



Warrant Form CHEK  
Auditor's Warrants

WARRANT REGISTER  
Auditor Warrants

Approved  
Pay Date 11/03/2017

Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On- Behalf- of- Name	From Date	To Date
102708	BENNING PRINTING & PUBLISHING	26.00	Subsc.Zoning	01- 103- 000- 0000- 6240	10302017	N
	Warrant # 42593	Total... 26.00				
103074	BLUE BEAM	1,419.00	PDF SOFTWARE	13- 324- 000- 0000- 6348	B103724	N
	Warrant # 42594	Total... 1,419.00				
103133	COMPUTER PROFESSIONALS UNLIMITED IN	3,039.00	Tax Billing Monthly	01- 041- 000- 0000- 6348	11/01/17	N
103133		192.00	Cash Register	01- 041- 000- 0000- 6348	11/01/17	N
103133		97.00	Cap Assets	01- 041- 000- 0000- 6348	11/01/17	N
103133		175.00	Monthly Tax Web	01- 041- 000- 0000- 6348	11/01/17	N
103133		160.00	Laser Signatures - Commissione	01- 041- 000- 0000- 6348	11/01/17	N
103133		293.00	Cama Monthly Maint charges	01- 101- 101- 0000- 6824	11- 01- 2017	N
	Warrant # 42595	Total... 3,956.00				
101752	DACOTAH PAPER CO*	244.00	Paper	01- 062- 000- 0000- 6403	14282	N
	Warrant # 42596	Total... 244.00				
102036	DAILEY ELECTRIC*	476.00	LED MOTION & SECURITY LIGHTS	13- 330- 000- 0000- 6570		N
	Warrant # 42597	Total... 476.00				
104078	GROTBERG/ROBIN	31.03	Mileage for Staff Meeting	17- 403- 100- 0000- 6334	10/24/2017	N
	Warrant # 42598	Total... 31.03				
102043	HENNEPIN COUNTY SHERIFF	80.00	Service of Process	01- 091- 000- 0000- 6382	79153	N
	Warrant # 42599	Total... 80.00				
102072	HENRY SCHEIN	123.76	Medical Supplies	09- 481- 000- 0000- 6430	46785084	N
	Warrant # 42600	Total... 123.76				
10779	HILDI,INC*	3,200.00	GASB 45 Actuarial Valuation	01- 032- 000- 0000- 6260	8783	N
	Warrant # 42601	Total... 3,200.00				
100531	MARCO BUSINESS PRODUCTS FINANCING(I	205.60	Lease 500- 0481630- 000	01- 032- 000- 0000- 6340	341078830	N
100531		245.86	Copier Lease	01- 091- 000- 0000- 6340	341911287	N
100531		657.69	COPIER LEASE	13- 310- 000- 0000- 6505	342126703	N
	Warrant # 42602	Total... 1,109.15				
103034	MINNESOTA ENERGY RESOURCES*	68.15	HEATING	13- 330- 000- 0000- 6250	0504975350	N
	Warrant # 42603	Total... 68.15				
100252	MINNESOTA POWER*	25.33	NimrodPwr.Parks	01- 521- 000- 0000- 6451	2640220000	N



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	Warrant # 42604	Total...	25.33			
101610	OFFICE DEPOT	203.96	USB to VGA Adapters	01- 061- 000- 0000- 6661	972380643001	N
101610		52.78	High speed HD	01- 061- 000- 0000- 6661	973326481001	N
	Warrant # 42605	Total...	256.74			
100753	THOMSON REUTERS - WEST*	33.18	Library Plan Charge	01- 020- 000- 0000- 6452	836995999	N
100753		522.45	Library Plan Charge	01- 020- 000- 0000- 6452	836995998	N
100753		35.33	Library Plan Charges	01- 091- 000- 0000- 6452	837017368	N
	Warrant # 42606	Total...	590.96			
100997	VERCON	860.06	Phase 1 Project Mgt	09- 481- 000- 0000- 6260	1620200145	N
	Warrant # 42607	Total...	860.06			
104649	VERIZON WIRELESS	194.29	Phone Services	01- 111- 000- 0000- 6202	9794616541	N
	Warrant # 42608	Total...	194.29			
102291	VERNDALE CONTRACTORS SUPPLY INC	2,629.12	21.029.2010 Co Tax Abatement R	82- 000- 000- 0000- 2126	10/31/17	N
	Warrant # 42609	Total...	2,629.12			
101659	WADENA COUNTY RECORDER	46.00	VARWaldahl.Zoning	01- 103- 000- 0000- 6264	201700000183	N
101659		46.00	VARGabrielson.Zoning	01- 103- 000- 0000- 6264	201700000183	N
	Warrant # 42610	Total...	92.00			
103528	WADENA COUNTY SOLID WASTE	21.00	GARBAGE	13- 330- 000- 0000- 6369	22624	N
	Warrant # 42611	Total...	21.00			
100201	WADENA HARDWARE CO - WEBERS*	14.99	MIRROR (HWY)	13- 324- 000- 0000- 6509	335734	N
100201		2.99	SUPER GLUE (HWY)	13- 330- 000- 0000- 6569	334522	N
100201		19.49	GAS CAN (HWY)	13- 330- 000- 0000- 6569	338906	N
100201		15.56	spray mnozzle for bus washing	17- 403- 100- 0000- 6310	334703	N
100201		17.44	misc parts repair door bus 1	17- 403- 100- 0000- 6310	334812	N
	Warrant # 42612	Total...	70.47			
101737	WADENA STATE BANK- HIGHWAY PETTY C	2.15	FOAM CUPS	13- 310- 000- 0000- 6401	DOLLAR TRE	N
101737		32.49	BINDERS/DIVIDERS	13- 310- 000- 0000- 6401	WALMART	N
101737		20.56	BATTERIES/CABLE TIES	13- 310- 000- 0000- 6401	WALMART	N
101737		15.97	PICTURE STICKS FOR CULVERTS	13- 324- 000- 0000- 6509	WALMART	N
101737		10.74	RADIO CONNECTOR	13- 330- 000- 0000- 6569	SOUND CON	N
	Warrant # 42613	Total...	81.91			

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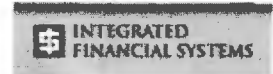
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<u>Vendor #</u>	<u>Vendor Name</u>		<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO #</u>	<u>Tx</u>
	Warrant Form	CHEK	15,554.97	40 Transactions		From Date		To Date

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100335	AAGARD/CHARLES	3.35	PCMlg.Zoning	01- 103- 000- 0000- 6334	10262017	N
	Warrant # 4252	Total.. 3.35				
101859	AMERIPRIDE	56.35	Mats	17- 403- 100- 0000- 6210	1601525011	N
	Warrant # 4253	Total.. 56.35				
100226	AUTO VALUE WADENA- FISKUMS*	14.99	BELT (HWY)	13- 330- 000- 0000- 6562	65188994	N
100226		2,995.30	SUBSCRIPTION FOR SCAN TOOL (HW	13- 330- 000- 0000- 6562	65190101	N
100226		7.47	FASTENERS FOR PLOW LIGHTS (HWY	13- 330- 000- 0000- 6562	65190189	N
100226		9.54	FUEL FILTER (HWY)	13- 330- 000- 0000- 6567	65188927	N
100226		39.99	LED LIGHT (HWY)	13- 330- 000- 0000- 6567	65190064	N
100226		21.98	FLOOR DRY (HWY)	13- 330- 000- 0000- 6567	65190135	N
100226		6.84	5W30 (HWY)	13- 330- 000- 0000- 6567	65190223	N
100226		12.99	SOCKET SET (HWY)	13- 330- 000- 0000- 6567	65190725	N
100226		47.96	75W90 (HWY)	13- 330- 000- 0000- 6567	65190948	N
100226		4,898.07	FILTERS (HWY)	13- 330- 000- 0000- 6569	65189212	N
	Warrant # 4254	Total.. 8,055.13				
100789	BOLTON & MENK	7,352.50	PRELIMINARY ENGINEERING- CSAH 1	13- 324- 000- 0000- 6603	208791	N
100789		2,847.50	PRELIMINARY ENGINEERING- CSAH 4	13- 324- 000- 0000- 6603	208885	N
	Warrant # 4255	Total.. 10,200.00				
101825	DAHMS/GINA	97.91	MlgConf.GIS	01- 104- 000- 0000- 6334	10242017	N
	Warrant # 4256	Total.. 97.91				
101467	FASTENAL COMPANY	29.91	BOLTS	13- 330- 000- 0000- 6562	WAD56019	N
101467		69.58	BOLTS	13- 330- 000- 0000- 6569	WAD55947	N
	Warrant # 4257	Total.. 99.49				
101125	FUNK/CHARLES	32.10	PCMlg.Zoning	01- 103- 000- 0000- 6334	10262017	N
	Warrant # 4258	Total.. 32.10				
100860	HENRIKSEN/SOLEDAD	142.38	TriMin User meeting in Rosevil	01- 101- 000- 0000- 6330		N
100860		184.58	meetings/St Cloud & Roseville 1	01- 101- 000- 0000- 6334		N
	Warrant # 4259	Total.. 326.96				
100818	HESTON/DIANA	15.97	PICTURE STICK FOR CULVERTS	13- 324- 000- 0000- 6509	WALMART	N
	Warrant # 4260	Total.. 15.97				
100259	HOFER/JIM	19.26	Mileage - Board Meeting	01- 002- 000- 0000- 6334	10- 3- 17	N
100259		19.26	Mileage - Envrio Scan w/Michel	01- 002- 000- 0000- 6334	10- 5- 17	N

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100259	HOFER/JIM	19.26	Mileage - Board Meeting	01-002-000-0000-6334	10-10-17		N
100259		19.26	Mileage - Special Closed Board	01-002-000-0000-6334	10-17-17		N
100259		19.26	Mileage - Envrio Scan w/Hilluk	01-002-000-0000-6334	10-18-17		N
100259		19.26	Mileage - Strategic Planning	01-002-000-0000-6334	10-23-17		N
100259		19.26	Mileage - Board Meeting	01-002-000-0000-6334	10-24-17		N
100259		38.52	Mileage - Wadena Co Twnshp Ass	01-002-000-0000-6334	10-24-17		N
100259		19.26	Mileage - Mtg w/Co Attorney &	01-002-000-0000-6334	10-25-17		N
	Warrant # 4261	Total...	192.60				
100336	KANGAS/JONATHAN	26.32	PCMlg.Zoning	01-103-000-0000-6334	10262017		N
	Warrant # 4262	Total...	26.32				
101213	LADD/KYRA	100.58	Mileage- MCAA Board of Dir Mtg	01-091-000-0000-6334			N
	Warrant # 4263	Total...	100.58				
100303	LAMBERTY, MD/LEONARD	150.00	Medical Consulting- November 2	09-481-000-0000-6260	Nov. 17		N
	Warrant # 4264	Total...	150.00				
102963	MARSDEN BLDG MAINTENANCE LLC	652.00	Office Cleaning	09-481-000-0000-6260	255792		N
102963		455.00	Janitorial Services October	17-403-100-0000-6210	255793		N
	Warrant # 4265	Total...	1,107.00				
102766	MENAHGA AREA HISTORICAL MUSEUM	1,500.00	2017 2nd 1/2 Appropriation	01-801-000-0000-6925	10-04-17		N
	Warrant # 4266	Total...	1,500.00				
100944	MIDWEST MACHINERY	199.70	U- JOINTS	13-330-000-0000-6562	1558808		N
100944		10.27	U- JOINTS	13-330-000-0000-6562	1559770		N
	Warrant # 4267	Total...	209.97				
101314	MILLER/TOM	16.84	PCMlg.Zoning	01-103-000-0000-6334	10262017		N
	Warrant # 4268	Total...	16.84				
100346	MORRIS ELECTRONICS*	3,749.00	Barracuda MSG Archiver	01-061-000-0000-6340	20144225		N
100346		1,319.67	Barracuda Energize updates	01-061-000-0000-6661	20144225		N
100346		89.99	Annex - Video Card Camera Comp	01-115-116-0000-6260	20144263		N
	Warrant # 4269	Total...	5,158.66				
100179	NAPA AUTO PARTS OF WADENA	11.51	Interior Light bus 7	17-403-100-0000-6310	854623		N
	Warrant # 4270	Total...	11.51				
102667	NAPA CENTRAL MN*	17.63	Washer fluid and misc nuts and	17-403-100-0000-6310	332809		N

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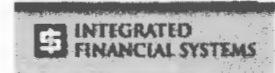
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	Warrant # 4271	Total...	17.63			
103313	PERHAM PRINTING	326.87	Bus Schedule and rack cards	17- 403- 100- 0000- 6953	33883	N
	Warrant # 4272	Total...	326.87			
102524	PRO SKINZ & DESIGN, LLC	725.00	1/2 DOWN ON SIGN	13- 310- 000- 0000- 6369		N
	Warrant # 4273	Total...	725.00			
100833	STAPLES MOTLEY COMMUNITY EDUCATIO	75.00	all/winter community ed	17- 403- 100- 0000- 6953	11/10/2017	N
	Warrant # 4274	Total...	75.00			
100362	TREASURER CITY OF MENAHGA	47.28	WATER AND SEWER	13- 330- 000- 0000- 6250	00004600	N
	Warrant # 4275	Total...	47.28			
100474	VIKING OFFICE SUPPLY INC *	70.05	FILE FOLDERS/PADS/ENVELOPES	13- 310- 000- 0000- 6401	83570- 0	N
100474		24.36	Mops for Busses	17- 403- 100- 0000- 6310	83637- 1	N
100474		25.90	Mop Heads for busses	17- 403- 100- 0000- 6310	83599- 1	N
100474		20.39	Date Stamper	17- 403- 100- 0000- 6401	83472- 1	N
	Warrant # 4276	Total...	140.70			
100203	WADENA PIONEER JOURNAL*	47.00	Office Supplies; Newspaper sub	01- 602- 000- 0000- 6401		N
100203		74.00	PAPER RENEWAL	13- 310- 000- 0000- 6369	177997739	N
	Warrant # 4277	Total...	121.00			
100836	WADENA SUPER ONE #534*	5.20	Meeting Supplies	09- 481- 000- 0000- 6330	10/26/17	N
	Warrant # 4278	Total...	5.20			
103285	WEYER/JOY	27.29	Mileage - Sebeka Township	01- 063- 000- 0000- 6334	10/24/17	N
103285		24.61	Mileage - Menahga School	01- 063- 000- 0000- 6334	10/26/17	N
	Warrant # 4279	Total...	51.90			
102128	WIDSETH SMITH NOLTING & ASSOC*	1,735.95	ENGINEERING SERVICES- CSAH 2	13- 324- 000- 0000- 6603	120174	N
	Warrant # 4280	Total...	1,735.95			
	Warrant Form CHEK- ACH	Total...	30,607.27	58 Transactions		
	Final Total...		46,162.24	98 Transactions		

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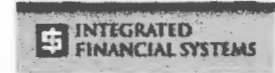
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u>		<u>CTX</u>	
						<u>COUNT</u>	<u>AMOUNT</u>	<u>COUNT</u>	<u>AMOUNT</u>
21	CHEK	42593	42613	11/03/2017					
29	CHEK- ACH	4252	4280	11/03/2017		11	1,014.53	18	29,592.74
	TOTAL								
							46,162.24		

\*\*\* WADENA COUNTY \*\*\*



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON- ACH AMOUNT</u>
1	16,671.00	General Revenue Fund	7,554.22	9,116.78
9	1,791.02	Public Health Fund	807.20	983.82
13	23,994.06	Road And Bridge Fund	21,232.84	2,761.22
17	1,077.04	Friendly Rider's Transit	1,013.01	64.03
82	2,629.12	Taxes And Penalties Fund	-	2,629.12
	46,162.24	TOTAL	30,607.27	15,554.97
			TOTAL ACH	TOTAL NON- ACH