The following is a summary of the claims to be reviewed and approved at the November 3, 2026 board meeting:

01	General Fund	$	569,529.79
03	Public Works	$	1,688,085.15
11	Health and Human Services Fund	$	18,678.48
12	GC Family Services Collaborative	$	-
15	County Ditch 1	$	-
20	National Opioid Settlement Fund	$	-
25	EDA	$	5,487.53
34	Capital Equipment	$	418,706.05
35	Debt Service	$	1,625.00
61	Waste Management	$	10,563.23
72	Other Agency	$	241,213.71
81	Settlement	$	6,068,406.15
	Totals	$	9,022,295.09

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
10/9/2026	10/22/2026	$ 1,489,782.28

Checks (WFXX,WFXX-ACH)		$	8,734,868.64
EFT (Manual Warrants)		$	287,426.45
	Total:	$	9,022,295.09

Goodhue County

WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13110	14168	Heartland Payment Systems LLC					
			85.00	DUP PYMNT 26-0362	01-127-127-0000-5123	369503148	0
						10/7/2026	10/7/2026
	Warrant #	**13110** **Total**	**85.00**	**Date 10/15/2026**			
		Final Total...	**85.00**	**1**	**Transactions**		

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Warr # Vendor #

RECAP BY FUND	FUND	AMOUNT		NAME
	1	85.00		County General Revenue
		85.00	TOTAL	

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Goodhue County

WARRANT REGISTER

Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13111	14168	Heartland Payment Systems LLC					
			3.00	OVERPAYMENT 26-F104	01-127-127-0000-5125	369930358	0
						10/12/2026	10/12/2026
	Warrant #	**13111**	**Total**	**3.00**	**Date 10/15/2026**		
		Final	**Total...**	**3.00**	**1 Transactions**		

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Goodhue County

Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	3.00		County General Revenue
	3.00	TOTAL	

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Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
16874	Adrian's Parts City	34.28	#2525 WIPERS	01-201-000-0000-6303	118627-168 09/14/2026	0 09/14/2026	N
	Warrant # 485087 Total...	**34.28**					
904	Anchor Promotions, Apparel, & Signage	20.00	UNIT NO DECAL 2601	03-340-000-0000-6420	PO 3627 09/29/2026	3627 09/29/2026	N
904		20.00	UNIT NO DECAL 2602	03-340-000-0000-6420	PO 3627 09/29/2026	3627 09/29/2026	N
904		20.00	UNIT NO DECAL 2603	03-340-000-0000-6420	PO 3627 09/29/2026	3627 09/29/2026	N
904		20.00	UNIT NO DECAL 2604	03-340-000-0000-6420	PO 3627 09/29/2026	3627 09/29/2026	N
904		20.00	UNIT NO DECAL 2605	03-340-000-0000-6420	PO 3627 09/29/2026	3627 09/29/2026	N
904		20.00	UNIT NO DECAL 2606	03-340-000-0000-6420	PO 3627 09/29/2026	3627 09/29/2026	N
	Warrant # 485088 Total...	**120.00**					
17554	Anne M. Carlson Law Office, PLLC	2,570.56	PROF SERV CONTRACT 9/2026	01-011-000-0000-6271	01105 09/01/2026	0 09/30/2026	N
	Warrant # 485089 Total...	**2,570.56**					
16698	APG Media of Southern Minnesota, LLC	18.00	GREENS POINT ROAD APPEAL	01-127-128-0000-6242	1115760 09/30/2026	0 09/30/2026	N
	Warrant # 485090 Total...	**18.00**					
1615	Bureau Of Criminal Apprehension	1,350.00	PTC: (#135) NEW	72-850-000-0000-2194	25-000090 07/01/2026	0 09/30/2026	N
1615		290.00	PTC: (#58) RENEW	72-850-000-0000-2194	25-000090 07/01/2026	0 09/30/2026	N
	Warrant # 485091 Total...	**1,640.00**					
9828	Bureau of Criminal Apprehension	4,440.00	CJDN CONNECT FEE	01-209-000-0000-6282	948474 07/01/2026	0 06/30/2027	N
	Warrant # 485092 Total...	**4,440.00**					
15250	Central Farm Service	126.13	UNLEADED 2003	03-340-000-0000-6567	975837 09/28/2026	0 09/28/2026	N

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	Warrant # 485093 Total...	**126.13**					
17603	Contegrity Group, Inc.	128,620.90	BRICK TUCKPOINTING & CAULKIN	34-111-112-0000-6669	1641 09/23/2026	0 09/23/2026	N
17603		50,000.00	BRICK TUCKPOINTING & CAULKIN	34-111-116-0000-6669	1641 09/23/2026	0 09/23/2026	N
	Warrant # 485094 Total...	**178,620.90**					
11382	CORE Professional Services PA	1,050.00	PROF SERV 25-CR-25-2236	01-011-000-0000-6272	2324 07/30/2026	0 08/06/2026	N
	Warrant # 485095 Total...	**1,050.00**					
11511	Crescent Security and Investigations	1,011.95	BWC AUDIT 2026	01-201-000-0000-6283	2991 10/02/2026	0 10/02/2026	N
	Warrant # 485096 Total...	**1,011.95**					
3266	Frontier Communications	145.82	KENYON PHONE	03-350-000-0000-6201	123197-2 10/10/2026	0 11/09/2026	N
3266		146.99	KENYON DSL	03-350-000-0000-6209	123197-2 10/10/2026	0 11/09/2026	N
	Warrant # 485097 Total...	**292.81**					
21220	Goodhue County Court Admin	388.00	COURT FINE	01-255-255-0000-5475	25-CR-26-816 10/12/2026	0 10/12/2026	N
	Warrant # 485098 Total...	**388.00**					
8568	Goodhue County Inmate Trust Account	696.00	INMATE WORKER	01-207-240-0000-6284	10/05/2026 09/02/2026	0 09/29/2026	N
	Warrant # 485099 Total...	**696.00**					
21090	Goodhue County Recorder	13.00	COPIES/DEATH CERT CR26444	01-091-000-0000-6302	9212026 09/21/2026	0 09/21/2026	N
21090		46.00	REC FEE 45.006.0702	81-850-000-0000-2162	16686&16702 10/07/2026	0 10/07/2026	N
21090		46.00	REC FEE 36.036.0300	81-850-000-0000-2162	16686&16702 10/07/2026	0 10/07/2026	N
21090		12.23	DEED TAX 45.006.0702	81-850-000-0000-2162	16686&16702 10/07/2026	0 10/07/2026	N
21090		1.65	DEED TAX 36.036.0300	81-850-000-0000-2162	16686&16702	0	N

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Vendor #	Vendor Name	Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant # 485100 Total...	**118.88**			10/07/2026	10/07/2026	
16101	Highland Sanitation & Recycling Inc.	661.01	DUMPSTER OCT	03-521-000-0000-6343	0001582065	0	N
					10/01/2026	10/31/2026	
	Warrant # 485101 Total...	**661.01**					
12923	Kevin's Service	77.74	2511 OIL CHANGE	01-130-000-0000-6303	15432	0	N
					10/06/2026	10/06/2026	
	Warrant # 485102 Total...	**77.74**					
17075	Klein McCarthy Architects	1,831.81	LEC/ADC/JUS BRICK TUCKPOINTI	34-111-116-0000-6669	0001064	0	N
					09/01/2026	09/30/2026	
	Warrant # 485103 Total...	**1,831.81**					
13176	Lawson Products Inc.	529.00	CUTTING EDGE BOLTS STK	03-340-000-0000-6572	9313826431	3622	N
					09/23/2026	09/23/2026	
	Warrant # 485104 Total...	**529.00**					
8708	Level 3 Communications, LLC	785.00	IQSIP - IP VPN	01-209-000-0000-6201	804228412	0	N
					10/01/2026	10/31/2026	
	Warrant # 485105 Total...	**785.00**					
14578	LightBulbs.com	3,392.00	LED LAMPS FOR RETROFIT	01-111-116-0000-6421	ORD1261820	0	N
					09/25/2026	09/25/2026	
14578		375.00	LED LAMPS	01-111-116-0000-6421	INV4426535	0	N
					10/06/2026	10/06/2026	
	Warrant # 485106 Total...	**3,767.00**					
11575	Loffler Companies Inc.	10.88	COPY USAGE 9/1-30/2026 B&W	01-091-000-0000-6302	5476538	0	N
					09/01/2026	09/30/2026	
	Warrant # 485107 Total...	**10.88**					
35220	Martin County Sheriff's Office	65.00	SUBP SERVE/CR252366 AANDERS	01-091-000-0000-6277	202600000483	0	N
					09/17/2026	09/17/2026	
	Warrant # 485108 Total...	**65.00**					
11911	Matt Henning Tech	142.00	RPC/CHECK FIRE EXTINGUISHER	01-201-000-0000-6304	2746	0	N
					10/01/2026	10/01/2026	

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	Warrant #	**485109**	**Total...**	**142.00**					
8792	Mayo Clinic			6.50	COPIES/MED.RECORDS CR26194	01-091-000-0000-6302	7399 09/21/2026	0 09/21/2026	N
	Warrant #	**485110**	**Total...**	**6.50**					
14003	Mayo Clinic			57.00	HEARING TEST: AK	01-209-000-0000-6291	700005050 09/09/2026	0 09/09/2026	N
	Warrant #	**485111**	**Total...**	**57.00**					
17714	MetLife			120.90	INSURANCE PREMIUMS	01-000-000-0000-2025	101520261 08/27/2026	0 10/22/2026	N
	Warrant #	**485112**	**Total...**	**120.90**					
3189	Minnesota Ag Group Inc			243.65	SERP B/AC B/IDLER 18011	03-340-000-0000-6563	IH19476 09/22/2026	3603 09/22/2026	N
	Warrant #	**485113**	**Total...**	**243.65**					
14162	Nokomis Energy			23,888.37	COMMUNITY SOLAR SUBSCRIPTI	01-111-112-0000-6251	ZPVWGO-2026-09-30 08/01/2026	0 08/31/2026	N
	Warrant #	**485114**	**Total...**	**23,888.37**					
7117	Northern Safety Co Inc			169.20	NITRILE GLOVES RC	61-398-192-0000-6418	907858899 09/24/2026	3481 09/24/2026	T
	Warrant #	**485115**	**Total...**	**169.20**					
2864	ODP Business Solutions			45.98	OFFICE SUPPLIES	01-103-000-0000-6405	479682379001 09/11/2026	0 09/11/2026	N
	Warrant #	**485116**	**Total...**	**45.98**					
9146	Precise MRM LLC			345.00	GPS DATA SVC AUG(15)	03-310-000-0000-6270	IN200-2015598 08/01/2026	0 08/31/2026	N
	Warrant #	**485117**	**Total...**	**345.00**					
4321	Pulstar			10,627.00	PI TWR REFURB: MICROWV ANTE	34-211-000-0000-6305	0125870-IN 09/29/2026	0 09/29/2026	N
	Warrant #	**485118**	**Total...**	**10,627.00**					
14082	Quadient Finance USA, Inc.			2,000.00	POSTAGE MTR: JUS 9/30	01-001-000-0000-6203	7900044080216520 09/01/2026	0 09/30/2026	N

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	Warrant #	**485119**	**Total...**	**2,000.00**					
16083	Quality Overhead Dr of Rochester, Inc.			23,580.00	OVERHEAD GARAGE DOORS CF (	34-350-000-0000-6669	156142 09/30/2026	0 09/30/2026	N
	Warrant #	**485120**	**Total...**	**23,580.00**					
13160	Regents of the University of MN			51,500.00	MOA BILLING FOR ALY AND AMAI	01-601-000-0000-6284	0300040402 07/01/2026	0 09/30/2026	N
	Warrant #	**485121**	**Total...**	**51,500.00**					
18036	Ryan, LLC			28,442.00	55.151.0020 OVERPAY	81-850-000-0000-2102	55.151.0020 09/29/2026	0 09/29/2026	N
	Warrant #	**485122**	**Total...**	**28,442.00**					
10300	SeaChange			6,796.55	2026 PROG OMNI GENERAL	01-071-000-0000-6382	43935 10/08/2026	0 10/08/2026	N
	Warrant #	**485123**	**Total...**	**6,796.55**					
17715	Standard Insurance Company			95.25	INSURANCE PREMIUM	01-000-000-0000-2025	101520262 08/27/2026	0 10/22/2026	N
	Warrant #	**485124**	**Total...**	**95.25**					
63075	Steele County Sheriff's Office			85.00	SUBP SERVICE/MMELTON CR252	01-091-000-0000-6277	202601309 09/24/2026	0 09/24/2026	N
	Warrant #	**485125**	**Total...**	**85.00**					
2469	Toshiba America Business Solutions			181.11	COPIER COLOR OVERAGE	01-255-000-0000-6302	5040186797 08/01/2026	0 08/31/2026	N
2469				197.91	COPIER CONTRACT	01-255-000-0000-6302	5040186797 08/01/2026	0 08/31/2026	N
	Warrant #	**485126**	**Total...**	**379.02**					
8063	Toshiba America Business Solutions			45.92	COPIES	01-041-000-0000-6302	6954969 09/01/2026	0 09/30/2026	N
	Warrant #	**485127**	**Total...**	**45.92**					
13691	Toshiba America Business Solutions			27.41	SHERIFF ADMIN COPIES	01-201-000-0000-6302	5040186799 07/01/2026	0 09/01/2026	N
13691				137.99	SHERIFF ADMIN COPIER LEASE	01-201-000-0000-6302	5040186799 10/01/2026	0 10/31/2026	N

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13691	Toshiba America Business Solutions			56.11	ADC ADMIN COPIES	01-207-000-0000-6302	5040419385 07/01/2026	0 10/01/2026	N
13691				163.92	ADC ADMIN COPIER LEASE	01-207-000-0000-6302	5040419385 10/01/2026	0 10/31/2026	N
13691				253.64	INTAKE COPIES	01-207-000-0000-6302	5040186801 07/01/2026	0 09/01/2026	N
13691				194.40	INTAKE COPIER LEASE	01-207-000-0000-6302	5040186801 10/01/2026	0 10/31/2026	N
13691				112.31	EOC COPIES	01-281-280-0000-6302	5040186800 07/01/2026	0 09/01/2026	N
13691				200.74	EOC COPIER LEASE	01-281-280-0000-6302	5040186800 10/01/2026	0 10/31/2026	N
13691				231.32	NOVEMBER COPIER	01-601-000-0000-6302	5040186802 10/01/2026	0 10/31/2026	N
	Warrant #	**485128**	**Total...**	**1,377.84**					
13883	Turnkey Corrections			24.96	INDIGENT SUPPLIES	01-207-240-0000-6465	31594 09/01/2026	0 10/01/2026	N
	Warrant #	**485129**	**Total...**	**24.96**					
17898	U.S. Bank			1,625.00	ADMIN/FILING FEES 2012B	35-825-000-0000-6783	8345941 09/01/2026	0 08/31/2027	N
	Warrant #	**485130**	**Total...**	**1,625.00**					
2846	Uline			155.75	WIPES	01-209-000-0000-6405	213939592 09/29/2026	0 09/29/2026	N
	Warrant #	**485131**	**Total...**	**155.75**					
17205	UniFirst Corporation			116.03	UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410265138 10/05/2026	0 10/05/2026	N
17205				122.03	UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410263242 09/28/2026	0 09/28/2026	N
17205				35.14	MAT/MOP/TOWEL DELIVERY & MA	01-111-110-0000-6347	1410266982 10/12/2026	0 10/12/2026	N
17205				62.51	MAT/MOP/TOWEL DELIVERY & MA	01-111-110-0000-6347	1410265144 10/05/2026	0 10/05/2026	N
17205				35.14	MAT/MOP/TOWEL DELIVERY & MA	01-111-110-0000-6347	1410262906 09/28/2026	0 09/28/2026	N

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17205	UniFirst Corporation	26.03	MAT/MOP/TOWEL DELIVERY & MA	01-111-112-0000-6347	1410262921 09/28/2026	0 09/28/2026	N
17205		69.46	MAT/MOP/TOWEL DELIVERY & MA	01-111-115-0000-6347	1410262914 09/28/2026	0 09/28/2026	N
17205		39.16	MAT/MOP/TOWEL DELIVERY & MA	01-111-116-0000-6347	1410262917 09/28/2026	0 09/28/2026	N
17205		27.97	MAT/MOP/TOWEL DELIVERY & MA	01-111-116-0000-6347	1410265162 10/05/2026	0 10/05/2026	N
17205		27.97	MAT/MOP/TOWEL DELIVERY & MA	01-111-116-0000-6347	1410266989 10/12/2026	0 10/12/2026	N
	Warrant # 485132 Total...	**561.44**					
1876	Van Paper Company	106.26	TOWELS	03-350-000-0000-6420	155313 09/21/2026	3611 09/21/2026	N
	Warrant # 485133 Total...	**106.26**					
3418	Verizon Wireless	38.43	VERIZON CELL PHONE	01-005-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	01-031-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		40.01	VERIZON CELLULAR DATA	01-031-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	01-041-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	01-063-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	01-091-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	01-091-132-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	01-103-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		160.04	VERIZON CELLULAR DATA	01-103-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		461.16	VERIZON CELL PHONE	01-111-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		115.29	VERIZON CELL PHONE	01-121-000-0000-6202	6154909134	0	N

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3418		115.29	VERIZON CELL PHONE	01-127-127-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		20.02	VERIZON CELLULAR DATA	01-127-127-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	01-127-129-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		1,710.94	VERIZON CELL PHONE	01-201-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		1,890.73	VERIZON CELLULAR DATA	01-201-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		115.29	VERIZON CELL PHONE	01-205-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		40.04	VERIZON CELLULAR DATA	01-205-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		269.01	VERIZON CELL PHONE	01-207-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		60.03	VERIZON CELLULAR DATA	01-209-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		153.72	VERIZON CELL PHONE	01-210-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		20.02	VERIZON CELLULAR DATA	01-211-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		230.58	VERIZON CELL PHONE	01-255-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	01-281-280-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		40.03	VERIZON CELLULAR DATA	01-281-280-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	01-601-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		115.29	VERIZON CELL PHONE	03-310-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		40.04	VERIZON CELLULAR DATA	03-310-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		230.58	VERIZON CELL PHONE	03-320-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N

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3418		80.05	VERIZON CELLULAR DATA	03-320-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	03-330-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		20.02	VERIZON CELLULAR DATA	03-330-000-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	03-340-000-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		115.29	VERIZON CELL PHONE	11-420-600-0010-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		80.02	VERIZON CELLULAR DATA	11-420-600-0010-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		1,445.49	VERIZON CELL PHONE	11-430-700-0010-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		40.01	VERIZON CELLULAR DATA	11-430-700-0010-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		80.06	VERIZON CELLULAR DATA	11-463-463-0000-6206	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	11-466-450-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	11-466-462-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		76.86	VERIZON CELL PHONE	11-466-466-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
3418		38.43	VERIZON CELL PHONE	11-471-471-0000-6202	6154909134 09/03/2026	0 10/02/2026	N
	Warrant # 485134 Total...	**8,572.94**					
16788	Walmart	20,027.59	55.893.0010 OVERPAY	81-850-000-0000-2102	55.893.0010 09/29/2026	0 09/29/2026	N
	Warrant # 485135 Total...	**20,027.59**					
70000	Washington County Sheriff's Office	80.00	SUBP SERVICE/CR252576-AHEDB	01-091-000-0000-6277	26003211 09/22/2026	0 09/22/2026	N
	Warrant # 485136 Total...	**80.00**					

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73383	Xcel Energy	4,207.27	ELECTRIC FOR GOV CENTER			01-111-110-0000-6251	998492749	08/27/2026	0	09/28/2026	N
73383		61.68	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	998492749	08/28/2026	0	09/29/2026	N
73383		4,941.49	NATURAL GAS FOR LEC			01-111-112-0000-6252	998492749	08/27/2026	0	09/28/2026	N
73383		3,756.15	ELECTRIC FOR HHS			01-111-115-0000-6251	998492749	08/27/2026	0	09/28/2026	N
73383		59.55	NATURAL GAS FOR HHS			01-111-115-0000-6252	998492749	08/28/2026	0	09/29/2026	N
73383		4,077.26	ELECTRIC FOR JUSTICE CENTER			01-111-116-0000-6251	998492749	08/26/2026	0	09/27/2026	N
73383		175.46	PIONEER RD STORAGE BLDG			01-201-000-0000-6251	997887035	08/27/2026	0	09/28/2026	N
73383		23.94	PIONEER RD STORAGE BDG			01-201-000-0000-6252	997887035	08/28/2026	0	09/29/2026	N
73383		447.34	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6251	997887035	08/27/2026	0	09/28/2026	N
73383		28.17	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6252	997887035	08/28/2026	0	09/29/2026	N
73383		417.15	TOWER RD: CANNON FALLS TWR			01-211-000-0000-6251	997887035	08/20/2026	0	09/21/2026	N
73383		410.09	HILLCREST CT: PINE ISLAND TWR			01-211-000-0000-6251	997887035	08/19/2026	0	09/20/2026	N
73383		444.27	SEYMOUR ST: SAND HILL TWR			01-211-000-0000-6251	997887035	08/27/2026	0	09/28/2026	N
73383		145.34	SIGNALS - 601 BENCH			03-310-000-0000-6251	51-6754818-1	08/27/2026	0	09/28/2026	N
73383		48.45	ST LTS - BENCH			03-310-000-0000-6251	51-6754818-1	08/27/2026	0	09/28/2026	N
73383		12.41	ST LTS - 5			03-310-000-0000-6251	51-6410093-6	09/03/2026	0	10/05/2026	N
73383		69.77	ST LTS - S BENCH			03-310-000-0000-6251	51-9470968-3	09/03/2026	0	10/05/2026	N
	Warrant # **485137**	**Total...**	**19,325.79**								

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Warrant Form	**WFXX**	**Total...**	**399,281.86**	**139**	**Transactions**				

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4113	Accent Wire-Tie	5,429.40	BAILING WIRE	61-398-192-0000-6418	10123966 09/22/2026	3612 09/22/2026	N
	Warrant # 54093 Total...	**5,429.40**					
12044	American Tower Corporation	661.25	FRONTENAC TWR RENT	01-211-000-0000-6342	415620901 10/01/2026	0 10/31/2026	N
	Warrant # 54094 Total...	**661.25**					
6976	Carroll/Stephan Gene	141.36	TRANSPORT MILEAGE	01-121-140-0000-6220	10.1.2026 09/17/2026	0 09/24/2026	N
	Warrant # 54095 Total...	**141.36**					
11020	CenturyLink	372.83	IQ SIP	01-209-000-0000-6201	804295060 09/01/2026	0 09/30/2026	N
	Warrant # 54096 Total...	**372.83**					
11439	CenturyLink	0.96	TELEPHONE SERVICE	01-025-000-0000-6201	333771582 10/01/2026	0 10/31/2026	N
11439		0.71	TELEPHONE SERVICE	01-025-000-0000-6201	333940610 10/01/2026	0 10/31/2026	N
11439		0.11	TELEPHONE SERVICE	01-025-000-0000-6201	334120335 10/01/2026	0 10/31/2026	N
11439		50.22	TELEPHONE SERVICE	01-063-000-0000-6201	334120335 10/01/2026	0 10/31/2026	N
11439		327.41	TELEPHONE SERVICE	01-063-000-0000-6201	333940610 10/01/2026	0 10/31/2026	N
11439		439.83	TELEPHONE SERVICE	01-063-000-0000-6201	333771582 10/01/2026	0 10/31/2026	N
11439		74.74	TELEPHONE SERVICE	11-420-600-0010-6201	333771582 10/01/2026	0 10/31/2026	N
11439		55.64	TELEPHONE SERVICE	11-420-600-0010-6201	333940610 10/01/2026	0 10/31/2026	N
11439		8.53	TELEPHONE SERVICE	11-420-600-0010-6201	334120335 10/01/2026	0 10/31/2026	N
11439		2.30	TELEPHONE SERVICE	11-420-640-0010-6201	334120335 10/01/2026	0 10/31/2026	N
11439		14.98	TELEPHONE SERVICE	11-420-640-0010-6201	333940610	0	N

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11439		20.12	TELEPHONE SERVICE	11-420-640-0010-6201	333771582 10/01/2026	0 10/31/2026	N
11439		91.03	TELEPHONE SERVICE	11-430-700-0010-6201	333771582 10/01/2026	0 10/31/2026	N
11439		67.77	TELEPHONE SERVICE	11-430-700-0010-6201	333940610 10/01/2026	0 10/31/2026	N
11439		10.39	TELEPHONE SERVICE	11-430-700-0010-6201	334120335 10/01/2026	0 10/31/2026	N
11439		17.55	TELEPHONE SERVICE	11-479-478-0000-6201	333940610 10/01/2026	0 10/31/2026	N
11439		2.69	TELEPHONE SERVICE	11-479-478-0000-6201	334120335 10/01/2026	0 10/31/2026	N
11439		23.57	TELEPHONE SERVICE	11-479-478-0000-6201	333771582 10/01/2026	0 10/31/2026	N
11439		55.01	TELEPHONE SERVICE	11-479-479-0000-6201	333771582 10/01/2026	0 10/31/2026	N
11439		40.94	TELEPHONE SERVICE	11-479-479-0000-6201	333940610 10/01/2026	0 10/31/2026	N
11439		6.28	TELEPHONE SERVICE	11-479-479-0000-6201	334120335 10/01/2026	0 10/31/2026	N
	Warrant # 54097 Total...	**1,310.78**					
14926	Election Systems & Software, LLC	2,522.00	26 GENERAL BALLOT LAYOUT	01-071-000-0000-6401	CD2166924 10/09/2026	0 10/09/2026	N
	Warrant # 54098 Total...	**2,522.00**					
17604	Everbridge, Inc.	9,797.57	PUBLIC ALERTING	01-281-000-0000-6301	MHQ32365 11/02/2026	0 11/01/2027	N
17604		6,004.96	PUBLIC ALERTING	01-281-280-0000-6301	MHQ32365 11/02/2026	0 11/01/2027	N
	Warrant # 54099 Total...	**15,802.53**					
13949	Griesert/Beverly Jo	357.20	MILEAGE: VET RIDES	01-121-140-0000-6220	10.1.2026 09/03/2026	0 09/24/2026	N
	Warrant # 54100 Total...	**357.20**					
5234	HBC	85.54	CABLE TV	01-207-240-0000-6340	80387	0	N

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					10/02/2026	11/01/2026	
5234		499.00	DEDICATED ARMER FIBER	01-211-000-0000-6340	81677	0	N
					10/02/2026	11/01/2026	
	Warrant # 54101 Total...	**584.54**					
15111	Innovational Water Solutions, LLC	1,360.00	HYDRONIC/COOLING TOWER MAI	01-111-110-0000-6301	26100	0	N
					09/25/2026	09/25/2026	
15111		1,457.67	HYDRONIC/COOLING TOWER MAI	01-111-112-0000-6301	26102	0	N
					09/25/2026	09/25/2026	
15111		1,457.67	HYDRONIC/COOLING TOWER MAI	01-111-113-0000-6301	26102	0	N
					09/25/2026	09/25/2026	
15111		1,360.00	HYDRONIC/COOLING TOWER MAI	01-111-115-0000-6301	26101	0	N
					09/25/2026	09/25/2026	
15111		149.00	HYDRONIC SYSTEM MAINTENANC	01-111-116-0000-6301	26103	0	N
					09/25/2026	09/25/2026	
15111		1,457.66	HYDRONIC/COOLING TOWER MAI	01-111-116-0000-6301	26102	0	N
					09/25/2026	09/25/2026	
	Warrant # 54102 Total...	**7,242.00**					
3972	Innovative Office Solutions, LLC	21.54	STAPLER	01-091-000-0000-6405	IN5202390	0	N
					09/21/2026	09/21/2026	
	Warrant # 54103 Total...	**21.54**					
13230	Johnson Law RW, LLC	1,885.08	PROF SVC 9/2026	01-011-000-0000-6265	GUARD/CONS 9/2026	0	N
					09/01/2026	09/30/2026	
	Warrant # 54104 Total...	**1,885.08**					
5643	Kloster Law Office	750.00	PROF SRVCS 9/2-9/28	01-011-000-0000-6271	25-26-993	0	N
					09/02/2026	09/28/2026	
5643		700.00	PROF SRVCS 9/18-9/26	01-011-000-0000-6271	25-26-942	0	N
					09/18/2026	09/29/2026	
	Warrant # 54105 Total...	**1,450.00**					
3124	Kwik Trip Inc	123.08	SURVEY FUEL	01-103-000-0000-6567	00278333	0	N
					09/01/2026	09/30/2026	
3124		23.40	INSPECTIONS IN-STORE	01-127-127-0000-6303	00278333	0	N
					09/01/2026	09/30/2026	
3124		854.79	INSPECTIONS FUEL	01-127-127-0000-6567	00278333	0	N

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3124		45.23	LUM FUEL	01-127-128-0000-6567	00278333 09/01/2026	0 09/30/2026	N
3124		45.22	EH FUEL	01-127-129-0000-6567	00278333 09/01/2026	0 09/30/2026	N
3124		10.80	FLEET IN-STORE	01-130-000-0000-6303	00278333 09/01/2026	0 09/30/2026	N
3124		2,354.96	FLEET FUEL	01-130-000-0000-6567	00278333 09/01/2026	0 09/30/2026	N
3124		196.20	KT IN STORE	01-201-000-0000-6303	00278334 09/01/2026	0 09/30/2026	N
3124		11,257.72	KT FUEL	01-201-000-0000-6567	00278334 09/01/2026	0 09/30/2026	N
3124		44.84	KT DIESEL	01-205-000-0000-6565	00278334 09/01/2026	0 09/30/2026	N
3124		8,262.02	PW DIESEL	03-340-000-0000-6565	00278333 09/01/2026	0 09/30/2026	N
3124		360.70	PW FUEL	03-340-000-0000-6567	00278333 09/01/2026	0 09/30/2026	N
	Warrant # 54106 Total...	**23,578.96**					
15996	Langdon Flodeen Law PLLC	2,570.56	PROF SVC CONTRACT 9/2026	01-011-000-0000-6271	25-26-09 09/01/2026	0 09/30/2026	N
	Warrant # 54107 Total...	**2,570.56**					
14592	Lohman/Terry W.	276.72	TRANSPORT MILEAGE	01-121-140-0000-6220	10.1.2026 09/08/2026	0 09/28/2026	N
	Warrant # 54108 Total...	**276.72**					
44	Marco Technologies LLC	1,646.96	PRINTER SUPPORT AND USAGE	01-063-000-0000-6302	INV15796238 10/05/2026	0 11/04/2026	N
	Warrant # 54109 Total...	**1,646.96**					
13333	Miller/Richard	100.00	BOA MEETING	01-127-128-0000-6106	BOA MEETING 9/28/26 09/28/2026	0 09/28/2026	N
13333		42.56	BOA MEETING	01-127-128-0000-6331	BOA MEETING 9/28/26 09/28/2026	0 09/28/2026	N

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Vendor #	Vendor Name			Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**54110**	**Total...**	**142.56**					
50705	Red Wing Ace Hardware			40.00	WATER SOFTNR PELLETS: ES BLI	01-201-000-0000-6420	242152/1 10/08/2026	0 10/08/2026	N
	Warrant #	**54111**	**Total...**	**40.00**					
5644	Red Wing Construction Co.			3,964.00	WOMENS RR TILE REPLACEMENT	01-111-112-0000-6305	26046-01 09/24/2026	0 09/24/2026	N
	Warrant #	**54112**	**Total...**	**3,964.00**					
50750	Rs Eden			592.64	DRUG TESTING SUPPLIES	01-255-000-0000-6285	68826 09/01/2026	0 09/30/2026	N
50750				65.75	DRUG TESTING	01-255-000-0000-6285	68826 09/01/2026	0 09/30/2026	N
	Warrant #	**54113**	**Total...**	**658.39**					
2606	SHI International Corp			630.56	GIS AZURE	01-105-000-0000-6270	B21726699 08/01/2026	0 08/31/2026	N
2606				30.96	LUM AZURE	01-127-127-0000-6270	B21726699 08/01/2026	0 08/31/2026	N
	Warrant #	**54114**	**Total...**	**661.52**					
15965	Skillet Kitchen			2,527.67	INMATE MEALS	01-207-000-0000-6463	15107 09/28/2026	0 09/30/2026	N
15965				3,549.01	INMATE MEALS	01-207-000-0000-6463	15155 10/01/2026	0 10/04/2026	N
	Warrant #	**54115**	**Total...**	**6,076.68**					
1903	Thomson Reuters - West			516.20	LAW BOOKS 9/1/26	01-025-000-0000-6452	854032449 08/01/2026	0 08/31/2026	N
	Warrant #	**54116**	**Total...**	**516.20**					
46300	Tom Parker Electric Inc			210.00	HVAC FUSES	01-111-110-0000-6304	16181 09/25/2026	0 09/25/2026	N
	Warrant #	**54117**	**Total...**	**210.00**					
10976	Veolia North America Inc			2,031.80	HHW SUPPLIES	61-399-192-0000-6418	INV-787789 09/01/2026	0 09/01/2026	N
	Warrant #	**54118**	**Total...**	**2,031.80**					

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Warrant Form	**WFXX-ACH**	**Total...**	**80,154.86**	**69**	**Transactions**
	Final	**Total...**	**479,436.72**	**208**	**Transactions**

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Warrant Form **WFXX-ACH**
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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
51	399,281.86	WFXX	485087	485137	10/16/2026	10/16/2026				
26	80,154.86	WFXX-ACH	54093	54118	10/16/2026	10/16/2026	6	4,938.40	20	75,216.46
	479,436.72	TOTAL								

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RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	190,899.33	County General Revenue	63,579.40		127,319.93	
3	11,923.82	County Road and Bridge	8,622.72		3,301.10	
11	2,482.99	Health & Human Service Fund	491.54		1,991.45	
34	214,659.71	Capital Plan	-		214,659.71	
35	1,625.00	Debt Service Fund	-		1,625.00	
61	7,630.40	Waste Management Facilities	7,461.20		169.20	
72	1,640.00	Other Agency Funds	-		1,640.00	
81	48,575.47	Settlement Fund	-		48,575.47	
	479,436.72	TOTAL	80,154.86	TOTAL ACH	399,281.86	TOTAL NON-ACH

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date
13114	3796	Minnesota Department of Revenue					
			128,542.24	ST SHARE-DEED TAX 9/2026	72-850-000-0000-2310	9/2026 9/1/2026	0 9/30/2026
			110,194.47	ST SHARE-MTG TAX 9/2026	72-850-000-0000-2311	9/2026 9/1/2026	0 9/30/2026
		Warrant # 13114 Total	**238,736.71**	**Date 10/20/2026**			
		Final Total...	**238,736.71**	**2 Transactions**			

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Warr # Vendor #

RECAP BY FUND	FUND	AMOUNT		NAME
	72	238,736.71		Other Agency Funds
		238,736.71	TOTAL	

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Manual Warrants

Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	Account Number	On-Behalf-Name	Invoice #	From Date	PO #	To Date
13115	1820	State Of Minnesota-Sales & Use Tax									
			1.00	SALES TAX ROUNDING		01-001-000-0000-6850			9/2026	0	
			5.15	RECEIPT NBR 205608 09/02/2026		01-101-000-0000-5457		9/1/2026	9/30/2026		
									9/2026	0	
			10.30	RECEIPT NBR 205607 09/01/2026		01-101-000-0000-5457		9/2/2026	9/2/2026		
									9/2026	0	
			10.30 -	RECEIPT NBR 205607 09/01/2026		01-101-000-0000-5457		9/1/2026	9/1/2026		
									9/2026	0	
			8.24	RECEIPT NBR 205609 09/03/2026		01-101-000-0000-5457		9/1/2026	9/1/2026		
									9/2026	0	
			2.06	RECEIPT NBR 205610 09/04/2026		01-101-000-0000-5457		9/3/2026	9/3/2026		
									9/2026	0	
			11.33	RECEIPT NBR 205623 09/24/2026		01-101-000-0000-5457		9/4/2026	9/4/2026		
									9/2026	0	
			10.30	RECEIPT NBR 205607 09/01/2026		01-101-000-0000-5457		9/24/2026	9/24/2026		
									9/2026	0	
			9.27	RECEIPT NBR 205624 09/25/2026		01-101-000-0000-5457		9/1/2026	9/1/2026		
									9/2026	0	
			6.18	RECEIPT NBR 205625 09/28/2026		01-101-000-0000-5457		9/25/2026	9/25/2026		
									9/2026	0	
			6.18	RECEIPT NBR 205626 09/29/2026		01-101-000-0000-5457		9/28/2026	9/28/2026		
									9/2026	0	
			3.09	RECEIPT NBR 205627 09/30/2026		01-101-000-0000-5457		9/29/2026	9/29/2026		
									9/2026	0	
			4.12	RECEIPT NBR 205617 09/16/2026		01-101-000-0000-5457		9/30/2026	9/30/2026		
									9/2026	0	
			8.24	RECEIPT NBR 205619 09/18/2026		01-101-000-0000-5457		9/16/2026	9/16/2026		
									9/2026	0	
			1.03	RECEIPT NBR 205620 09/21/2026		01-101-000-0000-5457		9/18/2026	9/18/2026		
									9/2026	0	
								9/21/2026	9/21/2026		

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Warr #	Vendor #	Vendor Name	Amount	Description	OBO#	On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date
			2.06	RECEIPT NBR 205618 09/17/2026			01-101-000-0000-5457	9/2026	0
								9/17/2026	9/17/2026
			3.09	RECEIPT NBR 205621 09/22/2026			01-101-000-0000-5457	9/2026	0
								9/22/2026	9/22/2026
			5.15	RECEIPT NBR 205622 09/23/2026			01-101-000-0000-5457	9/2026	0
								9/23/2026	9/23/2026
			8.24	RECEIPT NBR 205611 09/08/2026			01-101-000-0000-5457	9/2026	0
								9/8/2026	9/8/2026
			8.24	RECEIPT NBR 205613 09/10/2026			01-101-000-0000-5457	9/2026	0
								9/10/2026	9/10/2026
			3.09	RECEIPT NBR 205612 09/09/2026			01-101-000-0000-5457	9/2026	0
								9/9/2026	9/9/2026
			4.12	RECEIPT NBR 205614 09/11/2026			01-101-000-0000-5457	9/2026	0
								9/11/2026	9/11/2026
			8.24	RECEIPT NBR 205616 09/15/2026			01-101-000-0000-5457	9/2026	0
								9/15/2026	9/15/2026
			16.48	RECEIPT NBR 205615 09/14/2026			01-101-000-0000-5457	9/2026	0
								9/14/2026	9/14/2026
			0.76	RECEIPT NBR 300666 09/23/2026			01-207-240-0000-5859	9/2026	0
								9/23/2026	9/23/2026
			3.43	RECEIPT NBR 7091026 09/10/2026			01-281-283-0000-5859	9/2026	0
								9/10/2026	9/10/2026
			3.43	RECEIPT NBR 7091026 09/10/2026			01-281-283-0000-5859	9/2026	0
								9/10/2026	9/10/2026
			3.43	RECEIPT NBR 7090126 09/01/2026			01-281-283-0000-5859	9/2026	0
								9/1/2026	9/1/2026
			3.43	RECEIPT NBR 7091126 09/11/2026			01-281-283-0000-5859	9/2026	0
								9/11/2026	9/11/2026
			3.43	RECEIPT NBR 7091426 09/14/2026			01-281-283-0000-5859	9/2026	0
								9/14/2026	9/14/2026

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			4.73	RECEIPT NBR 600573 09/03/2026	03-310-000-0000-5934	9/2026	0
						9/3/2026	9/3/2026
			1.35	WARR NBR 13091 09/08/2026	61-398-000-0000-6402	9/2026	0
						9/8/2026	9/8/2026
			15.22	WARR NBR 484894 09/25/2026	61-398-000-0000-6420	9/2026	0
						9/25/2026	9/25/2026
			1.36	WARR NBR 13091 09/08/2026	61-398-000-0000-6420	9/2026	0
						9/8/2026	9/8/2026
			0.55	WARR NBR 484691 09/04/2026	61-398-000-0000-6420	9/2026	0
						9/4/2026	9/4/2026
			6.41	WARR NBR 484701 09/04/2026	61-398-000-0000-6562	9/2026	0
						9/4/2026	9/4/2026
			5.45	WARR NBR 484912 09/25/2026	61-398-192-0000-6418	9/2026	0
						9/25/2026	9/25/2026
			1.39	WARR NBR 484895 09/25/2026	61-398-192-0000-6418	9/2026	0
						9/25/2026	9/25/2026
			20.82	WARR NBR 484684 09/04/2026	61-398-192-0000-6575	9/2026	0
						9/4/2026	9/4/2026
			1.36	WARR NBR 13091 09/08/2026	61-399-000-0000-6405	9/2026	0
						9/8/2026	9/8/2026
			189.55	WARR NBR 484773 09/11/2026	61-399-192-0000-6480	9/2026	0
						9/11/2026	9/11/2026
Warrant #	**13115**	**Total**	**401.00**	**Date 10/20/2026**			

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Final Total...			**401.00**	**41**	**Transactions**		

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RECAP BY FUND

FUND	AMOUNT		NAME
1	152.81		County General Revenue
3	4.73		County Road and Bridge
61	243.46		Waste Management Facilities
	401.00	TOTAL	

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13118	11506	Alerus Financial					
			26,382.23	10/22/26 PAYROLL-CO	HSA CONTRI 01-000-000-2504-2005	10/22/2026	0
						10/22/2026	10/22/2026
			4,936.49	10/22/26 PAYROLL-CO	HSA CONTRI 03-000-000-2504-2005	10/22/2026	0
						10/22/2026	10/22/2026
			16,195.49	10/22/26 PAYROLL-CO	HSA CONTRI 11-000-000-2504-2005	10/22/2026	0
						10/22/2026	10/22/2026
			686.53	10/22/26 PAYROLL-CO	HSA CONTRI 61-000-000-2504-2005	10/22/2026	0
						10/22/2026	10/22/2026
Warrant #	**13118**	**Total**	**48,200.74**	**Date 10/22/2026**			
		Final Total...	**48,200.74**	**4**	**Transactions**		

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Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT		NAME
1	26,382.23		County General Revenue
3	4,936.49		County Road and Bridge
11	16,195.49		Health & Human Service Fund
61	686.53		Waste Management Facilities
	48,200.74	TOTAL	

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16329	Accident Fund Insurance Co of America	491.00	WI WORK COMP INS	01-061-000-0000-6284	1002861621 10/21/2026	0 10/21/2026	N
	Warrant # 485154 Total...	**491.00**					
18044	ACME Tuckpointing & Restoration	128,620.90	BRICK TUCKPOINTING & CAULKIN	34-111-112-0000-6669	APP. #1 - INV 1641 09/23/2026	0 09/23/2026	N
18044		50,000.00	BRICK TUCKPOINTING & CAULKIN	34-111-116-0000-6669	APP. #1 - INV 1641 09/23/2026	0 09/23/2026	N
	Warrant # 485155 Total...	**178,620.90**					
16698	APG Media of Southern Minnesota, LLC	40.50	BORK VARIANCE	01-127-128-0000-6242	1117607 10/14/2026	0 10/14/2026	N
16698		13.50	PH HUSMAN IUP	01-127-128-0000-6242	1117608 10/14/2026	0 10/14/2026	N
	Warrant # 485156 Total...	**54.00**					
13364	Aspen Mills Incorporated	397.90	(2) HOLSTERS	01-201-000-0000-6454	383625 10/09/2026	0 10/09/2026	N
13364		429.70	(2) HOLSTERS	01-201-000-0000-6454	384233 10/19/2026	0 10/19/2026	N
13364		828.27	INITIAL UNIFORM: KO	01-210-000-0000-6453	384209 10/19/2026	0 10/19/2026	N
	Warrant # 485157 Total...	**1,655.87**					
10622	Bredemus Hardware Company Inc.	580.00	RPR LBR - DOOR LOCKS	03-521-000-0000-6305	282931 09/01/2026	0 09/01/2026	N
10622		149.00	RPR PTS - DOOR LOCKS	03-521-000-0000-6563	282931 09/01/2026	0 09/01/2026	N
	Warrant # 485158 Total...	**729.00**					
3681	Bureau of Criminal Apprehension	600.00	CJDN ACCESS FEE 7/1/26-6/30/27	01-091-000-0000-6382	948871 07/01/2026	0 06/30/2027	N
	Warrant # 485159 Total...	**600.00**					
14541	CCF Bank	597.00	30.002.0401 OVERPAY	81-850-000-0000-2102	30.002.0401 10/06/2026	0 10/06/2026	N
	Warrant # 485160 Total...	**597.00**					

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5302	Cotality			1,711.00	68.260.0270	81-850-000-0000-2102	2026 TAXES 10/06/2026	0 10/06/2026	N
5302				2,566.00	55.215.0040	81-850-000-0000-2102	2026 TAXES 10/06/2026	0 10/06/2026	N
5302				4,550.00	66.470.0040	81-850-000-0000-2102	2026 TAXES 10/06/2026	0 10/06/2026	N
5302				1,075.00	52.540.0450	81-850-000-0000-2102	2026 TAXES 10/06/2026	0 10/06/2026	N
5302				1,294.00	72.160.0210	81-850-000-0000-2102	2026 TAXES 10/06/2026	0 10/06/2026	N
	Warrant #	**485161**	**Total...**	**11,196.00**					
27434	Custom Alarm			8,472.76	FIRE PANEL RPLC - KYN	34-350-000-0000-6669	650470 09/29/2026	0 09/29/2026	N
27434				8,479.92	FIRE PANEL RPLC - CF	34-350-000-0000-6669	650469 09/29/2026	0 09/29/2026	N
27434				8,472.76	FIRE PANEL RPLC - ZTA	34-350-000-0000-6669	650466 09/29/2026	0 09/29/2026	N
	Warrant #	**485162**	**Total...**	**25,425.44**					
8654	Fischer/Thomas			8.00	55.020.1290 OVERPAY	81-850-000-0000-2102	55.020.1290 10/09/2026	0 10/09/2026	N
	Warrant #	**485163**	**Total...**	**8.00**					
7674	Fitzgerald Excavating And Trucking			1,337,483.59	611-031 GRADING #11 EST 5	03-320-000-0000-6320	EST 5 08/30/2026	0 10/10/2026	N
	Warrant #	**485164**	**Total...**	**1,337,483.59**					
18048	Foster/Jacob			120.00	36.996.018B OVERPAY	81-850-000-0000-2102	36.996.018B 10/05/2026	0 10/05/2026	N
	Warrant #	**485165**	**Total...**	**120.00**					
11532	Gillispie/Katharine			38.00	62.100.0360 OVERPAY	81-850-000-0000-2102	62.100.0360 10/08/2026	0 10/08/2026	N
	Warrant #	**485166**	**Total...**	**38.00**					
1331	Goodhue County Cooperative Elec Assoc			77.57	SIGNS TH19 & 7	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N

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1331	Goodhue County Cooperative Elec Assoc	34.80	ST LTS #9	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		14.70	ST LTS #10	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		66.23	PARK & RIDE #8	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		127.29	ST LTS #24 - RBW	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		70.99	ST LTS #24 - RBE	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		21.70	ST LTS #1 - WT RK	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		8.70	ST LTS #16	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		43.50	ST LTS #1	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		8.70	ST LTS #2	03-310-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
1331		54.47	ELEC - VASA	03-350-000-0000-6251	901293001 09/01/2026	0 10/01/2026	N
1331		191.42	ELEC - CF	03-350-000-0000-6251	1293002 09/01/2026	0 10/01/2026	N
1331		8.70	PARK LIGHT	03-521-000-0000-6251	17064 09/01/2026	0 10/01/2026	N
	Warrant # 485167 Total...	**728.77**					
9341	ICON Constructors, LLC	11,005.35	426-001 BRIDGE MAINT FINAL	03-310-000-0000-6316	FINAL 08/26/2026	0 09/08/2026	N
	Warrant # 485168 Total...	**11,005.35**					
14403	Jackson & Associates LLC	1,250.00	WTR TEST (ROOF) CF	03-350-000-0000-6305	7834-SV 09/29/2026	0 09/29/2026	N
14403		1,250.00	WTR TEST (ROOF) KYN	03-350-000-0000-6305	7834-SV 09/29/2026	0 09/29/2026	N
	Warrant # 485169 Total...	**2,500.00**					
2395	JT Creative Tile & Masonry, LLC	1,000.00	REPLACE TILE: E UNIT	01-207-000-0000-6304	1047	0	N

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							09/15/2026	09/15/2026	
	Warrant #	**485170**	**Total...**	**1,000.00**					
12923	Kevin's Service			699.26	1915 OC & REAR BRAKES	01-130-000-0000-6303	15546	0	N
							10/20/2026	10/20/2026	
12923				180.84	2411 OIL CHANGE TIRE ROTATE	01-130-000-0000-6303	15548	0	N
							10/20/2026	10/20/2026	
	Warrant #	**485171**	**Total...**	**880.10**					
18047	Kohlnhoffer/Teresa			8.00	55.251.0060 OVERPAY	81-850-000-0000-2102	55.251.0060	0	N
							10/06/2026	10/06/2026	
	Warrant #	**485172**	**Total...**	**8.00**					
1493	Lakes Gas Co			128.84	LP - OCT	61-398-192-0000-6566	5689058	0	N
							10/05/2026	10/05/2026	
	Warrant #	**485173**	**Total...**	**128.84**					
18049	Lewandowski/Gary			30.00	55.123.0201 OVERPAY	81-850-000-0000-2102	55.123.0201	0	N
							10/05/2026	10/05/2026	
	Warrant #	**485174**	**Total...**	**30.00**					
11575	Loffler Companies Inc.			10.00	FREIGHT & DELIVERY FEE	01-091-000-0000-6302	5480708	0	N
							09/08/2026	10/07/2026	
11575				89.37	COPY USAGE 9/8-10/7/2026	01-091-000-0000-6302	5480708	0	N
							09/08/2026	10/07/2026	
	Warrant #	**485175**	**Total...**	**99.37**					
1531	Luhman's Construction Company			988.95	RIP RAP - JHOOKS #7	03-310-000-0000-6507	56217	0	N
							09/28/2026	09/28/2026	
1531				621.32	RIP RAP - JHOOKS #7	03-310-000-0000-6507	56217	0	N
							09/23/2026	09/23/2026	
1531				1,499.65	RIP RAP - JHOOKS #7	03-310-000-0000-6507	56235	0	N
							09/29/2026	09/29/2026	
	Warrant #	**485176**	**Total...**	**3,109.92**					
16136	Martin Marietta Materials, Inc.			512.46	PATCHING #11	03-310-000-0000-6503	50663512	0	N
							09/25/2026	09/25/2026	
	Warrant #	**485177**	**Total...**	**512.46**					

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17714	MetLife	85.72	METLIFE DENTAL HIGH G, SCHOE	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		42.84	METLIFE DENTAL HIGH J. KELLY	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		42.84	METLIFE DENTAL HIGH R. GLASN	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		42.84	METLIFE DENTAL HIGH M. BANKS	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		85.72	RETIREE DENTAL HIGH G ISAKSC	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		85.72	RETIREE DENTAL HIGH B. GADIEI	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		85.72	RETIREE DENTAL HIGH J LAWLER	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		24.72	RETIREE DENTAL LOW M AGRE	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		24.72	RETIREE DENTAL LOW D. HOLST	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		49.42	RETIREE DENTAL HIGH S GADIEN	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		85.72	RETIREE DENTAL HIGH M CUSHIN	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		6.92	RETIREE VISION L. HANNI	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		42.84	RETIREE DENTAL HIGH T CARLSC	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		42.84	RETIREE DENTAL HIGH B. GLOVE	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
17714		130.88	RETIREE DENTAL HIGH S SUNDB'	01-000-000-9001-2021	10-16-2026	0	N
					10/16/2026	10/16/2026	
	Warrant # 485178 Total...	**879.46**					
3824	Midwest Machinery Co	86.16	SENSOR 1802	03-340-000-0000-6563	11051388	3632	N
					09/28/2026	09/28/2026	
	Warrant # 485179 Total...	**86.16**					
216	Miller/Richard	2,238.00	28.033.0900 OVERPAY	81-850-000-0000-2102	28.033.0900	0	N

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					10/09/2026	10/09/2026	
	Warrant # 485180 Total...	**2,238.00**					
6788	Minnesota Department of Health	837.00	WELL CERTIFICATE 3RDQ26	72-850-000-0000-2207	9/2026	0	N
					07/01/2026	09/30/2026	
	Warrant # 485181 Total...	**837.00**					
8522	Minnesota Energy Resources Corporation	26.64	GAS: PI TOWER	01-211-000-0000-6252	6122575042	0	N
					09/16/2026	10/15/2026	
	Warrant # 485182 Total...	**26.64**					
1417	MN Secretary Of State - Notary	120.00	RENEWAL NOTARY	01-101-000-0000-6243	1021	0	N
					10/20/2026	10/20/2026	
	Warrant # 485183 Total...	**120.00**					
40035	Mower County Sheriff Dept	100.00	SUBP SERVICE/SWILSON/ CR261	01-091-000-0000-6277	202600001649	0	N
					09/18/2026	09/18/2026	
	Warrant # 485184 Total...	**100.00**					
18046	Mullenbach/Glen	90.00	37.110.0080 OVERPAY	81-850-000-0000-2102	37.110.0080	0	N
					10/08/2026	10/08/2026	
	Warrant # 485185 Total...	**90.00**					
14652	PMKCN LLP	2,800.00	2026 2ND 1/2 ABATEMENT	25-700-000-0000-6855	72.389.0010 PAY 26	0	N
					10/20/2026	10/20/2026	
	Warrant # 485186 Total...	**2,800.00**					
14082	Quadient Finance USA, Inc.	6,175.26	POSTAGE MTR: GOV 10/9	01-001-000-0000-6203	7900044081157277	0	N
					09/09/2026	10/09/2026	
14082		60.51	RECORDER POSTAGE MACH 10/9	01-101-000-0000-6203	7900044081157277	0	N
					10/01/2026	10/09/2026	
	Warrant # 485187 Total...	**6,235.77**					
3973	RDO Equipment Co	115.61	V-BELT 0605	03-340-000-0000-6563	P6820302	3616	N
					10/02/2026	10/02/2026	
3973		300.31	FUEL PRIMER 0605	03-340-000-0000-6563	P6820202	3616	N
					10/02/2026	10/02/2026	
3973		52.38-	FRT CR - FUEL PRIMER 0605	03-340-000-0000-6563	P6829502	3616	N
					10/06/2026	10/06/2026	

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Vendor #	Vendor Name			Amount	Description / OBO# / On-Behalf-of-Name	Account Number	Invoice # / From Date	PO # / To Date	Tx
	Warrant #	**485188**	**Total...**	**363.54**					
7898	Ryan Mechanical, Inc			10.00	PLUMBING PARTS	01-111-116-0000-6305	4870 05/12/2026	0 05/12/2026	N
	Warrant #	**485189**	**Total...**	**10.00**					
56570	Sargents Nursery Inc			1,100.00	MULCH - BERM PROJ	03-521-000-0000-6632	6513853025 09/09/2026	3593 09/09/2026	N
56570				220.00	MULCH - BERM PROJ	03-521-000-0000-6632	6513853025 09/16/2026	3593 09/16/2026	N
56570				550.00	MULCH - BERM PROJ	03-521-000-0000-6632	6513853025 09/10/2026	3593 09/10/2026	N
	Warrant #	**485190**	**Total...**	**1,870.00**					
5041	Shred Right			23.64	DOCUMENT DESTRUCT: CITY	01-201-000-0000-6284	0081099 10/06/2026	0 10/06/2026	N
5041				24.38	DOCUMENT DESTRUCT	01-201-000-0000-6284	0081099 10/06/2026	0 10/06/2026	N
5041				23.64	ADC DOCUMENT DESTRUCT	01-207-000-0000-6283	0081099 10/06/2026	0 10/06/2026	N
	Warrant #	**485191**	**Total...**	**71.66**					
1974	South Country Health Alliance			11.92	SEPT INVOICE INTERPRETER	01-001-000-0000-6284	092026 09/01/2026	0 09/30/2026	N
	Warrant #	**485192**	**Total...**	**11.92**					
17715	Standard Insurance Company			2.60	BASIC LIFE-G GRIMES	01-000-000-9001-2022	10/2026 10/01/2026	0 10/31/2026	N
17715				2.60	BASIC LIFE - S GADIENT	01-000-000-9001-2022	10/2026 10/01/2026	0 10/31/2026	N
17715				170.00	VOL LIFE-G GRIMES	01-000-000-9001-2022	10/2026 10/01/2026	0 10/31/2026	N
17715				68.00	SP LIFE - G GRIMES	01-000-000-9001-2022	10/2026 10/01/2026	0 10/31/2026	N
17715				2.60	BASIC LIFE - M ZORN	01-000-000-9001-2022	10/2026 10/01/2026	0 10/31/2026	N
	Warrant #	**485193**	**Total...**	**245.80**					

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12304	T.E.C. Industrial, Inc.	202.24	EXHAUST FAN MOTOR	01-111-113-0000-6305	O533005 10/08/2026	0 10/08/2026	N
	Warrant # 485194 Total...	**202.24**					
2469	Toshiba America Business Solutions	422.24	COPIES	01-055-000-0000-6302	5040419386 07/01/2026	0 10/01/2026	N
2469		144.78	COPIER	01-055-000-0000-6302	5040419386 10/01/2026	0 10/31/2026	N
	Warrant # 485195 Total...	**567.02**					
8063	Toshiba America Business Solutions	24.73	SEPT. COPIES	01-005-000-0000-6302	6955257 09/01/2026	0 09/30/2026	N
8063		24.73	SEPT. COPIES	01-031-000-0000-6302	6955257 09/01/2026	0 09/30/2026	N
8063		24.73	SEPT. COPIES	01-061-000-0000-6302	6955257 09/01/2026	0 09/30/2026	N
8063		6.03	COPIES	01-103-000-0000-6302	6955221 10/01/2026	0 10/01/2026	N
8063		6.03	COPIES	01-105-000-0000-6302	6955221 10/01/2026	0 10/01/2026	N
8063		16.16	COPIES	01-121-000-0000-6302	6952194 09/01/2026	0 09/30/2026	N
8063		55.27	COPIER	01-127-127-0000-6302	6955221 10/01/2026	0 10/01/2026	N
8063		55.27	COPIER	01-127-128-0000-6302	6955221 10/01/2026	0 10/01/2026	N
8063		55.27	COPIER	01-127-129-0000-6302	6955221 10/01/2026	0 10/01/2026	N
8063		17.88	HEALTH UNIT COPIES	01-207-000-0000-6302	6955037 09/01/2026	0 09/30/2026	N
	Warrant # 485196 Total...	**286.10**					
18045	Tri/Terry	1,678.00	55.855.0290 OVERPAY	81-850-000-0000-2102	55.855.0290 10/08/2026	0 10/08/2026	N
	Warrant # 485197 Total...	**1,678.00**					
13473	US Treasury	2,754.66	FACILITY TRAINING USE	01-201-000-0000-6867	26-10-376 10/05/2026	0 10/08/2026	N

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	Warrant #	**485198**	**Total...**	**2,754.66**					
7303	Vermillion Bank			85.00	OVERPAYMENT	81-850-000-0000-2102	OVERPAYMENT 10/08/2026	0 10/08/2026	N
	Warrant #	**485199**	**Total...**	**85.00**					
17384	Vertiv Corporation			2,403.00	UPS ANNUAL PM INSPECTION	01-111-113-0000-6301	13598687 10/21/2026	0 08/11/2027	N
	Warrant #	**485200**	**Total...**	**2,403.00**					
2342	Waste Management Inc			139.20	GARB ZTA OCT	03-350-000-0000-6253	0197553-2760-8 10/01/2026	0 10/31/2026	N
	Warrant #	**485201**	**Total...**	**139.20**					
7670	Waterford Oil			19,134.80	UNLEADED RW	03-340-000-0000-6567	268061 10/07/2026	0 10/07/2026	N
7670				11,480.88	UNLEADED CF	03-340-000-0000-6567	275538 10/07/2026	0 10/07/2026	N
	Warrant #	**485202**	**Total...**	**30,615.68**					
1674	Wells Fargo Banks			2,080.20	CLIENT ANALYSIS	01-001-000-0000-6375	26090256280 09/01/2026	0 09/30/2026	N
	Warrant #	**485203**	**Total...**	**2,080.20**					
3108	Wisconsin Dept Of Transportation			3,864.00	ERT TRAINING MEALS	01-201-000-0000-6332	395-0000455575 10/05/2026	0 10/08/2026	N
	Warrant #	**485204**	**Total...**	**3,864.00**					
7943	Zumbrota Economic Development Authority			2,500.00	2026 2ND 1/2 ABATEMENT	25-700-000-0000-6855	72.389.0050 PAY 26 10/20/2026	0 10/20/2026	N
	Warrant #	**485205**	**Total...**	**2,500.00**					
	Warrant Form	**WFXX**	**Total...**	**1,640,182.66**	**116 Transactions**				

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6193	Advanced Correctional Healthcare	36,585.25	MEDICAL CONTRACT	01-207-000-0000-6272	RINV-0011232	0	N
					11/01/2026	11/30/2026	
6193		36,585.25	MEDICAL CONTRACT	01-207-000-0000-6272	RINV-010961	0	N
					10/01/2026	10/31/2026	
6193		730.71	POOL/CAP RECON	01-207-000-0000-6272	INV-005146	0	N
					02/01/2026	02/28/2026	
6193		385.15	POOL/CAP RECON	01-207-000-0000-6272	INV-005146	0	N
					06/01/2026	06/30/2026	
6193		361.41	POOL/CAP RECON	01-207-000-0000-6272	INV-005146	0	N
					03/01/2026	03/31/2026	
6193		471.47	POOL/CAP RECON	01-207-000-0000-6272	RINV-011436	0	N
					10/01/2025	10/31/2025	
6193		573.60	POOL/CAP RECON	01-207-000-0000-6272	RINV-011436	0	N
					05/01/2026	05/31/2026	
6193		120.28	POOL/CAP RECON	01-207-000-0000-6272	RINV-011436	0	N
					01/01/2026	01/31/2026	
6193		136.00	POOL/CAP RECON	01-207-000-0000-6272	RINV-011436	0	N
					03/01/2023	03/31/2026	
6193		2,175.71	POOL/CAP RECON	01-207-000-0000-6272	RINV-011436	0	N
					06/01/2026	06/30/2026	
	Warrant # 54138 Total...	**78,124.83**					
27100	Allegra	401.02	#9 WINDOW ENV	01-041-000-0000-6401	36039	0	N
					10/13/2026	10/13/2026	
	Warrant # 54139 Total...	**401.02**					
5679	Benson Brothers Tiling, LLC	1,220.60	TILE RPR #11	03-320-000-0000-6311	5642	0	N
					09/08/2026	09/08/2026	
	Warrant # 54140 Total...	**1,220.60**					
16438	Cauwels-Reisdorfer/Teresa	60.04	MNCCC YE TRAINING	01-041-000-0000-6331	MNCCC TRAINING	0	N
					10/07/2026	10/07/2026	
	Warrant # 54141 Total...	**60.04**					
14424	Community And Economic Development Assoc	187.53	SEPT. 2026 HOURS	25-700-000-0000-6278	092026	0	N
					09/01/2026	09/30/2026	
	Warrant # 54142 Total...	**187.53**					

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1226	Dakota Electric Association	11.07	ST LTS #7	03-310-000-0000-6251	1001366814 09/01/2026	0 09/30/2026	N
1226		95.91	ST LTS #18	03-310-000-0000-6251	1001366814 09/01/2026	0 09/30/2026	N
1226		11.07	ST LTS #19	03-310-000-0000-6251	1001366814 09/01/2026	0 09/30/2026	N
1226		11.07	ST LTS #31	03-310-000-0000-6251	1001366814 09/01/2026	0 09/30/2026	N
1226		9.92	ST LTS #46	03-310-000-0000-6251	1001366814 09/01/2026	0 09/30/2026	N
	Warrant # 54143 Total...	**139.04**					
14955	DC Group, Inc.	2,184.85	UPS ANNUAL INSPECTIONS	01-111-112-0000-6301	PM2618946 10/08/2026	0 10/08/2026	N
	Warrant # 54144 Total...	**2,184.85**					
14926	Election Systems & Software, LLC	8,127.90	2026 PROG GENERAL	01-071-000-0000-6382	CD2167658 10/15/2026	0 10/15/2026	N
	Warrant # 54145 Total...	**8,127.90**					
16480	Fluegel/Joan Marie	1,000.00	TXCT DEF ATTY SERV-9/26	01-091-132-0000-6283	100726 09/01/2026	0 09/30/2026	N
	Warrant # 54146 Total...	**1,000.00**					
14782	Goodhue Co Habitat for Humanity, Inc	175,695.77	SAHA DISBURSEMENT	01-001-150-0000-6010	SAHA FUNDING 10/20/2026	0 10/20/2026	N
	Warrant # 54147 Total...	**175,695.77**					
6339	Gopher State One Call	1.35	LOCATE TKT	03-521-000-0000-6283	6091027 09/30/2026	0 09/30/2026	N
	Warrant # 54148 Total...	**1.35**					
21815	Gorman & Lodermeier, PLC	875.00	PROF SVC COMMITMENTS 9/2026	01-011-000-0000-6265	5262 09/01/2026	0 09/22/2026	N
21815		1,475.00	PROF SVC: GCPD 8/2026	01-011-000-0000-6265	5261 08/10/2026	0 08/31/2026	N
21815		2,570.56	PROF SVC: CHIPS 8/2026	01-011-000-0000-6271	5263 08/01/2026	0 08/31/2026	N

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21815	Gorman & Lodermeier, PLC	2,570.56	PROF SVC: CHIPS 9/2026	01-011-000-0000-6271	5264 09/01/2026	0 09/30/2026	N
	Warrant # 54149 Total...	**7,491.12**					
13592	Hile/Joe	20.00	REGION MEETING	01-055-000-0000-6357	10092026 10/09/2026	0 10/09/2026	N
	Warrant # 54150 Total...	**20.00**					
8742	Mandelkow/Mark	600.00	TXCT DRUG TESTING SERV 9/26	01-091-132-0000-6283	10072026 09/01/2026	0 09/30/2026	N
	Warrant # 54151 Total...	**600.00**					
14968	Mechelke/Jennifer	600.00	TXCT DRUG TESTING SERV 9/26	01-091-132-0000-6283	1072026 09/01/2026	0 09/30/2026	N
	Warrant # 54152 Total...	**600.00**					
16336	Northstar Property Solutions	1,888.75	2026 WEED SPRAY ROW RETAINA	03-310-000-0000-6325	5517 06/03/2026	0 06/03/2026	N
	Warrant # 54153 Total...	**1,888.75**					
14303	Paragon Development Systems, Inc.	270.00	NETWORK CONSULTING	01-063-000-0000-6278	5100283 08/01/2026	0 08/31/2026	N
	Warrant # 54154 Total...	**270.00**					
1727	Red Wing City-Finance	10,549.28	REP	01-281-280-0000-6897	1132 07/01/2026	0 09/30/2026	N
1727		2,134.80	REP - EWD	01-281-280-0000-6897	1132 07/01/2026	0 09/30/2026	N
	Warrant # 54155 Total...	**12,684.08**					
14801	Redstone Construction, LLC	278,695.99	598-023 BR 25628 EST 1	03-320-000-0000-6320	EST 1 07/21/2026	0 10/10/2026	N
	Warrant # 54156 Total...	**278,695.99**					
2442	Riester Refrigeration Inc	455.00	HVAC REPAIR	01-111-110-0000-6304	105906 08/05/2026	0 08/05/2026	N
2442		520.00	HVAC SERVICE CALL	01-111-110-0000-6305	105942 09/24/2026	0 09/24/2026	N
2442		479.00	HVAC SERVICE CALL	01-111-110-0000-6305	104888	0	N

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					04/28/2026	04/28/2026	
2442		1,760.00	TUBE HEATER RPR LBR	61-398-000-0000-6305	106467	0	N
					09/23/2026	09/23/2026	
2442		114.00	TUBE HEATER RPR PTS	61-398-000-0000-6411	106467	0	T
					09/23/2026	09/23/2026	
	Warrant # 54157 Total...	**3,328.00**					
15093	Ryan & Gordy's Glass	75.00	#2430 RPR WINDSHIELD	01-201-000-0000-6303	2-28405	0	N
					10/06/2026	10/06/2026	
15093		937.39	#2327 RPR WINDSHIELD	01-201-000-0000-6303	2-28439	0	N
					10/09/2026	10/09/2026	
	Warrant # 54158 Total...	**1,012.39**					
2606	SHI International Corp	34,594.50	MICROSOFT 365 LICENSING	01-063-000-0000-6268	B21777099	0	N
					10/05/2026	10/31/2027	
	Warrant # 54159 Total...	**34,594.50**					
1903	Thomson Reuters - West	2,623.00	LAW BOOKS 10/1/26	01-025-000-0000-6452	854237016	0	N
					09/01/2026	09/30/2026	
1903		245.11	LIBRARY PLAN-10/2026	01-091-000-0000-6452	854230245	0	N
					10/01/2026	10/31/2026	
	Warrant # 54160 Total...	**2,868.11**					
3487	Towmaster Inc	130.71	HYDRAULIC SWIVEL STK	03-340-000-0000-6562	90010390	3629	N
					09/29/2026	09/29/2026	
	Warrant # 54161 Total...	**130.71**					
15172	Tyler Technologies, Inc.	180.00	ANNUAL TERMINAL PURCHASE	01-001-000-0000-6375	CL100-00323633	0	N
					11/01/2026	10/31/2027	
	Warrant # 54162 Total...	**180.00**					
	Warrant Form WFXX-ACH Total...	**611,506.58**	**48 Transactions**				
	Final Total...	**2,251,689.24**	**164 Transactions**				

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Warrant Form **WFXX-ACH**
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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
52	1,640,182.66	WFXX	485154	485205	10/23/2026	10/23/2026				
25	611,506.58	WFXX-ACH	54138	54162	10/23/2026	10/23/2026	5	2,280.04	20	609,226.54
	2,251,689.24	TOTAL								

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RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
1	352,007.42	County General Revenue	327,368.61		24,638.81	
3	1,671,220.11	County Road and Bridge	282,076.44		1,389,143.67	
25	5,487.53	Economic Development Authority	187.53		5,300.00	
34	204,046.34	Capital Plan	-		204,046.34	
61	2,002.84	Waste Management Facilities	1,874.00		128.84	
72	837.00	Other Agency Funds	-		837.00	
81	16,088.00	Settlement Fund	-		16,088.00	
	2,251,689.24	TOTAL	611,506.58	TOTAL ACH	1,640,182.66	TOTAL NON-ACH

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1765	School District #195	1ST EST COLLECTS 5/21-10/20/26	25,760.23	81-850-000-0000-2451	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54163 Total...		**25,760.23**				
854	School District #200	1ST EST COLLECTS 5/21-10/20/26	2,223.99	81-850-000-0000-2452	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54164 Total...		**2,223.99**				
855	School District #2125	1ST EST COLLECTS 5/21-10/20/26	1,961.66	81-850-000-0000-2453	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54165 Total...		**1,961.66**				
4474	School District #2172	1ST EST COLLECTS 5/21-10/20/26	483,815.12	81-850-000-0000-2456	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54166 Total...		**483,815.12**				
856	School District #252	1ST EST COLLECTS 5/21-10/20/26	1,126,665.09	81-850-000-0000-2454	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54167 Total...		**1,126,665.09**				
858	School District #253	1ST EST COLLECTS 5/21-10/20/26	449,438.86	81-850-000-0000-2455	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54168 Total...		**449,438.86**				
860	School District #255	1ST EST COLLECTS 5/21-10/20/26	402,309.56	81-850-000-0000-2457	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54169 Total...		**402,309.56**				
52275	School District #256	1ST EST COLLECTS 5/21-10/20/26	2,294,288.49	81-850-000-0000-2458	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54170 Total...		**2,294,288.49**				
863	School District #2805	1ST EST COLLECTS 5/21-10/20/26	859,389.88	81-850-000-0000-2460	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54171 Total...		**859,389.88**				
864	School District #656	1ST EST COLLECTS 5/21-10/20/26	241.93	81-850-000-0000-2461	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # 54172 Total...		**241.93**				

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WARRANT REGISTER
Auditor Warrants

Approved 10/26/2026
Pay Date 10/26/2026

Vendor #	Vendor Name	Amount	Description / OBO#	Account Number / On-Behalf-of-Name	Invoice # / From Date	PO # / To Date	Tx
865	School District #659	43,958.48	1ST EST COLLECTS 5/21-10/20/26	81-850-000-0000-2462	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # **54173** **Total...**	**43,958.48**					
1779	School District #813	313,689.39	1ST EST COLLECTS 5/21-10/20/26	81-850-000-0000-2464	SETTLEMENT 10-26-26 05/21/2026	0 10/20/2026	N
	Warrant # **54174** **Total...**	**313,689.39**					
	Warrant Form **WFXX-ACH** **Total...**	**6,003,742.68**	**12 Transactions**				
	Final Total...	**6,003,742.68**	**12 Transactions**				

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

Approved 10/26/2026
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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
12	6,003,742.68	WFXX-ACH	54163	54174	10/26/2026	10/26/2026	0		12	6,003,742.68
	6,003,742.68	TOTAL								

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Auditor Warrants

Approved 10/26/2026
Pay Date 10/26/2026

RECAP BY FUND

FUND	AMOUNT	NAME	ACH AMOUNT		NON-ACH AMOUNT	
81	6,003,742.68	Settlement Fund	6,003,742.68		-	
	6,003,742.68	TOTAL	6,003,742.68	TOTAL ACH	-	TOTAL NON-ACH

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