

Auditor Warrants for approval on 01/20/2026

Warrants paid on 01/09/2026 \$559,950.78

Warrants paid on \$

US Bank paid on \$

\$559,950.78

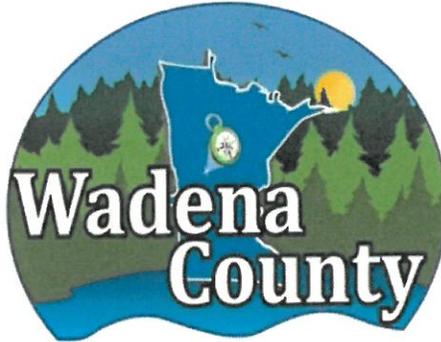
Motion to approve payment of Auditor Warrants made by Commissioner:

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 **\$559,950.78**

Board Chair

Vice Board Chair



Electronic Funds Transfer Voucher

Reference number: 6944525668

Amount: \$ 487,001.93
number of items 34

Date: JAN 08 2026

Transfer performed by: Yaver malone

Authorized by: [Signature]

Date: 1/8/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 6944525bb8.

⚠ Your ACH contains warnings:

- CHEKAuditor_s_batch_01.09.2026_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_01.09.2026_KM.txt

Number Of Batches

2

Total Withdrawals

\$487,001.93 (2)

Total Deposits

\$487,001.93 (34)

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*** WADENA COUNTY ***



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
102573	AMC	125.00	AMC MCHRNA Membership Renev	01-032-000-0000-6241	14643-26	N
	Warrant # 58645	Total... 125.00				
100011	ASSOCIATION OF MN COUNTIES	12,450.00	AMC annual dues 2026	01-062-000-0000-6244	75905	N
100011		2,300.00	MRC annual dues 2026	01-062-000-0000-6244	76378	N
100011		1,412.00	LPHA 2026 Annual Dues	09-481-481-9300-6242	76216	N
	Warrant # 58646	Total... 16,162.00				
106586	CITY OF BERTHA	75.00	Community Center Space Rental	09-481-481-9100-6406	2026-001	N
	Warrant # 58647	Total... 75.00				
105390	HARTFORD LIFE AND ACCIDENT INSURANCI	5.04	Insurance - Life COBRA	01-000-000-0000-2055	January	N
105390		1,213.16	Insurance - Life	01-000-000-0000-2057	January	N
105390		202.02	Insurance - Life	09-000-000-0000-2057	January	N
105390		1,100.50	Insurance - Life	11-000-000-0000-2057	January	N
105390		515.28	Insurance - Life	13-000-000-0000-2057	January	N
105390		1,585.68	Insurance - Life	15-000-000-0000-2057	January	N
105390		226.82	Insurance - Life	17-000-000-0000-2057	January	N
105390		15.12	Insurance - Life	55-000-000-0000-2057	January	N
	Warrant # 58648	Total... 4,863.62				
106534	HAYES/KRISTIN	36.40	Mileage - MCH	09-481-450-4910-6334	December	N
106534		56.00	Mileage - CDC	09-481-481-9100-6334	December	N
106534		28.00	Mileage - FPHR	09-481-481-9150-6334	December	N
	Warrant # 58649	Total... 120.40				
105938	J BROTHERS MECHANICAL PLUS LLC	462.21	Furnace repairs	13-330-000-0000-6570	4308	N
	Warrant # 58650	Total... 462.21				
106286	KIMBALL MIDWEST	445.40	Plow bolts w/cotter pins	13-330-000-0000-6562	104052107	N
	Warrant # 58651	Total... 445.40				
100890	LICENSE BUREAU	21.25	License Plate Renewal	13-330-000-0000-6369	186524	N
100890		21.25	License Plate Renewal	13-330-000-0000-6369	188169	N
100890		21.25	License Plate Renewal	13-330-000-0000-6369	192713	N

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100890	LICENSE BUREAU	21.25	License Plate Renewal			13-330-000-0000-6369	192719	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	201489	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	803172	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	904184	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	914351	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	914364	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	923222	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	923459	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	927031	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	930468	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	934772	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	937338	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	941118	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	941121	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	948833	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	951215	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	951218	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	951224	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	952719	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	961931	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	961932	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	961933	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	966591	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	966596	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	971176	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	972179	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	972180	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	976620	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	976626	N
100890		21.25	License Plate Renewal			13-330-000-0000-6369	976627	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58652	Total...	701.25			
105700	LIFE INSURANCE CO OF NORTH AMERICA -		315.60	Insurance - LTD	01-000-000-0000-2059	January	N
105700			68.16	Insurance - LTD	09-000-000-0000-2059	January	N
105700			282.58	Insurance - LTD	11-000-000-0000-2059	January	N
105700			172.46	Insurance - LTD	13-000-000-0000-2059	January	N
105700			329.20	Insurance - LTD	15-000-000-0000-2059	January	N
105700			45.56	Insurance - LTD	17-000-000-0000-2059	January	N
105700			13.70	Insurance - LTD	55-000-000-0000-2059	January	N
	Warrant #	58653	Total...	1,227.26			
103158	M.L. SCHMITT CONCRETE CONSTRUCTION		1,790.00	Curb and gutter repairs	13-314-000-0000-6518	101725	N
	Warrant #	58654	Total...	1,790.00			
101081	MACA		771.00	MACA dues, member 2143	01-033-000-0000-6241	2143-26	N
	Warrant #	58655	Total...	771.00			
102099	MINNESOTA DEPARTMENT OF REVENUE		18,387.48	MTG REG TAX State's share	01-000-000-0000-2104	December 2025	N
102099			20,576.35	DEED TAX State's share	01-000-000-0000-2105	December 2025	N
	Warrant #	58656	Total...	38,963.83			
100128	MINNESOTA DEPT OF FINANCE, TREASURY I		240.00	Childrens Srch	80-821-000-0000-2111	DEC 2025	N
100128			275.00	Marr Lic Fee	80-821-000-0000-2112	DEC 2025	N
100128			21.00	Marr Lic Suprvd Visit	80-821-000-0000-2135	DEC 2025	N
100128			788.00	Birth/Death Surcharge	80-821-000-0000-2148	DEC 2025	N
100128			125.00	No Premarital Education Licens	80-821-000-0000-2149	DEC 2025	N
100128			20.00	Pre-Marital Education Reduced	80-821-000-0000-2150	DEC 2025	N
100128			25.00	Marr Lic UofM	80-821-000-0000-2151	DEC 2025	N
100128			14.00	Marr Lic/MN Enabl	80-821-000-0000-2154	DEC 2025	N
100128			2,404.50	County Rec & Reg Fees	80-821-000-0000-2155	DEC 2025	N
100128			800.00	Birth Record Surcharge	80-821-000-0000-2157	DEC 2025	N
100128			70.00	Marr Lic/Victims of Crime	80-821-000-0000-2161	DEC 2025	N
	Warrant #	58657	Total...	4,782.50			

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100252	MINNESOTA POWER	30.46	Highway Lighting		13-314-000-0000-6525	9782710000	N
100252		172.42	Lights & Power		13-330-000-0000-6250	0022018431	N
100252		141.36	Lights & Power		13-330-000-0000-6250	0032018411	N
100252		99.63	Lights & Power		13-330-000-0000-6250	0098018451	N
100252		76.97	Lights & Power		13-330-000-0000-6250	0720137481	N
100252		27.24	Lights & Power		13-330-000-0000-6250	9989220000	N
	Warrant # 58658	Total...	548.08				
100838	NATIONAL ASSOCIATION OF COUNTIES	450.00	2026 County Dues		01-002-000-0000-6241	202543838	N
	Warrant # 58659	Total...	450.00				
103058	PITNEY BOWES RESERVE ACCOUNT	600.00	Postage Reserve		09-481-481-9300-6204	49564636	N
	Warrant # 58660	Total...	600.00				
106227	SATELLITE TRACKING OF PEOPLE LLC	260.00	Blu Active-Jail Rentals-Shrf		11-251-000-0000-6255	STPINV00134650	N
	Warrant # 58661	Total...	260.00				
100493	TODD WADENA ELECTRIC COOPERATIVE	38.00	Service to Old Wadena		01-521-000-0000-6451	13656001	N
	Warrant # 58662	Total...	38.00				
104649	VERIZON WIRELESS	40.04	Mobile Broadband Unlimited		01-104-000-0000-6401	6131828463	N
	Warrant # 58663	Total...	40.04				
100201	WEBER'S WADENA HARDWARE COMPANY	1.38	Bolts		13-330-000-0000-6562	415436	N
100201		31.73	Clevis bolts & hitch clips		13-330-000-0000-6569	415579	N
	Warrant # 58664	Total...	33.11				
100982	WELL MANAGEMENT SECTION	232.50	Well Disclosure Payment		80-821-000-0000-2153	DEC 2025	N
	Warrant # 58665	Total...	232.50				
106584	ZERO9 HOLSTERS	257.65	Uniform Allowance-Shrf		11-201-000-0000-6182	11405B2B	N
	Warrant # 58666	Total...	257.65				
	Warrant Form CHEK	Total...	72,948.85				88 Transactions

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105807	ADVANCED CORRECTIONAL HEALTHCARE I	7,978.72		Medical Services-Shrf	11-251-000-0000-6430	RINV003066	N
	Warrant # 20737	Total...	7,978.72				
102617	ARVIG ENTERPRISES INC	37.68		Telephone-December-Shrf	11-201-000-0000-6340	1115077	N
102617		244.97		Telephone-January-Shrf	11-201-000-0000-6340	1115077	N
	Warrant # 20738	Total...	282.65				
101657	BECKER TRANSPORT	7,326.00		MSW and Recycling Transport	55-391-000-0000-6292	3886	N
	Warrant # 20739	Total...	7,326.00				
102827	BRINK/JULIE	101.50		Mileage - Service Coordination	09-481-470-3101-6334	December	N
	Warrant # 20740	Total...	101.50				
105852	CENTRAL LAKES MENTAL HEALTH	150.00		Professional Services-Shrf	11-201-000-0000-6241	12302025	N
	Warrant # 20741	Total...	150.00				
106268	COLUMN SOFTWARE PBC	13.94		TNT Board Minutes 12.01.25	01-041-000-0000-6240	08D6A78D-0089	N
106268		34.87		Board Minutes 12.01.25	01-041-000-0000-6240	08D6A78D-0090	N
	Warrant # 20742	Total...	48.81				
103234	DAVIS/JILL	11.90		Mileage - School Health	09-481-470-5180-6334	December	N
	Warrant # 20743	Total...	11.90				
105643	DE LA HUNT MEDIA	300.00		December 25 Advertising	17-403-100-0000-6240	25120401	N
	Warrant # 20744	Total...	300.00				
101420	G & T SANITATION	1,996.25		Curbside December 2025	55-391-000-0000-6252	164299	N
	Warrant # 20745	Total...	1,996.25				
105271	GJOVIK/CARRIE	85.40		Mileage - Suicide Prevention	09-481-455-5035-6334	December	N
	Warrant # 20746	Total...	85.40				
106322	HEARTLAND TIRE INC	844.00		Auto Repair-Shrf	11-201-000-0000-6560	16055573	N
106322		59.40		Tire repair	13-330-000-0000-6563	16055572	N
106322		75.00		Rotate tire bus 11	17-403-100-0000-6315	16055618	N
	Warrant # 20747	Total...	978.40				

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106068	HUNKE/SHELBY	58.80	Mileage - WIC	09-481-450-4100-6334	December	N
	Warrant # 20748	Total...	58.80			
102420	ITASCA MANTRAP	11.00	Highway Lighting	13-314-000-0000-6525	5126400	N
	Warrant # 20749	Total...	11.00			
104492	KARVONEN & SON FUNERAL HOME INC	538.38	Transport-Coroner	11-204-000-0000-6334	202601	N
	Warrant # 20750	Total...	538.38			
101450	LAUGHLIN/LAURE	35.00	Mileage - SHIP	09-481-455-5010-6334	December	N
101450		121.80	Mileage - RSG	09-481-480-6240-6334	December	N
101450		12.60	Mileage - PHEP	09-481-480-6310-6334	December	N
	Warrant # 20751	Total...	169.40			
106053	LAW OFFICE OF RICHARD HODSDON	330.00	Professional Services	01-801-000-0000-6260	171	N
	Warrant # 20752	Total...	330.00			
106390	LOEFFEN/JACQUELYN	43.40	Mileage - MCH	09-481-450-4910-6334	December	N
106390		51.10	Mileage - SF/EBHV	09-481-450-4925-6334	December	N
	Warrant # 20753	Total...	94.50			
101445	MARCO, INC. (SUPPLIES & SALES)	2,174.35	Mitel: Recording - Labor	01-061-000-0000-6260	ORD3924885	N
101445		15,678.55	Project: PSE212835 Labor (acce	01-061-000-0000-6601	INV14711856	N
	Warrant # 20754	Total...	17,852.90			
102505	MCIT	88,174.00	MCIT Renewal - Revenue	01-801-000-0000-6179	21324R	N
102505		16,076.00	MCIT Renewal - PH	09-481-000-0000-6179	21324R	N
102505		98,428.00	MCIT Renewal - Sheriff	11-201-000-0000-6179	21324R	N
102505		36,692.00	MCIT Renewal - WC Hwy	13-310-000-0000-6179	21324R	N
102505		50,668.00	MCIT Renewal - PC Hwy	13-310-000-0000-6504	21324R	N
102505		25,413.00	MCIT Renewal - Transit	17-403-100-0000-6179	21324R	N
102505		23,823.00	MCIT Renewal - Solid Waste	55-391-000-0000-6179	21324R	N
	Warrant # 20755	Total...	339,274.00			
100326	MINNESOTA COMPUTER SYSTEMS INC	22.00	Tosh/Estudio 4525ac	01-101-000-0000-6340	442553	N

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	20756	Total...	22.00				
100311	MNCCC		14,130.00	2026 IFS support dues	01-041-000-0000-6348	2601193	N
100311			415.00	2026 1st quarter capital asset	01-041-000-0000-6348	2601193	N
100311			1,550.00	2026 IFS Support Dues	01-061-000-0000-6409	2601193	N
100311			5,944.61	2026 QTR1 - PH Doc Support	09-481-481-9300-6242	2601194	N
100311			1,500.00	2026 Annual HIE Fund	09-481-481-9300-6242	2601194	N
100311			2,500.00	2026 MnCCC Annual Dues	09-481-481-9300-6242	2601194	N
	20757	Total...	26,039.61				
102667	NAPA CENTRAL		13.56	Power steering fluid	13-330-000-0000-6562	22861-050971	N
102667			95.03	Solenoid & wiper blades	13-330-000-0000-6562	22861-604246	N
102667			10.18	Weld kwik	13-330-000-0000-6562	22861-604663	N
102667			12.47	Lamp	13-330-000-0000-6562	22861-604768	N
102667			13.56	Power steering fluid	13-330-000-0000-6562	22861-605016	N
102667			13.91	Floor dry	13-330-000-0000-6569	22861-050971	N
	20758	Total...	158.71				
105776	NESS/SARAH		25.20	Mileage - SF/EBHV	09-481-450-4925-6334	December	N
105776			50.40	Mileage - Service Coordination	09-481-470-3101-6334	December	N
105776			101.50	Mileage - FPHR	09-481-481-9150-6334	December	N
105776			84.00	Mileage - County Admin	09-481-481-9300-6334	December	N
	20759	Total...	261.10				
101792	OTTER TAIL COUNTY SOLID WASTE		16,965.15	HHW Disposal	55-391-000-0000-6254	Dec 19, 2025	N
	20760	Total...	16,965.15				
100755	OXYGEN SERVICE COMPANY INC		21.59	Cylinder rental	13-330-000-0000-6569	3639812	N
	20761	Total...	21.59				
106337	PETERSON/JENALEE J		3,750.00	Accounting Services (December)	09-481-481-9300-6260	123125	N
	20762	Total...	3,750.00				
100655	PIEPER/MARY JO		96.60	Mileage - MCH	09-481-450-4910-6334	December	N
100655			71.75	Mileage - SF/EBHV	09-481-450-4925-6334	December	N



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	20763	Total...	168.35				
103191	RINKE NOONAN LTD		921.50	Ditch ROB - CD2	01-801-000-0000-6260	404744	N
103191			154.50	Ditch ROB - CD8	01-801-000-0000-6260	404987	N
103191			154.50	Ditch ROB - CD7	01-801-000-0000-6260	405027	N
	20764	Total...	1,230.50				
104812	STAPLES		78.44	office supplies	01-041-000-0000-6401	6051651347	N
104812			466.60	toner cartridges	01-063-000-0000-6401	6051651348	N
	20765	Total...	545.04				
100389	TRAIL BREAKERS INC		28,402.20	maintenance and grooming	01-801-000-0000-6906	FY26 BM1	N
	20766	Total...	28,402.20				
102551	WADENA TRUCK & TRAILER REPAIR		1.53	Plug release tool acc	13-330-000-0000-6562	S36881	N
102551			397.27	DEF line	13-330-000-0000-6562	S36881	N
102551			24.49	Connectors,weatherpac,backup a	13-330-000-0000-6562	S36881	N
102551			77.85	Turn light	13-330-000-0000-6562	S36881	N
102551			253.71	Harness & tube	13-330-000-0000-6562	S36881	N
102551			11,716.80	Truck repairs	13-330-000-0000-6562	W48271	N
102551			243.82	Truck repairs	13-330-000-0000-6562	W48444	N
102551			31.25	Wiper blades bus 11	17-403-100-0000-6310	W48464	N
102551			251.03	oil change bus 11	17-403-100-0000-6310	W48464	N
102551			345.96	replace thermostat bus 14	17-403-100-0000-6313	W48384	N
102551			559.83	Brakes bus 12	17-403-100-0000-6313	W48474	N
102551			125.01	repair loose fsaring bus 11	17-403-100-0000-6313	W48464	N
	20767	Total...	14,028.55				
102067	WARNER GARAGE DOOR*		450.00	Recycling Room Door Repair	55-391-000-0000-6310	649700	N
	20768	Total...	450.00				
100378	WHYNOTT LAW OFFICE PLLC		1,250.00	legal services contract	01-092-000-0000-6260	January 2026	N
	20769	Total...	1,250.00				
100268	ZIEGLER INC		16,120.52	Equipment parts & repairs	13-330-000-0000-6562	SI000740466	N

kmalone
01/07/2026

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*** WADENA COUNTY ***



Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/09/2026

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Warrant #	20770	Total...	16,120.52	
Warrant Form	CHEK-ACH	Total...	487,001.93	76 Transactions
		Final Total...	559,950.78	164 Transactions

kmalone
01/07/2026

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*** WADENA COUNTY ***



Warrant Form CHEK-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>
22	CHEK	58645	58666	01/09/2026					
34	CHEK-ACH	20737	20770	01/09/2026		7	4,521.05	27	482,480.88
	TOTAL								



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	210,622.12	General Revenue Fund	153,950.45		56,671.67	
9	33,199.14	Public Health Fund	30,721.56		2,477.58	
11	110,122.48	Sheriff	108,221.75		1,900.73	
13	121,114.48	Road And Bridge Fund	116,446.69		4,667.79	
15	1,914.88	Social Services Fund	-		1,914.88	
17	27,373.46	Friendly Rider's Transit	27,101.08		272.38	
55	50,589.22	Solid Waste Fund	50,560.40		28.82	
80	5,015.00	Governmental Funds	-		5,015.00	
	559,950.78	TOTAL	487,001.93	TOTAL ACH	72,948.85	TOTAL NON-ACH