

Auditor Warrants for approval on 01/13/2026

Warrants paid on 12/31/2025 \$164,485.12

Warrants paid on \$

US Bank paid on \$

\$164,485.12

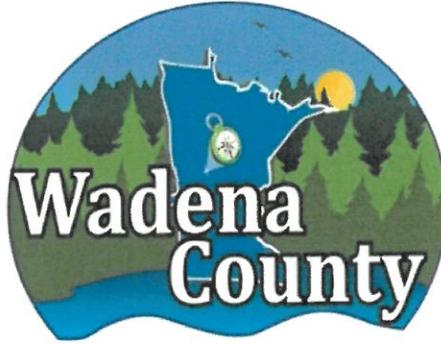
Motion to approve payment of Auditor Warrants made by Commissioner:

Seconded by Commissioner:

I, Ron Noon, Chair of the Wadena County Board of Commissioners,
hereby certify to the Board of Commissioners of Wadena County, the above
disbursements of **\$164,485.12**

Board Chair

Vice Board Chair



Electronic Funds Transfer Voucher

Reference number: 9124ed7b97

Amount: \$ 145,114.63
number of items 30

Date: DEC 30 2025

Transfer performed by: Karen Malow

Authorized by: [Signature]

Date: 12/31/25

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 9124ed7b97.

⚠ Your ACH contains warnings:

- CHEKAuditor_s_batch_12.31.2025_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_12.31.2025_KM.txt

Number Of Batches

2

Total Withdrawals

\$145,114.63 (2)

Total Deposits

\$145,114.63 (31)

*** WADENA COUNTY ***



<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>	
103707	ALBANY RECYCLING CENTER INC	2,152.93		Electronics Recycling	55-391-000-0000-6292	1459	N
	Warrant # 58613	Total...	2,152.93				
100011	ASSOCIATION OF MN COUNTIES	1,365.00		MNCITLA 2026 Dues	01-061-000-0000-6241	76114	N
	Warrant # 58614	Total...	1,365.00				
100226	AUTO VALUE - WADENA	280.97		Front brake & disc	13-330-000-0000-6562	65415065	N
100226		73.98		Grease seals	13-330-000-0000-6562	65415077	N
100226		3.58		Tire repair	13-330-000-0000-6562	65415320	N
100226		574.10		Brake pads,rotors,calipers	13-330-000-0000-6562	65415554	N
100226		148.16		Calipers core return	13-330-000-0000-6562	65415628	N
100226		265.97		Brake pads & rotors	13-330-000-0000-6562	65415715	N
100226		306.14		Brake calipers	13-330-000-0000-6562	65415717	N
100226		148.16		Calipers core return	13-330-000-0000-6562	65415843	N
100226		14.99		Snowdriver	13-330-000-0000-6562	65416087	N
100226		149.90		Swivel adapter	13-330-000-0000-6562	65416216	N
100226		149.20		Oil, air, fuel filters	13-330-000-0000-6563	65415877	N
100226		29.98		Black lightning	13-330-000-0000-6569	65414903	N
100226		4.99		On-Off toggle	13-330-000-0000-6569	65415019	N
100226		19.17		Socket & gaskets	13-330-000-0000-6569	65415129	N
100226		47.95		Tubing & brake fluid	13-330-000-0000-6569	65415743	N
100226		55.98		Engine degreaser	13-330-000-0000-6569	65416172	N
	Warrant # 58615	Total...	1,680.58				
102139	CASS COUNTY SHERIFF'S DEPT	35.00		Nastrom Forfeiture paperwork	01-091-000-0000-6382	10.10.2025	N
	Warrant # 58616	Total...	35.00				
106582	EITEL/DENNIS & DAWN	24.16		11.011.3030 & 4030 penalty aba	82-000-000-0000-2126	12.26.2025	N
	Warrant # 58617	Total...	24.16				
106429	HELLER/ELIZABETH	16.80		Daily Mileage for Mail	01-041-000-0000-6334	Mileage Jul-Dec 25	N
	Warrant # 58618	Total...	16.80				
102072	HENRY SCHEIN	226.24		Vanish Point Syringe (23/25g)	09-481-465-7000-6430	51066812	N

*** WADENA COUNTY ***



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58619	Total...	226.24			
102092	HILLYARD HUTCHINSON MN		882.84	Jail Supplies-Shrf	11-251-000-0000-6450	25780115	N
	Warrant #	58620	Total...	882.84			
105282	HOCKERT/JOHN J		2,514.50	22.300.1540 fire abatement	82-000-000-0000-2126	12.29.2025	N
	Warrant #	58621	Total...	2,514.50			
100890	LICENSE BUREAU		21.25	TabS 2018 chevy	01-102-000-0000-6560	11/17/25	N
	Warrant #	58622	Total...	21.25			
106524	MARCO TECHNOLOGIES LLC		234.54	Copier Lease - December 2025	01-032-000-0000-6340	570912121	N
106524			366.02	copier contract	01-041-000-0000-6340	571242494	N
106524			407.32	MARCO December	01-091-000-0000-6340	571242783	N
106524			254.21	Copier lease for December	01-103-000-0000-6340	570912287	N
106524			17.26	Copier Contract	09-481-450-4130-6231	570634618	N
106524			1.73	Copier Contract	09-481-450-4910-6231	570634618	N
106524			9.06	Copier Contract	09-481-450-4925-6231	570634618	N
106524			14.24	Copier Contract	09-481-455-5010-6231	570634618	N
106524			11.65	Copier Contract	09-481-455-5035-6231	570634618	N
106524			1.73	Copier Contract	09-481-455-5411-6231	570634618	N
106524			5.61	Copier Contract	09-481-465-7000-6231	570634618	N
106524			42.57	Copier Contract	09-481-470-3101-6231	570634618	N
106524			2.59	Copier Contract	09-481-470-3110-6231	570634618	N
106524			62.43	Copier Contract	09-481-481-9300-6231	570634618	N
106524			117.58	Copier Rental-Jail	11-201-000-0000-6340	570634048	N
106524			479.70	Copier Lease	13-310-000-0000-6505	571537430	N
106524			135.83	copy machine contract	17-403-100-0000-6401	570911982	N
106524			138.38	Printer Lease	55-391-000-0000-6281	570634261	N
	Warrant #	58623	Total...	2,302.45			
106383	MCKNIGHT-TESSIER/BRENNA		19.32	Mileage	01-032-000-0000-6334	2025 Mileage	N
	Warrant #	58624	Total...	19.32			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
103034	MINNESOTA ENERGY RESOURCES CORPORA	255.69	Heating/Natural Gas	13-330-000-0000-6250	0504975350	N
	Warrant # 58625	Total...	255.69			
100252	MINNESOTA POWER	31.63	Power to Nimrod Shelter	01-521-000-0000-6451	2640220000	N
	Warrant # 58626	Total...	31.63			
100119	MN ASSOC OF COUNTY PLANNING AND ZC	180.00	2026 MACPZA Membership dues	01-103-000-0000-6241	2026	N
	Warrant # 58627	Total...	180.00			
103704	MN WEIGHTS AND MEASURES	286.00	Scale Inspection	55-391-000-0000-6281	DEV-00068669	N
	Warrant # 58628	Total...	286.00			
101009	NEW YORK MILLS DISPATCH	30.60	annual survey	17-403-100-0000-6240	36869	N
	Warrant # 58629	Total...	30.60			
103159	SOLDO CONSULTING PC	6,122.50	Investigation-Shrf	11-201-000-0000-6240	11/30/2025	N
	Warrant # 58630	Total...	6,122.50			
102856	WADENA COUNTY ZONING	15.00	laminated signs for forfeited	08-831-901-0000-6401	12.29.2025	N
	Warrant # 58631	Total...	15.00			
101192	WADENA FAMILY DENTAL	522.00	Dental-Inmate-Jail	11-251-000-0000-6430	13560	N
101192		686.00	Dental-Inmate-Jail	11-251-000-0000-6430	13595	N
	Warrant # 58632	Total...	1,208.00			
	Warrant Form CHEK	Total...	19,370.49	53 Transactions		

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Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

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102796	AIRE SERV	592.95		replace zone damper motor	01-111-000-0000-6302	154436106	N
	Warrant # 20707	Total...	592.95				
106132	BECKER/RANDY	60.00		December Planning Commission	01-103-000-0000-6111	12182025	N
106132		17.36		December mileage	01-103-000-0000-6334	12182025	N
	Warrant # 20708	Total...	77.36				
106268	COLUMN SOFTWARE PBC	21.09		JD3 Minutes 11.24.2025	01-041-000-0000-6240	08D6A78D-0087	N
106268		30.28		Board Minutes 11.25.2025	01-041-000-0000-6240	08D6A78D-0088	N
	Warrant # 20709	Total...	51.37				
105856	ERLANDSON/BREANNA	2.94		Mileage	01-032-000-0000-6334	2025 Mileage	N
	Warrant # 20710	Total...	2.94				
103070	INNOVATIVE OFFICE SOLUTIONS LLC	740.00		Labor for sit/stand install	01-061-000-0000-6260	235424	N
103070		2,784.66		Sit / Stand Desk Attachments	01-061-000-0000-6480	235424	N
	Warrant # 20711	Total...	3,524.66				
100336	KANGAS/JONATHAN	406.00		mileage	01-002-000-0000-6334	Nov/Dec 2025	N
	Warrant # 20712	Total...	406.00				
104492	KARVONEN & SON FUNERAL HOME INC	522.70		Transport-Coroner	11-204-000-0000-6334	202520	N
104492		522.70		Transport-Coroner	11-204-000-0000-6334	202522	N
	Warrant # 20713	Total...	1,045.40				
106389	KRAEMER/PATRICIA	60.00		December Planning Commission	01-103-000-0000-6111	12182025	N
106389		2.80		December mileage	01-103-000-0000-6334	12182025	N
	Warrant # 20714	Total...	62.80				
101213	LADD/KYRA	8.00		6/5/25 parking at capital	01-091-000-0000-6330		N
101213		12.93		1/19/25 meal	01-091-000-0000-6330	x	N
101213		12.00		2/13/25 meal-breakfast	01-091-000-0000-6330		N
101213		4.82		2/13/25 meal-lunch	01-091-000-0000-6330		N
101213		6.76		2/21/25 meal- breakfast	01-091-000-0000-6330		N
101213		15.00		2/21/25 meal- lunch	01-091-000-0000-6330		N

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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
101213	LADD/KYRA	11.03	4/25/25 meal- breakfast	01-091-000-0000-6330		N
101213		11.49	4/25/25 meal- lunch	01-091-000-0000-6330		N
101213		4.59	5/8/25 meal-breakfast	01-091-000-0000-6330		N
101213		11.97	5/8/25 meal-lunch	01-091-000-0000-6330		N
101213		13.21	5/8/25 meal-dinner	01-091-000-0000-6330		N
101213		12.00	5/16/25 meal-breakfast	01-091-000-0000-6330		N
101213		17.34	5/15/25 meal-dinner	01-091-000-0000-6330		N
101213		13.71	5/19/25 meal-lunch	01-091-000-0000-6330		N
101213		9.65	5/19/25 meal-dinner	01-091-000-0000-6330		N
101213		11.97	6/5/25 meal- lunch	01-091-000-0000-6330		N
101213		11.97	7/24/25 meal- lunch	01-091-000-0000-6330		N
101213		12.00	8/13/25 meal-breakfast	01-091-000-0000-6330		N
101213		11.97	8/13/25 meal- dinner	01-091-000-0000-6330		N
101213		6.80	9/11/25 meal-dinner	01-091-000-0000-6330		N
101213		23.00	12/4/25 meal- dinner	01-091-000-0000-6330		N
101213		18.49	MCAA training 12/17/25 dinner	01-091-000-0000-6330		N
101213		210.00	1/24/25 MCAA mileage	01-091-000-0000-6334		N
101213		210.00	2/21/25 MCAA mileage	01-091-000-0000-6334		N
101213		210.00	3/21/25 MCAA mileage	01-091-000-0000-6334		N
101213		210.00	4/25/25 MCAA mileage	01-091-000-0000-6334		N
101213		210.00	5/16/25 MCAA mileage	01-091-000-0000-6334		N
101213		210.00	10/24/25 MCAA mileage	01-091-000-0000-6334		N
101213		112.00	Fall leadership mileage	01-091-000-0000-6334		N
101213		224.00	MCAA annual conference mileage	01-091-000-0000-6334		N
101213		210.00	6/5/25 State Capital mileage	01-091-000-0000-6334		N
101213		98.00	MCAA training 12/17/25	01-091-000-0000-6334		N
	Warrant # 20715	Total...	2,164.70			
100136	LEAF RIVER AG SERVICE	1,752.12	Diesel Fuel	55-391-000-0000-6566	178204	N
	Warrant # 20716	Total...	1,752.12			
101455	LIBERTY TIRE RECYCLING LLC	1,138.05	Tire Disposal	55-391-000-0000-6279	3115780	N

*** WADENA COUNTY ***



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	20717	Total...	1,138.05			
100246	M-R SIGN COMPANY INC		446.46	Street Signs	13-314-000-0000-6511	230258	N
	Warrant #	20718	Total...	446.46			
106097	MALONE/KAREN E		72.10	mail run mileage	01-041-000-0000-6334	July-December 2025	N
	Warrant #	20719	Total...	72.10			
101445	MARCO, INC. (SUPPLIES & SALES)		415.75	MIR Professional Service	01-061-000-0000-6260	INV14705523	N
101445			211.05	M365 Monthly	01-061-000-0000-6409	INV14700877	N
101445			60,988.50	M365 Yearly	01-061-000-0000-6409	INV14707466	N
	Warrant #	20720	Total...	61,615.30			
100311	MNCCC		11,800.00	2026 MCAPS license and user fe	01-091-000-0000-6260	2601195	N
	Warrant #	20721	Total...	11,800.00			
102057	MOTOROLA SOLUTIONS INC		5,362.50	License-Body Camera-Shrf	11-201-000-0000-6340	1411196801	N
102057			585.00	License-Body Camera-Shrf	11-201-000-0000-6340	1411213881	N
102057			2,065.20	Body Worn Camera-Shrf	11-201-000-0000-6660	8282151537	N
102057			9,641.00	Body Worn Camera-Shrf	11-201-000-0000-6660	8282152532	N
102057			220.00	Access Point-Shrf	11-201-000-0000-6660	8282221503	N
	Warrant #	20722	Total...	17,873.70			
104700	NYHUS CHEVROLET INC		617.14	Auto Repair-Shrf	11-201-000-0000-6560	251614	N
	Warrant #	20723	Total...	617.14			
100139	OTTER TAIL COUNTY TREASURER		944.00	Chris McConn contract mileage	55-391-000-0000-6334	2025	N
	Warrant #	20724	Total...	944.00			
100162	REVIEW MESSENGER		126.00	Homestead ad	01-102-000-0000-6240	11/30/25	N
	Warrant #	20725	Total...	126.00			
102353	STEIN'S INC		285.31	supplies	01-111-000-0000-6410	967591	N
	Warrant #	20726	Total...	285.31			
101986	STEVE'S ALIGNMENT & AUTO REPAIR INC		72.59	Full service on Zoning truck	01-103-000-0000-6560	2125	N
	Warrant #	20727	Total...	72.59			

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
103237	SUMMIT FOOD SERVICE LLC	9,495.16	Inmate Meals-November-Jail	11-251-000-0000-6388	INV2000260676	N
	Warrant # 20728	Total...	9,495.16			
100753	THOMSON REUTERS - WEST	61.81	December Plan Charges	01-091-000-0000-6285	852966687	N
100753		503.05	December online subscription	01-091-000-0000-6285	852943230	N
	Warrant # 20729	Total...	564.86			
100193	WADENA SOIL & WATER CON DIST	16,289.50	aquatic invasive species aid	01-801-000-0000-6908	December 2025	N
100193		5,000.00	riparian protection aid	01-801-000-0000-6908	December 2025	N
	Warrant # 20730	Total...	21,289.50			
102551	WADENA TRUCK & TRAILER REPAIR	432.23	Hydraulic Hose and Fittings	55-391-000-0000-6303	S36986	N
	Warrant # 20731	Total...	432.23			
100155	WASTE MANAGEMENT OF MINNESOTA INC	6,305.14	Disposal to Landfill	55-391-000-0000-6280	0005870-0010-0	N
	Warrant # 20732	Total...	6,305.14			
106173	WENT NORTH LLC	60.00	December Planning Commission	01-103-000-0000-6111	12182025	N
106173		43.26	December mileage	01-103-000-0000-6334	12182025	N
	Warrant # 20733	Total...	103.26			
106387	WINKELS/BRYAN	403.20	mileage	01-002-000-0000-6334	December 2025	N
	Warrant # 20734	Total...	403.20			
102025	YOUNGBAUER/LINDA	60.00	December Planning Commission	01-103-000-0000-6111	12182025	N
	Warrant # 20735	Total...	60.00			
100268	ZIEGLER INC	923.61	Equipment Repair	13-330-000-0000-6562	SI000739200	N
100268		642.34	Filters	13-330-000-0000-6563	IN002201041	N
100268		224.38	Filters	13-330-000-0000-6563	IN002201141	N
	Warrant # 20736	Total...	1,790.33			
	Warrant Form CHEK-ACH	Total...	145,114.63	77 Transactions		
	Final Total...	164,485.12	130 Transactions			

kmalone
12/30/2025

11:03AM

*** WADENA COUNTY ***



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WARRANT REGISTER
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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>
20	CHEK	58613	58632	12/31/2025					
30	CHEK-ACH	20707	20736	12/31/2025		7	2,845.90	23	142,268.73
	TOTAL								

*** WADENA 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	106,205.99	General Revenue Fund	103,274.90	2,931.09		
8	15.00	Forfeit Land Fund	-	15.00		
9	395.11	Public Health Fund	-	395.11		
11	37,362.32	Sheriff	29,031.40	8,330.92		
13	4,652.76	Road And Bridge Fund	2,236.79	2,415.97		
17	166.43	Friendly Rider's Transit	-	166.43		
55	13,148.85	Solid Waste Fund	10,571.54	2,577.31		
82	2,538.66	Taxes And Penalties Fund	-	2,538.66		
164,485.12	TOTAL		145,114.63	TOTAL ACH	19,370.49	TOTAL NON-ACH