

Auditor Warrants for approval on 02/10/2026

Warrants paid on 01/30/2026 \$108,220.39

Warrants paid on \$

US Bank paid on \$

\$108,220.39

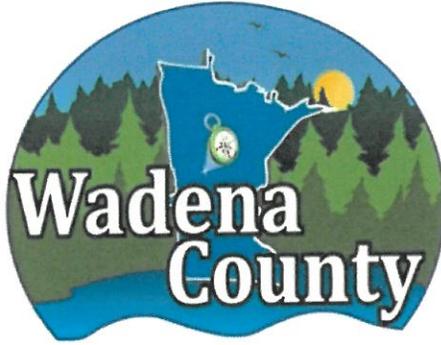
Motion to approve payment of Auditor Warrants made by Commissioner:

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 **\$108,220.39**

Board Chair

Vice Board Chair



Electronic Funds Transfer Voucher

Reference number: 09b4bd5a08

Amount: \$ 80,126.02
number of items 35

Date: JAN 28 2026

Transfer performed by: Yaren Malve

Authorized by: [Signature]

Date: 1/30/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 09b4bd5a08.

⚠ Your ACH contains warnings:

- CHEKAuditor_s_batch_01.30.2026_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_01.30.2026_KM.txt

Number Of Batches

2

Total Withdrawals

\$80,126.02 (2)

Total Deposits

\$80,126.02 (35)

*** 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>
102573	AMC	300.00	SWAA Dues			55-391-000-0000-6243	Member 12847	N
	Warrant # 58736	Total...	300.00					
105105	ASTERA HEALTH	132.60	Medical -Inmate-Shrf			11-251-000-0000-6430	21263832300	N
105105		5.50	Medical -Inmate-Shrf			11-251-000-0000-6430	21263832301	N
105105		1,091.51	Medical -Inmate-Shrf			11-251-000-0000-6430	21250749703	N
105105		86.46	Medical -Inmate-Shrf			11-251-000-0000-6430	21255505601	N
105105		2,343.11	Medical -Inmate-Shrf			11-251-000-0000-6430	21255729000	N
105105		50.86	Medical -Inmate-Shrf			11-251-000-0000-6430	21255729001	N
105105		62.85	Medical -Inmate-Shrf			11-251-000-0000-6430	21255729002	N
105105		910.15	Medical -Inmate-Shrf			11-251-000-0000-6430	21255505600	N
	Warrant # 58737	Total...	4,683.04					
100226	AUTO VALUE - WADENA	2.99	Mini blister			13-330-000-0000-6562	65416916	N
100226		113.52	Oil and fuel filters			13-330-000-0000-6563	65416915	N
100226		113.52	Filters			13-330-000-0000-6563	65416917	N
100226		70.60	Air filter			13-330-000-0000-6563	65416948	N
100226		52.29	Fuel filters			13-330-000-0000-6563	65417347	N
100226		19.61	Fuel filter			13-330-000-0000-6563	65417369	N
100226		40.59	Hydraulic fitting			13-330-000-0000-6563	65417782	N
100226		8.99	Tool			13-330-000-0000-6568	65416627	N
100226		68.94	Liquid wrench,lube,black light			13-330-000-0000-6569	65416636	N
100226		65.88	Brake parts cleaner			13-330-000-0000-6569	65417782	N
	Warrant # 58738	Total...	556.93					
102677	BLUE CROSS BLUE SHIELD OF MN	513.81	Health Insurance			09-000-000-0000-2041	260114074927	N
	Warrant # 58739	Total...	513.81					
105870	DIAMOND DRUGS INC	1,457.71	Inmate Prescriptions -Jail			11-251-000-0000-6430	IN001540011	N
105870		201.66	Inmate Prescriptions -Jail			11-251-000-0000-6430	IN001552432	N
	Warrant # 58740	Total...	1,659.37					
106188	ECKMAN/JUSTIN	500.00	Clothing allowance			13-314-000-0000-6182	2026	N

*** WADENA COUNTY ***



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	<u>Warrant #</u>			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58741	Total...	500.00			
102737	HBI RADIO BRAINERD WADENA LLC		300.00	Advertising November	17-403-100-0000-6240	IN-1251148350	N
	Warrant #	58742	Total...	300.00			
102536	JOHN'S CAR CARE		81.10	Auto Repair-Shrf	11-201-000-0000-6560	9502	N
102536			78.78	Oil change bus 15	17-403-100-0000-6310	9886	N
102536			77.55	Oil change bus 18	17-403-100-0000-6310	10041	N
	Warrant #	58743	Total...	237.43			
106524	MARCO TECHNOLOGIES LLC		234.54	Copier Lease - January 2026	01-032-000-0000-6340	573088911	N
106524			366.02	copier contract	01-041-000-0000-6340	573536463	N
106524			407.32	contract payment	01-091-000-0000-6340	573536729	N
106524			254.21	Copier lease for January	01-103-000-0000-6340	573089562	N
106524			2.62	Copier Contract	09-481-450-4100-6231	572909018	N
106524			2.62	Copier Contract	09-481-450-4130-6231	572909018	N
106524			6.01	Copier Contract	09-481-450-4910-6231	572909018	N
106524			26.11	Copier Contract	09-481-450-4925-6231	572909018	N
106524			9.47	Copier Contract	09-481-455-5010-6231	572909018	N
106524			3.77	Copier Contract	09-481-455-5700-6231	572909018	N
106524			7.16	Copier Contract	09-481-465-7000-6231	572909018	N
106524			31.77	Copier Contract	09-481-470-3101-6231	572909018	N
106524			1.00	Copier Contract	09-481-470-3110-6231	572909018	N
106524			1.73	Copier Contract	09-481-470-3193-6231	572909018	N
106524			1.96	Copier Contract	09-481-470-5180-6231	572909018	N
106524			1.50	Copier Contract	09-481-470-5202-6231	572909018	N
106524			3.66	Copier Contract	09-481-470-5411-6231	572909018	N
106524			1.96	Copier Contract	09-481-481-9150-6231	572909018	N
106524			67.53	Copier Contract	09-481-481-9300-6231	572909018	N
106524			117.58	Contract-Copier-Dispatch	11-251-000-0000-6255	572908432	N
106524			479.70	Copier lease	13-310-000-0000-6505	573766623	N
106524			135.83	Copy machine contract	17-403-100-0000-6401	573088499	N

*** WADENA COUNTY ***



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
106524	MARCO TECHNOLOGIES LLC	138.38	Printer Lease	55-391-000-0000-6281	572908705	N
	Warrant # 58744	Total...	2,302.45			
103019	MCKESSON MEDICAL-SURGICAL INC	87.88	Medical Supplies-Shrf	11-251-000-0000-6430	24907265	N
103019		35.39	Medical Supplies-Shrf	11-251-000-0000-6430	24925621	N
	Warrant # 58745	Total...	123.27			
105911	METROPOLITAN LIFE INSURANCE COMPANY	502.45	Insurance Billing - COBRA	01-000-000-0000-2055	88736043	N
105911		2,111.93	Insurance Billing - Dental	01-000-000-0000-2056	88736043	N
105911		358.31	Insurance Billing - Dental	09-000-000-0000-2056	88736043	N
105911		1,753.01	Insurance Billing - Dental	11-000-000-0000-2056	88736043	N
105911		854.91	Insurance Billing - Dental	13-000-000-0000-2056	88736043	N
105911		3,247.54	Insurance Billing - Dental	15-000-000-0000-2056	88736043	N
105911		421.80	Insurance Billing - Dental	17-000-000-0000-2056	88736043	N
105911		70.76	Insurance Billing - Dental	55-000-000-0000-2056	88736043	N
	Warrant # 58746	Total...	9,320.71			
103034	MINNESOTA ENERGY RESOURCES CORPORA	472.85	Gas December	17-403-100-0000-6210	0503013372-00001	N
	Warrant # 58747	Total...	472.85			
100090	OFFICE OF MNIT SERVICES - AR	148.45	Monthly Voice-E911	11-293-000-0000-6803	W25120606	N
	Warrant # 58748	Total...	148.45			
105187	SCHMITZ/GREGGORY	471.70	Clothing allowance	13-314-000-0000-6182	2026	N
	Warrant # 58749	Total...	471.70			
106288	SGI	3,786.95	Transport-Shrf	11-251-000-0000-6288	11371	N
	Warrant # 58750	Total...	3,786.95			
106232	TALKPOINT TECHNOLOGIES INC	423.00	Headset-Dispatch-911	11-293-000-0000-6803	18959	N
	Warrant # 58751	Total...	423.00			
106085	TONY'S TRANSFER INC	500.00	Cardboard Trasport	55-391-000-0000-6292	54504	N
	Warrant # 58752	Total...	500.00			
104649	VERIZON WIRELESS	378.57	Phones/Tablets/Jet packs	17-403-100-0000-6210	6132961603	N

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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58753	Total...	378.57			
103000	WADENA COUNTY AUDITOR-TREAS		366.63	Postage	55-391-000-0000-6204	18	N
	Warrant #	58754	Total...	366.63			
103000	WADENA COUNTY AUDITOR-TREAS		800.00	Office Cleaning - January	09-481-481-9300-6260	202601	N
	Warrant #	58755	Total...	800.00			
100450	WADENA STATE BANK-SHERIFF PETTY CASH		23.06	Compliance Checks-Shrf	11-201-000-0000-6803	12292025	N
100450			21.46	Compliance Checks-Shrf	11-201-000-0000-6803	12292025	N
100450			42.74	Compliance Checks-Shrf	11-201-000-0000-6803	12292025	N
100450			50.00	Compliance Checks-Shrf	11-201-000-0000-6803	12292025	N
	Warrant #	58756	Total...	137.26			
100201	WEBER'S WADENA HARDWARE COMPANY		17.99	Tank sprayer	13-330-000-0000-6569	418563	N
100201			33.96	Cleaning Supplies	55-391-000-0000-6410	416373	N
	Warrant #	58757	Total...	51.95			
104536	ZETA/VIRGINIA		60.00	TAC Per Diem	01-062-000-0000-6111	1/22/2026	N
	Warrant #	58758	Total...	60.00			
	Warrant Form	CHEK	Total...	28,094.37	76 Transactions		

*** WADENA COUNTY ***



Warrant Form CHEK-ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
102360	AMERICAN DOOR WORKS	404.69		Overhead door service & repair	13-330-000-0000-6570	03-020887	N
	Warrant # 20876	Total...	404.69				
103320	BEARINGS AND MORE OF WADENA	40.60		O-rings, seal, wiper	13-330-000-0000-6562	S79241	N
	Warrant # 20877	Total...	40.60				
106132	BECKER/RANDY	60.00		January Planning Commission	01-103-000-0000-6111	1152026	N
106132		17.98		January mileage	01-103-000-0000-6334	1152026	N
	Warrant # 20878	Total...	77.98				
101438	BROTHERS FIRE AND SECURITY	255.00		Office Supplies-Shrf	11-201-000-0000-6401	W47079	N
	Warrant # 20879	Total...	255.00				
106395	CLASS C COMPONENTS INC	397.81		Plow nuts	13-330-000-0000-6562	453794	N
	Warrant # 20880	Total...	397.81				
106268	COLUMN SOFTWARE PBC	406.60		tax forfeited land sale	01-041-000-0000-6240	08D6A78D-0091	N
106268		357.80		county owned land sale	01-041-000-0000-6240	08D6A78D-0092	N
106268		20.56		tax abatement	01-041-000-0000-6240	08D6A78D-0093	N
	Warrant # 20881	Total...	784.96				
106049	EVANS REPAIR LLC	286.20		Coolant Leak	55-391-000-0000-6303	W1296	N
	Warrant # 20882	Total...	286.20				
105316	GARNER/DANIEL	7.99		Auto Repair-Shrf	11-201-000-0000-6560	01232026	N
105316		48.31		Auto Repair-Shrf	11-201-000-0000-6560	01202026	N
	Warrant # 20883	Total...	56.30				
101156	GRAINGER INC	13.62		silicone	01-111-000-0000-6410	9777027757	N
	Warrant # 20884	Total...	13.62				
101936	GREIMAN SILK SCREEN & SIGN	185.00		Receipt books	13-310-000-0000-6401	12416	N
	Warrant # 20885	Total...	185.00				
105495	HELTEMES ELECTRIC LLC	247.80		water heater hookup	01-111-000-0000-6302	10839	N
	Warrant # 20886	Total...	247.80				



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>	
106509	KLJ ENGINEERING LLC	2,257.00		Construction permits new build	17-000-000-0000-2773	11882	N
106509		23,700.00		engineering/design new buildin	17-000-000-0000-2773	11881	N
	Warrant # 20887	Total...		25,957.00			
106389	KRAEMER/PATRICIA	60.00		January Planning Commission	01-103-000-0000-6111	1152026	N
106389		2.90		January mileage	01-103-000-0000-6334	1152026	N
	Warrant # 20888	Total...		62.90			
104743	KREKLAU/KAY	60.00		TAC Per Diem	01-062-000-0000-6111	1/22/2026	N
104743		23.20		Mileage TAC Meeting	01-062-000-0000-6334	1/22/2026	N
	Warrant # 20889	Total...		83.20			
100136	LEAF RIVER AG SERVICE	502.85		Propane	13-330-000-0000-6250	803489	N
	Warrant # 20890	Total...		502.85			
103197	MAROS/JACOB	225.41		Uniform Allowance-Shrf	11-201-000-0000-6182	5362082	N
103197		53.56		Uniform Allowance-Shrf	11-201-000-0000-6182	4198428	N
103197		122.45		Uniform Allowance-Shrf	11-201-000-0000-6182	1PWQ3N5	N
	Warrant # 20891	Total...		401.42			
102667	NAPA CENTRAL	49.98		Auto Repair-Shrf	11-201-000-0000-6560	052785	N
	Warrant # 20892	Total...		49.98			
100245	PITNEY BOWES GLOBAL FINANCIAL SVCS LL	183.00		Lease Invoice	09-481-481-9300-6340	3107632120	N
	Warrant # 20893	Total...		183.00			
103233	RELIANCE TELEPHONE OF GRAND FORKS IN	197.26		ITDS Phone Card Usage-Jail	11-251-000-0000-6451	13498	N
	Warrant # 20894	Total...		197.26			
100162	REVIEW MESSENGER	288.00		Advertising December 2025	17-403-100-0000-6240	12/31/2025	N
	Warrant # 20895	Total...		288.00			
102838	STERICYCLE INC	50.00		Medical Waste Disposal	09-481-481-9300-6242	8010789256	N
	Warrant # 20896	Total...		50.00			
102465	THRIFTY WHITE PHARMACY	187.79		Inmate Prescriptions -Jail	11-251-000-0000-6430	786202	N
102465		59.71		Inmate Prescriptions -Jail	11-251-000-0000-6430	733755	N

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	Warrant #	20897	Total...	247.50			
100412	TODD COUNTY SHERIFF'S OFFICE		4,178.45	TZD Reimb.-Shrf	11-212-000-0000-6455	01142026	N
	Warrant #	20898	Total...	4,178.45			
100362	TREASURER CITY OF MENA HGA		394.25	TZD Reimb.-Shrf	11-212-000-0000-6455	01222026	N
	Warrant #	20899	Total...	394.25			
106275	WADENA IRON & METAL INC		12.36	square	01-111-000-0000-6302	015033	N
106275			38.28	Metal for equip repair	13-330-000-0000-6562	15036	N
	Warrant #	20900	Total...	50.64			
101627	WADENA POLICE DEPARTMENT		1,112.04	TZD Reimb.-Shrf	11-212-000-0000-6455	01022026	N
	Warrant #	20901	Total...	1,112.04			
100193	WADENA SOIL & WATER CON DIST		19,909.00	wetland conservation	01-801-000-0000-6961	FY2026	N
100193			15,390.00	water management	01-801-000-0000-6962	FY2026	N
	Warrant #	20902	Total...	35,299.00			
102551	WADENA TRUCK & TRAILER REPAIR		314.97	replace battery bus 14	17-403-100-0000-6313	W48549	N
	Warrant #	20903	Total...	314.97			
100155	WASTE MANAGEMENT OF MINNESOTA INC		5,149.74	Disposal to Landfill	55-391-000-0000-6280	0005909-0010-6	N
	Warrant #	20904	Total...	5,149.74			
106173	WENT NORTH LLC		60.00	January Planning Commission	01-103-000-0000-6111	1152026	N
106173			44.81	January mileage	01-103-000-0000-6334	1152026	N
	Warrant #	20905	Total...	104.81			
101755	WESTSIDE SPORTS INC		150.00	Install Tracks & Alignment-ATV	11-208-000-0000-6803	019174	N
	Warrant #	20906	Total...	150.00			
104075	WEYER/MICHAEL		60.00	TAC Per Diem	01-062-000-0000-6111	1/22/2026	N
104075			21.75	Mileage TAC Meeting	01-062-000-0000-6334	1/22/2026	N
104075			60.00	January Planning Commission	01-103-000-0000-6111	1152026	N
104075			22.62	January mileage	01-103-000-0000-6334	1152026	N
	Warrant #	20907	Total...	164.37			

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102128	WIDSETH SMITH NOLTING & ASSOCIATES IN	2,155.00	Samling, Annual Survey	55-391-000-0000-6260	243069	N
	Warrant # 20908 Total...	2,155.00				
106387	WINKELS/BRYAN	219.68	mileage	01-002-000-0000-6334	January 2026	N
	Warrant # 20909 Total...	219.68				
102025	YOUNGBAUER/LINDA	60.00	January Planning Commission	01-103-000-0000-6111	1152026	N
	Warrant # 20910 Total...	60.00				
	Warrant Form CHEK-ACH Total...	80,126.02	51 Transactions			
	Final Total...	108,220.39	127 Transactions			

kmalone
01/28/2026

12:08PM

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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>
23	CHEK	58736	58758	01/30/2026					
35	CHEK-ACH	20876	20910	01/30/2026		7	906.17	28	79,219.85
108,220.39	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	41,067.15	General Revenue Fund	37,130.68	3,936.47		
9	2,073.99	Public Health Fund	233.00	1,840.99		
11	19,955.23	Sheriff	7,042.20	12,913.03		
13	4,450.46	Road And Bridge Fund	1,569.23	2,881.23		
15	3,247.54	Social Services Fund	-	3,247.54		
17	28,425.35	Friendly Rider's Transit	26,559.97	1,865.38		
55	9,000.67	Solid Waste Fund	7,590.94	1,409.73		
108,220.39	TOTAL		80,126.02	TOTAL ACH	28,094.37	TOTAL NON-ACH