

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

01	General Fund	\$	1,220,230.58
03	Public Works	\$	286,374.39
11	Health and Human Services Fund	\$	124,038.01
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,563.00
34	Capital Equipment	\$	70,098.00
35	Debt Service	\$	1,663,313.75
61	Waste Management	\$	38,705.04
72	Other Agency	\$	174,062.46
81	Settlement	\$	630,952.89
	Totals	\$	4,210,338.12

GROSS PAYROLL (including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
1/2/2026	1/15/2026	\$ 1,577,583.63
Checks (WFXX,WFXX-ACH)	\$	3,977,651.85
EFT (Manual Warrants)	\$	232,686.27
Total:	\$	4,210,338.12

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>
12960	2783	Bmo P-Card Payment					
			28.22	Office Supplies 12/16	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon Capital Services			
			25.30	Dymo Labels 12/12	01-063-000-0000-6405	Carlson Hannah	0
				27,672 Amazon Capital Services			
			17.44	Displayport-HDMI Cable 12/16	01-063-000-0000-6432	Carlson Hannah	0
				27,672 Amazon Capital Services			
			24.06	General Office Supplies 12/14	01-041-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			
			24.06	General Office Supplies 12/14	01-055-000-0000-6405	County 1 Goodhue	0
				6,450 Staples Advantage			
			222.54	OERAC Program Costs 12/17	11-466-466-0000-6022	County 1 Goodhue	0
				6,464 Walmart			
			249.86	OERAC Program costs 12/15	11-466-466-0000-6022	County 1 Goodhue	0
				6,464 Walmart			
			19.75	Skid loader keys 12/11	01-111-000-0000-6303	Foster Pat	0
				3,824 Midwest Machinery Co			
			230.83	Vacuum cleaner parts 12/15	01-111-000-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc			
			9.58	Transmission funnel 12/12	01-111-000-0000-6306	Foster Pat	0
				14,368 Runnings			
			275.00	Custodial Supplies 11/26	01-111-110-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			4.20	Maint hardware 12/10	01-111-110-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			40.99	Maint supplies/shelving 12/9	01-111-110-0000-6420	Foster Pat	0
				50,705 Red Wing Ace Hardware			
			59.98	Tools 12/5	01-111-110-0000-6569	Foster Pat	0
				7,919 Menards			
			674.95	Custodial Supplies 12/4	01-111-112-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			134.85	Custodial Supplies 12/18	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			37.50	Custodial Supplies 12/18	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			165.00	Custodial Supplies 12/4	01-111-115-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			216.35	Custodial Supplies 12/18	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			66.94	Custodial Supplies 12/18	01-111-116-0000-6411	Foster Pat	0
				6,450 Staples Advantage			
			275.00	Custodial Supplies 11/26	01-111-116-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			395.60	Custodial Supplies 12/18	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			1,141.20	Custodial Supplies 12/4	01-207-000-0000-6411	Foster Pat	0
				1,047 Arnold's, A Kleen-Tech Company			
			16.98	Cell phone case 12/21	01-111-000-0000-6202	G-Hutter Leslie	0
				27,672 Amazon Capital Services			
			5.99	Key fob batteries 12/1	01-111-000-0000-6303	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware			
			47.49	Monitor arms FM 11/30	01-111-000-0000-6405	G-Hutter Leslie	0
				27,672 Amazon Capital Services			
			65.60	Diesel fuel 12/9	01-111-000-0000-6565	G-Hutter Leslie	0
				12,923 Kevin's Service			
			20.30	Sidewalk markers 12/2	01-111-110-0000-6306	G-Hutter Leslie	0
				7,919 Menards			
			122.56	Custodial Supplies 12/18	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			27.48	Custodial supplies 12/16	01-111-110-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			33.97	Window blind cord 12/9	01-111-110-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services			
			71.99	Custodial supplies 12/8	01-111-112-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services			
			23.98	Custodial supplies 12/8	01-111-112-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services			
			39.45	Custodial supplies 12/17	01-207-000-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage			
			95.40	Custodial supplies 12/15	01-207-000-0000-6411	G-Hutter Leslie	0
				7,334 Grainger Inc			
			38.94	Wall paint 12/18	01-111-115-0000-6420	Huebner Jeff	0
				59,303 The Sherwin-Williams Company			
			87.53	Maint supplies 12/18	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			12.97	Maint supplies 12/18	01-111-115-0000-6420	Huebner Jeff	0
				7,919 Menards			
			549.42	GA Housing 12/17	01-121-124-1001-6332	Kent Justin	0
				1,537 Super 8 Red Wing			
			305.00	Atty Lic Renew-J.Cook 12/4	01-091-000-0000-6245	Kukowski Julie	0
				1,636 MN Supreme Court			
			52.00	Death Cert-Maldacker 12/12	01-091-000-0000-6302	Kukowski Julie	0
				17,221 Oregon Vital Records (OBO)			
			15.50	Vital Chek for death cert. 12/1	01-091-000-0000-6302	Kukowski Julie	0
				17,221 Oregon Vital Records (OBO)			
			5.00	MNEfile Fee/Tingblad 12/17	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			100.00	MNEfile/Tingblad 12/17	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			100.00	MNEfile/Tingblad 12/17	01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			5.00	MNEfile Fee/Tingblad	12/17 01-091-000-0000-6850	Kukowski Julie	0
				13,275 MN Efile (OBO)			
			72.73	Paint & supplies 12/22	01-111-110-0000-6420	Mallon - Sts Wade	0
				59,303 The Sherwin-Williams Company			
			15.99	Drywall compound 12/22	01-111-110-0000-6420	Mallon - Sts Wade	0
				50,705 Red Wing Ace Hardware			
			89.08	IT needs 12/01/2025	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services			
			133.61	IT needs 12/01/2025	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services			
			13.10	IT needs 12/01/2025	11-479-478-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services			
			26.20	IT needs 12/01/2025	11-479-479-0000-6405	Marty Deb	0
				27,672 Amazon Capital Services			
			79.16	AMHI Flex Funds 12/24/2025	11-430-740-3180-6020	Matzek Sarah	0
				17,720 Hunt's Silver Lake Drug (OBO)			
			10.00	training ML 12/04/2025	11-430-700-0010-6357	Merschbrock Amy	0
				16,639 Tall Cop Says Stop (OBO)			
			10.00	training AM 12/04/2025	11-430-700-0010-6357	Merschbrock Amy	0
				16,639 Tall Cop Says Stop (OBO)			
			37.24	FA 12/22/2025	11-430-710-3640-6020	Merschbrock Amy	0
				17,719 Fillin' Station Coffeehouse (OBO)			
			200.00	PSOP 12/04/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			26.96	PSOP 12/18/2025	11-430-710-3670-6020	Merschbrock Amy	0
				6,464 Walmart			
			100.00	PSOP 12/19/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			
			100.00	PSOP for 2026 12/04/2025	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)			

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								<u>From Date</u>	<u>To Date</u>
			188.37	Softener Salt 12/23			01-111-112-0000-6413	Nelson Josh	0
				14,368 Runnings					
			188.37	Softener Salt 12/23			01-111-116-0000-6420	Nelson Josh	0
				14,368 Runnings					
			15.00	Pesticide app lic fee 12/15			01-111-000-0000-6245	Redepenning Tim	0
				7,462 MN Dept of Agriculture					
			0.32	Pesticide app lic fee 12/15			01-111-000-0000-6245	Redepenning Tim	0
				7,462 MN Dept of Agriculture					
			21.01	Snowplow markers 12/9			01-111-000-0000-6306	Redepenning Tim	0
				8,081 O'Reilly Auto Parts					
			39.98	Office supplies FM 12/9			01-111-000-0000-6405	Redepenning Tim	0
				27,672 Amazon Capital Services					
			46.65	Desk chair mat 12/4			01-111-110-0000-6420	Redepenning Tim	0
				6,450 Staples Advantage					
			355.00	Recycling container 12/2			01-111-110-0000-6420	Redepenning Tim	0
				27,672 Amazon Capital Services					
			359.01	Office chair LUM 12/17			01-127-128-0000-6405	Redepenning Tim	0
				15,160 Madisonseating.com (OBO)					
			33.00	FC/OHP,WG#56436010 12/8/2025			11-430-710-3810-6058	Smith Laura	0
				29 Amtrak					
			79.86	PSOP,WG#186944013 12/19/2025			11-430-710-3670-6020	Tourney Jill	0
				12,667 Aldi (OBO)					
			40.00	PSOP,WG #155215036 12/15/2025			11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)					
			216.20	PSOP,WG#160405001 12/22/2025			11-430-710-3670-6020	Tourney Jill	0
				52,003 Red Wing HRA					
			94.20	Diesel Fuel 12/3			01-111-000-0000-6565	Tutewohl Greg	0
				12,923 Kevin's Service					
			40.29	Painting supplies 12/11			01-111-112-0000-6420	Tutewohl Greg	0
				59,303 The Sherwin-Williams Company					

Goodhue County
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			267.37	therapy licensure 12/08/2025	11-430-700-0010-6243	Villaran Abby	0
				5,167 Relias LLC			
			99.00	MNCAA Forms 12/2	01-201-000-0000-6401	Winberg Jordan	0
				16,832 MN County Attorneys Assoc. (OBO)			
	Warrant #	12960	Total	9,179.45	Date 1/6/2026		
		Final Total...	9,179.45	77	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	7,245.27	County General Revenue
11	1,934.18	Health & Human Service Fund
	9,179.45	TOTAL

Goodhue County
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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12961	11506	Alerus Financial					
			26,513.00	1/15/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	01/15/2026	0
			5,328.79	1/15/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	1/15/2026	1/15/2026
						01/15/2026	0
			17,045.48	1/15/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	1/15/2026	1/15/2026
						01/15/2026	0
			686.53	1/15/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	1/15/2026	1/15/2026
						01/15/2026	0
						1/15/2026	1/15/2026
Warrant #	12961	Total	49,573.80	Date 1/15/2026			
	Final Total...		49,573.80	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	17,045.48	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,573.80	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12962	11872	Intellicents, Inc.					
			136.31	CONSULTANT FEE - JAN 2026	01-061-000-0000-6278	INV10620	0
						1/1/2026	1/31/2026
			15.48	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV10620	0
						1/1/2026	1/31/2026
			5.95	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV10620	0
						1/1/2026	1/31/2026
			21.43	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV10620	0
						1/1/2026	1/31/2026
			5.95	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV10620	0
						1/1/2026	1/31/2026
			10.73	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV10620	0
						1/1/2026	1/31/2026
Warrant #	12962	Total	195.85	Date 1/15/2026			
	Final Total...		195.85	6	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	136.31	County General Revenue
11	59.54	Health & Human Service Fund
	195.85	TOTAL

PONCELET
01/16/2026

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Warrant Form **WFXX**
Auditor's Warrants

Goodhue County

WARRANT REGISTER Auditor Warrants

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO # Tx</u> <u>To Date</u>
14608	AMC MACA	878.00	2026 ANNUAL DUES			01-031-000-0000-6243	437-26 01/01/2026	0 N 12/31/2026
Warrant #	482058	Total...	878.00					
16144	Amy's Ridgetop, Inc.	3,872.00	CATERING XMAS LUNCHEON			01-061-062-0000-6414	12/18/2025 12/18/2025	0 N 12/18/2025
Warrant #	482059	Total...	3,872.00					
17554	Anne M. Carlson Law Office, PLLC	750.00	PROF SERV 12/2025			01-011-000-0000-6271	01052 12/01/2025	0 N 12/31/2025
17554		2,495.69	PROF SERV CONTRACT 12/2025			01-011-000-0000-6271	01052 12/01/2025	0 N 12/31/2025
Warrant #	482060	Total...	3,245.69					
16698	APG Media of Southern Minnesota, LLC	19.50	12/2/2025 MINUTES SUMMARY			01-005-000-0000-6242	1079098 12/24/2025	0 N 12/24/2025
Warrant #	482061	Total...	19.50					
13364	Aspen Mills Incorporated	1,938.01	BALLISTIC VEST: MOSER 12/30			01-201-000-0000-6453	367949 12/30/2025	0 N 12/30/2025
Warrant #	482062	Total...	1,938.01					
2477	Association of Minnesota Counties	28,332.00	2026 ANNUAL DUES			01-005-000-0000-6243	75961 01/01/2026	0 N 12/31/2026
2477		2,722.00	MNCITLA MEMBERSHIP			01-063-000-0000-6243	76161 01/01/2026	0 N 12/31/2026
Warrant #	482063	Total...	31,054.00					
13965	At-Scene, LLC	12,669.00	ICRIMEFIGHTER 2026			01-201-000-0000-6270	2042 01/01/2026	0 N 01/01/2027
Warrant #	482064	Total...	12,669.00					
8250	Beltz/Joanne	44.00	CAKE C. ANDERSON RECEPTION			01-005-000-0000-6414	012026 01/06/2026	0 N 01/06/2026
Warrant #	482065	Total...	44.00					
15650	Bluum of Minnesota, LLC	287.10	ROOM 308 TECHNICIANS			01-001-000-0000-6278	1075889 01/05/2026	0 N 01/05/2026

PONCELET
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Warrant Form **WFXX**
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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	482066	Total...	287.10			
14625	Cannon River Watershed Joint Powers Brd		3,750.00	2026 ANNUAL DUES	01-005-000-0000-6243	80	0 N
	Warrant #	482067	Total...	3,750.00		01/01/2026	12/31/2026
15828	Cannon Valley Garage Doors, LLC		350.00	OVERHEAD DR RPR ZTA	03-350-000-0000-6305	48455548	0 N
						01/12/2026	01/12/2026
15828			350.00	OVHD GAR DR LBR RCY	61-398-000-0000-6305	48348251	0 N
	Warrant #	482068	Total...	700.00		12/30/2025	12/30/2025
11020	CenturyLink		316.28	LONG DISTANCE PHONE SERVICE	01-063-000-0000-6201	768327110	0 N
						12/04/2025	01/03/2026
11020			427.31	IQ SIP	01-209-000-0000-6201	768271931	0 N
						12/01/2025	12/31/2025
11020			179.84	LONG DISTANCE PHONE SERVICE	11-420-600-0010-6201	768327110	0 N
						12/04/2025	01/03/2026
11020			33.68	LONG DISTANCE PHONE SERVICE	11-420-640-0010-6201	768327110	0 N
						12/04/2025	01/03/2026
11020			100.40	LONG DISTANCE PHONE SERVICE	11-430-700-0010-6201	768327110	0 N
						12/04/2025	01/03/2026
11020			45.23	LONG DISTANCE PHONE SERVICE	11-479-478-0000-6201	768327110	0 N
						12/04/2025	01/03/2026
11020			105.53	LONG DISTANCE PHONE SERVICE	11-479-479-0000-6201	768327110	0 N
	Warrant #	482069	Total...	1,208.27		12/04/2025	01/03/2026
11537	Common Ground		4,312.72	COMMON GROUND	01-255-000-0000-6284	COMMON GROUND 1	0 N
	Warrant #	482070	Total...	4,312.72		12/01/2025	12/31/2025
9339	DLT Solutions LLC		395.00	IMAGINIT SUPPORT	01-103-000-0000-6268	SI721217	0 N
	Warrant #	482071	Total...	395.00		01/13/2026	01/12/2027
6923	DVS Renewal		20.25	RANGE TRLR: PLATE 202447	01-201-000-0000-6309	11172025	0 N
						02/28/2026	02/29/2028

PONCELET
01/16/2026

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WARRANT REGISTER Auditor Warrants

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							<u>From Date</u>	<u>To Date</u>
6923	DVS Renewal	20.25	LIGHT TWR TRLR: PLATE 202440		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	CWCF TRLR: PLATE 197932		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	SIGNAGE TRLR: PLATE 202445		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	SECURITY CAM TLR: PLATE 20274		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	RADAR SPEED TRLR: PLATE 2019		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	EM TRAILER: PLATE 202446		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	#1929 TABS: PLATE 802551		01-201-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	EDGEWATER TRLR: PLATE 202442		01-205-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	GATOR TAIL TRLR: PLATE 200608		01-205-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	ZODIAC TRLR: PLATE 185448		01-205-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	AIRBOAT TRLR: PLATE 189356		01-205-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	ALUMACRAFT TRLR: PLATE 18963		01-205-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	LOWE TRLR: PLATE 185432		01-205-000-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	DIVE TM TRLR: PLATE 187534		01-205-234-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	DIVE BOAT TRLR: PLATE 201375		01-205-234-0000-6309		01/07/2026	0 N
							02/28/2026	02/29/2028
6923		20.25	SNOWMOBILE TRLR: PLATE 20233		01-205-235-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	ATV TRLR: PLATE 189626		01-205-236-0000-6309		11172025	0 N
							02/28/2026	02/29/2028
6923		20.25	SXS TRLR: PLATE 201916		01-205-236-0000-6309		11172025	0 N
							02/28/2026	02/29/2028

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	482072	Total...	384.75				
15332	Friemel Plumbing and Drain Svc LLC		190.00	DRAIN CLEANING	01-111-112-0000-6305	12129	0 N
						01/09/2026	01/09/2026
	482073	Total...	190.00				
3266	Frontier Communications		119.04	KENYON PHONE	03-350-000-0000-6201	123197-2	0 N
						01/10/2026	02/09/2026
3266			121.99	KENYON DSL	03-350-000-0000-6209	123197-2	0 N
						01/10/2026	02/09/2026
	482074	Total...	241.03				
1330	Goodhue County Auditor-Treasurer		100.00	REGISTER CASH SHORTAGE 1-8-	01-041-000-0000-6850	REGISTER 3 01/08/26	0 N
						01/08/2026	01/08/2026
	482075	Total...	100.00				
1331	Goodhue County Cooperative Elec Assoc		8.50	ST LTS #9	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			8.50	ST LTS #9	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			144.99	ST LTS #24 - RBW	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			76.00	ST LTS #24 - RBE	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			8.50	ST LTS #16	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			58.05	SIGNS TH56 & 9	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			21.00	ST LTS #1 - WT RK	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026
1331			8.50	ST LTS #1	03-310-000-0000-6251	17064	0 N
						12/01/2025	01/01/2026

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1331	Goodhue County Cooperative Elec Assoc	8.50	ST LTS #9			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		71.55	PARK & RIDE #8			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		81.81	SIGNS TH19 & 7			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		8.50	ST LTS #2			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		8.50	ST LTS #10			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		8.50	ST LTS #1			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		8.50	ST LTS #9			03-310-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
1331		59.94	ELEC - VASA			03-350-000-0000-6251	901293001	0 N
							12/01/2025	01/01/2026
1331		380.84	ELEC - CF			03-350-000-0000-6251	1293002	0 N
							12/01/2025	01/01/2026
1331		8.50	PARK LIGHT			03-521-000-0000-6251	17064	0 N
							12/01/2025	01/01/2026
Warrant #	482076	Total...	1,004.68					
8568	Goodhue County Inmate Trust Account	602.40	INMATE WORKER			01-207-240-0000-6284	12/01/2025	0 N
							12/01/2025	12/31/2025
Warrant #	482077	Total...	602.40					
15767	Grote/Steve	1,131.20	TRANSPORT MILEAGE			01-121-140-0000-6220	11-12/2025	0 N
							11/04/2025	12/16/2025
Warrant #	482078	Total...	1,131.20					
1227	Imperial Dade	43.48	FLOOR SCRUBBER PARTS			01-111-110-0000-6304	4465046	0 N
							12/30/2025	12/30/2025
Warrant #	482079	Total...	43.48					
8708	Level 3 Communications, LLC	842.90	IQSIP - IP VPN			01-209-000-0000-6201	768264083	0 N
							12/01/2025	12/31/2025
Warrant #	482080	Total...	842.90					

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11575	Loffler Companies Inc.	10.82	COPY USAGE 12/1-31/25 B&W			01-091-000-0000-6302	5228277	0 N
							12/01/2025	12/31/2025
11575		10.00	FREIGHT & DELIVERY FEE			01-091-000-0000-6302	5232883	0 N
							12/08/2025	01/07/2026
11575		301.24	COPY USAGE 12/8-17			01-091-000-0000-6302	5232883	0 N
							12/08/2025	01/07/2026
Warrant #	482081	Total...	322.06					
1928	MACPZA	180.00	MACPZA 2026 MEMBERSHIP FEES			01-127-128-0000-6243	MACPZA 2026 DUES	0 N
							01/01/2026	12/31/2026
Warrant #	482082	Total...	180.00					
7584	Matthees Oil Inc	201.04	LP - VASA			03-350-000-0000-6252	1669	0 N
							12/04/2025	12/04/2025
7584		1,190.14	LP - CF			03-350-000-0000-6252	1669	0 N
							12/03/2025	12/03/2025
Warrant #	482083	Total...	1,391.18					
12655	Mayo Clinic	44.00	PREEMPL SCRIN - HOVE			61-398-000-0000-6291	700003124	0 N
							12/18/2025	12/18/2025
12655		44.00	PREEMPL SCRIN - GLASSPOOLE			61-398-000-0000-6291	700003124	0 N
							12/01/2025	12/01/2025
Warrant #	482084	Total...	88.00					
16120	Miller Mendel, Inc.	22.50	ESOPH SERVICES			01-201-000-0000-6284	12134	0 N
							10/01/2025	12/31/2025
16120		68.52	ESOPH SERVICES			01-201-000-0000-6284	12742	0 N
							10/01/2025	12/31/2025
16120		90.00	ESOPH SERVICES			01-201-000-0000-6284	12310	0 N
							10/01/2025	12/31/2025
16120		1.30	ESOPH SERVICES			01-201-000-0000-6284	12502	0 N
							10/01/2025	12/31/2025
Warrant #	482085	Total...	182.32					
1821	Minnesota Department of Finance	1,317.00	BATTERED WMN/BIRTH CER 12/20			72-850-000-0000-2173	12/2025	0 N
							12/01/2025	12/31/2025
1821		219.00	RE ASSURANCE 4 QTR 2025			72-850-000-0000-2176	12/2025	0 N
							12/01/2025	12/31/2025

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1821	Minnesota Department of Finance	8,022.00	STATE SURCHARGES	12/2025		72-850-000-0000-2209	12/2025	0 N
1821		1,384.00	BIRTH/DEATH SURCHARGE	12/2025		72-850-000-0000-2218	12/01/2025	12/31/2025
1821		1,090.00	BIRTH CERT S/C	12/2025		72-850-000-0000-2218	12/01/2025	12/31/2025
	Warrant # 482086	Total...					12/01/2025	12/31/2025
		12,032.00						
6788	Minnesota Department of Health	1,069.50	WELL CERTIFICATE Q4TH25			72-850-000-0000-2207	12/2025	0 N
	Warrant # 482087	Total...					10/01/2025	12/31/2025
		1,069.50						
3003	Minnesota UI Fund	1,104.18	Q3 2025			01-001-000-0000-6172	Q3, 2025 07974553	0 N
	Warrant # 482088	Total...					07/01/2025	09/30/2025
		1,104.18						
2770	MN City County Management Association	247.55	MCMA 2026 DUES			01-031-000-0000-6243	012026	0 N
	Warrant # 482089	Total...					01/01/2026	12/31/2026
		247.55						
3219	MOCIC	200.00	2026 MEMBERSHIP			01-201-000-0000-6243	2601193-IN	0 N
	Warrant # 482090	Total...					01/01/2026	12/31/2026
		200.00						
14162	Nokomis Energy	10,002.95	COMMUNITY SOLAR SUBSCRIPTI			01-111-112-0000-6251	ZPVWGO-2025-12-31	0 N
	Warrant # 482091	Total...					11/01/2025	11/30/2025
		10,002.95						
14612	Northland Securities, Inc.	1,950.00	ANN CONT DISC RPT FY25			01-041-000-0000-6283	INV-2142	0 N
	Warrant # 482092	Total...					01/01/2025	12/31/2025
		1,950.00						
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: JUS	12/31		01-001-000-0000-6203	7900044080216520	0 N
	Warrant # 482093	Total...					12/01/2025	12/31/2025
		2,000.00						
50500	Ramsey County Sheriff's Office	110.00	SUBP SERVICE/CR251194			01-091-000-0000-6277	202514662	0 N
	Warrant # 482094	Total...					12/22/2025	12/22/2025
		110.00						

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15071	Rice/Danielle Nicole	186.69	2025 MILEAGE			01-601-000-0000-6331	01/15/2026	0 N
							01/01/2025	12/31/2025
Warrant #	482095	Total...	186.69					
868	Schumacher Excavating Inc	178.94	DE-ICING SAND			03-310-000-0000-6502	35763	0 N
							12/19/2025	12/19/2025
Warrant #	482096	Total...	178.94					
10559	SE MN Emergency Communications Board	10,000.00	ECB CPE MEMBERSHIP FEE			01-209-000-0000-6243	26GOODHUEDUES	0 N
							01/01/2026	12/31/2026
10559		10,000.00	ECB VOICE LOGGING FEE			01-209-000-0000-6243	26GOODHUEDUES	0 N
							01/01/2026	12/31/2026
10559		1,085.50	ECB MEMBERSHIP FEE			01-211-000-0000-6243	26GOODHUEDUES	0 N
							01/01/2026	12/31/2026
Warrant #	482097	Total...	21,085.50					
2054	SEMVCE	8,858.37	TASK FORCE MEMBERSHIP			01-201-000-0000-6870	2026-4	0 N
							01/01/2026	12/31/2026
Warrant #	482098	Total...	8,858.37					
5041	Shred Right	38.46	DOCUMENT DESTRUCT			01-201-000-0000-6284	0063245	0 N
							12/30/2025	12/30/2025
5041		37.32	DOCUMENT DESTRUCT: CITY			01-201-000-0000-6284	0063245	0 N
							12/30/2025	12/30/2025
5041		37.32	ADC DOCUMENT DESTRUCT			01-207-000-0000-6283	0063245	0 N
							12/30/2025	12/30/2025
Warrant #	482099	Total...	113.10					
17197	Squires, Waldspurger, & Mace P.A.	709.00	NORTHLAND GRADING LAWSUIT			01-001-000-0000-6283	27217	0 N
							10/02/2025	10/27/2025
Warrant #	482100	Total...	709.00					
59303	The Sherwin-Williams Company	38.94	WALL PAINT			01-111-110-0000-6420	61292108571225	0 N
							12/18/2025	12/18/2025
Warrant #	482101	Total...	38.94					
8063	Toshiba America Business Solutions	47.41	DEC. COPIES			01-005-000-0000-6302	6733683	0 N
							12/01/2025	12/31/2025
8063		47.41	DEC. COPIES			01-031-000-0000-6302	6733683	0 N

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8063		21.31	COPIES 12/2025			01-041-000-0000-6302	6733682	12/01/2025	0	12/31/2025
									N	
8063		47.42	DEC. COPIES			01-061-000-0000-6302	6733683	12/01/2025	0	12/31/2025
									N	
8063		4.51	COPIES			01-103-000-0000-6302	6733634	12/01/2025	0	12/31/2025
									N	
8063		4.51	COPIES			01-105-000-0000-6302	6733634	12/01/2025	0	01/31/2026
									N	
8063		39.48	COPIER/COPIER MAINTENANCE			01-127-127-0000-6302	6733634	12/01/2025	0	01/31/2026
									N	
8063		39.48	COPIER/COPIER MAINTENANCE			01-127-128-0000-6302	6733634	12/01/2025	0	01/31/2026
									N	
8063		39.49	COPIER/COPIER MAINTENANCE			01-127-129-0000-6302	6733634	12/01/2025	0	01/31/2026
									N	
8063		1.94	PATROL COPIES			01-201-000-0000-6302	6733911	12/01/2025	0	01/31/2026
									N	
								12/01/2025		12/31/2025
Warrant #	482102	Total...	292.96							
13691	Toshiba America Business Solutions	137.99	SHERIFF ADMIN COPIER LEASE			01-201-000-0000-6302	5036974194		0	
								01/01/2026		01/31/2026
13691		25.79	SHERIFF ADMIN COPIES			01-201-000-0000-6302	5036974194		0	
									N	
13691		13.80	ADC ADMIN COPIES			01-207-000-0000-6302	5037212585	11/01/2025	0	12/01/2025
									N	
13691		194.40	INTAKE COPIER LEASE			01-207-000-0000-6302	5036974196	11/01/2025	0	12/01/2025
									N	
13691		148.61	INTAKE COPIES			01-207-000-0000-6302	5036974196	01/01/2026	0	01/31/2026
									N	
13691		163.92	ADC ADMIN COPIER LEASE			01-207-000-0000-6302	5037212585	11/01/2025	0	12/01/2025
									N	
13691		28.48	EOC COPIES			01-281-280-0000-6302	5036974195	01/01/2026	0	01/31/2026
									N	
13691		200.74	EOC COPIER LEASE			01-281-280-0000-6302	5036974195	11/01/2025	0	12/01/2025
									N	
								01/01/2026		01/31/2026
Warrant #	482103	Total...	913.73							

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13883	Turnkey Corrections	33.82	INDIGENT SUPPLIES			01-207-240-0000-6465	23896	0 N
							12/01/2025	01/01/2026
Warrant #	482104	Total...	33.82					
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410194220	0 N
							12/29/2025	12/29/2025
17205		96.00	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410196093	0 N
							01/05/2026	01/05/2026
17205		25.49	MATS, MOPS & TOWELS			01-111-110-0000-6347	1410194228	0 N
							12/29/2025	12/29/2025
17205		0.09	MAT/MOP/TOWEL DELIVERY & MA			01-111-115-0000-6347	1410196216	0 N
							01/05/2026	01/05/2026
Warrant #	482105	Total...	216.16					
3418	Verizon Wireless	38.41	VERIZON CELL PHONE			01-005-000-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		38.41	VERIZON CELL PHONE			01-031-000-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		40.01	VERIZON CELLULAR DATA			01-031-000-0000-6206	6132562575	0 N
							12/03/2025	01/02/2026
3418		76.82	VERIZON CELL PHONE			01-041-000-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		40.01	VERIZON CELLULAR DATA			01-055-000-0000-6206	6132562575	0 N
							12/03/2025	01/02/2026
3418		38.41	VERIZON CELL PHONE			01-063-000-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		40.01	VERIZON CELLULAR DATA			01-063-000-0000-6206	6132562575	0 N
							12/03/2025	01/02/2026
3418		38.41	VERIZON CELL PHONE			01-091-000-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		38.41	VERIZON CELL PHONE			01-091-132-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		76.82	VERIZON CELL PHONE			01-103-000-0000-6202	6132562575	0 N
							12/03/2025	01/02/2026
3418		160.04	VERIZON CELLULAR DATA			01-103-000-0000-6206	6132562575	0 N
							12/03/2025	01/02/2026
3418		460.92	VERIZON CELL PHONE			01-111-000-0000-6202	6132562575	0 N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
3418		115.23	VERIZON CELL PHONE	01-121-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		117.43	VERIZON CELL PHONE	01-127-127-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA	01-127-127-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-127-129-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		1,809.74	VERIZON CELL PHONE	01-201-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		2,118.97	VERIZON CELLULAR DATA	01-201-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-205-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA	01-205-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		268.87	VERIZON CELL PHONE	01-207-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA	01-209-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		153.64	VERIZON CELL PHONE	01-210-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-210-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA	01-211-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		230.46	VERIZON CELL PHONE	01-255-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		76.82	VERIZON CELL PHONE	01-281-280-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.03	VERIZON CELLULAR DATA	01-281-280-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		38.41	VERIZON CELL PHONE	01-601-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		115.23	VERIZON CELL PHONE	03-310-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N

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							<u>From Date</u>	<u>To Date</u>
3418		80.02	VERIZON CELLULAR DATA			03-310-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		307.28	VERIZON CELL PHONE			03-320-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		130.05	VERIZON CELLULAR DATA			03-320-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		76.82	VERIZON CELL PHONE			03-330-000-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA			03-330-000-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		115.23	VERIZON CELL PHONE			11-420-600-0010-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		80.02	VERIZON CELLULAR DATA			11-420-600-0010-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		1,392.37	VERIZON CELL PHONE			11-430-700-0010-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		40.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		80.04	VERIZON CELLULAR DATA			11-463-463-0000-6206	12/03/2025 6132562575	01/02/2026 0 N
3418		76.82	VERIZON CELL PHONE			11-466-450-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		38.41	VERIZON CELL PHONE			11-466-462-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		76.82	VERIZON CELL PHONE			11-466-466-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
3418		38.41	VERIZON CELL PHONE			11-471-471-0000-6202	12/03/2025 6132562575	01/02/2026 0 N
							12/03/2025	01/02/2026
Warrant #	482106	Total...	9,095.91					
2342	Waste Management Inc	138.70	GARB CF JAN - FEB			03-350-000-0000-6253	9430813-2282-9	0 N
2342		121.04	GARB ZTA JAN			03-350-000-0000-6253	01/01/2026 0179071-2760-3	02/28/2026 0 N
							01/01/2026	01/31/2026
Warrant #	482107	Total...	259.74					

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							<u>From Date</u>	<u>To Date</u>
7670	Waterford Oil	12,980.38	DIESEL RW			03-340-000-0000-6565	7083	3172 N
							01/08/2026	01/08/2026
7670		6,497.74	DIESEL CF			03-340-000-0000-6565	7083	3172 N
							01/08/2026	01/08/2026
Warrant #	482108	Total...	19,478.12					
11465	Wells Fargo Vendor Fin Serv	319.83	COPIER LEASE - JAN			03-330-000-0000-6302	5037080607	0 N
							01/10/2026	02/10/2026
Warrant #	482109	Total...	319.83					
73383	Xcel Energy	257.53	PIONEER RD STORAGE BLDG			01-201-000-0000-6251	959643788	0 N
							11/25/2025	12/29/2025
73383		775.61	PIONEER RD STORAGE BDG			01-201-000-0000-6252	959643788	0 N
							11/26/2025	12/31/2025
73383		326.65	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6251	959643788	0 N
							11/25/2025	12/29/2025
73383		27.07	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6252	959643788	0 N
							11/30/2025	12/30/2025
73383		383.68	TOWER RD: CANNON FALLS TWR			01-211-000-0000-6251	959643788	0 N
							11/18/2025	12/21/2025
73383		367.80	HILLCREST CT: PINE ISLAND TWR			01-211-000-0000-6251	959643788	0 N
							11/17/2025	12/18/2025
73383		411.95	SEYMOUR ST: SAND HILL TWR			01-211-000-0000-6251	959643788	0 N
							11/25/2025	12/29/2025
73383		76.96	ST LTS - S BENCH			03-310-000-0000-6251	51-9470968-3	0 N
							12/04/2025	01/06/2026
Warrant #	482110	Total...	2,627.25					
1914	Ziegler Inc	972.28	CUTTING EDGES 1502			03-340-000-0000-6572	IN002228997	3149 N
							12/26/2025	12/26/2025
1914		387.60	CUTTING EDGE 2308			03-340-000-0000-6572	IN002228997	3149 N
							12/26/2025	12/26/2025
Warrant #	482111	Total...	1,359.88					
Warrant Form	WFXX	Total...	165,561.41	189 Transactions				

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10529	ADP, Inc.	9,770.43	PE 12/05 & 12/19/25			01-061-000-0000-6279	709759752	0 N
							12/05/2025	12/19/2026
Warrant #	50903	Total...	9,770.43					
6193	Advanced Correctional Healthcare	34,979.67	MEDICAL CONTRACT			01-207-000-0000-6272	RINV-008340	0 N
							02/01/2026	02/01/2026
6193		38,093.03	POOL/CAP RECON			01-207-000-0000-6272	RINV-008265	0 N
							06/01/2025	11/30/2025
6193		470.00	NURSE HOURS OVERAGE			01-207-000-0000-6272	INV-003398	0 N
							12/21/2025	01/03/2026
6193		456.27 -	ADP RECON Q2 2025			01-207-000-0000-6272	ARCM-001571	0 N
							04/01/2025	06/30/2025
Warrant #	50904	Total...	73,086.43					
12044	American Tower Corporation	661.25	FRONTENAC TWR RENT 1/26			01-211-000-0000-6342	414631601	0 N
							01/01/2026	01/31/2026
Warrant #	50905	Total...	661.25					
2371	Anderson Rock & Lime Inc	46.47	DE-ICING ROCK 59			03-310-000-0000-6502	59307	0 N
							12/18/2025	12/18/2025
2371		46.67	DE-ICING ROCK 41			03-310-000-0000-6502	59307	0 N
							12/18/2025	12/18/2025
2371		55.97	DE-ICING ROCK 17			03-310-000-0000-6502	59324	0 N
							12/22/2025	12/22/2025
2371		31.80	DE-ICING ROCK 2			03-310-000-0000-6502	59324	0 N
							12/22/2025	12/22/2025
2371		46.63	DE-ICING ROCK 23			03-310-000-0000-6502	59324	0 N
							12/26/2025	12/26/2025
2371		68.05	DE-ICING ROCK 42			03-310-000-0000-6502	59324	0 N
							12/26/2025	12/26/2025
2371		33.55	DE-ICING ROCK 46			03-310-000-0000-6502	59324	0 N
							12/26/2025	12/26/2025
2371		92.62	DE-ICING ROCK 57			03-310-000-0000-6502	59307	0 N
							12/18/2025	12/18/2025
2371		40.22	DE-ICING ROCK 55			03-310-000-0000-6502	59307	0 N
							12/18/2025	12/18/2025
2371		55.97	DE-ICING ROCK 47			03-310-000-0000-6502	59324	0 N

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2371		71.58	DE-ICING ROCK 45	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		52.45	DE-ICING ROCK 55	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		105.42	DE-ICING ROCK 49	03-310-000-0000-6502	12/22/2025 59307	12/22/2025 0 N
2371		40.21	DE-ICING ROCK 43	03-310-000-0000-6502	12/18/2025 59307	12/18/2025 0 N
2371		52.45	DE-ICING ROCK 43	03-310-000-0000-6502	12/18/2025 59324	12/18/2025 0 N
2371		18.80	DE-ICING ROCK 49	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		48.57	DE-ICING ROCK 44	03-310-000-0000-6502	12/26/2025 59307	12/26/2025 0 N
2371		31.80	DE-ICING ROCK 2	03-310-000-0000-6502	12/18/2025 59307	12/18/2025 0 N
2371		31.80	DE-ICING ROCK 54	03-310-000-0000-6502	12/18/2025 59324	12/18/2025 0 N
2371		52.23	DE-ICING ROCK 46	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		112.41	DE-ICING ROCK 45	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		46.75	DE-ICING ROCK 47	03-310-000-0000-6502	12/26/2025 59307	12/26/2025 0 N
2371		46.47	DE-ICING ROCK 23	03-310-000-0000-6502	12/18/2025 59307	12/18/2025 0 N
2371		61.06	DE-ICING ROCK 49	03-310-000-0000-6502	12/18/2025 59324	12/18/2025 0 N
2371		40.39	DE-ICING ROCK 59	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		47.02	DE-ICING ROCK 59	03-310-000-0000-6502	12/22/2025 59324	12/22/2025 0 N
2371		61.14	DE-ICING ROCK 57	03-310-000-0000-6502	12/26/2025 59324	12/26/2025 0 N
2371		46.47	DE-ICING ROCK 17	03-310-000-0000-6502	12/26/2025 59307	12/26/2025 0 N

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							<u>From Date</u>	<u>To Date</u>
2371		52.23	DE-ICING ROCK 41			03-310-000-0000-6502	12/18/2025	12/18/2025
							59324	0 N
2371		98.50	DE-ICING ROCK 42			03-310-000-0000-6502	12/22/2025	12/22/2025
							59324	0 N
2371		18.80	DE-ICING ROCK 57			03-310-000-0000-6502	12/22/2025	12/22/2025
							59324	0 N
2371		46.63	DE-ICING ROCK 54			03-310-000-0000-6502	12/26/2025	12/26/2025
							59324	0 N
2371		89.84	DE-ICING ROCK 42			03-310-000-0000-6502	12/26/2025	12/26/2025
							59307	0 N
2371		46.67	DE-ICING ROCK 46			03-310-000-0000-6502	12/18/2025	12/18/2025
							59307	0 N
2371		65.19	DE-ICING ROCK 44			03-310-000-0000-6502	12/18/2025	12/18/2025
							59324	0 N
2371		103.27	DE-ICING ROCK 52			03-310-000-0000-6502	12/22/2025	12/22/2025
							59324	0 N
2371		46.47	DE-ICING ROCK 54			03-310-000-0000-6502	12/22/2025	12/22/2025
							59307	0 N
2371		162.58	DE-ICING ROCK 45			03-310-000-0000-6502	12/18/2025	12/18/2025
							59307	0 N
2371		47.70	DE-ICING ROCK 57			03-310-000-0000-6502	12/18/2025	12/18/2025
							59324	0 N
2371		55.65	DE-ICING ROCK 23			03-310-000-0000-6502	12/22/2025	12/22/2025
							59324	0 N
2371		61.14	DE-ICING ROCK 49			03-310-000-0000-6502	12/22/2025	12/22/2025
							59324	0 N
2371		47.02	DE-ICING ROCK 55			03-310-000-0000-6502	12/26/2025	12/26/2025
							59324	0 N
							12/26/2025	12/26/2025
Warrant #	50906	Total...	2,426.66					
5405	Blank/Joseph	81.20	TRANSPORT MILEAGE			01-121-140-0000-6220	12/2025	0 N
							12/22/2025	12/22/2025
Warrant #	50907	Total...	81.20					
14806	Blooms on Broadway	320.00	GREENS FOR WINTER PLANTERS			01-111-000-0000-6306	1572	0 N
							12/16/2025	12/16/2025

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<u>Warrant #</u>		<u>Total...</u>	<u>320.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
14424	Community And Economic Development Assoc		1,012.00	DECEMBER 2025 HOURS	25-700-000-0000-6278	12/2025	0 N
						12/01/2025	12/31/2025
Warrant #		50908	Total...	1,012.00			
13907	Flanders/Linda Jean		39.90	AMC MTG MILEAGE	01-005-000-0000-6331	12/2025	0 N
						12/07/2025	12/07/2025
13907			39.90	AMC MTG MILEAGE	01-005-000-0000-6331	12/2025	0 N
						12/10/2025	12/10/2025
13907			19.60	AMC/WELCH MTG MILEAGE	01-005-000-0000-6331	12/2025	0 N
						12/04/2025	12/04/2025
Warrant #		50910	Total...	99.40			
21815	Gorman & Lodermeier, PLC		812.50	PROF SVC: G&C 10/2025	01-011-000-0000-6265	4540	0 N
						10/01/2025	10/21/2025
21815			962.50	PROF SVC: G&C 12/2025	01-011-000-0000-6265	4541	0 N
						12/01/2025	12/29/2025
21815			2,495.69	PROF SVC: CHIPS 11/2025	01-011-000-0000-6271	4543	0 N
						11/01/2025	11/30/2025
21815			2,495.69	PROF SVC: CHIPS 10/2025	01-011-000-0000-6271	4542	0 N
						10/01/2025	10/31/2025
21815			2,495.69	PROF SVC: CHIPS 12/2025	01-011-000-0000-6271	4544	0 N
						12/01/2025	12/31/2025
Warrant #		50911	Total...	9,262.07			
5095	H & L Mesabi		630.00	MILLING BITS 2009	03-340-000-0000-6563	15752	3151 N
						12/23/2025	12/23/2025
5095			980.00	COVER BLADE 10'	03-340-000-0000-6572	15752	3151 N
						12/23/2025	12/23/2025
5095			1,260.00	COVER BLADE 12'	03-340-000-0000-6572	15752	3151 N
						12/23/2025	12/23/2025
5095			536.00	CURB RUNNER 2301	03-340-000-0000-6572	15752	3151 N
						12/23/2025	12/23/2025
Warrant #		50912	Total...	3,406.00			
16476	JMC Property Services, LLC		1,100.00	PLOW PARK N RIDE #8 DEC	03-310-000-0000-6343	6266	0 N
						12/01/2025	12/31/2025

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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
<u>Warrant #</u>				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	50913	Total...	1,100.00			
3124	Kwik Trip Inc		21.76	LUM FUEL	01-127-128-0000-6567	00278333	0 N
						12/01/2025	12/31/2025
3124			21.77	EH FUEL	01-127-129-0000-6567	00278333	0 N
						12/01/2025	12/31/2025
3124			51.30	FLEET IN-STORE	01-130-000-0000-6303	00278333	0 N
						12/01/2025	12/31/2025
3124			1,364.09	FLEET FUEL	01-130-000-0000-6567	00278333	0 N
						12/01/2025	12/31/2025
3124			9,338.39	PW DIESEL	03-340-000-0000-6565	00278333	0 N
						12/01/2025	12/31/2025
3124			115.91	PW FUEL	03-340-000-0000-6567	00278333	0 N
						12/01/2025	12/31/2025
	Warrant #	50914	Total...	10,913.22			
5138	Madden Galanter Hansen, LLP		147.00	SERVICE THRU 12/31/25 - ARB	01-061-000-0000-6275	12/2025	0 N
						12/01/2025	12/31/2025
5138			5,376.05	SERVICE THRU 12/31/25 - LR	01-061-000-0000-6275	01/06/26	0 N
						12/01/2025	12/31/2025
	Warrant #	50915	Total...	5,523.05			
44	Marco Technologies LLC		1,056.46	PRINTER SUPPORT	01-063-000-0000-6302	INV14724752	0 N
						01/05/2026	02/04/2026
	Warrant #	50916	Total...	1,056.46			
35975	MCIT		1,551.00	2026 PROP/CAS RENEWAL	25-700-000-0000-6351	21012R	0 N
						01/01/2026	12/31/2026
	Warrant #	50917	Total...	1,551.00			
12239	Minneapolis Forensic Psychological Svcs		2,531.25	PROF SVC 10/26/25-1/11/26	01-011-000-0000-6272	25-JV-25-251	0 N
						10/26/2025	01/11/2026
	Warrant #	50918	Total...	2,531.25			
892	MNCCC Lockbox		1,944.44	TYLER USER GROUP	01-041-000-0000-6243	2601067	0 N
						01/01/2026	12/31/2026
892			972.44	JIC/IFS USER GROUP	01-041-000-0000-6243	2601067	0 N
						01/01/2026	12/31/2026

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							<u>From Date</u>	<u>To Date</u>
892	MNCCC Lockbox	1,944.44	FGG USER GROUP			01-041-000-0000-6243	2601067	0 N
							01/01/2026	12/31/2026
892		1,350.00	JIC/IFS ENHANCE FUND			01-041-000-0000-6268	2601067	0 N
							01/01/2026	12/31/2026
892		8,800.00	IFS SUPPORT (AUD/TREAS)			01-041-000-0000-6268	2601067	0 N
							01/01/2026	12/31/2026
892		2,750.00	TYLER ENHANCEMENT FUND			01-041-000-0000-6269	2601067	0 N
							01/01/2026	12/31/2026
892		300.00	FGG ENHANCEMENT FUND			01-041-000-0000-6269	2601067	0 N
							01/01/2026	12/31/2026
892		1,944.44	TX CRT USER GROUP			01-055-000-0000-6243	2601067	0 N
							01/01/2026	12/31/2026
892		2,750.00	TYLER ENHANCEMENT FUND			01-055-000-0000-6269	2601067	0 N
							01/01/2026	12/31/2026
892		250.00	TX CRT ENHANCEMENT FUND			01-055-000-0000-6269	2601067	0 N
							01/01/2026	12/31/2026
892		1,944.44	ISSG USER GROUP			01-063-000-0000-6243	2601067	0 N
							01/01/2026	12/31/2026
892		300.00	ISSG ENHANCEMENT FUND			01-063-000-0000-6269	2601067	0 N
							01/01/2026	12/31/2026
892		1,944.44	USER GROUP FEES			01-201-000-0000-6243	2601071	0 N
							01/01/2026	12/31/2026
892		4,488.00	IFS GEN SUPPORT (CMHS)			11-420-600-0010-6268	2601067	0 N
							01/01/2026	12/31/2026
892		688.00	JIC/IFS ENHANCE FUND			11-420-600-0010-6268	2601067	0 N
							01/01/2026	12/31/2026
892		495.72	JIC/IFS USER GROUP			11-420-600-0010-6268	2601067	0 N
							01/01/2026	12/31/2026
892		4,312.00	IFS GEN SUPPORT (CMHS)			11-430-700-0010-6268	2601067	0 N
							01/01/2026	12/31/2026
892		476.28	JIC/IFS USER GROUP			11-430-700-0010-6268	2601067	0 N
							01/01/2026	12/31/2026
892		662.00	JIC/IFS ENHANCE FUND			11-430-700-0010-6268	2601067	0 N
							01/01/2026	12/31/2026
Warrant # 50919 Total...		38,316.64						

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							<u>From Date</u>	<u>To Date</u>
7885	Niebur Tractor & Equipment, Inc	1,297.57	SNOW BROOM PTO SHAFT ASSY		01-111-000-0000-6563		01-215596	0 N
							12/16/2025	12/16/2025
Warrant #	50920	Total...	1,297.57					
7240	Norton Psychological Services	375.00	PSYCH EVAL: CR-M		01-207-000-0000-6291		12292025	0 N
							12/29/2025	12/29/2025
Warrant #	50921	Total...	375.00					
17085	Randii Waddell Business Solutions LLC	6,860.00	GRANT MANAGEMENT		01-255-260-0000-6284		206	0 N
							10/01/2025	12/31/2025
Warrant #	50922	Total...	6,860.00					
50705	Red Wing Ace Hardware	26.97	DRYWALL SUPPLIES		01-111-116-0000-6420		237949/1	0 N
							12/05/2025	12/05/2025
Warrant #	50923	Total...	26.97					
1727	Red Wing City-Finance	79.80	EVIDENCE RM SUPPLIES-JARS		01-201-000-0000-6420		0191429	0 N
							12/14/2025	12/18/2025
1727		269.82	REP - EWD Q2 FY2026		01-281-280-0000-6897		01/14/2026	0 N
							10/01/2025	12/31/2025
1727		15,944.48	REP Q2 FY2026		01-281-280-0000-6897		01/14/2026	0 N
							10/01/2025	12/31/2025
Warrant #	50924	Total...	16,294.10					
50750	Rs Eden	366.37	TESTING SUPPLIES		01-255-000-0000-6285		68311	0 N
							12/01/2025	12/31/2025
50750		123.70	DRUG TESTING		01-255-000-0000-6285		68311	0 N
							12/01/2025	12/31/2025
Warrant #	50925	Total...	490.07					
4926	SGTS, Inc.	3,321.00	MTNC AGREEMENT		01-207-000-0000-6301		IN23340-8	0 N
							12/29/2025	12/31/2025
Warrant #	50926	Total...	3,321.00					
15965	Sillet Kitchen	4,346.30	INMATE MEALS 12/22-12/28/2025		01-207-000-0000-6463		INV00012666	0 N
							12/22/2025	12/28/2025
15965		1,918.90	INMATE MEALS 12/29-12/31		01-207-000-0000-6463		INV00012725	0 N
							12/29/2025	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>
	Warrant #	50927	Total...	6,265.20			
10976	Veolia North America Inc		15,618.01	PAINT CARE SHIPMENT 2/12/25	61-399-192-0000-6838	INV-661632	0 N
						12/12/2025	12/12/2025
	Warrant #	50928	Total...	15,618.01			
6629	WSB & Associates, Inc.		116.00	TECHNICAL SUPPORT	01-105-000-0000-6278	R-028133-000-5	0 N
						12/29/2025	12/29/2025
	Warrant #	50929	Total...	116.00			
	Warrant Form	WFXX-ACH	Total...	211,780.98	108 Transactions		
		Final	Total...	377,342.39	297 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
54	165,561.41	WFXX	482058	482111	01/16/2026	01/16/2026				
27	211,780.98	WFXX-ACH	50903	50929	01/16/2026	01/16/2026	4	875.60	23	210,905.38
	377,342.39	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	290,300.34	County General Revenue	166,091.01	124,209.33
3	41,796.73	County Road and Bridge	16,386.96	25,409.77
11	13,524.81	Health & Human Service Fund	11,122.00	2,402.81
25	2,563.00	Economic Development Authority	2,563.00	-
61	16,056.01	Waste Management Facilities	15,618.01	438.00
72	13,101.50	Other Agency Funds	-	13,101.50
	377,342.39	TOTAL	211,780.98	TOTAL ACH
				165,561.41
				TOTAL NON-ACH

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12963	17717	Kavira Health	5,049.00	KAVIRA INS	01-000-000-0000-6153	11322	0
			729.00	KAVIRA INS	03-000-000-0000-6153	1/1/2026	1/31/2026
						11322	0
			2,943.00	KAVIRA INS	11-000-000-0000-6153	1/1/2026	1/31/2026
						11322	0
			108.00	KAVIRA INS	61-000-000-0000-6153	1/1/2026	1/31/2026
						11322	0
						1/1/2026	1/31/2026
Warrant #	12963	Total	8,829.00	Date 1/16/2026			
	Final Total...		8,829.00	4	Transactions		



Warr # Vendor #

RECAP BY FUND

FUND	AMOUNT	NAME
1	5,049.00	County General Revenue
3	729.00	County Road and Bridge
11	2,943.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,829.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12964	3796	Minnesota Department of Revenue					
			100,580.19	ST SHARE-DEED TAX 12/2025	72-850-000-0000-2310	12/2025	0
						12/1/2025	12/31/2025
			58,290.77	ST SHARE-MTG TAX 12/2025	72-850-000-0000-2311	12/2025	0
						12/1/2025	12/31/2025
Warrant #	12964	Total	158,870.96	Date 1/19/2026			
	Final Total...		158,870.96	2	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	158,870.96	Other Agency Funds
	158,870.96	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12965	1820	State Of Minnesota-Sales & Use Tax					
			1.00 -	ROUNDING	01-001-000-0000-6850	12/2025	0
			3.30	RECEIPT NBR 300472 12/17/2025	01-207-240-0000-5859	12/1/2025	12/31/2025
						12/2025	0
			3.43	RECEIPT NBR 7121825 12/18/2025	01-281-283-0000-5859	12/17/2025	12/17/2025
						12/2025	0
			1.47	WARR NBR 481930 12/31/2025	61-398-000-0000-6307	12/18/2025	12/18/2025
						12/2025	0
			2.95	WARR NBR 481930 12/31/2025	61-398-000-0000-6307	12/31/2025	12/31/2025
						12/2025	0
			1.40	WARR NBR 12945 12/05/2025	61-398-000-0000-6405	12/31/2025	12/31/2025
						12/2025	0
			6.99	WARR NBR 50497 12/12/2025	61-398-000-0000-6420	12/5/2025	12/5/2025
						12/2025	0
			1.47	WARR NBR 12956 12/31/2025	61-398-000-0000-6420	12/12/2025	12/12/2025
						12/2025	0
			1.18	WARR NBR 12956 12/31/2025	61-398-000-0000-6420	12/31/2025	12/31/2025
						12/2025	0
			0.66	WARR NBR 12945 12/05/2025	61-398-000-0000-6420	12/31/2025	12/31/2025
						12/2025	0
			5.25	WARR NBR 12956 12/31/2025	61-398-000-0000-6420	12/5/2025	12/5/2025
						12/2025	0
			4.72	WARR NBR 481913 12/31/2025	61-398-000-0000-6565	12/31/2025	12/31/2025
						12/2025	0
			13.82	WARR NBR 481919 12/31/2025	61-398-192-0000-6418	12/31/2025	12/31/2025
						12/2025	0
			0.41	WARR NBR 481605 12/05/2025	61-398-192-0000-6575	12/31/2025	12/31/2025
						12/2025	0
			2.95	WARR NBR 481903 12/31/2025	61-398-192-0000-6575	12/5/2025	12/5/2025
						12/2025	0
						12/31/2025	12/31/2025

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		<u>Warrant #</u>	<u>12965</u>	<u>Total</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
				49.00	Date 1/19/2026			
			Final Total...	49.00	15	Transactions		



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RECAP BY FUND

FUND	AMOUNT	NAME
1	5.73	County General Revenue
61	43.27	Waste Management Facilities
	49.00	TOTAL

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12966	1512	Alerus Retirement and Benefits	190.00	01/07/26 INV DATE COBRA	01-061-000-0000-6278	C181905	0
						12/1/2025	12/31/2025
Warrant # 12966 Total			190.00	Date 1/20/2026			
Final Total...			190.00	1	Transactions		



<u>Warr #</u>	<u>Vendor #</u>		<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
		RECAP BY FUND	1	190.00	County General Revenue
				190.00	TOTAL

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1140	Cannon Falls Township	740.00	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2403	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant # 482112		Total...	740.00					
Warrant Form WFXX		Total...	740.00	1 Transactions				

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1080	Bear Valley Watershed	44.86	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2475	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50930	Total...	44.86					
1085	Belle Creek Township	1,899.34	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2401	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50931	Total...	1,899.34					
1086	Belle Creek Watershed	298.20	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2476	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50932	Total...	298.20					
1087	Bellechester City	24.83	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2432	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50933	Total...	24.83					
1088	Belvidere Township	807.98	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2402	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50934	Total...	807.98					
1137	Cannon Falls City	25,480.69	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2433	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50935	Total...	25,480.69					
1164	Cherry Grove Township	5,010.63	COLLECTIONS	11/21-12/31/2025		81-850-000-0000-2404	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50936	Total...	5,010.63					
1237	Dennison City	4,656.45	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2434	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50937	Total...	4,656.45					
1289	Featherstone Township	3,440.45	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2405	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50938	Total...	3,440.45					
1296	Florence Township	8,192.75	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2406	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant # 50939	Total...	8,192.75					

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							<u>From Date</u>	<u>To Date</u>
1326	Goodhue City	4,085.25	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2435	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50940	Total...	4,085.25					
1356	Goodhue Township	4,273.27	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2407	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50941	Total...	4,273.27					
1386	Hay Creek Township	2,317.79	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2408	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50942	Total...	2,317.79					
1402	Holden Township	1,432.46	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2409	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50943	Total...	1,432.46					
1454	Kenyon City	22,948.97	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2436	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50944	Total...	22,948.97					
1462	Kenyon Township	2,224.05	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2410	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50945	Total...	2,224.05					
1490	Lake City	15,716.02	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2437	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50946	Total...	15,716.02					
1514	Leon Township	3,181.15	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2411	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50947	Total...	3,181.15					
824	Minneola Township	1,061.04	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2412	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50948	Total...	1,061.04					
1698	Pine Island City	17,092.01	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2438	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50949	Total...	17,092.01					

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1702	Pine Island Township	1,682.50	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2413	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50950	Total...	1,682.50					
1727	Red Wing City-Finance	2,484.74	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2439	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
1727		2,537.75	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2439	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
1727		193,601.38	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2439	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50951	Total...	198,623.87					
1756	Roscoe Township	3,762.38	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2414	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50952	Total...	3,762.38					
1765	School District #195	3,734.82	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2451	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50953	Total...	3,734.82					
854	School District #200	15.82	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2452	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50954	Total...	15.82					
855	School District #2125	393.66	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2453	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50955	Total...	393.66					
4474	School District #2172	32,895.70	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2456	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50956	Total...	32,895.70					
856	School District #252	35,849.19	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2454	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50957	Total...	35,849.19					
858	School District #253	19,136.40	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2455	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
Warrant #	50958	Total...	19,136.40					

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860	School District #255	19,408.17	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2457	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50959	Total...	19,408.17					
52275	School District #256	92,996.42	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2458	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50960	Total...	92,996.42					
863	School District #2805	23,819.71	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2460	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50961	Total...	23,819.71					
864	School District #656	5.11	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2461	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50962	Total...	5.11					
865	School District #659	3,049.30	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2462	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50963	Total...	3,049.30					
1779	School District #813	21,321.81	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2464	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50964	Total...	21,321.81					
1790	Semmchra	3,546.61	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2480	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50965	Total...	3,546.61					
1809	Stanton Township	2,142.31	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2415	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50966	Total...	2,142.31					
1878	Vasa Township	3,874.53	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2416	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50967	Total...	3,874.53					
1884	Wacouta Township	3,855.44	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2417	ETTLEMENT 1-23-2026	0 N
							11/21/2025	12/31/2025
Warrant #	50968	Total...	3,855.44					

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1891	Wanamingo City	10,865.33	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2440	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant #	50969	Total...	10,865.33				
1893	Wanamingo Township	2,621.25	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2418	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant #	50970	Total...	2,621.25				
1895	Warsaw Township	3,107.49	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2419	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant #	50971	Total...	3,107.49				
1900	Welch Township	682.93	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2420	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant #	50972	Total...	682.93				
1917	Zumbrota City	11,224.77	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2441	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant #	50973	Total...	11,224.77				
1920	Zumbrota Township	1,531.96	COLLECTIONS	11/21-12/31/25		81-850-000-0000-2421	ETTLEMENT 1-23-2026 11/21/2025	0 N 12/31/2025
	Warrant #	50974	Total...	1,531.96				
	Warrant Form	WFXX-ACH	Total...	624,335.67	47 Transactions			
		Final	Total...	625,075.67	48 Transactions			

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<u>WARRANT RUN</u> <u>INFORMATION</u>		<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	740.00	WFXX	482112	482112	01/23/2026	01/23/2026				
45	624,335.67	WFXX-ACH	50930	50974	01/23/2026	01/23/2026	0		45	624,335.67
	625,075.67	TOTAL								

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	625,075.67	Settlement Fund	624,335.67	740.00
	625,075.67	TOTAL	624,335.67	740.00
			TOTAL ACH	TOTAL NON-ACH

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1353	Ag Partners Coop	815.65	PWR TRANS FLUID RW			03-340-000-0000-6420	109295	3146 N
							12/31/2025	12/31/2025
1353		417.45	ANTIFREEZE RW			03-340-000-0000-6420	109295	3146 N
							12/31/2025	12/31/2025
1353		423.92	GREASE RW			03-340-000-0000-6561	109295	3146 N
							12/31/2025	12/31/2025
1353		855.25	GEAR LUBE RW			03-340-000-0000-6561	109295	3146 N
							12/31/2025	12/31/2025
1353		1,742.31	ATF DM			03-340-000-0000-6561	109295	3146 N
							12/31/2025	12/31/2025
1353		2,059.94	15W-40			03-340-000-0000-6561	109295	3146 N
							12/31/2025	12/31/2025
1353		889.35	5W-30			03-340-000-0000-6561	109295	3146 N
							12/31/2025	12/31/2025
1353		725.20	DEF CF			03-340-000-0000-6565	109280	3137 N
							12/30/2025	12/30/2025
1353		3,268.98	DIESEL KYN			03-340-000-0000-6565	820410	0 N
							12/29/2025	12/29/2025
Warrant #	482113	Total...	11,198.05					
27672	Amazon Capital Services	109.90	SPEAKER/MIC FOR 301-1			01-001-000-0000-6420	1WXK-FL6F-C3TT	0 N
							01/12/2026	01/12/2026
27672		47.98	OFFICE SUPPLIES			01-063-000-0000-6420	1WXK-FL6F-TXCX	0 N
							01/12/2026	01/12/2026
27672		1,653.00	MONITORS FOR IT			01-063-000-0000-6480	1WXK-FL6F-TXCX	0 N
							01/12/2026	01/12/2026
Warrant #	482114	Total...	1,810.88					
6388	Ap Technology LLC	215.00	DIGITIZE SIGN: SBETCHER 1/9			01-041-000-0000-6283	IN050347	0 N
							01/09/2026	01/09/2026
Warrant #	482115	Total...	215.00					
16698	APG Media of Southern Minnesota, LLC	12.00	JAN 26 PAC			01-127-128-0000-6242	1082744	0 N
							01/14/2026	01/14/2026
16698		16.50	DEC PAC PUBLIC HEARING NOTIC			01-127-128-0000-6242	1076389	0 N
							12/03/2025	12/03/2025

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	Warrant #	482116	Total...	28.50			
17704	Bremer/Kelly		71.08	28.016.2200 OVERPAY	81-850-000-0000-2102	28.016.2200	0 N
						01/06/2026	01/06/2026
	Warrant #	482117	Total...	71.08			
15164	Brightly Software, Inc.		12,980.02	FM ANNUAL ASSET MGMT PROG	01-111-000-0000-6270	INV-295725	0 N
						01/01/2026	12/31/2026
	Warrant #	482118	Total...	12,980.02			
17703	Brock/Maria		7.93	55.994.053A OVERPAY	81-850-000-0000-2102	55.994.053A	0 N
						01/06/2026	01/06/2026
	Warrant #	482119	Total...	7.93			
1615	Bureau Of Criminal Apprehension		630.00	PTC: (126) RENEW 10/1-12/31/25	72-850-000-0000-2194	25-000087	0 N
						10/01/2025	12/31/2025
1615			1,460.00	PTC: (146) NEW 10/1-12/31/25	72-850-000-0000-2194	25-000087	0 N
						10/01/2025	12/31/2025
	Warrant #	482120	Total...	2,090.00			
1312	CarQuest Of Red Wing MN 2158		75.16	ATV BATTERY	01-205-236-0000-6420	2053-513494/95	0 N
						12/03/2025	12/03/2025
	Warrant #	482121	Total...	75.16			
17706	Dietz/Steve		100.00	REIMBURSEMENT FOR CORE COI	01-601-000-0000-6358	012026	0 N
						01/01/2025	12/31/2025
	Warrant #	482122	Total...	100.00			
9339	DLT Solutions LLC		3,609.95	SUBSCRIPTION RENEWAL	01-103-000-0000-6268	SI721008	0 N
						12/30/2025	12/30/2025
9339			1,345.75	SWITCHED FROM MAINTENANCE	01-103-000-0000-6268	SI721008	0 N
						12/30/2025	12/30/2025
	Warrant #	482123	Total...	4,955.70			
17707	Fandrey/Karen		100.00	REIMBURSEMENT FOR CORE CL/	01-601-000-0000-6358	012026	0 N
						01/01/2025	12/31/2025
	Warrant #	482124	Total...	100.00			
9341	ICON Constructors, LLC		10,420.40	597-004 BR25601 FINAL	03-320-000-0000-6320	597-004 FINAL	0 N
						08/16/2025	10/16/2025

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	482125	Total...	10,420.40				
1432	Johnson Tire Service Inc.		872.00	#2327 TIRES	01-201-000-0000-6303	66355	0 N
						01/13/2026	01/19/2026
	Warrant # 482126	Total...	872.00				
12409	Johnson/Gary		100.00	REIMBURSEMENT FOR CORE CL/	01-601-000-0000-6358	012026	0 N
						01/01/2025	12/31/2025
	Warrant # 482127	Total...	100.00				
1680	Justice Benefits Inc		88.00	SSI FEE	01-207-000-0000-6278	201707802	0 N
						10/01/2025	12/31/2025
	Warrant # 482128	Total...	88.00				
12835	Knight Barry Title United LLC		2,100.00	(21) OWNER ENCUMBRANCE RPT	01-041-000-0000-6283	2380126	0 N
						01/16/2026	01/16/2026
	Warrant # 482129	Total...	2,100.00				
17708	Kuhlmann/Kay		100.00	REIMBURSEMENT FOR CORE CL/	01-601-951-1050-6358	012026	0 N
						01/01/2025	12/31/2025
	Warrant # 482130	Total...	100.00				
1493	Lakes Gas Co		236.23	LP - JAN	61-398-192-0000-6566	4875406	0 N
						01/15/2026	01/15/2026
	Warrant # 482131	Total...	236.23				
17709	Langlois/BethAnn		100.00	REIMBURSEMENT FOR CORE CL/	01-601-000-0000-6358	012026	0 N
						01/01/2025	12/01/2025
	Warrant # 482132	Total...	100.00				
7773	League Of Minnesota Cties		4,320.00	PATROL ONLINE TRAINING	01-201-000-0000-6357	440765	0 N
						01/01/2026	12/31/2026
	Warrant # 482133	Total...	4,320.00				
6082	MAAO Region 1		200.00	MAAO REGION 1 2026 MEMBERSH	01-055-000-0000-6243	MAAO 2026 DUES	0 N
						01/01/2026	12/31/2026
	Warrant # 482134	Total...	200.00				
2923	MACAI		150.00	2026 MACAI MEMBERSHIP DUES	01-127-128-0000-6243	ACAI ANN. DUES 2026	0 N
						01/01/2026	12/31/2026

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	Warrant #	482135	Total...	150.00			
17710	Martin/Pat		100.00	REIMBURSEMENT FOR CORE CL/	01-601-951-1050-6358	012026	0 N
						01/01/2025	12/01/2025
	Warrant #	482136	Total...	100.00			
17711	Meyers/Kathy		100.00	REIMBURSEMENT FOR CORE COI	01-601-000-0000-6358	012026	0 N
						01/01/2025	12/01/2025
	Warrant #	482137	Total...	100.00			
37305	Midway Auto		142.76	#2327 RPC WHEEL STUD/LUG NUT	01-201-000-0000-6303	079556	0 N
						01/06/2026	01/06/2026
	Warrant #	482138	Total...	142.76			
6788	Minnesota Department of Health		465.00	4TH QUARTER CORE FEE	01-127-129-0000-6283	STATE CORE FEE	0 N
						10/01/2025	12/31/2025
	Warrant #	482139	Total...	465.00			
3003	Minnesota UI Fund		4,831.01	Q4, 2025	01-001-000-0000-6172	01/08/26 Q4, 2025	0 N
						10/01/2025	12/31/2025
	Warrant #	482140	Total...	4,831.01			
11766	Novak Weather Consultants		149.00	LT PK WEATHER CONSULT	03-330-000-0000-6283	1383	0 N
						01/01/2026	01/31/2026
	Warrant #	482141	Total...	149.00			
17712	Smith/Robbie		100.00	REIMBURSEMENT FOR CORE COI	01-601-000-0000-6358	012026	0 N
						01/01/2025	12/31/2025
	Warrant #	482142	Total...	100.00			
1974	South Country Health Alliance		36.97	DEC. INTERPRETER	01-001-000-0000-6284	012026	0 N
						12/01/2025	12/31/2025
	Warrant #	482143	Total...	36.97			
13019	Stonebrooke Engineering Inc		21,678.74	CSAH1/CSAH66 PRELIM ENG	03-320-000-0000-6281	R-002051.00 - 6	0 N
						11/01/2025	11/30/2025
	Warrant #	482144	Total...	21,678.74			
1831	Streichers, Inc.		365.99	BALLISTIC VEST:WALLERICH	01-201-000-0000-6453	I1802457	0 N
						11/06/2025	11/06/2025

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	482145	Total...	365.99			
10620	Sunset Window Tinting		125.00	#2430 WINDOW TINTING	01-201-000-0000-6303	01/15/2026	0 N
						01/15/2026	01/15/2026
	Warrant #	482146	Total...	125.00			
15606	Target Solutions Learning		4,289.25	FTO/TRNG TRACKER SOFTWARE	01-201-000-0000-6270	INV132247	0 N
						01/01/2026	12/31/2026
15606			3,413.03	TRAINING TRACKER SOFTWARE	01-209-000-0000-6270	INV132243	0 N
						01/01/2026	12/31/2026
	Warrant #	482147	Total...	7,702.28			
2469	Toshiba America Business Solutions		361.87	01/2026 COPY RENTAL, COPIES	01-055-000-0000-6302	5037212586	0 N
						12/01/2025	01/31/2026
2469			151.51	COPIER MAINT	01-601-000-0000-6302	5036974197	0 N
						01/01/2026	01/31/2026
2469			0.53	COPIES	01-601-000-0000-6302	5036974197	0 N
						11/01/2025	12/01/2025
	Warrant #	482148	Total...	513.91			
8063	Toshiba America Business Solutions		12.60	COPIES	01-121-000-0000-6302	6736020	0 N
						12/01/2025	12/31/2025
	Warrant #	482149	Total...	12.60			
6921	U.S. Bank		22,338.75	INTEREST 2012B QECB BONDS	35-825-000-0000-6791	3064956	0 N
						08/01/2025	01/31/2026
6921			1,520,000.00	PRINCIPAL 2015A CB/OTHER BON	35-830-000-0000-6790	3064956	0 N
						08/01/2025	01/31/2026
6921			120,975.00	INTEREST 2015A CB/OTHER BONI	35-830-000-0000-6791	3064956	0 N
						08/01/2025	01/31/2026
	Warrant #	482150	Total...	1,663,313.75			
15219	Vertex Unmanned Solutions, LLC		78.00	DRONE PROPELLER	01-201-000-0000-6420	5146	0 N
						12/23/2025	12/23/2025
	Warrant #	482151	Total...	78.00			
3752	Wabasha County Auditor Treasurer		280.00	INMATE BOARD: ROCHE	01-207-000-0000-6358	251-06302504	0 N
						12/19/2025	12/22/2025

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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	482152	Total...	280.00			
1674	Wells Fargo Banks		2,400.83	CLIENT ANALYSIS 12/2025	01-001-000-0000-6375	25120262172	0 N
						12/01/2025	12/31/2025
	Warrant #	482153	Total...	2,400.83			
16750	West Central Indexing		25,000.00	SOFTWARE MAINTENANCE & SUF	01-101-000-0000-6268	2087	0 N
						02/01/2026	01/31/2027
	Warrant #	482154	Total...	25,000.00			
	Warrant Form	WFXX	Total...	1,779,714.79	60 Transactions		

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6593	Bigelow & Lennon Construction LLC	47,436.45	705 STATE ST: L2B3			01-001-150-0000-6010	DRAW 5 01/16/2026	0 N 01/16/2026
Warrant #	50975	Total...	47,436.45					
2911	Holst Excavating Inc	176.18	DE-ICING SAND			03-310-000-0000-6502	506152 12/31/2025	0 N 12/31/2025
2911		568.80	DE-ICING SAND			03-310-000-0000-6502	506159 01/02/2026	0 N 01/02/2026
Warrant #	50976	Total...	744.98					
15148	KFI Engineers	1,000.00	BUILDING AUTOMATION DESIGN			01-111-000-0000-6283	75451 12/01/2025	0 N 12/31/2025
15148		2,000.00-	OVERPAYMENT INV 73968			01-111-000-0000-6283	74556 09/01/2025	0 N 09/30/2025
15148		2,000.00	GOV CTR BAS INTEGRATION PLA			01-111-000-0000-6283	74556 10/01/2025	0 N 11/30/2025
Warrant #	50977	Total...	1,000.00					
15996	Langdon Flodeen Law PLLC	2,495.69	PROF SVC CONTRACT 12/2025			01-011-000-0000-6271	25-25-12 12/01/2025	0 N 12/31/2025
Warrant #	50978	Total...	2,495.69					
17429	Live Lingua, LLC	3,874.25	SPANISH LANG PROG QTR PYMT			01-805-000-0000-6357	6100-40-05 01/01/2026	0 N 03/31/2026
Warrant #	50979	Total...	3,874.25					
35975	MCIT	464,992.00	2026 PROP/CAS RENEWAL			01-001-000-0000-6351	21011R 01/01/2026	0 N 12/31/2026
35975		228,265.00	2026 W/C RENEWAL			01-001-000-0000-6354	21011R 01/01/2026	0 N 12/31/2026
35975		44,947.00	2026 W/C RENEWAL			03-310-000-0000-6354	21011R 01/01/2026	0 N 12/31/2026
35975		17,424.00	2026 W/C RENEWAL			03-320-000-0000-6354	21011R 01/01/2026	0 N 12/31/2026
35975		33,384.00	2026 PC RENEWAL - LIABILITY			03-330-000-0000-6351	21011R 01/01/2026	0 N 12/31/2026
35975		364.00	2026 W/C RENEWAL			03-330-000-0000-6354	21011R 01/01/2026	0 N 12/31/2026

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							<u>From Date</u>	<u>To Date</u>
35975	MCIT	46,652.00	2026 PC RENEWAL - EQUIPMENT			03-340-000-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		2,603.00	2026 W/C RENEWAL			03-340-000-0000-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		37,251.00	2026 PC RENEWAL - BUILDING			03-350-000-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		5,881.00	2026 PC RENEWAL - PARKS			03-521-000-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		12,778.00	2026 PROP/CAS RENEWAL			11-420-600-0010-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		5,325.00	2026 W/C RENEWAL			11-420-600-0010-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		6,424.00	2026 PROP/CAS RENEWAL			11-420-640-0010-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		1,546.00	2026 W/C RENEWAL			11-420-640-0010-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		15,710.00	2026 PROP/CAS RENEWAL			11-430-700-0010-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		7,668.00	2026 W/C RENEWAL			11-430-700-0010-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		7,504.00	2026 PROP/CAS RENEWAL			11-479-478-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		2,899.00	2026 W/C RENEWAL			11-479-478-0000-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		17,509.00	2026 PROP/CAS RENEWAL			11-479-479-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		11,168.00	2026 W/C RENEWAL			11-479-479-0000-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		101.00	2026 W/C RENEWAL			61-392-000-0000-6354	21011R	0 N
							01/01/2026	12/31/2026
35975		10,289.00	2026 PC RENEWAL - LIABILITY			61-397-000-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		5,083.00	2026 PC RENEWAL - EQUIP/BLDG			61-398-000-0000-6351	21011R	0 N
							01/01/2026	12/31/2026
35975		5,968.00	2026 W/C RENEWAL			61-398-000-0000-6354	21011R	0 N
							01/01/2026	12/31/2026

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35975	MCIT	134.00	2026 W/C RENEWAL			61-399-000-0000-6354	21011R 01/01/2026	0 N 12/31/2026
Warrant #	50980	Total...	991,869.00					
892	MNCCC Lockbox	1,424.78	2026 RAM RENEWAL			01-041-000-0000-6268	2601235 02/18/2026	0 N 02/17/2027
892		1,424.77	2026 RAM RENEWAL			01-063-000-0000-6268	2601235 02/18/2026	0 N 02/17/2027
892		32,850.00	MCAPS MAINTENANCE FEE			01-091-000-0000-6452	2601068 01/01/2026	0 N 12/31/2026
892		1,944.48	MCCC ANNUAL DUES			01-091-000-0000-6452	2601068 01/01/2026	0 N 12/31/2026
892		7,527.88	MNCCC			01-255-000-0000-6243	2601070 01/01/2026	0 N 12/31/2026
Warrant #	50981	Total...	45,171.91					
1727	Red Wing City-Finance	280.21	SEWER SUMP DRAIN CLEANING			01-111-000-0000-6257	0191450 12/17/2025	0 N 12/17/2025
Warrant #	50982	Total...	280.21					
10907	RTG Consulting Inc.	31.25	DATABASE SUPPORT: EH			01-127-129-0000-6278	1405 01/02/2026	0 N 01/02/2026
Warrant #	50983	Total...	31.25					
15965	Skillet Kitchen	4,094.45	INMATE MEALS 1/5-11			01-207-000-0000-6463	12823 01/05/2026	0 N 01/11/2026
15965		2,532.70	INMATE MEALS 1/1-1/4			01-207-000-0000-6463	12775 01/01/2026	0 N 01/04/2026
Warrant #	50984	Total...	6,627.15					
6450	Staples Advantage	22.46	SUPPLIES			01-127-127-0000-6405	6052472873 01/08/2026	0 N 01/08/2026
6450		22.46	SUPPLIES			01-127-128-0000-6405	6052472873 01/08/2026	0 N 01/08/2026
6450		22.46	SUPPLIES			01-127-129-0000-6405	6052472873 01/08/2026	0 N 01/08/2026
Warrant #	50985	Total...	67.38					

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							<u>From Date</u>	<u>To Date</u>
1903	Thomson Reuters - West	19,287.00	LAW BOOKS 1/1/26			01-025-000-0000-6452	853089947	0 N
							12/02/2025	01/01/2026
1903		460.89	LAW BOOKS 1/1/26			01-025-000-0000-6452	853016939	0 N
							12/01/2025	12/31/2025
1903		218.85	LIBRARY PLAN JAN.2026			01-091-000-0000-6452	853087042	0 N
							01/01/2026	01/31/2026
1903		33.29	2025 WESTLAW PREPAY BALANCE			01-091-000-0000-6452	853015376	0 N
							12/01/2025	12/31/2025
Warrant #	50986	Total...	20,000.03					
3487	Towmaster Inc	5,822.70	UNDERBODY PTS 1301			03-340-000-0000-6562	90004230	3130 N
							12/31/2025	12/31/2025
3487		70,098.00	SWAPLOADER INSTALL 7030			34-398-000-0000-6663	90004223	0 N
							01/07/2026	01/07/2026
Warrant #	50987	Total...	75,920.70					
Warrant Form	WFXX-ACH	Total...	1,195,519.00	51 Transactions				
	Final	Total...	2,975,233.79	111 Transactions				

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WARRANT RUN INFORMATION		WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD		CTX	
							COUNT	AMOUNT	COUNT	AMOUNT
42	1,779,714.79	WFXX	482113	482154	01/23/2026	01/23/2026				
13	1,195,519.00	WFXX-ACH	50975	50987	01/23/2026	01/23/2026	1	2,495.69	12	1,193,023.31
	2,975,233.79	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	890,790.93	County General Revenue	820,241.32	70,549.61
3	238,519.87	County Road and Bridge	195,073.68	43,446.19
11	88,531.00	Health & Human Service Fund	88,531.00	-
34	70,098.00	Capital Plan	70,098.00	-
35	1,663,313.75	Debt Service Fund	-	1,663,313.75
61	21,811.23	Waste Management Facilities	21,575.00	236.23
72	2,090.00	Other Agency Funds	-	2,090.00
81	79.01	Settlement Fund	-	79.01
	2,975,233.79	TOTAL	1,195,519.00	TOTAL ACH
				1,779,714.79
				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>
12968	6067	Mn Dept of Revenue - State General Tax	5,798.21	COLLECTIONS 11/21-12/31/25	81-850-000-0000-2485	SETTLEMENT 1-23-2026	0
						12/31/2025	12/31/2025
Warrant # 12968 Total			5,798.21	Date 1/23/2026			
Final Total...			5,798.21	1	Transactions		



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
81	5,798.21	Settlement Fund
	5,798.21	TOTAL