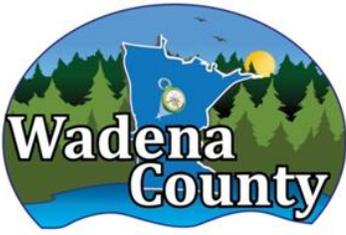


Wadena County, MN Board Action Form



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

Human Services Warrants	
Date of Meeting: 2/10/26	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 1/30/26, 2/6/26, 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 \$30,018.83.	
Financial Implications: \$30,018.83	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

Signatures
STATE OF MINNESOTA} COUNTY OF Wadena}
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:

ACH-EFT transactions for approval on 2/10/2026

Warrants paid:

Admin ACH 1/30/2026	\$	3,734.42
MA ACH 1/30/2026	\$	3,056.61
SSIS ACH 2/6/2026	\$	10,952.18

\$17,743.21

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 **\$17,743.21**

Board Chair

Vice Board Chair

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

33944819e5

Amount

3,734.42

Date

1.30.20

Transfer Performed By (Signature)



Date

1-29-20

Authorized by (Signature)



Date

1-29-20

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 33a44819e5.

⚠ Your ACH contains warnings:

- CHEKadmin_-_1_30_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKadmin_-_1_30_26_-_LauraW.txt

Number Of Batches

1

Total Withdrawals

\$3,734.42 (1)

Total Deposits

\$3,734.42 (2)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35853	35854	01/30/26
Total Amount of ACHs generated.....			\$3,734.42 2 ACH Payments

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

9ed4284940

Amount

3,056.41

Date

1.30.20

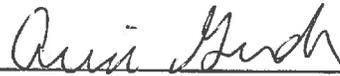
Transfer Performed By (Signature)



Date

1.29.20

Authorized by (Signature)



Date

1-29-20

****Attach bank confirmation***

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 9ed4284960.

⚠ Your ACH contains warnings:

- CHEKMA_1_30_26_-_LauraW.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKMA_1_30_26_-_LauraW.txt

Number Of Batches

2

Total Withdrawals

\$3,056.61 (2)

Total Deposits

\$3,056.61 (8)

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35855	35862	01/30/26
Total Amount of ACHs generated.....			\$3,056.61
			8 ACH Payments

**Wadena County
Electronic Funds Transfer Voucher**

EFT Number

12e47c6a3a

Amount

\$10,952.18

Date

Feb 6, 2026

Transfer Performed By (Signature)

Deb Godding

Date

2/2/26

Authorized by (Signature)

Aria Bush

Date

2-2-26

***Attach bank confirmation**

⚠️ CHEKdbg-feb626.txt is pending financial institution review.

CHEKdbg-feb626.txt

Reference number

12e47c6a3a

Effective date

Feb 06, 2026

Total withdrawal

\$10,952.18

Number of withdrawals

2

Total deposit

\$10,952.18

Number of deposits

9

Recap of Warrant ACH Files Generated

Warrant Form	Starting ACH No.	Ending ACH No.	Date of Payment
CHEK	35863	35871	02/06/26
Total Amount of ACHs generated.....			\$10,952.18
			9 ACH Payments

WADENA COUNTY



WARRANT REGISTER

Approved Pay Date
01/30/2026

Vendor #	Vendor Name	Amount	Description	QBO#	On-Behalf-of-Name	Account Number	Invoice #	PO #/Tx
Warrant #							From Date	To Date
103563	DHS - SWIFT	822.49	Inv #A300MX802721		15-420-660-0000-6011			N
	Total...	822.49						
106596	ELLCINT HEALTH, INC	450.00	Inv #3613		15-420-600-0000-6409			N
106596		1,350.00	Inv #3613		15-430-700-0000-6409			N
	Total...	1,800.00						
106597	HATTEBERG/JAMES	134.12	travel expense		15-430-700-0000-6330		mileage	N
	Total...	134.12						
103058	PITNEY BOWES RESERVE ACCOUNT	2,250.00	Acct #27216217		15-420-600-0000-6202			N
103058		6,750.00	Acct #27216217		15-430-700-0000-6202			N
	Total...	9,000.00						
100823	US BANK CORPORATE PAYMENT	6.22	Walmart		15-420-600-0000-6302			N
100823		8.88	Amazon		15-420-600-0000-6401			N
100823		5.24	Amazon		15-420-600-0000-6401			N
100823		18.13	Amazon		15-420-600-0000-6401			N
100823		37.33	Amazon		15-420-600-0000-6401			N
100823		8.66	Walmart		15-420-600-0000-6401			N
100823		18.67	Walmart		15-430-700-0000-6302			N
100823		181.15	Doubletree		15-430-700-0000-6330			N
100823		26.63	Amazon		15-430-700-0000-6401			N
100823		15.74	Amazon		15-430-700-0000-6401			N
100823		54.40	Amazon		15-430-700-0000-6401			N
100823		111.98	Amazon		15-430-700-0000-6401			N
100823		25.98	Walmart		15-430-700-0000-6401			N
	Total...	519.01						
	Total...	12,275.62					19 Transactions	

LAURAW
01/28/2026

:

WADENA COUNTY

:



7:23AM
Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/30/2026

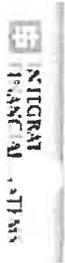
Vendor #	Vendor Name	Amount	Description	OBO#	On- Behalf- of- Name	Account Number	Invoice # From Date	PO #/TX To Date
104492	KARVONEN & SON FUNERAL HOME INC	3,245.00	services for		15- 420- 620- 0000- 6003			
	Warrant # 35853	Total...						
		3,245.00						N
102353	STEIN'S INC	122.35	Inv #968867		15- 420- 600- 0000- 6302			
	Warrant # 35854	Total...			15- 430- 700- 0000- 6302			
		489.42						N
	Warrant Form CHEK- ACH	Total...		3	Transactions			
		3,734.42						
	Final Total...	16,010.04		22	Transactions			

LAURAW
01/28/2026

7:23AM
Warrant Form CHEK- ACH
Auditor's Warrants

*** WADENA COUNTY ***
WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/30/2026



WARRANT RUN INFORMATION	WARRANT FORM	STARTING WARRANT NO.	ENDING WARRANT NO.	DATE OF PAYMENT	DATE OF APPROVAL	PPD COUNT	PPD AMOUNT	CTX COUNT	CTX AMOUNT
5	CHEK	113098	113102	01/30/2026					
2	CHEK- ACH	35853	35854	01/30/2026		0		2	3,734.42
	TOTAL								

LAURAW
01/28/2026

WADENA COUNTY



7:23AM
Warrant Form CHEK- ACH
Auditor's Warrants

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 01/30/2026

RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
15	16,010.04	Social Services Fund	3,734.42	12,275.62
	16,010.04	TOTAL	3,734.42	12,275.62
			TOTAL ACH	TOTAL NON-ACH

1/30/26

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