

The following is a summary of the claims to be reviewed and approved at the May 5, 2026 board meeting:

01	General Fund	\$	803,953.38
03	Public Works	\$	247,482.26
11	Health and Human Services Fund	\$	257,524.72
12	GC Family Services Collaborative	\$	-
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	12,400.00
34	Capital Equipment	\$	501,329.19
35	Debt Service	\$	750.00
61	Waste Management	\$	39,727.11
72	Other Agency	\$	193,894.04
81	Settlement	\$	45.00
	Totals	\$	<u>2,057,105.70</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
4/10/2026	4/23/2026	\$ 1,467,794.02

Checks (WFXX,WFXX-ACH)	\$	1,314,587.93
EFT (Manual Warrants)	\$	742,517.77
Total:	\$	<u>2,057,105.70</u>

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>
13010	11872	Intellicents, Inc.					
			985.71	CONSULTANT FEE	01-061-000-0000-6278	INV10898	0
						4/1/2026	4/30/2026
			111.94	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV10898	0
						4/1/2026	4/30/2026
			43.05	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV10898	0
						4/1/2026	4/30/2026
			154.99	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV10898	0
						4/1/2026	4/30/2026
			43.05	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV10898	0
						4/1/2026	4/30/2026
			77.51	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV10898	0
						4/1/2026	4/30/2026
Warrant #	13010	Total	1,416.25	Date	4/15/2026		
	Final Total...		1,416.25	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	985.71	County General Revenue
11	430.54	Health & Human Service Fund
	1,416.25	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

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13011	17717	Kavira Health					
			5,130.00	KAVIRA INS	01-000-000-0000-6153		12460 0
						4/1/2026	4/30/2026
			729.00	KAVIRA INS	03-000-000-0000-6153		12460 0
						4/1/2026	4/30/2026
			2,943.00	KAVIRA INS	11-000-000-0000-6153		12460 0
						4/1/2026	4/30/2026
			108.00	KAVIRA INS	61-000-000-0000-6153		12460 0
						4/1/2026	4/30/2026
Warrant #	13011	Total	8,910.00	Date 4/16/2026			
	Final Total...		8,910.00	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	5,130.00	County General Revenue
3	729.00	County Road and Bridge
11	2,943.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,910.00	TOTAL

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							<u>From Date</u>	<u>To Date</u>
17554	Anne M. Carlson Law Office, PLLC	2,570.56	PROF SERV CONTRACT 3/2026			01-011-000-0000-6271	01075	0 N
							03/01/2026	03/31/2026
17554		37.50	PROF SERV 3/3-3/24			01-011-000-0000-6271	01075	0 N
							03/03/2026	03/24/2026
Warrant #	483016	Total...	2,608.06					
2477	Association of Minnesota Counties	450.00	T. GRESETH LEADERSHIP CONF.			01-005-000-0000-6357	062026	0 N
							03/25/2026	03/27/2026
Warrant #	483017	Total...	450.00					
14642	AT&T Mobility, LLC	47.73	CELL PHONE: STEFFEN			01-201-000-0000-6202	287303914782	0 N
							02/26/2026	03/25/2026
14642		42.68	DRONE TEAM IPHONE			01-201-000-0000-6202	287303914782	0 N
							02/26/2026	03/25/2026
14642		36.24	DRONE TEAM IPAD			01-201-000-0000-6202	287303914782	0 N
							02/26/2026	03/25/2026
14642		47.73	CELL PHONE: STEFFEN			01-201-000-0000-6202	287303914782	0 N
							01/26/2026	02/25/2026
14642		36.24	DRONE TEAM IPAD			01-201-000-0000-6202	287303914782	0 N
							01/26/2026	02/25/2026
14642		42.68	DRONE TEAM IPHONE			01-201-000-0000-6202	287303914782	0 N
							01/26/2026	02/25/2026
14642		36.24	GCSO IPAWS IPAD			01-209-000-0000-6202	287303914782	0 N
							02/26/2026	03/25/2026
14642		47.73	GOODHUE XP10: BU CELL/MCCV			01-209-000-0000-6202	287303914782	0 N
							02/26/2026	03/25/2026
14642		36.24	GCSO IPAWS IPAD			01-209-000-0000-6202	287303914782	0 N
							01/26/2026	02/25/2026
14642		47.73	GOODHUE XP10: BU CELL/MCCV			01-209-000-0000-6202	287303914782	0 N
							01/26/2026	02/25/2026
14642		36.24	PSAP DEPLOYABLE-CELLULAR			01-209-000-0000-6206	287303914782	0 N
							02/26/2026	03/25/2026
14642		36.24	PSAP DEPLOYABLE-CELLULAR			01-209-000-0000-6206	287303914782	0 N
							01/26/2026	02/25/2026
14642		36.24	ASPEN TOWER SITE			01-211-000-0000-6206	287303914782	0 N
							02/26/2026	03/25/2026

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							<u>From Date</u>	<u>To Date</u>
14642	AT&T Mobility, LLC	36.24	CANNON FALLS TOWER SITE			01-211-000-0000-6206	287303914782	0 N
							02/26/2026	03/25/2026
14642		36.24	PINE ISLAND TOWER SITE			01-211-000-0000-6206	287303914782	0 N
							02/26/2026	03/25/2026
14642		36.24	ASPEN TOWER SITE			01-211-000-0000-6206	287303914782	0 N
							01/26/2026	02/25/2026
14642		36.24	CANNON FALLS TOWER SITE			01-211-000-0000-6206	287303914782	0 N
							01/26/2026	02/25/2026
14642		36.24	PINE ISLAND TOWER SITE			01-211-000-0000-6206	287303914782	0 N
							01/26/2026	02/25/2026
	Warrant #	483018	Total...	711.16				
13515	Betcher/Cynthia	45.00	55.300.0560 OVERPAY			81-850-000-0000-2102	55.300.0560	0 N
							04/01/2026	04/01/2026
	Warrant #	483019	Total...	45.00				
9329	Bevcomm	84.95	INTERNET: PI OFFICE 4/26			01-201-000-0000-6209	14011699	0 N
							04/01/2026	04/30/2026
	Warrant #	483020	Total...	84.95				
1615	Bureau Of Criminal Apprehension	900.00	PTC: (180) RENEW			72-850-000-0000-2194	25-000088	0 N
							01/01/2026	03/31/2026
1615		2,770.00	PTC: (277) NEW			72-850-000-0000-2194	25-000088	0 N
							01/01/2026	03/31/2026
	Warrant #	483021	Total...	3,670.00				
10432	Compass Minerals America	27,207.79	SALT KYN			03-310-000-0000-6506	1649154	0 N
							03/26/2026	03/26/2026
10432		13,466.77	SALT KYN			03-310-000-0000-6506	1650830	0 N
							03/31/2026	03/31/2026
10432		13,513.94	SALT KYN			03-310-000-0000-6506	1651362	0 N
							04/01/2026	04/01/2026
	Warrant #	483022	Total...	54,188.50				
14556	DataWorks Plus, LLC	20,019.46	FINGERPRINT MACHINE: ADMIN			34-207-000-0000-6669	26-705	0 N
							04/01/2026	04/01/2026
	Warrant #	483023	Total...	20,019.46				

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12768	Dell Marketing L.P.	62.12	WEBCAM			01-127-127-0000-6405	10866832009		0	N
	Warrant # 483024	Total...	62.12				03/18/2026		03/18/2026	
17764	Emily Lettner, RPR	276.25	85-JV-17-146/AUG. 28, 2018 HRG			01-091-000-0000-6234	4-3-2026		0	N
	Warrant # 483025	Total...	276.25				04/03/2026		04/03/2026	
14009	Field Training Solutions	590.00	FTO TRNG:2 STAFF 5/4-6			01-201-000-0000-6357	10298		0	N
	Warrant # 483026	Total...	590.00				05/04/2026		05/06/2026	
3266	Frontier Communications	143.76	KENYON PHONE			03-350-000-0000-6201	123197-2		0	N
3266		146.99	KENYON DSL			03-350-000-0000-6209	04/10/2026 123197-2		05/09/2026 0	N
	Warrant # 483027	Total...	290.75				04/10/2026		05/09/2026	
21220	Goodhue County Court Admin	35.00	COURT FINE			01-255-255-0000-5475	25-VB-25-5980		0	N
	Warrant # 483028	Total...	35.00				04/15/2026		04/15/2026	
8568	Goodhue County Inmate Trust Account	663.00	INMATE WORKER			01-207-240-0000-6284	04/03/2026		0	N
	Warrant # 483029	Total...	663.00				03/01/2026		03/31/2026	
227	Goodhue County Recorder (PW)	272.94	A712363 - A172366 TRUST/QCD			03-320-000-0000-6311	11469		0	N
227		62.67	A712373 / TRUST DEED			03-320-000-0000-6311	04/09/2026 11482		04/09/2026 0	N
	Warrant # 483030	Total...	335.61				04/10/2026		04/10/2026	
17760	Heartlind Trees Inc.	260.00	STUMP GRINDING #10			03-310-000-0000-6326	20260306		0	N
	Warrant # 483031	Total...	260.00				03/06/2026		03/06/2026	
4058	Hope Haven, Inc.	2,724.30	LATH (48 BUNDLES)			03-320-000-0000-6501	CI-016203		0	N
	Warrant # 483032	Total...	2,724.30				02/27/2026		02/27/2026	

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1227	Imperial Dade	192.00	EQUIPMENT REPAIR	01-111-110-0000-6304	41331460	0 N
					04/13/2026	04/13/2026
1227		105.00	EQUIPMENT REPAIR	01-111-110-0000-6304	41201910	0 N
1227		115.16	CUSTODIAL SUPPLIES	01-111-112-0000-6411	40979321	0 N
					03/11/2026	03/11/2026
1227		115.16	CUSTODIAL SUPPLIES	01-111-116-0000-6411	40979322	0 N
					03/11/2026	03/11/2026
Warrant #	483033	Total...	527.32			
12292	iSpace Environments, Inc.	13,067.05	EOC DISPLAY: TRAINING ROOM	01-281-280-0000-6669	37412	0 N
					04/06/2026	04/06/2026
Warrant #	483034	Total...	13,067.05			
17765	Johnson/Katie S.	46.75	TRANSCRIPT/ST V DAVID MIDTOV	01-091-000-0000-6234	4-6-2026	0 N
					04/06/2026	04/06/2026
Warrant #	483035	Total...	46.75			
17075	Klein McCarthy Architects	13,049.92	LEC/ADC/JUS EXTERIOR MAINT	34-111-000-0000-6669	0000972	0 N
					03/03/2026	03/31/2026
Warrant #	483036	Total...	13,049.92			
1493	Lakes Gas Co	200.80	LP - APR	61-398-192-0000-6566	5207122	0 N
					04/09/2026	04/09/2026
Warrant #	483037	Total...	200.80			
8708	Level 3 Communications, LLC	785.00	IQSIP - IP VPN	01-209-000-0000-6201	780048575	0 N
					04/01/2026	04/30/2026
Warrant #	483038	Total...	785.00			
11575	Loffler Companies Inc.	18.34	COPY USAGE MAR 1-31, 2026 B&W	01-091-000-0000-6302	5312467	0 N
					03/01/2026	03/31/2026
11575		153.49	COPY USAGE 3/8-4/7	01-091-000-0000-6302	5317750	0 N
11575		10.00	FREIGHT & DELIVERY FEE	01-091-000-0000-6302	5317750	0 N
					03/08/2026	04/07/2026
Warrant #	483039	Total...	181.83			
12655	Mayo Clinic	44.00	PREEMPL SCRIN - SWANSON	61-398-000-0000-6291	700003124	0 N

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 483040	Total...					03/20/2026	03/20/2026
74069	MCAA	569.75	COUNTY ATTNY DUES-AMENDED			01-091-000-0000-6243	22460	0 N
	Warrant # 483041	Total...					01/01/2026	12/31/2026
10139	MedTox Laboratories, Inc.	39.03	DRUG SCREEN: JS			01-207-000-0000-6291	0320264741	0 N
							03/26/2026	03/26/2026
10139		39.03	DRUG SCREEN: KO			01-209-000-0000-6291	0320264741	0 N
	Warrant # 483042	Total...					03/05/2026	03/05/2026
12644	Midstates Equipment & Supply	23,827.50	CRACK FILLING 45,000			03-310-000-0000-6512	226213	3273 N
	Warrant # 483043	Total...					03/25/2026	03/25/2026
14994	Midwest Detail Supply Company	249.41	SHOP SUPPLIES			03-340-000-0000-6420	203572	3292 N
	Warrant # 483044	Total...					03/25/2026	03/25/2026
1821	Minnesota Department of Finance	1,062.00	BATTERED WMN/BIRTH CERT 3/2026			72-850-000-0000-2173	3/2026	0 N
							03/01/2026	03/31/2026
1821		1,030.00	CRIME VICTIM FEE 3/2026			72-850-000-0000-2174	3/2026	0 N
							03/01/2026	03/31/2026
1821		229.50	RE ASSURANCE 1 QTR 2026			72-850-000-0000-2176	3/2026	0 N
							03/01/2026	03/31/2026
1821		6,405.00	STATE SURCHARGES 3/2026			72-850-000-0000-2209	3/2026	0 N
							03/01/2026	03/31/2026
1821		2,076.00	BIRTH/DEATH SURCHARGE 3/2026			72-850-000-0000-2218	3/2026	0 N
							03/01/2026	03/31/2026
1821		1,340.00	BIRTH CERT S/C 3/2026			72-850-000-0000-2218	3/2026	0 N
	Warrant # 483045	Total...					03/01/2026	03/31/2026
6788	Minnesota Department of Health	465.00	WELL CERTIFICATE Q 1ST 2026			72-850-000-0000-2207	3/2026	0 N
	Warrant # 483046	Total...					01/01/2026	03/31/2026

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14162	Nokomis Energy	15,079.84		COMMUNITY SOLAR SUBSCRIPTI	01-111-112-0000-6251	ZPVWGO-2026-03-31	0 N
					02/01/2026	02/28/2026	
Warrant #	483047	Total...	15,079.84				
44402	Olmsted County Sheriff's Office	100.00		SUBP SERVICE/CR251790	01-091-000-0000-6277	26000782	0 N
					04/08/2026	04/08/2026	
44402		100.00		SUBP. SERV/CR25998/ BOLAND	01-091-000-0000-6277	26000871	0 N
					04/06/2026	04/06/2026	
Warrant #	483048	Total...	200.00				
9146	Precise MRM LLC	345.00		GPS DATA SVC FEB (15)	03-310-000-0000-6270	IN200-2011836	0 N
					02/01/2026	02/28/2026	
Warrant #	483049	Total...	345.00				
13160	Regents of the University of MN	300.00		ANNUAL FAIRENTRY SUBSCRIPTI	01-601-000-0000-6270	0300039017	0 N
					01/01/2026	12/31/2026	
13160		51,500.00		MOA BILLING FOR ALY AND AMAN	01-601-000-0000-6284	0300039106	0 N
					01/01/2026	03/31/2026	
Warrant #	483050	Total...	51,800.00				
1741	Revland Alignment Inc	720.43		#2429 TIRES	01-201-000-0000-6303	0039575	0 N
					03/26/2026	03/26/2026	
Warrant #	483051	Total...	720.43				
6068	River Country Cooperative	1.79		DIESEL 2001	03-340-000-0000-6565	ACT 294380	0 N
					03/16/2026	03/16/2026	
Warrant #	483052	Total...	1.79				
6685	River Valley Power & Sport Inc	213.26		DIAGNOSE OIL LEAK: BOAT	01-205-000-0000-6304	95261	0 N
					04/02/2026	04/02/2026	
Warrant #	483053	Total...	213.26				
14368	Runnings	169.92		MISC SUPPLIES: WP	01-205-000-0000-6420	4283091	0 N
					04/07/2026	04/07/2026	
Warrant #	483054	Total...	169.92				
7332	Sand Creek EAP, LLC	1,261.25		MARCH 2026 SERVICES	01-061-000-0000-6278	SDC-IN-101623	0 N
					03/01/2026	03/31/2026	
Warrant #	483055	Total...	1,261.25				

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3632	Schmidt Goodman Office Products, Inc.	3,729.12	CONFR RM CHAIRS			03-330-000-0000-6480	25339	0 N
							04/13/2026	04/13/2026
Warrant #	483056	Total...	3,729.12					
3663	Schwaab, Inc	38.45	NOTARY STAMP: ADC SGT			01-207-000-0000-6405	5012987	0 N
							03/31/2026	03/31/2026
Warrant #	483057	Total...	38.45					
5041	Shred Right	71.66	CONFIDENTIAL SHREDDING OF D			01-091-000-0000-6405	0068627	0 N
							03/24/2026	03/24/2026
5041		71.66	SHREDDING			03-330-000-0000-6283	0067083	0 N
							02/24/2026	02/24/2026
Warrant #	483058	Total...	143.32					
873	Siewert's Garage, Inc.	795.50	TOW 1705			03-340-000-0000-6304	2203259	0 N
							03/15/2026	03/15/2026
Warrant #	483059	Total...	795.50					
5349	The License Center, Inc.	3,739.91	#2621 TAX/TITLE FEE			34-201-000-0000-6663	04/15/2026	0 N
							04/15/2026	04/15/2026
Warrant #	483060	Total...	3,739.91					
46300	Tom Parker Electric Inc	538.27	ADD ELECTRICAL OUTLETS			01-111-000-0000-6305	15607	0 N
							03/26/2026	03/26/2026
46300		734.23	INSTALL POWER: VISITATION			01-207-240-0000-6304	15563	0 N
							03/06/2026	03/06/2026
46300		295.00	REMOVE OUTLET:SECURUS TERI			01-207-240-0000-6305	15653	0 N
							04/02/2026	04/02/2026
Warrant #	483061	Total...	1,567.50					
2469	Toshiba America Business Solutions	144.78	COPIER			01-055-000-0000-6302	5038271259	0 N
							04/01/2026	04/30/2026
2469		197.91	COPIER CONTRACT			01-255-000-0000-6302	5038051114	0 N
							04/01/2026	04/30/2026
2469		59.44	COLOR OVERAGES			01-255-000-0000-6302	5038051114	0 N
							04/01/2026	04/30/2026
2469		156.28	APRIL COPIER			01-601-000-0000-6302	5038051119	0 N
							04/01/2026	04/30/2026

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<u>Warrant #</u>		<u>483062</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
8063	Toshiba America Business Solutions		53.23	MARCH COPIES	01-005-000-0000-6302	6806440	0 N
						03/01/2026	03/31/2026
8063			53.22	MARCH COPIES	01-031-000-0000-6302	6806440	0 N
						03/01/2026	03/31/2026
8063			30.22	COPIES	01-041-000-0000-6302	6806954	0 N
						03/01/2026	03/31/2026
8063			53.23	MARCH COPIES	01-061-000-0000-6302	6806440	0 N
						03/01/2026	03/31/2026
8063			9.53	COPIES	01-121-000-0000-6302	6808858	0 N
						03/01/2026	03/31/2026
8063			1.94	PATROL COPIES	01-201-000-0000-6302	6806327	0 N
						03/01/2026	03/31/2026
8063			13.78	HEALTH UNIT COPIES	01-207-000-0000-6302	6806758	0 N
						03/01/2026	03/31/2026
Warrant #		483063	Total...				
			215.15				
13691	Toshiba America Business Solutions		26.77	SHERIFF ADMIN COPIES	01-201-000-0000-6302	5038051116	0 N
						02/01/2026	03/01/2026
13691			137.99	SHERIFF ADMIN COPIER LEASE	01-201-000-0000-6302	5038051116	0 N
						04/01/2026	04/30/2026
13691			194.40	INTAKE COPIER LEASE	01-207-000-0000-6302	5038051118	0 N
						04/01/2026	04/30/2026
13691			90.19	INTAKE COPIES	01-207-000-0000-6302	5038051118	0 N
						02/01/2026	03/01/2026
13691			163.92	ADC ADMIN COPIER LEASE	01-207-000-0000-6302	5038271258	0 N
						04/01/2026	04/30/2026
13691			200.74	EOC COPIER LEASE	01-281-280-0000-6302	5038051117	0 N
						04/01/2026	04/30/2026
13691			22.50	EOC COPIES	01-281-280-0000-6302	5038051117	0 N
						02/01/2026	03/01/2026
Warrant #		483064	Total...				
			836.51				
6921	U.S. Bank		750.00	ADMIN/FILING FEE 2015A	35-830-000-0000-6783	8117928	0 N
						03/01/2026	02/28/2027
Warrant #		483065	Total...				
			750.00				

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17205	UniFirst Corporation	95.84		UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410217871	0 N
					04/06/2026	04/06/2026	
17205		95.63		UNIFORM DELIVERY & MAINTENA	01-111-000-0000-6307	1410219541	0 N
					04/13/2026	04/13/2026	
17205		25.49		MAT/MOP/TOWEL DELIVERY & MA	01-111-112-0000-6347	1410219641	0 N
					04/13/2026	04/13/2026	
17205		32.57		MAT/MOP/TOWEL DELIVERY & MA	01-111-115-0000-6347	1410219632	0 N
					04/13/2026	04/13/2026	
17205		14.96		MAT/MOP/TOWEL DELIVERY & MA	01-111-116-0000-6347	1410219638	0 N
					04/13/2026	04/13/2026	
Warrant #	483066	Total...		264.49			
3418	Verizon Wireless	38.39		VERIZON CELL PHONE	01-005-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		38.39		VERIZON CELL PHONE	01-031-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		40.01		VERIZON CELLULAR DATA	01-031-000-0000-6206	6140109606	0 N
					03/03/2026	04/02/2026	
3418		76.78		VERIZON CELL PHONE	01-041-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		20.02		VERIZON CELLULAR DATA	01-055-000-0000-6206	6140109606	0 N
					03/03/2026	04/02/2026	
3418		38.39		VERIZON CELL PHONE	01-063-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		38.39		VERIZON CELL PHONE	01-091-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		38.39		VERIZON CELL PHONE	01-091-132-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		76.78		VERIZON CELL PHONE	01-103-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		160.04		VERIZON CELLULAR DATA	01-103-000-0000-6206	6140109606	0 N
					03/03/2026	04/02/2026	
3418		460.68		VERIZON CELL PHONE	01-111-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	
3418		115.17		VERIZON CELL PHONE	01-121-000-0000-6202	6140109606	0 N
					03/03/2026	04/02/2026	

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3418	Verizon Wireless	115.17	VERIZON CELL PHONE			01-127-127-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		20.02	VERIZON CELLULAR DATA			01-127-127-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	
3418		76.78	VERIZON CELL PHONE			01-127-129-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		1,804.33	VERIZON CELL PHONE			01-201-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		1,912.38	VERIZON CELLULAR DATA			01-201-000-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	
3418		76.78	VERIZON CELL PHONE			01-205-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		20.02	VERIZON CELLULAR DATA			01-205-000-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	
3418		268.73	VERIZON CELL PHONE			01-207-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		40.41	VERIZON CELLULAR DATA			01-209-000-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	
3418		153.56	VERIZON CELL PHONE			01-210-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		38.39	VERIZON CELL PHONE			01-210-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		20.02	VERIZON CELLULAR DATA			01-211-000-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	
3418		230.34	VERIZON CELL PHONE			01-255-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		76.78	VERIZON CELL PHONE			01-281-280-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		40.01	VERIZON CELLULAR DATA			01-281-280-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	
3418		38.39	VERIZON CELL PHONE			01-601-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		115.17	VERIZON CELL PHONE			03-310-000-0000-6202	6140109606		0	N
							03/03/2026		04/02/2026	
3418		40.04	VERIZON CELLULAR DATA			03-310-000-0000-6206	6140109606		0	N
							03/03/2026		04/02/2026	

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3418	Verizon Wireless	241.13		VERIZON CELL PHONE	03-320-000-0000-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		80.05		VERIZON CELLULAR DATA	03-320-000-0000-6206	6140109606 0 N
					03/03/2026	04/02/2026
3418		76.78		VERIZON CELL PHONE	03-330-000-0000-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		20.02		VERIZON CELLULAR DATA	03-330-000-0000-6206	6140109606 0 N
					03/03/2026	04/02/2026
3418		115.17		VERIZON CELL PHONE	11-420-600-0010-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		80.02		VERIZON CELLULAR DATA	11-420-600-0010-6206	6140109606 0 N
					03/03/2026	04/02/2026
3418		1,457.63		VERIZON CELL PHONE	11-430-700-0010-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		40.01		VERIZON CELLULAR DATA	11-430-700-0010-6206	6140109606 0 N
					03/03/2026	04/02/2026
3418		80.02		VERIZON CELLULAR DATA	11-463-463-0000-6206	6140109606 0 N
					03/03/2026	04/02/2026
3418		76.78		VERIZON CELL PHONE	11-466-450-0000-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		38.39		VERIZON CELL PHONE	11-466-462-0000-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		13.19		VERIZON CELL PHONE	11-466-466-0000-6202	6140109606 0 N
					03/03/2026	04/02/2026
3418		38.39		VERIZON CELL PHONE	11-471-471-0000-6202	6140109606 0 N
					03/03/2026	04/02/2026
Warrant #	483067	Total...		8,586.33		
16610	Washington State University	175.00		JV ASSESSMENT TOOL	01-255-000-0000-6270	2025133 0 N
					01/01/2025	12/31/2026
Warrant #	483068	Total...		175.00		
2342	Waste Management Inc	129.10		GARB ZTA APR	03-350-000-0000-6253	0185298-2760-4 0 N
					04/01/2026	04/30/2026
Warrant #	483069	Total...		129.10		
73383	Xcel Energy	3,052.49		ELECTRIC FOR GOV CENTER	01-111-110-0000-6251	972499594 0 N

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73383		1,408.95	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	972499594	03/02/2026	03/31/2026	0 N
73383		8,034.25	NATURAL GAS FOR LEC			01-111-112-0000-6252	972499594	03/03/2026	04/01/2026	0 N
73383		2,396.40	ELECTRIC FOR HHS			01-111-115-0000-6251	972499594	03/02/2026	03/31/2026	0 N
73383		3,131.99	NATURAL GAS FOR HHS			01-111-115-0000-6252	972499594	03/02/2026	03/31/2026	0 N
73383		3,720.23	ELECTRIC FOR JUSTICE CENTER			01-111-116-0000-6251	972499594	03/03/2026	04/01/2026	0 N
73383		320.83	TOWER RD: CANNON FALLS TWR			01-211-000-0000-6251	971928347	03/01/2026	03/30/2026	0 N
73383		309.87	HILLCREST CT: PINE ISLAND TWR			01-211-000-0000-6251	971928347	02/23/2026	03/24/2026	0 N
73383		11.77	ST LTS - 5			03-310-000-0000-6251	51-6410093-6	02/22/2026	03/23/2026	0 N
73383		63.63	ST LTS - S BENCH			03-310-000-0000-6251	51-9470968-3	03/09/2026	04/07/2026	0 N
								03/09/2026	04/07/2026	
Warrant #	483070	Total...								
Warrant Form	WFXX	Total...	22,450.41							
			266,019.74	164 Transactions						

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10529	ADP, Inc.	7,283.09	ADP PAYROLL SERVICES	01-061-000-0000-6279	718284151	0 N
					04/10/2026	04/10/2026
	Warrant #	51973	Total...	7,283.09		
27672	Amazon Capital Services	169.99	WEBCAM FOR CLICKSHARE DISP	03-330-000-0000-6432	1DK6-9LTT-FYQ4	0 N
					03/23/2026	03/23/2026
	Warrant #	51974	Total...	169.99		
5405	Blank/Joseph	211.70	TRANSPORT MILEAGE	01-121-140-0000-6220	4/14/26	0 N
					03/30/2026	04/01/2026
	Warrant #	51975	Total...	211.70		
11020	CenturyLink	387.86	LONG DISTANCE PHONE SERVICE	01-063-000-0000-6201	780352096	0 N
					03/04/2026	04/03/2026
11020		426.05	IQ SIP	01-209-000-0000-6201	780298641	0 N
					03/01/2026	03/31/2026
11020		167.56	LONG DISTANCE PHONE SERVICE	11-420-600-0010-6201	780352096	0 N
					03/04/2026	04/03/2026
11020		44.92	LONG DISTANCE PHONE SERVICE	11-420-640-0010-6201	780352096	0 N
					03/04/2026	04/03/2026
11020		162.32	LONG DISTANCE PHONE SERVICE	11-430-700-0010-6201	780352096	0 N
					03/04/2026	04/03/2026
11020		46.00	LONG DISTANCE PHONE SERVICE	11-479-478-0000-6201	780352096	0 N
					03/04/2026	04/03/2026
11020		107.32	LONG DISTANCE PHONE SERVICE	11-479-479-0000-6201	780352096	0 N
					03/04/2026	04/03/2026
	Warrant #	51976	Total...	1,342.03		
11439	CenturyLink	0.96	TELEPHONE SERVICE	01-025-000-0000-6201	333771582	0 N
					04/01/2026	04/30/2026
11439		0.71	TELEPHONE SERVICE	01-025-000-0000-6201	333940610	0 N
					04/01/2026	04/30/2026
11439		439.03	TELEPHONE SERVICE	01-063-000-0000-6201	333771582	0 N
					04/01/2026	04/30/2026
11439		327.41	TELEPHONE SERVICE	01-063-000-0000-6201	333940610	0 N
					04/01/2026	04/30/2026
11439		74.61	TELEPHONE SERVICE	11-420-600-0010-6201	333771582	0 N

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11439		55.64	TELEPHONE SERVICE			11-420-600-0010-6201	04/01/2026 333940610	04/30/2026 0 N
11439		20.08	TELEPHONE SERVICE			11-420-640-0010-6201	04/01/2026 333771582	04/30/2026 0 N
11439		14.98	TELEPHONE SERVICE			11-420-640-0010-6201	04/01/2026 333940610	04/30/2026 0 N
11439		90.87	TELEPHONE SERVICE			11-430-700-0010-6201	04/01/2026 333771582	04/30/2026 0 N
11439		67.77	TELEPHONE SERVICE			11-430-700-0010-6201	04/01/2026 333940610	04/30/2026 0 N
11439		23.53	TELEPHONE SERVICE			11-479-478-0000-6201	04/01/2026 333771582	04/30/2026 0 N
11439		17.55	TELEPHONE SERVICE			11-479-478-0000-6201	04/01/2026 333940610	04/30/2026 0 N
11439		40.94	TELEPHONE SERVICE			11-479-479-0000-6201	04/01/2026 333940610	04/30/2026 0 N
11439		54.90	TELEPHONE SERVICE			11-479-479-0000-6201	04/01/2026 333771582	04/30/2026 0 N
	Warrant # 51977	Total...	1,228.98				04/01/2026	04/30/2026
17243	Ditch Witch of Minnesota & Iowa	87.54	FILTERS 2509			03-340-000-0000-6563	P94345 03/20/2026	3289 N 03/20/2026
	Warrant # 51978	Total...	87.54					
3972	Innovative Office Solutions, LLC	39.79	PENS, TACKS, POST-ITS			01-091-000-0000-6405	IN5087731 03/30/2026	0 N 03/30/2026
	Warrant # 51979	Total...	39.79					
13230	Johnson Law RW, LLC	1,885.08	PROF SVC 3/2026			01-011-000-0000-6265	GUARD/CONS 3/2026 03/01/2026	0 N 03/31/2026
	Warrant # 51980	Total...	1,885.08					
5643	Kloster Law Office	1,062.50	PROF SERVICES 03/15-03/31			01-011-000-0000-6265	25-26-127 03/15/2026	0 N 03/31/2026
5643		1,850.00	PROF SERVICES 2/11-3/25			01-011-000-0000-6271	25-26-180 02/11/2026	0 N 03/25/2026

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		51981	2,912.50				
5138	Madden Galanter Hansen, LLP		2,002.39	SERVICE THRU 03/31/26 LR	01-061-000-0000-6275	04/07/26	0 N
						03/01/2026	03/31/2026
5138			13,499.50	SERVICE THRU 03/31/26 ARB	01-061-000-0000-6275	04/07/2026	0 N
						03/01/2026	03/31/2026
Warrant #		51982	15,501.89				
44	Marco Technologies LLC		1,229.45	PRINTER SUPPORT	01-063-000-0000-6302	INV15101233	0 N
						04/05/2026	05/04/2026
Warrant #		51983	1,229.45				
16120	Miller Mendel, Inc.		40.08	ESOPH SERVICES	01-201-000-0000-6284	14741	0 N
						01/01/2026	03/31/2026
16120			72.00	ESOPH SERVICES	01-201-000-0000-6284	14043	0 N
						02/06/2026	03/02/2026
16120			24.00	ESOPH SERVICES	01-201-000-0000-6284	13884	0 N
						01/22/2026	03/02/2026
Warrant #		51984	136.08				
1188	Minnesota Department Of Transportation		300.00	ELECTRIC: KENYON TOWER	01-211-000-0000-6251	599461	0 N
						05/01/2026	04/30/2027
1188			300.00	ELECTRIC: PI TOWER	01-211-000-0000-6251	599432	0 N
						05/01/2026	04/30/2027
Warrant #		51985	600.00				
892	MNCCC Lockbox		112.66	ADOBE ACROBAT TRUE-UP	01-063-000-0000-6270	2603116	0 N
						03/25/2026	11/10/2026
Warrant #		51986	112.66				
837	Motorola Solutions Inc		607.00	RPR INTAKE PORTABLE RADIO	01-207-000-0000-6304	8330326066	0 N
						03/24/2026	03/24/2026
Warrant #		51987	607.00				
1727	Red Wing City-Finance		39,666.12	REP	01-281-280-0000-6897	04/13/2026	0 N
						01/01/2026	03/31/2026
Warrant #		51988	39,666.12				
2442	Riester Refrigeration Inc		400.00	INSTALL HINGE KIT: EXHAUST FA	01-207-000-0000-6304	104504	0 N

Goodhue County

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
2442		325.00	HTR RPR LBR RW GARAGE			03-350-000-0000-6305	03/27/2026	03/27/2026
							104629	0 N
2442		69.00	HTR RPR PTS RW GARAGE			03-350-000-0000-6563	03/24/2026	03/24/2026
							104629	0 N
							03/24/2026	03/24/2026
Warrant #	51989	Total...	794.00					
2606	SHI International Corp	569.96	GIS AZURE			01-105-000-0000-6270	B20974869	0 N
2606		27.96	LUM AZURE			01-127-127-0000-6270	02/01/2026	02/28/2026
							B20974869	0 N
							02/01/2026	02/28/2026
Warrant #	51990	Total...	597.92					
15965	Skillet Kitchen	3,251.90	INMATE MEALS			01-207-000-0000-6463	13460	0 N
							03/23/2026	03/29/2026
15965		951.85	INMATE MEALS			01-207-000-0000-6463	13509	0 N
							03/30/2026	03/31/2026
15965		2,406.15	INMATE MEALS			01-207-000-0000-6463	13564	0 N
							04/01/2026	04/03/2026
Warrant #	51991	Total...	6,609.90					
5820	SRF Consulting Group Inc	14,111.26	TRANSPORTATION PLAN 3/2026			03-330-000-0000-6278	19073.00 - 11	0 N
							03/01/2026	03/31/2026
Warrant #	51992	Total...	14,111.26					
15172	Tyler Technologies, Inc.	45.00-	ECHECK RETURN ACTIVITY Q324			01-001-000-0000-6375	045-511537	0 N
							07/01/2024	09/30/2024
15172		180.00	ANNUAL TERMINAL PURCHASE			01-001-000-0000-6375	045-537845	0 N
							11/01/2025	10/31/2026
15172		25.00	ECHECK RETURN ACTIVITY Q225			01-001-000-0000-6375	045-542584	0 N
							04/01/2025	06/30/2025
15172		15.00	ECHECK RETURN ACTIVITY Q325			01-001-000-0000-6375	045-544083	0 N
							07/01/2025	09/30/2025
15172		105.00-	ECHECK RETURN ACTIVITY Q224			01-001-000-0000-6375	045-511190	0 N
							04/01/2024	06/30/2024
15172		60.00	ECHECK RETURN ACTIVITY Q424			01-001-000-0000-6375	045-512409	0 N
							10/01/2024	12/31/2024
15172		15.00	ECHECK RETURN ACTIVITY Q324			01-001-000-0000-6375	045-512233	0 N

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 51993	Total...	145.00				07/01/2024	09/30/2024
8735	Vieths-Augustine/Lavon	35.00	MARCH CELL 2026			01-055-000-0000-6202	CELL PHONE 3/2026	0 N
	Warrant # 51994	Total...	35.00				03/01/2026	03/31/2026
	Warrant Form WFXX-ACH	Total...	95,306.98		57 Transactions			
	Final Total...	361,326.72			221 Transactions			

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

Goodhue County

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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>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
55	266,019.74	WFXX	483016	483070	04/17/2026				
22	95,306.98	WFXX-ACH	51973	51994	04/17/2026	3	3,159.20	19	92,147.78
	361,326.72	TOTAL							

Goodhue County

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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	201,911.92	County General Revenue	79,555.20	122,356.72		
3	102,359.62	County Road and Bridge	14,762.79	87,596.83		
11	2,928.59	Health & Human Service Fund	988.99	1,939.60		
34	36,809.29	Capital Plan	-	36,809.29		
35	750.00	Debt Service Fund	-	750.00		
61	244.80	Waste Management Facilities	-	244.80		
72	16,277.50	Other Agency Funds	-	16,277.50		
81	45.00	Settlement Fund	-	45.00		
	361,326.72	TOTAL	95,306.98	TOTAL ACH	266,019.74	TOTAL NON-ACH

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04/20/2026

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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>
13014	1512	Alerus Retirement and Benefits	172.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C185523	0
						3/1/2026	3/31/2026
	Warrant #	13014	Total	172.00	Date 4/20/2026		
		Final Total...	172.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	172.00	County General Revenue
	172.00	TOTAL

Goodhue County

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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>
13015	5407	Blue Cross and Blue Shield of MN					
			12,890.74	RETIREES & COBRA	01-000-000-9001-2020	260402232925	0
						5/1/2026	5/31/2026
			268,826.60	HEALTH INS	01-000-000-9002-2020	260402232925	0
						5/1/2026	5/31/2026
			1,904.28	PDDHI	01-201-000-0000-6157	260402232925	0
						5/1/2026	5/31/2026
			41,795.70	HEALTH INS	03-000-000-9002-2020	260402232925	0
						5/1/2026	5/1/2026
			172,484.80	HEALTH INS	11-000-000-9002-2020	260402232925	0
						5/1/2026	5/31/2026
			6,123.14	HEALTH INS	61-000-000-9002-2020	260402232925	0
						5/1/2026	5/31/2026
Warrant #	13015	Total	504,025.26	Date	4/21/2026		
	Final Total...		504,025.26	6	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	283,621.62	County General Revenue
3	41,795.70	County Road and Bridge
11	172,484.80	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	504,025.26	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13012	3796	Minnesota Department of Revenue					
			82,862.93	ST SHARE-DEED TAX 3/2026	72-850-000-0000-2310	3/2026	0
			94,753.61	ST SHARE-MTG TAX 3/2026	72-850-000-0000-2311	3/1/2026	3/31/2026
						3/2026	0
						3/1/2026	3/31/2026
Warrant #	13012	Total	177,616.54	Date 4/19/2026			
	Final Total...		177,616.54	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	177,616.54	Other Agency Funds
	177,616.54	TOTAL

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13013	1820	State Of Minnesota-Sales & Use Tax					
			11.66	RECEIPT NBR 205379 03/26/2026	01-101-000-0000-5457	3/2026	0
						3/26/2026	3/26/2026
			5.15	RECEIPT NBR 205404 03/31/2026	01-101-000-0000-5457	3/2026	0
						3/31/2026	3/31/2026
			9.27	RECEIPT NBR 205386 03/27/2026	01-101-000-0000-5457	3/2026	0
						3/27/2026	3/27/2026
			5.15	RECEIPT NBR 205398 03/30/2026	01-101-000-0000-5457	3/2026	0
						3/30/2026	3/30/2026
			1.50	RECEIPT NBR 300531 03/10/2026	01-207-240-0000-5859	3/2026	0
						3/10/2026	3/10/2026
			3.43	RECEIPT NBR 300525 03/04/2026	01-281-283-0000-5859	3/2026	0
						3/4/2026	3/4/2026
			3.43	RECEIPT NBR 7031026 03/10/2026	01-281-283-0000-5859	3/2026	0
						3/10/2026	3/10/2026
			3.43	RECEIPT NBR 7030626 03/06/2026	01-281-283-0000-5859	3/2026	0
						3/6/2026	3/6/2026
			3.43	RECEIPT NBR 7033126 03/31/2026	01-281-283-0000-5859	3/2026	0
						3/31/2026	3/31/2026
			0.69	RECEIPT NBR 16272 03/12/2026	01-601-000-0000-5859	3/2026	0
						3/12/2026	3/12/2026
			2.58	WARR NBR 482608 03/06/2026	61-398-000-0000-6420	3/2026	0
						3/6/2026	3/6/2026
			1.03	WARR NBR 482608 03/06/2026	61-398-000-0000-6561	3/2026	0
						3/6/2026	3/6/2026
			1.08	WARR NBR 482608 03/06/2026	61-398-192-0000-6418	3/2026	0
						3/6/2026	3/6/2026
			0.17	WARR NBR 482608 03/06/2026	61-398-192-0000-6562	3/2026	0
						3/6/2026	3/6/2026
Warrant #	13013	Total	52.00	Date 4/19/2026			

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Goodhue County

WARRANT REGISTER



Manual Warrants

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	52.00	14	Transactions		

Goodhue County



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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	47.14	County General Revenue
61	4.86	Waste Management Facilities
	52.00	TOTAL

Goodhue County

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13016	11506	Alerus Financial	5,688.40	4/23/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	04/23/2026	0
			686.53	4/23/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	4/22/2026 04/23/2026	4/22/2026 0
			17,012.80	4/23/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	4/22/2026 04/23/2026	4/22/2026 0
			26,937.99	4/23/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	4/22/2026 04/23/2026	4/22/2026 0
Warrant #	13016	Total	50,325.72	Date 4/23/2026			
	Final Total...		50,325.72	4 Transactions			

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	5,688.40	County General Revenue
3	686.53	County Road and Bridge
11	17,012.80	Health & Human Service Fund
61	26,937.99	Waste Management Facilities
	50,325.72	TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16329	Accident Fund Insurance Co of America	179.00	WI WC INSU EXTRA PREM 2025	01-061-000-0000-6284	1002466010	0 N
					04/21/2026	04/21/2026
	Warrant #	483126	Total...	179.00		
15705	Adam's Pest Control, Inc.	130.00	BYLLESBY INSECT CTRL	03-521-000-0000-6306	4391118	0 N
					04/01/2026	04/30/2026
	Warrant #	483127	Total...	130.00		
10315	Advanced Graphix, Inc.	88.00	GRAPHICS: ALUMACRAFT	01-205-000-0000-6304	219195	0 N
					04/16/2026	04/16/2026
	Warrant #	483128	Total...	88.00		
904	Anchor Promotions, Apparel, & Signage	1,112.93	BATCH #5 FEB 19-MAR 2	01-061-062-0000-6195	04132026	0 N
					02/19/2026	03/02/2026
904		995.87	BATCH #6 - MAR3-17	01-061-062-0000-6195	04142026	0 N
					03/03/2026	03/17/2026
	Warrant #	483129	Total...	2,108.80		
1266	Andersen/Earl F.	1,270.00	POSTS 8' 2#	03-310-000-0000-6504	0142359-IN	3202 N
					04/08/2026	04/08/2026
1266		4,605.00	POSTS 8' 3#	03-310-000-0000-6504	0142359-IN	3202 N
					04/08/2026	04/08/2026
	Warrant #	483130	Total...	5,875.00		
13308	ArcaSearch LLC	1,867.00	COMPASS ECLIPSE ANNUAL FEE	01-101-103-0000-6268	28395-11	0 N
					05/01/2026	04/30/2027
13308		2,184.00	COMPASS ECLIPSE ANNUAL FEE	01-101-103-0000-6268	30065-08	0 N
					05/01/2026	04/30/2027
13308		3,183.00	COMPASS ECLIPSE ANNUAL FEE	01-101-103-0000-6268	29396-08	0 N
					05/01/2026	04/30/2027
	Warrant #	483131	Total...	7,234.00		
17127	Archer/Ryan	40.00	INTERNET 04/2026	01-063-000-0000-6209	INTERNET 04/26	0 N
					04/01/2026	04/30/2026
	Warrant #	483132	Total...	40.00		
13364	Aspen Mills Incorporated	85.50	SHIRT:CHAPLAIN MACK	01-201-000-0000-6453	373958	0 N
					04/13/2026	04/13/2026

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Warrant Form **WFXX**
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Goodhue County

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	<u>Warrant #</u>	<u>483133</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			85.50				
9618	Associated Bag Co		424.16	AAH BAGS 2CS	03-310-000-0000-6509	G666816	0 N
						04/02/2026	04/02/2026
	Warrant #	483134	Total...				
			424.16				
15828	Cannon Valley Garage Doors, LLC		1,325.00	ENT DR RPR LBR	61-398-000-0000-6305	49597882	0 N
						04/10/2026	04/10/2026
15828			646.00	CLUTCH REBUILD KIT	61-398-000-0000-6411	49597882	0 T
						04/10/2026	04/10/2026
	Warrant #	483135	Total...				
			1,971.00				
3297	Computer Information Systems, Inc.		4,358.13	MCS/AVL/CIT	01-201-000-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			9,338.85	MOBILE FIELD REPORTING	01-201-000-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			8,716.26	CAD/RMS/JMS/CPS	01-201-000-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			4,980.72	MOBILE FIELD REPORTING	01-201-225-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			2,490.36	MCS/AVL/CIT	01-201-225-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			17,432.50	CAD/RMS/JMS/CPS	01-207-000-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			6,225.90	MCS/AVL/CIT	01-209-000-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
3297			8,716.26	CAD/RMS/JMS/CPS	01-209-000-0000-6268	IN-00790	0 N
						05/15/2026	05/14/2027
	Warrant #	483136	Total...				
			62,258.98				
12768	Dell Marketing L.P.		2,040.71	2026 PC REFRESH - DISP POS 7	01-209-000-0000-6480	10870120352	0 N
						04/09/2026	04/09/2026
12768			21,212.80	2026 LAPTOP REFRESH	11-420-600-0010-6480	10867509111	0 N
						03/24/2026	03/24/2026
12768			9,280.60	2026 LAPTOP REFRESH	11-420-640-0010-6480	10867509111	0 N
						03/24/2026	03/24/2026
12768			11,047.40	2026 LAPTOP REFRESH	11-430-700-0010-6480	10867509111	0 N
						03/24/2026	03/24/2026

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
12768	Dell Marketing L.P.	19,887.00	2026 LAPTOP REFRESH	11-479-478-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		11,021.46	2026 LAPTOP REFRESH	34-091-000-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		1,325.80	2026 LAPTOP REFRESH	34-103-000-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		3,367.07	2026 PC REFRESH	34-103-000-0000-6480	10870120352	0 N
					04/09/2026	04/09/2026
12768		1,325.80	2026 LAPTOP REFRESH	34-127-127-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		1,786.80	2026 PC REFRESH-WR AND COUN	34-127-127-0000-6480	10870120352	0 N
					04/09/2026	04/09/2026
12768		5,353.93	2026 LAPTOP REFRESH	34-201-000-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		7,479.34	2026 PC REFRESH - 4 DESKTOPS	34-201-000-0000-6480	10870120352	0 N
					04/09/2026	04/09/2026
12768		5,040.33	2026 LAPTOP REFRESH	34-207-000-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		11,394.00	2026 PC REFRESH - 9 DESKTOPS	34-207-000-0000-6480	10870120352	0 N
					04/09/2026	04/09/2026
12768		1,325.80	2026 LAPTOP REFRESH	34-310-000-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
12768		1,359.36	ENGINEER LAPTOPS (3) - DOCKS	34-320-000-0000-6669	10869154834	0 N
					04/01/2026	04/01/2026
12768		10,260.75	ENGINEER LAPTOPS (3)	34-320-000-0000-6669	10868329622	0 N
					03/27/2026	03/27/2026
12768		2,651.60	2026 LAPTOP REFRESH	34-330-000-0000-6480	10867509111	0 N
					03/24/2026	03/24/2026
Warrant #	483137	Total...	127,160.55			
3100	Department of Human Services	812.35	PRINT/MAIL SVCS Q425	01-071-000-0000-6401	A300IC25275I	0 N
					10/01/2025	12/31/2025
Warrant #	483138	Total...	812.35			
12773	Fastenal Company	17.26	BOLTS 2202	03-340-000-0000-6563	MNRED180537	3342 N
					04/16/2026	04/16/2026
12773		31.80	TAP TOOL/WIRE INSERT	03-340-000-0000-6569	MNRED180519	3333 N

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 483139 Total...	49.06					04/15/2026	04/15/2026
12207	Forestry Suppliers, Inc.	262.77	FLAGGING TP/STAKE WHISKERS			03-320-000-0000-6508	803675-00	3302 N
	Warrant # 483140 Total...	262.77					03/31/2026	03/31/2026
1331	Goodhue County Cooperative Elec Assoc	71.69	ST LTS #24 RBE			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		21.70	ST LTS #1 WT ROCK			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		78.27	SIGNS TH19 & 7			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		130.65	ST LTS #24 RBW			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		34.80	ST LTS #9			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		43.50	ST LTS #1			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		8.70	ST LTS #16			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		8.70	ST LTS #2			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		8.70	ST LTS #10			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		67.77	PARK & RIDE #8			03-310-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
1331		298.42	ELEC - CF			03-350-000-0000-6251	1293002	0 N
							03/01/2026	04/01/2026
1331		57.27	ELEC - VASA			03-350-000-0000-6251	901293001	0 N
							03/01/2026	04/01/2026
1331		8.70	PARK LIGHT			03-521-000-0000-6251	17064	0 N
							03/01/2026	04/01/2026
	Warrant # 483141 Total...	838.87						
14271	Guardian Fleet Safety	11,929.58	#2625 EMERGENCY EQUIP.			34-201-000-0000-6663	304745	0 N
							04/09/2026	04/09/2026

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	<u>Warrant #</u>	<u>483142</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			11,929.58				
10777	Kenyon Ace Hardware		59.97	CHSW HELMET VISOR HOLDERS	03-310-000-0000-6417	144884	3317 N
						04/04/2026	04/04/2026
10777			114.95	CHAINSAW PTS/CHAIN	03-340-000-0000-6563	144726	3317 N
						04/02/2026	04/02/2026
10777			126.95	CHAINSAW PARTS	03-340-000-0000-6563	144884	3317 N
						04/04/2026	04/04/2026
	Warrant #	483143	Total...				
			301.87				
15353	KNOWiNK, LLC		1,000.00	2026 EPULSE LICENSE	01-071-000-0000-6270	25243	0 N
						04/11/2026	04/11/2026
15353			12,000.00	2026 POLL PAD MAINT/SW SUPP	01-071-000-0000-6270	25243	0 N
						04/11/2026	04/11/2026
	Warrant #	483144	Total...				
			13,000.00				
15336	Kodiak Power Solutions		970.00	GENERATOR PM GOV CTER	01-111-110-0000-6305	22419795	0 N
						04/13/2026	04/13/2026
15336			970.00	GENERATOR PM HHS	01-111-115-0000-6301	22419795	0 N
						04/13/2026	04/13/2026
15336			845.14	GENERATOR PM RW	03-350-000-0000-6304	22419795	0 N
						04/13/2026	04/13/2026
	Warrant #	483145	Total...				
			2,785.14				
1523	Lodermeier Implement Co		32.35	FILTER 2310	03-340-000-0000-6563	P41825	3334 N
						04/13/2026	04/13/2026
1523			32.35	FILTER 20012	03-340-000-0000-6563	P41825	3334 N
						04/13/2026	04/13/2026
1523			32.59	IGNITE SWITCH 20012	03-340-000-0000-6563	P41825	3334 N
						04/13/2026	04/13/2026
	Warrant #	483146	Total...				
			97.29				
7919	Menards		19.99	SURVEY SUPPLIES	01-103-000-0000-6412	58983	0 N
						04/09/2026	04/09/2026
7919			37.23	SUPPLIES	01-103-000-0000-6412	59190	0 N
						04/15/2026	04/15/2026
7919			2.54	PIPE CLAMP RW WASH BAY	03-350-000-0000-6420	58720	3312 N
						04/01/2026	04/01/2026

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7919	Menards	48.44	WASH BAY CONCR RPR SUPPL	03-350-000-0000-6563	58902	3320 N
					04/07/2026	04/07/2026
7919		120.59	LANDSCAPE SUPPL BYLLESBY	03-521-000-0000-6420	59104	3332 N
					04/13/2026	04/13/2026
	Warrant #	483147	Total...	228.79		
17714	MetLife	42.84	METLIFE DENTAL HIGH J. KELLY	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483148	Total...	42.84		
17714	MetLife	85.72	METLIFE DENTAL HIGH G, SCHOE	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483149	Total...	85.72		
17714	MetLife	42.84	METLIFE DENTAL HIGH R. GLASN.	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483150	Total...	42.84		
17714	MetLife	42.84	METLIFE DENTAL HIGH M. BANKS	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483151	Total...	42.84		
17714	MetLife	42.84	RETIREE DENTAL HIGH T CARLSC	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483152	Total...	42.84		
17714	MetLife	85.72	RETIREE DENTAL HIGH B. GADIEI	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483153	Total...	85.72		
17714	MetLife	42.84	RETIREE DENTAL HIGH B. GLOVE	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483154	Total...	42.84		
17714	MetLife	85.72	RETIREE DENTAL HIGH G ISAKSC	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026
	Warrant #	483155	Total...	85.72		
17714	MetLife	85.72	RETIREE DENTAL HIGH J LAWLER	01-000-000-9001-2021	04/23/2026	0 N
					04/23/2026	04/23/2026

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	483156	Total...	85.72				
17714	MetLife		42.84	RETIREE DENTAL HIGH M PETER'	01-000-000-9001-2021	04/23/2026	0 N
	483157	Total...	42.84			04/23/2026	04/23/2026
17714	MetLife		130.88	RETIREE DENTAL HIGH S SUNDB'	01-000-000-9001-2021	04/23/2026	0 N
	483158	Total...	130.88			04/23/2026	04/23/2026
17714	MetLife		24.72	RETIREE DENTAL LOW M AGRE	01-000-000-9001-2021	04/23/2026	0 N
	483159	Total...	24.72			04/23/2026	04/23/2026
17714	MetLife		6.92	RETIREE VISION L. HANNI	01-000-000-9001-2021	04/23/2026	0 N
	483160	Total...	6.92			04/23/2026	04/23/2026
17714	MetLife		24.72	RETIREE DENTAL LOW D. HOLST	01-000-000-9001-2021	04/23/2026	0 N
	483161	Total...	24.72			04/23/2026	04/23/2026
17714	MetLife		13.86	RETIREE VISION M PETERSON	01-000-000-9001-2021	04/23/2026	0 N
	483162	Total...	13.86			04/23/2026	04/23/2026
17714	MetLife		49.42	RETIREE HIGH DENTAL S GADIEN	01-000-000-9001-2021	04/23/2026	0 N
	483163	Total...	49.42			04/23/2026	04/23/2026
17714	MetLife		387.00	METLIFE PMFL FEE 04/2026	01-061-000-0000-6283	04/01/2026	0 N
	483164	Total...	387.00			04/23/2026	04/23/2026
37305	Midway Auto		899.80	#2123 RPC TRANNY COOLER HOE	01-201-000-0000-6303	INV-243028	0 N
						03/29/2026	03/29/2026
37305			175.00	#2123 TOW	01-201-000-0000-6309	INV-243028	0 N
	483165	Total...	1,074.80			03/29/2026	03/29/2026

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3824	Midwest Machinery Co	778.50	WRNG HRNS LBR 2008			03-340-000-0000-6304	10829497	0 N
							04/09/2026	04/09/2026
3824		272.25	WIRING HRNS 2008			03-340-000-0000-6563	10829497	0 N
							04/09/2026	04/09/2026
3824		577.83	CUT EDGE SNOW BKT 2307			03-340-000-0000-6572	10831050	3314 N
							04/10/2026	04/10/2026
Warrant #	483166	Total...	1,628.58					
3189	Minnesota Ag Group Inc	217.95	SEALS 1811			03-340-000-0000-6563	IH15532	3313 N
							04/13/2026	04/13/2026
Warrant #	483167	Total...	217.95					
8522	Minnesota Energy Resources Corporation	27.17	GAS: PI TOWER			01-211-000-0000-6252	5896251451	0 N
							03/18/2026	04/16/2026
Warrant #	483168	Total...	27.17					
11766	Novak Weather Consultants	149.00	LT PK WEATHER CONSULT			03-330-000-0000-6283	1467	0 N
							04/01/2026	04/30/2026
Warrant #	483169	Total...	149.00					
7633	Nuss Truck and Equipment Group LLC	160.78	HINGES 7014			03-340-000-0000-6562	PSO292911-1	3315 N
							04/01/2026	04/01/2026
7633		707.33	FUEL LINE FITTINGS 1301			03-340-000-0000-6562	PSO282919-1	3328 N
							04/10/2026	04/10/2026
Warrant #	483170	Total...	868.11					
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT			01-063-000-0000-6209	DV26030361	0 N
							03/01/2026	03/31/2026
Warrant #	483171	Total...	1,750.55					
13742	Premier Biotech Labs, LLC	7.00	SHIPPING			01-091-132-0000-6405	L3379996	0 N
							03/01/2026	03/31/2026
13742		60.90	CONFIRMATION TESTING 3/2026			01-091-132-0000-6405	L3379996	0 N
							03/01/2026	03/31/2026
Warrant #	483172	Total...	67.90					
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: GOV 4/08			01-001-000-0000-6203	7900044081157277	0 N
							03/10/2026	04/08/2026

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<u>Warrant #</u>		<u>483173</u>	<u>Total...</u>	<u>2,000.00</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
50500	Ramsey County Sheriff's Office		110.00	SERVICE FEE 25-JV-2691	01-011-000-0000-6277	202604891	0 N	
						03/30/2026	03/30/2026	
	Warrant #	483174	Total...	110.00				
2677	Red Wing Business Advantage Account		250.00	SAFETY BOOTS -WERSAL	03-320-000-0000-6417	20260410023469	0 N	
						02/19/2026	02/19/2026	
2677			250.00	SAFETY BOOTS - BADE	61-398-000-0000-6417	20260410023469	0 N	
						03/09/2026	03/09/2026	
	Warrant #	483175	Total...	500.00				
7648	Rent N Save Portable Services		75.00	BYLLESBY TOILET MAR	03-521-000-0000-6343	86998	0 N	
						03/01/2026	03/31/2026	
	Warrant #	483176	Total...	75.00				
70136	Ripley's Rental		73.50	LP - CRACK FILLING	03-310-000-0000-6512	80281	3300 N	
						03/27/2026	03/27/2026	
70136			147.00	LP - CRACK FILLING	03-310-000-0000-6512	80417	0 N	
						04/09/2026	04/09/2026	
70136			73.50	LP - CRACK FILLING	03-310-000-0000-6512	80529	3344 N	
						04/17/2026	04/17/2026	
	Warrant #	483177	Total...	294.00				
4873	Sebion Heating & Air Conditioning LLC		1,728.34	CHILLER/HVAC REPAIRS & MAINT.	01-111-112-0000-6305	2887	0 N	
						03/02/2026	03/23/2026	
4873			711.34	CHILLER/HVAC REPAIRS & MAINT.	01-111-112-0000-6305	2888	0 N	
						02/17/2026	04/17/2026	
4873			1,806.67	CHILLER/HVAC REPAIRS & MAINT.	01-111-112-0000-6305	2889	0 N	
						03/20/2026	03/20/2026	
4873			1,728.33	CHILLER/HVAC REPAIRS & MAINT.	01-111-113-0000-6305	2887	0 N	
						03/02/2026	03/23/2026	
4873			711.33	CHILLER/HVAC REPAIRS & MAINT.	01-111-113-0000-6305	2888	0 N	
						02/17/2026	04/17/2026	
4873			1,806.67	CHILLER/HVAC REPAIRS & MAINT.	01-111-113-0000-6305	2889	0 N	
						03/20/2026	03/20/2026	
4873			1,728.33	CHILLER/HVAC REPAIRS & MAINT.	01-111-116-0000-6305	2887	0 N	
						03/02/2026	03/23/2026	

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4873	Sebion Heating & Air Conditioning LLC	711.33	CHILLER/HVAC REPAIRS & MAINT.	01-111-116-0000-6305	2888	0 N
					02/17/2026	04/17/2026
4873		1,806.66	CHILLER/HVAC REPAIRS & MAINT.	01-111-116-0000-6305	2889	0 N
					03/20/2026	03/20/2026
Warrant #	483178	Total...	12,739.00			
1974	South Country Health Alliance	74.50	MARCH INTREPRETER SERVICES	01-001-000-0000-6284	040726	0 N
					03/01/2026	03/31/2026
Warrant #	483179	Total...	74.50			
17715	Standard Insurance Company	2.60	BASIC LIFE-M.NORDBY	01-000-000-9001-2022	04/23/2026	0 N
17715		68.00	SP LIFE-G. GRIMES	01-000-000-9001-2022	04/23/2026	04/23/2026
17715		2.60	BASIC LIFE - S. GADIENT	01-000-000-9001-2022	04/23/2026	0 N
17715		2.60	BASIC LIFE-K.HENDRICKSON	01-000-000-9001-2022	04/23/2026	04/23/2026
17715		2.60	BASIC LIFE-G. GRIMES	01-000-000-9001-2022	04/23/2026	0 N
17715		170.00	VOL LIFE-G. GRIMES	01-000-000-9001-2022	04/23/2026	04/23/2026
17715		166.40	SP LIFE-G.RAUCHWATER	01-000-000-9001-2022	04/23/2026	0 N
17715		44.00	VOL LIFE-M.NORDBY	01-000-000-9001-2022	04/23/2026	0 N
17715		2.60	BASIC LIFE-G.RAUCHWARTER	01-000-000-9001-2022	04/23/2026	04/23/2026
17715		68.00	SP LIFE-M.NORDBY	01-000-000-9001-2022	04/23/2026	0 N
17715		2.60	BASIC LIFE-M.ZORN	01-000-000-9001-2022	04/23/2026	0 N
17715		68.00	VOL LIFE-K.HENDRICKSON	01-000-000-9001-2022	04/23/2026	04/23/2026
17715		2.60	BASIC LIFE-D.HOLST	01-000-000-9001-2022	04/23/2026	0 N
17715		76.80	VOL LIFE-G.RAUCHWATER	01-000-000-9001-2022	04/23/2026	04/23/2026

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	Warrant #	483180	Total...	679.40			04/23/2026	04/23/2026
1831	Streichers, Inc.	23.66	SABRE GEL			01-201-000-0000-6432	11820517	0 N
	Warrant #	483181	Total...	23.66			04/08/2026	04/08/2026
14860	Sur-Tec, Inc.	3,000.00	THROW PHONE RENEWAL			01-201-000-0000-6870	17065	0 N
	Warrant #	483182	Total...	3,000.00			07/01/2026	07/01/2027
59303	The Sherwin-Williams Company	262.38	PAINT SUPPLS - WASH BAY			03-350-000-0000-6420	95951108570426	0 N
							04/08/2026	04/08/2026
59303		85.59-	RTN RW GARAGE PAINT SUPPLS			03-350-000-0000-6420	48313157660426	0 N
							04/08/2026	04/08/2026
59303		48.92	PAINT SUPPLS - WASH BAY			03-350-000-0000-6420	96322108570426	0 N
							04/08/2026	04/08/2026
59303		57.93	PRIMER WASH BAY			03-350-000-0000-6420	48420157660426	0 N
							04/09/2026	04/09/2026
59303		1,385.44	WASH BAY EPOXY PAINT			03-350-000-0000-6420	48669157660426	0 N
							04/14/2026	04/14/2026
59303		346.36-	RTN WASH BAY PAINT			03-350-000-0000-6420	99029108570426	0 N
							04/16/2026	04/16/2026
59303		91.68	PAINT - SHOP DOORS			03-350-000-0000-6420	99334108570426	3346 N
							04/17/2026	04/17/2026
	Warrant #	483183	Total...	1,414.40				
46300	Tom Parker Electric Inc	274.80	DATA ROOM AC FUSE			01-111-110-0000-6305	15702	0 N
							04/16/2026	04/16/2026
46300		666.26	COURTS REQUEST FOR OUTLET			01-111-116-0000-6305	15698	0 N
							04/16/2026	04/16/2026
46300		472.00	LOCATE BYLLESBY FIBER			03-521-000-0000-6283	15663	0 N
							04/10/2026	04/10/2026
	Warrant #	483184	Total...	1,413.06				
8063	Toshiba America Business Solutions	3.97	COPIES			01-103-000-0000-6302	6806830	0 N
							04/02/2026	04/02/2026
8063		3.97	COPIES			01-105-000-0000-6302	6806830	0 N

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							<u>From Date</u>	<u>To Date</u>
8063		48.07	COPIER/COPIER MAINTENANCE			01-127-127-0000-6302	04/02/2026 6806830	04/02/2026 0 N
8063		48.07	COPIER/COPIER MAINTENANCE			01-127-128-0000-6302	04/02/2026 6806830	04/02/2026 0 N
8063		48.07	COPIER/COPIER MAINTENANCE			01-127-129-0000-6302	04/02/2026 6806830	04/02/2026 0 N
	Warrant # 483185	Total...					04/02/2026	04/02/2026
13883	Turnkey Corrections	17.12	INDIGENT SUPPLIES 3/2026			01-207-240-0000-6465	26817	0 N
	Warrant # 483186	Total...					03/01/2026	04/01/2026
2846	Uline	772.31	PARK MESSAGE BOARD			03-521-000-0000-6420	206267654	3316 N
	Warrant # 483187	Total...					04/02/2026	04/02/2026
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410221350	0 N
17205		25.49	MAT/MOP/TOWEL DELIVERY & MA			01-111-110-0000-6347	04/20/2026 1410221353	04/20/2026 0 N
	Warrant # 483188	Total...					04/20/2026	04/20/2026
1876	Van Paper Company	291.94	CR FILL TP/WW/TWLS			03-350-000-0000-6420	138690	3311 N
1876		95.37	WYPALL TOWELS			03-350-000-0000-6420	04/06/2026 138690-01	04/06/2026 3311 N
	Warrant # 483189	Total...					04/13/2026	04/13/2026
1674	Wells Fargo Banks	1,931.61	CLIENT ANALYSIS			01-001-000-0000-6375	26030257957	0 N
	Warrant # 483190	Total...					03/01/2026	03/31/2026
11465	Wells Fargo Vendor Fin Serv	319.83	COPIER LEASE - APR			03-330-000-0000-6302	5038144181	0 N
	Warrant # 483191	Total...					04/10/2026	05/09/2026
73383	Xcel Energy	190.10	PIONEER RD STORAGE BLDG			01-201-000-0000-6251	974028158	0 N
							03/02/2026	03/31/2026

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							<u>From Date</u>	<u>To Date</u>
73383	Xcel Energy	407.79	PIONEER RD STORAGE BDG			01-201-000-0000-6252	974028158	0 N
73383		287.00	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6251	03/03/2026 974028158	04/01/2026 0 N
73383		29.80	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6252	03/02/2026 974028158	03/31/2026 0 N
73383		341.10	SEYMOUR ST: SAND HILL TWR			01-211-000-0000-6251	03/03/2026 974028158	04/01/2026 0 N
73383		29.54	ST LTS - BENCH			03-310-000-0000-6251	03/02/2026 51-6754818-1	03/31/2026 0 N
73383		119.96	SIGNALS - 601 BENCH			03-310-000-0000-6251	03/02/2026 51-6754818-1	03/31/2026 0 N
	Warrant #	483192	Total...	1,405.29			03/02/2026	03/31/2026
1914	Ziegler Inc	794.55	FILTERS GRADER 2202			03-340-000-0000-6563	IN002375210	3336 N
	Warrant #	483193	Total...	794.55			04/15/2026	04/15/2026
	Warrant Form	WFXX	Total...	273,105.47		170 Transactions		

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							<u>From Date</u>	<u>To Date</u>
6193	Advanced Correctional Healthcare	34,979.67	MEDICAL CONTRACT		01-207-000-0000-6272		RINV-009339	0 N
							05/01/2026	05/31/2026
Warrant #	52131	Total...	34,979.67					
11387	Ahlbrecht/Jessica	35.00	CELL PHONE - MARCH 2026		01-061-000-0000-6202		CELL PHONE 1-4/2026	0 N
							03/01/2026	03/01/2026
11387		35.00	CELL PHONE - JANUARY 2026		01-061-000-0000-6202		CELL PHONE 1-4/2026	0 N
							01/01/2026	01/01/2026
11387		35.00	CELL PHONE - FEBRUARY 2026		01-061-000-0000-6202		CELL PHONE 1-4/2026	0 N
							02/01/2026	02/01/2026
11387		35.00	CELL PHONE - APRIL 2026		01-061-000-0000-6202		CELL PHONE 1-4/2026	0 N
							04/01/2026	04/01/2026
Warrant #	52132	Total...	140.00					
27672	Amazon Capital Services	51.30	PLUMBING PARTS - ADC		01-111-113-0000-6305		1KR9-9DQR-4XNJ	0 N
							04/02/2026	04/02/2026
27672		79.95	WATER FILTERS		01-111-116-0000-6420		1N1H-MKFF-DTRF	0 N
							04/02/2026	04/02/2026
Warrant #	52133	Total...	131.25					
2665	Apex Equipment LLC	1,618.10	BALER PM 7313		61-398-000-0000-6304		4403	0 N
							04/15/2026	04/15/2026
2665		2,266.80	RAMP BELT RPR 7313		61-398-000-0000-6304		4404	0 N
							04/15/2026	04/15/2026
Warrant #	52134	Total...	3,884.90					
15058	Archer Mechanical, LLC	703.48	HVAC Q1 PREVENTIVE MAINTENAN		01-111-110-0000-6301		35485	0 N
							03/17/2026	03/17/2026
Warrant #	52135	Total...	703.48					
9090	Auto Value	20.17	CORD PLUG		03-340-000-0000-6562		134240783	3307 N
							03/31/2026	03/31/2026
9090		53.99	ALT BELT 1401		03-340-000-0000-6562		134241259	3335 N
							04/13/2026	04/13/2026
9090		243.97	BATTERIES/AIR FILTER 2207		03-340-000-0000-6563		134241379	3339 N
							04/15/2026	04/15/2026
Warrant #	52136	Total...	318.13					

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6781	Benck/Andrea	35.00	CELL PHONE 4/2026		01-031-000-0000-6202		CELL PHONE 4/2026		0	N
	Warrant #	52137	Total...				04/01/2026		04/30/2026	
5405	Blank/Joseph	168.93	TRANSPORT MILEAGE		01-121-140-0000-6220		4/17/2026		0	N
	Warrant #	52138	Total...				04/14/2026		04/17/2026	
13708	Carlson/Hannah	35.00	CELL PHONE 04/2026		01-063-000-0000-6202		CELL/INTERNET 04/26		0	N
							04/01/2026		04/30/2026	
13708		40.00	INTERNET 04/2026		01-063-000-0000-6209		CELL/INTERNET 04/26		0	N
	Warrant #	52139	Total...				04/01/2026		04/30/2026	
16438	Cauwels-Reisdorfer/Teresa	35.00	CELL PHONE 4/2026		01-041-000-0000-6202		CELL PHONE 4/2026		0	N
	Warrant #	52140	Total...				04/01/2026		04/30/2026	
11439	CenturyLink	0.11	TELEPHONE SERVICE		01-025-000-0000-6201		334120335		0	N
							04/01/2026		04/30/2026	
11439		50.22	TELEPHONE SERVICE		01-063-000-0000-6201		334120335		0	N
							04/01/2026		04/30/2026	
11439		8.53	TELEPHONE SERVICE		11-420-600-0010-6201		334120335		0	N
							04/01/2026		04/30/2026	
11439		2.30	TELEPHONE SERVICE		11-420-640-0010-6201		334120335		0	N
							04/01/2026		04/30/2026	
11439		10.39	TELEPHONE SERVICE		11-430-700-0010-6201		334120335		0	N
							04/01/2026		04/30/2026	
11439		2.69	TELEPHONE SERVICE		11-479-478-0000-6201		334120335		0	N
							04/01/2026		04/30/2026	
11439		6.28	TELEPHONE SERVICE		11-479-479-0000-6201		334120335		0	N
	Warrant #	52141	Total...				04/01/2026		04/30/2026	
9524	Custom Truck One Source, L.P.	90.90	SENSOR 2103		03-340-000-0000-6562		2026002027247		3325	N
	Warrant #	52142	Total...				04/10/2026		04/10/2026	

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16584	Dave Syverson Freightliner	42.38	HEADLAMP 2103			03-340-000-0000-6562	489037	3329 N
							04/10/2026	04/10/2026
16584		158.51	SLACK ADJUSTER 1801			03-340-000-0000-6562	489039	3329 N
							04/10/2026	04/10/2026
16584		275.42	SLACK ADJUSTERS 1801			03-340-000-0000-6562	489340	3329 N
							04/15/2026	04/15/2026
Warrant #	52143	Total...	476.31					
13357	Egan Company	15,323.32	TRAFFIC SIGNAL RPR - FINAL			03-310-000-0000-6324	JC613874N002	0 N
							04/15/2026	04/15/2026
Warrant #	52144	Total...	15,323.32					
9931	Emery/Andrea	35.00	ANDREA CELL PHONE			01-255-000-0000-6202	PRIL CELL PHONE AE	0 N
							04/01/2026	04/30/2026
Warrant #	52145	Total...	35.00					
13223	Ferguson/Janet	35.00	JANET CELL PHONE			01-255-000-0000-6202	APRIL CELL PHONE JF	0 N
							04/01/2026	04/30/2026
Warrant #	52146	Total...	35.00					
16480	Fluegel/Joan Marie	1,000.00	DRUG CT DEF ATTY SERV-3/2026			01-091-132-0000-6283	4-1-2026	0 N
							03/01/2026	03/31/2026
Warrant #	52147	Total...	1,000.00					
16310	Frost/Lindsey Mae	35.00	LINDSEY CELL PHONE			01-255-000-0000-6202	APRIL CELL PHONE LF	0 N
							04/01/2026	04/30/2026
Warrant #	52148	Total...	35.00					
7813	GFL Environmental Services USA, LLC	87.68	FILTER DISP 1D			03-340-000-0000-6561	LQ03375868	0 N
							04/06/2026	04/06/2026
7813		81.00	OIL DISPOSAL 475G			03-340-000-0000-6561	LQ03375868	0 N
							04/06/2026	04/06/2026
7813		202.42	FILTER DISPOSAL 3D			61-398-192-0000-6839	LQ03375873	0 N
							04/06/2026	04/06/2026
Warrant #	52149	Total...	371.10					
15610	Hanley/Kate	35.00	KATE CELL PHONE			01-255-000-0000-6202	PRIL CELL PHONE KH	0 N
							04/01/2026	04/30/2026

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<u>Warrant #</u>		<u>Total...</u>		<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		52150	35.00				
3972	Innovative Office Solutions, LLC		32.83	FILES, BATTERIES	01-091-000-0000-6405	IN5089583	0 N
						04/01/2026	04/01/2026
		52151	32.83				
4502	Interstate Power Systems Inc		6,007.00	TRANSM RPR LBR 1601	03-340-000-0000-6303	R001231412-01	3306 N
						03/31/2026	03/31/2026
4502			16,492.64	TRANSM RPR PTS 1601	03-340-000-0000-6562	R001231412-01	3306 N
						03/31/2026	03/31/2026
		52152	22,499.64				
7515	Kennedy & Graven		12,400.00	PROJECT SKYWAY MARCH 2026	25-700-000-0000-6278	192656	0 N
						03/01/2026	03/31/2026
		52153	12,400.00				
1454	Kenyon City		4,642.30	HSIP LT PROJ 025-070-018	03-320-000-0000-6301	00002202	0 N
						04/15/2026	04/15/2026
		52154	4,642.30				
12152	Lance/Stacy L		35.00	CELL PHONE 4/2026	01-031-000-0000-6202	CELL PHONE 4/2026	0 N
						04/01/2026	04/30/2026
		52155	35.00				
5902	Leica Geosystems, Inc.		1,774.00	1 YR CUSTOMER SUPPORT	01-103-000-0000-6268	904260114	0 N
						05/05/2026	05/04/2027
		52156	1,774.00				
17124	Lemmer/Nicholas		35.00	CELL PHONE 4/2026	01-031-000-0000-6202	CELL PHONE 4/2026	0 N
						04/01/2026	04/30/2026
		52157	35.00				
1533	M-R Sign Co, Inc.		963.08	TRUCKS HAULING SIGNS 48X48	03-310-000-0000-6504	230812	3283 N
						04/03/2026	04/03/2026
1533			810.90	LOOSE GRAVEL SIGNS 48X48	03-310-000-0000-6504	230812	3283 N
						04/03/2026	04/03/2026
1533			827.65	FLAGGER PADDLES/HANDLES	03-310-000-0000-6504	230812	3283 N
						04/03/2026	04/03/2026
		52158	2,601.63				

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Warrant Form **WFXX-ACH**
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						<u>From Date</u>	<u>To Date</u>
9483	Magnet Forensics, LLC	7,225.00	AXIOM ADVANCED		01-201-000-0000-6268	SIN092898	0 N
						05/10/2026	05/09/2027
Warrant #	52159	Total...	7,225.00				
8742	Mandelkow/Mark	600.00	TXCT DRUG TESTING SERV. 3/202		01-091-132-0000-6283	4-1-2026	0 N
						03/01/2026	03/31/2026
Warrant #	52160	Total...	600.00				
35975	MCIT	1,336.00	EDP COVERAGE		01-001-000-0000-6351	16381	0 N
						03/20/2026	12/31/2026
Warrant #	52161	Total...	1,336.00				
14968	Mechelke/Jennifer	600.00	TXCT DRUG TESTING SERV. 3/202		01-091-132-0000-6283	4-1-2026	0 N
						03/01/2026	03/31/2026
Warrant #	52162	Total...	600.00				
1188	Minnesota Department Of Transportation	48,768.27	RADIO SYSTEM MTNC. AGREEME		01-211-000-0000-6229	922145	0 N
						01/01/2026	12/31/2026
1188		179.48	EQUIP CALIBRATION		03-320-000-0000-6304	P00021186	0 N
						03/10/2026	03/10/2026
Warrant #	52163	Total...	48,947.75				
12242	Minnowa Construction Inc	37,277.79	607-027 BR25627 EST 4		03-320-000-0000-6320	EST 4	0 N
						04/20/2026	04/20/2026
Warrant #	52164	Total...	37,277.79				
892	MNCCC Lockbox	67,690.52	EAGLEVIEW PICTOMETRY 4/8/26		01-055-000-0000-6268	2604087	0 N
						01/01/2026	12/31/2026
892		131.25	TAX LINK SOFT 4/1/26 - 6/30/26		01-055-000-0000-6268	2604065	0 N
						04/01/2026	06/30/2026
Warrant #	52165	Total...	67,821.77				
14800	Naatz/Thomas	35.00	CELL PHONE 04/2026		01-063-000-0000-6202	CELL/INTERNET 04/26	0 N
						04/01/2026	04/30/2026
14800		40.00	INTERNET 04/2026		01-063-000-0000-6209	CELL/INTERNET 04/26	0 N
						04/01/2026	04/30/2026
Warrant #	52166	Total...	75.00				
14739	North Country Chevrolet Buick GMC	53,787.80	#2621 2026 CHEVY TAHOE		34-201-000-0000-6663	GOODHUE26-101	0 N

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	Warrant #	52167	Total...	53,787.80			04/15/2026	04/15/2026
2610	Nygaard/Ronald H.	804.75	TRANSPORT MILEAGE			01-121-140-0000-6220	4/14/26	0 N
	Warrant #	52168	Total...	804.75			03/18/2026	04/13/2026
8856	Ostlund/Emily	35.00	EMILY CELL PHONE			01-255-000-0000-6202	PRIL CELL PHONE EO 04/01/2026	0 N 04/30/2026
	Warrant #	52169	Total...	35.00				
14303	Paragon Development Systems, Inc.	335,110.48	DELL SAN UNITY 480 #1 AND #2			34-063-000-0000-6669	15332144 04/09/2026	0 N 04/09/2026
	Warrant #	52170	Total...	335,110.48				
50705	Red Wing Ace Hardware	40.15	BOAT CLEANING SUPPLIES			01-205-000-0000-6420	239608/1 04/09/2026	0 N 04/09/2026
	Warrant #	52171	Total...	40.15				
1727	Red Wing City-Finance	12.00	SOLID WASTE DISPOSAL			01-111-000-0000-6257	837165 03/27/2026	0 N 03/27/2026
	Warrant #	52172	Total...	12.00				
15864	Rheault/Brooke	35.00	BROOKE CELL PHONE			01-255-000-0000-6202	PRIL CELL PHONE BR 04/01/2026	0 N 04/30/2026
	Warrant #	52173	Total...	35.00				
582	Rihm Kenworth	1,181.48	FILTERS STK			03-340-000-0000-6562	2226116A 04/09/2026	3294 N 04/09/2026
582		363.48	FILTERS STK			03-340-000-0000-6562	2227488A 04/14/2026	3327 N 04/14/2026
	Warrant #	52174	Total...	1,544.96				
52507	RiseUp Partnership	11,542.99	RPI GRANT MARCH 2026			01-255-263-3010-6284	RISEUP 03/2026 03/01/2026	0 N 03/31/2026
	Warrant #	52175	Total...	11,542.99				
15249	Schmidt/Dan	35.00	CELL PHONE 04/2026			01-063-000-0000-6202	CELL/INTERNET 04/26 04/01/2026	0 N 04/30/2026
15249		40.00	INTERNET 04/2026			01-063-000-0000-6209	CELL/INTERNET 04/26	0 N

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							<u>From Date</u>	<u>To Date</u>
	Warrant # 52176	Total...	75.00				04/01/2026	04/30/2026
2606	SHI International Corp	267.00	HCBS EQUIPMENT			11-463-463-0000-6480	B21021424	0 N
	Warrant # 52177	Total...	267.00				04/03/2026	04/03/2026
15965	Skillet Kitchen	3,372.95	INMATE MEALS			01-207-000-0000-6463	13611	0 N
	Warrant # 52178	Total...	3,372.95				04/06/2026	04/12/2026
11804	Smith/John	35.00	CELL PHONE 04/2026			01-063-000-0000-6202	CELL PHONE 04/2026	0 N
	Warrant # 52179	Total...	35.00				04/01/2026	04/30/2026
11803	Stenerson Machine Inc	40.00	BUILDING CLOCK REPAIR			01-111-110-0000-6305	9109	0 N
	Warrant # 52180	Total...	40.00				04/06/2026	04/06/2026
1903	Thomson Reuters - West	460.89	LAW BOOKS 4/1/26			01-025-000-0000-6452	853399075	0 N
1903		4,940.00	LAW BOOKS 4/1/26			01-025-000-0000-6452	03/01/2026 853481402	03/31/2026 0 N
1903		218.85	LIBRARY PLAN-APRIL 2026			01-091-000-0000-6452	03/01/2026 853473472	03/31/2026 0 N
	Warrant # 52181	Total...	5,619.74				04/01/2026	04/30/2026
7410	True North Psychology & Consulting, LLC	800.00	THERAPY/CONSULT 3/26			01-201-000-0000-6284	1272	0 N
	Warrant # 52182	Total...	800.00				03/01/2026	03/31/2026
17599	Ursino/Madeline	35.00	MADLINE CELL PHONE			01-208-000-0000-6202	PRIL CELL PHONE MU	0 N
	Warrant # 52183	Total...	35.00				04/01/2026	04/30/2026
3369	Vanschoonhoven/Rhonda	35.00	RHONDA CELL PHONE			01-255-000-0000-6202	PRIL CELL PHONE RV	0 N
	Warrant # 52184	Total...	35.00				04/01/2026	04/30/2026
6629	WSB & Associates, Inc.	964.00	TECHNICAL SUPPORT			01-105-000-0000-6278	R-033532-000-2	0 N

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 04/24/2026
Pay Date 04/24/2026



<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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	52185	Total...	964.00		04/14/2026	04/14/2026
8000	Wyld/Eddy		35.00	CELL PHONE 04/2026	01-063-000-0000-6202	CELL/INTERNET 04/26	0 N
						04/01/2026	04/30/2026
8000			40.00	INTERNET 04/2026	01-063-000-0000-6209	CELL/INTERNET 04/26	0 N
						04/01/2026	04/30/2026
8000			66.70	PSAP CYBERSECURITY-ROCHES	01-063-000-0000-6331	MILEAGE 4/9/26	0 N
						04/09/2026	04/09/2026
	Warrant #	52186	Total...	141.70			
	Warrant Form	WFXX-ACH	Total...	680,155.74	86 Transactions		
		Final Total...	953,261.21	256 Transactions			

anderson
04/24/2026

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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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>
68	WFXX	483126	483193	04/24/2026	04/24/2026				
56	WFXX-ACH	52131	52186	04/24/2026	04/24/2026	23	4,135.38	33	676,020.36
	TOTAL								

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

Goodhue County

WARRANT REGISTER Auditor Warrants

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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	306,396.59	County General Revenue	189,349.81	117,046.78		
3	101,911.41	County Road and Bridge	85,123.14	16,788.27		
11	61,724.99	Health & Human Service Fund	297.19	61,427.80		
25	12,400.00	Economic Development Authority	12,400.00	-		
34	464,519.90	Capital Plan	388,898.28	75,621.62		
61	6,308.32	Waste Management Facilities	4,087.32	2,221.00		
	953,261.21	TOTAL	680,155.74	TOTAL ACH	273,105.47	TOTAL NON-ACH