

Auditor Warrants for approval on 02/03/2026

Warrants paid on 01/16/2026	\$186,508.34
Warrants paid on 01/23/2026	\$669,978.07
US Bank paid on 01/16/2026	\$18,101.77
	\$874,588.18

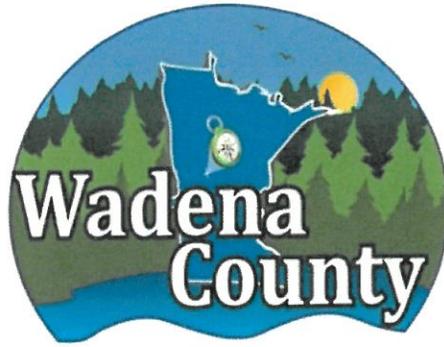
Motion to approve payment of Auditor Warrants made by Commissioner:

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 **\$874,588.18**

Board Chair

Vice Board Chair



Electronic Funds Transfer Voucher

Reference number: 72e486abe3

Amount: \$ 79,597.14
number of items 45

Date: JAN 15 2026

Transfer performed by: Laura Malone

Authorized by: [Signature]

Date: 1/15/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 72e486abe3.

⚠ Your ACH contains warnings:

- CHEKAuditor_s_batch_01.16.2026_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_01.16.2026_KM.txt

Number Of Batches

2

Total Withdrawals

\$79,597.14 (2)

Total Deposits

\$79,597.14 (45)

*** 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>
105105	ASTERA HEALTH	15.00	DOT UA	13-314-000-0000-6369	3500800610	N
	Warrant # 58679	Total...	15.00			
100576	BCA-CJIS SECTION	725.00	Background checks-Gun Permits	11-209-000-0000-6803	80000087	N
	Warrant # 58680	Total...	725.00			
101752	DACOTAH PAPER CO	589.50	paper	01-062-000-0000-6403	73135	N
101752		5.90	paper	01-062-000-0000-6403	73135	N
	Warrant # 58681	Total...	583.60			
101782	DOUG'S PLUMBING SERVICE LLC	250.00	Rotro roter shop sink	13-330-000-0000-6570	2524	N
	Warrant # 58682	Total...	250.00			
101076	EMPLOYEE RELATIONS	8.00	Credit Report-Shrf	11-201-000-0000-6419	100461	N
	Warrant # 58683	Total...	8.00			
102737	HBI RADIO BRAINERD WADENA LLC	300.00	Advertising December	17-403-100-0000-6240	IN-1251248648	N
	Warrant # 58684	Total...	300.00			
101313	INDEPENDENT EMERGENCY SERVICES LLC	100.00	ENS Monthly-911	11-293-000-0000-6803	61001	N
101313		10.77	PSI/ALI Montly-911	11-293-000-0000-6803	200001	N
	Warrant # 58685	Total...	110.77			
102536	JOHN'S CAR CARE	5,523.71	bus 16 rear end replace will b	17-403-100-0000-6313	9137	N
	Warrant # 58686	Total...	5,523.71			
106213	LEADSONLINE LLC	6,295.00	Cell Hawk-Shrf	11-201-000-0000-6340	422594	N
106213		3,199.00	Leads Online-Forfeiture-Shrf	11-210-000-0000-6803	422594	N
	Warrant # 58687	Total...	9,494.00			
100890	LICENSE BUREAU	21.25	Bus 11 tabs	17-403-100-0000-6371	BUS 11	N
100890		21.25	Bus 12 tabs	17-403-100-0000-6371	BUS 12	N
100890		21.25	Bus 14 Tabs	17-403-100-0000-6371	BUS 14	N
100890		21.25	Bus 15 Tabs	17-403-100-0000-6371	BUS 15	N
100890		21.25	Bus 16 Tabs	17-403-100-0000-6371	BUS 16	N
100890		21.25	Bus 17 Tabs	17-403-100-0000-6371	BUS 17	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
100890	LICENSE BUREAU	21.25	Bus 18 Tabs		17-403-100-0000-6371	BUS 18	N
100890		21.25	Bus 19 Tabs		17-403-100-0000-6371	BUS 19	N
100890		21.25	Blazer Tabs		17-403-100-0000-6371	BLAZER	N
	Warrant # 58688	Total...	191.25				
102061	MARATHON; JOHN'S CAR CARE CENTER	77.01	gas		01-111-000-0000-6566	2416	N
102061		64.37	gas		01-111-000-0000-6566	2621	N
102061		39.01	gas		01-111-000-0000-6566	3530	N
102061		62.52	gas		01-111-000-0000-6566	3672	N
102061		77.00	gas		01-111-000-0000-6566	5061	N
102061		68.15	gas		01-111-000-0000-6566	5135	N
102061		54.00	gas		01-111-000-0000-6566	5145	N
102061		56.00	gas		01-111-000-0000-6566	7373	N
	Warrant # 58689	Total...	498.06				
106589	MENAHGA HARDWARE LLC	110.73	Chainsaw repair		13-330-000-0000-6569	2512-089896	N
	Warrant # 58690	Total...	110.73				
106002	MID-STATES ORGANIZED CRIME INFO CENT	150.00	Membership Fee-2026		11-201-000-0000-6241	2601344IN	N
	Warrant # 58691	Total...	150.00				
100845	MINNESOTA DEPARTMENT OF REVENUE	36.33	MnCare Provider Tax (Qtr 4)		09-481-450-4130-6378	11526	N
100845		71.84	MnCare Provider Tax (Qtr 4)		09-481-450-4910-6378	11526	N
100845		122.77	MnCare Provider Tax (Qtr 4)		09-481-450-4925-6378	11526	N
100845		13.49	MnCare Provider Tax (Qtr 4)		09-481-450-4928-6378	11526	N
100845		14.40	MnCare Provider Tax (Qtr 4)		09-481-455-5920-6378	11526	N
100845		102.39	MnCare Provider Tax (Qtr 4)		09-481-465-7000-6378	11526	N
	Warrant # 58692	Total...	361.22				
102099	MINNESOTA DEPARTMENT OF REVENUE	0.28	Sales/use tax app extender cop		01-801-000-0000-6803	December 2025	N
102099		1.10	- adjustment		01-801-000-0000-6804	December 2025	N
102099		698.33	Sales/use tax highway		13-310-000-0000-6369	December 2025	N
102099		1,056.09	Municipal Solid Waste		55-391-000-0000-6281	December 2025	N
102099		17.40	Demo Debris/Indust Waste		55-391-000-0000-6377	December 2025	N

*** 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>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58693	Total...	1,771.00			
103034	MINNESOTA ENERGY RESOURCES CORPORA		408.12	Natural gas/heating	13-330-000-0000-6250	0505172398	N
103034			368.97	Natural gas/heating	13-330-000-0000-6250	0507120627	N
103034			1,294.40	Natural gas/heating	13-330-000-0000-6250	0507706843	N
	Warrant #	58694	Total...	2,071.49			
102788	MINNESOTA STATE SHERIFFS ASSOCIATION		2,070.45	MSA Dues-Shrf	11-201-000-0000-6241	4329	N
102788			2,389.27	Lexipol Dues-Shrf	11-201-000-0000-6241	4329	N
	Warrant #	58695	Total...	4,459.72			
103379	NORTHSTAR COMPUTER FORMS INC		427.18	MN VRV SECURITY PAPER 2000 PC	01-101-000-0000-6401	52134028	N
	Warrant #	58696	Total...	427.18			
100090	OFFICE OF MNIT SERVICES - AR		1,117.50	December 2024 Computing Servi	01-061-000-0000-6260	24120560	N
100090			1,084.50	March 2025 Computing Services	01-061-000-0000-6260	25030556	N
100090			693.81	April 2025 Computing Services	01-061-000-0000-6260	25040579	N
100090			454.66	May 2025 Computing Services	01-061-000-0000-6260	25050563	N
100090			456.49	June 2025 Computing Services	01-061-000-0000-6260	25060568	N
100090			472.99	July 2025 Computing Services	01-061-000-0000-6260	25070582	N
100090			458.33	August 2025 Computing Services	01-061-000-0000-6260	25080576	N
100090			434.49	September 2025 Computing Servi	01-061-000-0000-6260	25090583	N
100090			443.66	October 2025 Computing Service	01-061-000-0000-6260	25100589	N
100090			441.83	November 2025 Computing Servi	01-061-000-0000-6260	25110573	N
	Warrant #	58697	Total...	6,058.26			
106587	REGER/DENNIS		69.60	Mileage to get CDL endorsement	17-403-100-0000-6330	1/6/2026	N
	Warrant #	58698	Total...	69.60			
100493	TODD WADENA ELECTRIC COOPERATIVE		110.93	Bell Hill	01-111-000-0000-6250	28514002	N
100493			56.91	Highway Lighting	13-314-000-0000-6525	20475003	N
100493			54.80	Highway Lighting	13-314-000-0000-6525	20475004	N
100493			36.75	Highway Lighting	13-314-000-0000-6525	20475005	N
100493			60.37	Highway Lighting	13-314-000-0000-6525	20475006	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
					<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
100493	TODD WADENA ELECTRIC COOPERATIVE	45.04	Highway Lighting		13-314-000-0000-6525	20475007	N
100493		44.55	Highway Lighting		13-314-000-0000-6525	20475008	N
100493		445.65	Electric Service		55-391-000-0000-6250	18947001	N
	Warrant # 58699	Total...	855.00				
102564	US BANK	50,000.00	principal SW bonds		55-391-000-0000-6705	3091511	N
102564		10,068.75	interest SW bonds		55-391-000-0000-6710	3091511	N
	Warrant # 58700	Total...	60,068.75				
101598	WADENA COUNTY HIGHWAY	60.19	Copies and printing		01-602-000-0000-6401	355	N
101598		96.18	Office Cleaning		01-602-000-0000-6410	355	N
101598		36.00	Rugs for office		01-602-000-0000-6410	355	N
	Warrant # 58701	Total...	192.37				
100201	WEBER'S WADENA HARDWARE COMPANY	12.99	solid steel rod		01-111-000-0000-6302	415989	N
100201		9.99	garage door lube		01-111-000-0000-6410	415819	N
100201		34.99	shovel		01-111-000-0000-6410	415852	N
100201		14.99	sawsall blade		01-111-000-0000-6410	415423	N
100201		13.78	supplies		01-111-000-0000-6410	415428	N
100201		15.75	keys		01-111-000-0000-6410	416242	N
100201		15.99	drain opener		01-111-000-0000-6410	415935	N
100201		1.75	key		01-111-000-0000-6410	415968	N
100201		19.99	1040 wick		01-111-000-0000-6560	416162	N
100201		34.99	drill bits for shop		17-403-100-0000-6370	418470	N
	Warrant # 58702	Total...	175.21				
100652	WEX BANK	18.21	- WEX rebate for courthouse		01-062-000-0000-5992	unallocated	N
100652		110.07	December fuel		01-102-000-0000-6566	Assessor	N
100652		122.81	December fuel		01-103-000-0000-6566	Zoning	N
100652		5,114.90	Gas-Shrf		11-201-000-0000-6566	Sheriff	N
100652		51.50	- Gas-Rebate		11-201-000-0000-6566	Sheriff	N
100652		362.12	Gas-EM		11-281-000-0000-6566	Sheriff	N
100652		940.77	Gas - December		13-314-000-0000-6566	Highway	N

kmalone
01/14/2026

2:05PM
Warrant Form CHEK
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/16/2026



<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>
100652	WEX BANK	5,860.32	Fuel purchases December 2025	17-403-100-0000-6411		
	Warrant # 58703	Total...			Transit	N
	Warrant Form CHEK	Total...		90 Transactions		

*** 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>
103064	ADAM'S PEST CONTROL INC	142.33	pest treatment	01-111-000-0000-6302	4330514	N
	Warrant # 20771	Total...	142.33			
102360	AMERICAN DOOR WORKS	358.75	Overhead door service & mainte	13-330-000-0000-6570	03-020729	N
102360		335.55	Overhead door service & mainte	13-330-000-0000-6570	03-020730	N
	Warrant # 20772	Total...	694.30			
102617	ARVIG ENTERPRISES INC	261.83	Data Charges - Phone and Trans	01-061-000-0000-6340	3019140	N
	Warrant # 20773	Total...	261.83			
105847	BARR ENGINEERING CO	1,586.50	Annual Report, Project Managem	55-391-000-0000-6260	23801008.03-6	N
	Warrant # 20774	Total...	1,586.50			
101438	BROTHERS FIRE AND SECURITY	614.00	extinguishers	01-111-000-0000-6414	W47078	N
	Warrant # 20775	Total...	614.00			
100987	CENTURYLINK QC	261.00	Circuit Account-Shrf	01-062-000-0000-6202	333847874	N
	Warrant # 20776	Total...	261.00			
106268	COLUMN SOFTWARE PBC	69.32	Public Notice-Erickson CUP	01-103-000-0000-6240	08D6A78D-0094	N
	Warrant # 20777	Total...	69.32			
101510	ERICKSON ENGINEERING CO.	428.00	Bridge 80510/80544 Project	13-324-000-0000-6603	17699	N
	Warrant # 20778	Total...	428.00			
102288	EVCO PETROLEUM PRODUCTS INC	646.25	DEF Fluid	13-330-000-0000-6567	338827	N
102288		300.00	Tote deposit	13-330-000-0000-6569	338827	N
102288		175.00	Cenex Blue Gard	13-330-000-0000-6569	338827	N
	Warrant # 20779	Total...	1,121.25			
101467	FASTENAL COMPANY	8.56	Socket cap screws	13-314-000-0000-6511	WAD100522	N
101467		35.70	Lock nuts	13-314-000-0000-6511	WAD100523	N
101467		45.12	Hex nuts	13-330-000-0000-6562	WAD100430	N
101467		92.48	Plow nuts	13-330-000-0000-6569	WAD100464	N
101467		23.12	Plow nuts	13-330-000-0000-6569	WAD100438	N
	Warrant # 20780	Total...	204.98			

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
100227	FLEET SUPPLY	17.32	Bolts			13-330-000-0000-6562	337370	N
	Warrant # 20781	Total...	17.32					
101420	G & T SANITATION	290.62	Garbage Service-CH			01-111-000-0000-6254	164300	N
101420		39.56	Garbage Service-PH			01-111-000-0000-6254	164300	N
101420		145.31	Garbage Service-HWY			13-330-000-0000-6250	164300	N
101420		37.82	Garbage Service-HS			15-420-600-0000-6302	164300	N
101420		107.63	Garbage Service-HS			15-430-700-0000-6302	164300	N
101420		39.56	Garbage Service-FR			17-403-100-0000-6210	164300	N
	Warrant # 20782	Total...	660.50					
101156	GRAINGER INC	21.15	sealant			01-111-000-0000-6302	9760550021	N
101156		1,074.26	shower faucet panel			01-111-000-0000-6302	9760211087	N
	Warrant # 20783	Total...	1,095.41					
105393	GRUNST CHIROPRACTIC CLINIC	100.00	DOT Physical driver			17-403-100-0000-6803	9621-1	N
	Warrant # 20784	Total...	100.00					
106354	HARBO MULCH INC	2,000.00	Wood Grinding			55-391-000-0000-6281	24752	N
	Warrant # 20785	Total...	2,000.00					
106322	HEARTLAND TIRE INC	271.67	Replace wheel/rim			13-330-000-0000-6562	16055609	N
106322		70.00	Dismount/Mount Tire			13-330-000-0000-6562	16055617	N
	Warrant # 20786	Total...	341.67					
105704	HESS/BENJAMIN A	175.00	Medical Consulting Services			09-481-481-9150-6260	January	N
105704		175.00	Medical Consulting Services			09-481-481-9300-6260	January	N
	Warrant # 20787	Total...	350.00					
100068	HOCKERT INC	109.00	mat rental December			01-111-000-0000-6314	Courthouse	N
100068		47.00	Mat Rental-Dispatch			11-251-000-0000-6312	Sheriff	N
100068		128.10	towels and mats			17-403-100-0000-6370	Transit	N
100068		139.00	Rug Rental- SW			55-391-000-0000-6292	Solid Waste	N
	Warrant # 20788	Total...	423.10					
103904	INDUSTRIAL HEALTH SERVICE NETWORK INC	49.90	Drug Screen and MRO services			17-403-100-0000-6270	139782	N

*** 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>
	Warrant #	20789	Total...	49.90			
100136	LEAF RIVER AG SERVICE		4,875.88	Diesel Fuel	13-314-000-0000-6564	178140	N
100136			1,311.55	Diesel Fuel	13-314-000-0000-6564	178142	N
100136			1,512.14	Diesel Fuel	13-314-000-0000-6564	178143	N
100136			1,110.96	Diesel Fuel	13-314-000-0000-6564	178144	N
100136			740.64	Diesel Fuel	13-314-000-0000-6564	178145	N
	Warrant #	20790	Total...	9,551.17			
101226	LONG PRAIRIE SANITATION INC		1,206.25	Recycling Curbside	55-391-000-0000-6252	Acct 2743	N
	Warrant #	20791	Total...	1,206.25			
101445	MARCO, INC. (SUPPLIES & SALES)		1,118.68	Printer Contract	01-061-000-0000-6340	INV14731458	N
	Warrant #	20792	Total...	1,118.68			
104098	MERICKEL LUMBER MILLS INC		9.98	metal cutoff disc	01-111-000-0000-6410	627667	N
	Warrant #	20793	Total...	9.98			
104134	MIKE KRAMER, INC.		6.64	TAX EXEMPT	55-391-000-0000-6401	102	N
104134			96.64	Receipt Paper	55-391-000-0000-6401	102	N
	Warrant #	20794	Total...	90.00			
100234	MN TRANSPORTATION ALLIANCE/THE		1,682.00	2026 Membership Dues	13-310-000-0000-6241	P26-2052	N
	Warrant #	20795	Total...	1,682.00			
100346	MORRIS ELECTRONICS INC		1,331.20	24x7 after hours support	01-061-000-0000-6260	17675	N
	Warrant #	20796	Total...	1,331.20			
102470	MORRISON COUNTY HEALTH AND HUMAN :		306.25	Reflective Supervision (Lakes	09-481-450-4925-6260	1126	N
102470			250.00	Qtr 1 2026 Rotating Admin	09-481-481-9300-6260	1121	N
102470			650.00	2026 CHB Fiscal Agency	09-481-481-9300-6260	1123	N
	Warrant #	20797	Total...	1,206.25			
104055	NINJIO LLC		5,135.70	Prodigy Plus	01-061-000-0000-6241	INV13904	N
104055			1,027.14	Managed Services	01-061-000-0000-6241	INV13904	N
	Warrant #	20798	Total...	6,162.84			

*** 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>	
101937	NUSS TRUCK & EQUIPMENT	115.72		Payloader Step	55-391-000-0000-6303	PSO258893-2	N
101937		2,397.59		Payloader Service	55-391-000-0000-6303	SWO065962-1	N
	Warrant # 20799	Total...		2,513.31			
100256	OLSONS CUSTOM FARM SERVICES INC	23.43		Cable and clip	13-330-000-0000-6562	133135	N
	Warrant # 20800	Total...		23.43			
101792	OTTER TAIL COUNTY SOLID WASTE	1,999.00		Husch Blackwell - Waste Desiga	55-391-000-0000-6260	4	N
101792		1,787.50		Solid Waste Management Svcs	55-391-000-0000-6292	3000	N
	Warrant # 20801	Total...		3,786.50			
102885	PETERSON/MELISSA	79.75		Mileage-Shrf	11-201-000-0000-6334	01082026	N
102885		20.00		Recoding Fee-Notary-Shrf	11-201-000-0000-6401	0001146	N
	Warrant # 20802	Total...		99.75			
106496	RELAYT CHURCH	32.50		Clinic Rent	09-481-450-4100-6340	January	N
106496		32.50		Clinic Rent	09-481-470-3110-6340	January	N
	Warrant # 20803	Total...		65.00			
103287	RISING PHOENIX/THE	180.86		Cleaning Services	13-330-000-0000-6570	1696	N
103287		100.86		Janitorial Service	55-391-000-0000-6281	1697	N
	Warrant # 20804	Total...		281.72			
106348	RONGSTAD/MATTHEW JAMES	50.00		NACVSO Dues	01-121-000-0000-6241	16645	N
106348		700.00		Reimbursement for MACVSO dues	01-121-000-0000-6241	MACVSO 26	N
	Warrant # 20805	Total...		750.00			
103005	SCHMITZ SEPTIC SERVICE LLC	204.00		Septic Service	55-391-000-0000-6292	5978	N
	Warrant # 20806	Total...		204.00			
101173	SEA CHANGE PRINT INNOVATIONS	156.05		Gather Order - blank ballot	01-063-000-0000-6401	INV038116	N
	Warrant # 20807	Total...		156.05			
103242	STEARNS/WILLIAM	46.00		meals - AMC	01-002-000-0000-6330	December 2025	N
103242		229.60		mileage to AMC	01-002-000-0000-6334	December 2025	N
	Warrant # 20808	Total...		275.60			

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
				<u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
101986	STEVE'S ALIGNMENT & AUTO REPAIR INC	440.65	axel repair		01-111-000-0000-6560	2116	N
101986		6.16	TAX EXEMPT		01-111-000-0000-6560	2116	N
101986		125.63	Auto Repair-Shrf		11-201-000-0000-6560	2010	N
101986		72.91	Auto Repair-Shrf		11-201-000-0000-6560	2091	N
101986		139.65	Auto Repair-Shrf		11-201-000-0000-6560	2087	N
101986		72.91	Auto Repair-Shrf		11-201-000-0000-6560	2085	N
101986		190.94	Auto Repair-Shrf		11-201-000-0000-6560	2031	N
101986		180.93	Auto Repair-Shrf		11-201-000-0000-6560	2113	N
101986		453.79	Auto Repair-Shrf		11-201-000-0000-6560	2110	N
101986		74.89	Auto Repair-Shrf		11-201-000-0000-6560	2205	N
	Warrant # 20809	Total...	1,746.14				
103237	SUMMIT FOOD SERVICE LLC	9,434.42	Inmate Meals-Jail		11-251-000-0000-6388	INV2000262932	N
	Warrant # 20810	Total...	9,434.42				
100366	TREASURER CITY OF VERNDALE	85.36	Water and sewer		13-330-000-0000-6250	400900	N
	Warrant # 20811	Total...	85.36				
100367	TREASURER CITY OF WADENA	53.88	L/W/S Storm		01-111-000-0000-6250	04088201	N
100367		226.02	L/W/S Sheriff		01-111-000-0000-6250	04090213	N
100367		846.63	L/W/S PH		01-111-000-0000-6250	11009101	N
100367		6,867.20	L/W/S Courthouse		01-111-000-0000-6250	14001000	N
100367		1,546.62	L/W/S Workforce		01-111-000-0000-6251	11088001	N
100367		1,274.02	L/W/S Wensman		01-111-000-0000-6251	11097201	N
100367		789.85	Electric		13-330-000-0000-6250	22-0430-01	N
100367		198.40	Water and sewer		13-330-000-0000-6250	22-0430-01	N
	Warrant # 20812	Total...	11,802.62				
100155	WASTE MANAGEMENT OF MINNESOTA INC	6,256.83	Disposal to Landfill		55-391-000-0000-6280	0005889-0010-0	N
	Warrant # 20813	Total...	6,256.83				
100266	WEST CENTRAL TELEPHONE ASSN	9.95	Internet-Shrf		11-201-000-0000-6340	479200	N
100266		499.80	Motorola Project-911		11-293-000-0000-6803	1395800	N
100266		328.88	Telephone/Internet		13-330-000-0000-6250	479200	N

kmalone
01/14/2026

2:05PM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/16/2026



<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>
	Warrant #	20814	Total...	838.63			
102128	WIDSETH SMITH NOLTING & ASSOCIATES IN		6,465.00	Bridge 80504 Project	13-324-000-0000-6603	242607	N
102128			2,033.00	Sampling, Annual Survey	55-391-000-0000-6260	242779	N
	Warrant #	20815	Total...	8,498.00			
	Warrant Form	CHEK-ACH	Total...	79,597.14	97 Transactions		
			Final Total...	186,508.34	187 Transactions		

kmalone
01/14/2026

2:05PM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/16/2026



<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>
25	CHEK	58679	58703	01/16/2026					
45	CHEK-ACH	20771	20815	01/16/2026		3	725.35	42	78,871.79
	TOTAL								

*** WADENA COUNTY ***



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>		
1	32,160.75	General Revenue Fund	23,936.28	8,224.47		
9	1,982.47	Public Health Fund	1,621.25	361.22		
11	31,775.58	Sheriff	11,402.57	20,373.01		
13	26,642.52	Road And Bridge Fund	22,257.78	4,384.74		
15	145.45	Social Services Fund	145.45	-		
17	12,297.43	Friendly Rider's Transit	317.56	11,979.87		
55	81,504.14	Solid Waste Fund	19,916.25	61,587.89		
186,508.34	TOTAL		79,597.14	TOTAL ACH	106,911.20	TOTAL NON-ACH

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
100823	US BANK CORPORATE PAYMENT	308.62	M Kreklau - AMC			01-002-000-0000-6330	December	N
100823		462.93	R Noon - AMC			01-002-000-0000-6330	December	N
100823		462.93	B Winkels - AMC			01-002-000-0000-6330	December	N
100823		308.62	B Stearns - AMC			01-002-000-0000-6330	December	N
100823		149.00	Position Advertisement			01-032-000-0000-6240	R75636708	N
100823		21.44	24 Acrylic paintmarkers			01-061-000-0000-6480	TR#02899	N
100823		19.30	Office Supplies			01-063-000-0000-6401	Walmart	N
100823		331.84	AJL-Hilton stay-Annual confere			01-091-000-0000-6330	3359944503	N
100823		497.76	KLL-Hilton- annual conference			01-091-000-0000-6330	3359788625	N
100823		45.85	Office supplies			01-091-000-0000-6401	8338664	N
100823		95.96	Adobe			01-102-000-0000-6340	adobe ...8091	N
100823		55.62	Office supplies			01-102-000-0000-6401	Amazon	N
100823		42.94	Office supplies			01-102-000-0000-6401	Amazon	N
100823		11.90	Postage for Passports			01-103-000-0000-6401	866	N
100823		11.90	Postage for Passports			01-103-000-0000-6401	92	N
100823		210.00	Postage for Passports			01-103-000-0000-6401		N
100823		110.71	Office supplies			01-602-000-0000-6401	Amazon	N
100823		281.75	Amish Midwife Printing			09-481-450-4910-6406	12509	N
100823		281.75	Amish Midwife Printing			09-481-450-4910-6406	12509	N
100823		82.86	SF Phone			09-481-450-4925-6202	6128132456	N
100823		41.43	SP Phone			09-481-455-5035-6406	6128132456	N
100823		46.43	CC Phone			09-481-470-3101-6202	6128132456	N
100823		247.80	CC Medical Supplies			09-481-470-3101-6430	2-6187265-3680225	N
100823		147.98	Red Ink Cartridge			09-481-470-3110-6204	25272349	N
100823		231.54	CTC Supplies			09-481-470-3110-6401	2-5403405-4649000	N
100823		35.98	CTC Supplies			09-481-470-3110-6401	2-5003273-1551411	N
100823		234.13	CTC Education Program			09-481-470-3110-6406	2-5402877-5789061	N
100823		40.01	RSG Hotspot			09-481-480-6240-6202	6128132456	N
100823		290.00	NACCHO LPH Membership			09-481-481-9100-6242	423690	N
100823		540.00	Scheduling Site			09-481-481-9100-6242	212868760	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>From Date</u>	<u>PO # Tx</u>	<u>To Date</u>
100823	US BANK CORPORATE PAYMENT	20.00	Billing Subscription			09-481-481-9300-6240	INV01487536			N
100823		20.00	Bulk Training			09-481-481-9300-6242	12182025			N
100823		22.95	WCPH Stamp			09-481-481-9300-6401	12510			N
100823		26.78	Office supplies			09-481-481-9300-6401	2-5003273-1551411			N
100823		428.42	Refund-Uniform Allowance			11-201-000-0000-6182	39438930			N
100823		16.99	Uniform Allowance-Shrf			11-201-000-0000-6182	6502623			N
100823		375.74	Uniform Allowance-Shrf			11-201-000-0000-6182	2825980			N
100823		31.99	Uniform Allowance-Shrf			11-201-000-0000-6182	31252454			N
100823		314.95	Uniform Allowance-Shrf			11-201-000-0000-6182	31277877			N
100823		221.49	Uniform Allowance-Shrf			11-201-000-0000-6182	31022066			N
100823		510.22	Uniform Allowance-Shrf			11-201-000-0000-6182	67768615			N
100823		99.89	Uniform Allowance-Shrf			11-201-000-0000-6182	GKFMY4RXY			N
100823		89.07	Uniform Allowance-Shrf			11-201-000-0000-6182	166787			N
100823		161.93	Uniform Allowance-Shrf			11-201-000-0000-6182	166753			N
100823		148.99	Uniform Allowance-Shrf			11-201-000-0000-6182	33658			N
100823		535.81	Uniform Allowance-Shrf			11-201-000-0000-6182	JB477L8TDFDKHFB6			N
100823		139.99	Uniform Allowance-Shrf			11-201-000-0000-6182				N
100823		86.93	Uniform Allowance-Shrf			11-201-000-0000-6182	268845			N
100823		7.00	Monthly Fee-Tactcam-Shrf			11-201-000-0000-6241	F6EC724D0015			N
100823		10.73	Radio Equipment Supplies-Shrf			11-201-000-0000-6301	5092259			N
100823		26.96	Radio Repair-Shrf			11-201-000-0000-6301	251223			N
100823		1,104.30	Mobile Broadbankd-Shrf			11-201-000-0000-6340				N
100823		18.00	Office Supplies-Shrf			11-201-000-0000-6401	74706666			N
100823		33.85	Office Supplies-Shrf			11-201-000-0000-6401				N
100823		18.95	Office Supplies-Shrf			11-201-000-0000-6401				N
100823		2.74	Office Supplies-Shrf			11-201-000-0000-6401				N
100823		42.81	Dog Food-K9			11-201-000-0000-6454	8540213			N
100823		15.58	Tabs-Shrf			11-201-000-0000-6560				N
100823		15.58	Tabs-Shrf			11-201-000-0000-6560				N
100823		157.91	Auto Repair-Shrf			11-201-000-0000-6560				N

*** WADENA COUNTY ***



WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/16/2026

<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>
100823	US BANK CORPORATE PAYMENT	28.15	Test Kits-Forfeiture-Shrf	11-210-000-0000-6803	0720957IN	N
100823		800.00	Training-Shrf	11-251-000-0000-6241	20260805	N
100823		224.23	Cable-Jail	11-251-000-0000-6255		N
100823		358.66	Hotel-Jail	11-251-000-0000-6330	21723156397	N
100823		17.14	Meals-Shrf	11-251-000-0000-6388		N
100823		27.87	Jail Supplies-Shrf	11-251-000-0000-6450		N
100823		94.49	TV-Capital Equipment-Jail	11-251-000-0000-6660		N
100823		78.42	Mobile Broadbankd-EM	11-281-000-0000-6340		N
100823		10.24	Exercise Expense-Shrf	11-281-000-0000-6390		N
100823		2,953.44	Chairs-Dispatch-911	11-293-000-0000-6803	000147049	N
100823		165.00	Design of Construction SWPPP R	13-310-000-0000-6241	U of M	N
100823		269.06	MCEA Conference meals and ban	13-310-000-0000-6330	Cragun's	N
100823		187.69	Toner cartridge	13-310-000-0000-6401	Amazon	N
100823		39.68	File folders & batteries	13-310-000-0000-6401	Amazon	N
100823		19.54	Desk Calendar	13-310-000-0000-6401	Amazon	N
100823		19.54	Desk calendar refund	13-310-000-0000-6401	Amazon	N
100823		41.48	Daily log book	13-310-000-0000-6401	Amazon	N
100823		165.00	Design of Construction SWPPP R	13-324-000-0000-6241	U of M	N
100823		320.00	Design of Construction SWPPP C	13-324-000-0000-6241	U of M	N
100823		150.00	MnDOT Spec Books	13-324-000-0000-6509	MN State Colleges	N
100823		30.00	Membership fee	13-330-000-0000-6241	Just Answer	N
100823		445.36	Cell Phones	13-330-000-0000-6369	Verizon	N
100823		363.80	Bench grinder saw chain sharpe	13-330-000-0000-6568	Amazon	N
100823		54.86	Trash bags & splinter remover	13-330-000-0000-6569	Amazon	N
100823		70.15	Toilet paper	13-330-000-0000-6569	Staples	N
100823		379.05	Backpack sprayer	13-330-000-0000-6569	Northern Tool	N
100823		39.34	Paper towels	13-330-000-0000-6569	Staples	N
100823		43.49	Paper towels for busses	17-403-100-0000-6316	Amazon	N
100823		25.47	chargers for bus tablets	17-403-100-0000-6316	Amazon	N
100823		54.95	lug nut indicators for busses	17-403-100-0000-6316	Amazon	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
100823	US BANK CORPORATE PAYMENT	86.92	food quarterly staff meeting			17-403-100-0000-6330	12/19/2025	N
100823		44.80	copy paper			17-403-100-0000-6401	Amazon	N
100823		14.99	prime membership			17-403-100-0000-6803	Amazon	N
100823		7.00	scheduling software			17-403-100-0000-6803	Sling	N
100823		79.98	Wall lights for pit			55-391-000-0000-6302	Amazon	N
100823		265.28	Tarp Hooks			55-391-000-0000-6303	Brumleve Ind	N
100823		680.11	Cross Bar for Trailer			55-391-000-0000-6303	Mac Trailer Parts	N
100823		1.06	Voice Recorder			55-391-000-0000-6401	Staples	N
100823		5.00	Software Subscription			55-391-000-0000-6401	Fireflies	N
100823		399.99	Ramp for Bins			55-391-000-0000-6413	Amazon	N
100823		144.43	Gloves			55-391-000-0000-6460	Acme Electric	N
	Warrant # 58678	Total...	18,101.77					
	Warrant Form CHEK	Total...	18,101.77	101	Transactions			
		Final Total...	18,101.77	101	Transactions			

kmalone
01/14/2026

10:41AM
Warrant Form CHEK
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/16/2026



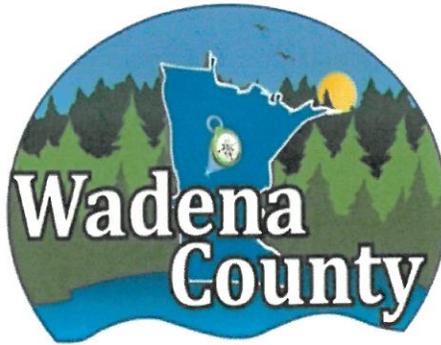
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	CHEK	58678	58678	01/16/2026			18,101.77		
	TOTAL						18,101.77		

*** WADENA COUNTY ***



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
1	3,147.32	General Revenue Fund	-	3,147.32
9	2,027.89	Public Health Fund	-	2,027.89
11	8,352.62	Sheriff	-	8,352.62
13	2,720.47	Road And Bridge Fund	-	2,720.47
17	277.62	Friendly Rider's Transit	-	277.62
55	1,575.85	Solid Waste Fund	-	1,575.85
18,101.77	TOTAL		- TOTAL ACH	18,101.77 TOTAL NON-ACH



Electronic Funds Transfer Voucher

Reference number: 3234893898

Amount: \$ 114,502.40
number of items 31

Date: JAN 22 2026

Transfer performed by: *Laura Mala*

Authorized by: *Heleen*

Date: 1/22/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 3e34893898.

⚠ Your ACH contains warnings:

- CHEKAuditor_s_batch_01.23.2026_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_01.23.2026_KM.txt

Number Of Batches

2

Total Withdrawals

\$114,502.40 (2)

Total Deposits

\$114,502.40 (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>
102573	AMC	75.00	AMC MCHRMA Renewal	01-032-000-0000-6241	16501	N
	Warrant # 58706	Total...	75.00			
105105	ASTERA HEALTH	40.00	Random D&A test	17-403-100-0000-6270	3500800596	N
	Warrant # 58707	Total...	40.00			
102708	BENNING PRINTING AND PUBLISHING INC	288.00	Advertising December 2025	17-403-100-0000-6240	12/31/2025	N
	Warrant # 58708	Total...	288.00			
103871	COUNTIES PROVIDING TECHNOLOGY	4,734.00	IFS support	01-041-000-0000-6348	3365	N
103871		387.00	DEC 2025 CAMA MONTHLY	01-101-101-0000-6824	3363	N
	Warrant # 58709	Total...	5,121.00			
100038	CULLIGAN	22.00	December Water and equipment	01-091-000-0000-6340	58475	N
100038		64.50	Water Cooler and Softener	55-391-000-0000-6281	267-09287616-3	N
	Warrant # 58710	Total...	86.50			
100375	INTERNATIONAL UNION OPERATING ENGINI	420.00	Union Dues	13-000-000-0000-2042	1310 January	N
	Warrant # 58711	Total...	420.00			
105789	LERETA ATTN: CENTRAL REFUNDS	648.00	REFUND 12.300.0320	82-000-000-0000-2128	01.16.2026	N
	Warrant # 58712	Total...	648.00			
103652	MEDICA	45,254.95	Health Insurance	01-000-000-0000-2041	939932783144	N
103652		7,851.84	Health Insurance	09-000-000-0000-2041	939932783144	N
103652		26,377.17	Health Insurance	11-000-000-0000-2041	939932783144	N
103652		23,692.88	Health Insurance	13-000-000-0000-2041	939932783144	N
103652		69,370.89	Health Insurance	15-000-000-0000-2041	939932783144	N
103652		8,508.96	Health Insurance	17-000-000-0000-2041	939932783144	N
103652		3,342.38	Health Insurance	55-000-000-0000-2041	939932783144	N
	Warrant # 58713	Total...	184,399.07			
103171	MEDTOX LABORATORIES, INC	11.26	FSC Lead Testing - Headstart	09-481-470-5202-6406	1220251690623	N
	Warrant # 58714	Total...	11.26			
106588	METROPOLITAN LIFE INSURANCE COMPANY	57.36	Insurance - STD	01-000-000-0000-2058	January	N

*** WADENA COUNTY ***



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
							<u>From Date</u>	<u>To Date</u>
106588	METROPOLITAN LIFE INSURANCE COMPANY	47.89	Insurance - STD			09-000-000-0000-2058	January	N
106588		96.58	Insurance - STD			11-000-000-0000-2058	January	N
106588		11.66	Insurance - STD			13-000-000-0000-2058	January	N
106588		185.29	Insurance - STD			15-000-000-0000-2058	January	N
106588		18.42	Insurance - STD			55-000-000-0000-2058	January	N
	Warrant # 58715	Total...	417.20					
103034	MINNESOTA ENERGY RESOURCES CORPORA	1,214.45	heating/natural gas			01-111-000-0000-6415	0614205819-00001	N
103034		663.42	heating/natural gas			01-111-000-0000-6420	0614205819-00004	N
103034		2,355.49	heating/natural gas			01-111-000-0000-6420	0614205819-00007	N
	Warrant # 58716	Total...	4,233.36					
100374	MINNESOTA TEAMSTERS NO. 320	815.50	Union Dues			01-000-000-0000-2042	January-023021600	N
100374		305.00	Union Dues			09-000-000-0000-2042	January-023021600	N
100374		114.50	Union Dues			11-000-000-0000-2042	January-023021600	N
100374		61.00	Union Dues			13-000-000-0000-2042	January-023021600	N
100374		53.00	Union Dues			55-000-000-0000-2042	January-023021600	N
	Warrant # 58717	Total...	1,349.00					
100600	MINNESOTA UI FUND	4,968.24	Unemployment Insurance			13-310-000-0000-6177	19167117	N
	Warrant # 58718	Total...	4,968.24					
104503	MN SECRETARY OF STATE - NOTARY	120.00	notary application			01-091-000-0000-6803		N
	Warrant # 58719	Total...	120.00					
100022	NCPERS GROUP LIFE INS	16.00	PERA Life			01-000-000-0000-2057	34000022026	N
100022		16.00	PERA Life			09-000-000-0000-2057	34000022026	N
100022		16.00	PERA Life			11-000-000-0000-2057	34000022026	N
100022		16.00	PERA Life			15-000-000-0000-2057	34000022026	N
	Warrant # 58720	Total...	64.00					
100159	REGION 7 MAAO	200.00	Dues			01-102-000-0000-6241	2026	N
	Warrant # 58721	Total...	200.00					
102152	TODD-WADENA COMMUNITY CORRECTION	346,444.50	1st payment 2026 subsidy			01-252-000-0000-6808	2026	N

*** 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>
	Warrant #	58722	Total...	346,444.50			
104649	VERIZON WIRELESS		117.98	Phone	01-102-000-0000-6340	1/30/26	N
	Warrant #	58723	Total...	117.98			
105391	VISION SERVICE PLAN INSURANCE COMPAN		12.20	Insurance - Vision	01-000-000-0000-2055	824398970	N
105391			204.91	Insurance - Vision	01-000-000-0000-2061	824398973	N
105391			24.40	Insurance - Vision	09-000-000-0000-2061	824398973	N
105391			217.11	Insurance - Vision	11-000-000-0000-2061	824398973	N
105391			102.72	Insurance - Vision	13-000-000-0000-2061	824398973	N
105391			344.58	Insurance - Vision	15-000-000-0000-2061	824398973	N
105391			42.70	Insurance - Vision	17-000-000-0000-2061	824398973	N
105391			24.40	Insurance - Vision	55-000-000-0000-2061	824398973	N
	Warrant #	58724	Total...	973.02			
102146	WADENA COUNTY PUBLIC HEALTH		1,164.79	opioid planning expenses	28-820-000-0000-6369	Q4	N
102146			2,494.12	opioid planning expenses	28-820-000-0000-6369	Q3	N
102146			1,712.18	opioid planning expenses	28-820-000-0000-6369	Q1	N
	Warrant #	58725	Total...	5,371.09			
101013	WADENA MACHINING AND WELDING LLC		125.00	Move wheel chair securements b	17-403-100-0000-6313	13712	N
	Warrant #	58726	Total...	125.00			
100201	WEBER'S WADENA HARDWARE COMPANY		3.45	hardware repair panel bus 15	17-403-100-0000-6313	418478	N
	Warrant #	58727	Total...	3.45			
	Warrant Form	CHEK	Total...	555,475.67	53 Transactions		

*** WADENA COUNTY ***



Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/23/2026

<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>	
105680	ACCESS	576.56	MICROFILM STORAGE	2026 YRLY	01-101-000-0000-6340	11974438	N
	Warrant # 20845	Total...	576.56				
102360	AMERICAN DOOR WORKS	225.00	repair overhead door 2 garage		17-403-100-0000-6370	03-020854	N
	Warrant # 20846	Total...	225.00				
101657	BECKER TRANSPORT	7,517.70	MSW and Recycling Transport		55-391-000-0000-6292	3899	N
	Warrant # 20847	Total...	7,517.70				
106268	COLUMN SOFTWARE PBC	20.31	Jobs Advertising		01-032-000-0000-6240	08D6A78D-0073	N
106268		22.65	Jobs Advertising		01-032-000-0000-6240	08D6A78D-0072	N
106268		71.62	Minutes 12.16.2025		01-041-000-0000-6240	08D6A78D-0096	N
106268		35.85	Warrants for Publication 11.26		01-041-000-0000-6240	08D6A78D-0097	N
106268		86.87	Warrants for Publication 12.05		01-041-000-0000-6240	08D6A78D-0098	N
106268		59.18	Warrants for Publicaiton 12.12		01-041-000-0000-6240	08D6A78D-00100	N
	Warrant # 20848	Total...	296.48				
100974	DE LAGE LANDEN	223.86	Copier lease		01-102-000-0000-6340	593665135	N
	Warrant # 20849	Total...	223.86				
102257	DEM-CON MATERIALS RECOVERY LLC	2,331.62	Process Recycling Loads		55-391-000-0000-6280	8899	N
	Warrant # 20850	Total...	2,331.62				
101234	FORUM COMMUNICATIONS COMPANY	1,510.00	Online Job Advertising		01-032-000-0000-6240	MP1229391225	N
101234		327.00	Advertising December 2025		17-403-100-0000-6240	MP1196651225	N
	Warrant # 20851	Total...	1,837.00				
101156	GRAINGER INC	37.00	paper towel sheets		01-111-000-0000-6410	9770293091	N
	Warrant # 20852	Total...	37.00				
100251	INFORMATION SYSTEMS CORPORATION	2,080.00	12 MO 2026 MAINT AGR KIP 770/		01-101-000-0000-6340	M31367	N
	Warrant # 20853	Total...	2,080.00				
105461	KREKLAU/MURLYN	20.00	AMC - supper		01-002-000-0000-6330	12.08.2025	N
105461		336.00	mileage		01-002-000-0000-6334	December 2025	N
	Warrant # 20854	Total...	356.00				



<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>	
104066	LAW ENFORCEMENT LABOR SERVICES INC	711.26		Union Dues Jailer/Dispatch	11-000-000-0000-2042	January	N
104066		730.00		Union Dues Licensed	11-000-000-0000-2042	January	N
104066		146.00		Union Dues Supervisory	11-000-000-0000-2042	January	N
	Warrant # 20855	Total...	1,587.26				
100246	M-R SIGN COMPANY INC	83.97		Street Signs	13-314-000-0000-6511	230385	N
	Warrant # 20856	Total...	83.97				
102766	MENAHGA AREA HISTORICAL MUSEUM	3,000.00		2025 allocation	01-801-000-0000-6925	2025	N
	Warrant # 20857	Total...	3,000.00				
100944	MIDWEST MACHINERY CO	350.00		2026 Service Plan	13-330-000-0000-6562	10750602	N
100944		350.00		2026 Service Plan	13-330-000-0000-6562	10750603	N
100944		260.00		2026 Service Plan	13-330-000-0000-6562	10750604	N
	Warrant # 20858	Total...	960.00				
100326	MINNESOTA COMPUTER SYSTEMS INC	142.92		Copier	01-102-000-0000-6340	442557	N
	Warrant # 20859	Total...	142.92				
103925	MINNESOTA PUBLIC TRANSIT ASSOCIATION	669.00		Membership dues for 2026	17-403-100-0000-6803	347	N
	Warrant # 20860	Total...	669.00				
100152	OTTER TAIL COUNTY SHERIFF'S OFFICE	89.50		subpoena-cornelius	01-091-000-0000-6382	20260014	N
100152		195.80		Cherkas subpoenas	01-091-000-0000-6382	20251521	N
	Warrant # 20861	Total...	285.30				
102901	PRAIRIE LAKES MUNICIPAL SOLID WASTE	70,097.20		MSW Fee	55-391-000-0000-6256	33001	N
	Warrant # 20862	Total...	70,097.20				
105828	PREMIUM WATERS INC	35.71		Water	01-102-000-0000-6340	840120-12-25	N
	Warrant # 20863	Total...	35.71				
102524	PRO SKINZ & DESIGN LLC	350.00		remove advertising bus 11	17-403-100-0000-6316	1/10/2026	N
	Warrant # 20864	Total...	350.00				
100667	QUINLIVAN & HUGHES PA	4,048.00		Professional Services	01-032-000-0000-6271	20499	N
	Warrant # 20865	Total...	4,048.00				

*** WADENA COUNTY ***



Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/23/2026

<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>	
103495	REFLECTIVE CHOICES	80.00		Pest Control	55-391-000-0000-6292	12/29/2025	N
	Warrant # 20866	Total...		80.00			
106348	RONGSTAD/MATTHEW JAMES	25.00		NACVSO Dues	01-121-000-0000-6241	JAN 26	N
106348		235.74		Reimbursement for Hotel in Far	01-121-000-0000-6330	JAN 26	N
106348		135.29		Mileage to and from Fargo	01-121-000-0000-6334	NWMNCVSO 26	N
	Warrant # 20867	Total...		396.03			
103005	SCHMITZ SEPTIC SERVICE LLC	200.00		Septic Pumping	13-330-000-0000-6570	9380	N
	Warrant # 20868	Total...		200.00			
102353	STEIN'S INC	216.62		supplies	01-111-000-0000-6410	968865	N
102353		238.14		supplies	01-111-000-0000-6410	968866	N
	Warrant # 20869	Total...		454.76			
100753	THOMSON REUTERS - WEST	564.86		software subscription	01-091-000-0000-6260	853024133	N
100753		69.23		Plan Charges	01-091-000-0000-6260	853094979	N
	Warrant # 20870	Total...		634.09			
100362	TREASURER CITY OF MENAHPA	71.62		Water and sewer	13-330-000-0000-6250	0100004600009	N
	Warrant # 20871	Total...		71.62			
100367	TREASURER CITY OF WADENA	157.17		Electric/Water December 2025	17-403-100-0000-6210	22-0450-04	N
	Warrant # 20872	Total...		157.17			
102795	WADENA COUNTY HISTORICAL SOCIETY	12,000.00		2nd half allocation	01-801-000-0000-6921	2025	N
	Warrant # 20873	Total...		12,000.00			
102551	WADENA TRUCK & TRAILER REPAIR	3,543.37		Truck repairs	13-330-000-0000-6562	W48497	N
102551		129.88		check engine and bracket bus 1	17-403-100-0000-6313	W48498	N
	Warrant # 20874	Total...		3,673.25			
100266	WEST CENTRAL TELEPHONE ASSN	9.95		fax to email	17-403-100-0000-6210	1379300	N
100266		84.95		Internet Service	55-391-000-0000-6202	1/1/2026	N
	Warrant # 20875	Total...		94.90			
	Warrant Form CHEK-ACH	Total...		114,502.40			49 Transactions

kmalone
01/22/2026

7:34AM

*** WADENA COUNTY ***

Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/23/2026



Page 7

Final Total... 669,978.07 102 Transactions

kmalone
01/22/2026

7:34AM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/23/2026



<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	58706	58727	01/23/2026					
31	CHEK-ACH	20845	20875	01/23/2026		2	436.00	29	114,066.40
	TOTAL								

*** WADENA COUNTY ***



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>		<u>NON-ACH AMOUNT</u>	
1	428,771.47	General Revenue Fund	26,076.71		402,694.76	
9	8,256.39	Public Health Fund	-		8,256.39	
11	28,408.62	Sheriff	1,587.26		26,821.36	
13	34,115.46	Road And Bridge Fund	4,858.96		29,256.50	
15	69,916.76	Social Services Fund	-		69,916.76	
17	10,876.11	Friendly Rider's Transit	1,868.00		9,008.11	
28	5,371.09	Opiate Epidemic Response Fu	-		5,371.09	
55	83,614.17	Solid Waste Fund	80,111.47		3,502.70	
82	648.00	Taxes And Penalties Fund	-		648.00	
	669,978.07	TOTAL	114,502.40	TOTAL ACH	555,475.67	TOTAL NON-ACH