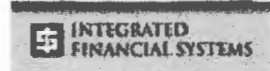


\*\*\* WADENA COUNTY \*\*\*

WARRANT REGISTER  
Auditor Warrants



Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On- Behalf- of- Name	From Date	To Date
100011	ASSOC OF MINN COUNTIES	135.00	AMC Workshop	01-032-000-0000-6241		N
	Warrant # 42629	Total...	135.00			
100576	BCA- CJIS SECTION	285.00	Gun Permit Fees- Shrf	01-209-000-0000-6803	80000054	N
100576		270.00	CJDN Access Fees- E911	01-284-000-0000-6803	00000014311	N
	Warrant # 42630	Total...	555.00			
102708	BENNING PRINTING & PUBLISHING	27.00	Ad Notice to Taxpayers	01-041-000-0000-6240	10/5/17	N
	Warrant # 42631	Total...	27.00			
102526	CITY DRAY INC*	46.80	Garbage October 17	17-403-100-0000-6210	357	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	April2017	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	May2017	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	June2017	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	July2017	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	Aug2017	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	Sept2017	N
102526		1,167.50	Res Recycling- SW	55-391-000-0000-6252	Oct2017	N
	Warrant # 42632	Total...	8,219.30			
101676	CROW WING COUNTY SHERIFF'S OFFICE	220.00	Inmate Housing- Out of County- J	01-251-000-0000-6288	09302017	N
	Warrant # 42633	Total...	220.00			
100038	CULLIGAN WATER COND*	23.90	Bottled Water- STS- SW	55-391-000-0000-6281	267092876163	N
	Warrant # 42634	Total...	23.90			
101752	DACOTAH PAPER CO*	244.00	Paper	01-062-000-0000-6403	17333	N
	Warrant # 42635	Total...	244.00			
101076	EMPLOYEE RELATIONS	40.00	Pre- Employment Background- Shrf	01-201-000-0000-6419	80108	N
	Warrant # 42636	Total...	40.00			
100084	FRAMES AUTO	10.74	Tire.Parks	01-521-000-0000-6480	449577	N
	Warrant # 42637	Total...	10.74			
102043	HENNEPIN COUNTY SHERIFF	80.00	Service of Process	01-091-000-0000-6382	79219	N
	Warrant # 42638	Total...	80.00			
102092	HILLYARD FLOOR CARE SUPPLY- HUTCHIN	682.11	Jail Supplies- Shrf	01-251-000-0000-6450	602745861	N
102092		681.75	Jail Supplies- Shrf	01-251-000-0000-6450	602709066	N
	Warrant # 42639	Total...	1,363.86			

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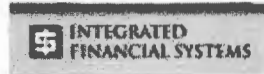
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Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO #	Tx
			OBO#	On- Behalf- of- Name	From Date	To Date	
100068	HOCKERT'S CLEANERS*	26.60	Mats	17- 403- 100- 0000- 6210	10/31/2017		N
100068		114.62	Rug Rental- SW	55- 391- 000- 0000- 6292	Oct2017		N
	Warrant # 42640	Total...	141.22				
101313	INDEPENDENT EMERGENCY SERVICES	100.00	Monthly Charges- E911	01- 284- 000- 0000- 6803	0010051		N
101313		11.83	PSI/ALI Monthly Charges- E911	01- 284- 000- 0000- 6803	0010316		N
	Warrant # 42641	Total...	111.83				
103491	JB NANIK, INC	56,373.60	GRAVEL STOCKPILE	13- 324- 000- 0000- 6606	1123		N
	Warrant # 42642	Total...	56,373.60				
102536	JOHN'S CAR CARE CENTER*- SHOP	36.32	bus 5 oil change	17- 403- 100- 0000- 6310	119284		N
102536		43.17	bus 8 oil change	17- 403- 100- 0000- 6310	119318		N
102536		349.07	new front tires bus 7	17- 403- 100- 0000- 6310	118789		N
102536		67.41	fix air compressor bus 10	17- 403- 100- 0000- 6310	119011		N
	Warrant # 42643	Total...	495.97				
101955	KEEPRS,INC/CY'S UNIFORMS	62.04	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	35462001		N
101955		195.97	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	357259		N
101955		94.99-	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	34769580		N
101955		62.04-	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	35462080		N
101955		62.04	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	35462090		N
101955		32.19	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	358201		N
101955		21.00	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	358193		N
101955		88.03	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	35198491		N
101955		188.45	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	360473		N
101955		254.85	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	33347190		N
101955		74.99	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	360464		N
101955		62.04	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	35462002		N
101955		99.99	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	34769590		N
101955		212.97	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	361153		N
101955		23.99	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	361420		N
101955		76.03	Uniform Allowance- Shrf	01- 201- 000- 0000- 6182	34188901		N
	Warrant # 42644	Total...	1,297.55				
100531	MARCO BUSINESS PRODUCTS FINANCING(I	191.22	Copier Maintenance Contract 10	09- 481- 000- 0000- 6340	343189874		N
	Warrant # 42645	Total...	191.22				
103171	MEDTOX LABORATORIES, INC	90.08	Lead Testing	09- 481- 000- 0000- 6242	1020171690623		N
	Warrant # 42646	Total...	90.08				

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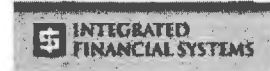
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			<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>	
104246	MINNESOTA COUNTY ATTORNEYS ASSOCI	143.00					
	Warrant # 42647 Total...	143.00	Forfeiture Forms/Prop. Receipt	01- 201- 000- 0000- 6401	200003300		N
100123	MINNESOTA COUNTY RECORDERS ASSOC	70.00					
	Warrant # 42648 Total...	70.00	Torrens Workshop Reg Fee	01- 101- 000- 0000- 6241			N
102099	MINNESOTA DEPARTMENT OF REVENUE	12,011.30					
	Warrant # 42649 Total...	28,638.11	Mortgage Reg Tax E- File	01- 000- 000- 0000- 2104	October 2017		N
102099		16,626.81	Deed Tax E- File	01- 000- 000- 0000- 2105	October 2017		N
100252	MINNESOTA POWER*	50.72					
	Warrant # 42650 Total...	322.95	HIGHWAY LIGHTING	13- 314- 000- 0000- 6525	9782710000		N
100252		48.92	LIGHTS AND POWER	13- 330- 000- 0000- 6250	22018431		N
100252		45.51	LIGHTS AND POWER	13- 330- 000- 0000- 6250	32018411		N
100252		37.92	LIGHTS AND POWER	13- 330- 000- 0000- 6250	720137481		N
100252		112.86	LIGHTS AND POWER	13- 330- 000- 0000- 6250	98018451		N
100252		27.02	LIGHTS AND POWER	13- 330- 000- 0000- 6250	9989220000		N
102788	MINNESOTA SHERIFFS ASSOCIATION	150.00					
	Warrant # 42651 Total...	265.00	Training- Jail	01- 251- 000- 0000- 6241	151150		N
102788		115.00	Training- EM	01- 281- 000- 0000- 6241	152330		N
100332	MORRISON COUNTY SHERIFF	50.00					
	Warrant # 42652 Total...	50.00	Service of Process	01- 091- 000- 0000- 6382	3501		N
103998	NORTH CENTRAL TRUCK EQUIPMENT	66.63					
	Warrant # 42653 Total...	101.81	light bus 9	17- 403- 100- 0000- 6310	244860		N
103998		35.18	light bus 7	17- 403- 100- 0000- 6310	530522		N
103396	NORTHLAND BUSINESS SYSTEMS	213.03					
	Warrant # 42654 Total...	213.03	Office Supplies- Shrf	01- 201- 000- 0000- 6401	IN76387		N
100090	OFFICE OF MN.IT SERVICES	1,321.70					
	Warrant # 42655 Total...	1,321.70	WAN Services	01- 061- 000- 0000- 6340	DV17100508		N
100139	OTTERTAIL COUNTY TREASURER	1,787.50					
	Warrant # 42656 Total...	3,575.00	Contract Pymt- SW	55- 391- 000- 0000- 6260	Sept2017		N
100139		1,787.50	Contract Pymt- SW	55- 391- 000- 0000- 6260	Oct2017		N
102901	PRAIRIE LAKES MUNICIPAL SOLID WASTE	52,992.50					
	Warrant # 42657 Total...	52,992.50	Nov 2017 MSW Disp- SW	55- 391- 000- 0000- 6256	Nov2017		N

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Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
			OBO#	On- Behalf- of- Name	From Date	To Date
100708	SEBEKA LUMBER SALES, INC	42.34	Supplies.Parks	01- 521- 000- 0000- 6451	99429	N
	Warrant # 42658	Total... 42.34				
101759	STAPLES TRUE VALUE	21.99	GENERATOR PART	13- 330- 000- 0000- 6569	B174953	N
	Warrant # 42659	Total... 21.99				
100493	TODD WADENA ELECTRIC CORPORATION	23.11	OldWdna.Parks	01- 521- 000- 0000- 6451	13656001	N
100493		353.29	Electric Usage- SW	55- 391- 000- 0000- 6250	18947001	N
	Warrant # 42660	Total... 376.40				
100194	TRI- COUNTY HOSPITAL CORPORATION*	69.90	Gloves- Jail	01- 251- 000- 0000- 6450	11621	N
100194		69.90	Gloves- Jail	01- 251- 000- 0000- 6450	11763	N
	Warrant # 42661	Total... 139.80				
104649	VERIZON WIRELESS	2,612.90	Transit Wifi Gran	01- 801- 000- 0000- 6802	9794760221	N
	Warrant # 42662	Total... 2,612.90				
100263	WADENA AUTO SUPPLY	121.57	oil for busses	17- 403- 100- 0000- 6411	2210093376	N
	Warrant # 42663	Total... 121.57				
101588	WADENA COUNTY GIS DEPARTMENT	169.74	Processing New Address- E911	01- 284- 000- 0000- 6803	10162017	N
101588		113.16	Processing New Address- E911	01- 284- 000- 0000- 6803	10182017	N
	Warrant # 42664	Total... 282.90				
100201	WADENA HARDWARE CO - WEBERS*	31.28	Jail Supplies- Shrf	01- 251- 000- 0000- 6450	338695	N
100201		5.04	spray foam and wire connectors	17- 403- 100- 0000- 6310	335048	N
	Warrant # 42665	Total... 36.32				
101201	WALMART COMMUNITY - GEGRB	18.09	Auto Repair- Shrf	01- 201- 000- 0000- 6560	20166063	N
101201		9.63	Jail Supplies- Shrf	01- 251- 000- 0000- 6450	60322020	N
101201		20.34	Jail Supplies- Shrf	01- 251- 000- 0000- 6450		N
	Warrant # 42666	Total... 48.06				
100652	WEX BANK	76.61	0496- 00- 187476- 7	01- 102- 000- 0000- 6566	51829025	N
100652		96.15	0496- 00- 187476- 7	01- 103- 000- 0000- 6566	Zoning	N
100652		289.31	0496- 00- 187476- 7	01- 521- 000- 0000- 6566	Parks	N
	Warrant # 42667	Total... 462.07				
100652	WEX BANK	6,036.80	0496- 00- 187390- 0	17- 403- 100- 0000- 6411	51829771	N
	Warrant # 42668	Total... 6,036.80				
103473	WSB & ASSOCIATES, INC	20,431.00	PRELIMINARY ENGINEERING- CSAH 1	13- 324- 000- 0000- 6603	R01008500	N

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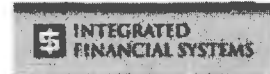
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				<u>OBO#</u>	<u>On-Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
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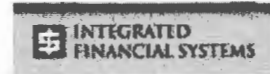
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Vendor #	Vendor Name	Amount	Description	Account Number	Invoice #	PO # Tx
		OBO#	On- Behalf- of- Name		From Date	To Date
101859	AMERIPRIDE	127.13	MATS/COVERALLS	13- 330- 000- 0000- 6569	164144700	N
	Warrant # 4284	Total.. 127.13				
101022	ANDERSON/DAVID A	58.86	milage to vets home fergus fal	01- 121- 000- 0000- 6334	11- 1- 17	N
101022		98.44	milage to vamc fargo qtr meeti	01- 121- 000- 0000- 6334	11- 2- 17	N
	Warrant # 4285	Total.. 157.30				
103187	ANOKA COUNTY TREASURY OFFICE	2,000.00	Autopsy- 08252017- Coroner	01- 204- 000- 0000- 6260	PEID137906	N
103187		2,000.00	Autopsy- 09072017- Coroner	01- 204- 000- 0000- 6260	PEID144923	N
103187		1,500.00	Autopsy- 09202017- Coroner	01- 204- 000- 0000- 6260	PEID144923	N
103187		375.00	Medical Examiner Fee- 4th Qtr- C	01- 204- 000- 0000- 6260	PEID144923	N
	Warrant # 4286	Total.. 5,875.00				
102617	ARVIG COMMUNICATION SYSTEMS*	105.60	Sheriff's Sp. Circuit	01- 061- 000- 0000- 6340	11150770013	N
102617		1,293.79	Services	01- 061- 000- 0000- 6340	30191400017	N
102617		36.75	Long distance	17- 403- 100- 0000- 6210	30331820017	N
	Warrant # 4287	Total.. 1,436.14				
103486	BARDWELL/DAVID	18.19	David Bardwell mileage staff m	17- 403- 100- 0000- 6334	10/24/2017	N
	Warrant # 4288	Total.. 18.19				
101657	BECKER TRANSPORT,LLC	2,836.45	MSW & Recycling Transp- SW	55- 391- 000- 0000- 6292	352	N
101657		3,837.55	MSW & Recycling Transp- SW	55- 391- 000- 0000- 6292	363	N
	Warrant # 4289	Total.. 6,674.00				
101545	BROCK WHITE COMPANY LLC	204.07	SWIVEL DISK FOR CRACK SEALING	13- 314- 000- 0000- 6521	12843316	N
	Warrant # 4290	Total.. 204.07				
102060	CONTACT RADIO COMMUNICATIONS	160.00	Motorola Display Module- Shrf	01- 201- 000- 0000- 6301	4349	N
102060		511.00	Radio Repair- Shrf	01- 201- 000- 0000- 6301	4318	N
102060		138.20	Antenna Mount- Shrf	01- 201- 000- 0000- 6301	4289	N
102060		16.00	Squad Radio Repair- Shrf	01- 201- 000- 0000- 6301	4245	N
102060		32.00	Intall Antenna & Jetpack- Shrf	01- 201- 000- 0000- 6301	4276	N
102060		28.00	Repair on Admin. Office Lock- S	01- 201- 000- 0000- 6401	4277	N
102060		92.50	Cards- Door Access- EM	01- 281- 000- 0000- 6399	4350	N
	Warrant # 4291	Total.. 977.70				
102797	DAMLO/APRIL	9.85	POSTAGE	13- 310- 000- 0000- 6204	USPS	N
102797		19.33	10- KEY PAD	13- 310- 000- 0000- 6369	JOEY'S PC	N
	Warrant # 4292	Total.. 29.18				

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101917	EMERGENCY MEDICAL PRODUCTS	33.00	Jail Supplies- Shrf	01- 251- 000- 0000- 6450	1940467		N
	Warrant # 4293	Total... 33.00					
101467	FASTENAL COMPANY	113.81	SIGN BOLTS	13- 314- 000- 0000- 6511	WAD56055		N
101467		20.91	PLOW BRACKET BOLTS	13- 330- 000- 0000- 6562	WAD56073		N
101467		123.22	MAINTENANCE DEPT TRUCK PARTS #	13- 330- 000- 0000- 6562	WAD56159		N
101467		15.36	Tie down strap- SW	55- 391- 000- 0000- 6413	MNWAD55980		N
101467		92.63	Grinding Wheels- SW	55- 391- 000- 0000- 6413	MNWAD56194		N
	Warrant # 4294	Total... 365.93					
100286	FIRST ENGLISH LUTHERN CHURCH	65.00	Clinic Rent for November 2017	09- 481- 000- 0000- 6340	11/13/17		N
	Warrant # 4295	Total... 65.00					
100227	FLEET SUPPLY*	16.10	Tarp.Parks	01- 521- 000- 0000- 6451	7604		N
100227		12.89	Flags.Parks	01- 521- 000- 0000- 6451	7604		N
100227		41.98	UTF Oil- Mack- SW	55- 391- 000- 0000- 6303	88113		N
	Warrant # 4296	Total... 70.97					
101420	G & T SANITATION INC*	1,649.00	Res Recycling- SW	55- 391- 000- 0000- 6252	Oct2017		N
	Warrant # 4297	Total... 1,649.00					
102130	GALLAGHER BENEFIT SERVICES, Inc	2,156.00	Gallagher Benefits Services	01- 801- 000- 0000- 6260	128071		N
	Warrant # 4298	Total... 2,156.00					
101156	GRAINGER INC*	216.32	Repair on Refrigerator- Kitchen	01- 251- 000- 0000- 6453	9577901524		N
101156		122.49	Repair on Refrigerator- Kitchen	01- 251- 000- 0000- 6453	9564685304		N
	Warrant # 4299	Total... 338.81					
102974	HEARTLAND TIRE SERVICE*	118.00	REPAIR TIRE	13- 330- 000- 0000- 6562	46625		N
102974		889.38	2 NEW TIRES	13- 330- 000- 0000- 6562	46625		N
102974		131.00	TIRE WORK	13- 330- 000- 0000- 6562	46722		N
102974		102.60	Service Call- Tire repair- SW	55- 391- 000- 0000- 6303	45158		N
102974		102.60	Service Call- Tire repair- SW	55- 391- 000- 0000- 6303	46747		N
102974		102.60	Service Call- Tire repair- SW	55- 391- 000- 0000- 6303	46824		N
	Warrant # 4300	Total... 1,446.18					
102853	HUBBARD COUNTY SHERIFF	1,595.00	Out of County Boarding- Sept.- J	01- 251- 000- 0000- 6288	WADE092017		N
102853		183.16	Medical- Sept.- Jail	01- 251- 000- 0000- 6430	WADE092017		N
	Warrant # 4301	Total... 1,778.16					
101929	HUNKES FUEL STATION	172.19	Fuel- Mack- SW	55- 391- 000- 0000- 6566	2561		N



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				<u>OBO#</u>	<u>On- Behalf- of- Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	4302	Total...	172.19			
103904	INDUSTRIAL HEALTH SERVICES NETWORK		134.70	3 drug screens	17- 403- 100- 0000- 6270	113042	N
	Warrant #	4303	Total...	134.70			
103489	J & J SOLUTIONS, LLC		1,762.00	new web site	17- 403- 100- 0000- 6953	1173	N
	Warrant #	4304	Total...	1,762.00			
102657	LAKE COUNTRY ASSOCIATES		310.00	Outside Contract MIECHV Grant	09- 481- 000- 0000- 6260	10/31/2017	N
	Warrant #	4305	Total...	310.00			
100136	LEAF RIVER AG SERVICE*- WADENA		1,015.97	DIESEL FUEL	13- 314- 000- 0000- 6564	137597	N
100136			1,103.15	DIESEL FUEL	13- 314- 000- 0000- 6564	137605	N
100136			3,072.03	DIESEL FUEL	13- 314- 000- 0000- 6564	137967	N
	Warrant #	4306	Total...	5,191.15			
102963	MARSDEN BLDG MAINTENANCE LLC		697.00	CLEANING SERVICES	13- 330- 000- 0000- 6570	255790	N
102963			352.00	Janitorial Services- SW	55- 391- 000- 0000- 6292	255791	N
	Warrant #	4307	Total...	1,049.00			
104098	MERICKEL LUMBER AND ACE HARDWARE*		3.00	Key- Shrf	01- 201- 000- 0000- 6401	442836	N
104098			26.17	Office Supplies- Shrf	01- 201- 000- 0000- 6401	442943	N
104098			12.99-	RETURN DRILL BITS	13- 330- 000- 0000- 6569	441093	N
104098			336.11	MATERIALS TO MOVE SHED	13- 330- 000- 0000- 6611	443005	N
104098			130.87	MATERIALS TO MOVE SHED	13- 330- 000- 0000- 6611	443124	N
104098			10.49	MATERIALS TO MOVE SHED	13- 330- 000- 0000- 6611	443125	N
104098			9.96	MATERIALS TO MOVE SHED	13- 330- 000- 0000- 6611	443135	N
104098			602.51	MATERIALS TO MOVE SHED	13- 330- 000- 0000- 6611	443275	N
104098			7.51	hinge for garage door	17- 403- 100- 0000- 6340	442997	N
	Warrant #	4308	Total...	1,113.63			
101715	MID MINNESOTA TRUCK PARTS & SERVICE		203.00	RIM	13- 330- 000- 0000- 6562	S2793	N
	Warrant #	4309	Total...	203.00			
100311	MINNESOTA COUNTIES COMPUTER COOPE		100.00	IFS Year End Training J Tave	01- 041- 000- 0000- 6241		N
	Warrant #	4310	Total...	100.00			
100557	MINNESOTA STATE AUDITOR		139.00	Local Government Training	01- 041- 000- 0000- 6241	1132	N
	Warrant #	4311	Total...	139.00			
102667	NAPA CENTRAL MN*		12.49	MUD FLAP	13- 330- 000- 0000- 6562	852582	N
102667			22.49	RELAY	13- 330- 000- 0000- 6562	852762	N



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			OBO#	On- Behalf- of- Name	From Date	To Date
102667	NAPA CENTRAL MN*	86.04	FUEL LINES	13- 330- 000- 0000- 6562	852798	N
102667		9.90	BULB	13- 330- 000- 0000- 6562	853121	N
102667		19.47	CLAMP/OIL FILL TUBE	13- 330- 000- 0000- 6562	853581	N
102667		4.99	HEATED MIRROR SWITCH	13- 330- 000- 0000- 6562	853691	N
102667		9.99	FUEL TREATMENT	13- 330- 000- 0000- 6562	854645	N
102667		10.49	UNIVERSAL JOINT TOOL	13- 330- 000- 0000- 6569	852595	N
102667		6.49	SOCKET	13- 330- 000- 0000- 6569	853172	N
	Warrant # 4312	Total...	182.35			
103397	NORTHERN BUSINESS PRODUCTS,INC*	38.88	Office Supplies	01- 032- 000- 0000- 6401	225019- 0	N
103397		2.06	Office Supplies	01- 032- 000- 0000- 6401	225019- 1	N
	Warrant # 4313	Total...	40.94			
104700	NYHUS CHEVROLET BUICK	88.05	Auto Repair- Tahoe- Shrf	01- 201- 000- 0000- 6560	206146	N
104700		444.87	Auto Repair- Tahoe- Shrf	01- 201- 000- 0000- 6560	206042	N
	Warrant # 4314	Total...	532.92			
100980	OLSON/HEATHER	65.99	WORK LIGHTS	13- 330- 000- 0000- 6569	AMAZON	N
	Warrant # 4315	Total...	65.99			
102486	OSAKIS POLICE DEPARTMENT	1,119.55	TZD Reimbursement- Aug.- Shrf	01- 212- 000- 0000- 6455	10312017	N
	Warrant # 4316	Total...	1,119.55			
103283	PETERSEN/CURTIS	18.19	Curtis Petersen mileage staff	17- 403- 100- 0000- 6334	10/24/2017	N
103283		19.26	Curtis Petersen Mileage switch	17- 403- 100- 0000- 6334	10/30/2017	N
	Warrant # 4317	Total...	37.45			
102524	PRO SKINZ & DESIGN, LLC	725.00	New Sign 50% Down	17- 403- 100- 0000- 6953	10/31/2017	N
	Warrant # 4318	Total...	725.00			
103233	RELIANCE TELEPHONE INC	2,000.00	Phone Cards- Jail	01- 251- 000- 0000- 6451	D20162	N
	Warrant # 4319	Total...	2,000.00			
100162	REVIEW MESSENGER*	21.00	Ad Notice to Taxpayers	01- 041- 000- 0000- 6240	100417RM336	N
100162		55.13	VARGabrielson.Zoning	01- 103- 000- 0000- 6240	100417RM335	N
100162		105.00	DNRMtng.Zoning	01- 521- 000- 0000- 6240	101817RM338	N
100162		280.00	Hunting guide ads	17- 403- 100- 0000- 6953	102117RM108	N
	Warrant # 4320	Total...	461.13			
103321	ROYAL TIRE INC	591.86	Tires- Shrf	01- 201- 000- 0000- 6560	31729163	N
	Warrant # 4321	Total...	591.86			

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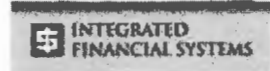
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100052	S.W. DISTRIBUTING INC*	3,735.00	Electronic Disposal- SW	55- 391- 000- 0000- 6292	2209		N
	Warrant # 4322 Total...	3,735.00					
100231	SPECTRUM MARKETING SERVICES	459.80	uniforms	17- 403- 100- 0000- 6370	53509		N
100231		66.14	business cards	17- 403- 100- 0000- 6953	104905		N
	Warrant # 4323 Total...	525.94					
102539	SR PERSPECTIVE	128.52	runestone ads	17- 403- 100- 0000- 6953	26015e		N
	Warrant # 4324 Total...	128.52					
100178	STAPLES WORLD*	100.00	DNRMtng.Zoning	01- 521- 000- 0000- 6240	122		N
100178		58.80	free rides community dinner	17- 403- 100- 0000- 6953	124		N
	Warrant # 4325 Total...	158.80					
100189	TAVES/HARRY	1,200.00	Misd Pub Def Contract	01- 092- 000- 0000- 6260	Nov 2017		N
	Warrant # 4326 Total...	1,200.00					
102465	THRIFTY WHITE PHARMACY	1,781.94	Inmate Meds- Shrf	01- 251- 000- 0000- 6430	786202		N
102465		379.30	Inmate Meds- Shrf	01- 251- 000- 0000- 6430	733755		N
	Warrant # 4327 Total...	1,402.64					
101606	TIM'S TIRE & SERVICE CENTER*	200.96	Replace Hyd Hose- Mack- SW	55- 391- 000- 0000- 6303	1533		N
	Warrant # 4328 Total...	200.96					
100412	TODD COUNTY SHERIFF	2,071.18	TZD Reimbursement- July- Shrf	01- 212- 000- 0000- 6455	07312017		N
100412		2,394.96	TZD Reimbursement- Aug & Sept.-	01- 212- 000- 0000- 6455	09302017		N
	Warrant # 4329 Total...	4,466.14					
100362	TREASURER CITY OF MENAUGA	527.76	TZD Reimbursement- Aug. Sept.- S	01- 212- 000- 0000- 6455	52504		N
	Warrant # 4330 Total...	527.76					
100365	TREASURER CITY OF STAPLES	936.16	TZD Reimbursement- July- Shrf	01- 212- 000- 0000- 6455	6571		N
100365		366.88	TZD Reimbursement- Aug.- Shrf	01- 212- 000- 0000- 6455	6574		N
	Warrant # 4331 Total...	1,303.04					
100366	TREASURER CITY OF VERNDALE	51.00	WATER AND SEWER	13- 330- 000- 0000- 6250	400900		N
	Warrant # 4332 Total...	51.00					
100367	TREASURER CITY OF WADENA	502.87	L/W/S- PH	01- 111- 000- 0000- 6250	11- 0091- 01		N
100367		5,890.57	L/W/S- Courthouse	01- 111- 000- 0000- 6250	14- 0010- 00		N
100367		199.00	L/W/S- Sheriff	01- 111- 000- 0000- 6250	04- 0902- 13		N
100367		1,303.53	L/W/S- WRKFRCE CENTER	01- 111- 000- 0000- 6251	11- 0880- 01		N

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100367	TREASURER CITY OF WADENA	408.24	L/W/S- Wensman Bldg	01- 111- 000- 0000- 6251	11- 0972- 01	N
100367		434.62	ELECTRIC	13- 330- 000- 0000- 6250	22043001	N
100367		84.92	WATER & SEWER	13- 330- 000- 0000- 6250	22043001	N
100367		167.57	Electric and Water October 17	17- 403- 100- 0000- 6210	22- 0450- 04	N
	Warrant # 4333	Total...	8,991.32			
100474	VIKING OFFICE SUPPLY INC *	15.99	urinal deodorizer	17- 403- 100- 0000- 6310	83187- 1	N
100474		48.38	OFFICE SUPPLIES	17- 403- 100- 0000- 6401	83175- 0	N
	Warrant # 4334	Total...	64.37			
100262	WADENA ASPHALT CO*	25,895.00	GRAVELING	13- 324- 000- 0000- 6606		N
100262		160.00	GRAVELING	13- 324- 000- 0000- 6606		N
100262		2,156.00	WADENA SHOP FILL	13- 330- 000- 0000- 6611		N
100262		5,000.00	Class 5- Wad City- SW	55- 391- 000- 0000- 6803	18403	N
	Warrant # 4335	Total...	33,211.00			
100193	WADENA SOIL & WATER CON DIST	15,000.00	2017 2nd 1/2 County Allocation	01- 801- 000- 0000- 6914	11- 11- 17	N
100193		11,255.50	2017 2nd 1/2 Water Plan Alloca	01- 801- 000- 0000- 6914	11- 11- 17	N
100193		7,500.00	2017 2nd 1/2 Ag Inspector Prog	01- 801- 000- 0000- 6917	11- 11- 17	N
100193		3,833.50	2017 2nd 1/2 County Feedlot Of	01- 801- 000- 0000- 6926	11- 11- 17	N
100193		9,954.50	2017 1st 1/2 Weland Conservati	01- 801- 000- 0000- 6927	11- 11- 17	N
	Warrant # 4336	Total...	47,543.50			
102551	WADENA TRUCK, & TRAILER REPAIR*	31.59	TERMINAL	13- 330- 000- 0000- 6562	S17261	N
102551		86.63	HORN/SWITCH	13- 330- 000- 0000- 6562	S17261	N
102551		39.75	HORN	13- 330- 000- 0000- 6562	S17261	N
102551		501.72	MAINTENANCE DEPT TRUCK PARTS	13- 330- 000- 0000- 6562	S17261	N
102551		25.64	BUSHING/ELBOW/TEE/FITTING	13- 330- 000- 0000- 6562	S17261	N
102551		101.45	SWITCH	13- 330- 000- 0000- 6562	S17261	N
102551		0.60	GREASE	13- 330- 000- 0000- 6562	S17261	N
102551		5.04	GASKET	13- 330- 000- 0000- 6562	S17261	N
102551		42.68	HOSE OIL FILTER	13- 330- 000- 0000- 6562	S17261	N
102551		42.25	MIRROR	13- 330- 000- 0000- 6562	S17261	N
102551		134.11	HEAT SHIELD/TERMINAL/PLUG	13- 330- 000- 0000- 6562	S17261	N
102551		14.85	GASKET/HUBCAP/PIN	13- 330- 000- 0000- 6562	S17261	N
102551		51.26	KIT/FREIGHT CHARGES	13- 330- 000- 0000- 6569	S17261	N
	Warrant # 4337	Total...	1,077.57			
100155	WASTE MANAGEMENT OF MN, INC*	437.55	Res Recycling- SW	55- 391- 000- 0000- 6252	654591717677	N
100155		1,804.47	Oct 1- 15 MSW Disp- SW	55- 391- 000- 0000- 6280	000090700105	N

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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>
	Warrant #	4338	Total...	2,242.02				
100266	WEST CENTRAL TELEPHONE INC*		308.30	Motorola Project/sheriff	01- 061- 000- 0000- 6340	1395800		N
100266			412.50	Assessor move/remodel	01- 062- 000- 0000- 6202	1360100		N
100266			2,934.65	TIE PHONE SYSTEM TO COURTHOUSE	13- 310- 000- 0000- 6505	1435		N
100266			9.95	FAX TO E- MAIL	17- 403- 100- 0000- 6210	1379300		N
	Warrant #	4339	Total...	3,665.40				
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			Final Total...	337,754.12	231 Transactions			

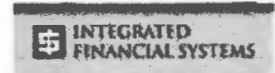
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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
41	CHEK	42629	42669	11/09/2017					
56	CHEK- ACH	4284	4339	11/09/2017		7	1,488.81	49	148,339.79
	TOTAL								
							337,754.12		

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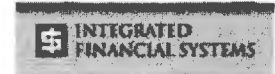
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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON- ACH AMOUNT</u>
1	121,475.29	General Revenue Fund	83,047.01	38,428.28
9	656.30	Public Health Fund	375.00	281.30
13	119,116.44	Road And Bridge Fund	41,966.90	77,149.54
17	10,791.34	Friendly Rider's Transit	3,956.75	6,834.59
55	85,714.75	Solid Waste Fund	20,482.94	65,231.81
	337,754.12	TOTAL	149,828.60	187,925.52
			TOTAL ACH	TOTAL NON- ACH