/01/2026	08/31/2026
Warrant #		53516	3,815.05				
7410	True North Psychology & Consulting, LLC		3,848.00	THERAPY/CONSULT	01-201-000-0000-6284	1310	0 N
						07/01/2026	07/31/2026

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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>
		53517	3,848.00				
17106	Voight/Abram		103.36	TRANSPORT MILEAGE	01-121-140-0000-6220	ABRAMV872026	0 N
						07/22/2026	08/06/2026
	Warrant #	53518	103.36				
74500	Zorn/Mike		15.20	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/11/2026	08/11/2026
74500			15.20	ELECTION MILEAGE	01-071-000-0000-6331	MILEAGE REIMB	0 N
						08/10/2026	08/10/2026
	Warrant #	53519	30.40				
	Warrant Form	WFXX-ACH	Total...	140,068.09	57 Transactions		
		Final Total...	676,508.84	173 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
69	536,440.75	WFXX	484481	484549	08/21/2026	08/21/2026				
25	140,068.09	WFXX-ACH	53495	53519	08/21/2026	08/21/2026	7	520.92	18	139,547.17
	676,508.84	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	152,023.58	County General Revenue	108,748.88	43,274.70
3	456,318.44	County Road and Bridge	30,470.27	425,848.17
11	491.33	Health & Human Service Fund	491.33	-
34	1,740.10	Capital Plan	-	1,740.10
61	52,592.39	Waste Management Facilities	357.61	52,234.78
72	13,343.00	Other Agency Funds	-	13,343.00
	676,508.84	TOTAL	140,068.09	536,440.75
			TOTAL ACH	TOTAL NON-ACH