

The following is a summary of the claims to be reviewed and approved at the April 7, 2026 board meeting:

01	General Fund	\$	1,043,961.62
03	Public Works	\$	256,482.78
11	Health and Human Services Fund	\$	379,711.23
12	GC Family Services Collaborative	\$	13.00
15	County Ditch 1	\$	-
20	National Opioid Settlement Fund	\$	-
25	EDA	\$	2,625.42
34	Capital Equipment	\$	53,862.20
35	Debt Service	\$	100.00
61	Waste Management	\$	20,003.84
72	Other Agency	\$	129,401.82
81	Settlement	\$	883.27
	Totals	\$	<u>1,887,045.18</u>

GROSS PAYROLL

(including Employer Related Tax Payments)

Period Ending	Paid Date	Amount
2/27/2026	3/12/2026	\$ 1,468,930.80
3/13/2026	3/26/2026	\$ 1,488,718.63
Checks (WFXX,WFXX-ACH)	\$ 632,863.54	
EFT (Manual Warrants)	\$ 1,254,181.64	
Total:	\$ 1,887,045.18	

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>
12987	2783	Bmo P-Card Payment					
			299.00	2026 SHRM Memb-Amanda Holst	01-061-000-0000-6243	Ahlbrecht Jessica	0
				14,292 Society for Human Resource (OBO)		2/1/2026	2/1/2026
			75.58	#2430 Rot Tire/Oil 12/30	01-201-000-0000-6303	Arens Brad	0
				4,991 D's Auto Care, Inc.		12/30/2025	12/30/2025
			39.73	CPR Online Training 2/11	01-201-000-0000-6357	Arens Brad	0
				14,069 American Heart Assoc (OBO)		2/11/2026	2/11/2026
			5.39	Inmate Trans Meal 2/5	01-201-000-0000-6414	Arens Brad	0
				3,293 Mcdonald's (OBO)		2/5/2026	2/5/2026
			39.09	#2430 Fuel 2/5	01-201-000-0000-6567	Arens Brad	0
				3,274 Casey's (OBO)		2/5/2026	2/5/2026
			525.00	MCMA Annual Conf. S. Arneson	01-031-000-0000-6357	Arneson Scott	0
				2,770 MN City County Management Association		2/20/2026	2/20/2026
			408.06	Arneson MCMA April Conf. Lodgi	01-031-000-0000-6357	Arneson Scott	0
				34,300 Maddens On Gull Lake		2/20/2026	2/20/2026
			136.28	#2529 Oil/Rot Tires 2/2	01-201-000-0000-6303	Ayres Michael	0
				10,485 Cannon Auto Repair		2/2/2026	2/2/2026
			39.73	CPR Online Trng 2/2	01-201-000-0000-6357	Ayres Michael	0
				14,069 American Heart Assoc (OBO)		2/2/2026	2/2/2026
			915.47	#2227 Misc Repairs 1/29	01-201-000-0000-6303	Baack Sarah	0
				8,180 Bird's Auto Repair		1/29/2026	1/29/2026
			155.38	Paint & supplies	01-111-113-0000-6305	Bach Bob	0
				59,303 The Sherwin-Williams Company		2/6/2026	2/6/2026
			64.03	Tools	01-111-113-0000-6569	Bach Bob	0
				50,705 Red Wing Ace Hardware		2/25/2026	2/25/2026
			57.94	02/17/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				5,465 Chuck and Don's (OBO)		2/17/2026	2/17/2026
			56.81	02/24/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				5,465 Chuck and Don's (OBO)		2/24/2026	2/24/2026
			350.00	02/17/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,749 Crystal Cave (OBO)		2/17/2026	2/17/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			50.00	02/24/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,750 Red Wing Artisan Collective (OBO)		2/24/2026	2/24/2026
			50.00	02/25/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,750 Red Wing Artisan Collective (OBO)		2/25/2026	2/25/2026
			50.00	02/25/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,750 Red Wing Artisan Collective (OBO)		2/25/2026	2/25/2026
			50.00	02/25/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				17,750 Red Wing Artisan Collective (OBO)		2/25/2026	2/25/2026
			100.00	02/20/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				17,220 Stanford Medicine (OBO)		2/20/2026	2/20/2026
			108.91	02/13/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		2/14/2026	2/14/2026
			260.55	02/10/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		2/11/2026	2/11/2026
			33.23	02/17/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				3,461 Culvers (OBO)		2/17/2026	2/17/2026
			677.80	02/03/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				3,372 Delta Airlines (OBO)		2/3/2026	2/3/2026
			32.41	02/04/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				9,183 Petsmart (OBO)		2/4/2026	2/4/2026
			107.49	02/17/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				12,308 Rancho Loco (OBO)		2/17/2026	2/17/2026
			44.42	01/30/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				27,672 Amazon Capital Services		1/31/2026	1/31/2026
			21.13	02/04/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				15,300 Econofoods 328		2/4/2026	2/4/2026
			1,107.51	02/0/26/OERAC/Staff Dev	11-466-466-0000-6022	Blickenstaff Zach	0
				11,318 Expedia (OBO)		2/3/2026	2/3/2026
			1,095.00	01/29/26/OERAC/STAFF DEV	11-466-466-0000-6022	Blickenstaff Zach	0
				14,889 Meetings Northwest (OBO)		1/29/2026	1/29/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			65.11	02/20/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target		2/20/2026	2/20/2026
			7.36	02/25/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				64,551 Target		2/25/2026	2/25/2026
			115.41	02/09/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		2/9/2026	2/9/2026
			78.99	02/11/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		2/11/2026	2/11/2026
			79.48	02/17/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		2/17/2026	2/17/2026
			50.28	02/24/26/OERAC/Program Costs	11-466-466-0000-6022	Blickenstaff Zach	0
				6,464 Walmart		2/24/2026	2/24/2026
			318.05	02/02/26/OERAC/STAFF DEV/depst	11-466-466-0000-6022	Blickenstaff Zach	0
				17,736 Big Sky Resort Lodging (OBO)		2/2/2026	2/2/2026
			5.18	02/03/26/OERAC/Program costs	11-466-466-0000-6022	Blickenstaff Zach	0
				1,303 Four Seasons Sport Shop		2/3/2026	2/3/2026
			35.99	02/02/26/OERAC/PROGRAM COSTS	11-466-466-0000-6022	Blickenstaff Zach	0
				17,748 Reptile Deli Inc. (OBO)		2/2/2026	2/2/2026
			1,013.48	#2425 Rpr Trim 1/15	01-201-000-0000-6303	Blue Tom	0
				2,474 Falk Auto Body Inc		2/3/2026	2/3/2026
			67.50	#2425 Oil Chg 2/11	01-201-000-0000-6303	Blue Tom	0
				37,305 Midway Auto		2/11/2026	2/11/2026
			19.75	Fire Ext Recharge 2/13	01-201-000-0000-6304	Blue Tom	0
				15,441 Mississippi Welders Supply Co Inc		2/13/2026	2/13/2026
			39.73	CPR Online Training 2/25	01-201-000-0000-6357	Blue Tom	0
				14,069 American Heart Assoc (OBO)		2/25/2026	2/25/2026
			300.00	GLOCK Training 2/24	01-201-000-0000-6357	Blue Tom	0
				2,053 Glock Professional, Inc. (OBO)		2/25/2026	2/25/2026
			89.84	#2431 Oil/Rot Tires 2/10	01-201-000-0000-6303	Breuer Dan	0
				1,432 Johnson Tire Service Inc.		2/10/2026	2/10/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.73	CPR Online Trng 2/2	01-201-000-0000-6357	Breuer Dan	0
				14,069 American Heart Assoc (OBO)		2/2/2026	2/2/2026
			33.05	#2431 Fuel 2/13	01-201-000-0000-6567	Breuer Dan	0
				10,911 Cenex (OBO)		2/13/2026	2/13/2026
			177.18	Push Mower parts	01-111-000-0000-6306	Brookins Rodney	0
				8,518 Gerlach Outdoor Power Equipment, Inc.		1/29/2026	1/29/2026
			51.81	Paint Supplies LEC Trng Rm	01-111-112-0000-6420	Brookins Rodney	0
				59,303 The Sherwin-Williams Company		1/29/2026	1/29/2026
			19.96	Paint Supplies LEC Trng Rm	01-111-112-0000-6420	Brookins Rodney	0
				59,303 The Sherwin-Williams Company		2/12/2026	2/12/2026
			75.00	MAAO MEMB 2026 M KOELSCH	01-055-000-0000-6243	County 1 Goodhue	0
				8,926 MN Association of Assessors (OBO)		2/7/2026	2/7/2026
			338.94	Trng Lodge 2/3-5	01-209-000-0000-6332	County Dispatch	0
				5,527 Fairfield Inn (OBO)		2/5/2026	2/5/2026
			390.00	2026 MNCPA Memb LRD	01-041-000-0000-6243	Dahling Lucas	0
				15,396 Minnesota Society of CPAs (OBO)		2/9/2026	2/9/2026
			33.05	195th Ave Discussion 2/24	03-330-000-0000-6414	Dahlstrom Nicole	0
				1,184 Hanisch Bakery		2/24/2026	2/24/2026
			3.99	#2324 Washer Fluid 2/1	01-201-000-0000-6303	Disbrow Matt	0
				4,118 Kwik Trip (OBO)		2/1/2026	2/1/2026
			257.98	AED Pads 2/17	01-201-000-0000-6434	Disbrow Matt	0
				7,005 Bound Tree Medical		2/14/2026	2/14/2026
			267.22	Exam Gloves 2/17	01-201-000-0000-6434	Disbrow Matt	0
				7,005 Bound Tree Medical		2/14/2026	2/14/2026
			102.58 -	Refund: Defib Pads 2/4	01-201-000-0000-6434	Disbrow Matt	0
				7,005 Bound Tree Medical		2/16/2026	2/16/2026
			7.00	Diving/Parking Fee 2/9	01-205-234-0000-6333	Disbrow Matt	0
				17,643 Parking Lot/Ramp (OBO)		2/9/2026	2/9/2026
			56.16	#2424 Fuel	01-201-000-0000-6567	Diskrud Erik	0
				4,118 Kwik Trip (OBO)		2/5/2026	2/5/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			43.36	02/24/26/MCH grant/books	11-466-450-0000-6407	Early Krista	0
				42,451 Noodle Soup		2/24/2026	2/24/2026
			79.94	02/02/26/MESCH/SUPLIES	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		2/3/2026	2/3/2026
			118.00	02/09/26/TWINS Grant	11-466-450-0000-6407	Early Krista	0
				6,464 Walmart		2/11/2026	2/11/2026
			300.00	MSPS Membership	01-103-000-0000-6243	Ekblad Jeff	0
				14,575 MN Society of Prof Surveyors (OBO)		1/30/2026	1/30/2026
			99.00	Continuing Ed	01-103-000-0000-6357	Ekblad Jeff	0
				14,467 HalfMoon Education, Inc.		2/16/2026	2/16/2026
			119.00	Continuing Ed	01-103-000-0000-6357	Ekblad Jeff	0
				14,467 HalfMoon Education, Inc.		2/16/2026	2/16/2026
			371.19	Passport Camera replacement	01-103-000-0000-6412	Ekblad Jeff	0
				17,737 Canon Direct (OBO)		2/3/2026	2/3/2026
			275.00	FCC Licensing	01-103-000-0000-6412	Ekblad Jeff	0
				17,740 Forest Industries Telecommunications(OBO)		2/6/2026	2/6/2026
			12.84	02/12/26/WOW Snack Station	01-061-061-0000-6811	Ekstrom Jill	0
				6,464 Walmart		2/12/2026	2/12/2026
			40.98	02/08/26/Communications	11-466-466-0000-6027	Ekstrom Jill	0
				27,672 Amazon Capital Services		2/8/2026	2/8/2026
			100.00	2/19/26/CSUP/Aware&Prevent/AK	11-466-466-0000-6357	Ekstrom Jill	0
				17,220 Stanford Medicine (OBO)		2/19/2026	2/19/2026
			31.65	Malles/Amanda Notary Stmp 2/3/	11-420-600-0010-6405	Elias Katie	0
				3,774 Dm Stamps & Specialties		2/3/2026	2/3/2026
			92.56	Oil Chg 2/3	01-201-000-0000-6303	Englund Dan	0
				17,638 Mosaic Ford Zumbrota (OBO)		2/3/2026	2/3/2026
			39.73	CPR Online Training 2/3	01-201-000-0000-6357	Englund Dan	0
				14,069 American Heart Assoc (OBO)		2/3/2026	2/3/2026
			9.01	Batteries 2/22	01-201-000-0000-6420	Englund Dan	0
				3,843 Goodhue Country Station		2/22/2026	2/22/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			96.90	#2530 Oil Chg 2/3	01-201-000-0000-6303	Erdman Mike	0
				1,432 Johnson Tire Service Inc.		2/3/2026	2/3/2026
			39.73	CPR Online Trng 2/11	01-201-000-0000-6357	Erdman Mike	0
				14,069 American Heart Assoc (OBO)		2/11/2026	2/11/2026
			7.00	Diving/Parking Fee 2/9	01-205-234-0000-6333	Erdman Mike	0
				17,643 Parking Lot/Ramp (OBO)		2/9/2026	2/9/2026
			279.17	Auto battery	01-111-000-0000-6303	Foster Pat	0
				8,081 O'Reilly Auto Parts		1/27/2026	1/27/2026
			289.91	Battery charger	01-111-000-0000-6304	Foster Pat	0
				17,746 Southeastern Equipment & Supply (OBO)		2/10/2026	2/10/2026
			8.95	Light parts	01-111-000-0000-6420	Foster Pat	0
				7,919 Menards		2/11/2026	2/11/2026
			14.99	Tools	01-111-000-0000-6569	Foster Pat	0
				14,368 Runnings		2/12/2026	2/12/2026
			528.64	HVAC Filters	01-111-110-0000-6304	Foster Pat	0
				15,521 Twin City Filter Service, Inc.		2/11/2026	2/11/2026
			17.84	Pump repair parts	01-111-110-0000-6304	Foster Pat	0
				7,919 Menards		1/27/2026	1/27/2026
			30.58	Pump repair parts	01-111-110-0000-6304	Foster Pat	0
				7,919 Menards		1/30/2026	1/30/2026
			622.58	HVAC control board	01-111-110-0000-6304	Foster Pat	0
				13,280 Supplyhouse.com (OBO)		2/19/2026	2/19/2026
			622.58	HVAC control board	01-111-110-0000-6304	Foster Pat	0
				13,280 Supplyhouse.com (OBO)		2/19/2026	2/19/2026
			59.78 -	Repair parts credit	01-111-110-0000-6304	Foster Pat	0
				11,630 Zoro Tools, Inc		1/21/2026	1/21/2026
			135.89	Water fountain parts	01-111-110-0000-6305	Foster Pat	0
				11,630 Zoro Tools, Inc		2/4/2026	2/4/2026
			47.94	Paint	01-111-110-0000-6420	Foster Pat	0
				59,303 The Sherwin-Williams Company		2/13/2026	2/13/2026

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								<u>From Date</u>	<u>To Date</u>
			15.99	Light parts			01-111-110-0000-6421	Foster Pat	0
					50,705	Red Wing Ace Hardware		2/5/2026	2/5/2026
			11.57	Light parts			01-111-110-0000-6421	Foster Pat	0
					7,919	Menards		2/5/2026	2/5/2026
			20.03	Light parts			01-111-110-0000-6421	Foster Pat	0
					11,630	Zoro Tools, Inc		2/13/2026	2/13/2026
			20.03	Light parts			01-111-110-0000-6421	Foster Pat	0
					11,630	Zoro Tools, Inc		2/20/2026	2/20/2026
			4.32	Tools			01-111-110-0000-6569	Foster Pat	0
					14,368	Runnings		1/27/2026	1/27/2026
			807.52	HVAC Filters			01-111-112-0000-6304	Foster Pat	0
					15,521	Twin City Filter Service, Inc.		2/11/2026	2/11/2026
			307.68	HVAC Damper actuator			01-111-112-0000-6304	Foster Pat	0
					11,630	Zoro Tools, Inc		2/13/2026	2/13/2026
			307.68	HVAC Damper actuator			01-111-113-0000-6304	Foster Pat	0
					11,630	Zoro Tools, Inc		2/13/2026	2/13/2026
			379.12	HVAC Filters			01-111-115-0000-6304	Foster Pat	0
					15,521	Twin City Filter Service, Inc.		2/11/2026	2/11/2026
			119.88	HVAC filters			01-111-115-0000-6304	Foster Pat	0
					15,521	Twin City Filter Service, Inc.		2/13/2026	2/13/2026
			271.40	Vacuum parts			01-111-115-0000-6304	Foster Pat	0
					1,047	Arnold's, A Kleen-Tech Company		2/4/2026	2/4/2026
			275.00	Custodial supplies			01-111-115-0000-6411	Foster Pat	0
					1,047	Arnold's, A Kleen-Tech Company		2/4/2026	2/4/2026
			119.69	LED Light			01-111-115-0000-6421	Foster Pat	0
					11,630	Zoro Tools, Inc		2/17/2026	2/17/2026
			344.20	HVAC Filters			01-111-116-0000-6304	Foster Pat	0
					15,521	Twin City Filter Service, Inc.		2/11/2026	2/11/2026
			307.68	HVAC Damper actuator			01-111-116-0000-6304	Foster Pat	0
					11,630	Zoro Tools, Inc		2/13/2026	2/13/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			89.09	Water filters	01-111-116-0000-6420	Foster Pat	0
				11,630 Zoro Tools, Inc		2/9/2026	2/9/2026
			115.29	Toner 2/5	01-207-000-0000-6402	Frazier Gwen	0
				27,672 Amazon Capital Services		2/8/2026	2/8/2026
			282.30	Copy Paper 2/20	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage		2/22/2026	2/22/2026
			467.13	2 Toners 2/5	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage		2/7/2026	2/7/2026
			168.38 -	Refund: Toner 2/5	01-207-000-0000-6402	Frazier Gwen	0
				6,450 Staples Advantage		2/20/2026	2/20/2026
			6.28	Deodorant 1/29	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		1/29/2026	1/29/2026
			6.87	Neosporin 2/26	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		2/26/2026	2/26/2026
			32.50	Lotion/Fixodent 2/12	01-207-240-0000-6434	Frazier Gwen	0
				3,378 Dollar Tree (OBO)		2/12/2026	2/12/2026
			43.12	Gatorade 2/13	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		2/13/2026	2/13/2026
			16.65	Knee Brace/Efferdent 2/26	01-207-240-0000-6434	Frazier Gwen	0
				6,464 Walmart		2/26/2026	2/26/2026
			39.70	Ramen 1/29	01-207-240-0000-6464	Frazier Gwen	0
				6,464 Walmart		1/29/2026	1/29/2026
			12.00	Waste disposal	01-111-000-0000-6257	G-Hutter Leslie	0
				5,136 Red Wing City-Public Works		2/12/2026	2/12/2026
			31.98	Office supplies	01-111-000-0000-6405	G-Hutter Leslie	0
				27,672 Amazon Capital Services		2/1/2026	2/1/2026
			151.85	Custodial Supplies	01-111-110-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		1/30/2026	1/30/2026
			37.98	Door stops	01-111-110-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		2/10/2026	2/10/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			153.00	Custodial Supplies	01-111-110-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		1/30/2026	1/30/2026
			38.98	Drain cleaner	01-111-110-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware		2/26/2026	2/26/2026
			39.98	LED lamps	01-111-110-0000-6421	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware		2/18/2026	2/18/2026
			184.94	Mini blinds - EOC	01-111-112-0000-6305	G-Hutter Leslie	0
				7,919 Menards		2/6/2026	2/6/2026
			114.49	Custodial Supplies	01-111-112-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		1/31/2026	1/31/2026
			101.68	Custodial Supplies	01-111-115-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		1/30/2026	1/30/2026
			19.98	Painting supplies	01-111-115-0000-6420	G-Hutter Leslie	0
				50,705 Red Wing Ace Hardware		2/18/2026	2/18/2026
			41.88	Coffee maker cleaner	01-111-115-0000-6420	G-Hutter Leslie	0
				27,672 Amazon Capital Services		2/7/2026	2/7/2026
			47.94	Custodial Supplies	01-111-116-0000-6411	G-Hutter Leslie	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			238.20	Custodial Supplies	01-207-000-0000-6411	G-Hutter Leslie	0
				6,450 Staples Advantage		2/8/2026	2/8/2026
			23.30	Shipping: Hand Strap 2/10	01-207-000-0000-6305	Gagnon Cory	0
				17,426 Guardian RFID		2/10/2026	2/10/2026
			345.99	SABRE Spray 1/15	01-207-000-0000-6420	Gagnon Cory	0
				12,042 Galls, LLC		2/25/2026	2/25/2026
			39.73	CPR Online Training 2/18	01-201-000-0000-6357	Garrick Matt	0
				14,069 American Heart Assoc (OBO)		2/18/2026	2/18/2026
			39.73	CPR Online Trng 1/29	01-201-000-0000-6357	Goham Jim	0
				14,069 American Heart Assoc (OBO)		1/29/2026	1/29/2026
			69.99	#2527 Oil Chg 1/29	01-201-000-0000-6303	Grabau Mitch	0
				8,180 Bird's Auto Repair		1/30/2026	1/30/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			119.88	2/10/26 Annual subs/team+	11-466-466-0000-6244	Greenslade Ruth	0
				15,239 Mural (OBO)		2/10/2026	2/10/2026
			30.00	2/20/26 Manage former peers/M.	11-466-466-0000-6357	Greenslade Ruth	0
				14,198 People Incorporated		2/20/2026	2/20/2026
			39.73	CPR Online Training 2/16	01-201-000-0000-6357	Hanson Jaxson	0
				14,069 American Heart Assoc (OBO)		2/13/2026	2/13/2026
			265.00	training 2/10/2026	11-430-700-0010-6357	Harbaugh Kara	0
				14,028 U of M Cont Learning (OBO)		2/9/2026	2/9/2026
			85.75	training 2/12/2026	11-430-700-0010-6357	Harbaugh Kara	0
				27,672 Amazon Capital Services		2/11/2026	2/11/2026
			35.00	NTOA Membership 2026	01-201-000-0000-6243	Hayen Matthew	0
				3,261 National Tactical Officers Assoc		2/20/2026	2/20/2026
			85.00	#2223 Attach Wheel Well 2/23	01-201-000-0000-6303	Hayen Matthew	0
				37,305 Midway Auto		2/23/2026	2/23/2026
			2,398.00	STORM Trng 4/27/26	01-201-000-0000-6357	Hayen Matthew	0
				14,593 Storm Training Group LLC		2/25/2026	2/25/2026
			237.11	Firearm Targets 2/9	01-201-000-0000-6416	Hayen Matthew	0
				16,258 Qualification Targets (OBO)		2/9/2026	2/9/2026
			143.24	Heartsaver Manuals 1/27	01-207-000-0000-6357	Heiden Justin	0
				14,069 American Heart Assoc (OBO)		1/27/2026	1/27/2026
			404.76	CPR/First Aid Trng 2/26	01-207-000-0000-6357	Heiden Justin	0
				14,069 American Heart Assoc (OBO)		2/26/2026	2/26/2026
			95.00	FTO Trng: Lingbeck 2/19	01-207-000-0000-6357	Heiden Justin	0
				4,948 Minnesota Sheriff's Association		2/19/2026	2/19/2026
			190.00	FTO Trng: 2 Staff 2/24	01-207-000-0000-6357	Heiden Justin	0
				4,948 Minnesota Sheriff's Association		2/24/2026	2/24/2026
			56.56	Cleaning Pads 2/12	01-207-000-0000-6420	Heiden Justin	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			4.30	Chainsaw part	01-208-000-0000-6420	Holden Kelsey	0
				14,368 Runnings		1/29/2026	1/29/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			225.00	Wanamingo Internat 2/26	01-201-000-0000-6209	Holst Kristine	0
				15,578 Minnesota WiFi		2/7/2026	2/7/2026
			29.00	Title:05 Mazda 2/17	01-201-000-0000-6315	Holst Kristine	0
				32,803 The License Center, Inc.		2/17/2026	2/17/2026
			4.34	Title/Reg CC Fee 2/17	01-201-000-0000-6315	Holst Kristine	0
				32,803 The License Center, Inc.		2/17/2026	2/17/2026
			117.13	Printer Drum Unit 1/26	01-201-000-0000-6402	Holst Kristine	0
				6,450 Staples Advantage		1/28/2026	1/28/2026
			10.39	Mouse 1/30	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		1/31/2026	1/31/2026
			45.18	Heater/Camera 2/17	01-201-000-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		2/22/2026	2/22/2026
			23.88	PTC Prtr Clng Kit 1/28	01-201-238-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		1/30/2026	1/30/2026
			173.00	Alumnacraft Reg 2/17	01-205-000-0000-6309	Holst Kristine	0
				32,803 The License Center, Inc.		2/17/2026	2/17/2026
			51.94	DT Batteries 1/30	01-205-234-0000-6420	Holst Kristine	0
				27,672 Amazon Capital Services		1/31/2026	1/31/2026
			363.72	Willie hotel MOWA 02/03/2026	01-127-129-0000-6357	Holst Pam	0
				16,879 Inn on Lake Superior		2/3/2026	2/3/2026
			39.73	CPR Online Trng 2/18	01-201-000-0000-6357	Howard Brandon	0
				14,069 American Heart Assoc (OBO)		2/18/2026	2/18/2026
			395.00	2026 Special Ops Trng	01-201-000-0000-6357	Howard Brandon	0
				12,861 Special Operations Training Assn.		1/27/2026	1/27/2026
			470.00	Hammerspike 2/19	01-201-000-0000-6867	Howard Brandon	0
				17,323 Shieldspike LLC (OBO)		2/20/2026	2/20/2026
			898.86	#2323 Rplc Tires 2/11	01-201-000-0000-6303	Huneke Jon	0
				1,432 Johnson Tire Service Inc.		2/11/2026	2/11/2026
			39.73	CPR Online Trng 2/27	01-201-000-0000-6357	Huneke Jon	0
				14,069 American Heart Assoc (OBO)		2/26/2026	2/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			39.73	CPR Online Trng 1/28	01-201-000-0000-6357	Jannett Jen	0
				14,069 American Heart Assoc (OBO)		1/28/2026	1/28/2026
			54.85	02/02/26/WOW Snack Station	01-061-061-0000-6811	Johnson Gina	0
				6,464 Walmart		2/2/2026	2/2/2026
			100.89	#2525 Oil/Rot tire 1/27	01-201-000-0000-6303	Juen Caleb	0
				8,180 Bird's Auto Repair		1/27/2026	1/27/2026
			4.99	Water: PI Office 2/25	01-201-000-0000-6414	Juen Caleb	0
				4,118 Kwik Trip (OBO)		2/25/2026	2/25/2026
			83.88	Uniform Boxes 1/28	01-201-000-0000-6453	Kelly Marty	0
				7,919 Menards		1/28/2026	1/28/2026
			49.99	Hose: Intake 2/25	01-207-000-0000-6420	Kelly Marty	0
				50,705 Red Wing Ace Hardware		2/25/2026	2/25/2026
			19.97	Staff Toaster 2/10	01-207-000-0000-6420	Kelly Marty	0
				7,919 Menards		2/10/2026	2/10/2026
			73.93	Office supplies	01-121-000-0000-6405	Kent Justin	0
				27,672 Amazon Capital Services		2/18/2026	2/18/2026
			797.99	JH Temp Housing	01-121-124-1001-6332	Kent Justin	0
				1,537 Super 8 Red Wing		1/27/2026	1/27/2026
			110.00	2026 DUI:New Laws CLE/A. Stein	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)		2/26/2026	2/26/2026
			110.00	2026 DUI:New Laws CLE/J.Perkin	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)		2/26/2026	2/26/2026
			220.00	2026 New Prosecute Acad-E.Russ	01-091-000-0000-6357	Kukowski Julie	0
				16,832 MN County Attorneys Assoc. (OBO)		2/26/2026	2/26/2026
			35.99	monitor stands/J.Berg	01-091-000-0000-6405	Kukowski Julie	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			30.00	#2226 Patch Tire 1/29	01-201-000-0000-6303	Kundert Camryn	0
				4,991 D's Auto Care, Inc.		1/29/2026	1/29/2026
			39.73	CPR Online Training 2/7	01-201-000-0000-6357	Kundert Camryn	0
				14,069 American Heart Assoc (OBO)		2/7/2026	2/7/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			75.00	MACIA Membership 2026	01-201-000-0000-6243	Kurtti Josh	0
				17,211 MACIA (OBO)		2/14/2026	2/14/2026
			501.85	Conf Lodge 3/17-18	01-201-000-0000-6332	Kurtti Josh	0
				5,537 Hilton Garden Inn (OBO)		2/14/2026	2/14/2026
			17.99	Conf Lodge 3/17-18	01-201-000-0000-6332	Kurtti Josh	0
				5,537 Hilton Garden Inn (OBO)		2/13/2026	2/13/2026
			39.73	CPR Online Trng 2/11	01-201-000-0000-6357	Kurtti Josh	0
				14,069 American Heart Assoc (OBO)		2/11/2026	2/11/2026
			121.00	12 month Republican Eagle	01-005-000-0000-6244	Lance Stacy	0
				53,901 Republican Eagle		2/11/2026	2/11/2026
			347.90	T. Greseth March Leadership Co	01-005-000-0000-6332	Lance Stacy	0
				21,980 Grand View Lodge		2/18/2026	2/18/2026
			165.79	Board Workshop x9 sandwiches	01-005-000-0000-6414	Lance Stacy	0
				16,575 The Goodhue Depot (OBO)		2/10/2026	2/10/2026
			39.99	Lemmer Subscription	01-031-000-0000-6244	Lance Stacy	0
				17,219 The Noun Project (OBO)		2/3/2026	2/3/2026
			54.05	2016 - Oil Change	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		1/29/2026	1/29/2026
			60.65	2412 - OC	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		1/29/2026	1/29/2026
			293.32	2013 - battery/service call	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		1/29/2026	1/29/2026
			246.35	1915 - OC Tire Sensors	01-130-000-0000-6303	Lance Stacy	0
				12,923 Kevin's Service		1/29/2026	1/29/2026
			17.00	2413 Wash	01-130-000-0000-6303	Lance Stacy	0
				17,744 River City Car Wash (OBO)		2/10/2026	2/10/2026
			14.00	2513 Car Wash	01-130-000-0000-6303	Lance Stacy	0
				3,922 The Stables Auto (Obo)		2/12/2026	2/12/2026
			23.00	1912 - new plates	01-130-000-0000-6309	Lance Stacy	0
				32,803 The License Center, Inc.		2/11/2026	2/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			0.49	1912 - plate service fee	01-130-000-0000-6309	Lance Stacy	0
				32,803	The License Center, Inc.	2/11/2026	2/11/2026
			957.91	2014 - 4 tires	01-130-000-0000-6562	Lance Stacy	0
				12,923	Kevin's Service	2/10/2026	2/10/2026
			81.65	2029 - Oil Change	01-208-000-0000-6304	Lance Stacy	0
				12,923	Kevin's Service	1/29/2026	1/29/2026
			43.86	Cognito Forms 2/1	11-420-600-0010-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)	1/31/2026	1/31/2026
			70.94	Office Supplies 1/27	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	1/29/2026	1/29/2026
			22.83	Staples error Fbrz Air 1/27	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	2/1/2026	2/1/2026
			22.83 -	Staples error credit Fbrz Air	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	2/1/2026	2/1/2026
			103.80	Office Supplies 2/10	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	2/12/2026	2/12/2026
			22.07	Office Supplies 2/24	11-420-600-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	2/26/2026	2/26/2026
			56.99	Office Supplies 1/27	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	2/1/2026	2/1/2026
			45.98	Office Supplies 1/27	11-420-640-0010-6405	Learmann Kim	0
				27,672	Amazon Capital Services	1/28/2026	1/28/2026
			65.79	Cognito Forms 2/1	11-430-700-0010-6283	Learmann Kim	0
				13,240	Cognito LLC (OBO)	1/31/2026	1/31/2026
			106.41	Office Supplies 1/27	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	1/29/2026	1/29/2026
			155.70	Office Supplies 2/10	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	2/12/2026	2/12/2026
			33.10	Office Supplies 2/24	11-430-700-0010-6405	Learmann Kim	0
				6,450	Staples Advantage	2/26/2026	2/26/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			334.98	Riley's CDI Waiver 1/29	11-463-463-0000-6010	Learmann Kim	0
				27,672 Amazon Capital Services		1/29/2026	1/29/2026
			6.45	Cognito Forms 2/1	11-479-478-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)		1/31/2026	1/31/2026
			10.43	Office Supplies 1/27	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		1/29/2026	1/29/2026
			15.27	Office Supplies 2/10	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		2/12/2026	2/12/2026
			3.25	Office Supplies 2/24	11-479-478-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		2/26/2026	2/26/2026
			12.90	Cognito Forms 2/1	11-479-479-0000-6283	Learmann Kim	0
				13,240 Cognito LLC (OBO)		1/31/2026	1/31/2026
			20.87	Office Supplies 1/27	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		1/29/2026	1/29/2026
			30.53	Office Supplies 2/10	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		2/12/2026	2/12/2026
			6.49	Office Supplies 2/24	11-479-479-0000-6405	Learmann Kim	0
				6,450 Staples Advantage		2/26/2026	2/26/2026
			5.36	IP Cam View Pro 2/26	01-201-000-0000-6270	Lemmerman Tucker	0
				8,153 Apple (OBO)		2/26/2026	2/26/2026
			39.73	CPR Online Trng 2/11	01-201-000-0000-6357	Lemmerman Tucker	0
				14,069 American Heart Assoc (OBO)		2/11/2026	2/11/2026
			95.00	Fire Extinguisher 2/17	01-201-000-0000-6420	Lemmerman Tucker	0
				15,441 Mississippi Welders Supply Co Inc		2/17/2026	2/17/2026
			90.00	Data Practices: Michelle 2/17	01-201-000-0000-6357	Magnuson Kim	0
				4,948 Minnesota Sheriff's Association		2/17/2026	2/17/2026
			171.26	Toner/Drum 2/17	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage		2/19/2026	2/19/2026
			212.45	Copy Paper 2/20	01-201-000-0000-6402	Magnuson Kim	0
				6,450 Staples Advantage		2/22/2026	2/22/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			81.17	Office Supplies 2/11	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		2/13/2026	2/13/2026
			121.10	Misc Office Supplies 2/20	01-201-000-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		2/22/2026	2/22/2026
			21.37	Blue File Folders 2/20	01-201-238-0000-6405	Magnuson Kim	0
				6,450 Staples Advantage		2/22/2026	2/22/2026
			225.68	#2327 Oil/Rot Tires 2/24	01-201-000-0000-6303	Markegard Jordan	0
				37,305 Midway Auto		2/24/2026	2/24/2026
			396.06	Trng Lodge 2/8-10	01-201-000-0000-6332	Markegard Jordan	0
				27,262 Holiday Inn		1/28/2026	1/28/2026
			300.00	USPCA K9 Conf 1.28	01-201-000-0000-6357	Markegard Jordan	0
				13,347 USPCA (OBO)		1/28/2026	1/28/2026
			85.00	K9 Narc Trial:Rico 1/28	01-201-000-0000-6357	Markegard Jordan	0
				13,347 USPCA (OBO)		1/28/2026	1/28/2026
			39.73	CPR Online Trng 2/3	01-201-000-0000-6357	Markegard Jordan	0
				14,069 American Heart Assoc (OBO)		2/3/2026	2/3/2026
			14.61	IT needs 2/17/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			98.43	IT needs 2/16/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/13/2026	2/13/2026
			81.33	IT needs 2/17/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			51.05	IT needs 2/16/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/15/2026	2/15/2026
			59.81	IT needs 2/16/2026	11-420-600-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/13/2026	2/13/2026
			89.72	IT needs 2/16/2026	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/13/2026	2/13/2026
			21.92	IT needs 2/17/2026	11-430-700-0010-6405	Marty Deb	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026

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<u>Warr #</u>	<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 #</u>
								<u>From Date</u>	<u>To Date</u>
			147.65	IT needs	2/16/2026		11-430-700-0010-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/13/2026	2/13/2026
			121.99	IT needs	2/17/2026		11-430-700-0010-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/16/2026	2/16/2026
			76.58	IT needs	2/16/2026		11-430-700-0010-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/15/2026	2/15/2026
			2.15	IT needs	2/17/2026		11-479-478-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/16/2026	2/16/2026
			14.47	IT needs	2/16/2026		11-479-478-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/13/2026	2/13/2026
			11.96	IT needs	2/17/2026		11-479-478-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/16/2026	2/16/2026
			7.51	IT needs	2/16/2026		11-479-478-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/15/2026	2/15/2026
			8.80	IT needs	2/16/2026		11-479-478-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/13/2026	2/13/2026
			17.59	IT needs	2/16/2026		11-479-479-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/13/2026	2/13/2026
			4.30	IT needs	2/17/2026		11-479-479-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/16/2026	2/16/2026
			28.95	IT needs	2/16/2026		11-479-479-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/13/2026	2/13/2026
			23.92	IT needs	2/17/2026		11-479-479-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/16/2026	2/16/2026
			15.01	IT needs	2/16/2026		11-479-479-0000-6405	Marty Deb	0
							27,672 Amazon Capital Services	2/15/2026	2/15/2026
			698.98	Airfare:NCCC	1/28		01-201-000-0000-6331	Matthews Tris	0
							3,372 Delta Airlines (OBO)	1/28/2026	1/28/2026
			39.73	CPR Online Training	2/13		01-201-000-0000-6357	Maves Pierre	0
							14,069 American Heart Assoc (OBO)	2/13/2026	2/13/2026

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			3.12	Picture Boards Photos 2/6	01-201-000-0000-6883	McCarthy Mallore	0
				3,917 Walgreens (OBO)		2/6/2026	2/6/2026
			39.73	CPR Online Trng 2/3	01-201-000-0000-6357	Merchlewitz Earl	0
				14,069 American Heart Assoc (OBO)		2/3/2026	2/3/2026
			48.95	Magnets/TV Mount 2/12	01-281-280-0000-6420	Merchlewitz Earl	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			176.32	Podium 2/12	01-281-280-0000-6432	Merchlewitz Earl	0
				27,672 Amazon Capital Services		2/16/2026	2/16/2026
			35.00	PSOP 2/12/2026	11-430-710-3670-6020	Merschbrock Amy	0
				17,743 HYAA (OBO)		2/11/2026	2/11/2026
			1.50	Foster Care 2/17/2026	11-430-710-3670-6020	Merschbrock Amy	0
				17,738 CTLP Cantaloupe Inc (OBO)		2/16/2026	2/16/2026
			44.73	PSOP 2/23/2026	11-430-710-3670-6020	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)		2/19/2026	2/19/2026
			4.93	PSOP 2/10/2026	11-430-710-3670-6020	Merschbrock Amy	0
				50,705 Red Wing Ace Hardware		2/9/2026	2/9/2026
			36.39	PSOP 2/19/2026	11-430-710-3670-6020	Merschbrock Amy	0
				3,917 Walgreens (OBO)		2/18/2026	2/18/2026
			129.99	PSOP 2/11/2026	11-430-710-3670-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		2/10/2026	2/10/2026
			239.99	PSOP 1/30/2026	11-430-710-3670-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		1/29/2026	1/29/2026
			6.43	PSOP 2/26/2026	11-430-710-3670-6020	Merschbrock Amy	0
				50,705 Red Wing Ace Hardware		2/25/2026	2/25/2026
			50.00 -	Rfnd PSOP-class cancel 1/30/20	11-430-710-3670-6020	Merschbrock Amy	0
				52,275 School District #256		1/28/2026	1/28/2026
			561.00	PSOP 2/09/2026	11-430-710-3670-6020	Merschbrock Amy	0
				52,275 School District #256		2/6/2026	2/6/2026
			20.00	PSOP 2/25/2026	11-430-710-3670-6020	Merschbrock Amy	0
				17,745 Scholastic Education (OBO)		2/24/2026	2/24/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			547.16	PSOP 2/06/2026	11-430-710-3670-6020	Merschbrock Amy	0
				6,549 Lloyd Management		2/5/2026	2/5/2026
			22.98	PSOP 2/23/2026	11-430-710-3670-6020	Merschbrock Amy	0
				27,672 Amazon Capital Services		2/21/2026	2/21/2026
			9.89	Foster Care 2/19/2026	11-430-710-3810-6058	Merschbrock Amy	0
				3,268 Holiday Station Store (OBO)		2/18/2026	2/18/2026
			36.20	foster/extended care 2/18/2026	11-430-710-3810-6058	Merschbrock Amy	0
				4,754 Panda Express (OBO)		2/17/2026	2/17/2026
			34.23	Foster Care 2/18/2026	11-430-710-3810-6058	Merschbrock Amy	0
				17,739 Dave's Hot Chicken (OBO)		2/16/2026	2/16/2026
			11.13	Foster Care 2/16/2026	11-430-710-3810-6058	Merschbrock Amy	0
				4,118 Kwik Trip (OBO)		2/12/2026	2/12/2026
			39.73	CPR Online Trng 1/29	01-201-000-0000-6357	Nurnberg Jason	0
				14,069 American Heart Assoc (OBO)		1/29/2026	1/29/2026
			7.00	Diving/Parking Fee 2/9	01-205-234-0000-6333	Nurnberg Jason	0
				17,643 Parking Lot/Ramp (OBO)		2/9/2026	2/9/2026
			39.73	CPR Online Training 2/18	01-201-000-0000-6357	Pepin Nathan	0
				14,069 American Heart Assoc (OBO)		2/18/2026	2/18/2026
			720.00	#2521 Tires	01-201-000-0000-6303	Phillips Josh	0
				1,432 Johnson Tire Service Inc.		2/6/2026	2/6/2026
			39.73	CPR Online Training 2/7	01-201-000-0000-6357	Phillips Josh	0
				14,069 American Heart Assoc (OBO)		2/7/2026	2/7/2026
			225.00	Rd Maint Trng (3) 4/14	03-310-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)		2/24/2026	2/24/2026
			45.00	Rd Maint Trng: LEggert 2/26	03-310-000-0000-6357	Public Works	0
				14,028 U of M Cont Learning (OBO)		2/25/2026	2/25/2026
			5.00	Burn Permit: Maint 2/6	03-310-000-0000-6839	Public Works	0
				1,239 Mn Dept Of Natural Resources		2/6/2026	2/6/2026
			400.00	MNDNR Permit 599-139 2/24	03-320-000-0000-6301	Public Works	0
				1,239 Mn Dept Of Natural Resources		2/24/2026	2/24/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			150.00	2026 MnDOT Constr Recert: CW	03-320-000-0000-6357	Public Works	0
				14,028	U of M Cont Learning (OBO)	2/6/2026	2/6/2026
			130.00	2026 Constr Mgr Recert: CW	03-320-000-0000-6357	Public Works	0
				14,028	U of M Cont Learning (OBO)	2/6/2026	2/6/2026
			56.98	Monitor Stands (2) 1/28	03-320-000-0000-6405	Public Works	0
				27,672	Amazon Capital Services	2/1/2026	2/1/2026
			17.78	Office Supplies 2/9	03-330-000-0000-6405	Public Works	0
				27,672	Amazon Capital Services	2/9/2026	2/9/2026
			40.48	Coffee: Confr Rm 1/27	03-330-000-0000-6405	Public Works	0
				6,464	Walmart	1/27/2026	1/27/2026
			103.21	Misc Offc Sppls 1/28	03-330-000-0000-6405	Public Works	0
				27,672	Amazon Capital Services	2/1/2026	2/1/2026
			21.25	License 1202	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			21.25	License 2103	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			21.25	License 1301	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			22.50	Duplicate Title 2103	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			0.48	Duplicate Title 2103	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			0.45	License 1202	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			0.46	License 2103	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			0.46	License 1301	03-340-000-0000-6309	Public Works	0
				32,803	The License Center, Inc.	2/17/2026	2/17/2026
			110.00	DOT Recert: JHansen 4/7	03-340-000-0000-6357	Public Works	0
				52,500	Msc-Southeast Technical	1/29/2026	1/29/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			54.00	Ladder Safety Labels 2/19	03-340-000-0000-6417	Public Works	0
				17,747 Nall & Company (OBO)		2/18/2026	2/18/2026
			17.85	GearWrench Socket 2/11	03-340-000-0000-6569	Public Works	0
				17,108 ACME Tools (OBO)		2/25/2026	2/25/2026
			0.54	2026 EPCRA Fee 2/9	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM		2/9/2026	2/9/2026
			25.00	2026 EPCRA Fee 2/9	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM		2/9/2026	2/9/2026
			25.00	2026 EPCRA Fee 2/9	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM		2/17/2026	2/17/2026
			0.54	2026 EPCRA Fee 2/9	03-350-000-0000-6304	Public Works	0
				11,209 Region 1 SE MN HSEM		2/17/2026	2/17/2026
			135.00	FC/OHP,WG #158130011 2/04/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,538 Traverse Counseling & Consulting (OBO)		2/3/2026	2/3/2026
			209.67	FC/OHP,WG #102117034 2/16/2026	11-430-710-3810-6058	Rabehl Ty	0
				6,464 Walmart		2/14/2026	2/14/2026
			33.00	FC/OHP,WG #193799073 2/23/2026	11-430-710-3810-6058	Rabehl Ty	0
				17,742 GoCertificates.com (OBO)		2/19/2026	2/19/2026
			169.65	Shredding services	01-111-000-0000-6257	Redepenning Tim	0
				5,041 Shred Right		2/3/2026	2/3/2026
			168.88	Shredding services	01-111-000-0000-6257	Redepenning Tim	0
				5,041 Shred Right		2/25/2026	2/25/2026
			145.00	State elevator permit	01-111-115-0000-6245	Redepenning Tim	0
				1,238 Minnesota Dept of Labor & Industry		2/23/2026	2/23/2026
			36.99	Monitor arm	01-111-115-0000-6420	Redepenning Tim	0
				27,672 Amazon Capital Services		2/18/2026	2/18/2026
			70.84	Coffee maker cleaner	01-111-115-0000-6420	Redepenning Tim	0
				17,580 Keurig Green Mountain (OBO)		2/4/2026	2/4/2026
			448.00	Court Services TV	34-255-000-0000-6669	Redepenning Tim	0
				6,464 Walmart		2/24/2026	2/24/2026

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								<u>From Date</u>	<u>To Date</u>
			44.95	Holy Qur'an 2/18			01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services				2/20/2026	2/20/2026
			132.86	Gym Equipment 2/12			01-207-240-0000-6464	Resendez Chloe	0
				27,672 Amazon Capital Services				2/16/2026	2/16/2026
			13.45	#2221 Car Wash 2/19			01-201-000-0000-6303	Rogers Tyler	0
				3,918 Main Street Car Wash				2/19/2026	2/19/2026
			142.28	#2221Oil/Rotate Tires 2/19			01-201-000-0000-6303	Rogers Tyler	0
				1,432 Johnson Tire Service Inc.				2/19/2026	2/19/2026
			150.33	Trng Lodge 2/17			01-201-000-0000-6332	Rogers Tyler	0
				6,010 Breezy Point Resort				2/17/2026	2/17/2026
			39.73	CPR Online Trng 2/24			01-201-000-0000-6357	Rogers Tyler	0
				14,069 American Heart Assoc (OBO)				2/24/2026	2/24/2026
			300.00	2026 BCA Trng			01-201-000-0000-6357	Rogers Tyler	0
				9,193 BCA Training				2/18/2026	2/18/2026
			39.73	CPR Online Trng 2/2			01-201-000-0000-6357	Roy Amanda	0
				14,069 American Heart Assoc (OBO)				2/2/2026	2/2/2026
			39.00	02/24/26/Communications			11-466-466-0000-6027	Seide Jessica	0
				17,036 Skylight Frame (OBO)				2/25/2026	2/25/2026
			65.22	#2423 Oil Chg 2/4			01-201-000-0000-6303	Sell Brandon	0
				4,991 D's Auto Care, Inc.				2/4/2026	2/4/2026
			39.73	CPR Online Training 3/24			01-201-000-0000-6357	Sell Brandon	0
				14,069 American Heart Assoc (OBO)				2/24/2026	2/24/2026
			84.99	HBC-Internet 02/26			01-063-000-0000-6209	Smith John	0
				5,234 HBC				2/20/2026	2/20/2026
			577.02	GODADDY-SSL Certificate			01-063-000-0000-6270	Smith John	0
				599 Godaddy.Com				1/30/2026	1/30/2026
			109.97	HBC-Internet 02/26			01-209-000-0000-6209	Smith John	0
				5,234 HBC				2/20/2026	2/20/2026
			33.64	AWS-Caseworks			11-420-600-0010-6268	Smith John	0
				27,672 Amazon Capital Services				2/2/2026	2/2/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			18.68	HBC-Caseworks	11-420-640-0010-6268	Smith John	0
				27,672 Amazon Capital Services		2/2/2026	2/2/2026
			697.99 -	AMAZON-Rtn Credit	34-255-000-0000-6669	Smith John	0
				27,672 Amazon Capital Services		1/31/2026	1/31/2026
			13.00	02/10/26/Mail Chimp plan	12-430-770-0000-6357	Smith Josh	0
				16,774 Mailchimp (OBO)		2/10/2026	2/10/2026
			84.07	SELF/STAY,WG#102117034 2/11/26	11-430-710-3460-6020	Smith Laura	0
				6,464 Walmart		2/10/2026	2/10/2026
			14.59	FC/OHP,WG #102117034 2/24/2026	11-430-710-3810-6058	Smith Laura	0
				4,118 Kwik Trip (OBO)		2/22/2026	2/22/2026
			10.71	FC/OHP,WG #102117034 02/23/202	11-430-710-3810-6058	Smith Laura	0
				3,293 Mcdonald's (OBO)		2/22/2026	2/22/2026
			56.09	FC/OHP,WG #193965059 02/23/202	11-430-710-3810-6058	Smith Laura	0
				64,551 Target		2/20/2026	2/20/2026
			25.94	Shipping:Radios 2/5	01-201-000-0000-6205	Steffen Chad	0
				4,231 UPS		1/31/2026	1/31/2026
			114.00	Starlink Internet 2/15	01-209-000-0000-6209	Steffen Chad	0
				16,781 Starlink Internet (OBO)		2/15/2026	2/15/2026
			200.00	911 Conf. 2026	01-209-000-0000-6357	Steffen Chad	0
				4,948 Minnesota Sheriff's Association		2/26/2026	2/26/2026
			82.99	Broadband TV 2/22	01-210-000-0000-6340	Steffen Chad	0
				15,631 Google YouTube Tv (OBO)		2/22/2026	2/22/2026
			24.40	Stubby Antenna 1/2	01-211-000-0000-6420	Steffen Chad	0
				17,675 Action Radio & Communications, LLC		1/28/2026	1/28/2026
			71.42	#2524 Oil Change 2/23	01-201-000-0000-6303	Stephans Dion	0
				6,464 Walmart		2/23/2026	2/23/2026
			39.73	CPR Online Trng 1/28	01-201-000-0000-6357	Stephans Dion	0
				14,069 American Heart Assoc (OBO)		1/28/2026	1/28/2026
			91.61	#2123 Oil/Rot Tires 2/6	01-201-000-0000-6303	Sullivan Trevor	0
				17,638 Mosaic Ford Zumbrota (OBO)		2/9/2026	2/9/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			118.09	#2126 Air Filter/Bulb 2/23	01-201-000-0000-6303	Sullivan Trevor	0
				17,638 Mosaic Ford Zumbrota (OBO)		2/23/2026	2/23/2026
			75.58	#2126 Oil Change 2/19	01-201-000-0000-6303	Sullivan Trevor	0
				4,991 D's Auto Care, Inc.		2/19/2026	2/19/2026
			39.73	CPR Online Trng 2/12	01-201-000-0000-6357	Sullivan Trevor	0
				14,069 American Heart Assoc (OBO)		2/11/2026	2/11/2026
			170.70	(2) Water Dams 2/20	01-207-000-0000-6432	Supplies Adc	0
				5,470 Global Industrial (OBO)		2/21/2026	2/21/2026
			316.70	Conf Lodge 6/15-17	01-201-000-0000-6332	Tiedemann Cody	0
				15,090 Minnesota Juvenile Officers Assoc (OBO)		2/17/2026	2/17/2026
			39.73	CPR Online Trng 2/25	01-201-000-0000-6357	Tiedemann Cody	0
				14,069 American Heart Assoc (OBO)		2/25/2026	2/25/2026
			769.71	PSOP,WG #156352110 2/12/2026	11-430-710-3670-6020	Tourney Jill	0
				8,081 O'Reilly Auto Parts		2/11/2026	2/11/2026
			1.79 -	Rfnd PSOP,WG#156352110 2/24/26	11-430-710-3670-6020	Tourney Jill	0
				8,081 O'Reilly Auto Parts		2/23/2026	2/23/2026
			463.61	LHPA,WG #193345082 1/28/2026	11-430-710-3670-6020	Tourney Jill	0
				3,996 Travelodge (Obo)		1/26/2026	1/26/2026
			75.00	PSOP,WG #156352110 2/02/2026	11-430-710-3670-6020	Tourney Jill	0
				4,118 Kwik Trip (OBO)		1/30/2026	1/30/2026
			80.00	PSOP,WG#156352110&203549013	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		2/11/2026	2/11/2026
			70.88	PSOP,WG #203549013 2/23/2026	11-430-710-3670-6020	Tourney Jill	0
				6,464 Walmart		2/21/2026	2/21/2026
			72.33	Paint - EOC	01-111-112-0000-6420	Tutewohl Greg	0
				59,303 The Sherwin-Williams Company		2/9/2026	2/9/2026
			61.98	ADC Admin Blinds	01-111-113-0000-6420	Tutewohl Greg	0
				7,919 Menards		2/20/2026	2/20/2026
			85.00	MN Dept of Labor CE fee	01-127-127-0000-6245	Use Land	0
				1,238 Minnesota Dept of Labor & Industry		2/11/2026	2/11/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			235.00	2026 Commercial Inspect class	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council		1/31/2026	1/31/2026
			235.00 -	Rfnd:2026 Plan Review Skill cl	01-127-127-0000-6357	Use Land	0
				3,233 International Code Council		2/3/2026	2/3/2026
			298.50	DVI Credits	01-255-000-0000-6283	Vanschoon Rhonda	0
				17,007 Onlinetest (OBO)		2/10/2026	2/10/2026
			740.73	MACPO Hotel AW	01-255-000-0000-6332	Vanschoon Rhonda	0
				6,010 Breezy Point Resort		2/16/2026	2/16/2026
			740.73	MACPO Hotel ERO	01-255-000-0000-6332	Vanschoon Rhonda	0
				6,010 Breezy Point Resort		2/16/2026	2/16/2026
			740.73	MACPO Hotel RV	01-255-000-0000-6332	Vanschoon Rhonda	0
				6,010 Breezy Point Resort		2/25/2026	2/25/2026
			31.96	Dare to Lead Books RV & KH	01-255-000-0000-6333	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		2/21/2026	2/21/2026
			53.15	Coffee to HR for Case Planning	01-255-000-0000-6357	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		1/29/2026	1/29/2026
			90.00	Supervisor Training KH	01-255-000-0000-6357	Vanschoon Rhonda	0
				14,198 People Incorporated		2/23/2026	2/23/2026
			90.65	journals for Y12SR	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		2/9/2026	2/9/2026
			3.98	magnets for whiteboard	01-255-000-0000-6405	Vanschoon Rhonda	0
				27,672 Amazon Capital Services		1/28/2026	1/28/2026
			30.00	training for CB 2/27/2026	11-430-700-0010-6357	Villaran Abby	0
				14,198 People Incorporated		2/25/2026	2/25/2026
			293.51	Simplicity Collection 2-2026	11-420-600-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		2/19/2026	2/19/2026
			305.49	Simplicity Collection 2-2026	11-430-700-0010-6268	Voth Maggie	0
				16,359 SimplicityCollect (OBO)		2/19/2026	2/19/2026
			1,250.00	Family Assessment 2/16/2026	11-430-710-3640-6020	Voth Maggie	0
				4,118 Kwik Trip (OBO)		2/13/2026	2/13/2026

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			1,000.00		Family Assessment 2/13/2026	11-430-710-3640-6020	Voth Maggie 0
				16,033	Incomm (OBO)	2/12/2026	2/12/2026
			207.51		Forensic Comp Tool 2/4	01-201-000-0000-6244	Voxland Collins 0
				1,903	Thomson Reuters - West	2/4/2026	2/4/2026
			23.16	#2224	Rpr Rear Hatch 2/5	01-201-000-0000-6303	Wallerich Justin 0
				7,018	Majerus Garage	2/5/2026	2/5/2026
			96.39	#2224	Rpc Hatch Button 2/4	01-201-000-0000-6303	Wallerich Justin 0
				7,018	Majerus Garage	2/25/2026	2/25/2026
			39.73		CPR Online Training 2/2	01-201-000-0000-6357	Wallerich Justin 0
				14,069	American Heart Assoc (OBO)	2/2/2026	2/2/2026
			39.73		CPR Online Trng 2/4	01-201-000-0000-6357	Whitehead Kainen 0
				14,069	American Heart Assoc (OBO)	2/4/2026	2/4/2026
			161.64		Windshield Washer Fluid 2/10	01-201-000-0000-6303	Winberg Jordan 0
				50,705	Red Wing Ace Hardware	2/10/2026	2/10/2026
			39.73		CPR Online Training 2/24	01-201-000-0000-6357	Winberg Jordan 0
				14,069	American Heart Assoc (OBO)	2/24/2026	2/24/2026
			216.37	#2329	Oil/DEF/Rotate 2/3	01-205-000-0000-6303	Winberg Jordan 0
				37,305	Midway Auto	2/10/2026	2/10/2026
			255.00		02/25/26/MN Provider Enrol fee	11-420-600-0010-6283	Winter Kari 0
				3,100	Department of Human Services	2/25/2026	2/25/2026
			382.50		02/25/26/MN Provider Enrol fee	11-430-700-0010-6283	Winter Kari 0
				3,100	Department of Human Services	2/25/2026	2/25/2026
			37.50		02/25/26/MN Provider Enrol fee	11-479-478-0000-6283	Winter Kari 0
				3,100	Department of Human Services	2/25/2026	2/25/2026
			75.00		02/25/26/MN Provider Enrol fee	11-479-479-0000-6283	Winter Kari 0
				3,100	Department of Human Services	2/25/2026	2/25/2026
Warrant #	12987	Total	55,214.19		Date 3/5/2026		

Ibrodie
03/31/2026

9:49:39AM

Goodhue County

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		Final Total...	55,214.19	388	Transactions		

Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	38,544.07	County General Revenue
3	1,527.53	County Road and Bridge
11	15,379.58	Health & Human Service Fund
12	13.00	Gc Family Services Collaborative
34	249.99 -	Capital Plan
	55,214.19	TOTAL

Ibrodie
03/13/2026

8:55:52AM

Goodhue County

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<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12988	14168	Heartland Payment Systems LLC	115.00	25-VB-25-6885 OVERPAY	01-255-255-0000-5475	25-VB-25-6885	0
						3/11/2026	3/11/2026
	Warrant #	12988	Total	115.00	Date 3/11/2026		
		Final Total...	115.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

115.00

County General Revenue

115.00 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>
12990	11506	Alerus Financial					
			26,545.69	3/12/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	03/12/2026	0
			5,328.79	3/12/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	3/12/2026	3/12/2026
						03/12/2026	0
			16,980.11	3/12/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	3/12/2026	3/12/2026
						03/12/2026	0
			686.53	3/12/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	3/12/2026	3/12/2026
						03/12/2026	0
						3/12/2026	3/12/2026
Warrant #	12990	Total	49,541.12	Date	3/12/2026		
	Final Total...		49,541.12	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,545.69	County General Revenue
3	5,328.79	County Road and Bridge
11	16,980.11	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,541.12	TOTAL

Ibrodie
03/16/2026

12:18:35PM

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12989	14168	Heartland Payment Systems LLC	100.00	25-CR-24-46 OVERPAY	01-255-255-0000-5475	346516430	0
						3/10/2026	3/10/2026
	Warrant #	12989	Total	100.00	Date 3/13/2026		
		Final Total...	100.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	100.00	County General Revenue
	100.00	TOTAL

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							<u>From Date</u>	<u>To Date</u>
15060	American Waterworks	111.40	REFUND FOR PERMIT 26-0003		01-127-127-0000-5123		REFUND_26-0003	0 N
							03/03/2026	03/03/2026
	Warrant #	482635	Total...	111.40				
17554	Anne M. Carlson Law Office, PLLC	1,850.00	PROF SERV 2/3-2/26/26		01-011-000-0000-6271		01069	0 N
							02/03/2026	02/26/2026
17554		2,570.56	PROF SERV CONTRACT 2/2026		01-011-000-0000-6271		01069	0 N
							02/01/2026	02/28/2026
	Warrant #	482636	Total...	4,420.56				
16698	APG Media of Southern Minnesota, LLC	10.50	FEB 17, 2026 MINUTES		01-005-000-0000-6242		1089103	0 N
							02/25/2026	02/25/2026
	Warrant #	482637	Total...	10.50				
7384	Applied Concepts Inc	3,640.00	#2624 RADAR		34-201-000-0000-6663		473317	0 N
							02/26/2026	02/26/2026
7384		3,640.00	#2626 RADAR		34-201-000-0000-6663		473317	0 N
							02/26/2026	02/26/2026
7384		3,640.00	#2625 RADAR		34-201-000-0000-6663		473317	0 N
							02/26/2026	02/26/2026
	Warrant #	482638	Total...	10,920.00				
15630	Burfeind Dairy Farm LLC	32.00	33.030.0801 OVERPAY		81-850-000-0000-2112		:026 PRETAX REFUND	0 N
							03/09/2026	03/09/2026
	Warrant #	482639	Total...	32.00				
15250	Central Farm Service	81.94	DIESEL 2008		03-340-000-0000-6565		938544	0 N
							02/10/2026	02/10/2026
15250		58.15	UNLEADED 2503		03-340-000-0000-6567		941214	0 N
							02/28/2026	02/28/2026
15250		42.54	UNLEADED 2503		03-340-000-0000-6567		938479	0 N
							02/10/2026	02/10/2026
	Warrant #	482640	Total...	182.63				
10100	CL Benson Co., Inc	1,375.60	HVAC FILTERS		01-111-112-0000-6304		157795	0 N
							02/24/2026	02/25/2026
10100		1,375.60	HVAC FILTERS		01-111-113-0000-6304		157795	0 N
							02/24/2026	02/25/2026

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							<u>From Date</u>	<u>To Date</u>
10100	CL Benson Co., Inc	2,075.96	HVAC FILTERS			01-111-116-0000-6305	157794	0 N
							02/24/2026	02/25/2026
Warrant #	482641	Total...	4,827.16					
10940	Community Compliance	520.00	REAM GRANT			01-255-260-0000-6284	FEB26-REAM	0 N
							02/01/2026	02/28/2026
Warrant #	482642	Total...	520.00					
12768	Dell Marketing L.P.	1,351.70	VETS LAPTOP W/SC READER ML			01-121-120-0000-6480	10861379860	0 N
							02/11/2026	02/11/2026
12768		476.98	2026 COMPUTER REFRESH			34-031-000-0000-6480	10861702134	0 N
							02/12/2026	02/12/2026
12768		3,005.72	2026 COMPUTER REFRESH			34-041-000-0000-6480	10861701762	0 N
							02/12/2026	02/12/2026
12768		3,140.14	2026 PCREFRESH-2 DOCKS,3 DS			34-041-000-0000-6480	10861888505	0 N
							02/13/2026	02/13/2026
12768		1,591.06	2026 LAPTOP REFRESH			34-055-000-0000-6480	10861701762	0 N
							02/12/2026	02/12/2026
12768		238.49	2026 PC REFRESH-DOCK LAVON			34-055-000-0000-6480	10861888505	0 N
							02/13/2026	02/13/2026
12768		5,902.88	2026 COMPUTER REFRESH			34-111-000-0000-6669	10861972776	0 N
							02/13/2026	02/13/2026
12768		1,291.78	EXTENSION LAPTOP AB			34-601-000-0000-6480	10861379860	0 N
							02/11/2026	02/11/2026
Warrant #	482643	Total...	16,998.75					
12773	Fastenal Company	780.97	SIGN FASTENERS			03-310-000-0000-6504	MNRED179837	3240 N
							02/20/2026	02/20/2026
12773		3.90	CR: SIGN FASTENERS			03-310-000-0000-6504	MNRED178475	0 N
							10/16/2025	10/16/2025
Warrant #	482644	Total...	777.07					
15945	Fire Safety USA, Inc.	1,221.75	2026 FILL STATION MTNC.			01-205-000-0000-6301	253830	0 N
							02/27/2026	02/27/2026
Warrant #	482645	Total...	1,221.75					
17459	Gadient/Brian	2,986.85	BUILDING PERMIT REIMURSEM			01-127-127-0006-6850	AGENT WACOUTA TWP	0 N
							02/05/2026	02/05/2026

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<u>Warrant #</u>	<u>482646</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
		2,986.85				
1331	Goodhue County Cooperative Elec Assoc	2,900.00	HSIP LT PROJ 070-025-014	03-320-000-0000-6301	W.O. # 130050	0 N
					07/09/2025	07/09/2025
	Warrant #	482647	Total...	2,900.00		
14072	Gruhl/Curtis W	10.00	55.253.0630 OVERPAY	81-850-000-0000-2112	.026 PRETAX REFUND	0 N
					03/09/2026	03/09/2026
	Warrant #	482648	Total...	10.00		
6901	Gs Distributing	235.86	ADC TOILETS	01-111-113-0000-6305	6629	0 N
					02/23/2026	02/23/2026
6901		2,230.00	ADC GARBAGE DISPOSAL	01-207-000-0000-6432	6630	0 N
					02/24/2026	02/24/2026
	Warrant #	482649	Total...	2,465.86		
16079	Harten/Benjamin Sololmon	458.20	MILEAGE REIMB	03-320-000-0000-6331	2026	0 N
					02/23/2026	03/06/2026
16079		102.43	MEAL REIMB	03-320-000-0000-6332	2026	0 N
					02/23/2026	03/06/2026
	Warrant #	482650	Total...	560.63		
2630	Herculift Inc.	65.00	CO CHK 7026	61-398-000-0000-6304	W713037-1	0 N
					02/25/2026	02/25/2026
	Warrant #	482651	Total...	65.00		
4837	House Ford-Chrysler-Dodge-Jeep-Ram	119.05	#2229 OIL CHANGE/FILTER	01-281-280-0000-6303	CHCS374480	0 N
					02/11/2026	02/11/2026
	Warrant #	482652	Total...	119.05		
1227	Imperial Dade	70.30	CUSTODIAL SUPPLIES	01-111-110-0000-6411	40861175	0 N
					03/02/2026	03/02/2026
	Warrant #	482653	Total...	70.30		
12835	Knight Barry Title United LLC	600.00	(6) OWNER ENCUMBRANCE RPTS	01-041-000-0000-6283	2389031	0 N
					03/05/2026	03/05/2026
12835		900.00	599-142 HWY CERTS (3)	03-320-000-0000-6311	2386952	3237 N
					03/03/2026	03/03/2026
12835		900.00	607-029 HWY CERTS (3)	03-320-000-0000-6311	2388424	3257 N

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12835		600.00	607-028 HWY CERTS (2)			03-320-000-0000-6311	03/05/2026 2388424	03/05/2026 3257 N
	Warrant #	482654	Total...	3,000.00			03/05/2026	03/05/2026
14074	Kohrs/Doris M	34.00	55.257.0070 OVERPAY			81-850-000-0000-2112	026 PREPAY REFUND 03/09/2026	0 N 03/09/2026
	Warrant #	482655	Total...	34.00				
1493	Lakes Gas Co	123.49	LP - MAR			61-398-192-0000-6566	5106637 03/09/2026	0 N 03/09/2026
	Warrant #	482656	Total...	123.49				
8708	Level 3 Communications, LLC	785.00	IQSIP - IP VPN			01-209-000-0000-6201	776266006 03/01/2026	0 N 03/31/2026
	Warrant #	482657	Total...	785.00				
1523	Lodermeier Implement Co	456.00	BATTERIES 1401			03-340-000-0000-6562	P40747 02/26/2026	3253 N 02/26/2026
	Warrant #	482658	Total...	456.00				
14058	Marmol/Odilia	26.00	55.835.1290 OVERPAY			81-850-000-0000-2112	026 PREPAY REFUND 03/09/2026	0 N 03/09/2026
	Warrant #	482659	Total...	26.00				
11911	Matt Henning Tech	182.50	FIRE EXTINGUISHER SERVICE			01-111-110-0000-6301	2621 02/28/2026	0 N 02/28/2026
11911		85.50	FIRE EXTINGUISHER SERVICE			01-111-112-0000-6301	2621 02/28/2026	0 N 02/28/2026
11911		139.50	FIRE EXTINGUISHER SERVICE			01-111-113-0000-6301	2621 02/28/2026	0 N 02/28/2026
11911		45.00	FIRE EXTINGUISHER SERVICE			01-111-115-0000-6301	2621 02/28/2026	0 N 02/28/2026
11911		162.00	FIRE EXTINGUISHER SERVICE			01-111-116-0000-6301	2621 02/28/2026	0 N 02/28/2026
	Warrant #	482660	Total...	614.50				
7584	Matthees Oil Inc	1,463.68	LP - CF			03-350-000-0000-6252	1669 02/02/2026	0 N 02/02/2026

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7584	Matthees Oil Inc	335.84	LP - VASA			03-350-000-0000-6252	1669	0 N
							02/02/2026	02/02/2026
Warrant #	482661	Total...	1,799.52					
12655	Mayo Clinic	44.00	PREEMPL SCRN - NICKELSEN			03-310-000-0000-6291	700003124	0 N
							02/02/2026	02/02/2026
Warrant #	482662	Total...	44.00					
13920	Miller/Norman E.	32,000.00	611-031 LA 2.36 ACRES MILLER			03-320-000-0000-6311	225 10&11	0 N
							03/06/2026	03/06/2026
13920		2,000.00	611-031 TE 0.54 ACRES MILLER			03-320-000-0000-6311	225 10&11	0 N
							03/06/2026	03/06/2026
Warrant #	482663	Total...	34,000.00					
16394	MW Stock Farm, LLC	182.69	RESEAL CYLINDER 1806			03-340-000-0000-6304	0015	0 N
							02/12/2026	02/12/2026
Warrant #	482664	Total...	182.69					
15278	Nestebly/Patsy D	10.00	55.835.1290 OVERPAY			81-850-000-0000-2112	026 PREPAY REFUND	0 N
							03/09/2026	03/09/2026
Warrant #	482665	Total...	10.00					
14162	Nokomis Energy	11,236.93	COMMUNITY SOLAR SUBSCRIPTI			01-111-112-0000-6251	ZPVWGO-2026-02-28	0 N
							01/01/2026	01/31/2026
Warrant #	482666	Total...	11,236.93					
15267	Otte/Kent M	2.00	45.016.0100			81-850-000-0000-2101	26 PRETAX OVERPAY	0 N
							03/09/2026	03/09/2026
15267		20.00	45.016.0400 OVERPAY			81-850-000-0000-2112	26 PRETAX OVERPAY	0 N
							03/09/2026	03/09/2026
Warrant #	482667	Total...	18.00					
9146	Precise MRM LLC	345.00	GPS DATA SVC JAN (15)			03-310-000-0000-6270	IN200-2011267	0 N
							01/01/2026	01/31/2026
Warrant #	482668	Total...	345.00					
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: JUS 2/27			01-001-000-0000-6203	7900044080216520	0 N
							01/31/2026	02/27/2026
Warrant #	482669	Total...	2,000.00					

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6685	River Valley Power & Sport Inc	209.99	AIRBOAT TRLR JACK			01-205-000-0000-6432	428909	0 N
							02/26/2026	02/26/2026
Warrant #	482670	Total...	209.99					
12633	Sanchez Espinoza/Jorge R.	36.00	55.025.0030 OVERPAY			81-850-000-0000-2112	.026 PRETAX REFUND	0 N
							03/09/2026	03/09/2026
Warrant #	482671	Total...	36.00					
7332	Sand Creek EAP, LLC	2,762.50	FEB. HR ASSESSMENT			01-061-000-0000-6278	SDC-IN-101579	0 N
							02/01/2026	02/28/2026
Warrant #	482672	Total...	2,762.50					
16641	Seth Friese Construction LLC	8,425.36	BUILDING PERMIT REIMBURSEME			01-127-127-0006-6850	FRIESE PINE ISLAND	0 N
							02/11/2026	02/11/2026
Warrant #	482673	Total...	8,425.36					
5041	Shred Right	23.65	DOCUMENT DESTRUCT: CITY			01-201-000-0000-6284	0066806	0 N
							02/24/2026	02/24/2026
5041		23.65	DOCUMENT DESTRUCT			01-201-000-0000-6284	0066806	0 N
							02/24/2026	02/24/2026
5041		24.36	ADC DOCUMENT DESTRUCT			01-207-000-0000-6283	0066806	0 N
							02/24/2026	02/24/2026
Warrant #	482674	Total...	71.66					
926	Sitecomp, Inc	1,400.00	SOFTWARE RENEWAL			01-101-101-0000-6268	9171	0 N
							03/05/2026	03/05/2026
926		2,200.00	SOFTWARE RENEWAL			01-101-103-0000-6268	9171	0 N
							03/05/2026	03/05/2026
Warrant #	482675	Total...	3,600.00					
17197	Squires, Waldspurger, & Mace P.A.	316.00	NORTHLAND GRANDING LAWSUI			01-001-000-0000-6283	27614	0 N
							11/12/2025	11/20/2025
Warrant #	482676	Total...	316.00					
974	St Croix County Clerk Of Courts	16.25	CERT. COPIES-CR23611			01-091-000-0000-6302	2-13-2026	0 N
							02/13/2026	02/13/2026
Warrant #	482677	Total...	16.25					
1831	Streichers, Inc.	1,493.88	9MM DUTY			01-201-000-0000-6416	11810641	0 N

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1831		105.49	SABRE SPRAY/TRAINING			01-201-000-0000-6432	02/16/2026	02/16/2026
							11813660	0 N
							03/03/2026	03/03/2026
	Warrant #	482678	Total...	1,599.37				
59303	The Sherwin-Williams Company	817.16	PAINT RW SHOP			03-350-000-0000-6420	81753108570226	3254 N
							02/27/2026	02/27/2026
	Warrant #	482679	Total...	817.16				
15236	The Third Place Rental	50.00	WORKSHOP ROOM RENTAL			01-005-000-0000-6333	00003	0 N
							02/10/2026	02/10/2026
	Warrant #	482680	Total...	50.00				
46300	Tom Parker Electric Inc	363.91	ELECTRICAL RECEPTACLE INSTA			01-111-110-0000-6305	15503	0 N
							02/06/2026	02/06/2026
46300		510.72	ELECTRICAL RECEPTACLE INSTA			01-111-112-0000-6305	15497	0 N
							02/06/2026	02/06/2026
46300		1,090.38	VISITATION ELECTRICAL			01-207-240-0000-6304	15504	0 N
							01/28/2026	01/29/2026
	Warrant #	482681	Total...	1,965.01				
2469	Toshiba America Business Solutions	167.87	MARCH COPIER			01-601-000-0000-6402	5037692399	0 N
							03/01/2026	03/31/2026
	Warrant #	482682	Total...	167.87				
8063	Toshiba America Business Solutions	3.43	COPIES			01-103-000-0000-6302	6781678	0 N
							02/01/2026	03/31/2026
8063		3.43	COPIES			01-105-000-0000-6302	6781678	0 N
							02/01/2026	03/31/2026
8063		13.16	COPIES			01-121-000-0000-6302	6784477	0 N
							02/01/2026	02/28/2026
8063		44.44	COPIER/COPIER MAINTENANCE			01-127-127-0000-6302	6781678	0 N
							02/01/2026	03/31/2026
8063		44.44	COPIER/COPIER MAINTENANCE			01-127-128-0000-6302	6781678	0 N
							02/01/2026	03/31/2026
8063		44.44	COPIER/COPIER MAINTENANCE			01-127-129-0000-6302	6781678	0 N
							02/01/2026	03/31/2026
8063		13.32	HEALTH UNIT COPIES			01-201-000-0000-6302	6781694	0 N

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8063		2.00	PATROL COPIES			01-201-000-0000-6302	02/01/2026	02/28/2026
							6781514	0 N
	Warrant #	482683	Total...	168.66			02/01/2026	02/28/2026
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410208700	0 N
	Warrant #	482684	Total...	94.58			03/02/2026	03/02/2026
17492	VanHolt/Elizabeth	24.20	52.140.0540 OVERPAY			81-850-000-0000-2112	.026 PRETAX REFUND	0 N
	Warrant #	482685	Total...	24.20			03/09/2026	03/09/2026
12159	Vault Health	61.16	PREEMPL SCR N - NICKELSEN			03-310-000-0000-6291	FL00701356	0 N
							03/04/2026	03/04/2026
12159		61.16	DRUG SCR N - HAUGEN			03-310-000-0000-6291	FL00701356	0 N
							03/04/2026	03/04/2026
12159		61.16	DRUG SCR N - HANSEN			03-340-000-0000-6291	FL00701356	0 N
	Warrant #	482686	Total...	183.48			03/04/2026	03/04/2026
3418	Verizon Wireless	38.41	VERIZON CELL PHONE			01-005-000-0000-6202	6137572706	0 N
							02/03/2026	03/02/2026
3418		38.41	VERIZON CELL PHONE			01-031-000-0000-6202	6137572706	0 N
							02/03/2026	03/02/2026
3418		40.01	VERIZON CELLULAR DATA			01-031-000-0000-6206	6137572706	0 N
							02/03/2026	03/02/2026
3418		76.82	VERIZON CELL PHONE			01-041-000-0000-6202	6137572706	0 N
							02/03/2026	03/02/2026
3418		20.02	VERIZON CELLULAR DATA			01-055-000-0000-6206	6137572706	0 N
							02/03/2026	03/02/2026
3418		38.41	VERIZON CELL PHONE			01-063-000-0000-6202	6137572706	0 N
							02/03/2026	03/02/2026
3418		40.01	VERIZON CELLULAR DATA			01-063-000-0000-6206	6137572706	0 N
							02/03/2026	03/02/2026
3418		38.41	VERIZON CELL PHONE			01-091-000-0000-6202	6137572706	0 N
							02/03/2026	03/02/2026
3418		38.41	VERIZON CELL PHONE			01-091-132-0000-6202	6137572706	0 N

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3418		76.82	VERIZON CELL PHONE		01-103-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		160.04	VERIZON CELLULAR DATA		01-103-000-0000-6206	02/03/2026	6137572706	03/02/2026	0 N
3418		460.92	VERIZON CELL PHONE		01-111-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		115.23	VERIZON CELL PHONE		01-121-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		115.23	VERIZON CELL PHONE		01-127-127-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		20.02	VERIZON CELLULAR DATA		01-127-127-0000-6206	02/03/2026	6137572706	03/02/2026	0 N
3418		76.82	VERIZON CELL PHONE		01-127-129-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		1,805.27	VERIZON CELL PHONE		01-201-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		1,859.13	VERIZON CELLULAR DATA		01-201-000-0000-6206	02/03/2026	6137572706	03/02/2026	0 N
3418		76.82	VERIZON CELL PHONE		01-205-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		20.02	VERIZON CELLULAR DATA		01-205-000-0000-6206	02/03/2026	6137572706	03/02/2026	0 N
3418		268.87	VERIZON CELL PHONE		01-207-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		40.01	VERIZON CELLULAR DATA		01-209-000-0000-6206	02/03/2026	6137572706	03/02/2026	0 N
3418		153.64	VERIZON CELL PHONE		01-210-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		38.41	VERIZON CELL PHONE		01-210-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		20.02	VERIZON CELLULAR DATA		01-211-000-0000-6206	02/03/2026	6137572706	03/02/2026	0 N
3418		230.46	VERIZON CELL PHONE		01-255-000-0000-6202	02/03/2026	6137572706	03/02/2026	0 N
3418		76.82	VERIZON CELL PHONE		01-281-280-0000-6202	02/03/2026	6137572706	03/02/2026	0 N

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3418		40.05	VERIZON CELLULAR DATA			01-281-280-0000-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		38.41	VERIZON CELL PHONE			01-601-000-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		115.23	VERIZON CELL PHONE			03-310-000-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		40.04	VERIZON CELLULAR DATA			03-310-000-0000-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		307.28	VERIZON CELL PHONE			03-320-000-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		80.05	VERIZON CELLULAR DATA			03-320-000-0000-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		76.82	VERIZON CELL PHONE			03-330-000-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		20.02	VERIZON CELLULAR DATA			03-330-000-0000-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		115.23	VERIZON CELL PHONE			11-420-600-0010-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		80.02	VERIZON CELLULAR DATA			11-420-600-0010-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		1,382.76	VERIZON CELL PHONE			11-430-700-0010-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		40.01	VERIZON CELLULAR DATA			11-430-700-0010-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		80.04	VERIZON CELLULAR DATA			11-463-463-0000-6206	6137572706	02/03/2026	03/02/2026	0 N
3418		76.82	VERIZON CELL PHONE			11-466-450-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		38.41	VERIZON CELL PHONE			11-466-462-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		76.82	VERIZON CELL PHONE			11-466-466-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
3418		38.41	VERIZON CELL PHONE			11-471-471-0000-6202	6137572706	02/03/2026	03/02/2026	0 N
								02/03/2026	03/02/2026	
Warrant #	482687	Total...	8,629.88							

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3960	Voth/Donald	36.00	55.193.0220 OVERPAY			81-850-000-0000-2112	.026 PRETAX REFUND		0	N
							03/09/2026		03/09/2026	
Warrant #	482688	Total...	36.00							
17576	Wallerich/Doug	3,189.65	BUILDING PERMIT REIUMBURSEM			01-127-127-0006-6850	.LERICH FLORENCE T		0	N
							03/09/2026		03/09/2026	
Warrant #	482689	Total...	3,189.65							
7670	Waterford Oil	7,774.31	DIESEL CF			03-340-000-0000-6565	257755		0	N
							02/23/2026		02/23/2026	
7670		14,624.67	DIESEL RW			03-340-000-0000-6565	257754		0	N
							02/23/2026		02/23/2026	
Warrant #	482690	Total...	22,398.98							
73383	Xcel Energy	57.44	ST LTS - 1			03-310-000-0000-6251	51-6360711-8		0	N
							02/03/2026		03/02/2026	
73383		57.43	ST LTS - 66			03-310-000-0000-6251	51-6360711-8		0	N
							02/03/2026		03/02/2026	
73383		181.52	ELEC - RW SHARED			03-350-000-0000-6251	51-0010196018-6		0	N
							01/29/2026		03/02/2026	
73383		3,795.21	ELEC - RW			03-350-000-0000-6251	51-5130049-7		0	N
							01/29/2026		03/02/2026	
73383		751.06	GAS - RW SHARED			03-350-000-0000-6252	51-0010196018-6		0	N
							01/30/2026		03/03/2026	
73383		82.01	ST LTS - PARK			03-521-000-0000-6251	51-4643808-2		0	N
							02/03/2026		03/02/2026	
73383		930.65	ELEC - RCY			61-398-192-0000-6251	51-6984845-1		0	N
							01/29/2026		03/02/2026	
73383		83.71	ELEC - DROP SHED			61-398-192-0000-6251	51-6984845-1		0	N
							01/29/2026		03/02/2026	
73383		2,939.40	GAS - RCY			61-398-192-0000-6252	51-6984845-1		0	N
							01/30/2026		03/03/2026	
Warrant #	482691	Total...	8,878.43							
Warrant Form	WFXX	Total...	167,515.67			151 Transactions				

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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>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
16438	Cauwels-Reisdorfer/Teresa	49.30	2026 MN GOVT TRAINING	01-041-000-0000-6331	03/06/2026	0 N
					03/06/2026	03/06/2026
Warrant #	51592	Total...	49.30			
11439	CenturyLink	26.40	LEC/SANDHILL CIRCUIT	01-211-000-0000-6201	334027193	0 N
					02/01/2026	02/10/2026
Warrant #	51593	Total...	26.40			
12261	Covered Bridge Riders-Zumbrota	4,247.84	2026 DNR SNOWMOBILE PMT#2	01-002-015-0000-6824	BM 2 2026	0 N
					03/11/2026	03/11/2026
Warrant #	51594	Total...	4,247.84			
1226	Dakota Electric Association	10.99	ST LTS #19	03-310-000-0000-6251	1001366814	0 N
					02/25/2026	02/25/2026
1226		95.39	ST LTS #18	03-310-000-0000-6251	1001366814	0 N
					02/25/2026	02/25/2026
1226		10.99	ST LTS #7	03-310-000-0000-6251	1001366814	0 N
					02/25/2026	02/25/2026
1226		11.00	ST LTS #31	03-310-000-0000-6251	1001366814	0 N
					02/25/2026	02/25/2026
1226		9.70	ST LTS #46	03-310-000-0000-6251	1001366814	0 N
					02/25/2026	02/25/2026
Warrant #	51595	Total...	138.07			
1679	Goodhue Bellechester Rail Riders	2,787.65	2026 DNR SNOWMOBILE PMT#2	01-002-015-0000-6824	BM 2 2026	0 N
					03/11/2026	03/11/2026
Warrant #	51596	Total...	2,787.65			
2911	Holst Excavating Inc	3,094.65	DE-ICING SAND	03-310-000-0000-6502	506333	0 N
					02/17/2026	02/20/2026
2911		398.25	DE-ICING SAND	03-310-000-0000-6502	506349	0 N
					02/23/2026	02/23/2026
Warrant #	51597	Total...	3,492.90			
15111	Innovational Water Solutions, LLC	149.00	HYDRONIC/COOLING TOWER MAI	01-111-110-0000-6301	24606	0 N
					02/19/2026	02/19/2026
15111		149.00	HYDRONIC/COOLING TOWER MAI	01-111-112-0000-6301	24609	0 N
					02/19/2026	02/19/2026

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
15111	Innovational Water Solutions, LLC	149.00	HYDRONIC/COOLING TOWER MAI			01-111-115-0000-6301	24607	0 N
							02/19/2026	02/19/2026
15111		462.00	HYDRONIC SYSTEM MAINTENANC			01-111-116-0000-6301	24608	0 N
							02/19/2026	02/19/2026
Warrant #	51598	Total...	909.00					
16476	JMC Property Services, LLC	400.00	PLOW PARK & RIDE #8 FEB			03-310-000-0000-6343	6412	0 N
							02/01/2026	02/18/2026
Warrant #	51599	Total...	400.00					
12264	Kenyon Snowdrifters, Inc.	3,849.61	2026 DNR SNOWMOBILE PMT#2			01-002-015-0000-6824	BM 2 2026	0 N
							03/11/2026	03/11/2026
Warrant #	51600	Total...	3,849.61					
3124	Kwik Trip Inc	53.61	LUM FUEL			01-127-128-0000-6567	00278333	0 N
							02/01/2026	02/28/2026
3124		77.40	FLEET IN-STORE			01-130-000-0000-6303	00278333	0 N
							02/01/2026	02/28/2026
3124		1,445.72	FLEET FUEL			01-130-000-0000-6567	00278333	0 N
							02/01/2026	02/28/2026
3124		22.31	KT FUEL			01-130-000-0000-6567	00278334	0 N
							02/01/2026	02/28/2026
3124		446.65	KT IN STORE			01-201-000-0000-6303	00278334	0 N
							02/01/2026	02/28/2026
3124		6,969.47	KT FUEL			01-201-000-0000-6567	00278334	0 N
							02/01/2026	02/28/2026
3124		68.15	KT DIESEL			01-205-000-0000-6565	00278334	0 N
							02/01/2026	02/28/2026
3124		22.07	KT FUEL			01-205-000-0000-6567	00278334	0 N
							02/01/2026	02/28/2026
3124		2,898.58	PW DIESEL			03-340-000-0000-6565	00278333	0 N
							02/01/2026	02/28/2026
3124		108.99	PW FUEL			03-340-000-0000-6567	00278333	0 N
							02/01/2026	02/28/2026
Warrant #	51601	Total...	12,112.95					
44	Marco Technologies LLC	1,054.68	PRINTER SUPPORT			01-063-000-0000-6302	INV14956545	0 N
							03/05/2026	04/04/2026

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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>
		51602	1,054.68				
1188	Minnesota Department Of Transportation		135.00	MUTCD MANUAL	03-330-000-0000-6401	00000914799	0 N
		51603	135.00			02/23/2026	02/23/2026
50705	Red Wing Ace Hardware		34.99	MAINTENANCE SUPPLIES	01-111-116-0000-6420	239038/1	0 N
		51604	34.99			02/24/2026	02/24/2026
1727	Red Wing City-Finance		728.11	EVIDENCE RM SUPPLIES-TUBES/I	01-201-000-0000-6420	194092	0 N
						01/13/2026	01/13/2026
1727			46.53	EVIDENCE RM -SHARPS DISPOS	01-201-000-0000-6420	194061	0 N
		51605	774.64			02/04/2026	02/04/2026
8274	Red Wing River View Riders		3,975.71	2026 DNR SNOWMOBILE PMT#2	01-002-015-0000-6824	BM 2 2026	0 N
		51606	3,975.71			03/11/2026	03/11/2026
7387	River Road Repair		47.60	OIL CHANGE	01-127-127-0000-6303	29541	0 N
						02/11/2026	02/11/2026
7387			8.48	SHOP SUPPLIES	01-130-000-0000-6303	29541	0 N
						02/11/2026	02/11/2026
7387			312.83	FRONT BUMPER	01-130-000-0000-6303	29541	0 N
		51607	368.91			02/11/2026	02/11/2026
50750	Rs Eden		400.27	DRUG TESTING SUPPLIES	01-255-000-0000-6285	68420	0 N
						02/01/2026	02/28/2026
50750			143.15	DRUG TESTING	01-255-000-0000-6285	68420	0 N
		51608	543.42			02/01/2026	02/28/2026
15965	Skillet Kitchen		4,074.65	INMATE MEALS 2/16-22/2026	01-207-000-0000-6463	13169	0 N
						02/16/2026	02/22/2026
15965			3,179.30	INMATE MEALS	01-207-000-0000-6463	13214	0 N
						02/23/2026	02/28/2026

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<u>Warrant #</u>		<u>51609</u>	<u>7,253.95</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
6450	Staples Advantage		17.58	FILE FOLDERS	01-101-000-0000-6405	6056239396,97,99	0 N
						02/19/2026	02/19/2026
6450			75.33	ADDRESS LABELS	01-101-000-0000-6405	6056239396,97,99	0 N
						02/19/2026	02/19/2026
6450			37.26	FILE FOLDERS	01-101-000-0000-6405	6056239396,97,99	0 N
						02/19/2026	02/19/2026
6450			10.70	SUPPLIES	01-127-127-0000-6405	6056239395	0 N
						02/20/2026	02/20/2026
6450			15.67	SUPPLIES	01-127-127-0000-6405	6056089928	0 N
						02/18/2026	02/18/2026
6450			8.67	SUPPLIES	01-127-127-0000-6405	6056089927	0 N
						02/18/2026	02/18/2026
6450			12.70	SUPPLIES	01-127-127-0000-6405	6056154490	0 N
						02/19/2026	02/19/2026
6450			19.47	SUPPLIES	01-127-127-0000-6405	6056239398	0 N
						02/20/2026	02/20/2026
6450			15.66	SUPPLIES	01-127-128-0000-6405	6056089928	0 N
						02/18/2026	02/18/2026
6450			19.47	SUPPLIES	01-127-128-0000-6405	6056239398	0 N
						02/20/2026	02/20/2026
6450			10.70	SUPPLIES	01-127-128-0000-6405	6056239395	0 N
						02/20/2026	02/20/2026
6450			12.69	SUPPLIES	01-127-128-0000-6405	6056154490	0 N
						02/19/2026	02/19/2026
6450			8.67	SUPPLIES	01-127-128-0000-6405	6056089927	0 N
						02/18/2026	02/18/2026
6450			15.66	SUPPLIES	01-127-129-0000-6405	6056089928	0 N
						02/18/2026	02/18/2026
6450			12.69	SUPPLIES	01-127-129-0000-6405	6056154490	0 N
						02/19/2026	02/19/2026
6450			8.66	SUPPLIES	01-127-129-0000-6405	6056089927	0 N
						02/18/2026	02/18/2026
6450			19.46	SUPPLIES	01-127-129-0000-6405	6056239398	0 N
						02/20/2026	02/20/2026

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
6450	Staples Advantage	10.69	SUPPLIES			01-127-129-0000-6405	6056239395	0 N
							02/20/2026	02/20/2026
Warrant #	51610	Total...	331.73					
3647	Twin River Riders	2,721.27	2026 DNR SNOWMOBILE PMT#2			01-002-015-0000-6824	BM 2 2026	0 N
							03/11/2026	03/11/2026
Warrant #	51611	Total...	2,721.27					
3638	Wells Creek Riders Snowmobile Club	3,584.12	2026 DNR SNOWMOBILE PMT#2			01-002-015-0000-6824	BM 2 2026	0 N
							03/11/2026	03/11/2026
Warrant #	51612	Total...	3,584.12					
8381	Zumbrota Water & Sewer Dept	100.90	WTR/SWR ZTA			03-350-000-0000-6253	866000	0 N
							01/15/2026	02/15/2026
Warrant #	51613	Total...	100.90					
Warrant Form	WFXX-ACH	Total...	48,893.04					61 Transactions
		Final Total...	216,408.71					212 Transactions

PONCELET
03/13/2026

9:45:39AM
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>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
57	WFXX	482635	482691	03/13/2026	03/13/2026				
22	WFXX-ACH	51592	51613	03/13/2026	03/13/2026	1	49.30	21	48,843.74
	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	103,658.98	County General Revenue	41,618.60		62,040.38	
3	79,885.71	County Road and Bridge	7,274.44		72,611.27	
11	1,928.52	Health & Human Service Fund	-		1,928.52	
34	26,567.05	Capital Plan	-		26,567.05	
61	4,142.25	Waste Management Facilities	-		4,142.25	
81	226.20	Settlement Fund	-		226.20	
	216,408.71	TOTAL	48,893.04	TOTAL ACH	167,515.67	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12991	17717	Kavira Health					
			5,103.00	KAVIRA INS	01-000-000-0000-6153		12070 0
						3/1/2026	3/31/2026
			729.00	KAVIRA INS	03-000-000-0000-6153		12070 0
						3/1/2026	3/31/2026
			2,889.00	KAVIRA INS	11-000-000-0000-6153		12070 0
						3/1/2026	3/31/2026
			108.00	KAVIRA INS	61-000-000-0000-6153		12070 0
						3/1/2026	3/31/2026
Warrant #	12991	Total	8,829.00	Date	3/16/2026		
	Final Total...		8,829.00	4	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	5,103.00	County General Revenue
3	729.00	County Road and Bridge
11	2,889.00	Health & Human Service Fund
61	108.00	Waste Management Facilities
	8,829.00	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>
12992	11872	Intellicents, Inc.					
			985.71	CONSULTANT FEE	01-061-000-0000-6278	INV10871	0
						3/1/2026	3/31/2026
			111.94	CAFETERIA COMPENSATION	11-420-600-0010-6283	INV10871	0
						3/1/2026	3/31/2026
			43.05	CAFETERIA COMPENSATION	11-420-640-0010-6283	INV10871	0
						3/1/2026	3/31/2026
			154.99	CAFETERIA COMPENSATION	11-430-700-0010-6283	INV10871	0
						3/1/2026	3/31/2026
			43.06	CAFETERIA COMPENSATION	11-479-478-0000-6283	INV10871	0
						3/1/2026	3/31/2026
			77.50	CAFETERIA COMPENSATION	11-479-479-0000-6283	INV10871	0
						3/1/2026	3/31/2026
Warrant #	12992	Total	1,416.25	Date	3/16/2026		
	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

Ibrodie
03/17/2026

4:07:25PM

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>
12995	14168	Heartland Payment Systems LLC					
			260.00	CC EQUIP PURCH:RECORDER	01-001-000-0000-6376	PASS/REC CC MACHINES	0
						3/17/2026	3/17/2026
			260.00	CC EQUIP PURCH:PASSPORTS	01-001-000-0000-6376	PASS/REC CC MACHINES	0
						3/17/2026	3/17/2026
Warrant #	12995	Total	520.00	Date 3/17/2026			
	Final Total...		520.00	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

520.00

County General Revenue

520.00 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>
12993	1820	State Of Minnesota-Sales & Use Tax					
			1.39	RECEIPT NBR 300519 02/25/2026	01-207-240-0000-5859	2/2026	0
						2/25/2026	2/25/2026
			3.43	RECEIPT NBR 7020926 02/09/2026	01-281-283-0000-5859	2/2026	0
						2/9/2026	2/9/2026
			0.69	RECEIPT NBR 16051 02/17/2026	01-601-000-0000-5859	2/2026	0
						2/17/2026	2/17/2026
			0.69	RECEIPT NBR 15756 02/19/2026	01-601-000-0000-5859	2/2026	0
						2/19/2026	2/19/2026
			628.81	WARR NBR 482273 02/06/2026	61-398-000-0000-6305	2/2026	0
						2/6/2026	2/6/2026
			3.02	WARR NBR 482286 02/06/2026	61-398-000-0000-6420	2/2026	0
						2/6/2026	2/6/2026
			2.95	WARR NBR 482286 02/06/2026	61-398-000-0000-6420	2/2026	0
						2/6/2026	2/6/2026
			4.52	WARR NBR 12972 02/05/2026	61-398-000-0000-6420	2/2026	0
						2/5/2026	2/5/2026
			8.50	WARR NBR 482298 02/06/2026	61-398-192-0000-6562	2/2026	0
						2/6/2026	2/6/2026
Warrant #	12993	Total	654.00	Date 3/19/2026			
		Final Total...	654.00	9	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	6.20	County General Revenue
61	647.80	Waste Management Facilities
	654.00	TOTAL

Ibrodie
03/16/2026

3:36:29PM

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>
12994	3796	Minnesota Department of Revenue	61,496.18	ST SHARE-DEED TAX 2/2026	72-850-000-0000-2310	2/2026	0
			58,056.64	ST SHARE-MTG TAX 2/2026	72-850-000-0000-2311	2/1/2026	2/28/2026
						2/2026	0
						2/1/2026	2/28/2026
Warrant #	12994	Total	119,552.82	Date 3/19/2026			
	Final Total...		119,552.82	2	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
72	119,552.82	Other Agency Funds
	119,552.82	TOTAL

Ibrodie
03/31/2026

3:51:20PM

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>
12996	1512	Alerus Retirement and Benefits	186.00	COBRA ADMINISTRATION	01-061-000-0000-6278	C183416	0
						2/1/2026	2/28/2026
	Warrant #	12996	Total	186.00	Date 3/20/2026		
		Final Total...	186.00	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	186.00	County General Revenue
	186.00	TOTAL

Goodhue County

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10315	Advanced Graphix, Inc.	393.95	SHERIFF SHED SIGN			01-201-000-0000-6432	218893	0 N
							03/04/2026	03/04/2026
	Warrant #	482709	Total...	393.95				
1353	Ag Partners Coop	3,480.02	DIESEL KYN			03-340-000-0000-6565	818177	0 N
							02/10/2026	02/10/2026
	Warrant #	482710	Total...	3,480.02				
904	Anchor Promotions, Apparel, & Signage	2,425.80	BATCH #4			01-061-062-0000-6195	BATCH 2,3,4	0 N
							02/05/2026	02/18/2026
904		302.95	BATCH #2 REMAINDER			01-061-062-0000-6195	BATCH 2,3,4	0 N
							01/04/2026	01/17/2026
904		4,397.52	BATCH #3			01-061-062-0000-6195	BATCH 2,3,4	0 N
							01/18/2026	02/04/2026
	Warrant #	482711	Total...	7,126.27				
1053	Association Of Mn Emergency Managers	200.00	AMEM DUES: MCCARTHY			01-281-280-0000-6243	202625-1302	0 N
							01/01/2026	12/31/2026
	Warrant #	482712	Total...	200.00				
6786	Bentley Systems Inc	1,138.90	OPENROADS DESIGNER TL			03-320-000-0000-6268	48690682	0 N
							10/01/2025	12/31/2025
	Warrant #	482713	Total...	1,138.90				
10432	Compass Minerals America	4,864.56	SALT RW			03-310-000-0000-6506	1637263	0 N
							03/02/2026	03/02/2026
10432		18,069.78	SALT RW			03-310-000-0000-6506	1637927	0 N
							03/03/2026	03/03/2026
10432		15,953.85	SALT RW			03-310-000-0000-6506	1638732	0 N
							03/04/2026	03/04/2026
10432		5,404.71	SALT RW			03-310-000-0000-6506	1639409	0 N
							03/05/2026	03/05/2026
	Warrant #	482714	Total...	44,292.90				
6211	Decker Power Equipment	78.97	CHAINSAW BAR/CHAIN CF			03-340-000-0000-6563	PO# 3228	3228 N
							02/11/2026	02/11/2026
	Warrant #	482715	Total...	78.97				

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12768	Dell Marketing L.P.	1,126.21	2026 PC REFRESH-DESKTOP/DOC			01-121-120-0000-6480	10860962557	0 N
							02/07/2026	02/07/2026
12768		1,067.76	6 MONITORS FOR INVESTIGATION			01-201-000-0000-6432	10862831494	0 N
							02/19/2026	02/19/2026
12768		7,317.18	2026 REFRESH LEMMER/CONF RC			34-031-000-0000-6480	10862491470	0 N
							02/17/2026	02/17/2026
12768		953.96	2026 PC RREFRESH-DOCKS			34-111-000-0000-6669	10862491200	0 N
							02/17/2026	02/17/2026
12768		3,385.29	2026 REFRESH DESKTOP MATTHI			34-201-000-0000-6480	10862491518	0 N
							02/17/2026	02/17/2026
12768		887.72	2026 PC REFRESH-BCA DESKTOP			34-255-000-0000-6480	10860969840	0 N
							02/07/2026	02/07/2026
12768		238.49	2026 PC REFRESH-DOCK			34-601-000-0000-6480	10860962557	0 N
							02/07/2026	02/07/2026
Warrant #	482716	Total...	14,976.61					
2062	Forklifts of Minnesota, Inc.	196.65	AERIAL LIFT INSPECTION			01-111-000-0000-6301	SVI25237	0 N
							02/13/2026	02/13/2026
2062		272.49	SCISSOR LIFT INSPECTION			01-111-000-0000-6301	SV125236	0 N
							02/13/2026	02/13/2026
Warrant #	482717	Total...	469.14					
3266	Frontier Communications	144.04	KENYON PHONE			03-350-000-0000-6201	123197-2	0 N
							03/10/2026	04/09/2026
3266		121.99	KENYON DSL			03-350-000-0000-6209	123197-2	0 N
							03/10/2026	04/09/2026
Warrant #	482718	Total...	266.03					
1330	Goodhue County Auditor-Treasurer	40.00	REPLENISH PETTY CASH			01-071-000-0000-6414	3182026	0 N
							03/26/2026	03/26/2026
Warrant #	482719	Total...	40.00					
1331	Goodhue County Cooperative Elec Assoc	21.70	ST LTS #1 - WT RK			03-310-000-0000-6251	17064	0 N
							02/01/2026	03/01/2026
1331		77.43	SIGNS TH19 & 7			03-310-000-0000-6251	17064	0 N
							02/01/2026	03/01/2026
1331		128.97	ST LTS #24 - RBW			03-310-000-0000-6251	17064	0 N
							02/01/2026	03/01/2026

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1331	Goodhue County Cooperative Elec Assoc	71.69	ST LTS #24 - RBE			03-310-000-0000-6251	17064		0	N
1331		8.70	ST LTS #9			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		67.91	PARK & RIDE #8			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #1			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #9			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #10			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #1			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #9			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #1			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #1			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #16			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #2			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #1			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		8.70	ST LTS #9			03-310-000-0000-6251	17064	02/01/2026	03/01/2026	
1331		58.24	ELEC - VASA			03-350-000-0000-6251	901293001	02/01/2026	03/01/2026	
1331		317.04	ELEC - CF			03-350-000-0000-6251	1293002	02/01/2026	03/01/2026	
1331		8.70	PARK LIGHT			03-521-000-0000-6251	17064	02/01/2026	03/01/2026	
								02/01/2026	03/01/2026	
Warrant #	482720	Total...	856.08							

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8568	Goodhue County Inmate Trust Account	466.80	INMATE WORKER		01-207-240-0000-6284		03/03/2026	0 N
	Warrant # 482721	Total...	466.80				02/01/2026	02/28/2026
2630	Herculift Inc.	65.00	CO CHK #7032		61-398-000-0000-6304		W713119-1	0 N
	Warrant # 482722	Total...	130.00				03/02/2026	03/02/2026
2630		65.00	CO CHK 7027		61-398-000-0000-6304		W713120-1	0 N
	Warrant # 482722	Total...	130.00				03/02/2026	03/02/2026
26241	Houston County Sheriff's Office	1,600.00	HOUSTON COUNTY BED		01-255-000-0000-6284		2832	0 N
	Warrant # 482723	Total...	1,600.00				02/23/2026	02/27/2026
9341	ICON Constructors, LLC	15,223.00	608-013 BR25624 FINAL		03-320-000-0000-6320		FINAL	0 N
	Warrant # 482724	Total...	15,223.00				10/15/2025	01/27/2026
16631	John Hall's Alaska	657.07	54.100.0920 OVERPAY		81-850-000-0000-2102		54.100.0920	0 N
	Warrant # 482725	Total...	657.07				03/09/2026	03/09/2026
12923	Kevin's Service	90.00	CHAINSAW GAS		03-340-000-0000-6567		24688	3278 N
	Warrant # 482726	Total...	90.00				03/13/2026	03/13/2026
11575	Loffler Companies Inc.	195.00	SSL CERT ON NEC 3C SERVERS		01-063-000-0000-6278		5280827	0 N
	Warrant # 482727	Total...	195.00				02/23/2026	02/23/2026
17714	MetLife	85.72	METLIFE DENTAL HIGH G, SCHOE		01-000-000-9001-2021		03/16/2026	0 N
	Warrant # 482727	Total...	85.72				03/01/2026	03/31/2026
17714		42.84	METLIFE DENTAL HIGH R. GLASN		01-000-000-9001-2021		03/16/2026	0 N
	Warrant # 482727	Total...	42.84				03/01/2026	03/31/2026
17714		42.84	METLIFE DENTAL HIGH J. KELLY		01-000-000-9001-2021		03/16/2026	0 N
	Warrant # 482727	Total...	42.84				03/01/2026	03/31/2026
17714		42.84	METLIFE DENTAL HIGH M. BANKS		01-000-000-9001-2021		03/16/2026	0 N
	Warrant # 482727	Total...	42.84				03/01/2026	03/31/2026
17714		85.72	RETIREE DENTAL HIGH B. GADIEI		01-000-000-9001-2021		03/16/2026	0 N

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17714		42.84	RETIREE DENTAL HIGH T CARLSC			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		85.72	RETIREE DENTAL HIGH M CUSHIN			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		42.84	RETIREE DENTAL HIGH M PETER'			01-000-000-9001-2021	02/01/2026 03/16/2026	02/28/2026 0 N
17714		130.88	RETIREE DENTAL LOW S SUNDBY			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		24.72	RETIREE DENTAL LOW D. HOLST			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		6.92	RETIREE VISION L. HANNI			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		13.86	RETIREE VISION M PETERSON			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		6.92	RETIREE VISION L SNOW			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		24.72	RETIREE DENTAL LOW M AGRE			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		85.72	RETIREE DENTAL HIGH M CUSHIN			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		42.84	RETIREE DENTAL HIGH B. GLOVE			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		85.72	RETIREE DENTAL HIGH G ISAKSC			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		85.72	RETIREE DENTAL HIGH J LAWLER			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		49.42	RETIREE DENTAL HIGH S GADIEN			01-000-000-9001-2021	03/01/2026 03/16/2026	03/31/2026 0 N
17714		389.00	METLIFE PMFL FEE 01/2026			01-061-000-0000-6283	03/01/2026 01/01/2026	03/31/2026 0 N
17714		384.00	METLIFE PMFL FEE 02/2026			01-061-000-0000-6283	01/01/2026 02/01/2026	01/31/2026 0 N
							02/01/2026	02/28/2026
Warrant #	482728	Total...	1,801.80					
1821	Minnesota Department of Finance	864.00	BATTERED WMN/BIRTH CERT 2/26			72-850-000-0000-2173	2/2025 02/01/2026	0 N 02/28/2026

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1821	Minnesota Department of Finance	5,397.00	STATE SURCHARGES 2/2025	72-850-000-0000-2209	2/2025	0 N
1821		1,380.00	BIRTH/DEATH SURCHARGE 2/2025	72-850-000-0000-2218	02/01/2026	02/28/2026
1821		2,208.00	BIRTH CERT S/C 2/2025	72-850-000-0000-2218	2/2025	0 N
	Warrant # 482729	Total...			02/01/2026	02/28/2026
		9,849.00				
14015	Nightforce Optics	2,080.50	RIFLE: OPTICS/MOUNT	34-201-000-0000-6480	365746	0 N
	Warrant # 482730	Total...			03/05/2026	03/05/2026
		2,080.50				
7117	Northern Safety Co Inc	135.47	LEATHER GLOVES RCY	61-398-192-0000-6418	907466968	3248 N
	Warrant # 482731	Total...			02/27/2026	02/27/2026
		135.47				
11766	Novak Weather Consultants	149.00	LT PK WEATHER CONSULT	03-330-000-0000-6283	1432	0 N
	Warrant # 482732	Total...			03/01/2026	03/31/2026
		149.00				
11013	Office Of MNIT Services	1,750.55	INTERNET SERVICE FROM MN.IT	01-063-000-0000-6209	DV26020355	0 N
	Warrant # 482733	Total...			02/01/2026	02/28/2026
		1,750.55				
14082	Quadient Finance USA, Inc.	2,000.00	POSTAGE MTR: GOV 3/9	01-001-000-0000-6203	7900044081157277	0 N
	Warrant # 482734	Total...			02/07/2026	03/09/2026
		2,000.00				
4873	Sebion Heating & Air Conditioning LLC	6,402.00	CHILLER/HVAC REPAIRS & MAINT.	01-111-112-0000-6305	2859	0 N
4873		6,402.00	CHILLER/HVAC REPAIRS & MAINT.	01-111-113-0000-6305	02/17/2026	02/23/2026
4873		6,402.00	CHILLER/HVAC REPAIRS & MAINT.	01-111-116-0000-6305	2859	0 N
	Warrant # 482735	Total...			02/17/2026	02/23/2026
		19,206.00				
17715	Standard Insurance Company	2.60	BASIC LIFE-M.NORDBY	01-000-000-9001-2022	03/16/2026	0 N
17715		2.60	BASIC LIFE-K.HENDRICKSON	01-000-000-9001-2022	03/01/2026	03/31/2026
					03/16/2026	0 N

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17715		2.60	BASIC LIFE-S. GADIENT			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		2.60	BASIC LIFE-L.SNOW			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		32.00	VOL LIFE-L.SNOW			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		27.20	SP LIFE-L.SNOW			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		68.00	VOL LIFE-K.HENDRICKSON			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		2.60	BASIC LIFE-M.ZORN			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		2.60	BASIC LIFE-M. ZORN			01-000-000-9001-2022	02/01/2026 03/16/2026	02/28/2026 0 N
17715		76.80	VOL LIFE-G.RAUCHWATER			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		2.60	BASIC LIFE-D.HOLST			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		166.40	SP LIFE-G.RAUCHWATER			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		170.00	VOL LIFE-G. GRIMES			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		68.00	SP LIFE-G. GRIMES			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		2.60	BASIC LIFE-G. GRIMES			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		2.60	BASIC LIFE-G.RAUCHWARTER			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		44.00	EMP LIFE-M.NORDBY			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		68.00	SP LIFE-M.NORDBY			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		170.00	VOL LIFE-G. GRIMES			01-000-000-9001-2022	03/01/2026 03/16/2026	03/31/2026 0 N
17715		68.00	SP LIFE-G. GRIMES			01-000-000-9001-2022	02/01/2026 03/16/2026	02/28/2026 0 N

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17715		2.60	BASIC LIFE-G. GRIMES			01-000-000-9001-2022	02/01/2026	02/28/2026
							03/16/2026	0 N
	Warrant #	482736	Total...	984.40			02/01/2026	02/28/2026
5192	Summit Fire Protection	865.00	RPR TAMPER SWITCH			61-398-000-0000-6305	3864192	0 N
	Warrant #	482737	Total...	865.00			02/13/2026	02/13/2026
8063	Toshiba America Business Solutions	26.26	FEB COPIES			01-005-000-0000-6302	6781697	0 N
							02/01/2026	02/28/2026
8063		26.26	FEB COPIES			01-031-000-0000-6302	6781697	0 N
							02/01/2026	02/28/2026
8063		26.25	FEB COPIES			01-061-000-0000-6302	6781697	0 N
							02/01/2026	02/28/2026
	Warrant #	482738	Total...	78.77				
13691	Toshiba America Business Solutions	163.92	ADC ADMIN COPIER LEASE			01-207-000-0000-6302	5037940076	0 N
							03/01/2026	03/31/2026
13691		25.39	ADC ADMIN COPIES			01-207-000-0000-6302	5037940076	0 N
							01/01/2026	03/01/2026
	Warrant #	482739	Total...	189.31				
13883	Turnkey Corrections	60.72	INDIGENT SUPPLIES			01-207-240-0000-6465	25965	0 N
							02/01/2026	03/01/2026
	Warrant #	482740	Total...	60.72				
6921	U.S. Bank	100.00	8038-CP FILE FEE 2012B			35-825-000-0000-6783	8090411	0 N
							02/25/2026	02/25/2026
	Warrant #	482741	Total...	100.00				
17205	UniFirst Corporation	94.58	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410210761	0 N
							03/09/2026	03/09/2026
17205		92.49	UNIFORM DELIVERY & MAINTENA			01-111-000-0000-6307	1410212555	0 N
							03/16/2026	03/16/2026
17205		10.43	MAT/MOP/TOWEL DELIVERY & MA			01-111-115-0000-6347	1410212637	0 N
							03/16/2026	03/16/2026
	Warrant #	482742	Total...	197.50				

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2342	Waste Management Inc	122.59	GARB ZTA MAR			03-350-000-0000-6253	0182795-2760-2		0	N
2342		138.70	GARB CF MAR - APR			03-350-000-0000-6253	03/01/2026 9466287-2282-3		0	N
	Warrant # 482743	Total...					03/01/2026		04/30/2026	
1674	Wells Fargo Banks	1,898.36	CLIENT ANALYSIS			01-001-000-0000-6375	26020258114		0	N
	Warrant # 482744	Total...					02/01/2026		02/28/2026	
11465	Wells Fargo Vendor Fin Serv	32.27	COPIES ADMIN			03-330-000-0000-6302	5037803361		0	N
11465		319.83	COPIER LEASE - MAR			03-330-000-0000-6302	11/25/2025 5037803361		0	N
	Warrant # 482745	Total...					03/01/2026		03/31/2026	
73383	Xcel Energy	3,294.01	ELECTRIC FOR GOV CENTER			01-111-110-0000-6251	968445347		0	N
73383		4,242.34	NATURAL GAS FOR GOV CENTER			01-111-110-0000-6252	01/29/2026 968445347		0	N
73383		17,137.43	NATURAL GAS FOR LEC			01-111-112-0000-6252	01/30/2026 968445347		0	N
73383		2,676.15	ELECTRIC FOR HHS			01-111-115-0000-6251	01/30/2026 968445347		0	N
73383		5,353.00	NATURAL GAS FOR HHS			01-111-115-0000-6252	01/29/2026 968445347		0	N
73383		3,754.78	ELECTRIC FOR JUSTICE CENTER			01-111-116-0000-6251	02/01/2026 968445347		0	N
73383		218.41	PIONEER RD STORAGE BLDG			01-201-000-0000-6251	01/28/2026 967675234		0	N
73383		938.55	PIONEER RD STORAGE BDG			01-201-000-0000-6252	01/29/2026 967675234		0	N
73383		307.22	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6251	01/30/2026 967675234		0	N
73383		31.08	SNOWBIRD DR: ASPEN TWR			01-209-000-0000-6252	01/29/2026 967675234		0	N
73383		448.66	HILLCREST CT: PINE ISLAND TWR			01-211-000-0000-6251	02/01/2026 967675234		0	N

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Warrant Form **WFXX**
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73383		368.93	TOWER RD: CANNON FALLS TWR			01-211-000-0000-6251	967675234	01/21/2026	02/22/2026	0 N
73383		379.19	SEYMOUR ST: SAND HILL TWR			01-211-000-0000-6251	967675234	01/22/2026	02/23/2026	0 N
73383		12.41	ST LTS - 5			03-310-000-0000-6251	51-6410093-6	01/29/2026	03/02/2026	0 N
73383		67.55	ST LTS - S BENCH			03-310-000-0000-6251	51-9470968-3	02/05/2026	03/09/2026	0 N
73383		2,005.96	GAS - RW			03-350-000-0000-6252	51-5315748-5	02/05/2026	03/09/2026	0 N
								02/01/2026	03/03/2026	
Warrant #	482746	Total...	41,235.67							
Warrant Form	WFXX	Total...	174,876.18			138 Transactions				

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10529	ADP, Inc.	9,802.60	ADP PAYROLL SERVICES	01-061-000-0000-6279	716030772	0 N
					03/13/2026	03/13/2026
	Warrant #	51640	Total...	9,802.60		
6193	Advanced Correctional Healthcare	34,979.67	MEDICAL CONTRACT	01-207-000-0000-6272	RINV-009010	0 N
					04/01/2026	04/30/2026
	Warrant #	51641	Total...	34,979.67		
27672	Amazon Capital Services	1,005.87	WIRELESS HEADSETS X3	01-121-120-0000-6480	1FWY-73CC-91FQ	0 N
					02/25/2026	02/25/2026
	Warrant #	51642	Total...	1,005.87		
5405	Blank/Joseph	215.33	TRANSPORT MILEAGE	01-121-140-0000-6220	3/16/2026	0 N
					03/09/2026	03/10/2026
	Warrant #	51643	Total...	215.33		
11439	CenturyLink	0.11	TELEPHONE SERVICE	01-025-000-0000-6201	334120335	0 N
					03/01/2026	03/31/2026
11439		0.71	TELEPHONE SERVICE	01-025-000-0000-6201	333940610	0 N
					03/01/2026	03/31/2026
11439		0.96	TELEPHONE SERVICE	01-025-000-0000-6201	333771582	0 N
					03/01/2026	03/31/2026
11439		50.22	TELEPHONE SERVICE	01-063-000-0000-6201	334120335	0 N
					03/01/2026	03/31/2026
11439		327.41	TELEPHONE SERVICE	01-063-000-0000-6201	333940610	0 N
					03/01/2026	03/31/2026
11439		439.86	TELEPHONE SERVICE	01-063-000-0000-6201	333771582	0 N
					03/01/2026	03/31/2026
11439		8.53	TELEPHONE SERVICE	11-420-600-0010-6201	334120335	0 N
					03/01/2026	03/31/2026
11439		55.64	TELEPHONE SERVICE	11-420-600-0010-6201	333940610	0 N
					03/01/2026	03/31/2026
11439		74.75	TELEPHONE SERVICE	11-420-600-0010-6201	333771582	0 N
					03/01/2026	03/31/2026
11439		2.30	TELEPHONE SERVICE	11-420-640-0010-6201	334120335	0 N
					03/01/2026	03/31/2026
11439		14.98	TELEPHONE SERVICE	11-420-640-0010-6201	333940610	0 N

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							<u>From Date</u>	<u>To Date</u>
11439		20.12	TELEPHONE SERVICE			11-420-640-0010-6201	03/01/2026 333771582	03/31/2026 0 N
11439		10.39	TELEPHONE SERVICE			11-430-700-0010-6201	03/01/2026 334120335	03/31/2026 0 N
11439		67.77	TELEPHONE SERVICE			11-430-700-0010-6201	03/01/2026 333940610	03/31/2026 0 N
11439		91.04	TELEPHONE SERVICE			11-430-700-0010-6201	03/01/2026 333771582	03/31/2026 0 N
11439		2.69	TELEPHONE SERVICE			11-479-478-0000-6201	03/01/2026 334120335	03/31/2026 0 N
11439		17.55	TELEPHONE SERVICE			11-479-478-0000-6201	03/01/2026 333940610	03/31/2026 0 N
11439		23.57	TELEPHONE SERVICE			11-479-478-0000-6201	03/01/2026 333771582	03/31/2026 0 N
11439		6.28	TELEPHONE SERVICE			11-479-479-0000-6201	03/01/2026 334120335	03/31/2026 0 N
11439		40.94	TELEPHONE SERVICE			11-479-479-0000-6201	03/01/2026 333940610	03/31/2026 0 N
11439		55.01	TELEPHONE SERVICE			11-479-479-0000-6201	03/01/2026 333771582	03/31/2026 0 N
	Warrant # 51644	Total...	1,310.83				03/01/2026	03/31/2026
14424	Community And Economic Development Assoc	2,625.42	FEB. 2026 HOURS			25-700-000-0000-6278	030426	0 N
	Warrant # 51645	Total...	2,625.42				02/01/2026	02/28/2026
7813	GFL Environmental Services USA, LLC	74.18	FILTER DISP 1D			61-398-192-0000-6839	LQ03333812	0 N
7813		81.00	OIL DISPOSAL 850G			61-398-192-0000-6839	03/12/2026 LQ03333812	03/12/2026 0 N
	Warrant # 51646	Total...	155.18				03/12/2026	03/12/2026
21997	Lake City Graphic	136.00	LOST PUBLIC NTC			03-330-000-0000-6241	2890	0 N
	Warrant # 51647	Total...	136.00				02/05/2026	02/05/2026
15996	Langdon Flodeen Law PLLC	2,495.69	PROF SVC CONTRACT 2/2026			01-011-000-0000-6271	25-26-02	0 N

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant # 51648	Total...				
		2,495.69			02/01/2026	02/28/2026
5138	Madden Galanter Hansen, LLP	1,947.70		SERVICE THRU 02/28/26 - LR	01-061-000-0000-6275	03/10/2026 LR 0 N
5138		10,887.45		SERVICE THRU 02/28/26 - ARB	01-061-000-0000-6275	02/01/2026 02/28/2026 03/10/2026 0 N
	Warrant # 51649	Total...				
		12,835.15			02/01/2026	02/28/2026
12239	Minneapolis Forensic Psychological Svcs	3,487.50		PROF SVC 2/27- 3/11	01-011-000-0000-6272	25-CR-25-2553 0 N
	Warrant # 51650	Total...				
		3,487.50			02/27/2026	03/11/2026
1188	Minnesota Department Of Transportation	197.24		607-027 MATL TESTING	03-320-000-0000-6287	P00021061 0 N
	Warrant # 51651	Total...				
		197.24			10/31/2025	10/31/2025
7240	Norton Psychological Services	375.00		PSYCH EVAL: KO	01-209-000-0000-6291	03/04/2026 0 N
	Warrant # 51652	Total...				
		375.00			03/04/2026	03/04/2026
15062	O'Rourke Media Group-MN LLC	77.67		LOST PUBLIC NTC	03-330-000-0000-6241	433341 0 N
	Warrant # 51653	Total...				
		77.67			03/06/2026	03/06/2026
14303	Paragon Development Systems, Inc.	1,175.00		NETWORKING CONSULTING	01-063-000-0000-6278	5099965 0 N
	Warrant # 51654	Total...				
		1,175.00			01/02/2026	01/16/2026
2606	SHI International Corp	630.40		GIS AZURE	01-105-000-0000-6270	B20868226 0 N
2606		30.96		LUM AZURE	01-127-127-0000-6270	01/01/2026 01/31/2026 B20868226 0 N
	Warrant # 51655	Total...				
		661.36			01/01/2026	01/31/2026
3010	Siteimprove, Inc.	2,500.56		WEBSITE QA AND ACCESSIBILITY	01-063-000-0000-6268	USI-00011523 0 N
	Warrant # 51656	Total...				
		2,500.56			04/14/2026	04/13/2027
15965	Sillet Kitchen	622.10		INMATE MEALS	01-207-000-0000-6463	13260 0 N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	51657	Total...	622.10			
5820	SRF Consulting Group Inc		232.53	CSAH11/CSAH62 PRELIM DESIGN	03-320-000-0000-6281	20137.00 - 1	0 N
						02/01/2026	02/28/2026
5820			5,748.02	TRANSPORTATION PLAN 2/2026	03-330-000-0000-6278	19073.00 - 10	0 N
						02/01/2026	02/28/2026
	Warrant #	51658	Total...	5,980.55			
15606	Target Solutions Learning		4,578.00	FTO/TRAINING TRACKER	01-207-000-0000-6270	INV135964	0 N
						03/07/2026	03/06/2027
	Warrant #	51659	Total...	4,578.00			
17106	Voight/Abram		58.00	TRANSPORT MILEAGE 2/18/26	01-121-120-0000-6331	2/18/26 MILEAGE	0 N
						02/18/2026	02/18/2026
	Warrant #	51660	Total...	58.00			
	Warrant Form	WFXX-ACH	Total...	85,274.72	45 Transactions		
		Final Total...	260,150.90	183 Transactions			

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Warrant Form **WFXX-ACH**
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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>
38	WFXX	482709	482746	03/20/2026	03/20/2026				
21	WFXX-ACH	51640	51660	03/20/2026	03/20/2026	4	3,144.02	17	82,130.70
	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	155,613.39	County General Revenue	75,611.10	80,002.29		
3	74,665.67	County Road and Bridge	6,391.46	68,274.21		
11	491.56	Health & Human Service Fund	491.56	-		
25	2,625.42	Economic Development Authority	2,625.42	-		
34	14,863.14	Capital Plan	-	14,863.14		
35	100.00	Debt Service Fund	-	100.00		
61	1,285.65	Waste Management Facilities	155.18	1,130.47		
72	9,849.00	Other Agency Funds	-	9,849.00		
81	657.07	Settlement Fund	-	657.07		
	260,150.90	TOTAL	85,274.72	TOTAL ACH	174,876.18	TOTAL NON-ACH

Goodhue County

WARRANT REGISTER



Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u> <u>OBO#</u>	<u>Account Number</u> <u>On-Behalf-of-Name</u>	<u>Invoice #</u> <u>From Date</u>	<u>PO #</u> <u>To Date</u>
12997	5407	Blue Cross and Blue Shield of MN					
			15,732.58	RETIREES & COBRA	01-000-000-9001-2020	260309046857	0
			108.24	COBRA DENTAL INS	01-000-000-9001-2021	4/1/2026 260309046857	4/30/2026 0
			270,669.14	HEALTH INS	01-000-000-9002-2020	11/1/2025 260309046857	12/31/2025 0
			1,904.28	PDDHI	01-201-000-0000-6157	4/1/2026 260309046857	4/30/2026 0
			41,795.70	HEALTH INS	03-000-000-9002-2020	4/1/2026 260309046857	4/30/2026 0
			156,216.26	HEALTH INS	11-000-000-9002-2020	4/1/2026 260309046857	4/30/2026 0
			6,123.14	HEALTH INS	61-000-000-9002-2020	4/1/2026 260309046857	4/30/2026 0
						4/1/2026	4/30/2026
Warrant #	12997	Total	492,549.34	Date 3/23/2026			
		Final Total...	492,549.34	7	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	288,414.24	County General Revenue
3	41,795.70	County Road and Bridge
11	156,216.26	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	492,549.34	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12998	5407	Blue Cross and Blue Shield of MN					
			2,923.40 -	HEALTH INS CREDIT	01-000-000-0000-2020	260202235783	0
			5,946.70	RETIREES & COBRA	01-000-000-9001-2020	1/1/2026 260202235783	2/28/2026 0
			260,156.22	HEALTH INS	01-000-000-9002-2020	3/1/2026 260202235783	3/31/2026 0
			1,894.56	PDDHI	01-201-000-0000-6157	3/1/2026 260202235783	3/31/2026 0
			39,901.14	HEALTH INS	03-000-000-9002-2020	3/1/2026 260202235783	3/31/2026 0
			162,847.22	HEALTH INS	11-000-000-9002-2020	3/1/2026 260202235783	3/31/2026 0
			6,123.14	HEALTH INS	61-000-000-9002-2020	3/1/2026 260202235783	3/31/2026 0
Warrant #	12998	Total	473,945.58	Date 3/24/2026			
		Final Total...	473,945.58	7	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	265,074.08	County General Revenue
3	39,901.14	County Road and Bridge
11	162,847.22	Health & Human Service Fund
61	6,123.14	Waste Management Facilities
	473,945.58	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
12999	11506	Alerus Financial					
			26,545.69	3/26/26 PAYROLL-CO HSA CONTRIB	01-000-000-2504-2005	03/26/2026	0
			5,328.79	3/26/26 PAYROLL-CO HSA CONTRIB	03-000-000-2504-2005	3/26/2026	3/26/2026
						03/26/2026	0
			17,110.88	3/26/26 PAYROLL-CO HSA CONTRIB	11-000-000-2504-2005	3/26/2026	3/26/2026
						03/26/2026	0
			686.53	3/26/26 PAYROLL-CO HSA CONTRIB	61-000-000-2504-2005	3/26/2026	3/26/2026
						03/26/2026	0
						3/26/2026	3/26/2026
Warrant #	12999	Total	49,671.89	Date	3/26/2026		
		Final Total...	49,671.89	4	Transactions		

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	26,545.69	County General Revenue
3	5,328.79	County Road and Bridge
11	17,110.88	Health & Human Service Fund
61	686.53	Waste Management Facilities
	49,671.89	TOTAL

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Manual Warrants

<u>Warr #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>
				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
13000	11506	Alerus Financial					
			1,178.00	MARCH 2026 PARTICIPANT FEES	01-061-000-0000-6283		
						127680	0
			153.92	CAFETERIA COMPENSATION	11-420-600-0010-6283	3/1/2026	3/31/2026
						127680	0
			59.20	CAFETERIA COMPENSATION	11-420-640-0010-6283	3/1/2026	3/31/2026
						127680	0
			213.12	CAFETERIA COMPENSATION	11-430-700-0010-6283	3/1/2026	3/31/2026
						127680	0
			59.20	CAFETERIA COMPENSATION	11-479-478-0000-6283	3/1/2026	3/31/2026
						127680	0
			106.56	CAFETERIA COMPENSATION	11-479-479-0000-6283	3/1/2026	3/31/2026
						127680	0
						3/1/2026	3/31/2026
Warrant #	13000	Total	1,770.00	Date 3/26/2026			
	Final Total...		1,770.00	6 Transactions			

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Warr # Vendor #

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>
1	1,178.00	County General Revenue
11	592.00	Health & Human Service Fund
	1,770.00	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>
13001	14168	Heartland Payment Systems LLC	100.00	DUP PYMNT 25-VB-25-7141	01-255-255-0000-5475	348481327	0
						3/25/2026	3/25/2026
	Warrant #	13001	Total	100.00	Date 3/27/2026		
		Final Total...	100.00	1	Transactions		

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Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

100.00

County General Revenue

100.00 TOTAL

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
10315	Advanced Graphix, Inc.	523.00	#2627 SQUAD DECALS	34-201-000-0000-6663	218639	0 N
					01/30/2026	01/30/2026
	Warrant #	482826	Total...	523.00		
16698	APG Media of Southern Minnesota, LLC	15.00	FEB 17, 26 MINUTES SUMMARY	01-005-000-0000-6242	1090842	0 N
					03/11/2026	03/11/2026
16698		234.00	DELQ TAX LIST 1ST PG 3/11/25	01-041-000-0000-6242	1090838	0 N
					03/11/2026	03/11/2026
16698		66.00	DELQ TAX LIST 2ND PG 3/11/2026	01-041-000-0000-6242	1090839	0 N
					03/11/2026	03/11/2026
16698		16.50	MARCH 23 PH MEYERS MAP AMEI	01-127-128-0000-6242	1090841	0 N
					03/11/2026	03/11/2026
16698		21.00	MARCH 23 PH MANDELKOW/HERF	01-127-128-0000-6242	1090840	0 N
					03/11/2026	03/11/2026
	Warrant #	482827	Total...	352.50		
17127	Archer/Ryan	40.00	INTERNET 03/2026	01-063-000-0000-6209	INTERNET 03/26	0 N
					03/01/2026	03/31/2026
	Warrant #	482828	Total...	40.00		
13364	Aspen Mills Incorporated	1,937.36	BALLISTIC VEST: STUMM	01-201-000-0000-6453	372148	0 N
					03/10/2026	03/10/2026
	Warrant #	482829	Total...	1,937.36		
2477	Association of Minnesota Counties	1,225.00	ANDERSON, BETCH,FLAND LEG C	01-005-000-0000-6357	03042026	0 N
					03/04/2026	03/06/2026
2477		400.00	S. ARNESON LEG CONF.	01-031-000-0000-6357	03042026	0 N
					03/04/2026	03/06/2026
2477		136.00	N. ARNESON LEG CONF.	11-420-600-0010-6357	03042026	0 N
					03/04/2026	03/06/2026
2477		229.50	N. ARNESON LEG CONF.	11-430-700-0010-6357	03042026	0 N
					03/04/2026	03/06/2026
2477		34.00	N. ARNESON LEG CONF.	11-479-478-0000-6357	03042026	0 N
					03/04/2026	03/06/2026
2477		25.50	N. ARNESON LEG CONF.	11-479-479-0000-6357	03042026	0 N
					03/04/2026	03/06/2026
	Warrant #	482830	Total...	2,050.00		

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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.	1,423.68	(8) REPLACEMENT MONITORS	11-420-600-0010-6669	10863969315	0 N
					02/27/2026	02/27/2026
12768		355.92	(2) REPLACEMENT MONITORS	11-420-640-0010-6480	10863969315	0 N
					02/27/2026	02/27/2026
12768		1,067.76	(6) REPLACEMENT MONITORS	11-430-700-0010-6480	10863969315	0 N
					02/27/2026	02/27/2026
12768		355.92	(2) REPLACEMENT MONITORS	11-479-479-0000-6480	10863969315	0 N
					02/27/2026	02/27/2026
Warrant #	482831	Total...		3,203.28		
3578	Digital Intelligence Inc.	11,999.00	FORENSIC COMPUTER	34-201-000-0000-6669	49181	0 N
					03/05/2026	03/05/2026
Warrant #	482832	Total...		11,999.00		
4445	HPI2, LLC	180.00	(2) PATCHES	01-201-000-0000-6453	975986	0 N
					03/16/2026	03/16/2026
Warrant #	482833	Total...		180.00		
1457	Kenyon Leader	158.60	2026 ANNUAL SUNSCRIPTION	03-330-000-0000-6244	KEN-72036	0 N
					04/01/2026	03/31/2027
Warrant #	482834	Total...		158.60		
12923	Kevin's Service	263.49	1913 - OC/TR, FILTERS, SENSORS	01-130-000-0000-6303	J014200	0 N
					03/10/2026	03/10/2026
Warrant #	482835	Total...		263.49		
13489	Kiesler Police Supply	160.00	ERT RIFLE: MAGAZINE	34-201-000-0000-6480	IN277281	0 N
					03/09/2026	03/09/2026
Warrant #	482836	Total...		160.00		
1493	Lakes Gas Co	200.80	LP - MAR	61-398-192-0000-6566	5145561	0 N
					03/19/2026	03/19/2026
Warrant #	482837	Total...		200.80		
16460	Laska/Jeremy	20.00	MAAO REGISTRATION	01-055-000-0000-6357	3/13/26	0 N
					03/13/2026	03/13/2026
Warrant #	482838	Total...		20.00		
11575	Loffler Companies Inc.	9.65	COPY USAGE 2/2026 B&W	01-091-000-0000-6302	5284747	0 N

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11575		10.00	FREIGHT & DELIVERY FEE			01-091-000-0000-6302	02/01/2026 5287963	02/28/2026 0 N
11575		140.12	COPY USAGE 2/8/26-3/7/26			01-091-000-0000-6302	02/08/2026 5287963	03/07/2026 0 N
	Warrant #	482839	Total...				02/08/2026	03/07/2026
			159.77					
8680	Mayo Clinic	40,190.50	CORONER FEES Q126			01-215-000-0000-6273	Q126 CORONER FEES 01/01/2026	0 N 03/31/2026
	Warrant #	482840	Total...					
			40,190.50					
8522	Minnesota Energy Resources Corporation	26.29	GAS: PI TOWER			01-211-000-0000-6252	0504542721-1 02/17/2026	0 N 03/17/2026
	Warrant #	482841	Total...					
			26.29					
5828	Olmsted County	168.00	2026 D6 TECH CONFR (6)			03-320-000-0000-6357	GOODHUE COUNTY 04/15/2026	0 N 04/15/2026
	Warrant #	482842	Total...					
			168.00					
17605	Premier Biotech LLC	1,042.50	PANEL TEST KITS			01-091-132-0000-6405	2355340 03/10/2026	0 N 03/10/2026
17605		55.93	SHIPPING			01-091-132-0000-6405	2355340 03/10/2026	0 N 03/10/2026
	Warrant #	482843	Total...					
			1,098.43					
3973	RDO Equipment Co	289.32	HYDR FILTERS 2007			03-340-000-0000-6563	P0423611 03/05/2026	3265 N 03/05/2026
	Warrant #	482844	Total...					
			289.32					
10157	Reflective Apparel	187.08	FLAGGER PANTS			03-310-000-0000-6417	2062767 03/12/2026	3270 N 03/12/2026
10157		650.89	SAFETY VESTS			03-310-000-0000-6417	2062767 03/12/2026	3270 N 03/12/2026
	Warrant #	482845	Total...					
			837.97					
543	School District #256	175.00	CSF FOR ATHLETIC FEES			01-255-250-0000-6850	JT SPORTS 25JV2641 03/18/2026	0 N 03/18/2026
	Warrant #	482846	Total...					
			175.00					

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14578	Service Lighting, Inc.	94.99	LED LAMPS			01-111-110-0000-6421	INV4357892	0 N
							03/10/2026	03/10/2026
Warrant #	482847	Total...	94.99					
5041	Shred Right	24.36	DOCUMENT DESTRUCT			01-201-000-0000-6284	0067872	0 N
							03/10/2026	03/10/2026
5041		23.65	DOCUMENT DESTRUCT: CITY			01-201-000-0000-6284	0067872	0 N
							03/10/2026	03/10/2026
5041		23.65	ADC DOCUMENT DESTRUCT			01-207-000-0000-6283	0067872	0 N
							03/10/2026	03/10/2026
Warrant #	482848	Total...	71.66					
8995	Soldo Consulting, P.C.	6,553.35	02-16-26 HHS			01-061-000-0000-6278	02.16.26	0 N
							10/07/2025	10/31/2025
Warrant #	482849	Total...	6,553.35					
63075	Steele County Sheriff's Office	85.00	SUBP SERVICE/K.OLSON/CR-24-2			01-091-000-0000-6277	202600339	0 N
							03/16/2026	03/16/2026
63075		85.00	SUBP SERVE/P.KRALING CR-24-2			01-091-000-0000-6277	202600337	0 N
							03/16/2026	03/16/2026
Warrant #	482850	Total...	170.00					
1831	Streichers, Inc.	3,877.56	9MM PRACTICE AMMO			01-201-000-0000-6416	11815925	0 N
							03/16/2026	03/16/2026
1831		138.00	BADGE			01-201-000-0000-6453	11815773	0 N
							03/13/2026	03/13/2026
Warrant #	482851	Total...	4,015.56					
2469	Toshiba America Business Solutions	144.78	COPIER			01-055-000-0000-6302	5037940077	0 N
							03/01/2026	03/31/2026
2469		75.89	COPIES			01-055-000-0000-6302	5037940077	0 N
							01/01/2026	03/31/2026
2469		123.85	COPIER OVERAGES			01-255-000-0000-6302	5037692394	0 N
							01/01/2026	02/01/2026
2469		197.91	COPIER CONTRACT			01-255-000-0000-6302	5037692394	0 N
							03/01/2026	03/31/2026
Warrant #	482852	Total...	542.43					

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							<u>From Date</u>	<u>To Date</u>
8063	Toshiba America Business Solutions	36.84	COPIES 2/2026		01-041-000-0000-6302		6781493	0 N
	Warrant # 482853	Total...	36.84				02/01/2026	02/28/2026
1876	Van Paper Company	124.62	WYPALL WIPERS		03-340-000-0000-6420		135998	3263 N
1876		70.72	TP		03-350-000-0000-6420		03/09/2026 135998	03/09/2026 3263 N
	Warrant # 482854	Total...	195.34				03/09/2026	03/09/2026
17727	Verizon Wireless Services, LLC	225.00	CELL TOWER DUMP		01-201-000-0000-6870		9022428242	0 N
	Warrant # 482855	Total...	225.00				12/31/2025	12/31/2025
3667	Winona County Finance	20.00	(1) CPR CARD		01-207-000-0000-6245		3498	0 N
	Warrant # 482856	Total...	20.00				03/12/2026	03/12/2026
7124	Winona Heating And Ventilation	1,387.30	RPR HVAC RTU		03-350-000-0000-6305		125103	0 N
	Warrant # 482857	Total...	1,387.30				02/12/2026	02/17/2026
6863	Xcel Energy Inc	4,283.92	RPR DMG TO UTIL POLE		03-310-000-0000-6321		115019306	0 N
	Warrant # 482858	Total...	4,283.92				10/17/2025	03/12/2026
	Warrant Form WFXX	Total...	81,629.70		57 Transactions			

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6193	Advanced Correctional Healthcare	250.00	NURSE HOURS OVERTIME			01-207-000-0000-6272	INV-003966	0 N
							02/15/2026	02/28/2026
6193		320.00	NURSE HOURS OVERTIME			01-207-000-0000-6272	INV-003967	0 N
6193		161.00	POOL/CAP RECON			01-207-000-0000-6272	RINV-008963	0 N
							01/18/2026	01/31/2026
6193		19,156.53	POOL/CAP RECON			01-207-000-0000-6272	RINV-008963	0 N
							12/01/2026	12/31/2026
							01/01/2026	01/31/2026
Warrant #	51815	Total...	19,887.53					
3443	Anderson/Brad	14.50	STANTON TWP MTG MILEAGE			01-005-000-0000-6331	2-3/2026	0 N
							02/18/2026	02/18/2026
3443		210.25	AMC COMM MTG MILEAGE			01-005-000-0000-6331	2-3/2026	0 N
3443		31.17	HHS MTG MILEAGE			01-005-000-0000-6331	03/19/2026	03/19/2026
							2-3/2026	0 N
3443		31.18	COW MTG MILEAGE			01-005-000-0000-6331	03/17/2026	03/17/2026
							2-3/2026	0 N
3443		31.18	CUT BYLAW MTG MILEAGE			01-005-000-0000-6331	03/26/2026	03/26/2026
							2-3/2026	0 N
3443		24.65	CUT MTG MILEAGE			01-005-000-0000-6331	02/26/2026	02/26/2026
							2-3/2026	0 N
3443		72.50	LEG COURT MTG MILEAGE			01-005-000-0000-6331	03/26/2026	03/26/2026
							2-3/2026	0 N
3443		29.00	TWP MTG MILEAGE			01-005-000-0000-6331	03/03/2026	03/06/2026
							2-3/2026	0 N
3443		58.00	LEGISLATIVE MTG MILEAGE			01-005-000-0000-6331	03/10/2026	03/10/2026
							2-3/2026	0 N
							03/13/2026	03/13/2026
Warrant #	51816	Total...	502.43					
6781	Benck/Andrea	35.00	CELL PHONE 3/2026			01-031-000-0000-6202	CELL PHONE 3/2026	0 N
							03/01/2026	03/31/2026
Warrant #	51817	Total...	35.00					
15657	Betcher/Susan	36.98	AMC MTG MILEAGE			01-005-000-0000-6331	3/2026	0 N
							03/04/2026	03/04/2026
15657		36.98	AMC MTG MILEAGE			01-005-000-0000-6331	3/2026	0 N

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							<u>From Date</u>	<u>To Date</u>
15657		9.72	COW MTG MILEAGE			01-005-000-0000-6331	03/05/2026	03/05/2026
							3/2026	0 N
15657		9.71	HHS MTG MILEAGE			01-005-000-0000-6331	03/03/2026	03/03/2026
							3/2026	0 N
15657		9.71	HHS MTG MILEAGE			01-005-000-0000-6331	03/13/2026	03/13/2026
							3/2026	0 N
							03/17/2026	03/17/2026
Warrant #	51818	Total...	103.10					
13708	Carlson/Hannah	35.00	CELL PHONE 03/2026			01-063-000-0000-6202	CELL/INTERNET 03/26	0 N
							03/01/2026	03/31/2026
13708		40.00	INTERNET 03/2026			01-063-000-0000-6209	CELL/INTERNET 03/26	0 N
							03/01/2026	03/31/2026
Warrant #	51819	Total...	75.00					
16438	Cauwels-Reisdorfer/Teresa	35.00	CELL PHONE 3/2026			01-041-000-0000-6202	CELL PHONE 3/2027	0 N
							03/01/2026	03/27/2026
Warrant #	51820	Total...	35.00					
11020	CenturyLink	351.81	LONG DISTANCE PHONE SERVICE			01-063-000-0000-6201	776331570	0 N
							02/04/2026	03/03/2026
11020		143.52	LONG DISTANCE PHONE SERVICE			11-420-600-0010-6201	776331570	0 N
							02/04/2026	03/03/2026
11020		53.28	LONG DISTANCE PHONE SERVICE			11-420-640-0010-6201	776331570	0 N
							02/04/2026	02/04/2026
11020		140.76	LONG DISTANCE PHONE SERVICE			11-430-700-0010-6201	776331570	0 N
							02/04/2026	03/03/2026
11020		45.52	LONG DISTANCE PHONE SERVICE			11-479-478-0000-6201	776331570	0 N
							02/04/2026	03/03/2026
11020		106.20	LONG DISTANCE PHONE SERVICE			11-479-479-0000-6201	776331570	0 N
							02/04/2026	03/03/2026
Warrant #	51821	Total...	841.09					
9931	Emery/Andrea	35.00	CELL PHONE REIMBURSEMENT			01-255-000-0000-6202	LL PHONE MARCH AE	0 N
							03/01/2026	03/31/2026
Warrant #	51822	Total...	35.00					
13223	Ferguson/Janet	35.00	CELL PHONE REIMBURSEMENT			01-255-000-0000-6202	LL PHONE MARCH JF	0 N

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	Warrant #	51823	Total...	35.00			03/01/2026	03/31/2026
16480	Fluegel/Joan Marie	1,000.00	DRUG CT DEF ATTY SERV-FEB20:		01-091-132-0000-6283		3-1-2026	0 N
	Warrant #	51824	Total...	1,000.00			02/01/2026	02/28/2026
16310	Frost/Lindsey Mae	35.00	CELL PHONE REMIBURSEMENT		01-255-000-0000-6202		CELL PHONE MARCH LF	0 N
	Warrant #	51825	Total...	35.00			03/01/2026	03/31/2026
15610	Hanley/Kate	35.00	CELL PHONE REIMBURSEMENT		01-255-000-0000-6202		LL PHONE MARCH KH	0 N
	Warrant #	51826	Total...	35.00			03/01/2026	03/31/2026
17637	Henricksen & Company Inc	17,336.56	2ND 1/2 ADC GYM FLOORING		01-207-240-0000-6669		25110509-2	0 N
	Warrant #	51827	Total...	17,336.56			03/20/2026	03/20/2026
3972	Innovative Office Solutions, LLC	16.37	STAPLER		01-091-000-0000-6405		IN5069416	0 N
	Warrant #	51828	Total...	16.37			03/04/2026	03/04/2026
12152	Lance/Stacy L	35.00	CELL PHONE 3/2026		01-031-000-0000-6202		CELL PHONE 3/2026	0 N
	Warrant #	51829	Total...	35.00			03/01/2026	03/31/2026
17124	Lemmer/Nicholas	35.00	CELL PHONE 3/2026		01-031-000-0000-6202		CELL PHONE 3/2026	0 N
	Warrant #	51830	Total...	35.00			03/01/2026	03/31/2026
8742	Mandelkow/Mark	600.00	TXCT DRUG TSTNG SERVICES 2/2		01-091-132-0000-6283		3-1-2026	0 N
	Warrant #	51831	Total...	600.00			02/01/2026	02/28/2026
35975	MCIT	728.00	DEDUCTIBLE CLAIM 25PC1735		11-420-600-0010-6351		D7458728	0 N
	Warrant #	51832	Total...	728.00			02/28/2026	02/28/2026
14968	Mechelke/Jennifer	600.00	TXCT DRUG TSTNG SERVICE 2/26		01-091-132-0000-6283		3-1-2026	0 N

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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>
	Warrant #	51833	Total...	600.00			02/01/2026	02/28/2026
14800	Naatz/Thomas	35.00	CELL PHONE 03/2026		01-063-000-0000-6202		CELL/INTERNET 03/26	0 N
							03/01/2026	03/31/2026
14800		40.00	INTERNET 03/2026		01-063-000-0000-6209		CELL/INTERNET 03/26	0 N
							03/01/2026	03/31/2026
	Warrant #	51834	Total...	75.00				
8856	Ostlund/Emily	35.00	CELL PHONE REIMBURSEMENT		01-255-000-0000-6202		LL PHONE MARCH EO	0 N
							03/01/2026	03/31/2026
	Warrant #	51835	Total...	35.00				
15864	Rheault/Brooke	35.00	CELL PHONE REIMBURSEMENT		01-255-000-0000-6202		LL PHONE MARCH BR	0 N
							03/01/2026	03/31/2026
	Warrant #	51836	Total...	35.00				
52507	RiseUp Partnership	11,674.19	RPI GRANT FEB 2026		01-255-263-3010-6284		RISEUP 03.23.25	0 N
							02/01/2026	02/28/2026
	Warrant #	51837	Total...	11,674.19				
15249	Schmidt/Dan	35.00	CELL PHONE 03/2026		01-063-000-0000-6202		CELL/INTERNET 03/26	0 N
							03/01/2026	03/31/2026
15249		40.00	INTERNET 03/2026		01-063-000-0000-6209		CELL/INTERNET 03/26	0 N
							03/01/2026	03/31/2026
	Warrant #	51838	Total...	75.00				
2606	SHI International Corp	5,403.14	NETMOTION MAINTENANCE		01-201-000-0000-6268		B20895281	0 N
							05/28/2026	05/27/2027
2606		3,039.26	NETMOTION MAINTENANCE		01-201-225-0000-6268		B20895281	0 N
							05/28/2026	05/27/2027
	Warrant #	51839	Total...	8,442.40				
15965	Skillet Kitchen	3,875.30	INMATE MEALS		01-207-000-0000-6463		13316	0 N
							03/02/2026	03/08/2026
	Warrant #	51840	Total...	3,875.30				
11804	Smith/John	35.00	CELL PHONE 03/2026		01-063-000-0000-6202		CELL PHONE 03/2026	0 N
							03/01/2026	03/31/2026

Goodhue County

WARRANT REGISTER Auditor Warrants



<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>51841</u>	<u>Total...</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
			35.00				
14240	Steffen/Chad		62.52	CLEANING SUPPLIES/DISPATCH	01-210-000-0000-6420	03/23/2026	0 N
						03/19/2026	03/19/2026
	Warrant #	51842	Total...				
			62.52				
1903	Thomson Reuters - West		6,255.00	LAW BOOKS 2/1/26	01-025-000-0000-6452	853220833	0 N
						01/01/2026	01/31/2026
1903			460.89	LAW BOOKS 3/1/26	01-025-000-0000-6452	853273636	0 N
						02/01/2026	02/28/2026
1903			218.85	LIBRARY PLAN/MARCH2026	01-091-000-0000-6452	853338995	0 N
						03/01/2026	03/31/2026
	Warrant #	51843	Total...				
			6,934.74				
7410	True North Psychology & Consulting, LLC		1,280.00	THERAPY/CONSULT	01-201-000-0000-6284	1261	0 N
						02/01/2026	02/28/2026
	Warrant #	51844	Total...				
			1,280.00				
17599	Ursino/Madeline		35.00	CELL PHONE REIMBURSEMENT	01-208-000-0000-6202	CELL PHONE MARCH	0 N
						03/01/2026	03/31/2026
	Warrant #	51845	Total...				
			35.00				
3369	Vanschoonhoven/Rhonda		35.00	CELL PHONE REIMBURSEMENT	01-255-000-0000-6202	LL PHONE MARCH RV	0 N
						03/01/2026	03/31/2026
	Warrant #	51846	Total...				
			35.00				
8735	Vieths-Augustine/Lavon		35.00	CELL PHONE 2/2025	01-055-000-0000-6202	CELL PHONE 2/2025	0 N
						02/01/2026	02/28/2026
	Warrant #	51847	Total...				
			35.00				
8000	Wyld/Eddy		35.00	CELL PHONE 03/2026	01-063-000-0000-6202	CELL/INTERNET 03/26	0 N
						03/01/2026	03/31/2026
8000			40.00	INTERNET 03/2026	01-063-000-0000-6209	CELL/INTERNET 03/26	0 N
						03/01/2026	03/31/2026
	Warrant #	51848	Total...				
			75.00				
	Warrant Form	WFXX-ACH	Total...	74,674.23	61 Transactions		
		Final Total...	156,303.93	118 Transactions			

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03/27/2026

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

Goodhue County

WARRANT REGISTER
Auditor Warrants

Approved 03/27/2026
Pay Date 03/27/2026



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03/27/2026

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

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/27/2026
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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>
33	WFXX	482826	482858	03/27/2026	03/27/2026				
34	WFXX-ACH	51815	51848	03/27/2026	03/27/2026	24	3,658.05	10	71,016.18
	TOTAL								

Goodhue County

WARRANT REGISTER Auditor Warrants

Approved 03/27/2026
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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	131,255.12	County General Revenue	73,456.95	57,798.17
3	7,320.45	County Road and Bridge	-	7,320.45
11	4,845.56	Health & Human Service Fund	1,217.28	3,628.28
34	12,682.00	Capital Plan	-	12,682.00
61	200.80	Waste Management Facilities	-	200.80
	156,303.93	TOTAL	74,674.23	81,629.70
			TOTAL ACH	TOTAL NON-ACH

Ibrodie
03/31/2026

3:58:31PM

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>
13002	17728	U.S. Bank	16.45	CC TEST FEE 2/11/26	01-001-000-0000-6376	2/2026	0
						2/11/2026	2/11/2026
	Warrant #	13002	Total	16.45	Date 3/30/2026		
		Final Total...	16.45	1	Transactions		

Goodhue County



Warr # Vendor #

RECAP BY FUND

FUND

AMOUNT

NAME

1

16.45

County General Revenue

16.45 TOTAL