

Auditor Warrants for approval on 02/24/2026

Warrants paid on 02/06/2026 \$70,833.44

Warrants paid on 02/13/2026 \$359,956.86

US Bank paid on \$

\$430,790.30

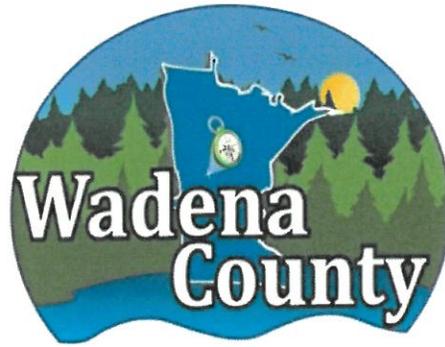
Motion to approve payment of Auditor Warrants made by Commissioner:

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 **\$430,790.30**

Board Chair

Vice Board Chair



Electronic Funds Transfer Voucher

Reference number: 6924075838

Amount: \$ 48,995.17
number of items 38

Date: FEB 05 2026

Transfer performed by: Karen Malen

Authorized by: Henson

Date: 2/5/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

 Your ACH has been created successfully. Your reference number is c924075838.

 Your ACH contains warnings:

- CHEKAuditor_s_batch_02.06.2026_KM.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditor_s_batch_02.06.2026_KM.txt

Number Of Batches

2

Total Withdrawals

\$48,995.17 (2)

Total Deposits

\$48,995.17 (38)

*** 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	174.35	Inmate Medical-Jail	11-251-000-0000-6430	806047291	N
105105		260.11	Inmate Medical-Jail	11-251-000-0000-6430	806108681	N
105105		264.64	Inmate Medical-Jail	11-251-000-0000-6430	806076731	N
	Warrant # 58759	Total...	699.10			
103871	COUNTIES PROVIDING TECHNOLOGY	130.00	2026 Tech Connect Conference	01-061-000-0000-6241	3440	N
	Warrant # 58760	Total...	130.00			
103244	FRIENDLY RIDER TRANSIT	100.00	Monthly Bus Pass (DPB)	09-481-470-3101-6297	February	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	November 25	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	December 25	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	January	N
103244		35.00	Monthly Bus Pass (KM)	09-481-470-3101-6297	February	N
	Warrant # 58761	Total...	240.00			
105840	GLOWFORGE, INC.	239.00	Annual Subscription	01-061-000-0000-6409	CBINV722959	N
	Warrant # 58762	Total...	239.00			
106534	HAYES/KRISTIN	63.80	MCH Mileage	09-481-450-4910-6334	January	N
	Warrant # 58763	Total...	63.80			
105332	JMD MANUFACTURING	2,033.34	48" Mailbox Standards	13-314-000-0000-6511	99382	N
	Warrant # 58764	Total...	2,033.34			
101904	KAL'S INC	90.65	Oil Change-Shrf	11-201-000-0000-6560	120206	N
	Warrant # 58765	Total...	90.65			
100890	LICENSE BUREAU	21.25	Registration for Zoning Truck	01-103-000-0000-6401	910414	N
100890		21.25	Registration for Parks Truck	01-521-000-0000-6451	803173	N
100890		21.25	Registration for Parks Trailer	01-521-000-0000-6451	971767	N
	Warrant # 58766	Total...	63.75			
104246	MINNESOTA COUNTY ATTORNEYS ASSOCIA	3,477.00	2025 MCAA dues	01-091-000-0000-6241	22412	N
	Warrant # 58767	Total...	3,477.00			
100845	MINNESOTA DEPARTMENT OF REVENUE	6.91	MnCare Provider Tax (Annual)	09-481-450-4910-6378	13026	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>
	58768	Total...	6.91				
100128	MINNESOTA DEPT OF FINANCE, TREASURY I		303.00	Childrens Srch	80-821-000-0000-2111	JAN 2026	N
100128			385.00	Marr Lic Fee	80-821-000-0000-2112	JAN 2026	N
100128			21.00	Marr Lic Suprvd Visit	80-821-000-0000-2135	JAN 2026	N
100128			2,192.00	Birth/Death Surcharge	80-821-000-0000-2148	JAN 2026	N
100128			175.00	No Premarital Education Licens	80-821-000-0000-2149	JAN 2026	N
100128			35.00	Marr Lic UofM	80-821-000-0000-2151	JAN 2026	N
100128			14.00	Marr Lic/MN Enabl	80-821-000-0000-2154	JAN 2026	N
100128			1,806.00	County Rec & Reg Fees	80-821-000-0000-2155	JAN 2026	N
100128			1,010.00	Birth Record Surcharge	80-821-000-0000-2157	JAN 2026	N
100128			70.00	Marr Lic/Victims of Crime	80-821-000-0000-2161	JAN 2026	N
	58769	Total...	6,011.00				
100252	MINNESOTA POWER		31.62	Power to Nimrod Shelter	01-521-000-0000-6451	2640220000	N
100252			31.60	Highway Lighting	13-314-000-0000-6525	9782710000	N
100252			171.84	Lights & Power	13-330-000-0000-6250	0022018431	N
100252			141.34	Lights & Power	13-330-000-0000-6250	0032018411	N
100252			79.27	Lights & Power	13-330-000-0000-6250	0098018451	N
100252			68.24	Lights & Power	13-330-000-0000-6250	0720137481	N
100252			26.81	Lights & Power	13-330-000-0000-6250	9989220000	N
	58770	Total...	550.72				
105690	MN DEPARTMENT OF HEALTH		2,526.00	County Park Licenses for 2026	01-521-000-0000-6369	2032026	N
	58771	Total...	2,526.00				
101237	MOTOROLA SOLUTIONS CONNECTIVITY INC		1,410.00	Vesta Analytics/Vesta-911	11-293-000-0000-6803	8471001588	N
	58772	Total...	1,410.00				
106288	SGI		4,026.87	Transport-Coroner	11-251-000-0000-6288	11398	N
	58773	Total...	4,026.87				
104649	VERIZON WIRELESS		38.41	Cell Bill	01-061-000-0000-6340	6133212818	N
104649			40.04	Mobile Broadband Unlimited	01-104-000-0000-6401	6134334344	N

*** WADENA COUNTY ***



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	58774	Total...	78.45			
100201	WEBER'S WADENA HARDWARE COMPANY		9.99	garage lube	01-111-000-0000-6302	416254	N
100201			9.49	paint roller pad	01-111-000-0000-6302	418615	N
100201			4.79	utility knife	01-111-000-0000-6410	416147	N
100201			16.04	supplies	01-111-000-0000-6410	416397	N
100201			11.80	supplies	01-111-000-0000-6410	418445	N
100201			42.99	flag	01-111-000-0000-6410	418551	N
100201			7.08	supplies	01-111-000-0000-6410	418599	N
	Warrant #	58775	Total...	102.18			
100982	WELL MANAGEMENT SECTION		139.50	Well Disclosure Payment	80-821-000-0000-2153	JAN 2026	N
	Warrant #	58776	Total...	139.50			
	Warrant Form	CHEK	Total...	21,888.27	48 Transactions		

*** WADENA COUNTY ***



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105807	ADVANCED CORRECTIONAL HEALTHCARE I	7,978.72	Medical Services-Jail	11-251-000-0000-6430	RINV008845	N
	Warrant # 20911 Total...	7,978.72				
102796	AIRE SERV	265.00	HS building temp	03-114-000-0000-6611	154882008	N
	Warrant # 20912 Total...	265.00				
105446	ANDERSON/MARK A	490.97	Clothing allowance	13-314-000-0000-6182	2026	N
	Warrant # 20913 Total...	490.97				
101657	BECKER TRANSPORT	4,158.90	MSW and Recycling Transport	55-391-000-0000-6292	3919	N
	Warrant # 20914 Total...	4,158.90				
102827	BRINK/JULIE	26.10	Service Coordination Mileage	09-481-470-3101-6334	January	N
	Warrant # 20915 Total...	26.10				
101438	BROTHERS FIRE AND SECURITY	757.00	system trouble service	01-111-000-0000-6414	W47664	N
	Warrant # 20916 Total...	757.00				
105852	CENTRAL LAKES MENTAL HEALTH	155.00	Professional Services-Shrf	11-201-000-0000-6241	01282026	N
	Warrant # 20917 Total...	155.00				
100088	CENTRAL MN COUNCIL ON AGING	1,879.00	2026 allocation	01-801-000-0000-6924	871	N
	Warrant # 20918 Total...	1,879.00				
106268	COLUMN SOFTWARE PBC	19.46	Jobs Advertising	01-032-000-0000-6240	08D6A78D-0074	N
106268		99.63	Warrants for Publication 11.14	01-041-000-0000-6240	08D6A78D-0095	N
106268		58.47	12-23-2025 Minutes	01-041-000-0000-6240	08D6A78D-0099	N
	Warrant # 20919 Total...	177.56				
105643	DE LA HUNT MEDIA	300.00	Advertising January 2026	17-403-100-0000-6240	26010332	N
	Warrant # 20920 Total...	300.00				
101467	FASTENAL COMPANY	261.20	Bolts	13-330-000-0000-6562	WAD100697	N
101467		311.86	Marker & impact wrench	13-330-000-0000-6569	WAD100577	N
101467		118.80	Cable ties	13-330-000-0000-6569	WAD100688	N
	Warrant # 20921 Total...	691.86				

*** WADENA COUNTY ***



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			<u>OBO#</u> <u>On-Behalf-of-Name</u>		<u>From Date</u>	<u>To Date</u>
101420	G & T SANITATION	1,712.50	Curbside January 2026	55-391-000-0000-6252	168562	N
	Warrant # 20922	Total...	1,712.50			
101547	GALLS LLC	282.21	Uniform Allowance-Shrf	11-201-000-0000-6182	033892575	N
101547		27.27	Uniform Allowance-Shrf	11-201-000-0000-6182	033670549	N
101547		188.32	Uniform Allowance-Shrf	11-201-000-0000-6182	033838791	N
101547		27.30	Uniform Allowance-Shrf	11-201-000-0000-6182	033670550	N
	Warrant # 20923	Total...	525.10			
100068	HOCKERT INC	157.35	Mat rental/towels/laundry	13-330-000-0000-6569	Hwy Dept	N
100068		167.60	Mat rental/towels/laundry	13-330-000-0000-6569	Hwy Dept	N
100068		50.88	Rug Rental	55-391-000-0000-6292	Solid Waste	N
	Warrant # 20924	Total...	375.83			
106068	HUNKE/SHELBY	60.90	WIC Mileage	09-481-450-4100-6334	January	N
	Warrant # 20925	Total...	60.90			
102420	ITASCA MANTRAP	11.00	Highway Lighting	13-314-000-0000-6525	5126400	N
	Warrant # 20926	Total...	11.00			
100336	KANGAS/JONATHAN	403.10	mileage	01-002-000-0000-6334	January 2026	N
	Warrant # 20927	Total...	403.10			
101450	LAUGHLIN/LAURE	78.30	RSG Mileage	09-481-480-6240-6334	January	N
101450		78.30	PHEP Mileage	09-481-480-6310-6334	January	N
	Warrant # 20928	Total...	156.60			
100136	LEAF RIVER AG SERVICE	1,179.36	Diesel Fuel	13-314-000-0000-6564	178793	N
100136		1,638.00	Diesel Fuel	13-314-000-0000-6564	178794	N
100136		1,179.36	Diesel Fuel	13-314-000-0000-6564	178800	N
100136		1,441.44	Diesel Fuel	13-314-000-0000-6564	178802	N
100136		3,426.70	Diesel Fuel	13-314-000-0000-6564	178804	N
	Warrant # 20929	Total...	8,864.86			
106390	LOEFFEN/JACQUELYN	44.23	MCH Mileage	09-481-450-4910-6334	January	N
106390		86.28	EBHV/SF Mileage	09-481-450-4925-6334	January	N

*** WADENA COUNTY ***



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			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
106390	LOEFFEN/JACQUELYN	56.55	FPHR Mileage	09-481-481-9150-6334	January	N
	Warrant # 20930	Total...	187.06			
101226	LONG PRAIRIE SANITATION INC	1,206.25	Recycling Curbside	55-391-000-0000-6252	2743	N
	Warrant # 20931	Total...	1,206.25			
106594	MARCO TECHNOLOGIES LLC	211.05	M365 Licensing	01-061-000-0000-6409	INV14807818	N
	Warrant # 20932	Total...	211.05			
104098	MERICKEL LUMBER MILLS INC	19.01	SPF	01-111-000-0000-6302	629104	N
104098		28.99	chisel flat	01-111-000-0000-6410	628397	N
104098		149.99	Lock-Shrf	11-201-000-0000-6401	628136	N
104098		49.41	Boards for mailboxes	13-314-000-0000-6511	628476	N
104098		37.99	Ice Scraper	55-391-000-0000-6413	628179	N
	Warrant # 20933	Total...	285.39			
102667	NAPA CENTRAL	13.98	power steering fluid	01-111-000-0000-6560	053367	N
	Warrant # 20934	Total...	13.98			
105776	NESS/SARAH	7.25	Opioid Mileage	09-481-455-5035-6334	January	N
105776		26.10	Service Coordination Mileage	09-481-470-3101-6334	January	N
105776		43.50	CTC Outreach Mileage	09-481-470-3110-6334	January	N
105776		52.20	FPHR Mileage	09-481-481-9150-6334	January	N
105776		188.50	County Admin Mileage	09-481-481-9300-6334	January	N
	Warrant # 20935	Total...	317.55			
101746	NOON/RONALD	134.13	mileage	01-002-000-0000-6334	January 2026	N
	Warrant # 20936	Total...	134.13			
100980	OLSON/HEATHER	26.10	Sourcewell meeting	01-033-000-0000-6334	01.26.206	N
	Warrant # 20937	Total...	26.10			
101792	OTTER TAIL COUNTY SOLID WASTE	3,364.62	Film Plastic Pick Up	55-391-000-0000-6292	2025	N
	Warrant # 20938	Total...	3,364.62			
100755	OXYGEN SERVICE COMPANY INC	21.59	Cylinder Rental	13-330-000-0000-6569	3642554	N

*** WADENA COUNTY ***



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				<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
	Warrant #	20939	Total...	21.59			
103323	PENNER/ERIKA		15.00	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
103323			13.15	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
103323			12.18	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
103323			15.00	Meal Reimbursements-Shrf	11-251-000-0000-6330		N
	Warrant #	20940	Total...	55.33			
103495	REFLECTIVE CHOICES		80.00	Pest Control	55-391-000-0000-6292	1/30/2026	N
	Warrant #	20941	Total...	80.00			
103005	SCHMITZ SEPTIC SERVICE LLC		208.00	Septic Service	55-391-000-0000-6292	5998	N
	Warrant #	20942	Total...	208.00			
106552	STRATEGIC GOVERNMENT RESOURCES INC		9,421.65	Co. Administrator Search 2nd o	01-033-000-0000-6260	2026-000053	N
106552			75.00	Co. Admin Search Ad Placements	01-033-000-0000-6260	2026-000053	N
	Warrant #	20943	Total...	9,496.65			
100489	WADENA CHAMBER OF COMMERCE		250.00	2026 Chamber Dues	09-481-481-9150-6242	2026 Renewal	N
	Warrant #	20944	Total...	250.00			
105275	WADENA COUNTY DAC		117.60	Cleaning December	17-403-100-0000-6370	25347	N
	Warrant #	20945	Total...	117.60			
102551	WADENA TRUCK & TRAILER REPAIR		794.73	Repair air ride bus 19	17-403-100-0000-6313	W48569	N
	Warrant #	20946	Total...	794.73			
100266	WEST CENTRAL TELEPHONE ASSN		1,985.14	Telephone Charges	01-061-000-0000-6340	1360100	N
	Warrant #	20947	Total...	1,985.14			
100378	WHYNOTT LAW OFFICE PLLC		1,250.00	legal services contract	01-092-000-0000-6260	February 2026	N
	Warrant #	20948	Total...	1,250.00			
	Warrant Form	CHEK-ACH	Total...	48,995.17	66 Transactions		
			Final Total...	70,883.44	114 Transactions		

kmalone
02/04/2026

2:15PM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/06/2026



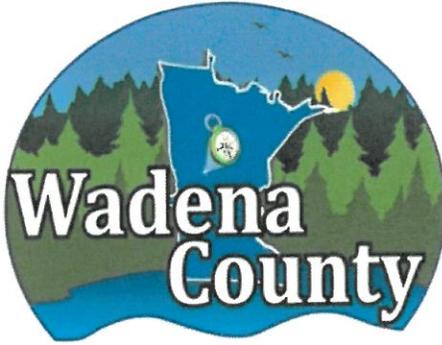
<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
18	CHEK	58759	58776	02/06/2026					
38	CHEK-ACH	20911	20948	02/06/2026		9	1,259.81	29	47,735.36
	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	23,029.71	General Revenue Fund	16,381.71		6,648.00	
3	265.00	Building Fund	265.00		-	
9	1,308.92	Public Health Fund	998.21		310.71	
11	15,090.76	Sheriff	8,864.14		6,226.62	
13	13,007.08	Road And Bridge Fund	10,454.64		2,552.44	
17	1,212.33	Friendly Rider's Transit	1,212.33		-	
55	10,819.14	Solid Waste Fund	10,819.14		-	
80	6,150.50	Governmental Funds	-		6,150.50	
	70,883.44	TOTAL	48,995.17	TOTAL ACH	21,888.27	TOTAL NON-ACH



Electronic Funds Transfer Voucher

Reference number: 1f84859ad3

Amount: \$ 360,385.74
number of items 57

Date: 2-12-2026

Transfer performed by: Betsy Heller

Authorized by: [Signature]

Date: 2/17/26

**Attach bank confirmation*

Pay Or Transfer

ACH import

✔ Your ACH has been created successfully. Your reference number is 1f84859ad3.

⚠ Your ACH contains warnings:

- CHEKAuditors_Batch_02.13.2026_BH.txt is pending financial institution review.

Company

WADENA COUNTY TR

Type

Other - Commingled File

Description

CHEKAuditors_Batch_02.13.2026_BH.txt

Number Of Batches

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Total Withdrawals

\$360,385.74 (2)

Total Deposits

\$360,385.74 (58)

*** WADENA COUNTY ***



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102708	BENNING PRINTING AND PUBLISHING INC	300.00	Advertising January	17-403-100-0000-6240	Friendly Rider	N
	Warrant # 58789 Total...	300.00				
100145	CARR/MICHAEL D	532.26	Uniform Allowance-Shrf	11-201-000-0000-6182	233382	N
	Warrant # 58790 Total...	532.26				
105343	DOUGHERTY/TIFFANY	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
105343		21.75	PH Advisory Mllege	09-481-481-9300-6334	February	N
	Warrant # 58791 Total...	81.75				
101076	EMPLOYEE RELATIONS INC	8.00	Credit Reports-Shrf	11-201-000-0000-6419	100620	N
	Warrant # 58792 Total...	8.00				
102737	HBI RADIO BRAINERD WADENA LLC	300.00	Advertising January	17-403-100-0000-6240	Friendly Rider	N
	Warrant # 58793 Total...	300.00				
106603	JOSHUA NUCKOLS LAW PA	1,000.00	80-JV-26-21	01-092-000-0000-6275	02.03.2026	N
	Warrant # 58794 Total...	1,000.00				
100890	LICENSE BUREAU	63.75	Plates: 971763, 971177, 10532	01-111-000-0000-6560	tabs	N
	Warrant # 58795 Total...	63.75				
102061	MARATHON; JOHN'S CAR CARE CENTER	34.09	gas	01-111-000-0000-6566	2695	N
102061		69.60	gas	01-111-000-0000-6566	2787	N
102061		77.60	gas	01-111-000-0000-6566	2816	N
102061		28.00	gas	01-111-000-0000-6566	3043	N
102061		30.24	gas	01-111-000-0000-6566	3124	N
	Warrant # 58796 Total...	239.53				
102099	MINNESOTA DEPARTMENT OF REVENUE	12,521.57	MTG REG TAX State's share	01-000-000-0000-2104	January 2026	N
102099		11,330.24	DEED TAX State's share	01-000-000-0000-2105	January 2026	N
	Warrant # 58797 Total...	23,851.81				
100788	MINNESOTA DEPT OF REVENUE	25.00	state deed fee	80-821-000-0000-2164	07.032.3030	N
100788		25.00	state deed fee	80-821-000-0000-2164	13.127.3010	N
100788		25.00	state deed fee	80-821-000-0000-2164	13.380.0010	N

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100788	MINNESOTA DEPT OF REVENUE	25.00	state deed fee	80-821-000-0000-2164	17.300.0460	N
	Warrant # 58798	Total...	100.00			
103034	MINNESOTA ENERGY RESOURCES CORPORA	449.85	Heating/Natural gas	13-330-000-0000-6250	0504975350	N
	Warrant # 58799	Total...	449.85			
106046	PREMIER TOWING AND RECOVERY	291.59	Towing bill	01-102-000-0000-6560	1785	N
	Warrant # 58800	Total...	291.59			
106587	REGER/DENNIS	60.27	License reimbursment CDL	17-403-100-0000-6330	2/4/2026	N
	Warrant # 58801	Total...	60.27			
106421	ROSS SEELHAMMER PLUMBING LLC	260.00	jail shower installation	01-111-000-0000-6302	3214	N
	Warrant # 58802	Total...	260.00			
106227	SATELLITE TRACKING OF PEOPLE LLC	165.75	Blu Tag Active-Jan-Shrf	11-251-000-0000-6255	STPINV00135061	N
	Warrant # 58803	Total...	165.75			
102076	STAPLES VETERINARY CLINIC INC	5.80	Vet-K9-Shrf	11-201-000-0000-6454	217204	N
102076		43.40	Vet-K9-Shrf	11-201-000-0000-6454	217155	N
	Warrant # 58804	Total...	49.20			
106336	THEW/JESS G	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
106336		23.20	PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 58805	Total...	83.20			
100493	TODD WADENA ELECTRIC COOPERATIVE	38.00	Service to Old Wadena	01-521-000-0000-6451	13656001	N
100493		477.08	Electric Service	55-391-000-0000-6250	18947001	N
	Warrant # 58806	Total...	515.08			
106346	TOMPERI/SAMANTHA	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
106346		34.80	PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 58807	Total...	94.80			
103254	VALLEY/KEVIN	13.25	Meal Reimb.-Shrf	11-251-000-0000-6330	02032026	N
103254		23.00	Meal Reimb.-Shrf	11-251-000-0000-6330	02032026	N
	Warrant # 58808	Total...	36.25			

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101659	WADENA COUNTY RECORDER	46.00	CUP-Erickson/Mathiowetz	01-103-000-0000-6264	202600000028	N
	Warrant # 58809	Total...	46.00			
103528	WADENA COUNTY SOLID WASTE	30.00	demolition	01-111-000-0000-6254	002-00095566-0	N
	Warrant # 58810	Total...	30.00			
101013	WADENA MACHINING AND WELDING LLC	165.00	jail shower	01-111-000-0000-6302	13704	N
	Warrant # 58811	Total...	165.00			
100652	WEX BANK	13.22	WEX rebate for courthouse	01-062-000-0000-5992	unallocated	N
100652		154.22	Fuel	01-102-000-0000-6566	Assessor	N
100652		54.27	Gas	01-111-000-0000-6566	Custodial	N
100652		4,306.88	Gas-Shrf	11-201-000-0000-6566	Sheriff	N
100652		61.66	Gas-Rebate-Shrf	11-201-000-0000-6566	Sheriff	N
100652		323.81	Gas-EM	11-281-000-0000-6566	Sheriff	N
100652		1,142.14	Gas - January	13-314-000-0000-6566	Highway	N
100652		6,047.03	Fuel purchases January 2026	17-403-100-0000-6411	Transit	N
100652		86.71	Gas Plow Truck	55-391-000-0000-6566	Solid Waste	N
	Warrant # 58812	Total...	12,040.18			
	Warrant Form CHEK	Total...	40,764.27	46 Transactions		

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102360	AMERICAN DOOR WORKS	519.95	repair strut door 2	17-403-100-0000-6370	03-021015	N
	Warrant # 20949	Total...	519.95			
103660	AXON ENTERPRISES, INC	1,908.37	Taser Certification Bundle-Shr	11-201-000-0000-6576	INUS419375	N
	Warrant # 20950	Total...	1,908.37			
105847	BARR ENGINEERING CO	1,192.50	Annual Report and Project Mana	55-391-000-0000-6260	23801008.03-7	N
	Warrant # 20951	Total...	1,192.50			
106132	BECKER/RANDY	60.00	February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
106132		17.98	February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 20952	Total...	77.98			
106601	BJERKE/JENNIFER	120.96	Uniform Allowance-Shrf	11-201-000-0000-6182		N
	Warrant # 20953	Total...	120.96			
101286	CDW GOVERNMENT, INC	30.37	Tripp Lite 10' USB C to USB A	01-101-000-0000-6480	PQQK170	N
	Warrant # 20954	Total...	30.37			
101973	COMPASS MINERALS AMERICA INC	11,568.24	Road Salt	13-314-000-0000-6514	1617449	N
	Warrant # 20955	Total...	11,568.24			
100974	DE LAGE LANDEN	227.86	Copier lease	01-102-000-0000-6340	595508634	N
	Warrant # 20956	Total...	227.86			
101510	ERICKSON ENGINEERING CO.	1,213.00	Bridge 80510/80544 Project	13-324-000-0000-6603	17756	N
	Warrant # 20957	Total...	1,213.00			
100227	FLEET SUPPLY	69.29	Twinline HSE	13-330-000-0000-6569	340958	N
	Warrant # 20958	Total...	69.29			
101234	FORUM COMMUNICATIONS COMPANY	327.00	Advertising January	17-403-100-0000-6240	MP1196650126	N
	Warrant # 20959	Total...	327.00			
101420	G & T SANITATION	290.62	Garbage Service-CH	01-111-000-0000-6254	168563	N
101420		39.56	Garbage Service-PH	01-111-000-0000-6254	168563	N
101420		145.31	Garbage Service-HWY	13-330-000-0000-6250	168563	N

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101420	G & T SANITATION	37.82		Garbage Service-HS	15-420-600-0000-6302	168563	N
101420		107.63		Garbage Service-HS	15-430-700-0000-6302	168563	N
101420		39.56		Garbage Service-FR	17-403-100-0000-6210	168563	N
	Warrant # 20960	Total...	660.50				
106322	HEARTLAND TIRE INC	216.00		Auto Repair-Shrf	11-201-000-0000-6560	16055977	N
	Warrant # 20961	Total...	216.00				
100068	HOCKERT INC	109.00		mat rental 01/31/2026	01-111-000-0000-6314	Courthouse	N
100068		47.00		Mat Rental-Shrf	11-251-000-0000-6312	Sheriff	N
100068		150.85		Mats/Towels	17-403-100-0000-6370	Transit	N
	Warrant # 20962	Total...	306.85				
103904	INDUSTRIAL HEALTH SERVICE NETWORK IN	49.90		Drug screen and MRO services	17-403-100-0000-6270	139996	N
	Warrant # 20963	Total...	49.90				
106509	KLJ ENGINEERING LLC	4,740.00		Architectual and Engineering d	17-000-000-0000-2773	12052	N
	Warrant # 20964	Total...	4,740.00				
106389	KRAEMER/PATRICIA	60.00		February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
106389		2.90		February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 20965	Total...	62.90				
100136	LEAF RIVER AG SERVICE	424.42		fairgrounds propane	01-111-000-0000-6250	503917	N
100136		917.54		fuel for generator	01-111-000-0000-6250	178745	N
100136		1,472.06		Diesel Fuel	55-391-000-0000-6566	178696	N
	Warrant # 20966	Total...	2,814.02				
105980	LORENTZ/KATHY A.	60.00		PH Advisory Per Diem	09-481-481-9300-6111	February	N
105980		5.08		PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 20967	Total...	65.08				
100326	MINNESOTA COMPUTER SYSTEMS INC	22.00		Tosh/Estudio 4525ac	01-101-000-0000-6340	445130	N
100326		268.76		Copier	01-102-000-0000-6340	445132	N
	Warrant # 20968	Total...	290.76				

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102470	MORRISON COUNTY HEALTH AND HUMAN :	130.20	Reflective Supervision	09-481-450-4925-6260	1129	N
	Warrant # 20969 Total...	130.20				
102667	NAPA CENTRAL	7.74	Fit wash	13-330-000-0000-6562	22861-605808	N
102667		52.78	Hydraulic fittings	13-330-000-0000-6563	22861-053526	N
102667		69.72	Hydraulic hose	13-330-000-0000-6563	22861-053526	N
102667		22.76	Power steering fluid	13-330-000-0000-6567	26013-605691	N
102667		94.07	Hose clamp pliers	13-330-000-0000-6568	26013-053735	N
102667		41.98	Fuel mix	13-330-000-0000-6569	22861-605808	N
	Warrant # 20970 Total...	289.05				
101937	NUSS TRUCK & EQUIPMENT	210.85	Payloader Electrical Cover	55-391-000-0000-6303	PSO277402-1	N
	Warrant # 20971 Total...	210.85				
100256	OLSONS CUSTOM FARM SERVICES INC	24.93	Windex and fasteners	13-330-000-0000-6562	134016	N
	Warrant # 20972 Total...	24.93				
100152	OTTER TAIL COUNTY SHERIFF'S OFFICE	800.00	Training-Shrf	11-201-000-0000-6241		N
	Warrant # 20973 Total...	800.00				
101792	OTTER TAIL COUNTY SOLID WASTE	500.00	Husch Balckwell - Waste Design	55-391-000-0000-6292	4	N
	Warrant # 20974 Total...	500.00				
105828	PREMIUM WATERS INC	11.22	Water	01-102-000-0000-6340	840120-1-26	N
	Warrant # 20975 Total...	11.22				
100162	REVIEW MESSENGER	34.65	property tax abatement	01-041-000-0000-6240	012126RM308	N
100162		34.65	commercial tax abatement	01-041-000-0000-6240	012126RM308	N
100162		816.00	county owned property sale	01-041-000-0000-6240	012126RM310	N
100162		912.00	tax forfeited property sale	01-041-000-0000-6240	012126RM310	N
100162		84.15	Warrants 12.19.2025	01-041-000-0000-6240	012826RM306	N
100162		66.83	Warrants 12.26.2025	01-041-000-0000-6240	012826RM306	N
100162		59.40	Truth in Taxation 01.06.2026	01-041-000-0000-6240	012826RM306	N
100162		1,548.00	2024 financial statements	01-041-000-0000-6240	012826RM311	N
100162		133.65	RFP Engineering Services	13-310-000-0000-6240	012826RM309	N

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100162	REVIEW MESSENGER	306.00		Advertising January	17-403-100-0000-6240	Friendly Rider	N
100162		17.33		Help Wanted Ad	55-391-000-0000-6240	012126RM306	N
	Warrant # 20976	Total...		4,012.66			
103287	RISING PHOENIX/THE	249.60		Cleaning Services	13-330-000-0000-6570	1718	N
103287		114.10		Janitorial Services	55-391-000-0000-6281	1719	N
	Warrant # 20977	Total...		363.70			
101173	SEA CHANGE PRINT INNOVATIONS	598.20		Township Programming	01-063-000-0000-6401	43637	N
	Warrant # 20978	Total...		598.20			
101986	STEVE'S ALIGNMENT & AUTO REPAIR INC	56.49		Auto Repair-Shrf	11-201-000-0000-6560	2283	N
101986		55.50		Auto Repair-Shrf	11-201-000-0000-6560	2307	N
101986		79.85		Auto Repair-Shrf	11-201-000-0000-6560	2342	N
	Warrant # 20979	Total...		191.84			
100347	TREASURER ALDRICH TWP	14,081.29		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20980	Total...		14,081.29			
100348	TREASURER BLUEBERRY TWP	34,883.38		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20981	Total...		34,883.38			
100349	TREASURER BULLARD TWP	9,233.72		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20982	Total...		9,233.72			
100366	TREASURER CITY OF VERNDALE	79.45		Water and sewer	13-330-000-0000-6250	400900	N
	Warrant # 20983	Total...		79.45			
100367	TREASURER CITY OF WADENA	56.54		L/W/S Storm	01-111-000-0000-6250	04088201	N
100367		233.71		L/W/S Sheriff	01-111-000-0000-6250	04090213	N
100367		978.65		L/W/S PH	01-111-000-0000-6250	11009101	N
100367		7,760.49		L/W/S Courthouse	01-111-000-0000-6250	14001000	N
100367		1,713.27		L/W/S Workforce	01-111-000-0000-6251	11088001	N
100367		1,443.67		L/W/S Wensman	01-111-000-0000-6251	11097201	N
100367		151.44		Water and sewer	13-330-000-0000-6250	22-0430-01	N
100367		793.23		Electric	13-330-000-0000-6250	22-0430-01	N

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100367	TREASURER CITY OF WADENA	167.80		Electric/Water January	17-403-100-0000-6210	22-0450-04	N
	Warrant # 20984	Total...					
		13,298.80					
100350	TREASURER HUNTERSVILLE TWP	6,058.84		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20985	Total...					
		6,058.84					
100351	TREASURER LEAF RIVER TWP	22,793.39		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20986	Total...					
		22,793.39					
100352	TREASURER LYONS TWP	7,327.74		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20987	Total...					
		7,327.74					
100353	TREASURER MEADOW TWP	14,661.40		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20988	Total...					
		14,661.40					
100354	TREASURER NORTH GERMANY TWP	16,514.59		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20989	Total...					
		16,514.59					
100355	TREASURER ORTON TWP	13,229.32		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20990	Total...					
		13,229.32					
100356	TREASURER RED EYE TWP	25,066.67		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20991	Total...					
		25,066.67					
100357	TREASURER ROCKWOOD TWP	15,738.92		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20992	Total...					
		15,738.92					
100358	TREASURER SHELL RIVER TWP	20,312.67		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20993	Total...					
		20,312.67					
100359	TREASURER THOMASTOWN TWP	37,816.19		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20994	Total...					
		37,816.19					
100360	TREASURER WADENA TWP	37,102.88		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20995	Total...					
		37,102.88					
100361	TREASURER WING RIVER TWP	23,046.00		2026 Town Road	13-310-000-0000-6502	2026	N
	Warrant # 20996	Total...					
		23,046.00					

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106525	VAULT WORKFORCE SCREENING	500.00	Drug Screen Annual Subscriptio	13-314-000-0000-6369	FL00698630	N
	Warrant # 20997 Total...	500.00				
100489	WADENA CHAMBER OF COMMERCE	250.00	Membership	17-403-100-0000-6240	2/10/2026	N
	Warrant # 20998 Total...	250.00				
102551	WADENA TRUCK & TRAILER REPAIR	2,301.60	Dash cluster,seal,gasket,disc,	13-330-000-0000-6562	S37027	N
102551		3,377.48	Clamp,gasket,EGR valve kit	13-330-000-0000-6562	S37027	N
102551		155.11	Cartridge kit	13-330-000-0000-6562	S37027	N
102551		2.51	Ring	13-330-000-0000-6562	S37027	N
102551		1,502.81	Clamp,gasket,bolt,spacer,flex	13-330-000-0000-6562	S37027	N
102551		922.93	Ring,bolt,Hendrickson	13-330-000-0000-6562	S37027	N
102551		87.18	Bracket	13-330-000-0000-6562	S37027	N
102551		60.23	Air dryer cartridge, filter	13-330-000-0000-6562	S37027	N
102551		1,336.92	Equipment parts and repairs	13-330-000-0000-6562	W48530	N
102551		210.00	ATF	13-330-000-0000-6567	S37027	N
102551		23.45	Socket	13-330-000-0000-6569	S37027	N
102551		46.75	Hub tool	13-330-000-0000-6569	S37027	N
	Warrant # 20999 Total...	10,026.97				
100155	WASTE MANAGEMENT OF MINNESOTA INC	3,507.54	Disposal to Landfill	55-391-000-0000-6280	0005929-0010-4	N
	Warrant # 21000 Total...	3,507.54				
103295	WATSON/MONICA JEAN	60.00	PH Advisory Per Diem	09-481-481-9300-6111	February	N
103295		20.30	PH Advisory Mileage	09-481-481-9300-6334	February	N
	Warrant # 21001 Total...	80.30				
106173	WENT NORTH LLC	60.00	February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
106173		44.81	February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 21002 Total...	104.81				
100266	WEST CENTRAL TELEPHONE ASSN	9.95	Internet-Shrf	11-201-000-0000-6340	479200	N
100266		499.80	Motorola Project-Shrf	11-293-000-0000-6803	1395800	N
100266		329.42	Telephone/Internet	13-330-000-0000-6250	479200	N

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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	1428700	N
	Warrant # 21003	Total...		934.07			
104075	WEYER/MICHAEL	60.00		February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
104075		22.62		February mileage	01-103-000-0000-6334	2052026	N
	Warrant # 21004	Total...		82.62			
102025	YOUNGBAUER/LINDA	60.00		February PC-Comp. Plan update	01-103-000-0000-6111	2052026	N
	Warrant # 21005	Total...		60.00			
	Warrant Form CHEK-ACH	Total...		360,385.74			114 Transactions
		Final Total...		401,150.01			160 Transactions

betsyh
02/11/2026

3:20PM
Warrant Form CHEK-ACH
Auditor's Warrants

*** WADENA COUNTY ***

WARRANT REGISTER
Auditor Warrants

Approved
Pay Date 02/13/2026



<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>
24	CHEK	58789	58812	02/13/2026					
57	CHEK-ACH	20949	21005	02/13/2026		6	428.88	51	359,956.86
	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	45,250.82	General Revenue Fund	19,069.87		26,180.95	
9	535.33	Public Health Fund	275.58		259.75	
11	9,154.41	Sheriff	3,793.92		5,360.49	
13	325,032.57	Road And Bridge Fund	323,440.58		1,591.99	
15	145.45	Social Services Fund	145.45		-	
17	13,268.31	Friendly Rider's Transit	6,561.01		6,707.30	
55	7,663.12	Solid Waste Fund	7,099.33		563.79	
80	100.00	Governmental Funds	-		100.00	
	401,150.01	TOTAL	360,385.74	TOTAL ACH	40,764.27	TOTAL NON-ACH