

The following is a summary of the claims to be reviewed and approved at the February 17, 2026 board meeting:

01	General Fund	\$	515,599.64
03	Public Works	\$	117,698.56
11	Health and Human Services Fund	\$	182,324.97
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	500.00
34	Capital Equipment	\$	115,377.20
35	Debt Service	\$	-
61	Waste Management	\$	220,717.15
72	Other Agency	\$	12,371.11
81	Settlement	\$	4,979.44
	Totals	\$	1,169,568.07

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/16/2026	1/29/2026	\$ 1,464,207.39
Checks (WFXX,WFXX-ACH)	\$	633,883.35
EFT (Manual Warrants)	\$	535,684.72
Total:	\$	1,169,568.07

Goodhue County
WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12967	5407	Blue Cross and Blue Shield of MN					
			14,990.42	RETIREES & COBRA	01-000-000-9001-2020	260102460494	0
						2/1/2026	2/28/2026
			256,151.88	HEALTH INS	01-000-000-9002-2020	260102460494	0
			1,904.28	PDDHI	01-201-000-0000-6157	260102460494	0
						2/1/2026	2/28/2026
			40,922.38	HEALTH INS	03-000-000-9002-2020	260102460494	0
			162,952.96	HEALTH INS	11-000-000-9002-2020	260102460494	0
						2/1/2026	2/28/2026
			6,128.00	HEALTH INS	61-000-000-9002-2020	260102460494	0
						2/1/2026	2/28/2026
Warrant #	12967	Total	483,049.92	Date 1/21/2026			
		Final Total...	483,049.92	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	273,046.58	County General Revenue
3	40,922.38	County Road and Bridge
11	162,952.96	Health & Human Service Fund
61	6,128.00	Waste Management Facilities
	483,049.92	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12969	11506	Alerus Financial					
			1,264.00	JAN 2026 PARTICIPANT FEES	01-061-000-0000-6283	01/15/2026	0
						1/1/2026	1/31/2026
			161.72	CAFETERIA COMPENSATION	11-420-600-0010-6283	01/15/2026	0
						1/1/2026	1/31/2026
			62.20	CAFETERIA COMPENSATION	11-420-640-0010-6283	01/15/2026	0
						1/1/2026	1/31/2026
			223.92	CAFETERIA COMPENSATION	11-430-700-0010-6283	01/15/2026	0
						1/1/2026	1/31/2026
			62.20	CAFETERIA COMPENSATION	11-479-478-0000-6283	01/15/2026	0
						1/1/2026	1/31/2026
			111.96	CAFETERIA COMPENSATION	11-479-479-0000-6283	01/15/2026	0
						1/1/2026	1/31/2026
Warrant #	12969	Total	1,886.00	Date 1/27/2026			
	Final Total...		1,886.00	6 Transactions			



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	1,264.00	County General Revenue
11	622.00	Health & Human Service Fund
	1,886.00	TOTAL

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Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12971	11506	Alerus Financial					
			26,513.00	1/29/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	01/29/2026	0
			5,328.79	1/29/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	1/29/2026	1/29/2026
						01/29/2026	0
			17,307.02	1/29/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	1/29/2026	1/29/2026
						01/29/2026	0
			686.53	1/29/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	1/29/2026	1/29/2026
						01/29/2026	0
						1/29/2026	1/29/2026
Warrant #	12971	Total	49,835.34	Date 1/29/2026			
	Final Total...		49,835.34	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	26,513.00	County General Revenue
3	5,328.79	County Road and Bridge
11	17,307.02	Health & Human Service Fund
61	686.53	Waste Management Facilities
49,835.34	TOTAL	

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							<u>From Date</u>	<u>To Date</u>
27672	Amazon Capital Services	401.20	FRONT DESK WIRELESS HEADSE		11-420-600-0010-6480		1CNX-FMMR-HC61	0 N
							01/26/2026	01/26/2026
27672		601.80	FRONT DESK WIRELESS HEADSE		11-430-700-0010-6480		1CNX-FMMR-HC61	0 N
							01/26/2026	01/26/2026
27672		59.00	FRONT DESK WIRELESS HEADSE		11-479-478-0000-6480		1CNX-FMMR-HC61	0 N
							01/26/2026	01/26/2026
27672		118.00	FRONT DESK WIRELESS HEADSE		11-479-479-0000-6480		1CNX-FMMR-HC61	0 N
							01/26/2026	01/26/2026
Warrant #	482170	Total...	1,180.00					
14720	AMC MCCFMA	350.00	MCCFMA ANNUAL DUES		01-111-000-0000-6243		12891-26	0 N
							01/01/2026	12/31/2026
Warrant #	482171	Total...	350.00					
14531	American Flagpole & Flag Co.	99.86	FLAG RETAINER RING		01-111-110-0000-6306		204605	0 N
							01/21/2026	01/21/2026
Warrant #	482172	Total...	99.86					
17127	Archer/Ryan	40.00	INTERNET 01/2026		01-063-000-0000-6209		INTERNET 01/26	0 N
							01/01/2026	01/31/2026
Warrant #	482173	Total...	40.00					
2477	Association of Minnesota Counties	500.00	2026 MAPCED DUES		25-700-000-0000-6243		437-26	0 N
							01/01/2026	12/31/2026
Warrant #	482174	Total...	500.00					
8250	Beltz/Joanne	28.00	R. ROPER RETIREMENT CAKE		01-061-062-0000-6414		1	0 N
							12/31/2025	12/31/2025
8250		28.00	C. BALDWIN RETIREMENT CAKE		01-061-062-0000-6414		1	0 N
							12/31/2025	12/31/2025
Warrant #	482175	Total...	56.00					
460	Bignell/Mike	710.15	TRANSPORT MILEAGE		01-121-140-0000-6220		BIGNELL	0 N
							11/25/2025	01/14/2026
Warrant #	482176	Total...	710.15					
11439	CenturyLink	72.46	TELEPHONE SERVICE		01-063-000-0000-6201		334111669	0 N
							01/19/2026	02/18/2026

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
11439	CenturyLink	764.28	TELEPHONE SERVICE	01-063-000-0000-6201	334111665	0 N
					01/19/2026	02/18/2026
Warrant #	482177	Total...	836.74			
27434	Custom Alarm	36.70	RPLC FIRE PANEL BATTERY	61-398-000-0000-6305	618280	0 N
					09/04/2025	09/04/2025
Warrant #	482178	Total...	36.70			
7674	Fitzgerald Excavating And Trucking	195,709.50	WAN LNDF CLOSE CONSTR	61-397-191-0000-6259	Y APPLICATION NO 1	0 N
					11/01/2025	11/30/2025
Warrant #	482179	Total...	195,709.50			
4377	Frontier Precision Inc	4,400.00	TRIMBLE ACCESS UPDATE	03-320-000-0000-6268	INV341010	3162 N
					01/01/2026	12/31/2026
Warrant #	482180	Total...	4,400.00			
21220	Goodhue County Court Admin	115.00	COURT FINE	01-255-255-0000-5475	25-VB-25-2602	0 N
					01/24/2026	01/24/2026
Warrant #	482181	Total...	115.00			
6113	Greseth/Ray	1,084.00	32.002.0401 OVERPAY	81-850-000-0000-2500	36.008.2200	0 N
					05/26/2023	05/26/2023
Warrant #	482182	Total...	1,084.00			
5236	H M Cragg Co	378.00	PI GENERATOR MTNC	01-211-000-0000-6301	CD99019779	0 N
					01/14/2026	01/14/2026
Warrant #	482183	Total...	378.00			
1432	Johnson Tire Service Inc.	121.00	TIRE MOUNTING 1701	03-340-000-0000-6575	66200	3167 N
					01/06/2026	01/06/2026
1432		70.50	TIRE RPR 2201	03-340-000-0000-6575	66213	3170 N
					01/07/2026	01/07/2026
Warrant #	482184	Total...	191.50			
10777	Kenyon Ace Hardware	150.98	CHAINSAW BAR/CHAIN RW	03-340-000-0000-6420	139090	3183 N
					01/15/2026	01/15/2026
10777		48.99-	RTN CS CHAIN RW	03-340-000-0000-6420	139193	3183 N
					01/17/2026	01/17/2026
Warrant #	482185	Total...	101.99			

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							<u>From Date</u>	<u>To Date</u>
1461	Kenyon Municipal Utilities	317.44	ELEC - KYN			03-350-000-0000-6251	12-1783	0 N
							12/15/2025	01/15/2026
1461		91.94	WTR/SWR - KYN			03-350-000-0000-6253	12-1783	0 N
							12/15/2025	01/15/2026
Warrant #	482186	Total...	409.38					
1493	Lakes Gas Co	236.23	LP - JAN			61-398-192-0000-6566	4920419	0 N
							01/26/2026	01/26/2026
Warrant #	482187	Total...	236.23					
13176	Lawson Products Inc.	490.00	CUTTING EDGE BOLTS STK			03-340-000-0000-6572	9313032301	3114 N
							12/02/2025	12/02/2025
Warrant #	482188	Total...	490.00					
17713	McDonald/Sandra	25.00	REFUND PAYMENT			01-201-238-0000-6850	01/21/2026	0 N
							11/25/2025	11/25/2025
Warrant #	482189	Total...	25.00					
17714	MetLife	42.84	METLIFE DENTAL HIGH R. GLASN.			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		42.84	METLIFE DENTAL HIGH M. BANKS			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		85.72	METLIFE DENTAL HIGH G, SCHOE			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		42.84	METLIFE DENTAL HIGH J. KELLY			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		42.84	RETIREE DENTAL HIGH T CARLSC			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		85.72	RETIREE DENTAL HIGH B. GADIEI			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		24.72	RETIREE DENTAL LOW D. HOLST			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		6.92	RETIREE VISION L. HANNI			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		13.86	RETIREE VISION M PETERSON			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026
17714		6.92	RETIREE VISION L SNOW			01-000-000-9001-2021	01/23/2026	0 N
							01/01/2026	01/31/2026

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							<u>From Date</u>	<u>To Date</u>
17714	MetLife	21.40	RETIREE VISION S SUNDBY		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		108.28	RETIREE DENTAL HIGH M CUSHIN		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		42.84	RETIREE DENTAL HIGH B. GLOVE		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		85.72	RETIREE DENTAL HIGH G ISAKSC		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		85.72	RETIREE DENTAL HIGH J LAWLER		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		42.84	RETIREE DENTAL HIGH M PETER:		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		130.88	RETIREE DENTAL HIGH S SUNDB'		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
17714		24.72	RETIREE DENTAL LOW M AGRE		01-000-000-9001-2021		01/23/2026	0 N
							01/01/2026	01/31/2026
Warrant #	482190	Total...	937.62					
8522	Minnesota Energy Resources Corporation	28.38	GAS: PI TOWER		01-211-000-0000-6252		0504542721-00001	0 N
							12/17/2025	01/19/2026
Warrant #	482191	Total...	28.38					
4948	Minnesota Sheriff's Association	5,685.99	LEXIPOL DUES		01-201-000-0000-6243		4274	0 N
							01/01/2026	12/31/2026
4948		5,233.92	MSA DUES		01-201-000-0000-6243		4274	0 N
							01/01/2026	12/31/2026
4948		1,916.72	ICLD DUES		01-201-000-0000-6357		4274	0 N
							01/01/2026	12/31/2026
Warrant #	482192	Total...	12,836.63					
42077	New Horizons Learning LLC	1,390.00	MS-4002 TRAINING JSMITH, EWYL		01-063-000-0000-6357		812083	0 N
							02/27/2026	02/27/2026
Warrant #	482193	Total...	1,390.00					
11013	Office Of MNIT Services	1,142.15	CROWDSTRIKE MDR		01-063-000-0000-6270		25120584	0 N
							12/01/2025	12/31/2025
11013		1,750.55	INTERNET SERVICE		01-063-000-0000-6301		DV25120356	0 N
							12/01/2025	12/31/2025

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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>
		482194	2,892.70				
14578	Service Lighting, Inc.		391.33	LED LAMPS	01-111-116-0000-6421	INV4340708	0 N
						01/20/2026	01/20/2026
	Warrant #	482195	391.33				
5041	Shred Right		44.86	DOCUMENT DESTRUCT	01-201-000-0000-6284	0064239	0 N
						01/13/2026	01/13/2026
5041			43.54	DOCUMENT DESTRUCT: CITY	01-201-000-0000-6284	0064239	0 N
						01/13/2026	01/13/2026
5041			43.55	ADC DOCUMENT DESTRUCT	01-207-000-0000-6283	0064239	0 N
						01/13/2026	01/13/2026
	Warrant #	482196	131.95				
17715	Standard Insurance Company		2.60	BASIC LIFE-M.NORDBY	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			2.60	BASIC LIFE-S.SUNDBY	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			2.60	BASIC LIFE-K.HENDRICKSON	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			2.60	BASIC LIFE-L.SNOW	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			27.20	SP LIFE-L.SNOW	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			2.60	BASIC LIFE-D.HOLST	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			166.40	SP LIFE-G.RAUCHWATER	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			44.00	EMP LIFE-M.NORDBY	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			2.60	BASIC LIFE-G.RAUCHWATER	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			68.00	SP LIFE-M.NORDBY	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			68.00	VOL LIFE-K.HENDRICKSON	01-000-000-9001-2022	01/23/2026	0 N
						01/01/2026	01/31/2026
17715			2.60	BASIC LIFE-M.ZORN	01-000-000-9001-2022	01/23/2026	0 N

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							<u>From Date</u>	<u>To Date</u>
17715		32.00	VOL LIFE-L.SNOW			01-000-000-9001-2022	01/01/2026	01/31/2026
							01/23/2026	0 N
17715		76.80	VOL LIFE-G.RAUCHWATER			01-000-000-9001-2022	01/01/2026	01/31/2026
							01/23/2026	0 N
							01/01/2026	01/31/2026
Warrant #	482197	Total...	500.60					
16859	T-Mobile	33.60	MCCV BACKUP			01-209-000-0000-6206	999654061	0 N
							12/21/2025	01/20/2026
16859		33.60	CELLULAR MODEM: SH SITE			01-211-000-0000-6206	999654061	0 N
							12/21/2025	01/20/2026
16859		33.60	CAMERA TRAILER SIM CARD			01-281-280-0000-6206	999654061	0 N
							12/21/2025	01/20/2026
16859		33.60	EARL'S MIFI			01-281-280-0000-6206	999654061	0 N
							12/21/2025	01/20/2026
Warrant #	482198	Total...	134.40					
32803	The License Center, Inc.	42.50	SURVEY TRUCKS			01-103-000-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		42.50	FM VEHICLE LICENSE RENEWAL			01-111-000-0000-6245	012026	0 N
							02/01/2026	02/01/2026
32803		42.50	BUILDING DIVISION VEHICLE TAB			01-127-127-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		21.25	EH DIVISION VEHICLE TABS			01-127-129-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		148.75	MP 2 OF 4			01-130-000-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		63.75	MP 3 OF 4			01-130-000-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		85.00	MP 4 OF 4			01-130-000-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		233.75	MP 1 OF 4			01-130-000-0000-6309	012026	0 N
							02/01/2026	02/01/2026
32803		42.50	STS VANS 2029 & 2561			01-208-000-0000-6309	012026	0 N
							02/01/2026	02/01/2026
Warrant #	482199	Total...	722.50					

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9933	Tri-State Business Machines Inc	74.95	TONER			01-127-127-0000-6402	645707 01/20/2026	0 N 01/20/2026
Warrant #	482200	Total...	74.95					
2846	Uline	396.01	(1) CHAIR			01-209-000-0000-6432	202995807 01/16/2026	0 N 01/16/2026
2846		83.48	CORD PROTECTOR			01-281-280-0000-6420	202995807 01/16/2026	0 N 01/16/2026
2846		460.23	(1) TABLE			01-281-280-0000-6432	202995807 01/16/2026	0 N 01/16/2026
Warrant #	482201	Total...	939.72					
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410198936 01/19/2026	0 N 01/19/2026
17205		94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410197366 01/12/2026	0 N 01/12/2026
17205		25.49	MAT/MOP/TOWEL DELIVERY & MA			01-111-112-0000-6347	1410199085 01/19/2026	0 N 01/19/2026
17205		32.57	MAT/MOP/TOWEL DELIVERY & MA			01-111-115-0000-6347	1410199070 01/19/2026	0 N 01/19/2026
17205		14.96	MAT/MOP/TOWEL DELIVERY & MA			01-111-116-0000-6347	1410199077 01/19/2026	0 N 01/19/2026
Warrant #	482202	Total...	262.18					
12159	Vault Health	61.16	PREEMPL SCR N - GLASSPOOLE			61-398-000-0000-6291	FL00695999 12/01/2025	0 N 12/01/2025
12159		61.16	PREEMPL SCR N - HOVE			61-398-000-0000-6291	FL00695999 12/18/2025	0 N 12/18/2025
Warrant #	482203	Total...	122.32					
13656	Waterfront Restoration LLC	8,079.60	AIS INSPECTIONS			01-127-125-0000-6284	1694 07/01/2025	0 N 07/31/2025
Warrant #	482204	Total...	8,079.60					
73383	Xcel Energy	16.05	ST LTS - 24/HWY 19			03-310-000-0000-6251	51-0013773325-5 12/21/2025	0 N 01/22/2026
73383		16.72	ST LTS - 25/24			03-310-000-0000-6251	51-0013773214-1 12/21/2025	0 N 01/22/2026

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73383	Xcel Energy	20.97	ST LTS - 24			03-310-000-0000-6251	51-0010467290-1	0 N
							12/21/2025	01/22/2026
73383		21.43	ST LTS - 24			03-310-000-0000-6251	51-0010467290-1	0 N
							11/18/2025	12/21/2025
73383		656.29	ELECTRIC - ZTA			03-350-000-0000-6251	51-6390771-3	0 N
							12/20/2025	01/21/2026
73383		40.97	ELEC- PAVILION/WELL			03-521-000-0000-6251	51-0014308387-5	0 N
							12/22/2025	01/25/2026
Warrant #	482205	Total...	772.43					
Warrant Form	WFXX	Total...	237,167.36		102 Transactions			

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							<u>From Date</u>	<u>To Date</u>
2371	Anderson Rock & Lime Inc	15.90	DE-ICING ROCK 17			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		91.58	DE-ICING ROCK 17			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		98.66	DE-ICING ROCK 41			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		47.62	DE-ICING ROCK 52			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		98.18	DE-ICING ROCK 42			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		111.38	DE-ICING ROCK 43			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		102.56	DE-ICING ROCK 44			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		102.32	DE-ICING ROCK 55			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		112.49	DE-ICING ROCK 45			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		55.65	DE-ICING ROCK 23			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		96.35	DE-ICING ROCK 43			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		57.88	DE-ICING ROCK 54			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		39.75	DE-ICING ROCK 23			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		57.08	DE-ICING ROCK 59			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		47.62	DE-ICING ROCK 47			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		100.41	DE-ICING ROCK 57			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		113.61	DE-ICING ROCK 49			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026
2371		112.17	DE-ICING ROCK 46			03-310-000-0000-6502	59370	0 N
							01/06/2026	01/06/2026

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		51006	1,461.21				
17721	Arens/Bradley		36.30	#2430 FUEL	01-201-000-0000-6567	01/21/2026	0 N
						01/21/2026	01/21/2026
	Warrant #	51007	36.30				
6781	Benck/Andrea		35.00	CELL PHONE X/2025	01-031-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026
	Warrant #	51008	35.00				
5405	Blank/Joseph		272.31	TRANSPORT MILEAGE	01-121-140-0000-6220	1/28/2026	0 N
						01/15/2026	01/28/2026
	Warrant #	51009	272.31				
1137	Cannon Falls City		432.07	TZD ENF. GRANT Q1/FY2026	01-201-000-0000-6897	01/15/2026	0 N
						10/01/2025	12/31/2025
	Warrant #	51010	432.07				
13708	Carlson/Hannah		35.00	CELL PHONE 01/2026	01-063-000-0000-6202	CELL/INTERNET 01/26	0 N
						01/01/2026	01/31/2026
13708			40.00	INTERNET 01/2026	01-063-000-0000-6209	CELL/INTERNET 01/26	0 N
						01/01/2026	01/31/2026
	Warrant #	51011	75.00				
16438	Cauwels-Reisdorfer/Teresa		35.00	CELL PHONE 1/2026	01-041-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026
	Warrant #	51012	35.00				
1164	Cherry Grove Township		442.41	BRUENING Q425	72-850-000-0000-2320	Q425 AGGREGATE	0 N
						10/01/2025	12/31/2025
	Warrant #	51013	442.41				
17136	Dicke/Charlie		100.00	PAC MEETING PER DIEM	01-127-128-0000-6106	PAC 1-26-2026 DICKE	0 N
						01/26/2026	01/26/2026
17136			13.63	PAC MEETING MILEAGE	01-127-128-0000-6331	PAC 1-26-2026 DICKE	0 N
						01/26/2026	01/26/2026
	Warrant #	51014	113.63				
9931	Emery/Andrea		35.00	CELL PHONE 1/2026	01-255-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026

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9931	Emery/Andrea	35.38	TRAINING FOOD CASE PLANNING		01-255-000-0000-6332		AE CP TRAINING	0 N
							01/26/2026	01/26/2026
9931		57.63	SUPPLIES CASE PLANNING		01-255-000-0000-6405		AE CP TRAINING	0 N
							01/26/2026	01/26/2026
Warrant #	51015	Total...	128.01					
1289	Featherstone Township	8.60	BRUENING Q425		72-850-000-0000-2320		Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
1289		0.91	AMRIZE Q425		72-850-000-0000-2320		Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
1289		0.91	BRUENING Q325		72-850-000-0000-2320		Q325 AGGREGATE	0 N
							07/01/2025	09/30/2025
Warrant #	51016	Total...	10.42					
13223	Ferguson/Janet	35.00	CELL PHONE 1/2026		01-255-000-0000-6202		CELL PHONE 1/2026	0 N
							01/01/2026	01/31/2026
Warrant #	51017	Total...	35.00					
1296	Florence Township	336.55	GLANDER Q425		72-850-000-0000-2320		Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
1296		109.68	ROBERSON Q425		72-850-000-0000-2320		Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
Warrant #	51018	Total...	446.23					
16310	Frost/Lindsey Mae	35.00	CELL PHONE 1/2026		01-255-000-0000-6202		CELL PHONE 1/2026	0 N
							01/01/2026	01/30/2026
Warrant #	51019	Total...	35.00					
7813	GFL Environmental Services USA, LLC	93.69	OIL DISP 700G		61-398-192-0000-6839		LQ03212783	0 N
							01/05/2026	01/05/2026
7813		50.00	FILTER DISP 1D		61-398-192-0000-6839		LQ03212783	0 N
							01/05/2026	01/05/2026
Warrant #	51020	Total...	143.69					
13949	Griesert/Beverly Jo	400.00	PER DIEM: VET RIDES		01-121-140-0000-6106		GRIESERT	0 N
							12/01/2025	01/07/2026
13949		622.80	TRANSPORT MILEAGE		01-121-140-0000-6220		GRIESERT	0 N
							12/01/2025	01/07/2026

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		51021	1,022.80				
15610	Hanley/Kate		35.00	CELL PHONE 1/2026	01-255-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/30/2026
	Warrant #	51022	35.00				
2911	Holst Excavating Inc		4,708.80	DE-ICING SAND	03-310-000-0000-6502	506213	0 N
						01/07/2026	01/07/2026
2911			3,147.08	DE-ICING SAND	03-310-000-0000-6502	506215	0 N
						01/09/2026	01/09/2026
	Warrant #	51023	7,855.88				
2283	Holst/Kristine		35.00	CELL PHONE 1/2026	01-201-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026
	Warrant #	51024	35.00				
12152	Lance/Stacy L		35.00	CELL PHONE X/2026	01-031-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026
	Warrant #	51025	35.00				
17124	Lemmer/Nicholas		35.00	CELL PHONE X/2026	01-031-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026
	Warrant #	51026	35.00				
1514	Leon Township		2,380.47	ANDERSON Q425	72-850-000-0000-2320	Q425 AGGREGATE	0 N
						10/01/2025	12/31/2025
1514			1,093.27	KIELMEYER Q425	72-850-000-0000-2320	Q425 AGGREGATE	0 N
						10/01/2025	12/31/2025
	Warrant #	51027	3,473.74				
8742	Mandelkow/Mark		100.00	PAC/BOA MEETING SECURITY	01-127-128-0000-6284	AC 1-26-2026 MANDEL	0 N
						01/26/2026	01/26/2026
	Warrant #	51028	100.00				
1721	Matthews/Tris		35.00	CELL PHONE 1/2026	01-201-000-0000-6202	CELL PHONE 1/2026	0 N
						01/01/2026	01/31/2026
	Warrant #	51029	35.00				
13333	Miller/Richard		100.00	PAC MEETING PER DIEM	01-127-128-0000-6106	PAC 1-26-2026 MILLER	0 N
						01/26/2026	01/26/2026

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13333	Miller/Richard	40.60	PAC MEETING MILEAGE	01-127-128-0000-6331	PAC 1-26-2026 MILLER	0 N
					01/26/2026	01/26/2026
Warrant #	51030	Total...	140.60			
824	Minneola Township	1,210.41	SCHUMACHER Q425	72-850-000-0000-2320	Q425 AGGREGATE	0 N
					10/01/2025	12/31/2025
Warrant #	51031	Total...	1,210.41			
14800	Naatz/Thomas	35.00	CELL PHONE 01/2026	01-063-000-0000-6202	CELL/INTERNET 01/26	0 N
					01/01/2026	01/31/2026
14800		40.00	INTERNET 01/2026	01-063-000-0000-6209	CELL/INTERNET 01/26	0 N
					01/01/2026	01/31/2026
Warrant #	51032	Total...	75.00			
2610	Nygaard/Ronald H.	962.20	TRANSPORT MILEAGE	01-121-140-0000-6220	1/28/2026	0 N
					12/18/2025	01/13/2026
Warrant #	51033	Total...	962.20			
8856	Ostlund/Emily	35.00	CELL PHONE 1/2026	01-255-000-0000-6202	CELL PHONE 1/2026	0 N
					01/01/2026	01/31/2026
Warrant #	51034	Total...	35.00			
17070	Overland/Carol A	100.00	PAC MEETING PER DIEM	01-127-128-0000-6106	AC 1-26-2026 OVERLA	0 N
					01/26/2026	01/26/2026
17070		0.73	PAC MEETING MILEAGE	01-127-128-0000-6331	AC 1-26-2026 OVERLA	0 N
					01/26/2026	01/26/2026
Warrant #	51035	Total...	100.73			
1702	Pine Island Township	1,277.08	BRUENING Q425	72-850-000-0000-2320	Q425 AGGREGATE	0 N
					10/01/2025	12/31/2025
Warrant #	51036	Total...	1,277.08			
50705	Red Wing Ace Hardware	22.99	EXIT SIGN BATTERY - RW	03-350-000-0000-6420	238436/1	3173 N
					01/08/2026	01/08/2026
50705		7.43	DRILL BITS / ACETONE KYN	03-350-000-0000-6420	238526/1	3181 N
					01/14/2026	01/14/2026
50705		7.43	DRILL BITS / ACETONE CF	03-350-000-0000-6420	238526/1	3181 N
					01/14/2026	01/14/2026
50705		7.42	DRILL BITS / ACETONE ZTA	03-350-000-0000-6420	238526/1	3181 N

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50705		7.42	DRILL BITS / ACETONE RW			03-350-000-0000-6420	01/14/2026	01/14/2026
							238526/1	3181 N
							01/14/2026	01/14/2026
Warrant #	51037	Total...	52.69					
1727	Red Wing City-Finance	51.38	EVIDENCE RM SUPPLIES-BOXES			01-201-000-0000-6420	0191487	0 N
							12/31/2025	12/31/2025
Warrant #	51038	Total...	51.38					
15864	Rheault/Brooke	35.00	CELL PHONE 1/2026			01-255-000-0000-6202	CELL PHONE 1/2026	0 N
							01/01/2026	01/31/2026
Warrant #	51039	Total...	35.00					
52507	RiseUp Partnership	28,991.57	RPI GRANT			01-255-263-3010-6284	RISEUP 01.20.26	0 N
							12/01/2025	12/31/2025
Warrant #	51040	Total...	28,991.57					
7387	River Road Repair	47.60	VEHICLE MAINTENANCE - OIL CHI			01-127-127-0000-6303	28903	0 N
							11/13/2025	11/13/2025
7387		1,388.02	1912 - TIRES AND BRAKES			01-130-000-0000-6562	28903	0 N
							11/13/2025	11/13/2025
Warrant #	51041	Total...	1,435.62					
12342	Rolfer/Kathy	28.99	S. GADIENT CAKE REIMBURSEME			01-061-062-0000-6414	1	0 N
							01/05/2026	01/05/2026
Warrant #	51042	Total...	28.99					
1756	Roscoe Township	211.85	BRUENING Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
1756		58.08	INTEGRITY Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
1756		14.84	KIELMEYER Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
Warrant #	51043	Total...	284.77					
15093	Ryan & Gordy's Glass	1,246.25	#2430 RPR WINDSHIELD			01-201-000-0000-6303	2-26952	0 N
							01/15/2026	01/15/2026
Warrant #	51044	Total...	1,246.25					

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							<u>From Date</u>	<u>To Date</u>
15249	Schmidt/Dan	40.00	INTERNET 01/2026			01-063-000-0000-6209	INTERNET 01/26	0 N
							01/01/2026	01/31/2026
Warrant #	51045	Total...	40.00					
11804	Smith/John	35.00	CELL PHONE 01/2026			01-063-000-0000-6202	CELL PHONE 01/2026	0 N
							01/01/2026	01/31/2026
Warrant #	51046	Total...	35.00					
5820	SRF Consulting Group Inc	11,572.02	TRANSPORTATION PLAN 12/2025			03-330-000-0000-6278	19073.00 - 8	0 N
							12/01/2025	12/31/2025
Warrant #	51047	Total...	11,572.02					
3487	Towmaster Inc	860.20	ARC SENSOR KIT/MOUNT 2401			34-340-000-0000-6663	90004267	0 N
							01/07/2026	01/07/2026
Warrant #	51048	Total...	860.20					
17599	Ursino/Madeline	35.00	CELL PHONE 1/2026			01-208-000-0000-6202	CELL PHONE 1/2026	0 N
							01/01/2026	01/31/2026
Warrant #	51049	Total...	35.00					
3369	Vanschoonhoven/Rhonda	35.00	CELL PHONE 1/2026			01-255-000-0000-6202	CELL PHONE 1/2026	0 N
							01/01/2026	01/31/2026
Warrant #	51050	Total...	35.00					
1878	Vasa Township	96.17	ANDERSON Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
Warrant #	51051	Total...	96.17					
1893	Wanamingo Township	222.57	KIELMEYER Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
Warrant #	51052	Total...	222.57					
16449	Warrington/Christopher E	100.00	PAC MEETING PER DIEM			01-127-128-0000-6106	AC 1-26-2026 WARRIN	0 N
							01/26/2026	01/26/2026
16449		5.44	PAC MEETING MILEAGE			01-127-128-0000-6331	AC 1-26-2026 WARRIN	0 N
							01/26/2026	01/26/2026
Warrant #	51053	Total...	105.44					
1900	Welch Township	538.26	LUHMAN'S Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025

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							<u>From Date</u>	<u>To Date</u>
1900	Welch Township	3,558.46	RIES FARMS Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
1900		41.75	AMRIZEMIDWEST Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
Warrant #	51054	Total...	4,138.47					
8000	Wyld/Eddy	35.00	CELL PHONE 01/2026			01-063-000-0000-6202	CELL/INTERNET 01/26	0 N
							01/01/2026	01/31/2026
8000		40.00	INTERNET 01/2026			01-063-000-0000-6209	CELL/INTERNET 01/26	0 N
							01/01/2026	01/31/2026
Warrant #	51055	Total...	75.00					
1920	Zumbrota Township	768.84	BRUENING Q425			72-850-000-0000-2320	Q425 AGGREGATE	0 N
							10/01/2025	12/31/2025
Warrant #	51056	Total...	768.84					
Warrant Form	WFXX-ACH	Total...	70,239.70	93 Transactions				
	Final	Total...	307,407.06	195 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
36	237,167.36	WFXX	482170	482205	01/30/2026	01/30/2026				
51	70,239.70	WFXX-ACH	51006	51056	01/30/2026	01/30/2026	29	3,766.01	22	66,473.69
	307,407.06	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	67,856.21	County General Revenue	35,922.90	31,933.31
3	27,307.10	County Road and Bridge	20,941.80	6,365.30
11	1,180.00	Health & Human Service Fund	-	1,180.00
25	500.00	Economic Development Authority	-	500.00
34	860.20	Capital Plan	860.20	-
61	196,248.44	Waste Management Facilities	143.69	196,104.75
72	12,371.11	Other Agency Funds	12,371.11	-
81	1,084.00	Settlement Fund	-	1,084.00
	307,407.06	TOTAL	70,239.70	TOTAL ACH
				237,167.36
				TOTAL NON-ACH

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Warr #	Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #
				OBO#	On-Behalf-of-Name	From Date	To Date
12970	14168	Heartland Payment Systems LLC					
			4.50	CC ACH TXN FEES 1/2026	01-001-000-0000-6376	1/2026 CC,EQUIP,ACH	0
						1/1/2026	1/31/2026
			825.96	CC TXN FEES 1/2026	01-001-000-0000-6376	1/2026 CC,EQUIP,ACH	0
						1/1/2026	1/31/2026
			45.00	CC EQUIPMENT 1/2026	01-001-000-0000-6376	1/2026 CC,EQUIP,ACH	0
						1/1/2026	1/31/2026
Warrant #	12970	Total	875.46	Date 2/2/2026			
		Final Total...	875.46	3 Transactions			



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	875.46	County General Revenue
				875.46	TOTAL

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							<u>From Date</u>	<u>To Date</u>
27672	Amazon Capital Services	107.80	CONFERENCE ROOM SPEAKER		01-255-000-0000-6405		1YTH-QMFJ-4NLX	0 N
							01/28/2026	01/28/2026
Warrant #	482267	Total...	107.80					
3040	Anderson/Dustin	4,962.33	BUILDING PERMIT REIMBURSEME		01-127-127-0006-6850		ERSON CF TOWNSHIP	0 N
							01/29/2026	01/29/2026
Warrant #	482268	Total...	4,962.33					
16698	APG Media of Southern Minnesota, LLC	19.50	JAN 6, 2026 MINUTES		01-005-000-0000-6242		1084164	0 N
							01/28/2026	01/28/2026
16698		42.00	2026 BUDGET PUBLICATION		01-041-000-0000-6242		1082743	0 N
							01/14/2026	01/14/2026
16698		204.00	NOTICE OF EXP 1/21, 1/28		01-041-000-0000-6242		1084163	0 N
							01/28/2026	01/28/2026
Warrant #	482269	Total...	265.50					
11184	ASL Interpreting Services Inc.	15.75	PATROL INTERPRETING SERVICE		01-201-000-0000-6283		256.01602	0 N
							12/06/2025	12/06/2025
11184		187.25	ADC INTERPRETING SERVICES		01-207-240-0000-6283		256.01602	0 N
							12/07/2025	12/21/2025
Warrant #	482270	Total...	203.00					
3473	Baartman/Jeff	1,146.65	BUILDING PERMIT REIMBURSEME		01-127-127-0006-6850		ARTMAN CITY OF RW	0 N
							11/12/2025	11/12/2025
Warrant #	482271	Total...	1,146.65					
9329	Bevcomm	84.95	INTERNET: PI OFFICE 2/26		01-201-000-0000-6209		13966868	0 N
							02/01/2026	02/28/2026
Warrant #	482272	Total...	84.95					
15828	Cannon Valley Garage Doors, LLC	8,525.16	GARAGE DOORS (2)		61-398-000-0000-6305		48587947	0 N
							01/30/2026	01/30/2026
Warrant #	482273	Total...	8,525.16					
14939	Captivated, LLC	2.56	CAPTIVATED SMS TEXTING		01-061-000-0000-6270		060896	0 N
							02/01/2026	02/28/2026
14939		20.49	CAPTIVATED SMS TEXTING		01-255-000-0000-6270		060896	0 N
							02/01/2026	02/28/2026

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							<u>From Date</u>	<u>To Date</u>
14939	Captivated, LLC	2.56	CAPTIVATED SMS TEXTING			11-420-640-0010-6283	060896	0 N
							02/01/2026	02/28/2026
14939		69.17	CAPTIVATED SMS TEXTING			11-430-700-0010-6283	060896	0 N
							02/01/2026	02/28/2026
14939		20.49	CAPTIVATED SMS TEXTING			11-463-463-0000-6283	060896	0 N
							02/01/2026	02/28/2026
14939		5.12	CAPTIVATED SMS TEXTING			11-466-450-0000-6283	060896	0 N
							02/01/2026	02/28/2026
14939		15.37	CAPTIVATED SMS TEXTING			11-466-450-0000-6283	060896	0 N
							02/01/2026	02/28/2026
14939		5.12	CAPTIVATED SMS TEXTING			11-466-466-0000-6283	060896	0 N
							02/01/2026	02/28/2026
14939		5.12	CAPTIVATED SMS TEXTING			11-471-471-0000-6283	060896	0 N
							02/01/2026	02/28/2026
Warrant #	482274	Total...	146.00					
11865	CliftonLarsonAllen LLP	2,835.00	2025 AUDIT BILLING #3			01-041-000-0000-6274	L261030618	0 N
							12/16/2025	01/15/2026
Warrant #	482275	Total...	2,835.00					
1209	Culligan Water Treatment of Red Wing	387.79	REPLACE RO MEMBRANE			01-207-000-0000-6304	247246389	0 N
							01/19/2026	01/19/2026
Warrant #	482276	Total...	387.79					
12768	Dell Marketing L.P.	362.70	WIRELESS KBD/MOUSE COMBOS			01-063-000-0000-6432	10856847252	0 N
							01/09/2026	01/09/2026
Warrant #	482277	Total...	362.70					
13061	Flom Disposal	101.97	GARB KYN 02/01 - 04/30			03-350-000-0000-6253	6228	0 N
							02/01/2026	04/30/2026
Warrant #	482278	Total...	101.97					
21220	Goodhue County Court Admin	240.00	RESTITUTION FOR 25-JV-25-192			01-255-250-0000-6850	25-JV-25-192	0 N
							09/01/2025	10/31/2025
21220		175.00	COURT FINE			01-255-255-0000-5475	25-VB-25-3135	0 N
							02/03/2026	02/03/2026
Warrant #	482279	Total...	415.00					

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							<u>From Date</u>	<u>To Date</u>
5234	HBC	85.38	CABLE TV			01-207-240-0000-6340	80387	0 N
							02/02/2026	03/01/2026
5234		499.00	DEDICATED ARMER FIBER			01-211-000-0000-6340	81677	0 N
							02/02/2026	03/01/2026
5234		199.99	INTERNET - BYLLESBY			03-521-000-0000-6209	2387999	0 N
							02/02/2026	03/01/2026
5234		100.00	INTERNET - RCY			61-398-000-0000-6209	81940	0 N
							02/02/2026	03/01/2026
Warrant #	482280	Total...	884.37					
7675	Imaging Spectrum, Inc.	523.32	RIBBON FOR PASSPORT PICTURE			01-101-000-0000-6849	INV63152	0 N
							01/28/2026	01/28/2026
Warrant #	482281	Total...	523.32					
1432	Johnson Tire Service Inc.	817.44	\$2229 TIRES			01-201-000-0000-6303	66195	0 N
							01/07/2026	01/07/2026
1432		210.95	TIRE RPR 1902			03-340-000-0000-6303	66401	3192 N
							01/22/2026	01/22/2026
1432		798.52	TIRES 1902			03-340-000-0000-6575	66401	3192 N
							01/22/2026	01/22/2026
Warrant #	482282	Total...	1,826.91					
2291	Kremer Services Llc	585.00	LEAF SPRING RPR LBR 2101			03-340-000-0000-6303	99674	3176 N
							01/12/2026	01/12/2026
2291		1,148.24	LEAF SPRING 2101			03-340-000-0000-6562	99674	3176 N
							01/12/2026	01/12/2026
Warrant #	482283	Total...	1,733.24					
13176	Lawson Products Inc.	296.93	HARDWARE STK			03-340-000-0000-6420	9313139868	3185 N
							01/16/2026	01/16/2026
Warrant #	482284	Total...	296.93					
7294	MACO	1,440.00	2026 MACO DUES			01-041-000-0000-6243	200004447	0 N
							01/01/2026	12/31/2026
7294		1,500.00	2026 MACO MARRIAGE INDEX FEE			01-101-000-0000-6268	200004447	0 N
							01/01/2026	12/31/2026
Warrant #	482285	Total...	2,940.00					

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7919	Menards	12.95	RODENT CNTRL - RW SHARED			03-350-000-0000-6306	55905	3166 N
							01/06/2026	01/06/2026
7919		39.98	FL TRMT / DUST CNTRL SPPLS			61-398-000-0000-6420	56177	3177 N
							01/14/2026	01/14/2026
7919		40.95	SWEEPER COMPD/SPRAYER			61-398-000-0000-6420	56698	3206 N
							01/29/2026	01/29/2026
Warrant #	482286	Total...	93.88					
14994	Midwest Detail Supply Company	63.70	CABLE TIES STK			03-340-000-0000-6420	203333	3179 N
							01/14/2026	01/14/2026
Warrant #	482287	Total...	63.70					
8522	Minnesota Energy Resources Corporation	1,303.64	GAS - ZTA			03-350-000-0000-6252	0504254044-1	0 N
							12/23/2025	01/23/2026
8522		592.45	GAS - KYN			03-350-000-0000-6252	0504254044-2	0 N
							12/10/2025	01/12/2026
Warrant #	482288	Total...	1,896.09					
7633	Nuss Truck and Equipment Group LLC	243.56	FILTERS 2301			03-340-000-0000-6562	PSO268949-1	3169 N
							01/07/2026	01/07/2026
7633		296.44	EXHST CLMP/GSKT 1601			03-340-000-0000-6562	PSO269866-1	3174 N
							01/12/2026	01/12/2026
7633		275.60	DEF PUMP/BACKET 1601			03-340-000-0000-6562	PSO271224-1	3182 N
							01/15/2026	01/15/2026
7633		18.05	EXTENSION CABLE 1201			03-340-000-0000-6562	PSO274115-1	3199 N
							01/28/2026	01/28/2026
7633		26.76	LT BULBS STK			03-340-000-0000-6562	PSO274109-2	3198 N
							01/28/2026	01/28/2026
7633		47.07	DEF JUMPER HAR 1601			03-340-000-0000-6562	PSO271147-1	3182 N
							01/15/2026	01/15/2026
7633		1,558.54	DEF PUMP/WIRES 1601			03-340-000-0000-6562	PSO270986-1	3182 N
							01/15/2026	01/15/2026
7633		454.98	COOLANT PIPES 1601			03-340-000-0000-6562	PSO271748-1	3189 N
							01/16/2026	01/16/2026
7633		138.80	WIRING HARNESS 1601			03-340-000-0000-6562	PSO271339-1	3182 N
							01/19/2026	01/19/2026
7633		322.35	BLOWER MOTOR 1401			03-340-000-0000-6562	PSO271658-1	3189 N

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7633		44.60	LT BULBS STK			03-340-000-0000-6562	01/20/2026 PSO274109-1	01/20/2026 3198 N
7633		114,517.00	2026 MACK GR64F 2601			34-340-000-0000-6663	01/28/2026 ESA002977-1	01/28/2026 0 N
	Warrant #	482289	Total...	117,943.75			01/30/2026	01/30/2026
9516	Nuvera (FKA NU-Telecom)	105.67	TELE CF			03-350-000-0000-6201	1182424	0 N
9516		96.90	DSL CF			03-350-000-0000-6209	02/01/2026 1182424	02/28/2026 0 N
	Warrant #	482290	Total...	202.57			02/01/2026	02/28/2026
3909	Pellicci Ace Hardware - Zumbrota	5.00	LT BULBS - ZTA			03-350-000-0000-6420	47070/Z	3200 N
	Warrant #	482291	Total...	5.00			01/26/2026	01/26/2026
17718	Plank/Dale	806.79	54.100.0050 OVERPAY			81-850-000-0000-2102	01/23/2026	0 N
	Warrant #	482292	Total...	806.79			01/23/2026	01/23/2026
13742	Premier Biotech Labs, LLC	107.25	CONFIRMATION TESTING			01-091-132-0000-6405	L3376163	0 N
13742		14.00	SHIPPING			01-091-132-0000-6405	12/01/2025 L3376163	12/31/2025 0 N
	Warrant #	482293	Total...	121.25			12/01/2025	12/31/2025
14081	Quadient, Inc.	309.00	METER RENT:GOV 2/19-5/18/26			01-001-000-0000-6345	62567537	0 N
	Warrant #	482294	Total...	309.00			02/19/2026	05/18/2026
3973	RDO Equipment Co	722.83	SIDE CUTTERS 2404			03-340-000-0000-6572	P6099702	3153 N
	Warrant #	482295	Total...	722.83			01/15/2026	01/15/2026
7648	Rent N Save Portable Services	75.00	BYLLESBY TOILET DEC			03-521-000-0000-6343	86291	0 N
7648		75.00	BYLLESBY TOILET DEC			03-521-000-0000-6343	12/01/2025 86291	12/31/2025 0 N
							12/01/2025	12/31/2025

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	482296	Total...	150.00				
53901	Republican Eagle		121.00	RE NEWSPAPER 2026 RENEWAL	01-091-000-0000-6244	RPE10230	0 N
						02/18/2026	02/18/2027
	Warrant # 482297	Total...	121.00				
12853	Rihm Leasing Inc		617.68	PM SERVICE 7028	61-398-192-0000-6303	2704455	3180 N
						01/14/2026	01/14/2026
12853			115.00	DOT INSP 7028	61-398-192-0000-6303	2704455	3180 N
						01/14/2026	01/14/2026
12853			115.20	REPAIR PTS 7028	61-398-192-0000-6562	2704455	3180 N
						01/14/2026	01/14/2026
	Warrant # 482298	Total...	847.88				
10581	SafeAssure Consultants, Inc.		12,439.70	SERVICE AGREEMENT	01-805-000-0000-6283	3953	0 N
						01/02/2026	01/02/2026
	Warrant # 482299	Total...	12,439.70				
3722	Scofield/Mitch		3,651.35	BUILDING PERMIT REIMBURSEME	01-127-127-0006-6850	OFIELD HAY CREEK T	0 N
						01/15/2026	01/15/2026
	Warrant # 482300	Total...	3,651.35				
5029	Short Elliot Hendrickson Inc		504.68	MONITOR WAN LNDF	61-397-000-0000-6283	502505	0 N
						12/01/2025	12/31/2025
	Warrant # 482301	Total...	504.68				
5041	Shred Right		18.85	SHREDDING	03-330-000-0000-6283	0064609	0 N
						01/13/2026	01/13/2026
	Warrant # 482302	Total...	18.85				
16040	Sign Solutions USA, LLC		1,672.32	ST SIGNS - NON CO RDS	03-310-000-0000-6515	420929	0 N
						01/16/2026	01/16/2026
16040			443.63	ST SIGNS - CO RDS	03-310-000-0000-6515	420929	0 N
						01/16/2026	01/16/2026
	Warrant # 482303	Total...	2,115.95				
6284	Steberg/Glen		550.00	LANDFILL LEASE 2/2026	61-397-000-0000-6342	FEB-26	0 N
						02/01/2026	02/28/2026
	Warrant # 482304	Total...	550.00				

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							<u>From Date</u>	<u>To Date</u>
9826	Tactical Solutions	1,460.00	CALIBRATE RADARS			01-201-000-0000-6304	11200	0 N
							11/25/2025	12/02/2025
Warrant #	482305	Total...	1,460.00					
32803	The License Center, Inc.	21.25	LICENSE 2010			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2401			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2501			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 9089			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2403			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 1805			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2503			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 1405			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2003			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 100933			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 1401			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 1301			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 1501			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 1701			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2301			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 2305			03-340-000-0000-6309	2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>		
32803	The License Center, Inc.	21.25	LICENSE 1707		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2026	0	N
32803		21.25	LICENSE 2509		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2508		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2304		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2201		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1906		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1601		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2207		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2303		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2306		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2205		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1801		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2004		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2204		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2005		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1002		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1903		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2302		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
						02/28/2026	02/28/2027		

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>		
32803	The License Center, Inc.	21.25	LICENSE 2001		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2026	0	N
32803		21.25	LICENSE 2502		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1804		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2002		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2402		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2203		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1901		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2206		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2101		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 20011		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 2507		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 0606		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 1902		03-340-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 7014		61-398-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 7005		61-398-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 7029		61-398-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 7010		61-398-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
32803		21.25	LICENSE 7013		61-398-000-0000-6309	2026 MN REG RENEW	02/28/2027	0	N
						02/28/2026	02/28/2027		

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							<u>From Date</u>	<u>To Date</u>
32803	The License Center, Inc.	21.25	LICENSE 7016		61-398-000-0000-6309		2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 7024		61-398-000-0000-6309		2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 7025		61-398-000-0000-6309		2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
32803		21.25	LICENSE 7028		61-398-000-0000-6309		2026 MN REG RENEW	0 N
							02/28/2026	02/28/2027
Warrant #	482306	Total...	1,190.00					
46300	Tom Parker Electric Inc	420.90	EXHAUST FAN ELECTRICAL		01-207-000-0000-6304		15352	0 N
							10/10/2025	10/10/2025
46300		118.00	DR OPENER RPR LBR		61-398-000-0000-6305		15425	0 N
							01/16/2026	01/16/2026
Warrant #	482307	Total...	538.90					
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA		01-111-000-0000-6307		1410200527	0 N
							01/26/2026	01/26/2026
17205		34.40	MAT/MOP/TOWEL DELIVERY & MA		01-111-110-0000-6347		1410200528	0 N
							01/26/2026	01/26/2026
Warrant #	482308	Total...	128.98					
1876	Van Paper Company	188.24	GLOVES/LINERS/ WYPALL WIPERS		03-350-000-0000-6420		130883	3168 N
							01/12/2026	01/12/2026
Warrant #	482309	Total...	188.24					
3418	Verizon Wireless	35.01	VERIZON CELLULAR DATA		01-055-000-0000-6206		6134457981	0 N
							12/26/2025	01/25/2026
3418		35.01	VERIZON CELLULAR DATA		01-209-000-0000-6206		6134457981	0 N
							12/26/2025	01/25/2026
3418		70.02	VERIZON CELLULAR DATA		11-420-600-0010-6206		6134457981	0 N
							12/26/2025	01/25/2026
3418		35.01	VERIZON CELLULAR DATA		11-430-700-0010-6206		6134457981	0 N
							12/26/2025	01/25/2026
3418		35.01	VERIZON CELLULAR DATA		11-463-463-0000-6206		6134457981	0 N
							12/26/2025	01/25/2026
Warrant #	482310	Total...	210.06					

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							<u>From Date</u>	<u>To Date</u>
7670	Waterford Oil	11,898.44	UNLEADED RW			03-340-000-0000-6567	245997	0 N
							01/28/2026	01/28/2026
7670		6,491.04	UNLEADED CF			03-340-000-0000-6567	245998	0 N
							01/28/2026	01/28/2026
Warrant #	482311	Total...	18,389.48					
73383	Xcel Energy	3,463.85	ELECTRIC FOR GOV CENTER			01-111-110-0000-6251	960922533	0 N
							11/25/2025	12/29/2025
73383		3,990.05	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	960922533	0 N
							11/30/2025	12/30/2025
73383		15,155.70	NATURAL GAS FOR LEC			01-111-112-0000-6252	960922533	0 N
							11/25/2025	12/29/2025
73383		285.61	LATE CHARGE			01-111-112-0000-6252	960922533	0 N
							01/13/2026	01/13/2026
73383		2,734.10	ELECTRIC FOR HHS			01-111-115-0000-6251	960922533	0 N
							11/25/2025	12/29/2025
73383		1,194.39	NATURAL GAS FOR HHS			01-111-115-0000-6252	960922533	0 N
							11/30/2025	12/30/2025
73383		4,113.43	ELECTRIC FOR JUSTICE CENTER			01-111-116-0000-6251	960922533	0 N
							11/24/2025	12/28/2025
73383		9.55	ST LTS - 2N			03-310-000-0000-6251	51-5762599-1	0 N
							12/28/2025	01/28/2026
73383		11.96	ST LTS - 2S			03-310-000-0000-6251	51-6040252-4	0 N
							12/28/2025	01/28/2026
73383		147.90	SIGNALS - 601 BENCH			03-310-000-0000-6251	51-6754818-1	0 N
							12/29/2025	01/29/2026
73383		35.53	ST LTS - BENCH			03-310-000-0000-6251	51-6754818-1	0 N
							12/29/2025	01/29/2026
73383		205.75	ELEC - RW SHARED			03-350-000-0000-6251	51-0010196018-6	0 N
							12/29/2025	01/29/2026
73383		2,938.87	ELEC - RW			03-350-000-0000-6251	51-5130049-7	0 N
							12/29/2025	01/29/2026
73383		864.19	GAS - RW SHARED			03-350-000-0000-6252	51-0010196018-6	0 N
							12/31/2025	01/30/2026
73383		3,195.64	GAS - RW			03-350-000-0000-6252	51-5315748-5	0 N
							12/30/2025	02/01/2026

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							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	21.34	SEC LT - PARK			03-521-000-0000-6251	51-7372526-9	0 N
							01/01/2026	01/31/2026
73383		82.14	ST LTS - PARK			03-521-000-0000-6251	51-4643808-2	0 N
							01/05/2026	02/02/2026
73383		90.95	ELEC - DROP SHED			61-398-192-0000-6251	51-6984845-1	0 N
							12/29/2025	01/29/2026
73383		981.54	ELEC - RCY			61-398-192-0000-6251	51-6984845-1	0 N
							12/29/2025	01/29/2026
73383		3,466.20	GAS - RCY			61-398-192-0000-6252	51-6984845-1	0 N
							12/31/2025	01/30/2026
Warrant # 482312		Total...	42,988.69					
1919	Zumbrota Telephone Co	48.28	FAX 4046 ZTA			03-350-000-0000-6201	13807989	0 N
							02/01/2026	02/28/2026
1919		51.97	TELE 5671 ZTA			03-350-000-0000-6201	13797808	0 N
							02/01/2026	02/28/2026
1919		71.95	DSL 5671 ZTA			03-350-000-0000-6209	13797808	0 N
							02/01/2026	02/28/2026
Warrant # 482313		Total...	172.20					
Warrant Form WFXX		Total...	235,579.44	169 Transactions				

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3443	Anderson/Brad	30.10	VETS PARK MTG MILEAGE 12/6			01-005-000-0000-6331	12/2025	0 N
							12/06/2025	12/06/2025
3443		56.00	SEMMCHRA MTG MILEAGE 12/21			01-005-000-0000-6331	12/2025	0 N
							12/21/2025	12/21/2025
3443		56.00	SEMMCHRA MTG MILEAGE 12/23			01-005-000-0000-6331	12/2025	0 N
							12/23/2025	12/23/2025
Warrant #	51194	Total...	142.10					
9090	Auto Value	131.94	DIESEL FUEL TREATMENT (6)			03-340-000-0000-6420	134238243	3195 N
							01/22/2026	01/22/2026
9090		183.80	HYDRAULIC FITTINGS STK			03-340-000-0000-6562	134238036	3187 N
							01/17/2026	01/17/2026
9090		34.99	BATTERY CABLE 1601			03-340-000-0000-6562	134237896	3178 N
							01/13/2026	01/13/2026
9090		32.98	PLUG/RECEPTACLE 2305			03-340-000-0000-6563	134237821	3175 N
							01/12/2026	01/12/2026
Warrant #	51195	Total...	383.71					
1137	Cannon Falls City	4,495.09	2025 4TH QUARTER'S CITY % OF I			01-127-127-0000-5125	2025-4TH QUARTER	0 N
							10/01/2025	12/31/2025
Warrant #	51196	Total...	4,495.09					
15469	Dultmeier Sales	366.26	BRINE PUMPS STK			03-340-000-0000-6562	4315864	3188 N
							01/16/2026	01/16/2026
Warrant #	51197	Total...	366.26					
11612	Goodhue County SWCD	54,650.95	2026 FEEDLOT PERFORMANCE G			01-002-020-0000-6825	9012926	0 N
							01/01/2026	12/31/2026
Warrant #	51198	Total...	54,650.95					
10903	Harvey's Tire Service Inc.	100.00	O-RINGS 1705			03-340-000-0000-6563	3889-50	0 N
							01/29/2026	01/29/2026
10903		240.00	TIRE MOUNT 0902			03-340-000-0000-6575	3889-50	0 N
							01/29/2026	01/29/2026
Warrant #	51199	Total...	340.00					
2911	Holst Excavating Inc	888.30	DE-ICING SAND			03-310-000-0000-6502	506226	0 N
							01/13/2026	01/13/2026

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<u>Warrant #</u>		<u>Total...</u>	<u>888.30</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3972	Innovative Office Solutions, LLC		116.93	LGL PADS, LGL FOLDERS	01-091-000-0000-6405	IN5032900	0 N
						01/16/2026	01/16/2026
3972			79.82	FOLDERS, LABELS, ENVELOPES	01-091-000-0000-6405	IN5039965	0 N
						01/26/2026	01/26/2026
Warrant #		51201	Total...	196.75			
13230	Johnson Law RW, LLC		1,885.08	PROF SVC 1/2026	01-011-000-0000-6265	GUARD/CONS 1/2026	0 N
						01/01/2026	01/31/2026
13230			1,830.17	PROF SVC 12/2025	01-011-000-0000-6265	GUARD/CONS 12/2025	0 N
						12/01/2025	12/31/2025
13230			2,495.69	PROF SVC 12/2025	01-011-000-0000-6271	PROF SVC 12/2025	0 N
						12/01/2025	12/31/2025
Warrant #		51202	Total...	6,210.94			
8742	Mandelkow/Mark		600.00	TX CT DRUG TESTING SERV-1/26	01-091-132-0000-6283	2-2-2026	0 N
						01/01/2026	01/31/2026
Warrant #		51203	Total...	600.00			
35975	MCIT		251.00	REMOVE CAT 450E BACKHOE/LO	03-330-000-0000-6351	16083	0 N
						01/08/2026	01/08/2026
35975			388.00	ADD JD 710P BACKHOE/LOADER	03-330-000-0000-6351	16084	0 N
						01/01/2026	12/31/2026
35975			103.00	ADD DISPENSER, FUEL TANK,	03-350-000-0000-6351	16085	0 N
						01/01/2026	12/31/2026
35975			83.00	REMOVE OLD DISPENSER & SYS	03-350-000-0000-6351	16090	0 N
						01/08/2026	01/08/2026
Warrant #		51204	Total...	157.00			
12239	Minneapolis Forensic Psychological Svcs		2,812.50	PROF SVC 11/10/25-2/1/26	01-011-000-0000-6272	25-JV-25-249	0 N
						11/10/2025	02/01/2026
Warrant #		51205	Total...	2,812.50			
1595	Minnesota Continuing Legal Education		109.00	2025 UPDATE/CRTM EVIDENCE I	01-091-000-0000-6452	INV1405151	0 N
						12/01/2025	12/01/2025
Warrant #		51206	Total...	109.00			
50705	Red Wing Ace Hardware		32.17	PULL ROPE/HOSE 1147	03-340-000-0000-6563	238727/1	3208 N

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50705		14.71	THERMOCOUPLE 1147			03-340-000-0000-6563		01/30/2026		01/30/2026
							238728/1		3208	N
								01/30/2026		01/30/2026
	Warrant #	51207	Total...	46.88						
5136	Red Wing City-Public Works	692.53	GC WATER & SEWER			01-111-110-0000-6253		031881-005	0	N
								12/01/2025		12/31/2025
5136		138.94	GC DUMPSTER			01-111-110-0000-6257		031881-005	0	N
								12/01/2025		12/31/2025
5136		7.73	GC STORMWATER			01-111-110-0000-6306		031881-005	0	N
								12/01/2025		12/31/2025
5136		65.46	GOV CENTER IRRIGATION			01-111-110-0000-6306		031881-006	0	N
								12/01/2025		12/31/2025
5136		36.00	GOV CENTER STORMWATER UTIL			01-111-110-0000-6306		028057-001	0	N
								10/01/2025		12/31/2025
5136		36.00	GOV CENTER STORMWATER UTIL			01-111-110-0000-6306		028057-002	0	N
								10/01/2025		12/31/2025
5136		351.72-	LEC COOLING TOWER			01-111-112-0000-6253		031881-002	0	N
								12/01/2025		12/31/2025
5136		128.49	LEC IRRIGATION			01-111-112-0000-6253		031881-003	0	N
								12/01/2025		12/31/2025
5136		4,937.84	LEC WATER & SEWER			01-111-112-0000-6253		031881-001	0	N
								12/01/2025		12/31/2025
5136		179.46	LEC DUMPSTER			01-111-112-0000-6257		031881-001	0	N
								12/01/2025		12/31/2025
5136		41.66	LEC STORMWATER UTILITY			01-111-112-0000-6306		031881-001	0	N
								12/01/2025		12/31/2025
5136		415.80	HHS WATER & SEWER			01-111-115-0000-6253		031881-009	0	N
								12/01/2025		12/31/2025
5136		225.21	HHS DUMPSTER			01-111-115-0000-6257		031881-008	0	N
								12/01/2025		12/31/2025
5136		12.00	HHS STORMWATER UTILITY			01-111-115-0000-6306		031881-009	0	N
								12/01/2025		12/31/2025
5136		102.48	JUSTICE CENTER - DUMPSTER			01-111-116-0000-6257		031881-004	0	N
								12/01/2025		12/31/2025
5136		36.00	JC STORMWATER UTILITY			01-111-116-0000-6306		028057-000	0	N
								10/01/2025		12/31/2025

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							<u>From Date</u>	<u>To Date</u>
5136	Red Wing City-Public Works	58.81	WASH BAY/SHERIFF SHED			01-201-000-0000-6253	011876-000	0 N
							12/01/2025	12/31/2025
5136		30.29	DUMPSTER 12/25			01-201-000-0000-6257	011876-001	0 N
							12/01/2025	12/31/2025
5136		728.09	ADC DUMPSTER			01-207-000-0000-6257	031881-000	0 N
							12/01/2025	12/31/2025
5136		1,105.58	WTR/SWR/GARB RW			03-350-000-0000-6253	009948-000	0 N
							12/01/2025	12/31/2025
5136		727.66	WTR/SWR SHARED			03-350-000-0000-6253	009948-002	0 N
							12/01/2025	12/31/2025
5136		65.46	SPRINKLER			03-350-000-0000-6306	009949-000	0 N
							12/01/2025	12/31/2025
5136		285.65	WTR/SWR/GARB RC			61-398-000-0000-6253	010040-000	0 N
							12/01/2025	12/31/2025
5136		1,911.94	RESIDUAL DISP RC			61-398-192-0000-6839	010040-000	0 N
							12/01/2025	12/31/2025
Warrant #	51208	Total...	11,617.36					
582	Rihm Kenworth	313.28	FILTERS STK			03-340-000-0000-6562	2220603AX1	3191 N
							01/21/2026	01/21/2026
582		137.26	FILTERS STK			03-340-000-0000-6562	2220600AX1	3191 N
							01/30/2026	01/30/2026
582		90.00-	CORE RETURN 1701			03-340-000-0000-6562	CM2218921A	3145 N
							01/27/2026	01/27/2026
582		15.93	MIRROR 1801			03-340-000-0000-6562	2220602A	3190 N
							01/16/2026	01/16/2026
582		381.84	FILTERS STK			03-340-000-0000-6562	2220603A	3191 N
							01/19/2026	01/19/2026
582		83.30	FILTERS STK			03-340-000-0000-6562	2220600A	3191 N
							01/21/2026	01/21/2026
Warrant #	51209	Total...	841.61					
52275	School District #256	3,088.65	55.990.0241 OVERPAY			81-850-000-0000-2102	01/21/2026	0 N
							01/21/2026	01/21/2026
Warrant #	51210	Total...	3,088.65					
15965	Skillet Kitchen	3,949.75	INMATE MEALS 1/12-1/18/2026			01-207-000-0000-6463	12872	0 N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
Warrant #	51211	Total...	3,949.75			01/12/2026	01/18/2026
Warrant Form	WFXX-ACH	Total...	90,896.85	59	Transactions		
	Final	Total...	326,476.29	228	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
47	235,579.44	WFXX	482267	482313	02/06/2026	02/06/2026				
18	90,896.85	WFXX-ACH	51194	51211	02/06/2026	02/06/2026	2	742.10	16	90,154.75
	326,476.29	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	146,006.39	County General Revenue	80,688.15	65,318.24
3	44,140.29	County Road and Bridge	4,922.46	39,217.83
11	262.99	Health & Human Service Fund	-	262.99
34	114,517.00	Capital Plan	-	114,517.00
61	17,654.18	Waste Management Facilities	2,197.59	15,456.59
81	3,895.44	Settlement Fund	3,088.65	806.79
	326,476.29	TOTAL	90,896.85	235,579.44
			TOTAL ACH	TOTAL NON-ACH

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12973	14168	Heartland Payment Systems LLC	38.00	25-CR-24-1321 OVERPAYMENT	01-255-255-0000-5475	342449077	0
						2/6/2026	2/6/2026
	Warrant #	12973	Total	38.00	Date 2/10/2026		
		Final Total...	38.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	38.00	County General Revenue
				38.00	TOTAL