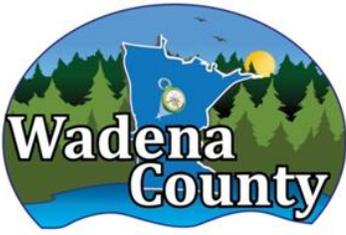


Wadena County, MN Board Action Form



Action Requested	
<input checked="" type="checkbox"/> Action/Motion	<input type="checkbox"/> Report
<input type="checkbox"/> Discussion	<input type="checkbox"/> Resolution
<input type="checkbox"/> Information Item	<input type="checkbox"/> Other
<input checked="" type="checkbox"/> Consent Agenda Item	

Human Services Warrants	
Date of Meeting: 1/20/26	Total time requested: Consent
Department Requesting Action: Human Services	
Presenting Board Action/Discussion at Meeting: Human Services	
Background <input checked="" type="checkbox"/> Supporting Documentation enclosed	
ACH direct deposit forms for warrants dated 1/9/26 and one warrant register.	
Options <input type="checkbox"/> Supporting Documentation enclosed	
Recommendation <input checked="" type="checkbox"/> The Wadena County Board of Commissioners approves the following by Motion:	
ACH and non-ACH Human Services payments in the amount of \$47,951.22.	
Financial Implications: \$47,951.22	Comments
Funding Source: State, Federal, Local	
Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Action	Voting in Favor	Voting Against
Motion:	<input type="checkbox"/> Noon	<input type="checkbox"/> Noon
Second:	<input type="checkbox"/> Winkels	<input type="checkbox"/> Winkels
<input type="checkbox"/> Passed	<input type="checkbox"/> Stearns	<input type="checkbox"/> Stearns
<input type="checkbox"/> Failed	<input type="checkbox"/> Kreklau	<input type="checkbox"/> Kreklau
<input type="checkbox"/> Tabled	<input type="checkbox"/> Kangas	<input type="checkbox"/> Kangas

<p>Signatures</p> <p>STATE OF MINNESOTA} COUNTY OF Wadena}</p> <p>I, Heather Olson, County Auditor/Treasurer, Wadena County, Minnesota hereby certify that I have compared the foregoing copy of the proceedings of the County Board of said County with the original record thereof on file in the Administration Office of Wadena County in Wadena, Minnesota as stated in the minutes of the proceedings of said board and that the same is a true and correct copy of said original record and of the whole thereof, and that said motion was duly passed by said board at said meeting. Witness my hand and seal:</p>
--

ACH-EFT transactions for approval on 1/20/2026

Warrants paid:

MA ACH 1/9/2026	\$	2,040.93
Admin ACH 1/9/2026	\$	40,674.69

\$42,715.62

Motion to approve payment of Human Services ACH-EFT transactions made by Commissioner:

Seconded by Commissioner:

Chair of the Wadena County Board of Commissioners,
hereby certify to the Board of Commissioners of Wadena County, the above disbursements of **\$42,715.62**

Board Chair

Vice Board Chair

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

54a43ea93b

Amount

2,040.93

Date

1-9-26

Transfer Performed By (Signature)



Date

1-7-26

Authorized by (Signature)

Jennifer Westlund

Date

1-7-26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 54a43ea93b.

⚠ Your ACH contains warnings:

- CHEKMA_-_1_9_25_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKMA_-_1_9_25_-_LauraW.txt

Number Of Batches

1

Total Withdrawals

\$2,040.93 (1)

Total Deposits

\$2,040.93 (8)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35819	35826	01/09/26
Total Amount of ACHs generated.....			\$2,040.93
			8 ACH Payments

Wadena County
Electronic Funds Transfer Voucher

EFT Number

CC 94952637

Amount

40,674.69

Date

1-9-26

Transfer Performed By (Signature)



Date

1-7-26

Authorized by (Signature)

ghnife westrum

Date

1-7-26

**Attach bank confirmation*

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35816	35818	01/09/26
Total Amount of ACHs generated.....			\$40,674.69
			3 ACH Payments

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is cc94952b37.

⚠ Your ACH contains warnings:

- CHEKadmin_-_1_9_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKadmin_-_1_9_26_-_LauraW.txt

Number Of Batches

1

Total Withdrawals

\$40,674.69 (1)

Total Deposits

\$40,674.69 (3)



Warrant Form CHEK
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/09/2026

<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>
106560	CHILDREN YOUTH & FAMILIES DEPT	372.32	Inv #A580MX80272I	15-420- 610- 0000- 6011		N
106560		166.50	Inv #A580MX80272I	15- 420- 630- 0000- 6011		N
	Warrant # 113015 Total...	538.82				
100267	LEXISNEXIS RISK SOLUTIONS FL INC	105.00	Inv #1300226173	15- 430- 710- 1650- 6057		N
	Warrant # 113016 Total...	105.00				
104649	VERIZON WIRELESS	190.72	Acct 242640009- 00001	15- 420- 600- 0000- 6202	Inv #6131741831	N
104649		572.17	Acct 242640009- 00001	15- 430- 700- 0000- 6202	Inv #6131741831	N
	Warrant # 113017 Total...	762.89				
104649	VERIZON WIRELESS	65.89	Acct 485929453- 00001	15- 420- 600- 0000- 6202	Inv 6131778886	N
104649		197.69	Acct 485929453- 00001	15- 430- 700- 0000- 6202	Inv 6131778886	N
	Warrant # 113018 Total...	263.58				
103000	WADENA COUNTY AUDITOR- TREAS	312.50	maintenance	15- 420- 600- 0000- 6302	January 2026	N
103000		375.00	rent	15- 420- 600- 0000- 6354	January 2026	N
103000		937.50	maintenance	15- 430- 700- 0000- 6302	January 2026	N
103000		1,125.00	rent	15- 430- 700- 0000- 6354	January 2026	N
	Warrant # 113019 Total...	2,750.00				
100652	WEX BANK	203.83	Acct 0496- 00- 187484- 1	15- 420- 600- 0000- 6560	Inv 109705249	N
100652		611.48	Acct 0496- 00- 187484- 1	15- 430- 700- 0000- 6560	Inv 109705249	N
	Warrant # 113020 Total...	815.31				
	Warrant Form CHEK Total...	5,235.60		13 Transactions		

*** WADENA COUNTY ***



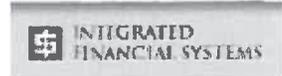
Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/09/2026

<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>
102505	MCIT	10,120.75	Member ID 1190	15- 420- 600- 0000- 6354	Inv #21324R	N
102505		30,362.25	Member ID 1190	15- 430- 700- 0000- 6354	Inv #21324R	N
	Warrant # 35816	Total...				
		40,483.00				
100162	REVIEW MESSENGER	13.75	subscription renewal	15- 420- 600- 0000- 6241		N
100162		41.25	subscription renewal	15- 430- 700- 0000- 6241		N
	Warrant # 35817	Total...				
		55.00				
100203	WADENA PIONEER JOURNAL	34.17	Acct #177997568	15- 420- 600- 0000- 6241		N
100203		102.52	Acct #177997568	15- 430- 700- 0000- 6241		N
	Warrant # 35818	Total...				
		136.69				
	Warrant Form CHEK- ACH	Total...		6 Transactions		
		40,674.69				
	Final Total...	45,910.29		19 Transactions		

*** WADENA COUNTY ***



Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/09/2026

<u>WARRANT RUN INFORMATION</u>	<u>WARRANT FORM</u>	<u>STARTING WARRANT NO.</u>	<u>ENDING WARRANT NO.</u>	<u>DATE OF PAYMENT</u>	<u>DATE OF APPROVAL</u>	<u>PPD COUNT</u>	<u>PPD AMOUNT</u>	<u>CTX COUNT</u>	<u>CTX AMOUNT</u>
6		5,235.60	CHEK	113015	113020	01/09/2026			
3		40,674.69	CHEK- ACH	35816	35818	01/09/2026	0	3	40,674.69
		45,910.29	TOTAL						

*** WADENA COUNTY ***



Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/09/2026

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON- ACH AMOUNT</u>
15	45,910.29	Social Services Fund	40,674.69	5,235.60
	45,910.29	TOTAL	40,674.69	5,235.60
			TOTAL ACH	TOTAL NON- ACH

1/9/26

I, JENNIFER WESTRUM, DIRECTOR OF THE WADENA COUNTY HUMAN SERVICES DEPARTMENT, HEREBY CERTIFY TO THE AUDITOR/TREASURER OF WADENA COUNTY, THE ABOVE ACCOUNTS FOR PAYMENT AS ALLOWED BY THE BOARD.

Jennifer Westrum